

# THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

## Special Meeting of Council

Wednesday, May 6, 2020 at 3:00 p.m. via zoom

### Draft Agenda

1. **CALL TO ORDER**
2. **DECLARATIONS OF PECUNIARY INTEREST**
3. **ACCEPT THE AGENDA (Additions/Deletions)**
4. **ADOPTION OF PREVIOUS MINUTES**
5. **DELEGATION(S)**
6. **STAFF REPORTS**  
  
Treasury Department  
a) 2020 Budget Review
7. **UNFINISHED BUSINESS**
8. **CONSENT AGENDA**
9. **NEW BUSINESS**
10. **NOTICE OF MOTION**  
Next Regular Public Meeting of Council  
Monday May 11, 2020 at 7:00 p.m. via zoom  
Note: Meeting are subject to change or cancellation.
11. **QUESTION PERIOD** (limit of one question per person and subsequent question will be at the discretion of the Mayor/Chair).
12. **CLOSED SESSION BUSINESS**
13. **CONFIRMING BY-LAW**
14. **ADJOURN**

**CORPORATION OF  
THE  
TOWNSHIP OF NORTH GLENGARRY**

**RESOLUTION # \_\_\_\_\_**

**DATE: May 6, 2020**

**MOVED BY: Brenda Noble**

**SECONDED BY: Johanne Wensink**

THAT the Council of the Township of North Glengarry accepts the agenda of the Special Meeting of Council on Wednesday May 6, 2020.

**Carried**

**Defeated**

**Deferred**

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**MAYOR / DEPUTY MAYOR**

**YEA**

**NEA**

**Deputy Mayor: Carma Williams**

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**Councillor: Jacques Massie**

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**Councillor: Brenda Noble**

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**Councillor: Jeff Manley**

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**Councillor: Johanne Wensink**

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**Mayor: Jamie MacDonald**

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**Section 3**

**CORPORATION OF  
THE  
TOWNSHIP OF NORTH GLENGARRY**

**RESOLUTION #** \_\_\_\_\_

**DATE:** May 6, 2020

**MOVED BY:** Carma Williams

**SECONDED BY:** Johanne Wensink

THAT the Council of the Township of North Glengarry accepts report TR2020-13 – the Director of Finance/Treasurer for discussion purposes only;

AND THAT the Council of the Township of North Glengarry approves the deferral of the capital projects listed in the attached appendix to be used to offset any deficit caused by COVID-19 with the residual to go to reserves.

**Carried**

**Defeated**

**Deferred**

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**MAYOR / DEPUTY MAYOR**

**Deputy Mayor:** Carma Williams

**Councillor:** Jacques Massie

**Councillor:** Brenda Noble

**Councillor:** Jeff Manley

**Councillor:** Johanne Wensink

**Mayor:** Jamie MacDonald

**YEA**

**NEA**

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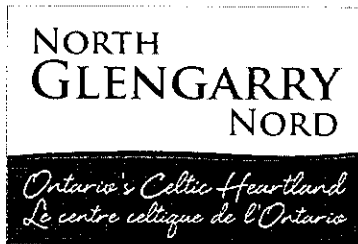
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**Section 6 Item a**



## **STAFF REPORT TO COUNCIL**

**Report No: TR2020-13**

**April 30, 2020**

From: Kim Goyette – Director of Finance/Treasurer

RE: 2020 Budget Review

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### **Recommended Motion:**

THAT the Council of the Township of North Glengarry accepts report TR2020-13 – the Director of Finance/Treasurer for discussion purposes only;

AND THAT the Council of the Township of North Glengarry approves the deferral of the capital projects listed in the attached appendix to be used to offset any deficit caused by COVID-19 with the residual to go to reserves.

### **Background / Analysis:**

Council has requested a review of the 2020 budget for both operating and capital due to the potential impacts of COVID-19. Attached is a listing for capital which shows what items are committed and what is being recommended to be deferred until 2021 or a later date. Funding sources are also noted.

An operating budget is also attached which will be reviewed by department. Some departments such as Planning and Building have no detail as there is no anticipated impact from COVID-19 to their revenues and expenditures.

Both budget documents do not contain any water works items as it is a self-supported entity that does not hit the tax base but is funded through water works user fees.

Our benefits provider has indicated that our 2020 benefit premium will be \$6,000 less per month than anticipated due to the impact of COVID-19, for a total of \$18,000 (April, May and June estimated savings). These savings are throughout the organization but have been placed in the administration budget line for simplicity.

Directors were asked to review their operating budgets to adjust them to what they feel may be a reality for the 2020 year due to COVID-19 and what capital projects could be deferred.

**Alternatives:**

None.

**Financial Implications:**

Council may wish to formally defer these items which may mean a change to the already approved budget. This will alter tax rates and final billing calculations which are currently being tabulated.

Furthermore, the tax rates already passed have been presented to the County and MPAC. Payments in lieu of taxes have already been invoiced based on the approved rates as well.

The suggestion is to leave the tax rates and budget as previously approved and simply move those items Council feels can be deferred, to reserves at year end. Budget lines can be changed to indicate a reduction in expense and increase to transfer to reserves, but the overall budget amount would remain the same. This allows some financial room as there still may be some unexpected revenues and expenditures along the way during these times.

**Attachments & Relevant Legislation:**

2020 Capital Budget

2020 Operating Budget

**Others Consulted:**

Senior Management Team

Signed by Sarah Huskinson, CAO/Clerk

Account Code	Account Name	Account Code and Name	Budget	Actual	Variance	Revised Budget
1310001310	MUN WRITE-OFFS	1310001310 MUN WRITE-OFFS	\$ -	\$ 1,762	\$ (1,762)	\$ -
1410001010	COUNCIL - SALARIES	1410001010 COUNCIL - SALARIES	\$ 136,829	\$ 40,375	\$ 96,454	\$ -
1410001110	COUNCIL - BENEFITS	1410001110 COUNCIL - BENEFITS	\$ 9,852	\$ 2,082	\$ 7,770	\$ -
1410005000	COUNCIL - MAYOR CONVENTIONS & EXPENSES	1410005000 COUNCIL - MAYOR CONVENTIONS & EXPENSES	\$ 8,360	\$ 5,959	\$ 2,401	\$ -
1410005001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES	1410005001 COUNCIL -DPTY MAYOR CONVENTION EXPENSES	\$ 3,360	\$ 5,591	\$ (2,231)	\$ -
1410005002	COUNCILLOR AT LARGE - CONVENTION & EXPEN	1410005002 COUNCILLOR AT LARGE - CONVENTION & EXPEN	\$ 5,510	\$ 3,358	\$ 2,152	\$ -
1410005003	COUNCILLOR - ALEXANDRIA WARD	1410005003 COUNCILLOR - ALEXANDRIA WARD	\$ 5,510	\$ 362	\$ 5,148	\$ -
1410005004	COUNCILLOR - KENYON WARD	1410005004 COUNCILLOR - KENYON WARD	\$ 5,510	\$ 2,733	\$ 2,777	\$ -
1410005005	COUNCILLOR - LOCHIEL WARD	1410005005 COUNCILLOR - LOCHIEL WARD	\$ 5,510	\$ 2,854	\$ 2,656	\$ -
1410005006	COUNCILLOR - MAXVILLE WARD	1410005006 COUNCILLOR - MAXVILLE WARD	\$ 5,510	\$ 382	\$ 5,128	\$ -
1410005010	COUNCIL - GENERAL EXPENSES	1410005010 COUNCIL - GENERAL EXPENSES	\$ 3,000	\$ 287	\$ 2,713	\$ -
1310121210	COUNTY TAX LEVY	1310121210 COUNTY TAX LEVY	\$ -	\$ (37,743)	\$ 37,743	\$ -
1310121310	COUNTY WRITE/OFFS	1310121310 COUNTY WRITE/OFFS	\$ -	\$ 1,957	\$ (1,957)	\$ -
1310131310	ENG PUB WRITE/OFFS	1310131310 ENG PUB WRITE/OFFS	\$ -	\$ 544	\$ (544)	\$ -
1312007120	TAX WRITE OFFS	1312007120 TAX WRITE OFFS	\$ (1,000)	\$ -	\$ (1,000)	\$ -
1312008001	ADM - TRANSFER FROM RESERVES	1312008001 ADM - TRANSFER FROM RESERVES	\$ (52,651)	\$ -	\$ (52,651)	\$ -
1412001010	ADM - WAGES	1412001010 ADM - WAGES	\$ 558,854	\$ 170,114	\$ 388,740	\$ -
1412001015	ADM - PART TIME WAGES	1412001015 ADM - PART TIME WAGES	\$ -	\$ 1,694	\$ (1,694)	\$ -
1412001035	ADM - OVERTIME	1412001035 ADM - OVERTIME	\$ 2,000	\$ 1,075	\$ 925	\$ -
1412001110	ADM - EMPLOYEE BENEFITS	1412001110 ADM - EMPLOYEE BENEFITS	\$ 161,878	\$ 56,189	\$ 105,689	\$ -
1412001225	ADM - INSURANCE	1412001225 ADM - INSURANCE	\$ 36,697	\$ 36,771	\$ (74)	\$ -
1412001507	ADM - BANK CHARGES	1412001507 ADM - BANK CHARGES	\$ 6,000	\$ 1,927	\$ 4,073	\$ -
1412002015	ADM - TAXES MUNICIPAL PROPERTY	1412002015 ADM - TAXES MUNICIPAL PROPERTY	\$ 19,600	\$ 19,040	\$ 560	\$ -
1412002020	ADM - HEALTH & SAFETY	1412002020 ADM - HEALTH & SAFETY	\$ 8,000	\$ 2,716	\$ 5,284	\$ -
1412002025	ADM - MILEAGE & TRAVEL	1412002025 ADM - MILEAGE & TRAVEL	\$ 4,000	\$ 496	\$ 3,504	\$ -
1412002026	ADM - MEETING ATTENDANCE	1412002026 ADM - MEETING ATTENDANCE	\$ 300	\$ 240	\$ 60	\$ -
1412002027	ADM - INSURANCE CLAIMS	1412002027 ADM - INSURANCE CLAIMS	\$ -	\$ 2,100	\$ (2,100)	\$ -
1412002035	ADM - CONFERENCES/WORKSHOPS/TRAINING	1412002035 ADM - CONFERENCES/WORKSHOPS/TRAINING	\$ 16,000	\$ 4,378	\$ 11,622	\$ -
1412002048	ADM - STAFF CELL PHONES C/B	1412002048 ADM - STAFF CELL PHONES C/B	\$ -	\$ (50)	\$ 50	\$ -
1412002049	ADM - CELL PHONES	1412002049 ADM - CELL PHONES	\$ 3,500	\$ 441	\$ 3,059	\$ -
1412002050	ADM - TELEPHONE	1412002050 ADM - TELEPHONE	\$ 4,500	\$ 854	\$ 3,646	\$ -
1412002051	ADM - COURIER	1412002051 ADM - COURIER	\$ 500	\$ 75	\$ 425	\$ -
1412002055	ADM - ENBRIDGE	1412002055 ADM - ENBRIDGE	\$ 4,500	\$ 1,962	\$ 2,538	\$ -
1412002056	ADM - HYDRO	1412002056 ADM - HYDRO	\$ 25,000	\$ 6,705	\$ 18,295	\$ -
1412002057	ADM - WATER/SEWER	1412002057 ADM - WATER/SEWER	\$ 2,500	\$ 299	\$ 2,201	\$ -
1412002100	ADM - POSTAGE & FOLDING LEASING	1412002100 ADM - POSTAGE & FOLDING LEASING	\$ 25,000	\$ 11,325	\$ 13,675	\$ -
1412002102	ADM - PARKING LOT RENT	1412002102 ADM - PARKING LOT RENT	\$ 3,100	\$ 1,068	\$ 2,032	\$ -
1412002120	ADM - OFFICE SUPPLIES	1412002120 ADM - OFFICE SUPPLIES	\$ 23,520	\$ 2,789	\$ 20,731	\$ -
1412002124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES	1412002124 ADM - HOUSEKEEPING & JANITORIAL SUPPLIES	\$ 2,000	\$ 619	\$ 1,381	\$ -
1412002125	ADM - SUPPLIES	1412002125 ADM - SUPPLIES	\$ 3,000	\$ 1,130	\$ 1,870	\$ -
1412002130	ADM - COMPUTER FEES AND EQUIPMENT	1412002130 ADM - COMPUTER FEES AND EQUIPMENT	\$ 40,000	\$ 26,669	\$ 13,331	\$ -
1412002131	ADM - COMPUTER WEBSITE HOSTING	1412002131 ADM - COMPUTER WEBSITE HOSTING	\$ 3,100	\$ 3,053	\$ 47	\$ -
1412002140	ADM - PHOTOCOPIER ADMINISTRATION	1412002140 ADM - PHOTOCOPIER ADMINISTRATION	\$ 6,500	\$ 1,888	\$ 4,612	\$ -

1412002200	ADM - ACCOUNTING/AUDIT	1412002200	ADM - ACCOUNTING/AUDIT	\$	28,000	\$	-	\$	28,000	\$	-
1412002210	ADM - LEGAL FEES	1412002210	ADM - LEGAL FEES	\$	20,000	\$	10,520	\$	9,480	\$	-
1412002223	ADM - CONSULTING/PROFESSIONAL FEES	1412002223	ADM - CONSULTING/PROFESSIONAL FEES	\$	28,000	\$	20,362	\$	7,638	\$	-
1412002300	ADM - ADVERTISING	1412002300	ADM - ADVERTISING	\$	6,000	\$	1,890	\$	4,110	\$	-
1412002366	ADM - BUILDING/PROP MAINT/SUPPLIES	1412002366	ADM - BUILDING/PROP MAINT/SUPPLIES	\$	10,000	\$	4,905	\$	5,095	\$	-
1412002410	ADM - ASSOCIATION & MEMBERSHIP FEES	1412002410	ADM - ASSOCIATION & MEMBERSHIP FEES	\$	6,000	\$	6,171	\$	(171)	\$	-
1412002457	ADM - PRINTING ADMINISTRATION	1412002457	ADM - PRINTING ADMINISTRATION	\$	6,500	\$	866	\$	5,634	\$	-
1412002500	ADM - MARRIAGE LICENCE FEES	1412002500	ADM - MARRIAGE LICENCE FEES	\$	1,000	\$	-	\$	1,000	\$	-
1412003600	ADM - ELECTION COSTS	1412003600	ADM - ELECTION COSTS	\$	-	\$	1,884	\$	(1,884)	\$	-
1412004267	ADM - SENIOR SUPPORT (LEGION)	1412004267	ADM - SENIOR SUPPORT (LEGION)	\$	5,000	\$	122	\$	4,878	\$	-
1412004941	ADM - SHREDDING SERVICE	1412004941	ADM - SHREDDING SERVICE	\$	-	\$	243	\$	(243)	\$	-
1412004950	ADM - SENIOR SUPPORT (LEGION)	1412004950	ADM - SENIOR SUPPORT (LEGION)	\$	-	\$	1,039	\$	(1,039)	\$	-
1412005010	ADM - GENERAL EXPENSES	1412005010	ADM - GENERAL EXPENSES	\$	6,000	\$	3,061	\$	2,939	\$	-
1412006450	ADM - ACCESSIBILITY FOR ONT DISABILITIES	1412006450	ADM - ACCESSIBILITY FOR ONT DISABILITIES	\$	20,000	\$	-	\$	20,000	\$	-
1412007120	ADM - TAX WRITE-OFFS	1412007120	ADM - TAX WRITE-OFFS	\$	107,043	\$	165	\$	106,878	\$	-
1412007998	ADM - GLENGARRY GREEN BOX PROGRAM	1412007998	ADM - GLENGARRY GREEN BOX PROGRAM	\$	-	\$	972	\$	(972)	\$	-
1412009110	ADM - COVID 19	1412009110	ADM - COVID 19	\$	-	\$	3,547	\$	(3,547)	\$	-
1512008000	CAPITAL - ADMINISTRATION	1512008000	CAPITAL - ADMINISTRATION	\$	77,500	\$	5,166	\$	72,334	\$	-
1312504040	P.I.L. - POST OFFICE	1312504040	P.I.L. - POST OFFICE	\$	(4,000)	\$	1,706	\$	(5,706)	\$	-
1312504060	PIL - MUNICIPAL TAX ASSISTANCE ACT	1312504060	PIL - MUNICIPAL TAX ASSISTANCE ACT	\$	(16,700)	\$	(19,417)	\$	2,717	\$	-
1312504061	GLENGARRY MEMORIAL HOSPITAL	1312504061	GLENGARRY MEMORIAL HOSPITAL	\$	(2,000)	\$	-	\$	(2,000)	\$	-
1312504063	ONTARIO HYDRO - HYDRO ONE	1312504063	ONTARIO HYDRO - HYDRO ONE	\$	(4,100)	\$	(4,166)	\$	66	\$	-
1312504064	MUNICIPAL ENTERPRISES	1312504064	MUNICIPAL ENTERPRISES	\$	(42,100)	\$	(48,377)	\$	6,277	\$	-
1312504065	RAILWAYS - RIGHT OF WAY	1312504065	RAILWAYS - RIGHT OF WAY	\$	(43,200)	\$	-	\$	(43,200)	\$	-
1313007130	PENALTIES & INTEREST ON TAXES	1313007130	PENALTIES & INTEREST ON TAXES	\$	(300,000)	\$	(73,129)	\$	(226,871)	\$	-
1315005009	ONTARIO MUNICIPAL PARTNERSHIP FUND	1315005009	ONTARIO MUNICIPAL PARTNERSHIP FUND	\$	(2,109,500)	\$	(527,375)	\$	(1,582,125)	\$	-
1316005087	ONTARIO TRILLIUM GRANT	1316005087	ONTARIO TRILLIUM GRANT	\$	-	\$	(29,200)	\$	29,200	\$	-
1316005089	FEDERAL GAS TAX GRANT	1316005089	FEDERAL GAS TAX GRANT	\$	(306,669)	\$	-	\$	(306,669)	\$	-
1316005095	DRAINAGE SUPT/MAINTENANCE GRANT	1316005095	DRAINAGE SUPT/MAINTENANCE GRANT	\$	-	\$	(58,705)	\$	58,705	\$	-
1316005097	PUC RRCA GRANT	1316005097	PUC RRCA GRANT	\$	(30,000)	\$	-	\$	(30,000)	\$	-
1316005098	OTHER GRANTS	1316005098	OTHER GRANTS	\$	(47,600)	\$	-	\$	(47,600)	\$	-
1317007100	LOTTERY LICENCES	1317007100	LOTTERY LICENCES	\$	(10,000)	\$	(1,244)	\$	(8,756)	\$	-
1317007102	TAX CERTIFICATES	1317007102	TAX CERTIFICATES	\$	(22,000)	\$	(3,530)	\$	(18,470)	\$	-
1317007103	MARRIAGE LICENCES	1317007103	MARRIAGE LICENCES	\$	(4,000)	\$	(500)	\$	(3,500)	\$	-
1317007106	LAND RENTAL - CHIP STAND - OTHER	1317007106	LAND RENTAL - CHIP STAND - OTHER	\$	(9,750)	\$	(7,614)	\$	(2,136)	\$	-
1317007120	GENERAL GOVERNMENT INCOME	1317007120	GENERAL GOVERNMENT INCOME	\$	-	\$	(7,124)	\$	7,124	\$	-
1317007141	INTEREST ON BANK ACCOUNT	1317007141	INTEREST ON BANK ACCOUNT	\$	(20,000)	\$	(27,034)	\$	7,034	\$	-
1317007160	RENTAL OF BUILDINGS	1317007160	RENTAL OF BUILDINGS	\$	(8,700)	\$	(416)	\$	(8,284)	\$	-
1317007161	TAX ADJUSTMENTS OVER/SHORT	1317007161	TAX ADJUSTMENTS OVER/SHORT	\$	-	\$	(42)	\$	42	\$	-
1317007998	GLENGARRY GREEN BOX PROGRAM	1317007998	GLENGARRY GREEN BOX PROGRAM	\$	-	\$	(770)	\$	770	\$	-
1319007754	COMM. DEV. - OTHER FUNDING	1319007754	COMM. DEV. - OTHER FUNDING	\$	(7,500)	\$	-	\$	(7,500)	\$	-
1319008004	COMM. DEV. - SPECIAL EVENTS	1319008004	COMM. DEV. - SPECIAL EVENTS	\$	(11,000)	\$	-	\$	(11,000)	\$	-
1419001110	COMM. DEV. - BENEFITS	1419001110	COMM. DEV. - BENEFITS	\$	-	\$	34	\$	(34)	\$	-
1419002025	COMM. DEV. - MILEAGE	1419002025	COMM. DEV. - MILEAGE	\$	100	\$	-	\$	100	\$	-

1419002031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.	1419002031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.	\$	17,000	\$	98	\$	16,902	\$	-
1419002300	COMM. DEV - ADVERTISING	1419002300	COMM. DEV - ADVERTISING	\$	-	\$	33	\$	(33)	\$	-
1419004107	COMM. DEV - SPECIAL GRANTS DISBUR	1419004107	COMM. DEV - SPECIAL GRANTS DISBUR	\$	7,500	\$	-	\$	7,500	\$	-
1419008004	COMM. DEV - SPECIAL EVENTS	1419008004	COMM. DEV - SPECIAL EVENTS	\$	12,500	\$	-	\$	12,500	\$	-
1419008005	COMM. DEV - COMMITTEE	1419008005	COMM. DEV - COMMITTEE	\$	5,000	\$	720	\$	4,280	\$	-
1419008006	COMM DEV - ACH COMMITTEE	1419008006	COMM DEV - ACH COMMITTEE	\$	5,000	\$	-	\$	5,000	\$	-
1319502036	ECON DEV - SDG INCENTIVE PROGRAM	1319502036	ECON DEV - SDG INCENTIVE PROGRAM	\$	-	\$	(18,729)	\$	18,729	\$	-
1319503000	ECON DEV - WAGE SUBSIDY	1319503000	ECON DEV - WAGE SUBSIDY	\$	(8,400)	\$	(11,150)	\$	2,750	\$	-
1319503016	ECON DEV - MAIN STREET REVITALIZATION	1319503016	ECON DEV - MAIN STREET REVITALIZATION	\$	(25,000)	\$	-	\$	(25,000)	\$	-
1319508001	ECON DEV - TRANSFER FROM RESERVES	1319508001	ECON DEV - TRANSFER FROM RESERVES	\$	(30,000)	\$	-	\$	(30,000)	\$	-
1419501010	ECON DEV - WAGES	1419501010	ECON DEV - WAGES	\$	88,802	\$	26,760	\$	62,042	\$	-
1419501015	ECON DEV - PART-TIME WAGES	1419501015	ECON DEV - PART-TIME WAGES	\$	14,400	\$	-	\$	14,400	\$	-
1419501110	ECON DEV - BENEFITS	1419501110	ECON DEV - BENEFITS	\$	22,383	\$	8,728	\$	13,655	\$	-
1419502025	ECON DEV - MILEAGE	1419502025	ECON DEV - MILEAGE	\$	4,000	\$	823	\$	3,177	\$	-
1419502026	ECON DEV - MEETING	1419502026	ECON DEV - MEETING	\$	4,000	\$	56	\$	3,944	\$	-
1419502034	ECON DEV - SPONSORSHIP	1419502034	ECON DEV - SPONSORSHIP	\$	10,000	\$	1,000	\$	9,000	\$	-
1419502035	ECON DEV - TRAINING CONFERENCE	1419502035	ECON DEV - TRAINING CONFERENCE	\$	6,000	\$	60	\$	5,940	\$	-
1419502036	ECON DEV - SDG INCENTIVE PROGRAM	1419502036	ECON DEV - SDG INCENTIVE PROGRAM	\$	-	\$	12,558	\$	(12,558)	\$	-
1419502049	ECON DEV - CELL PHONES	1419502049	ECON DEV - CELL PHONES	\$	1,250	\$	1,084	\$	166	\$	-
1419502050	ECON DEV - TELEPHONE	1419502050	ECON DEV - TELEPHONE	\$	300	\$	50	\$	250	\$	-
1419502100	ECON DEV - POSTAGE	1419502100	ECON DEV - POSTAGE	\$	400	\$	-	\$	400	\$	-
1419502125	ECON DEV - SUPPLIES	1419502125	ECON DEV - SUPPLIES	\$	1,250	\$	94	\$	1,156	\$	-
1419502140	ECON DEV - PHOTOCOPIER	1419502140	ECON DEV - PHOTOCOPIER	\$	2,400	\$	-	\$	2,400	\$	-
1419502300	ECON DEV - ADVERTISING	1419502300	ECON DEV - ADVERTISING	\$	25,000	\$	4,026	\$	20,974	\$	-
1419502410	ECON DEV - MEMBERSHIP FEES	1419502410	ECON DEV - MEMBERSHIP FEES	\$	1,000	\$	947	\$	53	\$	-
1419503016	ECON DEV - MAIN STREET REVITALIZATION	1419503016	ECON DEV - MAIN STREET REVITALIZATION	\$	3,000	\$	-	\$	3,000	\$	-
1419503702	ECON DEV - CIP IMPROVEMENT GRANT	1419503702	ECON DEV - CIP IMPROVEMENT GRANT	\$	60,000	\$	7,441	\$	52,559	\$	-
1419503703	ECON DEV - CIP OPERATING EXPENSE	1419503703	ECON DEV - CIP OPERATING EXPENSE	\$	1,000	\$	473	\$	527	\$	-
1519508000	CAPITAL - ECONOMIC DEVELOPMENT	1519508000	CAPITAL - ECONOMIC DEVELOPMENT	\$	78,500	\$	3,608	\$	74,892	\$	-
1320007200	FIRE - BURN PERMITS	1320007200	FIRE - BURN PERMITS	\$	(3,000)	\$	(1,950)	\$	(1,050)	\$	-
1320007206	FIRE - MANDATORY INSPECTIONS	1320007206	FIRE - MANDATORY INSPECTIONS	\$	(6,000)	\$	(300)	\$	(5,700)	\$	-
1320007230	FIRE - FEES FROM RESIDENTS	1320007230	FIRE - FEES FROM RESIDENTS	\$	(30,000)	\$	2,881	\$	(32,881)	\$	-
1320007231	FIRE - FEES OTHER MUNICIPALITIES	1320007231	FIRE - FEES OTHER MUNICIPALITIES	\$	(1,000)	\$	(2,068)	\$	1,068	\$	-
1320007233	FIRE - REVENUES MTO CLAIMS	1320007233	FIRE - REVENUES MTO CLAIMS	\$	(27,000)	\$	(7,227)	\$	(19,773)	\$	-
1320007850	FIRE - SALE OF EQUIPMENT	1320007850	FIRE - SALE OF EQUIPMENT	\$	(20,000)	\$	-	\$	(20,000)	\$	-
1320008001	FIRE - TRANSFER FROM RESERVES	1320008001	FIRE - TRANSFER FROM RESERVES	\$	(265,000)	\$	-	\$	(265,000)	\$	-
1320008100	FIRE - FINANCE CAPITAL	1320008100	FIRE - FINANCE CAPITAL	\$	(450,000)	\$	-	\$	(450,000)	\$	-
1420001010	FIRE - WAGES	1420001010	FIRE - WAGES	\$	124,834	\$	35,075	\$	89,759	\$	-
1420001015	FIRE - PART-TIME WAGES	1420001015	FIRE - PART-TIME WAGES	\$	234,018	\$	-	\$	234,018	\$	-
1420001110	FIRE - EMPLOYEE BENEFITS	1420001110	FIRE - EMPLOYEE BENEFITS	\$	15,652	\$	4,178	\$	11,474	\$	-
1420001210	FIRE - WSIB CLAIMS PAID	1420001210	FIRE - WSIB CLAIMS PAID	\$	-	\$	1,279	\$	(1,279)	\$	-
1420001225	FIRE - INSURANCE	1420001225	FIRE - INSURANCE	\$	64,653	\$	64,785	\$	(132)	\$	-
1420001500	FIRE - LOAN PAYMENT VEHICLES	1420001500	FIRE - LOAN PAYMENT VEHICLES	\$	178,500	\$	69,874	\$	108,626	\$	-
1420001510	FIRE - LOAN PAYMENT SCBA EQUIPMENT	1420001510	FIRE - LOAN PAYMENT SCBA EQUIPMENT	\$	31,000	\$	15,002	\$	15,998	\$	-



1420002021	FIRE - PERSONAL PROTECTIVE EQUIP	1420002021	FIRE - PERSONAL PROTECTIVE EQUIP	\$	25,000	\$	2,952	\$	22,048	\$	-
1420002025	FIRE - MILEAGE & TRAVEL	1420002025	FIRE - MILEAGE & TRAVEL	\$	1,000	\$	88	\$	912	\$	-
1420002026	FIRE - MEETING	1420002026	FIRE - MEETING	\$	500	\$	-	\$	500	\$	-
1420002027	FIRE - INSURANCE CLAIM	1420002027	FIRE - INSURANCE CLAIM	\$	-	\$	2,894	\$	(2,894)	\$	-
1420002040	FIRE - TRAINING	1420002040	FIRE - TRAINING	\$	24,000	\$	2,736	\$	21,264	\$	-
1420002041	FIRE - Prevention	1420002041	FIRE - Prevention	\$	4,000	\$	-	\$	4,000	\$	-
1420002048	FIRE - DISPATCH SERVICE	1420002048	FIRE - DISPATCH SERVICE	\$	36,414	\$	9,438	\$	26,976	\$	-
1420002049	FIRE - CELL PHONES	1420002049	FIRE - CELL PHONES	\$	6,000	\$	2,255	\$	3,745	\$	-
1420002050	FIRE - TELEPHONE	1420002050	FIRE - TELEPHONE	\$	2,000	\$	479	\$	1,521	\$	-
1420002051	FIRE - COURIER	1420002051	FIRE - COURIER	\$	-	\$	52	\$	(52)	\$	-
1420002055	FIRE - ENBRIDGE	1420002055	FIRE - ENBRIDGE	\$	5,500	\$	2,146	\$	3,354	\$	-
1420002056	FIRE - HYDRO	1420002056	FIRE - HYDRO	\$	22,000	\$	6,788	\$	15,212	\$	-
1420002057	FIRE - WATER/SEWER	1420002057	FIRE - WATER/SEWER	\$	2,000	\$	710	\$	1,290	\$	-
1420002065	FIRE - FURNACE OIL/PROPANE	1420002065	FIRE - FURNACE OIL/PROPANE	\$	8,000	\$	3,049	\$	4,951	\$	-
1420002079	FIRE - FIRST AID MATERIALS	1420002079	FIRE - FIRST AID MATERIALS	\$	1,500	\$	144	\$	1,356	\$	-
1420002102	FIRE - TRAINING PROPERTY RENTAL	1420002102	FIRE - TRAINING PROPERTY RENTAL	\$	2,040	\$	680	\$	1,360	\$	-
1420002110	FIRE - TOOLS/EQUIPMENT REPLACEMENT	1420002110	FIRE - TOOLS/EQUIPMENT REPLACEMENT	\$	9,000	\$	28	\$	8,972	\$	-
1420002111	FIRE - UNIFORMS	1420002111	FIRE - UNIFORMS	\$	9,000	\$	353	\$	8,647	\$	-
1420002112	FIRE - NEW EQUIPMENT	1420002112	FIRE - NEW EQUIPMENT	\$	15,000	\$	1,952	\$	13,048	\$	-
1420002120	FIRE - OFFICE SUPPLIES	1420002120	FIRE - OFFICE SUPPLIES	\$	1,000	\$	112	\$	888	\$	-
1420002124	FIRE - JANITORIAL-HOUSEKEEPING	1420002124	FIRE - JANITORIAL-HOUSEKEEPING	\$	750	\$	4	\$	746	\$	-
1420002125	FIRE - MATERIAL/SUPPLIES	1420002125	FIRE - MATERIAL/SUPPLIES	\$	6,000	\$	252	\$	5,748	\$	-
1420002130	FIRE - COMPUTER EQUIP & SUPPLIES	1420002130	FIRE - COMPUTER EQUIP & SUPPLIES	\$	5,000	\$	4,193	\$	807	\$	-
1420002140	FIRE - PHOTOCOPIER EXPENSE	1420002140	FIRE - PHOTOCOPIER EXPENSE	\$	1,000	\$	1,042	\$	(42)	\$	-
1420002150	FIRE - MAINTENANCE OF FIRE WELLS	1420002150	FIRE - MAINTENANCE OF FIRE WELLS	\$	2,000	\$	-	\$	2,000	\$	-
1420002210	FIRE - LEGAL FEES	1420002210	FIRE - LEGAL FEES	\$	1,000	\$	-	\$	1,000	\$	-
1420002270	FIRE - FIRE FEES	1420002270	FIRE - FIRE FEES	\$	30,000	\$	10,838	\$	19,162	\$	-
1420002300	FIRE - ADVERTISING	1420002300	FIRE - ADVERTISING	\$	2,000	\$	80	\$	1,920	\$	-
1420002305	FIRE - RECOGNITION	1420002305	FIRE - RECOGNITION	\$	4,000	\$	-	\$	4,000	\$	-
1420002366	FIRE - BUILDING MAINTENANCE/SUPPLIES	1420002366	FIRE - BUILDING MAINTENANCE/SUPPLIES	\$	13,000	\$	4,555	\$	8,445	\$	-
1420002367	FIRE - RADIO LICENCES	1420002367	FIRE - RADIO LICENCES	\$	5,000	\$	6,293	\$	(1,293)	\$	-
1420002368	FIRE - EQUIPMENT MAINTENANCE	1420002368	FIRE - EQUIPMENT MAINTENANCE	\$	25,000	\$	8,433	\$	16,567	\$	-
1420002369	FIRE - PPE MAINTENANCE	1420002369	FIRE - PPE MAINTENANCE	\$	10,000	\$	1,784	\$	8,216	\$	-
1420002399	FIRE - VEHICLE MAINTENANCE	1420002399	FIRE - VEHICLE MAINTENANCE	\$	25,000	\$	2,282	\$	22,718	\$	-
1420002400	FIRE - GAS/OIL/DIESEL	1420002400	FIRE - GAS/OIL/DIESEL	\$	8,000	\$	6,063	\$	1,937	\$	-
1420002410	FIRE - ASSOCIATION & MEMBERSHIP FEES	1420002410	FIRE - ASSOCIATION & MEMBERSHIP FEES	\$	2,000	\$	259	\$	1,741	\$	-
1420003010	FIRE - EQUIPMENT LEASING	1420003010	FIRE - EQUIPMENT LEASING	\$	37,800	\$	9,619	\$	28,181	\$	-
1420005010	FIRE - GENERAL EXPENSES	1420005010	FIRE - GENERAL EXPENSES	\$	2,000	\$	1,679	\$	321	\$	-
1520008000	CAPITAL - FIRE DEPARTMENT	1520008000	CAPITAL - FIRE DEPARTMENT	\$	295,000	\$	179,785	\$	115,215	\$	-
1321006000	CBO - PROPERTY STANDARDS	1321006000	CBO - PROPERTY STANDARDS	\$	-	\$	(452)	\$	452	\$	-
1321007200	CBO - BUILDING PERMITS	1321007200	CBO - BUILDING PERMITS	\$	(125,000)	\$	(17,653)	\$	(107,347)	\$	-
1321007203	CBO - REVENUE - OTHER	1321007203	CBO - REVENUE - OTHER	\$	-	\$	(160)	\$	160	\$	-
1321007206	CBO - BURN PERMIT	1321007206	CBO - BURN PERMIT	\$	-	\$	(100)	\$	100	\$	-
1421001010	CBO - WAGES	1421001010	CBO - WAGES	\$	125,925	\$	45,161	\$	80,764	\$	-

1421001015	CBO - PART-TIME WAGES	1421001015	CBO - PART-TIME WAGES	\$	-	\$	15,080	\$	(15,080)	\$	-
1421001035	CBO - OVERTIME	1421001035	CBO - OVERTIME	\$	-	\$	63	\$	(63)	\$	-
1421001110	CBO - BENEFITS	1421001110	CBO - BENEFITS	\$	35,496	\$	15,950	\$	19,546	\$	-
1421002021	CBO - WORK BOOTS & CLOTHING	1421002021	CBO - WORK BOOTS & CLOTHING	\$	1,000	\$	-	\$	1,000	\$	-
1421002025	CBO - MILEAGE & TRAVEL	1421002025	CBO - MILEAGE & TRAVEL	\$	2,000	\$	-	\$	2,000	\$	-
1421002035	CBO - CONFERENCE/WORKSHOP/TRAINING	1421002035	CBO - CONFERENCE/WORKSHOP/TRAINING	\$	5,000	\$	371	\$	4,629	\$	-
1421002049	CBO - CELL PHONE	1421002049	CBO - CELL PHONE	\$	2,000	\$	397	\$	1,603	\$	-
1421002051	CBO - COURIER	1421002051	CBO - COURIER	\$	500	\$	-	\$	500	\$	-
1421002120	CBO - OFFICE SUPPLIES	1421002120	CBO - OFFICE SUPPLIES	\$	-	\$	272	\$	(272)	\$	-
1421002125	CBO - MATERIALS/SUPPLIES	1421002125	CBO - MATERIALS/SUPPLIES	\$	3,000	\$	44	\$	2,956	\$	-
1421002130	CBO - COMPUTER EQUIP & SUPPLIES	1421002130	CBO - COMPUTER EQUIP & SUPPLIES	\$	1,000	\$	41	\$	959	\$	-
1421002140	CBO - PHOTOCOPIER EXPENSE	1421002140	CBO - PHOTOCOPIER EXPENSE	\$	-	\$	179	\$	(179)	\$	-
1421002210	CBO - LEGAL FEES	1421002210	CBO - LEGAL FEES	\$	5,000	\$	61	\$	4,939	\$	-
1421002223	CBO - CONSULTING FEES	1421002223	CBO - CONSULTING FEES	\$	1,000	\$	-	\$	1,000	\$	-
1421002399	CBO - VEHICLE MAINTENANCE	1421002399	CBO - VEHICLE MAINTENANCE	\$	2,000	\$	85	\$	1,915	\$	-
1421002400	CBO - GAS	1421002400	CBO - GAS	\$	2,500	\$	239	\$	2,261	\$	-
1421002410	CBO - ASSOCIATION & MEMBERSHIP FEES	1421002410	CBO - ASSOCIATION & MEMBERSHIP FEES	\$	1,000	\$	467	\$	533	\$	-
1421007205	CBO - CIVIC NUMBERING COSTS	1421007205	CBO - CIVIC NUMBERING COSTS	\$	500	\$	-	\$	500	\$	-
1321257104	BYLAW - BUSINESS LICENSE/PERMITS	1321257104	BYLAW - BUSINESS LICENSE/PERMITS	\$	(3,500)	\$	(1,250)	\$	(2,250)	\$	-
1321257201	BYLAW - ENFORCEMENT VIOLATIONS	1321257201	BYLAW - ENFORCEMENT VIOLATIONS	\$	(15,000)	\$	-	\$	(15,000)	\$	-
1321257207	BYLAW - CLEAN YARDS	1321257207	BYLAW - CLEAN YARDS	\$	(1,000)	\$	-	\$	(1,000)	\$	-
1321257208	BYLAW - PARKING TICKETS	1321257208	BYLAW - PARKING TICKETS	\$	(2,000)	\$	(740)	\$	(1,260)	\$	-
1421251010	BY-LAW - WAGES	1421251010	BY-LAW - WAGES	\$	60,982	\$	18,985	\$	41,997	\$	-
1421251035	BY-LAW - OVERTIME	1421251035	BY-LAW - OVERTIME	\$	-	\$	1,544	\$	(1,544)	\$	-
1421251110	BY-LAW - BENEFITS	1421251110	BY-LAW - BENEFITS	\$	16,275	\$	6,396	\$	9,879	\$	-
1421252021	BY-LAW - CLOTHING ALLOWANCE	1421252021	BY-LAW - CLOTHING ALLOWANCE	\$	500	\$	-	\$	500	\$	-
1421252025	BY-LAW - MILEAGE AND TRAVEL	1421252025	BY-LAW - MILEAGE AND TRAVEL	\$	1,000	\$	-	\$	1,000	\$	-
1421252035	BY-LAW - CONFERENCES & TRAINING	1421252035	BY-LAW - CONFERENCES & TRAINING	\$	1,500	\$	-	\$	1,500	\$	-
1421252049	BY-LAW - CELL PHONES	1421252049	BY-LAW - CELL PHONES	\$	500	\$	246	\$	254	\$	-
1421252210	BY-LAW - LEGAL FEES	1421252210	BY-LAW - LEGAL FEES	\$	3,000	\$	-	\$	3,000	\$	-
1421252399	BY-LAW - TRUCK EXPENSES	1421252399	BY-LAW - TRUCK EXPENSES	\$	-	\$	520	\$	(520)	\$	-
1421252400	BY-LAW - FUEL	1421252400	BY-LAW - FUEL	\$	500	\$	250	\$	250	\$	-
1421255010	BY-LAW - GENERAL EXPENSES	1421255010	BY-LAW - GENERAL EXPENSES	\$	-	\$	32	\$	(32)	\$	-
1421256000	BY-LAW - PROPERTY STANDARDS	1421256000	BY-LAW - PROPERTY STANDARDS	\$	10,000	\$	452	\$	9,548	\$	-
1421257207	BY-LAW - CLEAN YARDS	1421257207	BY-LAW - CLEAN YARDS	\$	3,000	\$	-	\$	3,000	\$	-
1322007200	SS - PERMITS	1322007200	SS - PERMITS	\$	(18,000)	\$	-	\$	(18,000)	\$	-
1322007203	SS - OTHER REVENUE	1322007203	SS - OTHER REVENUE	\$	-	\$	(660)	\$	660	\$	-
1422004010	SS - CONTRACTED SERVICES	1422004010	SS - CONTRACTED SERVICES	\$	15,000	\$	1,073	\$	13,927	\$	-
1422007206	SS - MANDATORY INSPECTIONS	1422007206	SS - MANDATORY INSPECTIONS	\$	2,000	\$	-	\$	2,000	\$	-
1322507200	ANIMAL CONTROL - KENNEL PERMIT	1322507200	ANIMAL CONTROL - KENNEL PERMIT	\$	(3,500)	\$	-	\$	(3,500)	\$	-
1322507210	ANIMAL CONTROL - DOG LICENCES	1322507210	ANIMAL CONTROL - DOG LICENCES	\$	(29,500)	\$	(2,295)	\$	(27,205)	\$	-
1422502049	CONTROL - CELL PHONE	1422502049	CONTROL - CELL PHONE	\$	500	\$	134	\$	366	\$	-
1422504010	ANIMAL CONTROL - CONTRACTED SERVICES	1422504010	ANIMAL CONTROL - CONTRACTED SERVICES	\$	10,000	\$	-	\$	10,000	\$	-
1422505010	CONTROL - GENERAL EXPENSES	1422505010	CONTROL - GENERAL EXPENSES	\$	2,000	\$	403	\$	1,597	\$	-

1422505105	CONTROL - DOG POUND FEES	1422505105	CONTROL - DOG POUND FEES	\$	1,000	\$	473	\$	527	\$	-
1422505106	CONTROL - LIVESTOCK POUNDKEEPER	1422505106	CONTROL - LIVESTOCK POUNDKEEPER	\$	1,000	\$	-	\$	1,000	\$	-
1422601010	CROSSING GUARD WAGES	1422601010	CROSSING GUARD WAGES	\$	6,238	\$	1,391	\$	4,847	\$	-
1422601110	CROSSING GUARD BENEFITS	1422601110	CROSSING GUARD BENEFITS	\$	784	\$	133	\$	651	\$	-
1323002300	AMBULANCE - RENT INCOME	1323002300	AMBULANCE - RENT INCOME	\$	(21,315)	\$	(5,329)	\$	(15,986)	\$	-
1323002301	AMBULANCE - OPERATING REVENUES	1323002301	AMBULANCE - OPERATING REVENUES	\$	(3,000)	\$	-	\$	(3,000)	\$	-
1423002024	AMBULANCE - OPERATING COSTS	1423002024	AMBULANCE - OPERATING COSTS	\$	3,000	\$	-	\$	3,000	\$	-
1426002710	TRANSFER TO RRCA	1426002710	TRANSFER TO RRCA	\$	97,033	\$	-	\$	97,033	\$	-
1426002715	TRANSFER TO SNRCA	1426002715	TRANSFER TO SNRCA	\$	14,514	\$	4,838	\$	9,676	\$	-
1429001010	CEMC - WAGES	1429001010	CEMC - WAGES	\$	-	\$	599	\$	(599)	\$	-
1429001015	CEMC -PT TIME WAGES	1429001015	CEMC -PT TIME WAGES	\$	4,610	\$	229	\$	4,381	\$	-
1429001110	CEMC - BENEFITS	1429001110	CEMC - BENEFITS	\$	579	\$	97	\$	482	\$	-
1429002035	CEMC - CONFERENCES/TRAINING/WORKSHOPS	1429002035	CEMC - CONFERENCES/TRAINING/WORKSHOPS	\$	2,500	\$	182	\$	2,318	\$	-
1429002120	CEMC - OFFICE SUPPLIES	1429002120	CEMC - OFFICE SUPPLIES	\$	500	\$	-	\$	500	\$	-
1429002125	CEMC - MATERIALS/SUPPLIES	1429002125	CEMC - MATERIALS/SUPPLIES	\$	500	\$	-	\$	500	\$	-
1429002223	CEMC - CONSULTANT	1429002223	CEMC - CONSULTANT	\$	500	\$	-	\$	500	\$	-
1429002325	CEMC - PUBLICITY/PUBLIC AWARENESS	1429002325	CEMC - PUBLICITY/PUBLIC AWARENESS	\$	1,000	\$	-	\$	1,000	\$	-
1429005010	CEMC - GENERAL EXPENSES	1429005010	CEMC - GENERAL EXPENSES	\$	-	\$	28	\$	(28)	\$	-
1330003020	ROADS - AGGREGATE RESOURCES	1330003020	ROADS - AGGREGATE RESOURCES	\$	(4,500)	\$	-	\$	(4,500)	\$	-
1330005089	ROADS - FEDERAL GAS TAX	1330005089	ROADS - FEDERAL GAS TAX	\$	(542,732)	\$	-	\$	(542,732)	\$	-
1330007121	ROADS - ENTRANCE FEES	1330007121	ROADS - ENTRANCE FEES	\$	(500)	\$	(300)	\$	(200)	\$	-
1330007503	ROADS - GRANTS	1330007503	ROADS - GRANTS	\$	(1,898,799)	\$	-	\$	(1,898,799)	\$	-
1330007850	ROADS - SALE OF EQUIPMENT	1330007850	ROADS - SALE OF EQUIPMENT	\$	(7,000)	\$	-	\$	(7,000)	\$	-
1330007911	ROADS - RECOVERABLE	1330007911	ROADS - RECOVERABLE	\$	(30,000)	\$	-	\$	(30,000)	\$	-
1330008001	ROADS - TRANSFER FROM RESERVES	1330008001	ROADS - TRANSFER FROM RESERVES	\$	(409,000)	\$	-	\$	(409,000)	\$	-
1330008100	ROADS - FINANCE CAPITAL PURCHASES	1330008100	ROADS - FINANCE CAPITAL PURCHASES	\$	(275,000)	\$	-	\$	(275,000)	\$	-
1530008000	CAPITAL - CORPORATE FLEET	1530008000	CAPITAL - CORPORATE FLEET	\$	896,395	\$	27,588	\$	868,807	\$	-
1430111035	BRIDGES - OVERTIME	1430111035	BRIDGES - OVERTIME	\$	-	\$	116	\$	(116)	\$	-
1430111110	BRIDGES - BENEFITS	1430111110	BRIDGES - BENEFITS	\$	-	\$	14	\$	(14)	\$	-
1430112125	BRIDGES - MATERIALS/SUPPLIES	1430112125	BRIDGES - MATERIALS/SUPPLIES	\$	16,000	\$	-	\$	16,000	\$	-
1430114010	BRIDGES - CONTRACTED SEVICES	1430114010	BRIDGES - CONTRACTED SEVICES	\$	6,000	\$	-	\$	6,000	\$	-
1430115011	BRIDGES - ENGINEERING STUDY/DESIGN	1430115011	BRIDGES - ENGINEERING STUDY/DESIGN	\$	15,000	\$	-	\$	15,000	\$	-
1430121010	RD MTCE - WAGES	1430121010	RD MTCE - WAGES	\$	-	\$	70,674	\$	(70,674)	\$	-
1430121035	RD MTCE - OVERTIME	1430121035	RD MTCE - OVERTIME	\$	-	\$	7,700	\$	(7,700)	\$	-
1430121110	RD MTCE - BENEFITS	1430121110	RD MTCE - BENEFITS	\$	-	\$	12,819	\$	(12,819)	\$	-
1430122125	RD MTCE - MATERIALS/SUPPLIES	1430122125	RD MTCE - MATERIALS/SUPPLIES	\$	30,000	\$	194	\$	29,806	\$	-
1430122325	RD MTCE - BEAUTIFICATION	1430122325	RD MTCE - BEAUTIFICATION	\$	6,000	\$	346	\$	5,654	\$	-
1430124110	RD MTCE - BRUSHING & TRIMMING	1430124110	RD MTCE - BRUSHING & TRIMMING	\$	-	\$	1,099	\$	(1,099)	\$	-
1430124300	RD MTCE - CATCH BASINS AND CURBS	1430124300	RD MTCE - CATCH BASINS AND CURBS	\$	7,500	\$	-	\$	7,500	\$	-
1430124350	RD MTCE - DEBRIS/ LITTER PICK UP	1430124350	RD MTCE - DEBRIS/ LITTER PICK UP	\$	1,000	\$	-	\$	1,000	\$	-
1430124351	RD MTCE - TOP SOIL	1430124351	RD MTCE - TOP SOIL	\$	1,000	\$	-	\$	1,000	\$	-
1430351010	SIDEWK - WAGES	1430351010	SIDEWK - WAGES	\$	-	\$	3,862	\$	(3,862)	\$	-
1430351035	SIDEWK - OVERTIME	1430351035	SIDEWK - OVERTIME	\$	-	\$	714	\$	(714)	\$	-
1430351110	SIDEWK - BENEFITS	1430351110	SIDEWK - BENEFITS	\$	-	\$	365	\$	(365)	\$	-

1430352125	SIDEWK - MATERIALS/SUPPLIES	1430352125	SIDEWK - MATERIALS/SUPPLIES	\$	3,000	\$	-	\$	3,000	\$	-
1430354010	SIDEWK - CONTRACTED SERVICES	1430354010	SIDEWK - CONTRACTED SERVICES	\$	3,000	\$	-	\$	3,000	\$	-
1430451010	LSTOP - WAGES	1430451010	LSTOP - WAGES	\$	-	\$	10,502	\$	(10,502)	\$	-
1430451035	LSTOP - OVERTIME	1430451035	LSTOP - OVERTIME	\$	-	\$	159	\$	(159)	\$	-
1430451110	LSTOP - BENEFITS	1430451110	LSTOP - BENEFITS	\$	-	\$	2,207	\$	(2,207)	\$	-
1430452125	LSTOP - MATERIALS/SUPPLIES	1430452125	LSTOP - MATERIALS/SUPPLIES	\$	4,000	\$	-	\$	4,000	\$	-
1430455190	LSTOP - PATCHING AND WASHOUTS	1430455190	LSTOP - PATCHING AND WASHOUTS	\$	2,000	\$	-	\$	2,000	\$	-
1430455205	LSTOP - DUST LAYER	1430455205	LSTOP - DUST LAYER	\$	135,000	\$	-	\$	135,000	\$	-
1530458000	CAPITAL - ROADS IN NEED PROGRAM	1530458000	CAPITAL - ROADS IN NEED PROGRAM	\$	604,671	\$	-	\$	604,671	\$	-
1430461010	HRDTOP MTCE - WAGES	1430461010	HRDTOP MTCE - WAGES	\$	-	\$	429	\$	(429)	\$	-
1430461035	HRDTOP MTCE - OVERTIME	1430461035	HRDTOP MTCE - OVERTIME	\$	-	\$	2	\$	(2)	\$	-
1430461110	HRDTOP MTCE - BENEFITS	1430461110	HRDTOP MTCE - BENEFITS	\$	-	\$	90	\$	(90)	\$	-
1430465190	HRDTOP MTCE - PATCHING AND WASHOUTS	1430465190	HRDTOP MTCE - PATCHING AND WASHOUTS	\$	35,000	\$	-	\$	35,000	\$	-
1430465194	HRDTOP MTCE - SWEEPING AND CLEANING	1430465194	HRDTOP MTCE - SWEEPING AND CLEANING	\$	30,000	\$	-	\$	30,000	\$	-
1530468000	CAPITAL - HARDTOP MAINTENANCE	1530468000	CAPITAL - HARDTOP MAINTENANCE	\$	774,875	\$	-	\$	774,875	\$	-
1430551010	PLOWING/SALTING - WAGES	1430551010	PLOWING/SALTING - WAGES	\$	-	\$	88,464	\$	(88,464)	\$	-
1430551035	PLOWING/SALTING - OVERTIME	1430551035	PLOWING/SALTING - OVERTIME	\$	-	\$	31,423	\$	(31,423)	\$	-
1430551110	PLOWING/SALTING - BENEFITS	1430551110	PLOWING/SALTING - BENEFITS	\$	-	\$	20,309	\$	(20,309)	\$	-
1430552125	PLOWING/SALTING - MATERIALS/SUPPLIES	1430552125	PLOWING/SALTING - MATERIALS/SUPPLIES	\$	5,000	\$	-	\$	5,000	\$	-
1430554010	PLOWING/SALTING - CONTRACTED SERVICES	1430554010	PLOWING/SALTING - CONTRACTED SERVICES	\$	2,000	\$	-	\$	2,000	\$	-
1430555125	SAND AND SALT	1430555125	SAND AND SALT	\$	161,000	\$	44,564	\$	116,436	\$	-
1430561010	SNOW REMOVAL - WAGES	1430561010	SNOW REMOVAL - WAGES	\$	-	\$	14,411	\$	(14,411)	\$	-
1430561035	SNOW REMOVAL - OVERTIME	1430561035	SNOW REMOVAL - OVERTIME	\$	-	\$	4,909	\$	(4,909)	\$	-
1430561110	SNOW REMOVAL - BENEFITS	1430561110	SNOW REMOVAL - BENEFITS	\$	-	\$	3,376	\$	(3,376)	\$	-
1430562125	SNOW REMOVAL - MATERIALS/SUPPLIES	1430562125	SNOW REMOVAL - MATERIALS/SUPPLIES	\$	1,000	\$	-	\$	1,000	\$	-
1430564010	SNOW REMOVAL - CONTRACTED SERVICES	1430564010	SNOW REMOVAL - CONTRACTED SERVICES	\$	70,000	\$	32,867	\$	37,133	\$	-
1430601010	S.S. - WAGES	1430601010	S.S. - WAGES	\$	-	\$	814	\$	(814)	\$	-
1430601035	S.S. - OVERTIME	1430601035	S.S. - OVERTIME	\$	-	\$	272	\$	(272)	\$	-
1430601110	S.S. - BENEFITS	1430601110	S.S. - BENEFITS	\$	-	\$	204	\$	(204)	\$	-
1430602125	S.S. - MATERIALS/SUPPLIES	1430602125	S.S. - MATERIALS/SUPPLIES	\$	2,500	\$	-	\$	2,500	\$	-
1430604010	S.S. - CONTRACTED SERVICES	1430604010	S.S. - CONTRACTED SERVICES	\$	20,000	\$	1,440	\$	18,560	\$	-
1430612125	S.D. - MATERIALS/SUPPLIES	1430612125	S.D. - MATERIALS/SUPPLIES	\$	10,000	\$	(1,476)	\$	11,476	\$	-
1430613010	S.D. - EQUIPMENT RENTALS	1430613010	S.D. - EQUIPMENT RENTALS	\$	40,000	\$	11,740	\$	28,260	\$	-
1430622056	ST. LIGHTS - HYDRO	1430622056	ST. LIGHTS - HYDRO	\$	73,500	\$	15,722	\$	57,778	\$	-
1430622125	ST. LIGHTS - MATERIALS/SUPPLIES	1430622125	ST. LIGHTS - MATERIALS/SUPPLIES	\$	1,000	\$	-	\$	1,000	\$	-
1430622368	ST. LIGHTS - EQUIPMENT MAINTENANCE	1430622368	ST. LIGHTS - EQUIPMENT MAINTENANCE	\$	4,000	\$	1,191	\$	2,809	\$	-
1430625010	ST. LIGHTS - X-MAS DECORATION	1430625010	ST. LIGHTS - X-MAS DECORATION	\$	1,500	\$	384	\$	1,116	\$	-
1430652055	PWB - ENBRIDGE	1430652055	PWB - ENBRIDGE	\$	3,178	\$	1,132	\$	2,046	\$	-
1430652056	PWB - HYDRO	1430652056	PWB - HYDRO	\$	4,410	\$	550	\$	3,860	\$	-
1430652057	PWB - WATER/SEWER	1430652057	PWB - WATER/SEWER	\$	1,300	\$	397	\$	903	\$	-
1430652120	PWB - OFFICE SUPPLIES	1430652120	PWB - OFFICE SUPPLIES	\$	4,000	\$	102	\$	3,898	\$	-
1430652124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE	1430652124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE	\$	5,000	\$	1,265	\$	3,735	\$	-
1430652125	PWB - MATERIAL/SUPPLIES	1430652125	PWB - MATERIAL/SUPPLIES	\$	2,000	\$	80	\$	1,920	\$	-
1430652140	PWB - PHOTOCOPIER EXPENSE	1430652140	PWB - PHOTOCOPIER EXPENSE	\$	600	\$	393	\$	207	\$	-

1430652366	PWB - BLG MTCE/SUPPLIES	1430652366	PWB - BLG MTCE/SUPPLIES	\$	2,000	\$	183	\$	1,817	\$	-
1430902055	PWB - ENBRIDGE	1430902055	PWB - ENBRIDGE	\$	10,000	\$	10,874	\$	(874)	\$	-
1430902056	PWB - HYDRO	1430902056	PWB - HYDRO	\$	8,000	\$	7,083	\$	917	\$	-
1430902057	PWB - WATER SEWER	1430902057	PWB - WATER SEWER	\$	1,500	\$	397	\$	1,103	\$	-
1430902366	PWB - BUILDING EXPENSE	1430902366	PWB - BUILDING EXPENSE	\$	1,000	\$	-	\$	1,000	\$	-
1431011010	ROADS - WAGES - FULL TIME	1431011010	ROADS - WAGES - FULL TIME	\$	908,271	\$	86,145	\$	822,126	\$	-
1431011015	ROADS - WAGES - PART TIME	1431011015	ROADS - WAGES - PART TIME	\$	38,484	\$	9,136	\$	29,348	\$	-
1431011035	ROADS - OVERTIME	1431011035	ROADS - OVERTIME	\$	85,000	\$	7,752	\$	77,248	\$	-
1431011110	ROADS - BENEFITS	1431011110	ROADS - BENEFITS	\$	282,765	\$	48,979	\$	233,786	\$	-
1431011225	ROADS - INSURANCE	1431011225	ROADS - INSURANCE	\$	57,563	\$	57,682	\$	(119)	\$	-
1431011502	ROADS - LTD FINANCE CHARGES	1431011502	ROADS - LTD FINANCE CHARGES	\$	118,246	\$	2,654	\$	115,592	\$	-
1431012020	ROADS - HEALTH & SAFETY	1431012020	ROADS - HEALTH & SAFETY	\$	2,000	\$	8	\$	1,992	\$	-
1431012021	ROADS - WORK BOOTS & CLOTHING	1431012021	ROADS - WORK BOOTS & CLOTHING	\$	10,000	\$	1,875	\$	8,125	\$	-
1431012025	ROADS - MILEAGE & TRAVEL	1431012025	ROADS - MILEAGE & TRAVEL	\$	500	\$	-	\$	500	\$	-
1431012026	ROADS - MEETING ATTENDANCE	1431012026	ROADS - MEETING ATTENDANCE	\$	120	\$	-	\$	120	\$	-
1431012027	ROAD - INSURANCE CLAIMS	1431012027	ROAD - INSURANCE CLAIMS	\$	10,000	\$	966	\$	9,034	\$	-
1431012035	ROADS - CONFERENCES/WORKSHOPS/TRAINING	1431012035	ROADS - CONFERENCES/WORKSHOPS/TRAINING	\$	20,000	\$	8,578	\$	11,422	\$	-
1431012049	ROADS - CELL PHONES	1431012049	ROADS - CELL PHONES	\$	11,000	\$	3,434	\$	7,566	\$	-
1431012050	ROADS - TELEPHONE	1431012050	ROADS - TELEPHONE	\$	5,800	\$	650	\$	5,150	\$	-
1431012051	ROADS - COURIER	1431012051	ROADS - COURIER	\$	2,500	\$	1,059	\$	1,441	\$	-
1431012055	ROADS - ENBRIDGE	1431012055	ROADS - ENBRIDGE	\$	13,000	\$	8,544	\$	4,456	\$	-
1431012056	ROADS - HYDRO	1431012056	ROADS - HYDRO	\$	20,000	\$	5,881	\$	14,119	\$	-
1431012057	ROADS - WATER/SEWER	1431012057	ROADS - WATER/SEWER	\$	1,300	\$	398	\$	902	\$	-
1431012065	ROADS - OIL FURNACE	1431012065	ROADS - OIL FURNACE	\$	5,200	\$	3,048	\$	2,152	\$	-
1431012110	ROADS - TOOLS	1431012110	ROADS - TOOLS	\$	5,000	\$	534	\$	4,466	\$	-
1431012120	ROADS - OFFICE SUPPLIES	1431012120	ROADS - OFFICE SUPPLIES	\$	2,000	\$	-	\$	2,000	\$	-
1431012124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES	1431012124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES	\$	500	\$	146	\$	354	\$	-
1431012125	ROADS - MATERIAL/SUPPLIES	1431012125	ROADS - MATERIAL/SUPPLIES	\$	12,000	\$	4,615	\$	7,385	\$	-
1431012130	ROADS - COMPUTER FEES & EQUIPMENT	1431012130	ROADS - COMPUTER FEES & EQUIPMENT	\$	1,500	\$	2,719	\$	(1,219)	\$	-
1431012210	ROADS - LEGAL FEES	1431012210	ROADS - LEGAL FEES	\$	3,500	\$	-	\$	3,500	\$	-
1431012223	ROADS - CONSULTING FEES	1431012223	ROADS - CONSULTING FEES	\$	10,000	\$	-	\$	10,000	\$	-
1431012300	ROADS - ADVERTISING	1431012300	ROADS - ADVERTISING	\$	2,000	\$	904	\$	1,096	\$	-
1431012366	ROADS - BUILDING MAINTENANCE/SUPPLIES	1431012366	ROADS - BUILDING MAINTENANCE/SUPPLIES	\$	10,000	\$	4,981	\$	5,019	\$	-
1431012368	ROADS - EQUIPMENT MAINTENANCE	1431012368	ROADS - EQUIPMENT MAINTENANCE	\$	130,000	\$	50,101	\$	79,899	\$	-
1431012370	ROADS - TRUCK LICENCING	1431012370	ROADS - TRUCK LICENCING	\$	18,000	\$	46	\$	17,954	\$	-
1431012400	ROADS - GAS/DIESEL/OIL	1431012400	ROADS - GAS/DIESEL/OIL	\$	175,000	\$	73,889	\$	101,111	\$	-
1431012410	ROADS - ASSOC & MEMBERSHIP FEES	1431012410	ROADS - ASSOC & MEMBERSHIP FEES	\$	2,000	\$	960	\$	1,040	\$	-
1431014010	ROADS - CONTRACT/CONTRACTED SERVICES	1431014010	ROADS - CONTRACT/CONTRACTED SERVICES	\$	600	\$	-	\$	600	\$	-
1431014105	ROADS - WEED CONTROL	1431014105	ROADS - WEED CONTROL	\$	30,264	\$	-	\$	30,264	\$	-
1431015010	ROADS - GENERAL EXPENSES	1431015010	ROADS - GENERAL EXPENSES	\$	-	\$	185	\$	(185)	\$	-
1431017911	ROADS - RECOVERABLE COSTS	1431017911	ROADS - RECOVERABLE COSTS	\$	18,000	\$	-	\$	18,000	\$	-
1531018000	CAPITAL - ROADS DEPARTMENT	1531018000	CAPITAL - ROADS DEPARTMENT	\$	2,623,711	\$	48,517	\$	2,575,194	\$	-
1340108001	WASTE - TRANSFER FROM RESERVES	1340108001	WASTE - TRANSFER FROM RESERVES	\$	(10,000)	\$	-	\$	(10,000)	\$	-
1440102223	WASTE - CONSULTING FEES	1440102223	WASTE - CONSULTING FEES	\$	10,000	\$	-	\$	10,000	\$	-

1440104010	WASTE - CONTRACT/CONTRACTED SERVICES	1440104010	WASTE - CONTRACT/CONTRACTED SERVICES	\$	256,000	\$	85,257	\$	170,743	\$	-
1440104011	WASTE - RECYLING CONTRACTED SERVICES	1440104011	WASTE - RECYLING CONTRACTED SERVICES	\$	170,000	\$	57,192	\$	112,808	\$	-
1340207400	LF - LANDFILL SITE REVENUES	1340207400	LF - LANDFILL SITE REVENUES	\$	(5,000)	\$	-	\$	(5,000)	\$	-
1340207401	LF - GARBAGE & RECYCLING CHARGES ON TAX	1340207401	LF - GARBAGE & RECYCLING CHARGES ON TAX	\$	(780,000)	\$	-	\$	(780,000)	\$	-
1340207402	LF - GARBAGE BAG TAGS & BLUE BOXES	1340207402	LF - GARBAGE BAG TAGS & BLUE BOXES	\$	(1,000)	\$	(480)	\$	(520)	\$	-
1340207403	LF - LAFLECHE - COMMERCIAL PORTION	1340207403	LF - LAFLECHE - COMMERCIAL PORTION	\$	(8,000)	\$	(1,898)	\$	(6,102)	\$	-
1340207404	LF - MHSW - MUN HAZ SPECIAL WASTE	1340207404	LF - MHSW - MUN HAZ SPECIAL WASTE	\$	(15,000)	\$	-	\$	(15,000)	\$	-
1340207405	LF - FUEL SURCHARGE REVENUE	1340207405	LF - FUEL SURCHARGE REVENUE	\$	(500)	\$	-	\$	(500)	\$	-
1340207503	LF - GRANTS	1340207503	LF - GRANTS	\$	(2,000)	\$	-	\$	(2,000)	\$	-
1340208001	LF - TRANSFER FROM RESERVES	1340208001	LF - TRANSFER FROM RESERVES	\$	(137,671)	\$	-	\$	(137,671)	\$	-
1440201010	LF - WAGES	1440201010	LF - WAGES	\$	51,053	\$	2,211	\$	48,842	\$	-
1440201015	LF - PART-TIME WAGES	1440201015	LF - PART-TIME WAGES	\$	-	\$	5,792	\$	(5,792)	\$	-
1440201110	LF - BENEFITS	1440201110	LF - BENEFITS	\$	7,268	\$	1,378	\$	5,890	\$	-
1440201516	LF - LTD - LAND	1440201516	LF - LTD - LAND	\$	26,884	\$	6,721	\$	20,163	\$	-
1440202013	LF - COVER MATERIAL	1440202013	LF - COVER MATERIAL	\$	15,000	\$	-	\$	15,000	\$	-
1440202015	LF - PROPERTY TAXES	1440202015	LF - PROPERTY TAXES	\$	-	\$	15,733	\$	(15,733)	\$	-
1440202024	LF - OPERATING MTCE. EXPENSE	1440202024	LF - OPERATING MTCE. EXPENSE	\$	20,000	\$	3,821	\$	16,179	\$	-
1440202025	LF - MILEAGE & TRAVEL	1440202025	LF - MILEAGE & TRAVEL	\$	1,500	\$	-	\$	1,500	\$	-
1440202035	LF - CONFERENCES & WORKSHOPS	1440202035	LF - CONFERENCES & WORKSHOPS	\$	1,000	\$	-	\$	1,000	\$	-
1440202049	LF - CELL PHONE	1440202049	LF - CELL PHONE	\$	600	\$	89	\$	511	\$	-
1440202056	LF - HYDRO	1440202056	LF - HYDRO	\$	3,000	\$	937	\$	2,063	\$	-
1440202125	LF - MATERIALS/SUPPLIES	1440202125	LF - MATERIALS/SUPPLIES	\$	1,000	\$	102	\$	898	\$	-
1440202161	LF - COMPACTOR EXPENSE	1440202161	LF - COMPACTOR EXPENSE	\$	5,000	\$	-	\$	5,000	\$	-
1440202187	LF - WASTE ACCEPTANCE FEES - LAFLECHE	1440202187	LF - WASTE ACCEPTANCE FEES - LAFLECHE	\$	163,951	\$	37,975	\$	125,976	\$	-
1440202210	LF - LEGAL COSTS	1440202210	LF - LEGAL COSTS	\$	5,000	\$	-	\$	5,000	\$	-
1440202223	LF - CONSULTING FEES	1440202223	LF - CONSULTING FEES	\$	30,000	\$	8,073	\$	21,927	\$	-
1440202300	LF - ADVERTISING/EDUCATION	1440202300	LF - ADVERTISING/EDUCATION	\$	1,000	\$	-	\$	1,000	\$	-
1440202368	LF - EQUIPMENT MAINTENANCE	1440202368	LF - EQUIPMENT MAINTENANCE	\$	1,500	\$	-	\$	1,500	\$	-
1440202400	LF - GAS/DIESEL/OIL	1440202400	LF - GAS/DIESEL/OIL	\$	1,500	\$	83	\$	1,417	\$	-
1440202410	LF - ASSOCIATION FEES	1440202410	LF - ASSOCIATION FEES	\$	300	\$	95	\$	205	\$	-
1440202540	LF - SAMPLING AND MONITORING	1440202540	LF - SAMPLING AND MONITORING	\$	60,675	\$	-	\$	60,675	\$	-
1440204023	LF - HOUSEHOLD HAZARDOUS WASTE DAY	1440204023	LF - HOUSEHOLD HAZARDOUS WASTE DAY	\$	44,000	\$	-	\$	44,000	\$	-
1440204028	LF - LEACHATE HAULING	1440204028	LF - LEACHATE HAULING	\$	25,000	\$	-	\$	25,000	\$	-
1440204029	LF - NG COMMUNITY CLEAN-UP DAY	1440204029	LF - NG COMMUNITY CLEAN-UP DAY	\$	7,500	\$	-	\$	7,500	\$	-
1440204956	LF - FREE LANDFILL OFFSET	1440204956	LF - FREE LANDFILL OFFSET	\$	30,000	\$	-	\$	30,000	\$	-
1440209000	LF - TRANSFER TO RESERVES	1440209000	LF - TRANSFER TO RESERVES	\$	20,000	\$	-	\$	20,000	\$	-
1540208000	CAPITAL - LANDFILL SITES	1540208000	CAPITAL - LANDFILL SITES	\$	137,671	\$	-	\$	137,671	\$	-
1340303000	RARE - WAGE SUBSIDY	1340303000	RARE - WAGE SUBSIDY	\$	(2,000)	\$	-	\$	(2,000)	\$	-
1340307419	RARE - LCBO BOTTLE DEPOSIT	1340307419	RARE - LCBO BOTTLE DEPOSIT	\$	(16,400)	\$	(11,689)	\$	(4,711)	\$	-
1340307422	RARE - TUBS & LIDS 3 TO 7	1340307422	RARE - TUBS & LIDS 3 TO 7	\$	(3,760)	\$	-	\$	(3,760)	\$	-
1340307423	RARE - OTHER REVENUE	1340307423	RARE - OTHER REVENUE	\$	(500)	\$	(33)	\$	(467)	\$	-
1340307424	RARE - ALUMINUM	1340307424	RARE - ALUMINUM	\$	(16,800)	\$	-	\$	(16,800)	\$	-
1340307425	RARE - METAL	1340307425	RARE - METAL	\$	(8,400)	\$	(5,737)	\$	(2,663)	\$	-
1340307428	RARE - PLASTIC HDPE#2	1340307428	RARE - PLASTIC HDPE#2	\$	(6,800)	\$	(7,888)	\$	1,088	\$	-

1340307429	RARE - PET #1	1340307429	RARE - PET #1	\$	(10,000)	\$	(5,105)	\$	(4,895)	\$	-
1340307430	RARE - CARDBOARD	1340307430	RARE - CARDBOARD	\$	(70,000)	\$	(31,887)	\$	(38,113)	\$	-
1340307431	RARE - MIXED PLASTICS 1 TO 7	1340307431	RARE - MIXED PLASTICS 1 TO 7	\$	(1,400)	\$	-	\$	(1,400)	\$	-
1340307432	RARE - NEWSPRINT #8	1340307432	RARE - NEWSPRINT #8	\$	(35,600)	\$	(3,679)	\$	(31,921)	\$	-
1340307433	RARE - OFFICE MIX	1340307433	RARE - OFFICE MIX	\$	(1,600)	\$	-	\$	(1,600)	\$	-
1340307455	RARE - PROCESSING RUSSEL/ABC	1340307455	RARE - PROCESSING RUSSEL/ABC	\$	-	\$	(17,649)	\$	17,649	\$	-
1340307503	RARE - GRANTS	1340307503	RARE - GRANTS	\$	(140,000)	\$	(49,358)	\$	(90,642)	\$	-
1340308001	RARE - TRANSFER FROM RESERVES	1340308001	RARE - TRANSFER FROM RESERVES	\$	(25,582)	\$	-	\$	(25,582)	\$	-
1440301010	RARE - WAGES	1440301010	RARE - WAGES	\$	229,544	\$	86,814	\$	142,730	\$	-
1440301015	RARE - PART TIME WAGES	1440301015	RARE - PART TIME WAGES	\$	113,548	\$	51,886	\$	61,662	\$	-
1440301035	RARE - OVERTIME	1440301035	RARE - OVERTIME	\$	-	\$	10,972	\$	(10,972)	\$	-
1440301110	RARE - BENEFITS	1440301110	RARE - BENEFITS	\$	87,311	\$	38,023	\$	49,288	\$	-
1440301225	RARE - INSURANCE	1440301225	RARE - INSURANCE	\$	10,796	\$	11,900	\$	(1,104)	\$	-
1440301505	RARE - LTD PAYMENTS	1440301505	RARE - LTD PAYMENTS	\$	54,500	\$	13,605	\$	40,895	\$	-
1440302015	RARE - PROPERTY TAXES	1440302015	RARE - PROPERTY TAXES	\$	12,750	\$	12,347	\$	403	\$	-
1440302020	RARE - HEALTH & SAFETY	1440302020	RARE - HEALTH & SAFETY	\$	500	\$	142	\$	358	\$	-
1440302021	RARE - WORK BOOTS & CLOTHING	1440302021	RARE - WORK BOOTS & CLOTHING	\$	3,000	\$	63	\$	2,937	\$	-
1440302024	RARE - GARBAGE & SNOW REMOVAL	1440302024	RARE - GARBAGE & SNOW REMOVAL	\$	42,000	\$	8,700	\$	33,300	\$	-
1440302025	RARE - MILEAGE & TRAVEL	1440302025	RARE - MILEAGE & TRAVEL	\$	300	\$	123	\$	177	\$	-
1440302026	RARE - MEETING ATTENDANCE	1440302026	RARE - MEETING ATTENDANCE	\$	250	\$	-	\$	250	\$	-
1440302035	RARE - CONFERENCES/WORKSHOPS/TRAINING	1440302035	RARE - CONFERENCES/WORKSHOPS/TRAINING	\$	2,000	\$	-	\$	2,000	\$	-
1440302049	RARE - CELL PHONE	1440302049	RARE - CELL PHONE	\$	1,500	\$	529	\$	971	\$	-
1440302050	RARE - TELEPHONE	1440302050	RARE - TELEPHONE	\$	850	\$	197	\$	653	\$	-
1440302055	RARE - ENBRIDGE	1440302055	RARE - ENBRIDGE	\$	3,000	\$	1,934	\$	1,066	\$	-
1440302056	RARE - HYDRO	1440302056	RARE - HYDRO	\$	35,000	\$	6,704	\$	28,296	\$	-
1440302057	RARE - WATER/SEWER	1440302057	RARE - WATER/SEWER	\$	1,200	\$	399	\$	801	\$	-
1440302100	RARE - POSTAGE	1440302100	RARE - POSTAGE	\$	100	\$	-	\$	100	\$	-
1440302110	RARE - TOOLS	1440302110	RARE - TOOLS	\$	2,000	\$	362	\$	1,638	\$	-
1440302120	RARE - OFFICE SUPPLIES	1440302120	RARE - OFFICE SUPPLIES	\$	500	\$	-	\$	500	\$	-
1440302124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE	1440302124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE	\$	1,000	\$	118	\$	882	\$	-
1440302125	RARE - WIRE MATERIAL	1440302125	RARE - WIRE MATERIAL	\$	9,000	\$	(78)	\$	9,078	\$	-
1440302130	RARE - COMPUTER EXPENSE	1440302130	RARE - COMPUTER EXPENSE	\$	100	\$	312	\$	(212)	\$	-
1440302140	RARE - PHOTOCOPIER EXPENSE	1440302140	RARE - PHOTOCOPIER EXPENSE	\$	1,000	\$	147	\$	853	\$	-
1440302155	RARE - REPAIRS - MAGNETIC SEPARATOR	1440302155	RARE - REPAIRS - MAGNETIC SEPARATOR	\$	1,000	\$	-	\$	1,000	\$	-
1440302156	RARE - REPAIRS - CONVEYOR	1440302156	RARE - REPAIRS - CONVEYOR	\$	2,500	\$	3,436	\$	(936)	\$	-
1440302157	RARE - REPAIRS - BOBCAT	1440302157	RARE - REPAIRS - BOBCAT	\$	2,500	\$	2,455	\$	45	\$	-
1440302159	RARE - REPAIRS - VANS	1440302159	RARE - REPAIRS - VANS	\$	500	\$	-	\$	500	\$	-
1440302160	RARE - REPAIRS - BALER	1440302160	RARE - REPAIRS - BALER	\$	6,000	\$	88	\$	5,912	\$	-
1440302165	RARE - BALLISTIC/OCC HT STORAGE	1440302165	RARE - BALLISTIC/OCC HT STORAGE	\$	6,000	\$	-	\$	6,000	\$	-
1440302210	RARE - LEGAL FEES	1440302210	RARE - LEGAL FEES	\$	2,000	\$	-	\$	2,000	\$	-
1440302223	RARE - CONSULTING FEES	1440302223	RARE - CONSULTING FEES	\$	3,000	\$	-	\$	3,000	\$	-
1440302300	RARE - ADVERTISING	1440302300	RARE - ADVERTISING	\$	1,000	\$	-	\$	1,000	\$	-
1440302325	RARE - PUBLICITY & PROMOTION	1440302325	RARE - PUBLICITY & PROMOTION	\$	2,500	\$	1,089	\$	1,411	\$	-
1440302366	RARE - BUILDING/ MAINTENANCE/SUPPLIES	1440302366	RARE - BUILDING/ MAINTENANCE/SUPPLIES	\$	6,000	\$	560	\$	5,440	\$	-

1440302367	RARE - SHOP EQUIPMENT INVENTORY	1440302367	RARE - SHOP EQUIPMENT INVENTORY	\$	3,000	\$	-	\$	3,000	\$	-
1440302370	RARE - TRUCK LICENCING	1440302370	RARE - TRUCK LICENCING	\$	150	\$	-	\$	150	\$	-
1440302399	RARE - VEHICLE MAINTENANCE	1440302399	RARE - VEHICLE MAINTENANCE	\$	1,000	\$	-	\$	1,000	\$	-
1440302400	RARE - GAS/OIL/DIESEL	1440302400	RARE - GAS/OIL/DIESEL	\$	4,200	\$	1,003	\$	3,197	\$	-
1440302410	RARE - ASSOC. & MEMBERSHIP FEES	1440302410	RARE - ASSOC. & MEMBERSHIP FEES	\$	1,000	\$	44	\$	956	\$	-
1440302511	RARE - TRANSPORTATION	1440302511	RARE - TRANSPORTATION	\$	2,000	\$	-	\$	2,000	\$	-
1440302520	RARE - WEIGHING CHARGES	1440302520	RARE - WEIGHING CHARGES	\$	900	\$	-	\$	900	\$	-
1440303010	RARE - EQUIPMENT RENTAL/LEASING	1440303010	RARE - EQUIPMENT RENTAL/LEASING	\$	20,000	\$	6,780	\$	13,220	\$	-
1440303021	RARE - EQUIPMENT PURCHASES - OFFICE	1440303021	RARE - EQUIPMENT PURCHASES - OFFICE	\$	500	\$	-	\$	500	\$	-
1440304010	RARE - CONTRACTED SERVICES	1440304010	RARE - CONTRACTED SERVICES	\$	-	\$	1,125	\$	(1,125)	\$	-
1440305010	RARE - GENERAL EXPENSES	1440305010	RARE - GENERAL EXPENSES	\$	750	\$	7	\$	743	\$	-
1440307424	RARE - PURCHASE - ALUMINUM	1440307424	RARE - PURCHASE - ALUMINUM	\$	1,000	\$	-	\$	1,000	\$	-
1440307430	RARE - PURCHASE - CARDBOARD	1440307430	RARE - PURCHASE - CARDBOARD	\$	45,000	\$	7,628	\$	37,372	\$	-
1440307431	RARE - PURCHASE - MIXED PLASTIC	1440307431	RARE - PURCHASE - MIXED PLASTIC	\$	2,700	\$	-	\$	2,700	\$	-
1440307435	RARE - PURCHASE - NEWSPRINT	1440307435	RARE - PURCHASE - NEWSPRINT	\$	4,200	\$	123	\$	4,077	\$	-
1540308000	CAPITAL - RARE PLANT	1540308000	CAPITAL - RARE PLANT	\$	25,582	\$	3,900	\$	21,682	\$	-
1470005236	CONTRIBUTIONS - OTHER ORGANIZATIONS	1470005236	CONTRIBUTIONS - OTHER ORGANIZATIONS	\$	25,000	\$	19,035	\$	5,965	\$	-
1470005237	CONTRIBUTIONS TO N.G. RECREATION ASSOCIAT	1470005237	CONTRIBUTIONS TO N.G. RECREATION ASSOCIAT	\$	82,980	\$	16,500	\$	66,480	\$	-
1470005247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.	1470005247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.	\$	14,000	\$	4,199	\$	9,801	\$	-
1470005248	CONT GLENGARRY PIONEER MUSEUM OPERATING	1470005248	CONT GLENGARRY PIONEER MUSEUM OPERATING	\$	17,000	\$	-	\$	17,000	\$	-
1470005249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE	1470005249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE	\$	3,000	\$	-	\$	3,000	\$	-
1470005251	CONTRIBUTION TO FESTIVAL OF LIGHTS	1470005251	CONTRIBUTION TO FESTIVAL OF LIGHTS	\$	2,000	\$	-	\$	2,000	\$	-
1470005253	CONTRIBUTION TO GMH	1470005253	CONTRIBUTION TO GMH	\$	20,000	\$	-	\$	20,000	\$	-
1470005258	CONTRIBUTION TO ARCHIVE INITIATIVE	1470005258	CONTRIBUTION TO ARCHIVE INITIATIVE	\$	20,000	\$	6,114	\$	13,886	\$	-
1570008000	CAPITAL - MRA GROUPS	1570008000	CAPITAL - MRA GROUPS	\$	63,500	\$	2,611	\$	60,889	\$	-
1470204260	APPLE HILL COMMUNITY CENTRE	1470204260	APPLE HILL COMMUNITY CENTRE	\$	1,428	\$	43	\$	1,385	\$	-
1470204261	GLEN ROBERTSON COMMUNITY CENTRE	1470204261	GLEN ROBERTSON COMMUNITY CENTRE	\$	1,429	\$	208	\$	1,221	\$	-
1470204262	DUNVEGAN RECREATION CENTRE	1470204262	DUNVEGAN RECREATION CENTRE	\$	1,428	\$	43	\$	1,385	\$	-
1470204263	DALKEITH RECREATION CENTRE	1470204263	DALKEITH RECREATION CENTRE	\$	1,429	\$	92	\$	1,337	\$	-
1470204264	MAXVILLE RECREATION CENTRE	1470204264	MAXVILLE RECREATION CENTRE	\$	1,428	\$	114	\$	1,314	\$	-
1470204265	MAXVILLE LIBRARY	1470204265	MAXVILLE LIBRARY	\$	1,429	\$	-	\$	1,429	\$	-
1470204266	DALKEITH LIBRARY	1470204266	DALKEITH LIBRARY	\$	1,429	\$	-	\$	1,429	\$	-
1371007710	MSC - HALL RENTAL	1371007710	MSC - HALL RENTAL	\$	(7,000)	\$	(2,998)	\$	(4,002)	\$	-
1371007711	MSC - CANTEEN	1371007711	MSC - CANTEEN	\$	(20,000)	\$	(7,090)	\$	(12,910)	\$	-
1371007712	MSC - BAR RECEIPTS	1371007712	MSC - BAR RECEIPTS	\$	(8,000)	\$	(3,243)	\$	(4,757)	\$	-
1371007713	MSC - PRO SHOP	1371007713	MSC - PRO SHOP	\$	(1,000)	\$	(542)	\$	(458)	\$	-
1371007714	MSC - PEPSI MACHINE	1371007714	MSC - PEPSI MACHINE	\$	(1,500)	\$	(587)	\$	(913)	\$	-
1371007715	MSC - BALL FIELDS RENTS	1371007715	MSC - BALL FIELDS RENTS	\$	(500)	\$	-	\$	(500)	\$	-
1371007716	MSC - ADVERTISING	1371007716	MSC - ADVERTISING	\$	(7,000)	\$	242	\$	(7,242)	\$	-
1371007719	MSC - OTHER REVENUES	1371007719	MSC - OTHER REVENUES	\$	-	\$	(474)	\$	474	\$	-
1371007720	MSC - ICE RENTAL	1371007720	MSC - ICE RENTAL	\$	(150,000)	\$	(44,856)	\$	(105,144)	\$	-
1371007721	MSC - FLOOR ICE SURFACE	1371007721	MSC - FLOOR ICE SURFACE	\$	-	\$	(241)	\$	241	\$	-
1371008001	MSC - TRANSFER FROM RESERVES	1371008001	MSC - TRANSFER FROM RESERVES	\$	(17,000)	\$	-	\$	(17,000)	\$	-
1471001010	MSC - WAGES	1471001010	MSC - WAGES	\$	100,924	\$	28,714	\$	72,210	\$	-



1471001015	MSC - PART TIME WAGES	1471001015	MSC - PART TIME WAGES	\$	90,930	\$	26,594	\$	64,336	\$	-
1471001035	MSC - OVERTIME	1471001035	MSC - OVERTIME	\$	5,000	\$	4,194	\$	806	\$	-
1471001110	MSC - BENEFITS	1471001110	MSC - BENEFITS	\$	58,895	\$	19,322	\$	39,573	\$	-
1471001225	MSC - INSURANCE	1471001225	MSC - INSURANCE	\$	12,100	\$	12,125	\$	(25)	\$	-
1471002020	MSC - HEALTH & SAFETY	1471002020	MSC - HEALTH & SAFETY	\$	750	\$	164	\$	586	\$	-
1471002021	MSC - WORK BOOTS & CLOTHING	1471002021	MSC - WORK BOOTS & CLOTHING	\$	1,500	\$	130	\$	1,370	\$	-
1471002025	MSC - MILEAGE & TRAVEL	1471002025	MSC - MILEAGE & TRAVEL	\$	700	\$	159	\$	541	\$	-
1471002026	MSC - MEETING ATTENDANCE	1471002026	MSC - MEETING ATTENDANCE	\$	600	\$	333	\$	267	\$	-
1471002028	MSC - BOOK KING SOFTWARE	1471002028	MSC - BOOK KING SOFTWARE	\$	1,500	\$	-	\$	1,500	\$	-
1471002030	MSC - SPORTSFIELDS EXPENSES	1471002030	MSC - SPORTSFIELDS EXPENSES	\$	1,750	\$	413	\$	1,337	\$	-
1471002035	MSC - CONFERENCES/ WORKSHOPS/TRAINING	1471002035	MSC - CONFERENCES/ WORKSHOPS/TRAINING	\$	4,000	\$	1,788	\$	2,212	\$	-
1471002049	MSC - CELL PHONE	1471002049	MSC - CELL PHONE	\$	700	\$	334	\$	366	\$	-
1471002050	MSC - TELEPHONE	1471002050	MSC - TELEPHONE	\$	1,100	\$	383	\$	717	\$	-
1471002056	MSC - HYDRO	1471002056	MSC - HYDRO	\$	90,000	\$	23,119	\$	66,881	\$	-
1471002057	MSC - WATER/SEWER	1471002057	MSC - WATER/SEWER	\$	6,000	\$	594	\$	5,406	\$	-
1471002110	MSC - TOOLS	1471002110	MSC - TOOLS	\$	300	\$	8	\$	292	\$	-
1471002120	MSC - OFFICE SUPPLIES	1471002120	MSC - OFFICE SUPPLIES	\$	500	\$	6	\$	494	\$	-
1471002124	MSC - HOUSEKEEPING & JANITORIAL SUPP	1471002124	MSC - HOUSEKEEPING & JANITORIAL SUPP	\$	6,000	\$	2,070	\$	3,930	\$	-
1471002125	MSC - MATERIALS/SUPPLIES	1471002125	MSC - MATERIALS/SUPPLIES	\$	2,000	\$	24	\$	1,976	\$	-
1471002126	MSC - HALL SUPPLIES	1471002126	MSC - HALL SUPPLIES	\$	4,000	\$	542	\$	3,458	\$	-
1471002127	MSC - PEPSI SUPPLIES	1471002127	MSC - PEPSI SUPPLIES	\$	1,500	\$	770	\$	730	\$	-
1471002130	MSC - COMPUTER FEES & EQUIP.	1471002130	MSC - COMPUTER FEES & EQUIP.	\$	1,500	\$	504	\$	996	\$	-
1471002300	MSC - ADVERTISING	1471002300	MSC - ADVERTISING	\$	750	\$	265	\$	485	\$	-
1471002366	MSC - BUILDING MAINTENANCE/GROUND MTCE	1471002366	MSC - BUILDING MAINTENANCE/GROUND MTCE	\$	40,000	\$	10,179	\$	29,821	\$	-
1471002367	MSC - PROPANE	1471002367	MSC - PROPANE	\$	35,000	\$	9,802	\$	25,198	\$	-
1471002368	MSC - EQUIPMENT MTCE	1471002368	MSC - EQUIPMENT MTCE	\$	15,000	\$	2,877	\$	12,123	\$	-
1471002410	MSC - ASOCIATION & MEMBERSHIP FEES	1471002410	MSC - ASOCIATION & MEMBERSHIP FEES	\$	1,000	\$	160	\$	840	\$	-
1471002564	MSC - PRO SHOP	1471002564	MSC - PRO SHOP	\$	1,000	\$	410	\$	590	\$	-
1471004010	MSC - CONTRACTS/CONTRACTED SERVICES	1471004010	MSC - CONTRACTS/CONTRACTED SERVICES	\$	9,000	\$	1,522	\$	7,478	\$	-
1471005120	MSC - SNOW REMOVAL	1471005120	MSC - SNOW REMOVAL	\$	7,000	\$	4,560	\$	2,440	\$	-
1471007711	MSC - CANTEEN SUPPLIES	1471007711	MSC - CANTEEN SUPPLIES	\$	8,000	\$	3,165	\$	4,835	\$	-
1571008000	CAPITAL - MSC	1571008000	CAPITAL - MSC	\$	17,000	\$	3,315	\$	13,685	\$	-
1372004101	ISLAND PARK - FIELD LINING SPORTSFIELD R	1372004101	ISLAND PARK - FIELD LINING SPORTSFIELD R	\$	(9,000)	\$	-	\$	(9,000)	\$	-
1372007712	ISLAND PARK - BAR REVENUE	1372007712	ISLAND PARK - BAR REVENUE	\$	(1,000)	\$	(541)	\$	(459)	\$	-
1372007748	ISLAND PARK - DUMPING STATION	1372007748	ISLAND PARK - DUMPING STATION	\$	(250)	\$	-	\$	(250)	\$	-
1372007750	ISLAND PARK - CAMPING REVENUE	1372007750	ISLAND PARK - CAMPING REVENUE	\$	(100)	\$	-	\$	(100)	\$	-
1372007751	ISLAND PARK - HALL RENTAL	1372007751	ISLAND PARK - HALL RENTAL	\$	(10,000)	\$	(2,858)	\$	(7,142)	\$	-
1372007753	ISLAND PARK - OTHER REVENUE	1372007753	ISLAND PARK - OTHER REVENUE	\$	(850)	\$	(3,102)	\$	2,252	\$	-
1472001010	ISLAND PARK - WAGES	1472001010	ISLAND PARK - WAGES	\$	98,106	\$	36,876	\$	61,230	\$	-
1472001015	ISLAND PARK - PART TIME WAGES	1472001015	ISLAND PARK - PART TIME WAGES	\$	61,665	\$	1,703	\$	59,962	\$	-
1472001035	ISLAND PARK - OVERTIME	1472001035	ISLAND PARK - OVERTIME	\$	5,000	\$	2,024	\$	2,976	\$	-
1472001110	ISLAND PARK - BENEFITS	1472001110	ISLAND PARK - BENEFITS	\$	42,478	\$	15,100	\$	27,378	\$	-
1472001225	ISLAND PARK - INSURANCE	1472001225	ISLAND PARK - INSURANCE	\$	8,800	\$	8,693	\$	107	\$	-
1472002021	ISLAND PARK - CLOTHING ALLOWANCE	1472002021	ISLAND PARK - CLOTHING ALLOWANCE	\$	1,500	\$	318	\$	1,182	\$	-

1472002025	ISLAND PARK - MILEAGE & TRAVEL	1472002025	ISLAND PARK - MILEAGE & TRAVEL	\$	500	\$	-	\$	500	\$	-
1472002026	ISLAND PARK - MEETING ATTENDANCE	1472002026	ISLAND PARK - MEETING ATTENDANCE	\$	500	\$	357	\$	143	\$	-
1472002028	ISLAND PARK - BOOK KING SOFTWARE	1472002028	ISLAND PARK - BOOK KING SOFTWARE	\$	1,500	\$	-	\$	1,500	\$	-
1472002030	ISLAND PARK - SPORTSFIELDS EXPENSE	1472002030	ISLAND PARK - SPORTSFIELDS EXPENSE	\$	8,000	\$	181	\$	7,819	\$	-
1472002035	ISLAND PARK - CONF/WORKSHOP/TRAINING	1472002035	ISLAND PARK - CONF/WORKSHOP/TRAINING	\$	3,500	\$	1,819	\$	1,681	\$	-
1472002049	ISLAND PARK - CELL PHONE	1472002049	ISLAND PARK - CELL PHONE	\$	1,200	\$	513	\$	687	\$	-
1472002050	ISLAND PARK - TELEPHONE	1472002050	ISLAND PARK - TELEPHONE	\$	500	\$	150	\$	350	\$	-
1472002055	ISLAND PARK - ENBRIDGE	1472002055	ISLAND PARK - ENBRIDGE	\$	2,500	\$	1,200	\$	1,300	\$	-
1472002056	ISLAND PARK - HYDRO	1472002056	ISLAND PARK - HYDRO	\$	12,000	\$	1,633	\$	10,367	\$	-
1472002057	ISLAND PARK - WATER/SEWER	1472002057	ISLAND PARK - WATER/SEWER	\$	7,500	\$	445	\$	7,055	\$	-
1472002120	ISLAND PARK - OFFICE SUPPLIES	1472002120	ISLAND PARK - OFFICE SUPPLIES	\$	1,000	\$	-	\$	1,000	\$	-
1472002124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	1472002124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	\$	7,000	\$	2,362	\$	4,638	\$	-
1472002125	ISLAND PARK - MATERIALS/SUPPLIES	1472002125	ISLAND PARK - MATERIALS/SUPPLIES	\$	1,550	\$	109	\$	1,441	\$	-
1472002126	ISLAND PARK - BAR SUPPLIES	1472002126	ISLAND PARK - BAR SUPPLIES	\$	1,000	\$	114	\$	886	\$	-
1472002130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	1472002130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	\$	1,000	\$	-	\$	1,000	\$	-
1472002140	ISLAND PARK - PHOTOCOPIER EXPENSE	1472002140	ISLAND PARK - PHOTOCOPIER EXPENSE	\$	600	\$	-	\$	600	\$	-
1472002300	ISLAND PARK - ADVERTISING	1472002300	ISLAND PARK - ADVERTISING	\$	750	\$	-	\$	750	\$	-
1472002366	ISLAND PARK - BUILDING MAINT/SUPPLIES	1472002366	ISLAND PARK - BUILDING MAINT/SUPPLIES	\$	11,000	\$	1,546	\$	9,454	\$	-
1472002368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	1472002368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	\$	7,000	\$	146	\$	6,854	\$	-
1472002370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	1472002370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	\$	3,000	\$	-	\$	3,000	\$	-
1472002399	ISLAND PARK - VEHICLE MAINTENANCE	1472002399	ISLAND PARK - VEHICLE MAINTENANCE	\$	2,500	\$	-	\$	2,500	\$	-
1472002400	ISLAND PARK - GAS/OIL/DIESEL	1472002400	ISLAND PARK - GAS/OIL/DIESEL	\$	6,000	\$	821	\$	5,179	\$	-
1472002410	ISLAND PARK - MEMBERSHIP FEES	1472002410	ISLAND PARK - MEMBERSHIP FEES	\$	1,000	\$	333	\$	667	\$	-
1472003704	ISLAND PARK - MILL SQUARE OPERATING	1472003704	ISLAND PARK - MILL SQUARE OPERATING	\$	2,000	\$	-	\$	2,000	\$	-
1472004005	ISLAND PARK - LANDSCAPING/FLOWERS	1472004005	ISLAND PARK - LANDSCAPING/FLOWERS	\$	10,000	\$	-	\$	10,000	\$	-
1472004010	ISLAND PARK - CONTRACTS/CONTRACTED SERV	1472004010	ISLAND PARK - CONTRACTS/CONTRACTED SERV	\$	5,000	\$	-	\$	5,000	\$	-
1472004102	ISLAND PARK - TREE REMOVAL	1472004102	ISLAND PARK - TREE REMOVAL	\$	1,500	\$	-	\$	1,500	\$	-
1472004104	ISLAND PARK - KING GEORGE PARK	1472004104	ISLAND PARK - KING GEORGE PARK	\$	500	\$	-	\$	500	\$	-
1472004108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY	1472004108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY	\$	250	\$	-	\$	250	\$	-
1472005010	ISLAND PARK - GENERAL EXPENSES	1472005010	ISLAND PARK - GENERAL EXPENSES	\$	-	\$	58	\$	(58)	\$	-
1472008003	ISLAND PARK - SPECIAL PROJECTS	1472008003	ISLAND PARK - SPECIAL PROJECTS	\$	2,000	\$	-	\$	2,000	\$	-
1472008004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	1472008004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	\$	1,500	\$	1,337	\$	163	\$	-
1572008000	CAPITAL - ISLAND PARK	1572008000	CAPITAL - ISLAND PARK	\$	31,500	\$	5,985	\$	25,515	\$	-
1373004100	DOME - GLENG. WOMEN'S VOLLEYBALL	1373004100	DOME - GLENG. WOMEN'S VOLLEYBALL	\$	(4,000)	\$	(2,434)	\$	(1,566)	\$	-
1373004101	DOME - ADVERTIZING REVENUE	1373004101	DOME - ADVERTIZING REVENUE	\$	(2,700)	\$	(535)	\$	(2,165)	\$	-
1373004102	DOME - TENNIS REVENUES	1373004102	DOME - TENNIS REVENUES	\$	(20,000)	\$	(9,496)	\$	(10,504)	\$	-
1373004103	DOME - TRACK REVENUES	1373004103	DOME - TRACK REVENUES	\$	(20,000)	\$	(15,894)	\$	(4,106)	\$	-
1373004104	DOME - FIELD REVENUES	1373004104	DOME - FIELD REVENUES	\$	(40,000)	\$	(18,616)	\$	(21,384)	\$	-
1373004105	DOME - VENDING REVENUES	1373004105	DOME - VENDING REVENUES	\$	(500)	\$	(109)	\$	(391)	\$	-
1373004110	DOME - BIRTHDAY PARTIES	1373004110	DOME - BIRTHDAY PARTIES	\$	(1,500)	\$	(1,082)	\$	(418)	\$	-
1373007754	DOME - NAMING RIGHTS - TIM HORTON	1373007754	DOME - NAMING RIGHTS - TIM HORTON	\$	(5,000)	\$	-	\$	(5,000)	\$	-
1373007755	DOME - FLAG FOOTBALL LEAGUE	1373007755	DOME - FLAG FOOTBALL LEAGUE	\$	(3,300)	\$	-	\$	(3,300)	\$	-
1373008001	DOME - TRANSFER FROM RESERVES	1373008001	DOME - TRANSFER FROM RESERVES	\$	(7,000)	\$	-	\$	(7,000)	\$	-
1473001010	DOME - WAGES	1473001010	DOME - WAGES	\$	86,658	\$	14,966	\$	71,692	\$	-

1473001015	DOME - PART TIME WAGES	1473001015	DOME - PART TIME WAGES	\$	35,060	\$	13,212	\$	21,848	\$	-
1473001035	DOME - OVERTIME	1473001035	DOME - OVERTIME	\$	-	\$	1,499	\$	(1,499)	\$	-
1473001110	DOME - BENEFITS	1473001110	DOME - BENEFITS	\$	19,833	\$	6,227	\$	13,606	\$	-
1473001225	DOME - INSURANCE	1473001225	DOME - INSURANCE	\$	1,210	\$	1,136	\$	74	\$	-
1473002021	DOME - CLOTHING ALLOWANCE	1473002021	DOME - CLOTHING ALLOWANCE	\$	500	\$	-	\$	500	\$	-
1473002025	DOME - MILEAGE	1473002025	DOME - MILEAGE	\$	800	\$	-	\$	800	\$	-
1473002028	DOME - BOOK KING SOFTWARE	1473002028	DOME - BOOK KING SOFTWARE	\$	1,500	\$	-	\$	1,500	\$	-
1473002030	DOME - SPORTS EQUIP & SUPPLIES	1473002030	DOME - SPORTS EQUIP & SUPPLIES	\$	1,500	\$	115	\$	1,385	\$	-
1473002035	DOME - TRAINING/CONFERENCE	1473002035	DOME - TRAINING/CONFERENCE	\$	1,000	\$	671	\$	329	\$	-
1473002049	DOME- CELL PHONE	1473002049	DOME- CELL PHONE	\$	1,000	\$	200	\$	800	\$	-
1473002050	DOME - TELEPHONE	1473002050	DOME - TELEPHONE	\$	300	\$	49	\$	251	\$	-
1473002055	DOME - ENBRIDGE	1473002055	DOME - ENBRIDGE	\$	45,000	\$	19,838	\$	25,162	\$	-
1473002056	DOME - HYDRO	1473002056	DOME - HYDRO	\$	20,000	\$	5,221	\$	14,779	\$	-
1473002057	DOME - WATER/SEWER	1473002057	DOME - WATER/SEWER	\$	1,300	\$	399	\$	901	\$	-
1473002120	DOME - OFFICE SUPPLIES	1473002120	DOME - OFFICE SUPPLIES	\$	1,000	\$	175	\$	825	\$	-
1473002124	DOME - JANITORIAL SUPP & HOUSEKEEPING	1473002124	DOME - JANITORIAL SUPP & HOUSEKEEPING	\$	3,300	\$	795	\$	2,505	\$	-
1473002125	DOME - SUPPLIES	1473002125	DOME - SUPPLIES	\$	500	\$	-	\$	500	\$	-
1473002127	DOME - VENDING SUPPLIES (PEPSI ..)	1473002127	DOME - VENDING SUPPLIES (PEPSI ..)	\$	500	\$	38	\$	462	\$	-
1473002130	DOME - COMPUTER EQUIPT & SUPPLIES	1473002130	DOME - COMPUTER EQUIPT & SUPPLIES	\$	500	\$	-	\$	500	\$	-
1473002140	DOME - PHOTOCOPIER EXPENSE	1473002140	DOME - PHOTOCOPIER EXPENSE	\$	100	\$	38	\$	62	\$	-
1473002300	DOME - ADVERTISING	1473002300	DOME - ADVERTISING	\$	750	\$	-	\$	750	\$	-
1473002366	DOME - BLDG/PROP MAINT/SUPPLIES	1473002366	DOME - BLDG/PROP MAINT/SUPPLIES	\$	12,000	\$	1,320	\$	10,680	\$	-
1473002368	DOME - EQUIPMENT MTCE	1473002368	DOME - EQUIPMENT MTCE	\$	2,000	\$	186	\$	1,814	\$	-
1473002371	DOME - REFEREE	1473002371	DOME - REFEREE	\$	1,200	\$	-	\$	1,200	\$	-
1473002399	DOME - VEHICLE REPAIRS	1473002399	DOME - VEHICLE REPAIRS	\$	500	\$	-	\$	500	\$	-
1473004000	DOME - VOLLEYBALL EXPENSE	1473004000	DOME - VOLLEYBALL EXPENSE	\$	1,000	\$	-	\$	1,000	\$	-
1473004001	DOME - RUNNING PROGRAM	1473004001	DOME - RUNNING PROGRAM	\$	2,000	\$	1,110	\$	890	\$	-
1473004005	DOME - LANDSCAPING	1473004005	DOME - LANDSCAPING	\$	500	\$	-	\$	500	\$	-
1473004110	DOME - BIRTHDAY SUPPLIES	1473004110	DOME - BIRTHDAY SUPPLIES	\$	1,000	\$	334	\$	666	\$	-
1473004112	DOME - OUTDOOR FURNITURE	1473004112	DOME - OUTDOOR FURNITURE	\$	500	\$	-	\$	500	\$	-
1473004113	DOME - FIELD MAINTENANCE	1473004113	DOME - FIELD MAINTENANCE	\$	2,000	\$	-	\$	2,000	\$	-
1473007755	DOME-FLAG FOOTBALL	1473007755	DOME-FLAG FOOTBALL	\$	100	\$	-	\$	100	\$	-
1573008000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	1573008000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	\$	17,000	\$	-	\$	17,000	\$	-
1374007160	LIB - LIBRARY RENT	1374007160	LIB - LIBRARY RENT	\$	(18,159)	\$	-	\$	(18,159)	\$	-
1474002056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX	1474002056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX	\$	8,000	\$	4,127	\$	3,873	\$	-
1474002366	LIB - BUILDING MAINTENANCE/SUPPLIES	1474002366	LIB - BUILDING MAINTENANCE/SUPPLIES	\$	8,000	\$	1,392	\$	6,608	\$	-
1474004268	LIB - ALEXANDRIA LIBRARY	1474004268	LIB - ALEXANDRIA LIBRARY	\$	1,000	\$	-	\$	1,000	\$	-
1375003003	GSP - AGREEMENT SOUTH GLENGARRY	1375003003	GSP - AGREEMENT SOUTH GLENGARRY	\$	(50,000)	\$	(50,000)	\$	-	\$	-
1375004105	GSP - VENDING SUPPLIES	1375004105	GSP - VENDING SUPPLIES	\$	(750)	\$	(257)	\$	(493)	\$	-
1375007122	GSP - DONATIONS	1375007122	GSP - DONATIONS	\$	(4,350)	\$	-	\$	(4,350)	\$	-
1375007710	GSP - HALL RENTAL	1375007710	GSP - HALL RENTAL	\$	-	\$	(1,337)	\$	1,337	\$	-
1375007712	GSP - BAR RECEIPTS	1375007712	GSP - BAR RECEIPTS	\$	(32,000)	\$	(12,023)	\$	(19,977)	\$	-
1375007713	GSP - SKATE SHARPENING	1375007713	GSP - SKATE SHARPENING	\$	(6,000)	\$	(1,929)	\$	(4,071)	\$	-
1375007714	GSP - PEPSI MACHINES	1375007714	GSP - PEPSI MACHINES	\$	-	\$	(607)	\$	607	\$	-

1375007716	GSP - BOARD ADVERTISING	1375007716	GSP - BOARD ADVERTISING	\$	(12,800)	\$	-	\$	(12,800)	\$	-
1375007719	GSP - OTHER REVENUES	1375007719	GSP - OTHER REVENUES	\$	(4,250)	\$	(365)	\$	(3,885)	\$	-
1375007720	GSP - ICE RENTAL	1375007720	GSP - ICE RENTAL	\$	(197,500)	\$	(72,253)	\$	(125,247)	\$	-
1375007721	GSP - OTHER ICE RENTALS	1375007721	GSP - OTHER ICE RENTALS	\$	(1,300)	\$	(265)	\$	(1,035)	\$	-
1375007722	GSP - PROGRAMMING	1375007722	GSP - PROGRAMMING	\$	(20,000)	\$	(3,165)	\$	(16,835)	\$	-
1375007723	GSP - CANTEEN RENTAL	1375007723	GSP - CANTEEN RENTAL	\$	(2,400)	\$	(600)	\$	(1,800)	\$	-
1475001010	GSP - WAGES	1475001010	GSP - WAGES	\$	168,882	\$	42,816	\$	126,066	\$	-
1475001015	GSP - PART-TIME WAGES	1475001015	GSP - PART-TIME WAGES	\$	52,333	\$	17,064	\$	35,269	\$	-
1475001035	GSP - OVERTIME	1475001035	GSP - OVERTIME	\$	-	\$	3,737	\$	(3,737)	\$	-
1475001110	GSP - BENEFITS	1475001110	GSP - BENEFITS	\$	61,454	\$	20,934	\$	40,520	\$	-
1475001225	GSP - INSURANCE	1475001225	GSP - INSURANCE	\$	15,121	\$	15,121	\$	-	\$	-
1475002021	GSP - CLOTHING ALLOWANCE	1475002021	GSP - CLOTHING ALLOWANCE	\$	1,000	\$	-	\$	1,000	\$	-
1475002025	GSP - MILEAGE	1475002025	GSP - MILEAGE	\$	1,500	\$	-	\$	1,500	\$	-
1475002035	GSP - TRAINING/WORKSHOP	1475002035	GSP - TRAINING/WORKSHOP	\$	4,500	\$	1,788	\$	2,712	\$	-
1475002049	GSP - CELL PHONES	1475002049	GSP - CELL PHONES	\$	1,000	\$	498	\$	502	\$	-
1475002050	GSP - TELEPHONE	1475002050	GSP - TELEPHONE	\$	500	\$	98	\$	402	\$	-
1475002055	GSP - ENBRIDGE	1475002055	GSP - ENBRIDGE	\$	18,000	\$	7,198	\$	10,802	\$	-
1475002056	GSP - HYDRO	1475002056	GSP - HYDRO	\$	105,000	\$	23,682	\$	81,318	\$	-
1475002057	GSP - WATER SEWER	1475002057	GSP - WATER SEWER	\$	10,500	\$	3,880	\$	6,620	\$	-
1475002100	GSP - POSTAGE	1475002100	GSP - POSTAGE	\$	200	\$	-	\$	200	\$	-
1475002120	GSP - OFFICE SUPPLIES	1475002120	GSP - OFFICE SUPPLIES	\$	4,000	\$	112	\$	3,888	\$	-
1475002124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES	1475002124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES	\$	3,200	\$	3,093	\$	107	\$	-
1475002125	GSP - MATERIAL/SUPPLIES	1475002125	GSP - MATERIAL/SUPPLIES	\$	-	\$	90	\$	(90)	\$	-
1475002126	GSP - BAR/HALL EXPENSE	1475002126	GSP - BAR/HALL EXPENSE	\$	15,000	\$	4,523	\$	10,477	\$	-
1475002127	GSP - VENDING/PEPSI MACHINE	1475002127	GSP - VENDING/PEPSI MACHINE	\$	400	\$	66	\$	334	\$	-
1475002130	GSP - COMPUTER SUPPLIES	1475002130	GSP - COMPUTER SUPPLIES	\$	1,500	\$	90	\$	1,410	\$	-
1475002140	GSP - PHOTOCOPIER EXPENSE	1475002140	GSP - PHOTOCOPIER EXPENSE	\$	-	\$	110	\$	(110)	\$	-
1475002200	GSP - AUDIT FEES	1475002200	GSP - AUDIT FEES	\$	3,000	\$	-	\$	3,000	\$	-
1475002300	GSP - ADVERTISING	1475002300	GSP - ADVERTISING	\$	500	\$	-	\$	500	\$	-
1475002366	GSP - BUILDING EXPENSES	1475002366	GSP - BUILDING EXPENSES	\$	75,000	\$	12,917	\$	62,083	\$	-
1475002367	GSP - PROPANE	1475002367	GSP - PROPANE	\$	1,200	\$	676	\$	524	\$	-
1475002368	GSP - EQUIPMENT MTCE	1475002368	GSP - EQUIPMENT MTCE	\$	2,250	\$	2,285	\$	(35)	\$	-
1475002399	GSP - VEHICLE MTCE	1475002399	GSP - VEHICLE MTCE	\$	1,200	\$	-	\$	1,200	\$	-
1475002400	GSP - GAS	1475002400	GSP - GAS	\$	-	\$	149	\$	(149)	\$	-
1475002410	GSP - MEMBERSHIP FEES	1475002410	GSP - MEMBERSHIP FEES	\$	600	\$	199	\$	401	\$	-
1475002564	GSP - SKATE SHARPENING	1475002564	GSP - SKATE SHARPENING	\$	500	\$	262	\$	238	\$	-
1475004010	GSP - CONTRACTED SERVICES	1475004010	GSP - CONTRACTED SERVICES	\$	1,000	\$	3,009	\$	(2,009)	\$	-
1475005010	GSP - GENERAL EXPENSES	1475005010	GSP - GENERAL EXPENSES	\$	5,500	\$	-	\$	5,500	\$	-
1475005120	GSP - SNOW REMOVAL	1475005120	GSP - SNOW REMOVAL	\$	-	\$	3,255	\$	(3,255)	\$	-
1475007722	GSP - PROGRAMMING	1475007722	GSP - PROGRAMMING	\$	10,250	\$	950	\$	9,300	\$	-
1475009000	GSP - TRANSFERS TO RESERVES	1475009000	GSP - TRANSFERS TO RESERVES	\$	125,000	\$	-	\$	125,000	\$	-
1575008000	CAPITAL - GSP	1575008000	CAPITAL - GSP	\$	106,000	\$	-	\$	106,000	\$	-
1380007109	PLN - ZONING CERTIFICATES	1380007109	PLN - ZONING CERTIFICATES	\$	-	\$	(1,710)	\$	1,710	\$	-
1380007800	PLN - ZONING & AMENDMENT FEES	1380007800	PLN - ZONING & AMENDMENT FEES	\$	(15,000)	\$	(4,000)	\$	(11,000)	\$	-

1380007802	PLN - MINOR VARIANCES	1380007802	PLN - MINOR VARIANCES	\$	(5,000)	\$	(1,500)	\$	(3,500)	\$	-
1380007803	PLN - OTHER REVENUE	1380007803	PLN - OTHER REVENUE	\$	(30,000)	\$	(3,000)	\$	(27,000)	\$	-
1380007806	PLN - CASH-IN-LIEU PARKLAND FEES	1380007806	PLN - CASH-IN-LIEU PARKLAND FEES	\$	-	\$	(6,000)	\$	6,000	\$	-
1380008001	PLN - TRANSFER FROM RESERVES	1380008001	PLN - TRANSFER FROM RESERVES	\$	(27,651)	\$	-	\$	(27,651)	\$	-
1480001010	PLN - WAGES	1480001010	PLN - WAGES	\$	109,667	\$	32,369	\$	77,298	\$	-
1480001015	PLN - PART TIME WAGES	1480001015	PLN - PART TIME WAGES	\$	49,131	\$	-	\$	49,131	\$	-
1480001035	PLAN - OVERTIME	1480001035	PLAN - OVERTIME	\$	-	\$	91	\$	(91)	\$	-
1480001110	PLN - BENEFITS	1480001110	PLN - BENEFITS	\$	34,869	\$	9,845	\$	25,024	\$	-
1480002025	PLN - MILEAGE & TRAVEL	1480002025	PLN - MILEAGE & TRAVEL	\$	1,000	\$	102	\$	898	\$	-
1480002026	PLN - MEETING ATTENDANCE	1480002026	PLN - MEETING ATTENDANCE	\$	-	\$	300	\$	(300)	\$	-
1480002035	PLN - CONFERENCES/WORKSHOPS/TRAINING	1480002035	PLN - CONFERENCES/WORKSHOPS/TRAINING	\$	1,500	\$	55	\$	1,445	\$	-
1480002049	PLN - CELL PHONES	1480002049	PLN - CELL PHONES	\$	500	\$	264	\$	236	\$	-
1480002120	PLANNING - OFFICE SUPPLIES	1480002120	PLANNING - OFFICE SUPPLIES	\$	200	\$	78	\$	122	\$	-
1480002125	PLN - MATERIALS/SUPPLIES	1480002125	PLN - MATERIALS/SUPPLIES	\$	500	\$	67	\$	433	\$	-
1480002223	PLN - CONSULTING FEES	1480002223	PLN - CONSULTING FEES	\$	5,000	\$	65	\$	4,935	\$	-
1480002300	PLN - ADVERTISING	1480002300	PLN - ADVERTISING	\$	4,500	\$	1,029	\$	3,471	\$	-
1480002410	PLN - ASSOCIATION & MEMBERSHIPS FEES	1480002410	PLN - ASSOCIATION & MEMBERSHIPS FEES	\$	500	\$	532	\$	(32)	\$	-
1480005010	PLN - GENERAL EXPENSES	1480005010	PLN - GENERAL EXPENSES	\$	500	\$	-	\$	500	\$	-
1480009000	PLN - TRF TO RESERVE	1480009000	PLN - TRF TO RESERVE	\$	5,000	\$	-	\$	5,000	\$	-
1380204010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	1380204010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	\$	(296,280)	\$	3,896	\$	(300,176)	\$	-
1380204012	DRAINAGE - TILE DRAINAGE INSPECTION FEES	1380204012	DRAINAGE - TILE DRAINAGE INSPECTION FEES	\$	(300)	\$	-	\$	(300)	\$	-
1380205095	DRAINAGE SUPT/MAINTENANCE GRANT	1380205095	DRAINAGE SUPT/MAINTENANCE GRANT	\$	(232,381)	\$	-	\$	(232,381)	\$	-
1480201010	MUN. DRAIN - WAGES	1480201010	MUN. DRAIN - WAGES	\$	55,138	\$	12,250	\$	42,888	\$	-
1480201035	MUN. DRAIN - OVERTIME	1480201035	MUN. DRAIN - OVERTIME	\$	-	\$	79	\$	(79)	\$	-
1480201110	MUN. DRAIN - BENEFITS	1480201110	MUN. DRAIN - BENEFITS	\$	12,552	\$	3,097	\$	9,455	\$	-
1480202021	DRAIN - WORK BOOTS & CLOTHING	1480202021	DRAIN - WORK BOOTS & CLOTHING	\$	500	\$	-	\$	500	\$	-
1480202024	DRAIN SUPT - OPERATING EXPENSES	1480202024	DRAIN SUPT - OPERATING EXPENSES	\$	800	\$	-	\$	800	\$	-
1480202025	DRAIN SUPT - MILEAGE & TRAVEL	1480202025	DRAIN SUPT - MILEAGE & TRAVEL	\$	200	\$	-	\$	200	\$	-
1480202026	DRAIN - MEETING ATTENDANCE	1480202026	DRAIN - MEETING ATTENDANCE	\$	120	\$	-	\$	120	\$	-
1480202035	DRAIN - CONFERENCE & WORKSHOP	1480202035	DRAIN - CONFERENCE & WORKSHOP	\$	3,000	\$	175	\$	2,825	\$	-
1480202049	DRAIN SUPT - CELL PHONE	1480202049	DRAIN SUPT - CELL PHONE	\$	500	\$	71	\$	429	\$	-
1480202399	DRAIN - VEHICLE MAINTENANCE	1480202399	DRAIN - VEHICLE MAINTENANCE	\$	1,500	\$	-	\$	1,500	\$	-
1480202400	DRAIN - GAS	1480202400	DRAIN - GAS	\$	4,000	\$	580	\$	3,420	\$	-
1480206150	MUNICIPAL DRAIN MAINTENANCE	1480206150	MUNICIPAL DRAIN MAINTENANCE	\$	200,000	\$	105,168	\$	94,832	\$	-
1480206151	MUNICIPAL DRAIN - BEAVER MANAGEMENT	1480206151	MUNICIPAL DRAIN - BEAVER MANAGEMENT	\$	10,000	\$	175	\$	9,825	\$	-
1480206153	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN	1480206153	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN	\$	240,000	\$	2,015	\$	237,985	\$	-
1480206170	LIVESTOCK EVALUATOR	1480206170	LIVESTOCK EVALUATOR	\$	-	\$	21	\$	(21)	\$	-
1380305030	LIVESTOCK & POULTRY GRANT	1380305030	LIVESTOCK & POULTRY GRANT	\$	(4,000)	\$	(30)	\$	(3,970)	\$	-
1480306170	LIVESTOCK EVALUATOR	1480306170	LIVESTOCK EVALUATOR	\$	1,000	\$	157	\$	843	\$	-
1480306171	LIVESTOCK DAMAGES	1480306171	LIVESTOCK DAMAGES	\$	5,000	\$	-	\$	5,000	\$	-
1380404013	DRAINAGE - TILE DRAINAGE LOAN - TAXES	1380404013	DRAINAGE - TILE DRAINAGE LOAN - TAXES	\$	(91,250)	\$	-	\$	(91,250)	\$	-
1480406300	TILE DRAINAGE - DEBENTURE PRINCIPAL	1480406300	TILE DRAINAGE - DEBENTURE PRINCIPAL	\$	91,250	\$	14,014	\$	77,236	\$	-
1480406301	TILE DRAINAGE - DEBENTURE INTEREST	1480406301	TILE DRAINAGE - DEBENTURE INTEREST	\$	-	\$	2,566	\$	(2,566)	\$	-
1483006350	COUNTY - REQUISITIONS	1483006350	COUNTY - REQUISITIONS	\$	-	\$	1,633,933	\$	(1,633,933)	\$	-

1483006352	PUBLIC FRENCH - REQUISITIONS	1483006352	PUBLIC FRENCH - REQUISITIONS	\$	-	\$	44,336	\$	(44,336)	\$	-
1483006354	PUBLIC ENGLISH - REQUISITIONS	1483006354	PUBLIC ENGLISH - REQUISITIONS	\$	-	\$	380,355	\$	(380,355)	\$	-
1483006356	SEPARATE FRENCH - REQUISITIONS	1483006356	SEPARATE FRENCH - REQUISITIONS	\$	-	\$	190,022	\$	(190,022)	\$	-
1483006358	SEPARATE ENGLISH - REQUISITIONS	1483006358	SEPARATE ENGLISH - REQUISITIONS	\$	-	\$	115,722	\$	(115,722)	\$	-
1492001010	NGWD-WAGES	1492001010	NGWD-WAGES	\$	139,038	\$	112	\$	138,926	\$	-
1492001110	NGWD-BENEFITS	1492001110	NGWD-BENEFITS	\$	41,683	\$	24	\$	41,659	\$	-
1492001210	NGWD-WSIB CLAIMS PAID	1492001210	NGWD-WSIB CLAIMS PAID	\$	500	\$	2	\$	498	\$	-
1492001225	NGWD-INSURANCE	1492001225	NGWD-INSURANCE	\$	23,734	\$	23,812	\$	(78)	\$	-
1492001505	NGWD-LTD PAYMENTS	1492001505	NGWD-LTD PAYMENTS	\$	556,297	\$	47,524	\$	508,773	\$	-
1492002015	NGWD-MUNICIPAL TAXES	1492002015	NGWD-MUNICIPAL TAXES	\$	1,200	\$	10,138	\$	(8,938)	\$	-
1492002020	NGWD-HEALTH & SAFETY	1492002020	NGWD-HEALTH & SAFETY	\$	1,200	\$	366	\$	834	\$	-
1492002021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	1492002021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	\$	1,200	\$	68	\$	1,132	\$	-
1492002023	NGWD-BILLING OPERATING COSTS	1492002023	NGWD-BILLING OPERATING COSTS	\$	2,500	\$	-	\$	2,500	\$	-
1492002027	NGW - INSURANCE CLAIMS	1492002027	NGW - INSURANCE CLAIMS	\$	-	\$	3,562	\$	(3,562)	\$	-
1492002035	NGWD-CONFERENCE & WORKSHOPS	1492002035	NGWD-CONFERENCE & WORKSHOPS	\$	9,000	\$	3,283	\$	5,717	\$	-
1492002037	NGWD-CERTIFICATE RENEWAL	1492002037	NGWD-CERTIFICATE RENEWAL	\$	1,000	\$	257	\$	743	\$	-
1492002049	NGWD-CELL PHONES	1492002049	NGWD-CELL PHONES	\$	2,500	\$	556	\$	1,944	\$	-
1492002050	NGWD-TELEPHONE	1492002050	NGWD-TELEPHONE	\$	3,200	\$	1,232	\$	1,968	\$	-
1492002051	NGWD-COURIER	1492002051	NGWD-COURIER	\$	1,200	\$	59	\$	1,141	\$	-
1492002056	NGWD-HYDRO	1492002056	NGWD-HYDRO	\$	1,100	\$	3,732	\$	(2,632)	\$	-
1492002057	NGWD-WATER/SEWER	1492002057	NGWD-WATER/SEWER	\$	200	\$	-	\$	200	\$	-
1492002110	NGWD-TOOLS	1492002110	NGWD-TOOLS	\$	1,000	\$	540	\$	460	\$	-
1492002114	NGWD-CHEMICALS	1492002114	NGWD-CHEMICALS	\$	2,500	\$	-	\$	2,500	\$	-
1492002116	NGWD-CHLORINE	1492002116	NGWD-CHLORINE	\$	1,000	\$	-	\$	1,000	\$	-
1492002120	NGWD-OFFICE SUPPLIES	1492002120	NGWD-OFFICE SUPPLIES	\$	500	\$	111	\$	389	\$	-
1492002125	NGWD-MATERIALS & SUPPLIES	1492002125	NGWD-MATERIALS & SUPPLIES	\$	6,000	\$	2,231	\$	3,769	\$	-
1492002130	NGWD - COMPUTER SUPPLIES	1492002130	NGWD - COMPUTER SUPPLIES	\$	1,500	\$	2,100	\$	(600)	\$	-
1492002140	NGWD - PHOTOCOPIER EXPENSES	1492002140	NGWD - PHOTOCOPIER EXPENSES	\$	-	\$	357	\$	(357)	\$	-
1492002162	NGWD-NEW WATER METER /REPAIRS	1492002162	NGWD-NEW WATER METER /REPAIRS	\$	2,500	\$	-	\$	2,500	\$	-
1492002164	NGWD-WATER MAIN REPAIRS	1492002164	NGWD-WATER MAIN REPAIRS	\$	125,000	\$	20,257	\$	104,743	\$	-
1492002166	NGWD-FROZEN LINES SERVICES	1492002166	NGWD-FROZEN LINES SERVICES	\$	1,000	\$	-	\$	1,000	\$	-
1492002200	NGWD-ACCOUNTING/AUDIT FEES	1492002200	NGWD-ACCOUNTING/AUDIT FEES	\$	1,500	\$	-	\$	1,500	\$	-
1492002201	NGWD-QMS AUDITING	1492002201	NGWD-QMS AUDITING	\$	3,500	\$	-	\$	3,500	\$	-
1492002210	NGWD-LEGAL FEES	1492002210	NGWD-LEGAL FEES	\$	5,000	\$	-	\$	5,000	\$	-
1492002223	NGWD-CONSULTING FEES	1492002223	NGWD-CONSULTING FEES	\$	5,000	\$	-	\$	5,000	\$	-
1492002300	NGWD-ADVERTISING	1492002300	NGWD-ADVERTISING	\$	1,000	\$	132	\$	868	\$	-
1492002366	NGWD-BUILDING MTCE/SUPPLIES	1492002366	NGWD-BUILDING MTCE/SUPPLIES	\$	1,000	\$	390	\$	610	\$	-
1492002368	NGWD-EQUIPMENT MTCE	1492002368	NGWD-EQUIPMENT MTCE	\$	4,500	\$	814	\$	3,686	\$	-
1492002370	NGWD-TRUCK LICENCING	1492002370	NGWD-TRUCK LICENCING	\$	1,000	\$	-	\$	1,000	\$	-
1492002399	NGWD-VEHICLE MTCE	1492002399	NGWD-VEHICLE MTCE	\$	2,500	\$	1,094	\$	1,406	\$	-
1492002400	NGWD-GAS/OIL/DIESEL	1492002400	NGWD-GAS/OIL/DIESEL	\$	5,000	\$	4,676	\$	324	\$	-
1492002410	NGWD-ASSOC. & MEMBERSHIP FEES	1492002410	NGWD-ASSOC. & MEMBERSHIP FEES	\$	500	\$	45	\$	455	\$	-
1492002540	NGWD-SAMPLING	1492002540	NGWD-SAMPLING	\$	1,500	\$	-	\$	1,500	\$	-
1492003010	NGWD-EQUIPMENT RENTAL	1492003010	NGWD-EQUIPMENT RENTAL	\$	250	\$	-	\$	250	\$	-

1492003753	NGWD-METER READING	1492003753	NGWD-METER READING	\$	15,000	\$	4,373	\$	10,627	\$	-
1492003782	NGWD-CONTRACTED SERVICE RRCA	1492003782	NGWD-CONTRACTED SERVICE RRCA	\$	12,000	\$	486	\$	11,514	\$	-
1492004010	NGWD-CONTRACTS/CONTRACTED SERVICES	1492004010	NGWD-CONTRACTS/CONTRACTED SERVICES	\$	10,000	\$	244	\$	9,756	\$	-
1492004100	NGWD-GRASS CUTTING	1492004100	NGWD-GRASS CUTTING	\$	500	\$	-	\$	500	\$	-
1492004114	NGWD - LOCATES	1492004114	NGWD - LOCATES	\$	15,000	\$	960	\$	14,040	\$	-
1492005010	NGWD-GENERAL EXPENSES	1492005010	NGWD-GENERAL EXPENSES	\$	-	\$	31	\$	(31)	\$	-
1492005020	NGWD-BAD DEBT EXPENSE	1492005020	NGWD-BAD DEBT EXPENSE	\$	-	\$	11	\$	(11)	\$	-
1492005120	NGWD - SNOW REMOVAL	1492005120	NGWD - SNOW REMOVAL	\$	2,500	\$	5,449	\$	(2,949)	\$	-
1492007912	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS	1492007912	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS	\$	7,500	\$	-	\$	7,500	\$	-
1492007997	NGWD-EMERENCY PHONE SERVICE	1492007997	NGWD-EMERENCY PHONE SERVICE	\$	1,500	\$	-	\$	1,500	\$	-
1492007999	NGWD-BOIL WATER ADVISORY	1492007999	NGWD-BOIL WATER ADVISORY	\$	500	\$	-	\$	500	\$	-
1592008000	CAPITAL - NGWD - WATER DISTRIBUTION	1592008000	CAPITAL - NGWD - WATER DISTRIBUTION	\$	270,161	\$	2,376	\$	267,785	\$	-
1393004900	WATER - DOMESTIC - ALEXANDRIA	1393004900	WATER - DOMESTIC - ALEXANDRIA	\$	(1,328,186)	\$	(276,644)	\$	(1,051,542)	\$	-
1393004902	WATER-COMMERCIAL-ALEXANDRIA	1393004902	WATER-COMMERCIAL-ALEXANDRIA	\$	(678,923)	\$	(163,437)	\$	(515,486)	\$	-
1393004903	WATER-GLEN ROBERTSON	1393004903	WATER-GLEN ROBERTSON	\$	(40,576)	\$	(8,358)	\$	(32,218)	\$	-
1393004905	WATER - PENALTY & INTEREST	1393004905	WATER - PENALTY & INTEREST	\$	(20,000)	\$	(2,414)	\$	(17,586)	\$	-
1393004906	WATER-OTHER INCOME	1393004906	WATER-OTHER INCOME	\$	(10,000)	\$	(2,092)	\$	(7,908)	\$	-
1393004907	WATER - NSF CHEQUE CHARGE	1393004907	WATER - NSF CHEQUE CHARGE	\$	-	\$	(100)	\$	100	\$	-
1393004908	WATER - DOMESTIC - MAXVILLE	1393004908	WATER - DOMESTIC - MAXVILLE	\$	-	\$	(3,188)	\$	3,188	\$	-
1393004909	WATER - COMMERCIAL- MAXVILLE	1393004909	WATER - COMMERCIAL- MAXVILLE	\$	-	\$	(3,301)	\$	3,301	\$	-
1393004940	SEWER FEES - ALEXANDRIA	1393004940	SEWER FEES - ALEXANDRIA	\$	(923,251)	\$	(233,473)	\$	(689,778)	\$	-
1393004941	SEWER FEES - MAXVILLE	1393004941	SEWER FEES - MAXVILLE	\$	(165,548)	\$	(36,233)	\$	(129,315)	\$	-
1393004951	WATER/SEWER CONNECTION FEES	1393004951	WATER/SEWER CONNECTION FEES	\$	(20,000)	\$	(5,000)	\$	(15,000)	\$	-
1393004961	USER FEES - WETLANDS CAPITAL RECOVERY	1393004961	USER FEES - WETLANDS CAPITAL RECOVERY	\$	(15,000)	\$	(3,299)	\$	(11,701)	\$	-
1393004971	WATER -HYDRANT RENTAL	1393004971	WATER -HYDRANT RENTAL	\$	(20,000)	\$	-	\$	(20,000)	\$	-
1493001010	NGWT-WAGES	1493001010	NGWT-WAGES	\$	139,038	\$	82,657	\$	56,381	\$	-
1493001015	NGWT - PART TIME WAGES	1493001015	NGWT - PART TIME WAGES	\$	-	\$	3,120	\$	(3,120)	\$	-
1493001035	NGWT - OVERTIME	1493001035	NGWT - OVERTIME	\$	40,000	\$	16,786	\$	23,214	\$	-
1493001110	NGWT-BENEFITS	1493001110	NGWT-BENEFITS	\$	41,683	\$	30,025	\$	11,658	\$	-
1493001210	NGWT-WSIB CLAIMS PAID	1493001210	NGWT-WSIB CLAIMS PAID	\$	-	\$	2	\$	(2)	\$	-
1493001225	NGWT-INSURANCE	1493001225	NGWT-INSURANCE	\$	23,734	\$	23,812	\$	(78)	\$	-
1493001505	NGWT-LTD PAYMENTS	1493001505	NGWT-LTD PAYMENTS	\$	40,501	\$	20,367	\$	20,134	\$	-
1493002015	NGWT-MUNICIPAL TAXES	1493002015	NGWT-MUNICIPAL TAXES	\$	8,800	\$	6,395	\$	2,405	\$	-
1493002020	NGWT-HEALTH & SAFETY	1493002020	NGWT-HEALTH & SAFETY	\$	1,200	\$	624	\$	576	\$	-
1493002021	NGWT-WORK BOOTS & CLOTHING	1493002021	NGWT-WORK BOOTS & CLOTHING	\$	1,200	\$	123	\$	1,077	\$	-
1493002023	NGWT-BILLING OPERATING COSTS	1493002023	NGWT-BILLING OPERATING COSTS	\$	2,500	\$	-	\$	2,500	\$	-
1493002035	NGWT-CONFERENCES & WORKSHOPS	1493002035	NGWT-CONFERENCES & WORKSHOPS	\$	9,000	\$	7,493	\$	1,507	\$	-
1493002037	NGWT-CERTIFICATE RENEWAL	1493002037	NGWT-CERTIFICATE RENEWAL	\$	2,000	\$	257	\$	1,743	\$	-
1493002049	NGWT-CELL PHONES	1493002049	NGWT-CELL PHONES	\$	2,500	\$	520	\$	1,980	\$	-
1493002050	NGWT-TELEPHONE	1493002050	NGWT-TELEPHONE	\$	1,000	\$	169	\$	831	\$	-
1493002051	NGWT-COURIER	1493002051	NGWT-COURIER	\$	1,000	\$	651	\$	349	\$	-
1493002055	NGWT-ENBRIDGE	1493002055	NGWT-ENBRIDGE	\$	8,000	\$	4,440	\$	3,560	\$	-
1493002056	NGWT-HYDRO	1493002056	NGWT-HYDRO	\$	65,000	\$	16,441	\$	48,559	\$	-
1493002110	NGWT-TOOLS	1493002110	NGWT-TOOLS	\$	500	\$	-	\$	500	\$	-

1493002114	NGWT-CHEMICALS	1493002114	NGWT-CHEMICALS	\$	30,000	\$	4,759	\$	25,241	\$	-
1493002115	NGWT-COAGULENT	1493002115	NGWT-COAGULENT	\$	55,000	\$	12,002	\$	42,998	\$	-
1493002116	NGWT-CHLORINE	1493002116	NGWT-CHLORINE	\$	30,000	\$	2,246	\$	27,754	\$	-
1493002120	NGWT-OFFICE SUPPLIES	1493002120	NGWT-OFFICE SUPPLIES	\$	1,000	\$	243	\$	757	\$	-
1493002125	NGWT-MATERIALS & SUPPLIES	1493002125	NGWT-MATERIALS & SUPPLIES	\$	10,000	\$	2,269	\$	7,731	\$	-
1493002130	NGWT-COMPUTER SUPPLIES	1493002130	NGWT-COMPUTER SUPPLIES	\$	1,000	\$	675	\$	325	\$	-
1493002140	NGWT - PHOTOCOPIER EXPENSE	1493002140	NGWT - PHOTOCOPIER EXPENSE	\$	-	\$	279	\$	(279)	\$	-
1493002200	NGWT-ACCOUNTING/AUDIT FEES	1493002200	NGWT-ACCOUNTING/AUDIT FEES	\$	2,500	\$	-	\$	2,500	\$	-
1493002201	NGWT-QMS AUDITING	1493002201	NGWT-QMS AUDITING	\$	2,400	\$	-	\$	2,400	\$	-
1493002210	NGWT-LEGAL FEES	1493002210	NGWT-LEGAL FEES	\$	5,000	\$	-	\$	5,000	\$	-
1493002223	NGWT-CONSULTING FEES	1493002223	NGWT-CONSULTING FEES	\$	5,000	\$	-	\$	5,000	\$	-
1493002300	NGWT-ADVERTISING	1493002300	NGWT-ADVERTISING	\$	500	\$	-	\$	500	\$	-
1493002366	NGWT-BUILDING MTCE/SUPPLIES	1493002366	NGWT-BUILDING MTCE/SUPPLIES	\$	5,000	\$	99	\$	4,901	\$	-
1493002368	NGWT-EQUIPMENT MTCE	1493002368	NGWT-EQUIPMENT MTCE	\$	40,000	\$	13,241	\$	26,759	\$	-
1493002400	NGWT-GAS/OIL/DIESEL	1493002400	NGWT-GAS/OIL/DIESEL	\$	500	\$	-	\$	500	\$	-
1493002410	NGWT-ASSOC. & MEMBERSHIP FEES	1493002410	NGWT-ASSOC. & MEMBERSHIP FEES	\$	1,000	\$	459	\$	541	\$	-
1493002540	NGWT-SAMPLING	1493002540	NGWT-SAMPLING	\$	19,000	\$	5,887	\$	13,113	\$	-
1493003010	NGWT-EQUIPMENT RENTAL	1493003010	NGWT-EQUIPMENT RENTAL	\$	250	\$	-	\$	250	\$	-
1493003782	NGWT-CONTRACTED SERVICE RRCA	1493003782	NGWT-CONTRACTED SERVICE RRCA	\$	18,000	\$	-	\$	18,000	\$	-
1493004010	NGWT-CONTRACTS/CONTRACTED SERVICES	1493004010	NGWT-CONTRACTS/CONTRACTED SERVICES	\$	2,500	\$	916	\$	1,584	\$	-
1493004013	NGWT-OPERATING MONITORING/ANALYSIS COSTS	1493004013	NGWT-OPERATING MONITORING/ANALYSIS COSTS	\$	1,000	\$	-	\$	1,000	\$	-
1493004100	NGWT-GRASS CUTTING	1493004100	NGWT-GRASS CUTTING	\$	500	\$	-	\$	500	\$	-
1493005020	NGWT-BAD DEBT EXPENSE	1493005020	NGWT-BAD DEBT EXPENSE	\$	-	\$	2,117	\$	(2,117)	\$	-
1493007912	NGWT-DEFICIT/OPERATING REPAY 4 YRS	1493007912	NGWT-DEFICIT/OPERATING REPAY 4 YRS	\$	7,500	\$	-	\$	7,500	\$	-
1493009000	NGWT-TRANSFER TO RESERVES	1493009000	NGWT-TRANSFER TO RESERVES	\$	91,918	\$	-	\$	91,918	\$	-
1593002223	NWWT - PROJECT ENGINEERING	1593002223	NWWT - PROJECT ENGINEERING	\$	-	\$	1,343	\$	(1,343)	\$	-
1593008000	CAPITAL - NGWT - WATER TREATMENT	1593008000	CAPITAL - NGWT - WATER TREATMENT	\$	102,000	\$	-	\$	102,000	\$	-
1494001010	NGS - WAGES	1494001010	NGS - WAGES	\$	185,384	\$	48,173	\$	137,211	\$	-
1494001015	NGS - PART-TIME WAGES	1494001015	NGS - PART-TIME WAGES	\$	-	\$	2,246	\$	(2,246)	\$	-
1494001035	NGS - OVERTIME	1494001035	NGS - OVERTIME	\$	20,000	\$	13,069	\$	6,931	\$	-
1494001110	NGS - BENEFITS	1494001110	NGS - BENEFITS	\$	83,366	\$	19,178	\$	64,188	\$	-
1494001210	NGS - WSIB CLAIMS PAID	1494001210	NGS - WSIB CLAIMS PAID	\$	-	\$	2	\$	(2)	\$	-
1494001225	NGS - INSURANCE	1494001225	NGS - INSURANCE	\$	28,768	\$	31,749	\$	(2,981)	\$	-
1494001505	NGS - LTD PAYMENTS	1494001505	NGS - LTD PAYMENTS	\$	124,005	\$	31,001	\$	93,004	\$	-
1494001515	NGS - LTD WETLANDS	1494001515	NGS - LTD WETLANDS	\$	26,640	\$	6,404	\$	20,236	\$	-
1494002015	NGS - MUNICIPAL TAXES	1494002015	NGS - MUNICIPAL TAXES	\$	13,000	\$	7,341	\$	5,659	\$	-
1494002020	NGS - HEALTH & SAFETY	1494002020	NGS - HEALTH & SAFETY	\$	3,000	\$	172	\$	2,828	\$	-
1494002021	NGS - WORK BOOTS & CLOTHING	1494002021	NGS - WORK BOOTS & CLOTHING	\$	2,100	\$	994	\$	1,106	\$	-
1494002023	NGS - BILLING OPERATING COSTS	1494002023	NGS - BILLING OPERATING COSTS	\$	3,200	\$	-	\$	3,200	\$	-
1494002027	NGS - INSURANCE CLAIMS	1494002027	NGS - INSURANCE CLAIMS	\$	10,000	\$	-	\$	10,000	\$	-
1494002035	NGS - CONFERENCE & WORKSHOPS	1494002035	NGS - CONFERENCE & WORKSHOPS	\$	9,000	\$	4,645	\$	4,355	\$	-
1494002037	NGS - LICENSE RENEWAL	1494002037	NGS - LICENSE RENEWAL	\$	500	\$	1,945	\$	(1,445)	\$	-
1494002038	NGS - CERT OF APPROV & PERMITS	1494002038	NGS - CERT OF APPROV & PERMITS	\$	-	\$	3,000	\$	(3,000)	\$	-
1494002049	NGS - CELL PHONES	1494002049	NGS - CELL PHONES	\$	2,500	\$	693	\$	1,807	\$	-



1494002050	NGS - TELEPHONE	1494002050	NGS - TELEPHONE	\$	3,000	\$	1,082	\$	1,918	\$	-
1494002051	NGS - COURIER	1494002051	NGS - COURIER	\$	700	\$	138	\$	562	\$	-
1494002056	NGS - HYDRO	1494002056	NGS - HYDRO	\$	90,000	\$	18,309	\$	71,691	\$	-
1494002110	NGS - TOOLS	1494002110	NGS - TOOLS	\$	1,000	\$	84	\$	916	\$	-
1494002114	NGS - CHEMICALS	1494002114	NGS - CHEMICALS	\$	5,000	\$	2,268	\$	2,732	\$	-
1494002115	NGS - COAGULENT	1494002115	NGS - COAGULENT	\$	20,000	\$	19,517	\$	483	\$	-
1494002116	NGS - CHLORINE	1494002116	NGS - CHLORINE	\$	45,000	\$	16,553	\$	28,447	\$	-
1494002120	NGS - OFFICE SUPPLIES	1494002120	NGS - OFFICE SUPPLIES	\$	400	\$	15	\$	385	\$	-
1494002125	NGS - MATERIALS/SUPPLIES	1494002125	NGS - MATERIALS/SUPPLIES	\$	7,500	\$	3,492	\$	4,008	\$	-
1494002130	NGS - COMPUTER SUPPLIES	1494002130	NGS - COMPUTER SUPPLIES	\$	1,000	\$	900	\$	100	\$	-
1494002140	NGS - PHOTOCOPIER EXPENSE	1494002140	NGS - PHOTOCOPIER EXPENSE	\$	-	\$	372	\$	(372)	\$	-
1494002163	NGS - SEWER LINE REPAIRS	1494002163	NGS - SEWER LINE REPAIRS	\$	40,000	\$	24,069	\$	15,931	\$	-
1494002200	NGS - ACCOUNTING/AUDIT FEES	1494002200	NGS - ACCOUNTING/AUDIT FEES	\$	1,900	\$	-	\$	1,900	\$	-
1494002210	NGS - LEGAL FEES	1494002210	NGS - LEGAL FEES	\$	10,000	\$	-	\$	10,000	\$	-
1494002223	NGS - CONSULTING FEES	1494002223	NGS - CONSULTING FEES	\$	20,000	\$	-	\$	20,000	\$	-
1494002300	NGS-ADVERTISING	1494002300	NGS-ADVERTISING	\$	500	\$	-	\$	500	\$	-
1494002366	NGS-BUILDING MTCE/SUPPLIES	1494002366	NGS-BUILDING MTCE/SUPPLIES	\$	10,000	\$	2,338	\$	7,662	\$	-
1494002368	NGS-EQUIPMENT MTCE	1494002368	NGS-EQUIPMENT MTCE	\$	40,000	\$	26,205	\$	13,795	\$	-
1494002369	NGS-LAGOON MTCE	1494002369	NGS-LAGOON MTCE	\$	5,000	\$	-	\$	5,000	\$	-
1494002370	NGS-TRUCK LICENCING	1494002370	NGS-TRUCK LICENCING	\$	250	\$	-	\$	250	\$	-
1494002399	NGS-VEHICLE MTCE	1494002399	NGS-VEHICLE MTCE	\$	3,000	\$	170	\$	2,830	\$	-
1494002400	NGS-GAS/DIESEL/OIL	1494002400	NGS-GAS/DIESEL/OIL	\$	10,000	\$	2,699	\$	7,301	\$	-
1494002410	NGS-ASSOC. & MEMBERSHIP FEES	1494002410	NGS-ASSOC. & MEMBERSHIP FEES	\$	500	\$	90	\$	410	\$	-
1494002540	NGS-SAMPLING	1494002540	NGS-SAMPLING	\$	20,000	\$	7,846	\$	12,154	\$	-
1494003010	NGS-EQUIPMENT RENTAL- EOS RENTAL	1494003010	NGS-EQUIPMENT RENTAL- EOS RENTAL	\$	250	\$	-	\$	250	\$	-
1494004010	NGS-CONTRACTS/CONTRACTED SERVICES	1494004010	NGS-CONTRACTS/CONTRACTED SERVICES	\$	10,000	\$	2,814	\$	7,186	\$	-
1494004016	NGS-SUMP PUMP PROGRAM	1494004016	NGS-SUMP PUMP PROGRAM	\$	20,000	\$	-	\$	20,000	\$	-
1494004100	NGS-GRASS CUTTING	1494004100	NGS-GRASS CUTTING	\$	2,000	\$	-	\$	2,000	\$	-
1494004114	NGS - LOCATES	1494004114	NGS - LOCATES	\$	15,000	\$	-	\$	15,000	\$	-
1494005010	NGS-GENERAL EXPENSES	1494005010	NGS-GENERAL EXPENSES	\$	1,000	\$	-	\$	1,000	\$	-
1494005020	NGS-BAD DEBT EXPENSE	1494005020	NGS-BAD DEBT EXPENSE	\$	-	\$	1,610	\$	(1,610)	\$	-
1494005120	NGS - SNOW REMOVAL	1494005120	NGS - SNOW REMOVAL	\$	4,500	\$	4,587	\$	(87)	\$	-
1494009000	NGS-TRANSFER TO RESERVES	1494009000	NGS-TRANSFER TO RESERVES	\$	40,836	\$	-	\$	40,836	\$	-
1594008000	CAPITAL - NGS - SEWAGE	1594008000	CAPITAL - NGS - SEWAGE	\$	169,000	\$	41,147	\$	127,853	\$	-
1395001001	MAXVILLE - CWWF FUNDING	1395001001	MAXVILLE - CWWF FUNDING	\$	(1,243,761)	\$	(522,362)	\$	(721,399)	\$	-
1395001002	TRF FROM DEBT - MAXVILLE	1395001002	TRF FROM DEBT - MAXVILLE	\$	(2,324,122)	\$	-	\$	(2,324,122)	\$	-
1595002223	MDS - PROJECT ENGINEERING	1595002223	MDS - PROJECT ENGINEERING	\$	-	\$	20,812	\$	(20,812)	\$	-
1595004010	MDS - CONTRACTED SERVICES	1595004010	MDS - CONTRACTED SERVICES	\$	-	\$	16,369	\$	(16,369)	\$	-
1595502223	MWT - PROJECT ENGINEERING	1595502223	MWT - PROJECT ENGINEERING	\$	-	\$	32,518	\$	(32,518)	\$	-
1595502300	MWT - ADV	1595502300	MWT - ADV	\$	-	\$	70	\$	(70)	\$	-
1595504010	MWT - CONTRACTED SERVICES	1595504010	MWT - CONTRACTED SERVICES	\$	-	\$	35,776	\$	(35,776)	\$	-
1596002065	AMTM - PERMITS & APPROVALS	1596002065	AMTM - PERMITS & APPROVALS	\$	-	\$	2,442	\$	(2,442)	\$	-
1596002223	AMTM - PROJECT ENGINEERING	1596002223	AMTM - PROJECT ENGINEERING	\$	-	\$	5,041	\$	(5,041)	\$	-
1596502223	BS - PROJECT ENGINEERING	1596502223	BS - PROJECT ENGINEERING	\$	-	\$	20,161	\$	(20,161)	\$	-

1596504010	BS - CONTRACTED SERVICES	1596504010	BS - CONTRACTED SERVICES	\$	-	\$	2,997	\$	(2,997)	\$	-
1597002080	AWPU - INELIGIBLE COSTS	1597002080	AWPU - INELIGIBLE COSTS	\$	-	\$	5,118	\$	(5,118)	\$	-
1597002223	AWPU - PROJECT ENGINEERING	1597002223	AWPU - PROJECT ENGINEERING	\$	-	\$	460,128	\$	(460,128)	\$	-
1597004010	AWPU - CONTRACTED SERVICES	1597004010	AWPU - CONTRACTED SERVICES	\$	3,567,883	\$	736,406	\$	-	\$	-

**Township of North Glengarry - 2020 Budget Changes**

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1410001010	COUNCIL - SALARIES	\$ 136,829	\$ 40,375	\$ 96,454	\$ -	\$ 136,829	
1410001110	COUNCIL - BENEFITS	\$ 9,852	\$ 2,082	\$ 7,770	\$ -	\$ 9,852	
1410005000	COUNCIL - MAYOR CONVENTIONS & EXPENSES	\$ 8,360	\$ 5,959	\$ 2,401	\$ -	\$ 8,360	
1410005001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES	\$ 3,360	\$ 5,591	\$ (2,231)	\$ -	\$ 3,360	
1410005002	COUNCILLOR AT LARGE - CONVENTION & EXPEN	\$ 5,510	\$ 3,358	\$ 2,152	\$ -	\$ 5,510	
1410005003	COUNCILLOR - ALEXANDRIA WARD	\$ 5,510	\$ 362	\$ 5,148	\$ -	\$ 5,510	
1410005004	COUNCILLOR - KENYON WARD	\$ 5,510	\$ 2,733	\$ 2,777	\$ -	\$ 5,510	ROMA OGRA
1410005005	COUNCILLOR - LOCHIEL WARD	\$ 5,510	\$ 2,854	\$ 2,656	\$ -	\$ 5,510	ROMA OGRA Business Development
1410005006	COUNCILLOR - MAXVILLE WARD	\$ 5,510	\$ 382	\$ 5,128	\$ -	\$ 5,510	
1410005010	COUNCIL - GENERAL EXPENSES	\$ 3,000	\$ 287	\$ 2,713	\$ -	\$ 3,000	
		<b>\$ 188,951</b>	<b>\$ 63,983</b>	<b>\$ 124,968</b>	<b>\$ -</b>	<b>\$ 188,951</b>	
						\$ -	
1312008001	ADM - TRANSFER FROM RESERVES	\$ (52,651)	\$ -	\$ (52,651)	\$ -	\$ (52,651)	
1412001010	ADM - WAGES	\$ 558,854	\$ 170,114	\$ 388,740	\$ -	\$ 558,854	
1412001015	ADM - PART TIME WAGES	\$ -	\$ 1,694	\$ (1,694)	\$ -	\$ -	L. Lancaster wages
1412001035	ADM - OVERTIME	\$ 2,000	\$ 1,075	\$ 925	\$ -	\$ 2,000	Not just administration but overall 3 months, due to reduced usage
1412001110	ADM - EMPLOYEE BENEFITS	\$ 161,878	\$ 56,189	\$ 105,689	\$ (18,000)	\$ 143,878	
1412001225	ADM - INSURANCE	\$ 36,697	\$ 36,771	\$ (74)	\$ -	\$ 36,697	
1412001507	ADM - BANK CHARGES	\$ 6,000	\$ 1,927	\$ 4,073	\$ -	\$ 6,000	
1412002015	ADM - TAXES MUNICIPAL PROPERTY	\$ 19,600	\$ 19,040	\$ 560	\$ -	\$ 19,600	
1412002020	ADM - HEALTH & SAFETY	\$ 8,000	\$ 2,716	\$ 5,284	\$ -	\$ 8,000	
1412002025	ADM - MILEAGE & TRAVEL	\$ 4,000	\$ 496	\$ 3,504	\$ -	\$ 4,000	
1412002026	ADM - MEETING ATTENDANCE	\$ 300	\$ 240	\$ 60	\$ -	\$ 300	
1412002027	ADM - INSURANCE CLAIMS	\$ -	\$ 2,100	\$ (2,100)	\$ -	\$ -	
1412002035	ADM - CONFERENCES/WORKSHOPS/TRAINING	\$ 16,000	\$ 4,378	\$ 11,622	\$ (6,000)	\$ 10,000	Limited training due to social distancing
1412002048	ADM - STAFF CELL PHONES C/B	\$ -	\$ (50)	\$ 50	\$ -	\$ -	
1412002049	ADM - CELL PHONES	\$ 3,500	\$ 441	\$ 3,059	\$ -	\$ 3,500	
1412002050	ADM - TELEPHONE	\$ 4,500	\$ 854	\$ 3,646	\$ -	\$ 4,500	
1412002051	ADM - COURIER	\$ 500	\$ 75	\$ 425	\$ -	\$ 500	
1412002055	ADM - ENBRIDGE	\$ 4,500	\$ 1,962	\$ 2,538	\$ -	\$ 4,500	
1412002056	ADM - HYDRO	\$ 25,000	\$ 6,705	\$ 18,295	\$ -	\$ 25,000	
1412002057	ADM - WATER/SEWER	\$ 2,500	\$ 299	\$ 2,201	\$ -	\$ 2,500	
1412002100	ADM - POSTAGE & FOLDING LEASING	\$ 25,000	\$ 11,325	\$ 13,675	\$ -	\$ 25,000	
1412002102	ADM - PARKING LOT RENT	\$ 3,100	\$ 1,068	\$ 2,032	\$ -	\$ 3,100	
1412002120	ADM - OFFICE SUPPLIES	\$ 23,520	\$ 2,789	\$ 20,731	\$ (5,000)	\$ 18,520	Less due to not being in the office
1412002124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES	\$ 2,000	\$ 619	\$ 1,381	\$ -	\$ 2,000	
1412002125	ADM - SUPPLIES	\$ 3,000	\$ 1,130	\$ 1,870	\$ -	\$ 3,000	
1412002130	ADM - COMPUTER FEES AND EQUIPMENT	\$ 40,000	\$ 26,669	\$ 13,331	\$ -	\$ 40,000	
1412002131	ADM - COMPUTER WEBSITE HOSTING	\$ 3,100	\$ 3,053	\$ 47	\$ -	\$ 3,100	
1412002140	ADM - PHOTOCOPIER ADMINISTRATION	\$ 6,500	\$ 1,888	\$ 4,612	\$ -	\$ 6,500	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1412002200	ADM - ACCOUNTING/AUDIT	\$ 28,000	\$ -	\$ 28,000	\$ -	\$ 28,000	
1412002210	ADM - LEGAL FEES	\$ 20,000	\$ 10,520	\$ 9,480	\$ -	\$ 20,000	
1412002223	ADM - CONSULTING/PROFESSIONAL FEES	\$ 28,000	\$ 20,362	\$ 7,638	\$ -	\$ 28,000	Halpenny Insurance; Escribe software - JE
1412002300	ADM - ADVERTISING	\$ 6,000	\$ 1,890	\$ 4,110	\$ -	\$ 6,000	to computer supplies
1412002366	ADM - BUILDING/PROP MAINT/SUPPLIES	\$ 10,000	\$ 4,905	\$ 5,095	\$ -	\$ 10,000	
1412002410	ADM - ASSOCIATION & MEMBERSHIP FEES	\$ 6,000	\$ 6,171	\$ (171)	\$ -	\$ 6,000	
1412002457	ADM - PRINTING ADMINISTRATION	\$ 6,500	\$ 866	\$ 5,634	\$ -	\$ 6,500	
1412002500	ADM - MARRIAGE LICENCE FEES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1412003600	ADM - ELECTION COSTS	\$ -	\$ 1,884	\$ (1,884)	\$ -	\$ -	
1412004267	ADM - SENIOR SUPPORT (LEGION)	\$ 5,000	\$ 122	\$ 4,878	\$ -	\$ 5,000	
1412004941	ADM - SHREDDING SERVICE	\$ -	\$ 243	\$ (243)	\$ -	\$ -	
1412004950	ADM - SENIOR SUPPORT (LEGION)	\$ -	\$ 1,039	\$ (1,039)	\$ -	\$ -	
1412005010	ADM - GENERAL EXPENSES	\$ 6,000	\$ 3,061	\$ 2,939	\$ -	\$ 6,000	
1412006450	ADM - ACCESSIBILITY FOR ONT DISABILITIES	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	These are for RFRs
1412007120	ADM - TAX WRITE-OFFS	\$ 107,043	\$ 165	\$ 106,878	\$ -	\$ 107,043	This will be zero at year end
1412007998	ADM - GLENGARRY GREEN BOX PROGRAM	\$ -	\$ 972	\$ (972)	\$ -	\$ -	
1412009110	ADM - COVID 19	\$ -	\$ 3,547	\$ (3,547)	\$ 30,000	\$ 30,000	Gloves, masks, additional computer equipment to work from home. For the main office desk renovation. I am in the process to try and some actual prices for item like demolition, new custom 2-stations desk (cabinetry style) with safety glass, security door to hallway (Meeting room & Sarah's office), exit door to outside for safety (potentially in Kim's office, electrical work, flooring will have to be re-done in the area, some drywall/paint/finished will have to be done after the office is moved, new EXIT lights and emergency lighting, old desk to be moved upstairs for Chantal's area to be safer
	ADM - COVID 19 GRANT				\$ (30,000)	\$ (30,000)	To be recovered
		\$ 1,150,941	\$ 411,314	\$ 739,627	\$ (29,000)	\$ 1,121,941	
1312504040	P.I.L. - POST OFFICE	\$ (4,000)	\$ 1,706	\$ (5,706)	\$ -	\$ (4,000)	
1312504060	PIL - MUNICIPAL TAX ASSISTANCE ACT	\$ (16,700)	\$ (19,417)	\$ 2,717	\$ -	\$ (16,700)	
1312504061	GLENGARRY MEMORIAL HOSPITAL	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ (2,000)	
1312504063	ONTARIO HYDRO - HYDRO ONE	\$ (4,100)	\$ (4,166)	\$ 66	\$ -	\$ (4,100)	
1312504064	MUNICIPAL ENTERPRISES	\$ (42,100)	\$ (48,377)	\$ 6,277	\$ -	\$ (42,100)	
1312504065	RAILWAYS - RIGHT OF WAY	\$ (43,200)	\$ -	\$ (43,200)	\$ -	\$ (43,200)	
1313007130	PENALTIES & INTEREST ON TAXES	\$ (300,000)	\$ (73,129)	\$ (226,871)	\$ 80,000	\$ (220,000)	Roughly 3 months forgiven
1315005009	ONTARIO MUNICIPAL PARTNERSHIP FUND	\$ (2,109,500)	\$ (527,375)	\$ (1,582,125)	\$ -	\$ (2,109,500)	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1316005087	ONTARIO TRILLIUM GRANT	\$ -	\$ (29,200)	\$ 29,200	\$ -	\$ -	
1316005089	FEDERAL GAS TAX GRANT	\$ (306,669)	\$ -	\$ (306,669)	\$ -	\$ (306,669)	
1316005095	DRAINAGE SUPT/MAINTENANCE GRANT	\$ -	\$ (58,705)	\$ 58,705	\$ -	\$ -	
1316005097	PUC RRCA GRANT	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ (30,000)	
1316005098	OTHER GRANTS	\$ (47,600)	\$ -	\$ (47,600)	\$ 2,000	\$ (45,600)	More in line with actuals
1317007100	LOTTERY LICENCES	\$ (10,000)	\$ (1,244)	\$ (8,756)	\$ -	\$ (10,000)	
1317007102	TAX CERTIFICATES	\$ (22,000)	\$ (3,530)	\$ (18,470)	\$ -	\$ (22,000)	
1317007103	MARRIAGE LICENCES	\$ (4,000)	\$ (500)	\$ (3,500)	\$ -	\$ (4,000)	
1317007106	LAND RENTAL - CHIP STAND - OTHER	\$ (9,750)	\$ (7,614)	\$ (2,136)	\$ -	\$ (9,750)	
1317007120	GENERAL GOVERNMENT INCOME	\$ -	\$ (7,124)	\$ 7,124	\$ -	\$ -	
1317007141	INTEREST ON BANK ACCOUNT	\$ (20,000)	\$ (27,034)	\$ 7,034	\$ -	\$ (20,000)	
1317007160	RENTAL OF BUILDINGS	\$ (8,700)	\$ (416)	\$ (8,284)	\$ -	\$ (8,700)	
1317007161	TAX ADJUSTMENTS OVER/SHORT	\$ -	\$ (42)	\$ 42	\$ -	\$ -	Will zero out at year end
1317007998	GLENGARRY GREEN BOX PROGRAM	\$ -	\$ (770)	\$ 770	\$ -	\$ -	
		\$ (2,980,319)	\$ (806,937)	\$ (2,173,382)	\$ 82,000	\$ (2,898,319)	
						\$ -	
1319007754	COMM. DEV. - OTHER FUNDING	\$ (7,500)	\$ -	\$ (7,500)	\$ (4,220)	\$ (11,720)	Celebrate Canada Grant received 2020-04-29 - \$11,720
1319008004	COMM. DEV. - SPECIAL EVENTS	\$ (11,000)	\$ -	\$ (11,000)	\$ 11,000	\$ -	Cancel Business Gala (Sept 2020)
1419001110	COMM. DEV. - BENEFITS	\$ -	\$ 34	\$ (34)	\$ -	\$ -	
1419002025	COMM. DEV. - MILEAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	
1419002031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.	\$ 17,000	\$ 98	\$ 16,902	\$ -	\$ 17,000	
1419002300	COMM. DEV - ADVERTISING	\$ -	\$ 33	\$ (33)	\$ -	\$ -	
1419004107	COMM. DEV - SPECIAL GRANTS DISBUR	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	
1419008004	COMM. DEV - SPECIAL EVENTS	\$ 12,500	\$ -	\$ 12,500	\$ (12,500)	\$ -	Cancel Business Gala (Sept 2020)
1419008005	COMM. DEV - COMMITTEE	\$ 5,000	\$ 720	\$ 4,280	\$ -	\$ 5,000	
1419008006	COMM DEV - ACH COMMITTEE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
		\$ 28,600	\$ 885	\$ 27,715	\$ (5,720)	\$ 22,880	
1319502036	ECON DEV - SDG INCENTIVE PROGRAM	\$ -	\$ (18,729)	\$ 18,729	\$ -	\$ -	
1319503000	ECON DEV - WAGE SUBSIDY	\$ (8,400)	\$ (11,150)	\$ 2,750	\$ 8,400	\$ -	Part-time Students not hired
1319503016	ECON DEV - MAIN STREET REVITALIZATION	\$ (25,000)	\$ -	\$ (25,000)	\$ -	\$ (25,000)	
1319508001	ECON DEV - TRANSFER FROM RESERVES	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ (30,000)	
1419501010	ECON DEV - WAGES	\$ 88,802	\$ 26,760	\$ 62,042	\$ -	\$ 88,802	
1419501015	ECON DEV - PART-TIME WAGES	\$ 14,400	\$ -	\$ 14,400	\$ (14,400)	\$ -	Part-time Students not hired
1419501110	ECON DEV - BENEFITS	\$ 22,383	\$ 8,728	\$ 13,655	\$ -	\$ 22,383	
1419502025	ECON DEV - MILEAGE	\$ 4,000	\$ 823	\$ 3,177	\$ -	\$ 4,000	
1419502026	ECON DEV - MEETING	\$ 4,000	\$ 56	\$ 3,944	\$ -	\$ 4,000	
1419502034	ECON DEV - SPONSORSHIP	\$ 10,000	\$ 1,000	\$ 9,000	\$ -	\$ 10,000	
1419502035	ECON DEV - TRAINING CONFERENCE	\$ 6,000	\$ 60	\$ 5,940	\$ -	\$ 6,000	
1419502036	ECON DEV - SDG INCENTIVE PROGRAM	\$ -	\$ 12,558	\$ (12,558)	\$ -	\$ -	
1419502049	ECON DEV - CELL PHONES	\$ 1,250	\$ 1,084	\$ 166	\$ -	\$ 1,250	
1419502050	ECON DEV - TELEPHONE	\$ 300	\$ 50	\$ 250	\$ -	\$ 300	
1419502100	ECON DEV - POSTAGE	\$ 400	\$ -	\$ 400	\$ -	\$ 400	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1419502125	ECON DEV - SUPPLIES	\$ 1,250	\$ 94	\$ 1,156	\$ -	\$ 1,250	
1419502140	ECON DEV - PHOTOCOPIER	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	
1419502300	ECON DEV - ADVERTISING	\$ 25,000	\$ 4,026	\$ 20,974	\$ -	\$ 25,000	
1419502410	ECON DEV - MEMBERSHIP FEES	\$ 1,000	\$ 947	\$ 53	\$ -	\$ 1,000	
1419503016	ECON DEV - MAIN STREET REVITALIZATION	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1419503702	ECON DEV - CIP IMPROVEMENT GRANT	\$ 60,000	\$ 7,441	\$ 52,559	\$ -	\$ 60,000	
1419503703	ECON DEV - CIP OPERATING EXPENSE	\$ 1,000	\$ 473	\$ 527	\$ -	\$ 1,000	
		\$ 181,785	\$ 34,221	\$ 147,564	\$ (6,000)	\$ 175,785	
						\$ -	
1320007200	FIRE - BURN PERMITS	\$ (3,000)	\$ (1,950)	\$ (1,050)	\$ -	\$ (3,000)	
1320007206	FIRE - MANDATORY INSPECTIONS	\$ (6,000)	\$ (300)	\$ (5,700)	\$ -	\$ (6,000)	
1320007230	FIRE - FEES FROM RESIDENTS	\$ (30,000)	\$ 2,881	\$ (32,881)	\$ -	\$ (30,000)	
1320007231	FIRE - FEES OTHER MUNICIPALITIES	\$ (1,000)	\$ (2,068)	\$ 1,068	\$ -	\$ (1,000)	
1320007233	FIRE - REVENUES MTO CLAIMS	\$ (27,000)	\$ (7,227)	\$ (19,773)	\$ -	\$ (27,000)	
1320007850	FIRE - SALE OF EQUIPMENT	\$ (20,000)	\$ -	\$ (20,000)	\$ -	\$ (20,000)	
1320008001	FIRE - TRANSFER FROM RESERVES	\$ (265,000)	\$ -	\$ (265,000)	\$ -	\$ (265,000)	
1320008100	FIRE - FINANCE CAPITAL	\$ (450,000)	\$ -	\$ (450,000)	\$ -	\$ (450,000)	
1420001010	FIRE - WAGES	\$ 124,834	\$ 35,075	\$ 89,759	\$ -	\$ 124,834	
1420001015	FIRE - PART-TIME WAGES	\$ 234,018	\$ -	\$ 234,018	\$ -	\$ 234,018	
1420001110	FIRE - EMPLOYEE BENEFITS	\$ 15,652	\$ 4,178	\$ 11,474	\$ -	\$ 15,652	
1420001210	FIRE - WSIB CLAIMS PAID	\$ -	\$ 1,279	\$ (1,279)	\$ -	\$ -	
1420001225	FIRE - INSURANCE	\$ 64,653	\$ 64,785	\$ (132)	\$ -	\$ 64,653	
1420001500	FIRE - LOAN PAYMENT VEHICLES	\$ 178,500	\$ 69,874	\$ 108,626	\$ -	\$ 178,500	
1420001510	FIRE - LOAN PAYMENT SCBA EQUIPMENT	\$ 31,000	\$ 15,002	\$ 15,998	\$ -	\$ 31,000	
1420002021	FIRE - PERSONAL PROTECTIVE EQUIP	\$ 25,000	\$ 2,952	\$ 22,048	\$ -	\$ 25,000	
1420002025	FIRE - MILEAGE & TRAVEL	\$ 1,000	\$ 88	\$ 912	\$ -	\$ 1,000	
1420002026	FIRE - MEETING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1420002027	FIRE - INSURANCE CLAIM	\$ -	\$ 2,894	\$ (2,894)	\$ -	\$ -	
1420002040	FIRE - TRAINING	\$ 24,000	\$ 2,736	\$ 21,264	\$ -	\$ 24,000	
1420002041	FIRE - Prevention	\$ 4,000	\$ -	\$ 4,000	\$ (500)	\$ 3,500	
1420002048	FIRE - DISPATCH SERVICE	\$ 36,414	\$ 9,438	\$ 26,976	\$ -	\$ 36,414	
1420002049	FIRE - CELL PHONES	\$ 6,000	\$ 2,255	\$ 3,745	\$ -	\$ 6,000	
1420002050	FIRE - TELEPHONE	\$ 2,000	\$ 479	\$ 1,521	\$ -	\$ 2,000	
1420002051	FIRE - COURIER	\$ -	\$ 52	\$ (52)	\$ -	\$ -	
1420002055	FIRE - ENBRIDGE	\$ 5,500	\$ 2,146	\$ 3,354	\$ -	\$ 5,500	
1420002056	FIRE - HYDRO	\$ 22,000	\$ 6,788	\$ 15,212	\$ -	\$ 22,000	
1420002057	FIRE - WATER/SEWER	\$ 2,000	\$ 710	\$ 1,290	\$ -	\$ 2,000	
1420002065	FIRE - FURNACE OIL/PROPANE	\$ 8,000	\$ 3,049	\$ 4,951	\$ -	\$ 8,000	
1420002079	FIRE - FIRST AID MATERIALS	\$ 1,500	\$ 144	\$ 1,356	\$ -	\$ 1,500	
1420002102	FIRE - TRAINING PROPERTY RENTAL	\$ 2,040	\$ 680	\$ 1,360	\$ -	\$ 2,040	
1420002110	FIRE - TOOLS/EQUIPMENT REPLACEMENT	\$ 9,000	\$ 28	\$ 8,972	\$ -	\$ 9,000	
1420002111	FIRE - UNIFORMS	\$ 9,000	\$ 353	\$ 8,647	\$ (500)	\$ 8,500	
1420002112	FIRE - NEW EQUIPMENT	\$ 15,000	\$ 1,952	\$ 13,048	\$ -	\$ 15,000	
1420002120	FIRE - OFFICE SUPPLIES	\$ 1,000	\$ 112	\$ 888	\$ -	\$ 1,000	



Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1422601010	CROSSING GUARD WAGES	\$ 6,238	\$ 1,391	\$ 4,847	\$ -	\$ 6,238	
1422601110	CROSSING GUARD BENEFITS	\$ 784	\$ 133	\$ 651	\$ -	\$ 784	
		\$ 7,022	\$ 1,524	\$ 5,498	\$ -	\$ 7,022	
	AMBULANCE	\$ (21,315)	\$ (5,329)	\$ (15,986)	\$ -	\$ (21,315)	
1426002710	TRANSFER TO RRCA	\$ 97,033	\$ -	\$ 97,033	\$ -	\$ 97,033	
1426002715	TRANSFER TO SNRCA	\$ 14,514	\$ 4,838	\$ 9,676	\$ -	\$ 14,514	
		\$ 111,547	\$ 4,838	\$ 106,709	\$ -	\$ 111,547	
1429001010	CEMC - WAGES	\$ -	\$ 599	\$ (599)	\$ -	\$ -	
1429001015	CEMC -PT TIME WAGES	\$ 4,610	\$ 229	\$ 4,381	\$ -	\$ 4,610	
1429001110	CEMC - BENEFITS	\$ 579	\$ 97	\$ 482	\$ -	\$ 579	
1429002035	CEMC - CONFERENCES/TRAINING/WORKSHOPS	\$ 2,500	\$ 182	\$ 2,318	\$ -	\$ 2,500	
1429002120	CEMC - OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1429002125	CEMC - MATERIALS/SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1429002223	CEMC - CONSULTANT	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1429002325	CEMC - PUBLICITY/PUBLIC AWARENESS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1429005010	CEMC - GENERAL EXPENSES	\$ -	\$ 28	\$ (28)	\$ -	\$ -	
		\$ 10,189	\$ 1,135	\$ 9,054	\$ -	\$ 10,189	
1330003020	ROADS - AGGREGATE RESOURCES	\$ (4,500)	\$ -	\$ (4,500)	\$ -	\$ (4,500)	No anticipated changes
1330005089	ROADS - FEDERAL GAS TAX	\$ (542,732)	\$ -	\$ (542,732)	\$ -	\$ (542,732)	
1330007121	ROADS - ENTRANCE FEES	\$ (500)	\$ (300)	\$ (200)	\$ -	\$ (500)	
1330007503	ROADS - GRANTS	\$ (1,898,799)	\$ -	\$ (1,898,799)	\$ -	\$ (1,898,799)	
1330007850	ROADS - SALE OF EQUIPMENT	\$ (7,000)	\$ -	\$ (7,000)	\$ -	\$ (7,000)	
1330007911	ROADS - RECOVERABLE	\$ (30,000)	\$ -	\$ (30,000)	\$ -	\$ (30,000)	
1330008001	ROADS - TRANSFER FROM RESERVES	\$ (409,000)	\$ -	\$ (409,000)	\$ -	\$ (409,000)	
1330008100	ROADS - FINANCE CAPITAL PURCHASES	\$ (275,000)	\$ -	\$ (275,000)	\$ -	\$ (275,000)	
		\$ (3,167,531)	\$ (300)	\$ (3,167,231)	\$ -	\$ (3,167,531)	
1430111035	BRIDGES - OVERTIME	\$ -	\$ 116	\$ (116)	\$ -	\$ -	
1430111110	BRIDGES - BENEFITS	\$ -	\$ 14	\$ (14)	\$ -	\$ -	
1430112125	BRIDGES - MATERIALS/SUPPLIES	\$ 16,000	\$ -	\$ 16,000	\$ -	\$ 16,000	
1430114010	BRIDGES - CONTRACTED SERVICES	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
1430115011	BRIDGES - ENGINEERING STUDY/DESIGN	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
		\$ 37,000	\$ 130	\$ 36,870	\$ -	\$ 37,000	
1430121010	RD MTCE - WAGES	\$ -	\$ 70,674	\$ (70,674)	\$ -	\$ -	
1430121035	RD MTCE - OVERTIME	\$ -	\$ 7,700	\$ (7,700)	\$ -	\$ -	
1430121110	RD MTCE - BENEFITS	\$ -	\$ 12,819	\$ (12,819)	\$ -	\$ -	
1430122125	RD MTCE - MATERIALS/SUPPLIES	\$ 30,000	\$ 194	\$ 29,806	\$ -	\$ 30,000	



Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1430122325	RD MTCE - BEAUTIFICATION	\$ 6,000	\$ 346	\$ 5,654	\$ -	\$ 6,000	There may be cost savings associated with not hiring a student, but the actual initiatives are expected to proceed.
1430124110	RD MTCE - BRUSHING & TRIMMING	\$ -	\$ 1,099	\$ (1,099)	\$ -	\$ -	
1430124300	RD MTCE - CATCH BASINS AND CURBS	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	
1430124350	RD MTCE - DEBRIS/ LITTER PICK UP	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1430124351	RD MTCE - TOP SOIL	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
		<b>\$ 45,500</b>	<b>\$ 92,832</b>	<b>\$ (47,332)</b>	<b>\$ -</b>	<b>\$ 45,500</b>	
1430351010	SIDEWK - WAGES	\$ -	\$ 3,862	\$ (3,862)	\$ -	\$ -	Coupled with the Capital item, this work can be reduced in scope.
1430351035	SIDEWK - OVERTIME	\$ -	\$ 714	\$ (714)	\$ -	\$ -	
1430351110	SIDEWK - BENEFITS	\$ -	\$ 365	\$ (365)	\$ -	\$ -	
1430352125	SIDEWK - MATERIALS/SUPPLIES	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1430354010	SIDEWK - CONTRACTED SERVICES	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
		<b>\$ 6,000</b>	<b>\$ 4,941</b>	<b>\$ 1,059</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
1430451010	LSTOP - WAGES	\$ -	\$ 10,502	\$ (10,502)	\$ -	\$ -	
1430451035	LSTOP - OVERTIME	\$ -	\$ 159	\$ (159)	\$ -	\$ -	
1430451110	LSTOP - BENEFITS	\$ -	\$ 2,207	\$ (2,207)	\$ -	\$ -	
1430452125	LSTOP - MATERIALS/SUPPLIES	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	
1430455190	LSTOP - PATCHING AND WASHOUTS	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1430455205	LSTOP - DUST LAYER	\$ 135,000	\$ -	\$ 135,000	\$ -	\$ 135,000	
		<b>\$ 141,000</b>	<b>\$ 12,868</b>	<b>\$ 128,132</b>	<b>\$ -</b>	<b>\$ 141,000</b>	
1430461010	HRDTOP MTCE - WAGES	\$ -	\$ 429	\$ (429)	\$ -	\$ -	
1430461035	HRDTOP MTCE - OVERTIME	\$ -	\$ 2	\$ (2)	\$ -	\$ -	
1430461110	HRDTOP MTCE - BENEFITS	\$ -	\$ 90	\$ (90)	\$ -	\$ -	
1430465190	HRDTOP MTCE - PATCHING AND WASHOUTS	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	During COVID-19, pot hole patching was completed using 2 vehicles, which is not as efficient. As such, productivity is down slightly meaning material costs may be down slightly. This is not a reflection of the condition of the roads.
1430465194	HRDTOP MTCE - SWEEPING AND CLEANING	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
		<b>\$ 65,000</b>	<b>\$ 521</b>	<b>\$ 64,479</b>	<b>\$ -</b>	<b>\$ 65,000</b>	
1430551010	PLOWING/SALTING - WAGES	\$ -	\$ 88,464	\$ (88,464)	\$ -	\$ -	
1430551035	PLOWING/SALTING - OVERTIME	\$ -	\$ 31,423	\$ (31,423)	\$ -	\$ -	
1430551110	PLOWING/SALTING - BENEFITS	\$ -	\$ 20,309	\$ (20,309)	\$ -	\$ -	
1430552125	PLOWING/SALTING - MATERIALS/SUPPLIES	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
1430554010	PLOWING/SALTING - CONTRACTED SERVICES	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1430555125	SAND AND SALT	\$ 161,000	\$ 44,564	\$ 116,436	\$ -	\$ 161,000	
1430561010	SNOW REMOVAL - WAGES	\$ -	\$ 14,411	\$ (14,411)	\$ -	\$ -	
		<b>\$ -</b>	<b>\$ 14,411</b>	<b>\$ (14,411)</b>	<b>\$ -</b>	<b>\$ -</b>	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1430561035	SNOW REMOVAL - OVERTIME	\$ -	\$ 4,909	\$ (4,909)	\$ -	\$ -	
1430561110	SNOW REMOVAL - BENEFITS	\$ -	\$ 3,376	\$ (3,376)	\$ -	\$ -	
1430562125	SNOW REMOVAL - MATERIALS/SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1430564010	SNOW REMOVAL - CONTRACTED SERVICES	\$ 70,000	\$ 32,867	\$ 37,133	\$ -	\$ 70,000	
		\$ 239,000	\$ 240,323	\$ (1,323)	\$ -	\$ 239,000	
1430601010	S.S. - WAGES	\$ -	\$ 814	\$ (814)	\$ -	\$ -	
1430601035	S.S. - OVERTIME	\$ -	\$ 272	\$ (272)	\$ -	\$ -	
1430601110	S.S. - BENEFITS	\$ -	\$ 204	\$ (204)	\$ -	\$ -	
1430602125	S.S. - MATERIALS/SUPPLIES	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
1430604010	S.S. - CONTRACTED SERVICES	\$ 20,000	\$ 1,440	\$ 18,560	\$ -	\$ 20,000	
1430612125	S.D. - MATERIALS/SUPPLIES	\$ 10,000	\$ (1,476)	\$ 11,476	\$ -	\$ 10,000	
1430613010	S.D. - EQUIPMENT RENTALS	\$ 40,000	\$ 11,740	\$ 28,260	\$ -	\$ 40,000	
		\$ 72,500	\$ 12,994	\$ 59,506	\$ -	\$ 72,500	
1430622056	ST. LIGHTS - HYDRO	\$ 73,500	\$ 15,722	\$ 57,778	\$ -	\$ 73,500	
1430622125	ST. LIGHTS - MATERIALS/SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1430622368	ST. LIGHTS - EQUIPMENT MAINTENANCE	\$ 4,000	\$ 1,191	\$ 2,809	\$ -	\$ 4,000	
1430625010	ST. LIGHTS - X-MAS DECORATION	\$ 1,500	\$ 384	\$ 1,116	\$ -	\$ 1,500	
		\$ 80,000	\$ 17,297	\$ 62,703	\$ -	\$ 80,000	
						\$ -	
1430652055	PWB - ENBRIDGE	\$ 3,178	\$ 1,132	\$ 2,046	\$ -	\$ 3,178	
1430652056	PWB - HYDRO	\$ 4,410	\$ 550	\$ 3,860	\$ -	\$ 4,410	
1430652057	PWB - WATER/SEWER	\$ 1,300	\$ 397	\$ 903	\$ -	\$ 1,300	
1430652120	PWB - OFFICE SUPPLIES	\$ 4,000	\$ 102	\$ 3,898	\$ -	\$ 4,000	
1430652124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE	\$ 5,000	\$ 1,265	\$ 3,735	\$ -	\$ 5,000	
1430652125	PWB - MATERIAL/SUPPLIES	\$ 2,000	\$ 80	\$ 1,920	\$ -	\$ 2,000	
1430652140	PWB - PHOTOCOPIER EXPENSE	\$ 600	\$ 393	\$ 207	\$ -	\$ 600	
1430652366	PWB - BLG MTCE/SUPPLIES	\$ 2,000	\$ 183	\$ 1,817	\$ -	\$ 2,000	
1430902055	PWB - ENBRIDGE	\$ 10,000	\$ 10,874	\$ (874)	\$ -	\$ 10,000	
1430902056	PWB - HYDRO	\$ 8,000	\$ 7,083	\$ 917	\$ -	\$ 8,000	
1430902057	PWB - WATER SEWER	\$ 1,500	\$ 397	\$ 1,103	\$ -	\$ 1,500	
1430902366	PWB - BUILDING EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
		\$ 42,988	\$ 22,456	\$ 20,532	\$ -	\$ 42,988	
						\$ -	
1431011010	ROADS - WAGES - FULL TIME	\$ 908,271	\$ 86,145	\$ 822,126	\$ -	\$ 908,271	
1431011015	ROADS - WAGES - PART TIME	\$ 38,484	\$ 9,136	\$ 29,348	\$ -	\$ 38,484	
1431011035	ROADS - OVERTIME	\$ 85,000	\$ 7,752	\$ 77,248	\$ -	\$ 85,000	
1431011110	ROADS - BENEFITS	\$ 282,765	\$ 48,979	\$ 233,786	\$ -	\$ 282,765	

For these series of accounts, the building is not being utilized as much during COVID-19 meaning there could be minor savings. As these are "non-discretionary" budget lines, it is not recommended to reduce the budget

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1431011225	ROADS - INSURANCE	\$ 57,563	\$ 57,682	\$ (119)	\$ -	\$ 57,563	
1431011502	ROADS - LTD FINANCE CHARGES	\$ 118,246	\$ 2,654	\$ 115,592	\$ -	\$ 118,246	
1431012020	ROADS - HEALTH & SAFETY	\$ 2,000	\$ 8	\$ 1,992	\$ -	\$ 2,000	
1431012021	ROADS - WORK BOOTS & CLOTHING	\$ 10,000	\$ 1,875	\$ 8,125	\$ -	\$ 10,000	
1431012025	ROADS - MILEAGE & TRAVEL	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1431012026	ROADS - MEETING ATTENDANCE	\$ 120	\$ -	\$ 120	\$ -	\$ 120	
1431012027	ROAD - INSURANCE CLAIMS	\$ 10,000	\$ 966	\$ 9,034	\$ -	\$ 10,000	
							There may be some minor savings associated with not sending staff to conferences. Suggest to reduce by a maximum of \$2000
1431012035	ROADS - CONFERENCES/WORKSHOPS/TRAINING	\$ 20,000	\$ 8,578	\$ 11,422	\$ (2,000)	\$ 18,000	
1431012049	ROADS - CELL PHONES	\$ 11,000	\$ 3,434	\$ 7,566	\$ -	\$ 11,000	
1431012050	ROADS - TELEPHONE	\$ 5,800	\$ 650	\$ 5,150	\$ -	\$ 5,800	
1431012051	ROADS - COURIER	\$ 2,500	\$ 1,059	\$ 1,441	\$ -	\$ 2,500	
1431012055	ROADS - ENBRIDGE	\$ 13,000	\$ 8,544	\$ 4,456	\$ -	\$ 13,000	
1431012056	ROADS - HYDRO	\$ 20,000	\$ 5,881	\$ 14,119	\$ -	\$ 20,000	
1431012057	ROADS - WATER/SEWER	\$ 1,300	\$ 398	\$ 902	\$ -	\$ 1,300	
1431012065	ROADS - OIL FURNACE	\$ 5,200	\$ 3,048	\$ 2,152	\$ -	\$ 5,200	
1431012110	ROADS - TOOLS	\$ 5,000	\$ 534	\$ 4,466	\$ -	\$ 5,000	
1431012120	ROADS - OFFICE SUPPLIES	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1431012124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES	\$ 500	\$ 146	\$ 354	\$ -	\$ 500	
1431012125	ROADS - MATERIAL/SUPPLIES	\$ 12,000	\$ 4,615	\$ 7,385	\$ -	\$ 12,000	
1431012130	ROADS - COMPUTER FEES & EQUIPMENT	\$ 1,500	\$ 2,719	\$ (1,219)	\$ -	\$ 1,500	
1431012210	ROADS - LEGAL FEES	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	
1431012223	ROADS - CONSULTING FEES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
1431012300	ROADS - ADVERTISING	\$ 2,000	\$ 904	\$ 1,096	\$ -	\$ 2,000	
1431012366	ROADS - BUILDING MAINTENANCE/SUPPLIES	\$ 10,000	\$ 4,981	\$ 5,019	\$ -	\$ 10,000	
1431012368	ROADS - EQUIPMENT MAINTENANCE	\$ 130,000	\$ 50,101	\$ 79,899	\$ -	\$ 130,000	
1431012370	ROADS - TRUCK LICENCING	\$ 18,000	\$ 46	\$ 17,954	\$ -	\$ 18,000	
1431012400	ROADS - GAS/DIESEL/OIL	\$ 175,000	\$ 73,889	\$ 101,111	\$ -	\$ 175,000	
1431012410	ROADS - ASSOC & MEMBERSHIP FEES	\$ 2,000	\$ 960	\$ 1,040	\$ -	\$ 2,000	
1431014010	ROADS - CONTRACT/CONTRACTED SERVICES	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
							Not related to COVID-19, but spraying all roads for Broadleaf and all guiderails is estimated to cost \$50K
1431014105	ROADS - WEED CONTROL	\$ 30,264	\$ -	\$ 30,264	\$ -	\$ 30,264	
1431015010	ROADS - GENERAL EXPENSES	\$ -	\$ 185	\$ (185)	\$ -	\$ -	
1431017911	ROADS - RECOVERABLE COSTS	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	
		\$ 2,012,113	\$ 385,869	\$ 1,626,244	\$ (2,000)	\$ 2,010,113	
						\$ -	
1340108001	WASTE - TRANSFER FROM RESERVES	\$ (10,000)	\$ -	\$ (10,000)	\$ -	\$ (10,000)	
1440102223	WASTE - CONSULTING FEES	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
							Incremental cost is estimated at \$1200 per week during COVID-19 (\$4500 from late March to late April)
1440104010	WASTE - CONTRACT/CONTRACTED SERVICES	\$ 256,000	\$ 85,257	\$ 170,743	\$ -	\$ 256,000	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1440104011	WASTE - RECYCLING CONTRACTED SERVICES	\$ 170,000	\$ 57,192	\$ 112,808	\$ -	\$ 170,000	
		\$ 426,000	\$ 142,449	\$ 283,551	\$ -	\$ 426,000	
						\$ -	
1340207400	LF - LANDFILL SITE REVENUES	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	
1340207401	LF - GARBAGE & RECYCLING CHARGES ON TAX	\$ (780,000)	\$ -	\$ (780,000)	\$ -	\$ (780,000)	
1340207402	LF - GARBAGE BAG TAGS & BLUE BOXES	\$ (1,000)	\$ (480)	\$ (520)	\$ -	\$ (1,000)	
1340207403	LF - LAFLECHE - COMMERCIAL PORTION	\$ (8,000)	\$ (1,898)	\$ (6,102)	\$ -	\$ (8,000)	
1340207404	LF - MHSW - MUN HAZ SPECIAL WASTE	\$ (15,000)	\$ -	\$ (15,000)	\$ -	\$ (15,000)	
1340207405	LF - FUEL SURCHARGE REVENUE	\$ (500)	\$ -	\$ (500)	\$ -	\$ (500)	
1340207503	LF - GRANTS	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ (2,000)	
1340208001	LF - TRANSFER FROM RESERVES	\$ (137,671)	\$ -	\$ (137,671)	\$ -	\$ (137,671)	
1440201010	LF - WAGES	\$ 51,053	\$ 2,211	\$ 48,842	\$ -	\$ 51,053	
1440201015	LF - PART-TIME WAGES	\$ -	\$ 5,792	\$ (5,792)	\$ -	\$ -	
1440201110	LF - BENEFITS	\$ 7,268	\$ 1,378	\$ 5,890	\$ -	\$ 7,268	
1440201516	LF - LTD - LAND	\$ 26,884	\$ 6,721	\$ 20,163	\$ -	\$ 26,884	
1440202013	LF - COVER MATERIAL	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	
1440202015	LF - PROPERTY TAXES	\$ -	\$ 15,733	\$ (15,733)	\$ -	\$ -	
1440202024	LF - OPERATING MTCE. EXPENSE	\$ 20,000	\$ 3,821	\$ 16,179	\$ -	\$ 20,000	
1440202025	LF - MILEAGE & TRAVEL	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1440202035	LF - CONFERENCES & WORKSHOPS	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1440202049	LF - CELL PHONE	\$ 600	\$ 89	\$ 511	\$ -	\$ 600	
1440202056	LF - HYDRO	\$ 3,000	\$ 937	\$ 2,063	\$ -	\$ 3,000	
1440202125	LF - MATERIALS/SUPPLIES	\$ 1,000	\$ 102	\$ 898	\$ -	\$ 1,000	
1440202161	LF - COMPACTOR EXPENSE	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
							Data not available, but expect an increase in cost during COVID-19. Estimate \$500 per week
1440202187	LF - WASTE ACCEPTANCE FEES - LAFLECHE	\$ 163,951	\$ 37,975	\$ 125,976	\$ -	\$ 163,951	
1440202210	LF - LEGAL COSTS	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
1440202223	LF - CONSULTING FEES	\$ 30,000	\$ 8,073	\$ 21,927	\$ -	\$ 30,000	
1440202300	LF - ADVERTISING/EDUCATION	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1440202368	LF - EQUIPMENT MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1440202400	LF - GAS/DIESEL/OIL	\$ 1,500	\$ 83	\$ 1,417	\$ -	\$ 1,500	
1440202410	LF - ASSOCIATION FEES	\$ 300	\$ 95	\$ 205	\$ -	\$ 300	
1440202540	LF - SAMPLING AND MONITORING	\$ 60,675	\$ -	\$ 60,675	\$ -	\$ 60,675	
1440204023	LF - HOUSEHOLD HAZARDOUS WASTE DAY	\$ 44,000	\$ -	\$ 44,000	\$ -	\$ 44,000	
1440204028	LF - LEACHATE HAULING	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	
1440204029	LF - NG COMMUNITY CLEAN-UP DAY	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	
1440204956	LF - FREE LANDFILL OFFSET	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	
1440209000	LF - TRANSFER TO RESERVES	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	
		\$ (426,440)	\$ 80,632	\$ (507,072)	\$ -	\$ (426,440)	
						\$ -	
1340303000	RARE - WAGE SUBSIDY	\$ (2,000)	\$ -	\$ (2,000)	\$ -	\$ (2,000)	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1340307419	RARE - LCBO BOTTLE DEPOSIT	\$ (16,400)	\$ (11,689)	\$ (4,711)	\$ -	\$ (16,400)	Minor incremental revenue expected as Beer Store not accepting returns during COVID-19
1340307422	RARE - TUBS & LIDS 3 TO 7	\$ (3,760)	\$ -	\$ (3,760)	\$ -	\$ (3,760)	Revenues from recyclables are generally down (not related to COVID-19)
1340307423	RARE - OTHER REVENUE	\$ (500)	\$ (33)	\$ (467)	\$ -	\$ (500)	
1340307424	RARE - ALUMINUM	\$ (16,800)	\$ -	\$ (16,800)	\$ -	\$ (16,800)	
1340307425	RARE - METAL	\$ (8,400)	\$ (5,737)	\$ (2,663)	\$ -	\$ (8,400)	
1340307428	RARE - PLASTIC HDPE#2	\$ (6,800)	\$ (7,888)	\$ 1,088	\$ -	\$ (6,800)	
1340307429	RARE - PET #1	\$ (10,000)	\$ (5,105)	\$ (4,895)	\$ -	\$ (10,000)	
1340307430	RARE - CARDBOARD	\$ (70,000)	\$ (31,887)	\$ (38,113)	\$ -	\$ (70,000)	
1340307431	RARE - MIXED PLASTICS 1 TO 7	\$ (1,400)	\$ -	\$ (1,400)	\$ -	\$ (1,400)	
1340307432	RARE - NEWSPRINT #8	\$ (35,600)	\$ (3,679)	\$ (31,921)	\$ -	\$ (35,600)	
1340307433	RARE - OFFICE MIX	\$ (1,600)	\$ -	\$ (1,600)	\$ -	\$ (1,600)	
1340307455	RARE - PROCESSING RUSSEL/ABC	\$ -	\$ (17,649)	\$ 17,649	\$ -	\$ -	
1340307503	RARE - GRANTS	\$ (140,000)	\$ (49,358)	\$ (90,642)	\$ -	\$ (140,000)	
1340308001	RARE - TRANSFER FROM RESERVES	\$ (25,582)	\$ -	\$ (25,582)	\$ -	\$ (25,582)	
1440301010	RARE - WAGES	\$ 229,544	\$ 86,814	\$ 142,730	\$ -	\$ 229,544	
1440301015	RARE- PART TIME WAGES	\$ 113,548	\$ 51,886	\$ 61,662	\$ -	\$ 113,548	
1440301035	RARE - OVERTIME	\$ -	\$ 10,972	\$ (10,972)	\$ -	\$ -	
1440301110	RARE - BENEFITS	\$ 87,311	\$ 38,023	\$ 49,288	\$ -	\$ 87,311	
1440301225	RARE - INSURANCE	\$ 10,796	\$ 11,900	\$ (1,104)	\$ -	\$ 10,796	
1440301505	RARE - LTD PAYMENTS	\$ 54,500	\$ 13,605	\$ 40,895	\$ -	\$ 54,500	
1440302015	RARE - PROPERTY TAXES	\$ 12,750	\$ 12,347	\$ 403	\$ -	\$ 12,750	
1440302020	RARE - HEALTH & SAFETY	\$ 500	\$ 142	\$ 358	\$ -	\$ 500	Minor incremental cost associated with PPE
1440302021	RARE - WORK BOOTS & CLOTHING	\$ 3,000	\$ 63	\$ 2,937	\$ -	\$ 3,000	
1440302024	RARE - GARBAGE & SNOW REMOVAL	\$ 42,000	\$ 8,700	\$ 33,300	\$ -	\$ 42,000	
1440302025	RARE - MILEAGE & TRAVEL	\$ 300	\$ 123	\$ 177	\$ -	\$ 300	
1440302026	RARE - MEETING ATTENDANCE	\$ 250	\$ -	\$ 250	\$ -	\$ 250	
1440302035	RARE - CONFERENCES/WORKSHOPS/TRAINING	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1440302049	RARE - CELL PHONE	\$ 1,500	\$ 529	\$ 971	\$ -	\$ 1,500	
1440302050	RARE - TELEPHONE	\$ 850	\$ 197	\$ 653	\$ -	\$ 850	
1440302055	RARE - ENBRIDGE	\$ 3,000	\$ 1,934	\$ 1,066	\$ -	\$ 3,000	
1440302056	RARE - HYDRO	\$ 35,000	\$ 6,704	\$ 28,296	\$ -	\$ 35,000	
1440302057	RARE - WATER/SEWER	\$ 1,200	\$ 399	\$ 801	\$ -	\$ 1,200	
1440302100	RARE - POSTAGE	\$ 100	\$ -	\$ 100	\$ -	\$ 100	
1440302110	RARE - TOOLS	\$ 2,000	\$ 362	\$ 1,638	\$ -	\$ 2,000	
1440302120	RARE - OFFICE SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1440302124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE	\$ 1,000	\$ 118	\$ 882	\$ -	\$ 1,000	
1440302125	RARE - WIRE MATERIAL	\$ 9,000	\$ (78)	\$ 9,078	\$ -	\$ 9,000	
1440302130	RARE - COMPUTER EXPENSE	\$ 100	\$ 312	\$ (212)	\$ -	\$ 100	
1440302140	RARE - PHOTOCOPIER EXPENSE	\$ 1,000	\$ 147	\$ 853	\$ -	\$ 1,000	
1440302155	RARE - REPAIRS - MAGNETIC SEPARATOR	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1440302156	RARE - REPAIRS - CONVEYOR	\$ 2,500	\$ 3,436	\$ (936)	\$ -	\$ 2,500	
1440302157	RARE - REPAIRS - BOBCAT	\$ 2,500	\$ 2,455	\$ 45	\$ -	\$ 2,500	
1440302159	RARE - REPAIRS - VANS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1440302160	RARE - REPAIRS - BALER	\$ 6,000	\$ 88	\$ 5,912	\$ -	\$ 6,000	
1440302165	RARE - BALLISTIC/OCC HT STORAGE	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	
1440302210	RARE - LEGAL FEES	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1440302223	RARE - CONSULTING FEES	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1440302300	RARE - ADVERTISING	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1440302325	RARE - PUBLICITY & PROMOTION	\$ 2,500	\$ 1,089	\$ 1,411	\$ -	\$ 2,500	
1440302366	RARE - BUILDING/ MAINTENANCE/SUPPLIES	\$ 6,000	\$ 560	\$ 5,440	\$ -	\$ 6,000	
1440302367	RARE - SHOP EQUIPMENT INVENTORY	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1440302370	RARE - TRUCK LICENCING	\$ 150	\$ -	\$ 150	\$ -	\$ 150	
1440302399	RARE - VEHICLE MAINTENANCE	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1440302400	RARE - GAS/OIL/DIESEL	\$ 4,200	\$ 1,003	\$ 3,197	\$ -	\$ 4,200	
1440302410	RARE - ASSOC. & MEMBERSHIP FEES	\$ 1,000	\$ 44	\$ 956	\$ -	\$ 1,000	
1440302511	RARE - TRANSPORTATION	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1440302520	RARE - WEIGHING CHARGES	\$ 900	\$ -	\$ 900	\$ -	\$ 900	
1440303010	RARE - EQUIPMENT RENTAL/LEASING	\$ 20,000	\$ 6,780	\$ 13,220	\$ -	\$ 20,000	
1440303021	RARE - EQUIPMENT PURCHASES - OFFICE	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1440304010	RARE - CONTRACTED SERVICES	\$ -	\$ 1,125	\$ (1,125)	\$ -	\$ -	
1440305010	RARE - GENERAL EXPENSES	\$ 750	\$ 7	\$ 743	\$ -	\$ 750	
1440307424	RARE - PURCHASE - ALUMINUM	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1440307430	RARE - PURCHASE - CARDBOARD	\$ 45,000	\$ 7,628	\$ 37,372	\$ -	\$ 45,000	
1440307431	RARE - PURCHASE - MIXED PLASTIC	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700	
1440307435	RARE - PURCHASE -NEWSPRINT	\$ 4,200	\$ 123	\$ 4,077	\$ -	\$ 4,200	
		\$ 392,307	\$ 136,512	\$ 255,795	\$ -	\$ 392,307	
						\$ -	
1470005236	CONTRIBUTIONS - OTHER ORGANIZATIONS	\$ 25,000	\$ 19,035	\$ 5,965	\$ (5,000)	\$ 20,000	Funds will be returned by two organizations
1470005237	CONTRIBUTIONS TO N.G. RECREATION ASSOCIAT	\$ 82,980	\$ 16,500	\$ 66,480	\$ -	\$ 82,980	
1470005247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.	\$ 14,000	\$ 4,199	\$ 9,801	\$ -	\$ 14,000	
1470005248	CONT GLENGARRY PIONEER MUSEUM OPERATING	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ 17,000	
1470005249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE	\$ 3,000	\$ -	\$ 3,000	\$ (3,000)	\$ -	Games cancelled - funds will be returned
1470005251	CONTRIBUTION TO FESTIVAL OF LIGHTS	\$ 2,000	\$ -	\$ 2,000	\$ (2,000)	\$ -	Lights will be purchased in 2021
1470005253	CONTRIBUTION TO GMH	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	
1470005258	CONTRIBUTION TO ARCHIVE INITIATIVE	\$ 20,000	\$ 6,114	\$ 13,886	\$ -	\$ 20,000	
1470204260	APPLE HILL COMMUNITY CENTRE	\$ 1,428	\$ 43	\$ 1,385	\$ -	\$ 1,428	
1470204261	GLEN ROBERTSON COMMUNITY CENTRE	\$ 1,429	\$ 208	\$ 1,221	\$ -	\$ 1,429	
1470204262	DUNVEGAN RECREATION CENTRE	\$ 1,428	\$ 43	\$ 1,385	\$ -	\$ 1,428	
1470204263	DALKEITH RECREATION CENTRE	\$ 1,429	\$ 92	\$ 1,337	\$ -	\$ 1,429	
1470204264	MAXVILLE RECREATION CENTRE	\$ 1,428	\$ 114	\$ 1,314	\$ -	\$ 1,428	
1470204265	MAXVILLE LIBRARY	\$ 1,429	\$ -	\$ 1,429	\$ -	\$ 1,429	
1470204266	DALKEITH LIBRARY	\$ 1,429	\$ -	\$ 1,429	\$ -	\$ 1,429	
		\$ 193,980	\$ 46,348	\$ 147,632	\$ (10,000)	\$ 183,980	



Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
						\$ -	
1371007710	MSC - HALL RENTAL	\$ (7,000)	\$ (2,998)	\$ (4,002)	\$ 4,000	\$ (3,000)	No bookings as of March 15th
1371007711	MSC - CANTEEN	\$ (20,000)	\$ (7,090)	\$ (12,910)	\$ 12,910	\$ (7,090)	No additional revenue as of March 15th
1371007712	MSC - BAR RECEIPTS	\$ (8,000)	\$ (3,243)	\$ (4,757)	\$ 4,757	\$ (3,243)	No additional revenue as of March 15th
1371007713	MSC - PRO SHOP	\$ (1,000)	\$ (542)	\$ (458)	\$ 458	\$ (542)	No additional revenue as of March 15th
1371007714	MSC - PEPSI MACHINE	\$ (1,500)	\$ (587)	\$ (913)	\$ 913	\$ (587)	No additional revenue as of March 15th
1371007715	MSC - BALL FIELDS RENTS	\$ (500)	\$ -	\$ (500)	\$ 500	\$ -	No additional revenue as of March 15th
1371007716	MSC - ADVERTISING	\$ (7,000)	\$ 242	\$ (7,242)	\$ 6,758	\$ (242)	No public to justify advertising
1371007719	MSC - OTHER REVENUES	\$ -	\$ (474)	\$ 474	\$ -	\$ -	
1371007720	MSC - ICE RENTAL	\$ (150,000)	\$ (44,856)	\$ (105,144)	\$ 70,000	\$ (80,000)	No bookings as of March 15th but expect soft start in September
1371007721	MSC - FLOOR ICE SURFACE	\$ -	\$ (241)	\$ 241	\$ -	\$ -	
1371008001	MSC - TRANSFER FROM RESERVES	\$ (17,000)	\$ -	\$ (17,000)	\$ 9,000	\$ (8,000)	Water connection was \$8000 instead of \$17,000
1471001010	MSC - WAGES	\$ 100,924	\$ 28,714	\$ 72,210	\$ (11,962)	\$ 88,962	Salaries decreases calculated to August 2020
1471001015	MSC - PART TIME WAGES	\$ 90,930	\$ 26,594	\$ 64,336	\$ (3,366)	\$ 87,564	Salaries decreases calculated to August 2020
1471001035	MSC - OVERTIME	\$ 5,000	\$ 4,194	\$ 806	\$ -	\$ 5,000	Salaries decreases calculated to August 2020
1471001110	MSC - BENEFITS	\$ 58,895	\$ 19,322	\$ 39,573	\$ (4,323)	\$ 54,572	Benefits decreases calculated to August 2020
1471001225	MSC - INSURANCE	\$ 12,100	\$ 12,125	\$ (25)	\$ -	\$ 12,100	
1471002020	MSC - HEALTH & SAFETY	\$ 750	\$ 164	\$ 586	\$ -	\$ 750	
1471002021	MSC - WORK BOOTS & CLOTHING	\$ 1,500	\$ 130	\$ 1,370	\$ (500)	\$ 1,000	Less staff
1471002025	MSC - MILEAGE & TRAVEL	\$ 700	\$ 159	\$ 541	\$ -	\$ 700	
1471002026	MSC - MEETING ATTENDANCE	\$ 600	\$ 333	\$ 267	\$ -	\$ 600	
1471002028	MSC - BOOK KING SOFTWARE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1471002030	MSC - SPORTSFIELDS EXPENSES	\$ 1,750	\$ 413	\$ 1,337	\$ -	\$ 1,750	
1471002035	MSC - CONFERENCES/ WORKSHOPS/TRAINING	\$ 4,000	\$ 1,788	\$ 2,212	\$ -	\$ 4,000	
1471002049	MSC - CELL PHONE	\$ 700	\$ 334	\$ 366	\$ -	\$ 700	
1471002050	MSC - TELEPHONE	\$ 1,100	\$ 383	\$ 717	\$ -	\$ 1,100	
1471002056	MSC - HYDRO	\$ 90,000	\$ 23,119	\$ 66,881	\$ (20,000)	\$ 70,000	No activities in facility over summer
1471002057	MSC - WATER/SEWER	\$ 6,000	\$ 594	\$ 5,406	\$ (2,000)	\$ 4,000	No activities in facility over summer
1471002110	MSC - TOOLS	\$ 300	\$ 8	\$ 292	\$ -	\$ 300	
1471002120	MSC - OFFICE SUPPLIES	\$ 500	\$ 6	\$ 494	\$ -	\$ 500	
1471002124	MSC - HOUSEKEEPING & JANITORIAL SUPP	\$ 6,000	\$ 2,070	\$ 3,930	\$ (2,000)	\$ 4,000	No activities in facility over summer
1471002125	MSC - MATERIALS/SUPPLIES	\$ 2,000	\$ 24	\$ 1,976	\$ -	\$ 2,000	
1471002126	MSC - HALL SUPPLIES	\$ 4,000	\$ 542	\$ 3,458	\$ (2,000)	\$ 2,000	No bookings as of March 15th
1471002127	MSC - PEPSI SUPPLIES	\$ 1,500	\$ 770	\$ 730	\$ -	\$ 1,500	
1471002130	MSC - COMPUTER FEES & EQUIP.	\$ 1,500	\$ 504	\$ 996	\$ -	\$ 1,500	
1471002300	MSC - ADVERTISING	\$ 750	\$ 265	\$ 485	\$ -	\$ 750	
1471002366	MSC - BUILDING MAINTENANCE/GROUND MTCE	\$ 40,000	\$ 10,179	\$ 29,821	\$ (5,000)	\$ 35,000	Early end to winter ice season & no activities over summer

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1471002367	MSC - PROPANE	\$ 35,000	\$ 9,802	\$ 25,198	\$ (5,000)	\$ 30,000	Early end to winter ice season & no activities over summer
1471002368	MSC - EQUIPMENT MTCE	\$ 15,000	\$ 2,877	\$ 12,123	\$ -	\$ 15,000	
1471002410	MSC - ASOCIATION & MEMBERSHIP FEES	\$ 1,000	\$ 160	\$ 840	\$ -	\$ 1,000	
1471002564	MSC - PRO SHOP	\$ 1,000	\$ 410	\$ 590	\$ (200)	\$ 800	Early end to winter ice season
1471004010	MSC - CONTRACTS/CONTRACTED SERVICES	\$ 9,000	\$ 1,522	\$ 7,478	\$ -	\$ 9,000	
1471005120	MSC - SNOW REMOVAL	\$ 7,000	\$ 4,560	\$ 2,440	\$ -	\$ 7,000	
1471007711	MSC - CANTEEN SUPPLIES	\$ 8,000	\$ 3,165	\$ 4,835	\$ (2,000)	\$ 6,000	Early end to winter ice season
		\$ 296,999	\$ 95,441	\$ 201,558	\$ 50,945	\$ 347,944	
						\$ -	
1372004101	ISLAND PARK - FIELD LINING SPORTSFIELD R	\$ (9,000)	\$ -	\$ (9,000)	\$ 9,000	\$ -	No soccer at this time
1372007712	ISLAND PARK - BAR REVENUE	\$ (1,000)	\$ (541)	\$ (459)	\$ 459	\$ (541)	No bookings as of March 15th
1372007748	ISLAND PARK - DUMPING STATION	\$ (250)	\$ -	\$ (250)	\$ -	\$ (250)	
1372007750	ISLAND PARK - CAMPING REVENUE	\$ (100)	\$ -	\$ (100)	\$ 100	\$ -	No bookings as of March 15th
1372007751	ISLAND PARK - HALL RENTAL	\$ (10,000)	\$ (2,858)	\$ (7,142)	\$ 7,142	\$ (2,858)	No bookings as of March 15th
1372007753	ISLAND PARK - OTHER REVENUE	\$ (850)	\$ (3,102)	\$ 2,252	\$ -	\$ (850)	
1472001010	ISLAND PARK - WAGES	\$ 98,106	\$ 36,876	\$ 61,230	\$ -	\$ 98,106	Eq. Op, Gen Labourer and Part-time not hired for summer - Salaries decreases calculated to Aug 2020 for GL & PT and to Oct 2020 for Eq. Op.
1472001015	ISLAND PARK - PART TIME WAGES	\$ 61,665	\$ 1,703	\$ 59,962	\$ (39,230)	\$ 22,435	
1472001035	ISLAND PARK - OVERTIME	\$ 5,000	\$ 2,024	\$ 2,976	\$ -	\$ 5,000	Benefits decreases calculated to August 2020
1472001110	ISLAND PARK - BENEFITS	\$ 42,478	\$ 15,100	\$ 27,378	\$ (11,065)	\$ 31,413	
1472001225	ISLAND PARK - INSURANCE	\$ 8,800	\$ 8,693	\$ 107	\$ (107)	\$ 8,693	Paid
1472002021	ISLAND PARK - CLOTHING ALLOWANCE	\$ 1,500	\$ 318	\$ 1,182	\$ (500)	\$ 1,000	Less staff
1472002025	ISLAND PARK - MILEAGE & TRAVEL	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1472002026	ISLAND PARK - MEETING ATTENDANCE	\$ 500	\$ 357	\$ 143	\$ -	\$ 500	
1472002028	ISLAND PARK - BOOK KING SOFTWARE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1472002030	ISLAND PARK - SPORTSFIELDS EXPENSE	\$ 8,000	\$ 181	\$ 7,819	\$ -	\$ 8,000	
1472002035	ISLAND PARK - CONF/WORKSHOP/TRAINING	\$ 3,500	\$ 1,819	\$ 1,681	\$ -	\$ 3,500	
1472002049	ISLAND PARK - CELL PHONE	\$ 1,200	\$ 513	\$ 687	\$ -	\$ 1,200	
1472002050	ISLAND PARK - TELEPHONE	\$ 500	\$ 150	\$ 350	\$ -	\$ 500	
1472002055	ISLAND PARK - ENBRIDGE	\$ 2,500	\$ 1,200	\$ 1,300	\$ -	\$ 2,500	No activities in facility over summer - uncertain if programming will occur in the Fall
1472002056	ISLAND PARK - HYDRO	\$ 12,000	\$ 1,633	\$ 10,367	\$ (3,000)	\$ 9,000	No activities in facility over summer - uncertain if programming will occur in the Fall
1472002057	ISLAND PARK - WATER/SEWER	\$ 7,500	\$ 445	\$ 7,055	\$ (2,600)	\$ 4,900	Fall
1472002120	ISLAND PARK - OFFICE SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	No activities in facility over summer - uncertain if programming will occur in the Fall
1472002124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	\$ 7,000	\$ 2,362	\$ 4,638	\$ (2,000)	\$ 5,000	Fall



Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1472002125	ISLAND PARK - MATERIALS/SUPPLIES	\$ 1,550	\$ 109	\$ 1,441	\$ -	\$ 1,550	
1472002126	ISLAND PARK - BAR SUPPLIES	\$ 1,000	\$ 114	\$ 886	\$ (500)	\$ 500	No bookings as of March 15th
1472002130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
1472002140	ISLAND PARK - PHOTOCOPIER EXPENSE	\$ 600	\$ -	\$ 600	\$ -	\$ 600	
1472002300	ISLAND PARK - ADVERTISING	\$ 750	\$ -	\$ 750	\$ -	\$ 750	
1472002366	ISLAND PARK - BUILDING MAINT/SUPPLIES	\$ 11,000	\$ 1,546	\$ 9,454	\$ -	\$ 11,000	
1472002368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	\$ 7,000	\$ 146	\$ 6,854	\$ -	\$ 7,000	
1472002370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1472002399	ISLAND PARK - VEHICLE MAINTENANCE	\$ 2,500	\$ -	\$ 2,500	\$ -	\$ 2,500	
1472002400	ISLAND PARK - GAS/OIL/DIESEL	\$ 6,000	\$ 821	\$ 5,179	\$ -	\$ 6,000	
1472002410	ISLAND PARK - MEMBERSHIP FEES	\$ 1,000	\$ 333	\$ 667	\$ -	\$ 1,000	
1472003704	ISLAND PARK - MILL SQUARE OPERATING	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1472004005	ISLAND PARK - LANDSCAPING/FLOWERS	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	
1472004010	ISLAND PARK - CONTRACTS/CONTRACTED SERV	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	
1472004102	ISLAND PARK - TREE REMOVAL	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1472004104	ISLAND PARK - KING GEORGE PARK	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1472004108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY	\$ 250	\$ -	\$ 250	\$ -	\$ 250	
1472005010	ISLAND PARK - GENERAL EXPENSES	\$ -	\$ 58	\$ (58)	\$ -	\$ -	
1472008003	ISLAND PARK - SPECIAL PROJECTS	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1472008004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	\$ 1,500	\$ 1,337	\$ 163	\$ -	\$ 1,500	
		\$ 300,199	\$ 71,337	\$ 228,862	\$ (42,301)	\$ 257,898	
1373004100	DOME - GLENG. WOMEN'S VOLLEYBALL	\$ (4,000)	\$ (2,434)	\$ (1,566)	\$ 1,566	\$ (2,434)	Uncertain if league will start up in the fall
1373004101	DOME - ADVERTIZING REVENUE	\$ (2,700)	\$ (535)	\$ (2,165)	\$ 2,165	\$ (535)	No public to justify advertising No activities in facility over summer - uncertain if programming will occur in the
1373004102	DOME - TENNIS REVENUES	\$ (20,000)	\$ (9,496)	\$ (10,504)	\$ 10,504	\$ (9,496)	Fall No activities in facility over summer - uncertain if programming will occur in the
1373004103	DOME - TRACK REVENUES	\$ (20,000)	\$ (15,894)	\$ (4,106)	\$ 4,106	\$ (15,894)	Fall No activities in facility over summer - uncertain if programming will occur in the
1373004104	DOME - FIELD REVENUES	\$ (40,000)	\$ (18,616)	\$ (21,384)	\$ 21,384	\$ (18,616)	Fall No activities in facility over summer - uncertain if programming will occur in the
1373004105	DOME - VENDING REVENUES	\$ (500)	\$ (109)	\$ (391)	\$ 391	\$ (109)	Fall No activities in facility over summer - uncertain if programming will occur in the
1373004110	DOME - BIRTHDAY PARTIES	\$ (1,500)	\$ (1,082)	\$ (418)	\$ 418	\$ (1,082)	Fall
1373007754	DOME - NAMING RIGHTS - TIM HORTON	\$ (5,000)	\$ -	\$ (5,000)	\$ -	\$ (5,000)	
1373007755	DOME - FLAG FOOTBALL LEAGUE	\$ (3,300)	\$ -	\$ (3,300)	\$ 970	\$ (2,330)	Uncertain if league will start up in the fall
1373008001	DOME - TRANSFER FROM RESERVES	\$ (7,000)	\$ -	\$ (7,000)	\$ -	\$ (7,000)	*Deposit of \$2330 done on May 1, 2020
1473001010	DOME - WAGES	\$ 86,658	\$ 14,966	\$ 71,692	\$ -	\$ 86,658	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
							Salaries decreases calculated to August
1473001015	DOME - PART TIME WAGES	\$ 35,060	\$ 13,212	\$ 21,848	\$ (20,823)	\$ 14,237	2020
1473001035	DOME - OVERTIME	\$ -	\$ 1,499	\$ (1,499)	\$ -	\$ -	
							Benefits decreases calculated to August
1473001110	DOME - BENEFITS	\$ 19,833	\$ 6,227	\$ 13,606	\$ (5,873)	\$ 13,960	2020
1473001225	DOME - INSURANCE	\$ 1,210	\$ 1,136	\$ 74	\$ (74)	\$ 1,136	Paid
1473002021	DOME - CLOTHING ALLOWANCE	\$ 500	\$ -	\$ 500	\$ (250)	\$ 250	Less staff
1473002025	DOME - MILEAGE	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
1473002028	DOME - BOOK KING SOFTWARE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1473002030	DOME - SPORTS EQUIP & SUPPLIES	\$ 1,500	\$ 115	\$ 1,385	\$ -	\$ 1,500	
1473002035	DOME - TRAINING/CONFERENCE	\$ 1,000	\$ 671	\$ 329	\$ -	\$ 1,000	
1473002049	DOME- CELL PHONE	\$ 1,000	\$ 200	\$ 800	\$ -	\$ 1,000	
1473002050	DOME - TELEPHONE	\$ 300	\$ 49	\$ 251	\$ -	\$ 300	
1473002055	DOME - ENBRIDGE	\$ 45,000	\$ 19,838	\$ 25,162	\$ (8,000)	\$ 37,000	No activities in facility over summer
1473002056	DOME - HYDRO	\$ 20,000	\$ 5,221	\$ 14,779	\$ (2,000)	\$ 18,000	No activities in facility over summer
1473002057	DOME - WATER/SEWER	\$ 1,300	\$ 399	\$ 901	\$ -	\$ 1,300	
1473002120	DOME - OFFICE SUPPLIES	\$ 1,000	\$ 175	\$ 825	\$ -	\$ 1,000	
1473002124	DOME - JANITORIAL SUPP & HOUSEKEEPING	\$ 3,300	\$ 795	\$ 2,505	\$ (800)	\$ 2,500	No activities in facility over summer
1473002125	DOME - SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1473002127	DOME - VENDING SUPPLIES (PEPSI ..)	\$ 500	\$ 38	\$ 462	\$ -	\$ 500	
1473002130	DOME - COMPUTER EQUIPT & SUPPLIES	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1473002140	DOME - PHOTOCOPIER EXPENSE	\$ 100	\$ 38	\$ 62	\$ -	\$ 100	
1473002300	DOME - ADVERTISING	\$ 750	\$ -	\$ 750	\$ -	\$ 750	
1473002366	DOME - BLDG/PROP MAINT/SUPPLIES	\$ 12,000	\$ 1,320	\$ 10,680	\$ -	\$ 12,000	
1473002368	DOME - EQUIPMENT MTCE	\$ 2,000	\$ 186	\$ 1,814	\$ -	\$ 2,000	
							No activities in facility over summer - uncertain if programming will occur in the
1473002371	DOME - REFEREE	\$ 1,200	\$ -	\$ 1,200	\$ (700)	\$ 500	Fall
1473002399	DOME - VEHICLE REPAIRS	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
							No activities in facility over summer - uncertain if programming will occur in the
1473004000	DOME - VOLLEYBALL EXPENSE	\$ 1,000	\$ -	\$ 1,000	\$ (500)	\$ 500	Fall
							No activities in facility over summer - uncertain if programming will occur in the
1473004001	DOME - RUNNING PROGRAM	\$ 2,000	\$ 1,110	\$ 890	\$ (890)	\$ 1,110	Fall
1473004005	DOME - LANDSCAPING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1473004110	DOME - BIRTHDAY SUPPLIES	\$ 1,000	\$ 334	\$ 666	\$ (500)	\$ 500	No bookings as of March 15th
1473004112	DOME - OUTDOOR FURNITURE	\$ 500	\$ -	\$ 500	\$ (500)	\$ -	Not necessary
1473004113	DOME - FIELD MAINTENANCE	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	
1473007755	DOME-FLAG FOOTBALL	\$ 100	\$ -	\$ 100	\$ (100)	\$ -	Uncertain if league will start up in the fall
		\$ 141,111	\$ 19,363	\$ 121,748	\$ 494	\$ 141,605	
						\$ -	
1374007160	LIB - LIBRARY RENT	\$ (18,159)	\$ -	\$ (18,159)	\$ -	\$ (18,159)	
1474002056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX	\$ 8,000	\$ 4,127	\$ 3,873	\$ -	\$ 8,000	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1474002366	LIB - BUILDING MAINTENANCE/SUPPLIES	\$ 8,000	\$ 1,392	\$ 6,608	\$ -	\$ 8,000	
1474004268	LIB - ALEXANDRIA LIBRARY	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	
		\$ (1,159)	\$ 5,519	\$ (6,678)	\$ -	\$ (1,159)	
						\$ -	
1375003003	GSP - AGREEMENT SOUTH GLENGARRY	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	
1375004105	GSP - VENDING SUPPLIES	\$ (750)	\$ (257)	\$ (493)	\$ 493	\$ (257)	
1375007122	GSP - DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	
1375007710	GSP - HALL RENTAL	\$ (4,350)	\$ (1,337)	\$ (3,013)	\$ 3,013	\$ (1,337)	No bookings as of March 15th
1375007712	GSP - BAR RECEIPTS	\$ (32,000)	\$ (12,023)	\$ (19,977)	\$ 19,977	\$ (12,023)	No bookings as of March 15th Early end to winter ice season - Soft start in September
1375007713	GSP - SKATE SHARPENING	\$ (6,000)	\$ (1,929)	\$ (4,071)	\$ 2,500	\$ (3,500)	
1375007714	GSP - PEPSI MACHINES	\$ -	\$ (607)	\$ 607	\$ -	\$ -	
1375007716	GSP - BOARD ADVERTISING	\$ (12,800)	\$ -	\$ (12,800)	\$ 12,800	\$ -	No public to justify advertising
1375007719	GSP - OTHER REVENUES	\$ (4,250)	\$ (365)	\$ (3,885)	\$ 3,885	\$ (365)	No Little Sens-type program Early end to winter ice season - Soft start in September
1375007720	GSP - ICE RENTAL	\$ (197,500)	\$ (72,253)	\$ (125,247)	\$ 67,500	\$ (130,000)	September
1375007721	GSP - OTHER ICE RENTALS	\$ (1,300)	\$ (265)	\$ (1,035)	\$ 1,035	\$ (265)	No bookings as of March 15th
1375007722	GSP - PROGRAMMING	\$ (20,000)	\$ (3,165)	\$ (16,835)	\$ 16,835	\$ (3,165)	No programming expected
1375007723	GSP - CANTEEN RENTAL	\$ (2,400)	\$ (600)	\$ (1,800)	\$ 1,800	\$ (600)	Uncertain if contractor will continue
1475001010	GSP - WAGES	\$ 168,882	\$ 42,816	\$ 126,066	\$ -	\$ 168,882	Salaries decreases calculated to August 2020
1475001015	GSP - PART-TIME WAGES	\$ 52,333	\$ 17,064	\$ 35,269	\$ (13,689)	\$ 38,644	
1475001035	GSP - OVERTIME	\$ -	\$ 3,737	\$ (3,737)	\$ -	\$ -	Benefits decreases calculated to August 2020
1475001110	GSP - BENEFITS	\$ 61,454	\$ 20,934	\$ 40,520	\$ (3,861)	\$ 57,593	
1475001225	GSP - INSURANCE	\$ 15,121	\$ 15,121	\$ -	\$ -	\$ 15,121	
1475002021	GSP - CLOTHING ALLOWANCE	\$ 1,000	\$ -	\$ 1,000	\$ (300)	\$ 700	Less staff
1475002025	GSP - MILEAGE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1475002035	GSP - TRAINING/WORKSHOP	\$ 4,500	\$ 1,788	\$ 2,712	\$ -	\$ 4,500	
1475002049	GSP - CELL PHONES	\$ 1,000	\$ 498	\$ 502	\$ -	\$ 1,000	
1475002050	GSP - TELEPHONE	\$ 500	\$ 98	\$ 402	\$ -	\$ 500	
1475002055	GSP - ENBRIDGE	\$ 18,000	\$ 7,198	\$ 10,802	\$ -	\$ 18,000	
1475002056	GSP - HYDRO	\$ 105,000	\$ 23,682	\$ 81,318	\$ (20,000)	\$ 85,000	Early end to winter ice season - no activities this summer
1475002057	GSP - WATER SEWER	\$ 10,500	\$ 3,880	\$ 6,620	\$ (2,500)	\$ 8,000	Early end to winter ice season - no activities this summer
1475002100	GSP - POSTAGE	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
1475002120	GSP - OFFICE SUPPLIES	\$ 4,000	\$ 112	\$ 3,888	\$ -	\$ 4,000	
1475002124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES	\$ 3,200	\$ 3,093	\$ 107	\$ -	\$ 3,200	
1475002125	GSP - MATERIAL/SUPPLIES	\$ -	\$ 90	\$ (90)	\$ -	\$ -	
1475002126	GSP - BAR/HALL EXPENSE	\$ 15,000	\$ 4,523	\$ 10,477	\$ (10,000)	\$ 5,000	No bookings as of March 15th
1475002127	GSP - VENDING/PEPSI MACHINE	\$ 400	\$ 66	\$ 334	\$ -	\$ 400	
1475002130	GSP - COMPUTER SUPPLIES	\$ 1,500	\$ 90	\$ 1,410	\$ -	\$ 1,500	
1475002140	GSP - PHOTOCOPIER EXPENSE	\$ -	\$ 110	\$ (110)	\$ -	\$ -	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
1475002200	GSP - AUDIT FEES	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	
1475002300	GSP - ADVERTISING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1475002366	GSP - BUILDING EXPENSES	\$ 75,000	\$ 12,917	\$ 62,083	\$ (15,000)	\$ 60,000	Early end to winter ice season - no activities this summer
1475002367	GSP - PROPANE	\$ 1,200	\$ 676	\$ 524	\$ -	\$ 1,200	
1475002368	GSP - EQUIPMENT MTCE	\$ 2,250	\$ 2,285	\$ (35)	\$ -	\$ 2,250	
1475002399	GSP - VEHICLE MTCE	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ 1,200	
1475002400	GSP - GAS	\$ -	\$ 149	\$ (149)	\$ -	\$ -	
1475002410	GSP - MEMBERSHIP FEES	\$ 600	\$ 199	\$ 401	\$ -	\$ 600	
1475002564	GSP - SKATE SHARPENING	\$ 500	\$ 262	\$ 238	\$ -	\$ 500	
1475004010	GSP - CONTRACTED SERVICES	\$ 1,000	\$ 3,009	\$ (2,009)	\$ -	\$ 1,000	
1475005010	GSP - GENERAL EXPENSES	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	
1475005120	GSP - SNOW REMOVAL	\$ -	\$ 3,255	\$ (3,255)	\$ -	\$ -	No activities in facility over summer - uncertain if programming will occur in the Fall
1475007722	GSP - PROGRAMMING	\$ 10,250	\$ 950	\$ 9,300	\$ (9,000)	\$ 1,250	
1475009000	GSP - TRANSFERS TO RESERVES	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	
		<u>\$ 358,740</u>	<u>\$ 25,801</u>	<u>\$ 332,939</u>	<u>\$ 55,488</u>	<u>\$ 414,228</u>	
	PLANNING	<u>\$ 135,216</u>	<u>\$ 28,587</u>	<u>\$ 106,629</u>	<u>\$ -</u>	<u>\$ 135,216</u>	
1380204010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	\$ (296,280)	\$ 3,896	\$ (300,176)	\$ -	\$ (296,280)	
1380204012	DRAINAGE - TILE DRAINAGE INSPECTION FEES	\$ (300)	\$ -	\$ (300)	\$ -	\$ (300)	
1380205095	DRAINAGE SUPT/MAINTENANCE GRANT	\$ (232,381)	\$ -	\$ (232,381)	\$ -	\$ (232,381)	
1480201010	MUN. DRAIN - WAGES	\$ 55,138	\$ 12,250	\$ 42,888	\$ -	\$ 55,138	
1480201035	MUN. DRAIN - OVERTIME	\$ -	\$ 79	\$ (79)	\$ -	\$ -	
1480201110	MUN. DRAIN - BENEFITS	\$ 12,552	\$ 3,097	\$ 9,455	\$ -	\$ 12,552	
1480202021	DRAIN - WORK BOOTS & CLOTHING	\$ 500	\$ -	\$ 500	\$ -	\$ 500	
1480202024	DRAIN SUPT - OPERATING EXPENSES	\$ 800	\$ -	\$ 800	\$ -	\$ 800	
1480202025	DRAIN SUPT - MILEAGE & TRAVEL	\$ 200	\$ -	\$ 200	\$ -	\$ 200	
1480202026	DRAIN - MEETING ATTENDANCE	\$ 120	\$ -	\$ 120	\$ -	\$ 120	
1480202035	DRAIN - CONFERENCE & WORKSHOP	\$ 3,000	\$ 175	\$ 2,825	\$ -	\$ 3,000	
1480202049	DRAIN SUPT - CELL PHONE	\$ 500	\$ 71	\$ 429	\$ -	\$ 500	
1480202399	DRAIN - VEHICLE MAINTENANCE	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	
1480202400	DRAIN - GAS	\$ 4,000	\$ 580	\$ 3,420	\$ -	\$ 4,000	
1480206150	MUNICIPAL DRAIN MAINTENANCE	\$ 200,000	\$ 105,168	\$ 94,832	\$ -	\$ 200,000	
1480206151	MUNICIPAL DRAIN - BEAVER MANAGEMENT	\$ 10,000	\$ 175	\$ 9,825	\$ -	\$ 10,000	
1480206153	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN	\$ 240,000	\$ 2,015	\$ 237,985	\$ -	\$ 240,000	
1480206170	LIVESTOCK EVALUATOR	\$ -	\$ 21	\$ (21)	\$ -	\$ -	
		<u>\$ (651)</u>	<u>\$ 127,527</u>	<u>\$ (128,178)</u>	<u>\$ -</u>	<u>\$ (651)</u>	
1380305030	LIVESTOCK & POULTRY GRANT	\$ (4,000)	\$ (30)	\$ (3,970)	\$ -	\$ (4,000)	
1480306170	LIVESTOCK EVALUATOR	\$ 1,000	\$ 157	\$ 843	\$ -	\$ 1,000	
1480306171	LIVESTOCK DAMAGES	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	

Account Code	Account Name	Budget	Actual	Variance	Changes (+/-)	Revised Budget	Notes
		\$ 2,000	\$ 127	\$ 1,873	\$ -	\$ 2,000	
						\$ -	
1380404013	DRAINAGE - TILE DRAINAGE LOAN - TAXES	\$ (91,250)	\$ -	\$ (91,250)	\$ -	\$ (91,250)	
1480406300	TILE DRAINAGE - DEBENTURE PRINCIPAL	\$ 91,250	\$ 14,014	\$ 77,236	\$ -	\$ 91,250	
1480406301	TILE DRAINAGE - DEBENTURE INTEREST	\$ -	\$ 2,566	\$ (2,566)	\$ -	\$ -	
		\$ -	\$ 16,580	\$ (16,580)	\$ -	\$ -	
		\$ 388,612	\$ 1,653,157	\$ (1,264,545)	\$ 92,906	\$ 481,518	

**CAPITAL BUDGET  
2020**

Budgeted Expenditure	Approved 2020 Budget	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
<b>ADMINISTRATION</b>						
Office Flooring	13,000	(13,000)			Tax Based	Possible Deferral to 2021
Tables	2,500	(2,500)			Tax Based	Possible Deferral to 2021
Microphones	25,000					
Computers	12,000					
License Upgrades	5,000					
Asset Management Building Assessment	20,000					Need to complete by Dec 31, 2020 for grant funding
<b>ECONOMIC DEVELOPMENT</b>						
Signage	15,000	(5,000)			Tax Based	Already spent at \$10,000
Interpretive panels	22,000	(22,000)			Grants	Deferred to 2021
Marketing Plan	30,000					RFP already went out
Bench and Cement Munro McIntosh location	3,000	(3,000)			Tax Base	Deferred to 2021
Apple Hill Bi-Centennial Sign	1,000					
Banner	5,000					Already spent
Mural Lights Township office	2,500					Already spent
<b>FIRE</b>						
Station Renovations	50,000					
Bunker Gear	25,000					
Training Centre	40,000					
Fire Wells	5,000					
CEMC Outlets for Recreation Centres	10,000					
Communications	165,000					
<b>FLEET</b>						
Tandem Truck Replacing #22 Roads	275,000					
1/2 Ton Truck Replacing #48 Water Dept	35,000					
Promac 48" Mulcher (Razor)	65,113					
Kubota Mower 7ft	15,000					
Plate Tamper 1000 lb	16,282					
Weed Harvester Engine Replacement	20,000					
Pumper/Tanker Station 2 Apple Hill fire	450,000					
Pick up/SUV Fire	55,000					
<b>ROADS OTHER</b>						
Sidewalk maintenance program	150,000					
Maxville Catch basin Marlborough ST	7,000					
Maxville Storm Sewer Catherine ST. E.	50,000					
Culvert replacement program	50,000					

Budgeted Expenditure	Approved 2020 Budget	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
Concrete Work	5,000					
Line Painting	10,000					
Various Roads in Need	332,671					
<b>HARD TOP MAINTENANCE</b>						
Sinclair Street	38,939					
Graveling Resurfacing	275,000					
Skye Road	60,000					
Concession 6	400,936					
<b>BRIDGES</b>						
Creek Road Bridge Replacement Structure #26	2,278,650					
Dominion Bridge Structure #59	315,061	(315,061)			FGTF	Dominion Street Bridge can be deferred with minimal risk or impact. The project is relatively simple. The design has not yet been implemented, but can be and construction can be completed in 2021.
Bridge Inspections	30,000					
<b>LANDFILL</b>						
Landfill sampling, monitoring, reporting	87,671					
MOE Requirements	30,000					
Monitoring wells Glen Robertson Landfill	20,000					
<b>RARE</b>						
Snow bucket for loader	4,250					
Duct work Insulation	21,332					

Budgeted Expenditure	Approved 2020 Budget	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
<b>MRA'S</b>						
<i>Total budget in one account but please charge the below noted for expenses 1-5-7000-8000</i>						
Alexandria	3,000					
Apple Hill	3,000					
Dalkeith	21,800					
Dunvegan	6,500					
Father Gauthier	5,000					
Glen Robertson	20,000					
Glen Sandfield	500					
Greenfield	1,500					
Laggan	1,000					
Maxville	1,200	(12,700)			Tax Based	Assume 20% reduction on spending
<b>MAXVILLE SPORTS COMPLEX</b>						
Water Connection	17,000	(9,000)			Reserves	Revised cost of \$8000
<b>ISLAND PARK</b>						
Plow Package	10,000	(10,000)			Tax based	Deferred to 2021
Chairs and tables	8,000	(8,000)			Tax based	Deferred to 2021
Bleachers for Micros	6,000	(110)			Tax based	Under budget and already purchased
Interlocking sidewalk repairs	7,500					
<b>DOME</b>						
Wood change for foundation	15,000					
Tennis court repatching	2,000	(2,000)			Tax based	Deferred to 2021
<b>GLENGARRY SPORTS PALACE</b>						
Engineering Plans	100,000					
Electric Edger	6,000	(6,000)			Tax based	Deferred to 2021
<b>WATER DISTRIBUTION</b>						
Waterline relining Mill Pond	167,161					
Kincardine St. Water Line Tie In	20,000	(20,000)			Water Budget	Deferred to 2021
Value and hydrant replacement program	36,000					
Water Meter Replacement Program	10,000					
Auto Flushers (x2)	5,000					
Trailer	3,000					
Meter Software Upgrade	15,000					
Tools	5,000					
Glen Robertson Meter Head replacement	7,000	(7,000)			Water Budget	Deferred to 2021
Truck Hitch for manhole retrieval	2,000					
<b>WATER TREATMENT</b>						
Glen Robertson SCADA Upgrade	46,000					



Budgeted Expenditure	Approved 2020 Budget	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
Clean Intake crib	8,000					Possible deferral. Leave for now.
Process Controller and pump	5,000	(5,000)			Water Budget	Deferred to 2021
Raw water turbidity meter	8,000	(8,000)			Water Budget	Deferred to 2021
<b>WASTE WATER</b>						
Sewer flushing and CCTV	60,000					
Sewer relining	50,000					
Lagoon berm maintenance	2,000					
Maxville Main Station grating replacement	25,000	(25,000)			Waste Water Budget	Deferred to 2021
Sewage Pumps x 2	8,000	(8,000)			Waste Water Budget	Deferred to 2021
Maxville Manor pump and controller upgrade	20,000	(20,000)			Waste Water Budget	Deferred to 2021
Alum tank repairs and cleaning	4,000					
<b>MAXVILLE WATER PROJECT (USE THE 9700 SERIES OF GL CODES)</b>						
Water Treatment Plan Upgrades	3,567,883					
	<u>9,857,949</u>	<u>(501,371)</u>				
		(62,310)			Tax Based	
		(337,061)			Grants	
		(9,000)			Reserves	
		<u>(93,000)</u>			Water/Waste Water Budget	
		<u>(501,371)</u>				
		6,136,519			Tax levy	
		1.02%			Percentage deferrals	

**CAPITAL BUDGET  
2020**

Budgeted Expenditure	Approved 2020 Budget	Account	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
<b>ADMINISTRATION</b>							
Office Flooring	13,000	1-5-1200-8000	(13,000)		-	Tax Based	Possible Deferral to 2021
Tables	2,500	1-5-1200-8000	(2,500)		-	Tax Based	Possible Deferral to 2021
Microphones	25,000	1-5-1200-8000			25,000	Reserves	
Computers	12,000	1-5-1200-8000		12,000	12,000	Tax Based	Replacement of old machines
License Upgrades	5,000	1-5-1200-8000		5,000	5,000	Tax Based	Required for Windows upgrade
Asset Management Building Assessment	20,000	1-5-1200-8000		20,000	20,000	Tax Based	Need to complete by Dec 31, 2020 for grant funding
<b>ECONOMIC DEVELOPMENT</b>							
Signage	15,000	1-5-1950-800		15,000	15,000	Tax Based	Already spent at \$10,000
Interpretive panels	22,000	1-5-1950-800	(22,000)		-	Grants	Deferred to 2021
Marketing Plan	30,000	1-5-1950-800		30,000	30,000	Reserves	RFP already went out
Bench and Cement Munro McIntosh location	3,000	1-5-1950-800	(3,000)		-	Tax Based	Deferred to 2021
Apple Hill Bi-Centennial Sign	1,000	1-5-1950-800		1,000	1,000	Tax Based	Already ordered
Banner	5,000	1-5-1950-800		5,000	5,000	Tax Based	Already ordered
Mural Lights Township office	2,500	1-5-1950-800		2,500	2,500	Tax Based	Already ordered
<b>FIRE</b>							
Station Renovations	50,000	1-5-2000-8000		50,000	50,000	Reserves	\$29,000 to date
Bunker Gear	25,000	1-5-2000-8000		25,000	25,000	Tax Based	\$22,000 to date
Training Centre	40,000	1-5-2000-8000		40,000	40,000	Reserves	\$12,000 to date
Fire Wells	5,000	1-5-2000-8000	(5,000)		-	Tax Based	Defer to 2020
CEMC Outlets for Recreation Centres	10,000	1-5-2000-8000		10,000	10,000	Reserves	
Communications	165,000	1-5-2000-8000		165,000	165,000	Reserves	\$120,000 to date
<b>FLEET</b>							
Tandem Truck Replacing #22 Roads	275,000	1-5-3000-8000		275,000	275,000	Long Term Debt	Already tendered
Promac 48" Mulcher (Razor)	65,113	1-5-3000-8000			65,113	Tax Based	
Kubota Mower 7ft	15,000	1-5-3000-8000		13,800	15,000	Tax Based	Already purchased
Plate Tamper 1000 lb	16,282	1-5-3000-8000		15,312	16,282	Tax Based	Already purchased
Weed Harvester Engine Replacement	20,000	1-5-3000-8000			20,000	Tax Based	Required to clean the pond but cost may be substantially lower
Pumper/Tanker Station 2 Apple Hill fire	450,000	1-5-3000-8000		420,000	450,000	Long Term Debt	Tendered and ordered
Pick up/SUV Fire	55,000	1-5-3000-8000		55,000	55,000	Tax Based	Already purchased
<b>ROADS OTHER</b>							
Sidewalk mainteance program	150,000	1-5-3045-8000			150,000	Tax Based	This project would be a "unit price" type project and can be reduced in scope if required.
Maxville Catch basin Marlborough ST	7,000	1-5-3045-8000			7,000	Tax Based	Significant drainage issue needs to be resolved
Maxville Storm Sewer Catherine ST. E.	50,000	1-5-3045-8000			50,000	Tax Based	Committed

Budgeted Expenditure	Approved 2020 Budget	Account	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
Culvert replacement program	50,000	1-5-3045-8000			50,000	Tax Based	This project would be a "unit price" type project and is also a multi year program and can be reduced in scope if required. Recommend not to defer to address urgent needs
Concrete Work	5,000	1-5-3045-8000			5,000	Tax Based	
Line Painting	10,000	1-5-3045-8000			10,000	Tax Based	
Various Roads in Need	332,671	1-5-3045-8000			332,671	Tax Based	
<b>HARD TOP MAINTENANCE</b>							
Sinclair Street	38,939	1-5-3046-8000			38,939	Tax Based	This is a relatively small project and could be deferred This is an annual program. Continue maintenance to gravel roads is recommended to continue.
Graveling Resurfacing	266,936	1-5-3046-8000			258,872	Tax Based	
Graveling Resurfacing	8,064				8,064	FGTF	Staff believe that this project is in partnership with another municipality, but depending upon the nature of that partnership, the project could be deferred Deferral does not result in Tax Based sharing, but the project could be reduced in scope or deferred
Skye Road	60,000	1-5-3046-8000			60,000	Tax Based	
Concession 6	400,936	1-5-3046-8000			400,936	FGTF	
<b>BRIDGES</b>							
Creek Road Bridge Replacement Structure #26	1,898,799	1-5-3101-8000		1,898,799	1,898,799	Grant ICIF	Committed due to grant funds
Creek Road Bridge Replacement Structure #26	227,671			227,671	227,671	Reserves	Committed due to grant funds
Creek Road Bridge Replacement Structure #26	152,180			152,180	152,180	Tax Based	Committed due to grant funds
Dominion Bridge Structure #59	315,061	1-5-3101-8000	(315,061)		-	FGTF	Dominion Street Bridge can be deferred with minimal risk or impact. The project is relatively simple. The design has not yet been implemented, but can be and construction can be completed in 2021. A recent design brief indicates the capital cost in the roder of \$670k, so the project is over-budget. Recommendto defer (perhaps proceed with design and studies) and resolve budget problem in 2021
Bridge Inspections	30,000	1-5-3101-8000		30,000	30,000	Tax Based	This is an annual regulatory requirement with some flexibility for urgent matters. Already spent
<b>LANDFILL</b>							
Landfill sampling, monitoring, reporting	87,671	1-5-4020-8000			87,671	Reserves	Nor recommended for deferral
MOE Requirements	30,000	1-5-4020-8000			30,000	Reserves	Nor recommended for deferral
Monitoring wells Glen Robertson Landfill	20,000	1-5-4020-8000			20,000	Reserves	Nor recommended for deferral



Budgeted Expenditure	Approved 2020 Budget	Account	Possible Deferrals	Committed	Revised 2020 budget	Funding Source	Notes
<b>RARE</b>							
Snow bucket for loader	4,250	1-5-4030-8000			4,250	Reserves	Committed An initial quote returned pricing higher than budget. Given County review of waste management, recommend deferral
Duct work Insulation	21,332	1-5-4030-8000			21,332	Reserves	
<b>MRA'S</b>							
<b>Total budget in one account but please charge the below noted for expenses 1-5-7000-8000</b>							
Alexandria	3,000	1-5-7001-8000			3,000	Tax Based	Required, field repairs and tennis courts
Apple Hill	3,000	1-5-7002-8000	(1,500)		1,500	Tax Based	Minor hall repairs
Dalkeith	21,800	1-5-7003-8000	(5,800)		16,000	Tax Based	Playgrounds deferred
Dunvegan	6,500	1-5-7004-8000	(1,200)		5,300	Tax Based	Garbage and recycling receptacles deferred
Father Gauthier	5,000	1-5-7005-8000	(3,000)		2,000	Tax Based	Items ordered
Glen Robertson	20,000	1-5-7006-8000	(4,000)		16,000	Tax Based	Buidling repairs reduced
Glen Sandfield	500	1-5-7007-8000			500	Tax Based	Already committed to spending
Greenfield	1,500	1-5-7008-8000			1,500	Tax Based	Already committed to spending
Laggan	1,000	1-5-7009-8000			1,000	Tax Based	Already committed to spending
Maxville	1,200	1-5-7010-8000			1,200	Tax Based	Already committed to spending
<b>MAXVILLE SPORTS COMPLEX</b>							
Water Connection	17,000	1-5-7100-8000	(9,000)		8,000	Reserves	Revised cost of \$8000
<b>ISLAND PARK</b>							
Plow Package	10,000	1-5-7200-8000	(10,000)		-	Tax based	Deferred to 2021
Chairs and tables	8,000	1-5-7200-8000	(8,000)		-	Tax based	Deferred to 2021
Bleachers for Micros	6,000	1-5-7200-8000	(110)		5,890	Tax based	Under budget and already purchased
Interlocking sidewalk repairs	7,500	1-5-7200-8000			7,500	Tax based	Required, safety hazard
<b>DOMES</b>							
Wood change for foundation	7,000	1-5-7300-8000		7,000	7,000	Reserves	Required, structural issues
Wood change for foundation	8,000			8,000	10,000	Tax Based	Required, structural issues
Tennis court repatching	2,000	1-5-7300-8000	(2,000)		-	Tax based	Deferred to 2021
<b>GLENGARRY SPORTS PALACE</b>							
Engineering Plans	100,000	1-5-7500-8000			100,000	Tax Based	RFP required to obtain grant funding
Electric Edger	6,000	1-5-7500-8000	(6,000)		-	Tax based	Deferred to 2021
	1,644,121		(65,110)	359,792	1,572,947	Tax Based	
	2,644,860		(337,061)	1,898,799	2,307,799	Grants	
	734,924		(9,000)	529,671	725,924	Reserves	
	725,000		-	695,000	725,000	Long Term Debt	
	<u>5,748,905</u>		<u>(411,171)</u>	<u>3,483,262</u>	<u>5,331,670</u>		
			6,136,519			Tax levy	
			1.06%			Percentage deferrals	

**CORPORATION OF  
THE  
TOWNSHIP OF NORTH GLENGARRY**

RESOLUTION # \_\_\_\_\_

DATE: May 6, 2020

MOVED BY:       Brenda Noble      

SECONDED BY:       Johanne Wensink      

There being no further business to discuss, the meeting was adjourned at \_\_\_\_\_.

**Carried**  
\_\_\_\_\_

**Defeated**  
\_\_\_\_\_

**Deferred**  
\_\_\_\_\_

\_\_\_\_\_  
**MAYOR / DEPUTY MAYOR**

**Deputy Mayor:** Carma Williams  
**Councillor:** Jacques Massie  
**Councillor:** Brenda Noble  
**Councillor:** Jeff Manley  
**Councillor:** Johanne Wensink  
**Mayor:** Jamie MacDonald

	<b>YEA</b>	<b>NEA</b>
	_____	_____
	_____	_____
	_____	_____
	_____	_____
	_____	_____

**Section 14**