

**COUNCIL**

**2020 BUDGET    2020 ACTUAL    2021 BUDGET**

Covid Funding	0.00	-207,600.00	0.00
<b>Total Revenues</b>	<b>0.00</b>	<b>-207,600.00</b>	<b>0.00</b>

**Expenses**

Council - Wages	80,000.00	95,826.71	88,000.00
Council - CPP	2,500.00	1,702.89	2,500.00
Council - EHT	2,000.00	1,864.70	2,000.00
Council - Special Meetings	8,000.00	1,069.75	0.00
Council - Advertising	2,000.00	250.00	3,000.00
Council - Conf/Train/Mileage/Meals	5,000.00	7,322.09	7,500.00
Council - Telephone/Fax/Cell	3,500.00	3,627.85	3,700.00
Council - Contracted Services	0.00	3,596.19	5,000.00
Council - Insurance	1,050.00	1,021.68	1,050.00
Council - Legal	30,000.00	19,998.28	30,000.00
Council - Rental & Fee Waivers/Donations	44,636.00	42,636.00	28,350.00
Council - COVID-19	25,000.00	147,828.69	25,000.00
Council - Special Events	9,000.00	2,845.21	0.00
Council - Stationary/Supplies	500.00	345.35	500.00
Council - Subscriptions & Memberships	5,000.00	4,815.18	5,000.00
Council - Misc Expense	1,000.00	1,882.59	1,000.00
Elections - Wages	0.00	0.00	
Elections - CPP	0.00	0.00	
Elections - EI	0.00	0.00	
Elections - OMERS	0.00	0.00	
Elections - EHT	0.00	0.00	
Elections - Health & Dental	0.00	0.00	
Elections - WSIB	0.00	0.00	
Elections - Advertsing	0.00	0.00	
Elections - Con/Train/Mileage/Meals	0.00	0.00	
Elections - Contracted Services	0.00	0.00	
Elections - Postage	0.00	0.00	
Elections - Supplies	0.00	0.00	
Elections - To Reserves	0.00	0.00	
Integrity Commissioner Expenses	2,500.00	6,166.64	5,000.00
Elections - To Reserves	6,000.00	6,000.00	6,000.00
Elections - Contracted Services	1,650.00	0.00	1,650.00
<b>TOTAL EXPENSES</b>	<b>229,336.00</b>	<b>348,799.80</b>	<b>215,250.00</b>
Capital - Council Computers	0.00	2,544.00	0.00
Capital - Council Equipment & Furniture	0.00	0.00	0.00
<b>TOTAL CAPITAL</b>	<b>0.00</b>	<b>2,544.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>	<b>229,336.00</b>	<b>351,343.80</b>	<b>215,250.00</b>

**ADMIN****2020 BUDGET 2020 ACTUAL 2021 BUDGET****Revenues**

Admin - Summer Student Grants	-3,900.00	0.00	0.00
Admin - POA Revenue	-1,000.00	0.00	0.00
Admin - OMPF	-520,500.00	-576,393.00	-522,900.00
Admin - Investment Income	-80,000.00	-43,799.32	-50,000.00
Admin - Misc	-4,000.00	-9,617.67	-4,000.00
Admin - Licences & Permits	-2,000.00	-1,095.00	-2,000.00
Admin - Tax Certificates	-2,000.00	-14,100.00	-5,000.00
Admin - Fees & Services Charges	-6,000.00	-3,644.45	-2,000.00
Admin - Sale of Land	-80,000.00	-60,000.00	-100,000.00
Admin - Tower Rental	-19,500.00	-19,992.55	-19,500.00
Admin - From Reserves	-41,886.00	-50,535.60	
Admin - Cost Recovery Library	-5,000.00	-8,300.00	-5,000.00
<b>TOTAL REVENUES</b>	<b>-765,786.00</b>	<b>-787,477.59</b>	<b>-710,400.00</b>

**Expenses**

Admin - Advertising	4,000.00	872.59	4,000.00
Admin - HR Services from Cty	0.00	111.00	5,000.00
Admin - Audit Fees	30,000.00	4,561.28	30,000.00
Admin - Bank Serv Charge	2,500.00	3,146.38	2,500.00
Admin - Conf/Train/Mileage/Meals	13,000.00	9,551.94	15,000.00
Annual - Fire Inspection	500.00	0.00	500.00
Admin - Telephone/Fax/Cell	13,500.00	10,494.63	13,500.00
Admin - Utilities Hot Water Rental	0.00	383.92	390.00
Admin - Contract Services	10,000.00	46,721.68	35,000.00
Admin - Building/Grounds Maintenance	45,000.00	31,255.77	30,000.00
Admin - Insurance	84,000.00	86,743.45	87,000.00
Admin - Legal Fees	30,000.00	44,061.69	45,000.00
Admin - Postage	16,000.00	15,582.76	16,000.00
Admin - Water Consumption	0.00	682.66	800.00
Admin - Licences/Software	28,000.00	23,733.17	28,000.00
Admin - Stationary/Supplies	22,500.00	12,419.51	20,000.00
Admin - Subscription & Membership	10,000.00	10,666.65	15,000.00
Admin - Hydro	15,000.00	14,594.98	15,000.00
Admin - Heating Fuel	7,500.00	3,466.13	7,500.00
Admin - Writeoff of receivables	1,000.00	0.00	1,000.00
Admin - Misc	5,000.00	108.00	5,000.00
Admin - Pay Equity Review	22,150.00	18,520.32	0.00
Admin - Asset Management	14,736.00	7,632.00	15,000.00
Admin - To Reserves	197,950.00	197,950.00	337,000.00
Community Programming			5,000.00
Admin - Prior Year Surplus (Deficit)	140,000.00	140,000.00	

CAO & Clerks Dept - Wages	244,000.00	248,491.84	244,000.00
CAO & Clerks Dept - CPP	8,900.00	8,711.24	8,900.00
CAO & Clerks Dept - EI	3,300.00	3,574.21	3,300.00
CAO & Clerks Dept - OMERS	25,000.00	22,553.91	24,000.00
CAO & Clerks Dept - EHT	5,200.00	4,899.24	5,200.00
CAO & Clerks Dept - Health & Dental	17,200.00	15,668.08	17,200.00
CAO & Clerks Dept - WSIB	6,600.00	7,096.25	7,600.00
Finance Dept - Wages	284,000.00	256,128.41	284,000.00
Finance Dept - CPP	10,500.00	10,304.21	10,500.00
Finance Dept - EI	3,800.00	3,977.62	3,800.00
Finance Dept - OMERS	25,000.00	25,781.45	25,000.00
Finance Dept - EHT	5,600.00	5,148.64	5,600.00
Finance Dept - Health & Dental	25,000.00	23,796.78	25,000.00
Finance Dept - WSIB	8,000.00	6,591.60	8,200.00
<b>CAPITAL</b>			
Capital - Admin - Bldg Reno	0.00	0.00	6,000.00
Capital - Admin - Misc	5,000.00	0.00	0.00
Capital - Admin- Computer Equipment	3,500.00	0.00	3,500.00
Capital - Admin - Office Furn & Equip	5,000.00	1,709.57	5,000.00
Capital - Admin - Accessibility	0.00	0.00	0.00
Capital - Admin - Records Management	0.00	0.00	4,000.00
<b>TOTAL EXPENSES</b>	<b>1,397,936.00</b>	<b>1,327,693.56</b>	<b>1,423,990.00</b>

<b>HEALTH &amp; SAFETY</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Health & Safety - Wages	35,000.00	0.00	35,000.00
Health & Safety - CPP	1,800.00	0.00	1,800.00
Health & Safety - EI	750.00	0.00	750.00
Health & Safety - OMERS	4,500.00	0.00	4,500.00
Health & Safety - EHT	800.00	0.00	800.00
Health & Safety - Benefits	50.00	0.00	50.00
Health & Safety - WSIB	1,200.00	0.00	1,200.00
Health & Safety - Conf/Train/Mileage/Meal	0.00	0.00	0.00
Health & Safety - Subscriptions, Publications	0.00	1,104.79	1,000.00
<b>TOTAL EXPENSES</b>	<b>44,100.00</b>	<b>1,104.79</b>	<b>45,100.00</b>

<b>FIRE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
FIRE ADMIN-Donations	0.00	-1,500.00	
Recoverable Structure Fire Revenue (Fire Marq	-16,000.00	-28,097.98	-15,000.00
Miscellaneous Revenue	0.00	-3,110.00	
Sale of Surplus Equip	-5,000.00	-5,472.00	0.00
Burn Permits	-25,000.00	-28,560.00	-25,000.00
Fire - Debenture	0.00	-200,000.00	
Agreements (First Nations & County)	-49,000.00	-90,203.10	-49,000.00
Cost Recovery (Insurance & MTO)	-10,000.00	-34,777.50	-10,000.00
Proceeds from Insurance Claim	0.00	-433,462.37	
Recoverable Costs Association	-6,000.00	-1,066.45	0.00
From Reserves	-2,765,340.00	-2,305,340.00	-460,000.00
Fire - Cost Recovery Fire Hall	-18,000.00	-8,762.94	-18,000.00
<b>TOTAL REVENUES</b>	<b>-2,894,340.00</b>	<b>-3,140,352.34</b>	<b>-577,000.00</b>
Fire Admin - Wages	170,000.00	156,050.58	170,000.00
Fire Admin - CPP	2,100.00	5,802.19	6,000.00
Fire Admin - EI	2,200.00	2,158.79	2,200.00
Fire Admin - OMERS	6,200.00	6,186.95	6,200.00
Fire Admin - EHT	3,200.00	3,125.90	3,500.00
Fire Admin - Benefits	11,000.00	9,984.89	11,000.00
Fire Admin - WSIB	4,600.00	5,747.93	5,000.00
Fire Admin - Medical/Licence Reimbursement	1,000.00	386.73	1,800.00
Fire Admin - Years of Service Recognition	2,000.00	59.79	1,000.00
Fire Admin - Annual Fire Inspections /Maintenan	1,000.00	446.73	1,000.00
Fire Admin - Burn Permit Service Charges	0.00	2,716.61	2,700.00
Fire Admin - Conf/Train/Mileage/Meals	2,000.00	1,278.34	2,000.00
Fire Admin - Telephone/Fax/Cell	7,000.00	8,347.58	7,000.00
Fire Admin - Contracted Services	8,000.00	12,518.40	13,000.00
Fire Admin - Building/Grounds Maintenance	22,000.00	365.29	
Fire Admin - Insurance	29,000.00	28,487.80	29,000.00
Fire Admin - Legal	10,000.00	5,981.70	10,000.00
Fire Admin - Postage	0.00	20.48	100.00
Fire Admin - Signage	0.00	0.00	
Fire Admin - Stationary/Supplies	8,000.00	4,186.46	8,000.00
Fire Admin - Subscription & Membership	3,000.00	1,978.98	3,000.00
Fire Admin - Hydro	0.00	311.60	
Fire Admin - Heating Fuel	0.00	0.00	
Fire Admin - Misc	0.00	490.21	500.00
Fire Admin - Equipment & Supplies	0.00	-203.06	0.00
Fire Admin - Radio Repairs & Maintenance	3,000.00	175.53	3,000.00
Fire Admin - Dispatch/Licences	3,000.00	596.84	3,000.00
Forestry (County)	0.00	1,648.69	8,000.00
Fire Admin - Debenture/Loan Repayment	87,000.00	2,265,660.58	87,487.00
Fire Admin - Debenture/Loan Interest	65,000.00	109,579.79	52,316.00
Fire Admin - Costs Recovered from Association	6,000.00	1,066.42	0.00
Fire Admin - To Reserves	23,000.00	456,462.37	0.00
VFF - Wages	180,000.00	149,695.61	200,000.00

VFF - EHT	4,200.00	2,146.90	4,200.00
VFF - WSIB	15,000.00	12,960.09	15,000.00
VFF - Conf/Train/Mileage/Meals	0.00	5,691.55	30,000.00
VFIS Insurance		8,757.72	9,000.00
Unexpected Event	0.00	0.00	
VFF - Training Supplies	9,000.00	3,664.23	6,000.00
VFF - Equipment & Supplies	15,000.00	15,073.86	15,000.00
Fire Prevention and Public Ed Materials	0.00	0.00	3,000.00
VFF - Protective Clothing/Uniform	16,000.00	5,621.58	12,000.00
Grafton Fire Hall - Utilities Water Heater Rental	0.00	383.92	400.00
Grafton Fire Hall - Contracted Services	0.00	0.00	
Grafton Fire Hall - Building Maintenance	6,000.00	7,764.27	6,000.00
Grafton Fire Hall - Insurance	0.00	0.00	
Grafton Fire Hall - Hydro	3,000.00	4,776.21	5,000.00
Grafton Fire Hall - Heating Fuel	1,500.00	1,719.32	1,700.00
Grafton Fire Hall - Misc	0.00	211.03	500.00
Centreton Fire Hall - Utilities - Hot Water Rental	0.00	0.00	
Centreton Fire Hall - Contracted Services	0.00	0.00	
Centreton Fire Hall - Building Maintenance	6,000.00	5,725.19	6,000.00
Centreton Fire Hall - Insurance	0.00	0.00	
Centreton Fire Hall - Hydro	3,000.00	3,564.30	4,000.00
Centreton Fire Hall - Heating Fuel	1,500.00	2,124.69	2,300.00
Centreton Fire Hall - Misc	0.00	73.56	500.00
Roseneath Fire Hall - Utilities - Hot Water Rental	0.00	0.00	
Roseneath Fire Hall - Contracted Services	0.00	341.30	
Roseneath Fire Hall - Building Maintenance	10,000.00	18,757.48	10,000.00
Roseneath Fire Hall - Insurance	0.00	0.00	
Roseneath Fire Hall - Supplies	0.00	641.27	
Roseneath Fire Hall - Hydro	9,000.00	10,280.90	9,000.00
Roseneath Fire Hall - Heating Fuel	4,000.00	11,589.47	8,000.00
Roseneath Fire Hall - Misc	0.00	514.01	500.00
2012 Tanker - #481 - Wages	0.00	123.12	
2012 Tanker - #481 - CPP	0.00	6.21	
2012 Tanker - #481 - EI	0.00	2.45	
2012 Tanker - #481 - OMERS	0.00	10.95	
2012 Tanker - #481 - EHT	0.00	2.43	
2012 Tanker - #481 - Benefits	0.00	1.38	
2012 Tanker - #481 - WSIB	0.00	3.55	
2012 Tanker - #481 - Insurance	0.00	0.00	
2012 Tanker - #481 - Fuel	2,000.00	0.00	
2012 Tanker - #481 - Repairs & Maintenance	0.00	688.77	10,000.00
2002 Foam Pumper - # 490 - Wages	0.00	307.80	
2002 Foam Pumper - # 490 - CPP	0.00	15.50	
2002 Foam Pumper - # 490 - EI	0.00	6.12	
2002 Foam Pumper - # 490 - OMERS	0.00	30.28	
2002 Foam Pumper - # 490 - EHT	0.00	6.07	
2002 Foam Pumper - # 490 - Benefits	0.00	3.60	
2002 Foam Pumper - # 490 - WSIB	0.00	8.87	

2002 Foam Pumper - # 490 - Insurance	0.00	0.00	
2002 Foam Pumper - # 490 - Fuel	500.00	0.00	
2002 Foam Pumper - # 490 - Repairs & Maintenance	0.00	1,341.06	1,300.00
2015 Pumper - #472 - Wages	0.00	815.67	
2015 Pumper - #472 - CPP	0.00	41.12	
2015 Pumper - #472 - EI	0.00	16.23	
2015 Pumper - #472 - OMERS	0.00	0.00	
2015 Pumper - #472 - EHT	0.00	16.10	
2015 Pumper - #472 - Benefits	0.00	0.00	
2015 Pumper - #472 - WSIB	0.00	0.00	
2015 Pumper - #472 - Insurance	0.00	0.00	
2015 Pumper - #472 - Fuel	1,700.00	0.00	1,700.00
2015 Pumper - #472 - Repairs & Maintenance	0.00	1,186.93	1,300.00
2015 Pumper - #472 -	0.00	0.00	
2000 Pumper/Rescue - #492 - Wages	0.00	277.02	
2000 Pumper/Rescue - #492 - CPP	0.00	13.94	
2000 Pumper/Rescue - #492 - EI	0.00	5.51	
2000 Pumper/Rescue - #492 - OMERS	0.00	26.18	
2000 Pumper/Rescue - #492 - EHT	0.00	5.47	
2000 Pumper/Rescue - #492 - Benefits	0.00	3.30	
2000 Pumper/Rescue - #492 - WSIB	0.00	7.99	
2000 Pumper/Rescue - #492 - Insurance	0.00	0.00	
2000 Pumper/Rescue - #492 - Fuel	800.00	40.00	800.00
2000 Pumper/Rescue - #492 - Repairs & Maintenance	0.00	939.87	1,300.00
2000 Pumper/Rescue - #492 -	0.00	0.00	
2010 Rescue Truck Grass - #495 - Wages	0.00	615.60	
2010 Rescue Truck Grass - #495 - CPP	0.00	30.92	
2010 Rescue Truck Grass - #495 - EI	0.00	10.53	
2010 Rescue Truck Grass - #495 - OMERS	0.00	59.41	
2010 Rescue Truck Grass - #495 - EHT	0.00	12.13	
2010 Rescue Truck Grass - #495 - Benefits	0.00	6.75	
2010 Rescue Truck Grass - #495 - WSIB	0.00	17.74	
2010 Rescue Truck Grass - #495 - Insurance	0.00	0.00	
2010 Rescue Truck Grass - #495 - Fuel	1,600.00	0.00	1,600.00
2010 Rescue Truck Grass - #495 - Repairs & Maintenance	0.00	460.96	1,300.00
2010 Rescue Truck Grass - #495 -	0.00	0.00	
2018 Pumper - #473 - Wages	0.00	323.19	
2018 Pumper - #473 - CPP	0.00	16.22	
2018 Pumper - #473 - EI	0.00	1.53	
2018 Pumper - #473 - OMERS	0.00	0.00	
2018 Pumper - #473 - EHT	0.00	6.37	
2018 Pumper - #473 - Benefits	0.00	0.00	
2018 Pumper - #473 - WSIB	0.00	0.00	
2018 Pumper - #473 - Insurance	0.00	0.00	
2018 Pumper - #473 - Fuel	1,000.00	1,843.92	1,000.00
2018 Pumper - #473 - Repairs & Maintenance	0.00	2,732.31	1,300.00
2018 Pumper - #473 -	0.00	0.00	
2000 Tanker - #483 - Wages	0.00	630.99	

2000 Tanker - #483 - CPP	0.00	31.15	
2000 Tanker - #483 - EI	0.00	12.33	
2000 Tanker - #483 - OMERS	0.00	0.00	
2000 Tanker - #483 - EHT	0.00	12.46	
2000 Tanker - #483 - Benefits	0.00	0.00	
2000 Tanker - #483 - WSIB	0.00	0.00	
2000 Tanker - #483 - Insurance	0.00	0.00	
2000 Tanker - #483 - Fuel	200.00	0.00	200.00
2000 Tanker - #483 - Repairs & Maintenance	0.00	1,968.29	1,300.00
2000 Tanker - #483 -	0.00	0.00	
2006 Rescue Van - #493 - Wages	0.00	153.90	
2006 Rescue Van - #493 - CPP	0.00	7.27	
2006 Rescue Van - #493 - EI	0.00	1.05	
2006 Rescue Van - #493 - OMERS	0.00	0.00	
2006 Rescue Van - #493 - EHT	0.00	3.03	
2006 Rescue Van - #493 - Benefits	0.00	0.00	
2006 Rescue Van - #493 - WSIB	0.00	0.00	
2006 Rescue Van - #493 - Insurance	0.00	0.00	
2006 Rescue Van - #493 - Fuel	100.00	572.08	100.00
2006 Rescue Van - #493 - Repairs & Maintenance	0.00	33.21	1,300.00
2006 Rescue Van - #493 -	0.00	0.00	
2017 Dodge Ram - #494 - Wages	0.00	0.00	
2017 Dodge Ram - #494 - CPP	0.00	0.00	
2017 Dodge Ram - #494 - EI	0.00	0.00	
2017 Dodge Ram - #494 - OMERS	0.00	0.00	
2017 Dodge Ram - #494 - EHT	0.00	0.00	
2017 Dodge Ram - #494 - Benefits	0.00	0.00	
2017 Dodge Ram - #494 - WSIB	0.00	0.00	
2017 Dodge Ram - #494 - Insurance	0.00	0.00	
2017 Dodge Ram - #494 - Fuel	1,500.00	72.24	1,500.00
2017 Dodge Ram - #494 - Repairs & Maintenance	0.00	2,538.91	1,300.00
2017 Dodge Ram - #494 - Licence Fee	0.00	120.00	
2014 1500 Tradesman - #499 - Wages	0.00	307.80	
2014 1500 Tradesman - #499 - CPP	0.00	15.44	
2014 1500 Tradesman - #499 - EI	0.00	0.00	
2014 1500 Tradesman - #499 - OMERS	0.00	0.00	
2014 1500 Tradesman - #499 - EHT	0.00	6.06	
2014 1500 Tradesman - #499 - Benefits	0.00	0.00	
2014 1500 Tradesman - #499 - WSIB	0.00	0.00	
2014 1500 Tradesman - #499 - Insurance	0.00	0.00	
2014 1500 Tradesman - #499 - Fuel	1,200.00	479.01	1,200.00
2014 1500 Tradesman - #499 - Repairs & Main	0.00	1,468.25	1,300.00
2014 1500 Tradesman - #499 - Licence Fee	0.00	0.00	
2010 Gator - Wages	0.00	46.17	
2010 Gator - CPP	0.00	2.36	
2010 Gator - EI	0.00	0.92	
2010 Gator - OMERS	0.00	0.00	
2010 Gator - EHT	0.00	0.91	



2010 Gator - Benefits	0.00	0.00	
2010 Gator - WSIB	0.00	0.00	
2010 Gator - Insurance	0.00	0.00	
2010 Gator - Fuel	100.00	0.00	100.00
2010 Gator - Repairs & Maintenance	0.00	0.00	1,000.00
2008 Argo - Wages	0.00	0.00	
2008 Argo - CPP	0.00	0.00	
2008 Argo - EI	0.00	0.00	
2008 Argo - OMERS	0.00	0.00	
2008 Argo - EHT	0.00	0.00	
2008 Argo - Benefits	0.00	0.00	
2008 Argo - WSIB	0.00	0.00	
2008 Argo - Insurance	0.00	0.00	
2008 Argo - Fuel	100.00	0.00	100.00
2008 Argo - Repairs & Maintenance	0.00	762.38	1,000.00
Fire Boat - Fuel		0.00	
Fire Boat - Repairs & Main		462.65	1,000.00
<b>CAPITAL</b>			
Firehall - Roseneath	2,305,340.00	0.00	0.00
Fire - Capital - Vehicle	460,000.00	0.00	460,000.00
Fire Master Plan			
Capital - Equipment	33,000.00	29,586.87	17,000.00
Capital - Stn 1 Building Upgrades	20,000.00	11,923.77	3,000.00
Capital - Stn 2 Building Upgrade	20,000.00	17,960.82	4,000.00
<b>TOTAL EXPENSES</b>	<b>3,611,640.00</b>	<b>3,444,970.94</b>	<b>1,301,903.00</b>

**BUILDING/BY-LAW****2020 BUDGET 2020 ACTUAL 2021 BUDGET**

<b>BUILDING/BY-LAW</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Compliance Letters/Occupancy	-4,000.00	-1,500.00	0.00
Fees & Service Charges	-500.00	-300.00	-500.00
Fill Permits	-500.00	0.00	-500.00
Campground Registration Fee	-4,200.00	-4,438.77	-4,500.00
Building Permits	-160,000.00	-223,240.63	-170,000.00
From Reserves	-21,000.00	-21,000.00	0.00
By Law - Misc Revenue	0.00	0.00	0.00
By Law False Alarms - OPP	-200.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-190,400.00</b>	<b>-250,479.40</b>	<b>-175,500.00</b>

Building - Wages	137,000.00	136,620.29	120,000.00
Building - CPP	5,600.00	5,376.24	5,500.00
Building - EI	2,200.00	2,222.75	2,100.00
Building - OMERS	12,000.00	11,952.01	11,800.00
Building - EHT	2,700.00	2,746.67	2,500.00
Building - Benefits	17,800.00	16,290.47	13,000.00
Building - WSIB	4,000.00	4,030.53	4,000.00
Building - Boot & Clothing Allowance	550.00	229.75	550.00
Building - Conf/Train/Mileage/Meals	3,000.00	6,982.43	6,000.00
Building - Telephone/Fax/Cell	1,200.00	3,220.28	1,300.00
Building - Contract Serv	0.00	0.00	
Building - Building/Grounds Maintenance	0.00	0.00	
Building - Insurance	10,100.00	10,102.94	10,100.00
Building - Engineering	0.00	0.00	
Building - Legal Fees	25,000.00	571.14	5,000.00
Building - Tools & Misc	0.00	0.00	
Building - Postage	300.00	0.00	300.00
Building - Software			5,000.00
Building - Stationary/Supplies	1,000.00	163.35	1,000.00
Building - Subscription & Membership	800.00	5,923.81	1,200.00
Building Permit Refund	0.00	0.00	
Building - To Reserves	0.00	85,000.00	
By-Law - Wages	0.00	0.00	0.00
By-Law - CPP	0.00	0.00	0.00
By-Law - EI	0.00	0.00	0.00
By-Law - OMERS	0.00	0.00	0.00
By-Law - EHT	0.00	0.00	0.00
By-Law - Benefits	0.00	0.00	0.00
By-Law - WSIB	0.00	0.00	0.00
By-Law -Boot & Clothing			0.00
By-Law - Property Standards External Billing	0.00	0.00	
By-Law - Conf/Train/Mileage/Meals	0.00	0.00	0.00
By-Law - Telephone/Fax/Cell	0.00	0.00	0.00
By-Law & Bulding Dept - Contract Services	10,000.00	2,061.91	5,000.00
By-Law - Insurance	0.00	0.00	

By-Law - Legal Fees	0.00	0.00	
By-Law - Stationary & Supplies	0.00	54.69	
By Law - Memberships	0.00	0.00	
Building/Caretaker Wages			22,200.00
Building/Caretaker CPP			1,170.00
Building/Caretaker EI			495.00
Building/Caretaker Benefits			5,800.00
Building/Caretaker WSIB			640.00
Building/Caretaker Boot & Clothing			400.00
Building/Caretaker Conf/Train/Mileage			2,000.00
Building Vehicle - Insurance	800.00	0.00	0.00
Building Vehicle - Fuel	3,000.00	2,602.52	2,500.00
Building Vehicle - Repairs & Maintenance	0.00	127.14	
Building - Annual Licence Fee	120.00	120.00	120.00
Computer Equipment			3,000.00
<b>TOTAL EXPENSES</b>	<b>237,170.00</b>	<b>296,398.92</b>	<b>232,675.00</b>

<b>ANIMAL/LIVESTOCK</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Dog Tags	-3,500.00	-2,395.00	-3,000.00
Livestock Recovered	0.00	-756.80	-5,000.00
Livestock Administration Recovered	-5,000.00	-90.00	-500.00
<b>TOTAL REVENUES</b>	<b>-8,500.00</b>	<b>-3,241.80</b>	<b>-8,500.00</b>
Joint Animal Control Services	34,000.00	25,979.49	34,000.00
Livestock Valuer Fees	2,000.00	0.00	2,000.00
Pound Keeper Fees	500.00	0.00	500.00
Livestock Claim	5,000.00	756.80	5,000.00
<b>TOTAL EXPENSES</b>	<b>41,500.00</b>	<b>26,736.29</b>	<b>41,500.00</b>

<b>PUBLIC WORKS</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
PW - OCIF Formula Based	-335,356.00	-279,463.00	-335,356.00
PW - OCIF Application Based	0.00	0.00	
PW - Ontario Condition Grant	0.00	0.00	
PW - Federal Gas Tax	-208,000.00	-208,000.00	-300,000.00
PW - Pits & Quarry Revenue	-40,000.00	-72,836.37	-40,000.00
PW - Recoverable Expense	-15,000.00	0.00	-15,000.00
PW - Transportation Misc	-2,000.00	0.00	-2,000.00
PW - Fees and Serv Charges (Entrance)	-3,700.00	-16,375.00	-3,700.00
PW - Tower Rental	0.00	-300.00	-1,200.00
PW -Sale of Surplus Equipment	-45,000.00	-26,870.90	-45,000.00
PW - Alderville Agreement	-25,000.00	-50,000.00	-25,000.00
PW - From Reserves	-100,000.00	-100,000.00	-100,000.00
PW - Summer Student Grant	-2,000.00	0.00	-2,000.00
PW - Cost Recovery other depts (plowing)	-40,000.00	-41,950.00	-40,000.00
<b>TOTAL REVENUES</b>	<b>-816,056.00</b>	<b>-795,795.27</b>	<b>-909,256.00</b>
PW - Admin-Wages	810,000.00	340,848.57	375,000.00
PW - Admin- CPP	37,000.00	13,514.46	18,500.00
PW - Admin- EI	13,000.00	5,088.39	6,500.00
PW - Admin- OMERS	70,000.00	34,857.00	35,000.00
PW - Admin-EHT	16,000.00	7,084.89	8,000.00
PW - Admin-Benefits	75,000.00	64,994.47	37,500.00
PW - Admin- WSIB	23,000.00	9,319.96	11,500.00
PW - Admin - Boot & Clothing Allowance	10,000.00	7,798.87	8,000.00
PW - Admin - Medical/Licence Reimbursement	30,000.00	1,045.55	3,000.00
PW - Admin-Advertising	1,000.00	0.00	1,000.00
PW - Recoverable Expense	0.00	0.00	
PW - Admin-Conf/Train/Mileage/Meals	10,000.00	8,440.48	15,000.00
PW - Admin-Annual Fire Inspections	300.00	0.00	300.00
PW - Admin-Telephone/Fax/Cell	10,000.00	8,422.30	35,000.00
PW - Admin Contracted Services	5,000.00	8,890.93	5,000.00
PW - Rail Crossing Maintenance	30,000.00	24,972.75	30,000.00
PW - Admin-Insurance	158,000.00	157,961.47	158,000.00
PW - Admin-Legal Fees	10,000.00	7,144.44	10,000.00
PW - Admin-Postage	0.00	13.21	0.00
PW - Admin-Software/Software Agreement	10,000.00	6,539.75	12,000.00
PW - Admin-Stationary/Supplies	5,000.00	1,422.89	1,500.00
PW - Admin-Subscriptions & Memberships	2,000.00	2,437.68	2,500.00
PW - Misc	500.00	771.02	500.00
PW - Debenture/Loan Repayment	43,300.00	44,533.34	45,789.00
PW - Debenture/Loan Interest	4,100.00	2,874.00	1,618.34
PW - To Reserves	115,000.00	390,016.77	315,000.00
PW - Centreton Roads Yard 1-Wages	0.00	3,832.94	4,000.00
PW - Centreton Roads Yard 1-CPP	0.00	178.05	185.81
PW - Centreton Roads Yard 1-EI	0.00	72.60	75.76
PW - Centreton Roads Yard 1-OMERS	0.00	256.22	267.39
PW - Centreton Roads Yard 1-EHT	0.00	75.30	78.58

PW - Centreton Roads Yard 1-Health & Dental	0.00	28.11	29.34
PW - Centreton Roads Yard 1-WSIB	0.00	110.03	114.83
PW - Centreton Roads Yard 1-Bldg/Ground Maint	20,000.00	12,861.90	20,000.00
PW - Centreton Roads Yard 1-Insurance	0.00	0.00	
PW - Centreton Roads Yard 1-Hydro	18,000.00	7,169.35	18,000.00
PW - Centreton Roads Yard 1-Heating Fuel	7,000.00	3,269.73	7,000.00
PW - Centreton Roads Yard 1 Misc	0.00	1,864.76	
PW - Centreton Roads Yard 1-Shop Supplies	20,000.00	15,250.96	20,000.00
PW - Centreton Roads Yard 1-Air & Oxygen	0.00	0.00	
PW - Roseneath Roads Yard 2-Wages	0.00	1,066.37	1,500.00
PW - Roseneath Roads Yard 2-CPP	0.00	50.39	70.88
PW - Roseneath Roads Yard 2-EI	0.00	23.16	32.58
PW - Roseneath Roads Yard 2-OMERS	0.00	17.66	24.84
PW - Roseneath Roads Yard 2-EHT	0.00	20.83	29.30
PW - Roseneath Roads Yard 2-Health & Dental	0.00	1.77	2.49
PW - Roseneath Roads Yard 2-WSIB	0.00	30.45	42.83
PW - Roseneath Roads Yard 2-Bldg Maint	5,000.00	6,529.12	5,000.00
PW - Roseneath Roads Yard 2-Insurance	0.00	0.00	
PW - Roseneath Roads Yard 2-Engineering	0.00	0.00	
PW - Roseneath Roads Yard 2-Hydro	6,000.00	7,329.17	6,000.00
PW - Roseneath Roads Yard 2-Heating Fuel	4,000.00	10,157.98	6,000.00
PW - Roseneath Roads Yard 2-Misc	0.00	0.00	
PW - Roseneath Roads Yard 2-Shop Supplies	5,000.00	3,094.18	5,000.00
PW - Roseneath Roads Yard 2-Air & Oxygen	0.00	0.00	
PW - Centreton Sand Dome 1-Contracted Services	100,000.00	108,666.43	300,000.00
PW - Centreton Sand Dome 1-Hydro	0.00	0.00	
PW - Centreton Sand Dome 1-Misc	0.00	0.00	
PW - Roseneath Sand Dome 2-Contracted Services	75,000.00	74,806.89	150,000.00
PW - Roseneath Sand Dome 2-Hydro	0.00	0.00	
PW - Roseneath Sand Dome 2-Misc	0.00	0.00	
PW - Grafton Sand Dome - Contracted Services	50,000.00	49,724.91	75,000.00
PW - Winter Patrol - Wages	0.00	6,305.68	8,000.00
PW - Winter Patrol - CPP	0.00	281.94	357.70
PW - Winter Patrol - EI	0.00	109.05	138.35
PW - Winter Patrol - OMERS	0.00	548.04	695.30
PW - Winter Patrol - EHT	0.00	124.20	157.57
PW - Winter Patrol - Benefits	0.00	63.49	80.55
PW - Winter Patrol - WSIB	0.00	181.39	230.13
PW - Plowing - Wages	0.00	55,159.62	60,000.00
PW - Plowing- CPP	0.00	2,555.86	2,780.14
PW - Plowing- EI	0.00	1,024.50	1,114.40
PW - Plowing- OMERS	0.00	3,116.65	3,390.14
PW - Plowing- EHT	0.00	1,085.23	1,180.46
PW - Plowing- Benefit	0.00	334.06	363.37
PW - Plowing - WSIB	0.00	1,582.02	1,720.85
PW - Plowing-Contracted Services	0.00	0.00	0.00
PW - Plowing - Misc	0.00	0.00	
PW - Sanding-Wages	0.00	32,420.52	35,000.00
PW - Sanding- CPP	0.00	1,494.87	1,613.81

PW - Sanding- EI	0.00	610.13	658.67
PW - Sanding- OMERS	0.00	1,977.41	2,134.74
PW - Sanding-EHT	0.00	635.91	686.51
PW - Sanding-Benefits	0.00	188.18	203.15
PW - Sanding- WSIB	0.00	927.55	1,001.35
PW - Sanding - Contracted Services	0.00	0.00	0.00
PW - Sanding - Misc	0.00	0.00	
PW - Sanding - Materials	0.00	0.00	
PW - Snow Removal - Wages	0.00	6,505.75	8,500.00
PW - Snow Removal - CPP	0.00	286.39	374.18
PW - Snow Removal - EI	0.00	115.30	150.64
PW - Snow Removal - OMERS	0.00	634.82	829.42
PW - Snow Removal - EHT	0.00	127.98	167.21
PW - Snow Removal - Benefits	0.00	77.26	100.94
PW - Snow Removal - WSIB	0.00	237.74	310.62
PW - Snow Removal - Contracted Services	0.00	0.00	0.00
PW - Snow Removal-Misc	0.00	0.00	
PW - Pavement Patch - Wages	0.00	50,132.18	50,000.00
PW - Pavement Patch- CPP	0.00	2,393.99	2,387.68
PW - Pavement Patch- EI	0.00	973.91	971.34
PW - Pavement Patch- OMERS	0.00	3,484.87	3,475.68
PW - Pavement Patch- EHT	0.00	985.40	982.80
PW - Pavement Patch- Benefits	0.00	383.00	381.99
PW - Pavement Patch- WSIB	0.00	1,437.85	1,434.06
PW - Pavement Patching-Contracted Services	0.00	2,065.73	2,060.28
PW - Pavement Patching-Cold Mix/Hot Mix	50,000.00	49,498.17	50,000.00
PW - Pavement Patching-RS1 Oil	0.00	0.00	
PW - Sweeping - Wages	0.00	22,489.53	23,000.00
PW - Sweeping- CPP	0.00	1,122.72	1,148.20
PW - Sweeping- EI	0.00	447.18	457.33
PW - Sweeping-OMERS	0.00	2,057.98	2,104.69
PW - Sweeping- EHT	0.00	443.77	453.84
PW - Sweeping-Benefits	0.00	267.56	273.63
PW - Sweeping-WSIB	0.00	648.29	663.00
PW - Sweeping-Contracted Services	20,000.00	10,509.26	20,000.00
PW - Sweeping - Repairs & Maintenance	0.00	5,588.31	
PW - Cutting Roadside - Wages	0.00	7,346.65	8,000.00
PW - Cutting Roadside-CPP	0.00	367.25	399.91
PW - Cutting Roadside- EI	0.00	145.50	158.44
PW - Cutting Roadside- OMERS	0.00	693.65	755.34
PW - Cutting Roadside- EHT	0.00	144.98	157.87
PW - Cutting Roadside-Benefits	0.00	88.12	95.96
PW - Cutting Roadside- WSIB	0.00	211.89	230.73
PW - Cutting Roadside-Contracted Services	0.00	0.00	0.00
PW - Flagging - Wages	0.00	4,776.12	4,500.00
PW - Flagging - CPP	0.00	207.59	195.59
PW - Flagging - EI	0.00	86.06	81.08
PW - Flagging OMERS	0.00	241.72	227.75
PW - Flagging - EHT	0.00	93.67	88.25

PW - Flagging-Benefits	0.00	28.55	26.90
PW - Flagging - WSIB	0.00	136.95	129.03
PW - Gravel Maintenance - Wages	0.00	19,459.88	20,000.00
PW - Gravel Maintenance- CPP	0.00	955.53	982.05
PW - Gravel Maintenance- EI	0.00	379.70	390.24
PW - Gravel Maintenance- OMERS	0.00	1,679.79	1,726.41
PW - Gravel Maintenance- EHT	0.00	383.67	394.32
PW - Gravel Maintenance- Benefits	0.00	214.75	220.71
PW - Gravel Maintenance- WSIB	0.00	560.74	576.30
PW - Gravel Maintenance-Contracted Services	0.00	0.00	0.00
PW - Gravel Maintenance-Gravel	100,000.00	96,194.06	100,000.00
PW - Grading - Wages	0.00	33,711.60	32,000.00
PW - Grading- CPP	0.00	1,680.46	1,595.14
PW - Grading-EI	0.00	639.33	606.87
PW - Grading- OMERS	0.00	3,051.92	2,896.97
PW - Grading- EHT	0.00	664.78	631.03
PW - Grading-Benefits	0.00	377.26	358.11
PW - Grading- WSIB	0.00	971.57	922.24
PW - Dust Control - Wages	0.00	6,952.64	8,000.00
PW - Dust Control- CPP	0.00	348.10	400.54
PW - Dust Control- EI	0.00	138.30	159.13
PW - Dust Control- OMERS	0.00	624.68	718.78
PW - Dust Control- EHT	0.00	137.18	157.85
PW - Dust Control- Benefits	0.00	82.64	95.09
PW - Dust Control- WSIB	0.00	200.49	230.69
PW - Dust Control-Contracted Services	0.00	0.00	0.00
PW - Dust Ctrl-Calcium Chloride	50,000.00	53,477.97	55,000.00
PW - MMS Patrolling Wages	0.00	17,426.51	20,000.00
PW - MMS Patrolling- CPP	0.00	650.76	746.86
PW - MMS Patrolling- EI	0.00	245.61	281.88
PW - MMS Patrolling - OMERS	0.00	1,567.80	1,799.33
PW - MMS Patrolling- EHT	0.00	343.29	393.99
PW - MMS Patrolling- Benefits	0.00	178.72	205.11
PW - MMS Patrolling- WSIB	0.00	500.53	574.45
PW - Bridges - Wages	0.00	0.00	0.00
PW - Bridges- CPP	0.00	0.00	
PW - Bridges- EI	0.00	0.00	
PW - Bridges - OMERS	0.00	0.00	
PW - Bridges- EHT	0.00	0.00	
PW - Bridges - Benefits	0.00	0.00	
PW - Bridges- WSIB	0.00	0.00	
PW - Bridges -Contracted Services	5,000.00	0.00	5,000.00
PW - Bridges - Engineering (OSIM)	0.00	0.00	10,000.00
PW - Culverts - Wages	0.00	6,245.43	5,000.00
PW - Culverts- CPP	0.00	294.14	235.48
PW - Culverts- EI	0.00	114.51	91.68
PW - Culverts- OMERS	0.00	562.05	449.97
PW - Culverts- EHT	0.00	123.21	98.64
PW - Culverts-Benefits	0.00	72.21	57.81



PW - Culverts- WSIB	0.00	179.52	143.72
PW - Culverts - -Contracted Services	30,000.00	29,178.19	30,000.00
PW - Brush & Trees - Wages	0.00	23,481.57	13,000.00
PW - Brush and Trees- CPP	0.00	1,003.60	555.62
PW - Brush and Trees- EI	0.00	307.82	170.42
PW - Brush and Trees- OMERS	0.00	1,828.56	1,012.34
PW - Brush and Trees- EHT	0.00	461.68	255.60
PW - Brush and Trees- Benefits	0.00	194.32	107.58
PW - Brush and Trees- WSIB	0.00	670.09	370.98
PW - Brush & Trees-Contracted Services	20,000.00	30,079.60	40,000.00
PW - Ditching - Wages	0.00	28,031.32	20,000.00
PW - Ditching- CPP	0.00	1,397.98	997.44
PW - Ditching- EI	0.00	561.23	400.43
PW - Ditching- OMERS	0.00	2,384.74	1,701.48
PW - Ditching- EHT	0.00	552.43	394.15
PW - Ditching- Benefits	0.00	300.35	214.30
PW - Ditching- WSIB	0.00	806.34	575.31
PW - Ditching-Contracted Services	0.00	4,350.24	0.00
PW - Signs & Posts - Wages	0.00	8,696.69	8,500.00
PW - Signs & Posts- CPP	0.00	428.48	418.79
PW - Signs & Posts- EI	0.00	169.80	165.96
PW - Signs & Posts- OMERS	0.00	712.64	696.52
PW - Signs & Posts- EHT	0.00	171.26	167.39
PW - Signs & Posts- Benefits	0.00	86.22	84.27
PW - Signs & Posts- WSIB	0.00	249.76	244.11
PW - Signs & Posts - Supplies	30,000.00	13,727.71	15,000.00
PW - Signs & Posts - Contracted Services			15,000.00
PW - Safety Devices & Guardrails - Wages	0.00	1,514.80	1,000.00
PW - Safety Devices & Guardrails - CPP	0.00	12.37	8.17
PW - Safety Devices & Guardrails- EI	0.00	4.18	2.76
PW - Safety Devices & Guardrails- OMERS	0.00	81.55	53.84
PW - Safety Devices & Guardrails-EHT	0.00	16.42	10.84
PW - Safety Devices & Guardrails-Benefits	0.00	8.95	5.91
PW - Safety Devices & Guardrails- WSIB	0.00	23.98	15.83
PW - Safety Devices & Guardrails-Contracted Servic	10,000.00	0.00	10,000.00
PW - Safety Devices & Guardrails-Misc	10,000.00	288.98	0.00
PW - Sidewalk - Wages	0.00	259.30	500.00
PW - Sidewalk - CPP	0.00	12.89	24.86
PW - Sidewalk - EI	0.00	5.16	9.95
PW - Sidewalk - OMERS	0.00	23.61	45.53
PW - Sidewalk - EHT	0.00	5.11	9.85
PW - Sidewalk - Benefits	0.00	2.98	5.75
PW - Sidewalk - WSIB	0.00	7.48	14.42
PW - Sidewalk - Contracted Services	0.00	19,996.07	58,560.00
PW - Sidewalk - Misc	5,000.00	0.00	0.00
PW - Line Painting - Wages	0.00	147.42	500.00
PW - Line Painting - CPP	0.00	7.48	25.37
PW - Line Painting - EI	0.00	2.93	9.94
PW - Line Painting - OMERS	0.00	12.56	42.60

PW - Line Painting - EHT	0.00	2.90	9.84
PW - Line Painting - Benefits	0.00	1.53	5.19
PW - Line Painting - WSIB	0.00	4.24	14.38
PW - Line Painting - Contracted Services	0.00	0.00	20,000.00
PW - Line Painting - Misc	10,000.00	13,676.95	
PW - Steaming Culverts - Wages	0.00	56.08	1,000.00
PW - Steaming Culverts - CPP	0.00	2.81	50.11
PW - Steaming Culverts - EI	0.00	1.11	19.79
PW - Steaming Culverts - OMERS	0.00	5.25	93.62
PW - Steaming Culverts - EHT	0.00	1.10	19.61
PW - Steaming Culverts - Benefits	0.00	0.57	10.16
PW - Steaming Culverts - WSIB	0.00	1.60	28.53
PW - Steaming Culverts - Misc	0.00	0.00	0.00
PW - Hauling Material - Wages	0.00	27,687.81	23,000.00
PW - Hauling Material - CPP	0.00	1,271.43	1,056.16
PW - Hauling Material - EI	0.00	491.80	408.53
PW - Hauling Material - OMERS	0.00	2,498.98	2,075.88
PW - Hauling Material - EHT	0.00	545.83	453.42
PW - Hauling Material - Benefits	0.00	302.77	251.51
PW - Hauling Material - WSIB	0.00	797.00	662.06
PW - Hauling Material - Misc	0.00	0.00	0.00
PW - Street Lighting-Ontario Condition Grant	0.00	0.00	
PW - Street Lighting-Contract Serv-Gen	3,000.00	2,219.31	3,000.00
PW - Street Lighting-Hydro	13,500.00	13,998.91	13,500.00
PW - Vehicle Fuel Recovered other depts	-15,000.00	0.00	-15,000.00
PW - Vehicle -Clear Diesel	120,000.00	0.00	120,000.00
PW - Vehcile -Unleaded Gas	40,000.00	0.00	40,000.00
PW - Vehicles-Oil & Lubricants	10,000.00	13,442.47	10,000.00
PW - # 28 John Deere Roadside Mower - Wages	0.00	2,046.87	2,500.00
PW - # 28 John Deere Roadside Mower - CPP	0.00	100.77	123.08
PW - # 28 John Deere Roadside Mower - EI	0.00	39.82	48.64
PW - # 28 John Deere Roadside Mower - OMERS	0.00	190.60	232.79
PW - # 28 John Deere Roadside Mower - EHT	0.00	40.36	49.29
PW - # 28 John Deere Roadside Mower - Benefits	0.00	22.69	27.71
PW - # 28 John Deere Roadside Mower - WSIB	0.00	57.71	70.49
PW - # 28 John Deere Roadside Mower - Repairs & Ma	10,000.00	9,234.33	7,000.00
PW -# 21 1987 740 Champion Grader - Wages	0.00	246.24	369.36
PW - # 21 1987 740 Champion Grader - CPP	0.00	0.00	
PW - # 21 1987 740 Champion Grader - EI	0.00	0.00	
PW - # 21 1987 740 Champion Grader - OMERS	0.00	21.03	
PW - # 21 1987 740 Champion Grader - EHT	0.00	4.84	
PW - # 21 1987 740 Champion Grader - Benefits	0.00	2.16	
PW - # 21 1987 740 Champion Grader - WSIB	0.00	7.08	
PW - # 21 1987 740 Champion Grader - Fuel	0.00	822.32	
PW - # 21 1987 740 Champion Grader - Repairs & Mai	0.00	0.00	0.00
PW - # 23 1989 740 Champion Grader - Wages	0.00	707.94	500.00
PW - # 23 1989 740 Champion Grader - CPP	0.00	28.38	
PW - # 23 1989 740 Champion Grader - EI	0.00	9.30	
PW - # 23 1989 740 Champion Grader - OMERS	0.00	67.88	

PW - # 23 1989 740 Champion Grader - EHT	0.00	13.94	
PW - # 23 1989 740 Champion Grader - Benefits	0.00	7.48	
PW - # 23 1989 740 Champion Grader - WSIB	0.00	20.39	
PW - # 23 1989 740 Champion Grader - Fuel	0.00	1,873.07	
PW - # 23 1989 740 Champion Grader - Repairs & Mai	5,000.00	355.96	5,000.00
PW - # 22 1995 740 Champion Grader- Wages	0.00	615.60	500.00
PW - # 22 1995 740 Champion Grader - CPP	0.00	30.89	25.09
PW - # 22 1995 740 Champion Grader - EI	0.00	3.67	2.98
PW - # 22 1995 740 Champion Grader - OMERS	0.00	59.32	48.18
PW - # 22 1995 740 Champion Grader - EHT	0.00	12.13	9.85
PW - # 22 1995 740 Champion Grader - Benefits	0.00	6.38	5.18
PW - # 22 1995 740 Champion Grader - WSIB	0.00	17.72	14.39
PW - # 22 1995 740 Champion Grader - Fuel	0.00	2,905.54	2,359.93
PW - # 22 1995 740 Champion Grader - Repairs & Mai	15,000.00	6,901.32	10,000.00
PW - # 2 2009 Ford 1 Ton F350 - Wages	0.00	92.34	0.00
PW - # 2 2009 Ford 1 Ton F350 - CPP	0.00	4.63	0.00
PW - # 2 2009 Ford 1 Ton F350 - EI	0.00	1.22	0.00
PW - # 2 2009 Ford 1 Ton F350 - OMERS	0.00	9.00	0.00
PW - # 2 2009 Ford 1 Ton F350 - EHT	0.00	1.82	0.00
PW - # 2 2009 Ford 1 Ton F350 - Benefits	0.00	0.92	0.00
PW - # 2 2009 Ford 1 Ton F350 - WSIB	0.00	2.66	0.00
PW - # 2 2009 Ford 1 Ton F350 - Fuel	0.00	10,490.13	0.00
PW - # 2 2009 Ford 1 Ton F350 - Repairs & Mainten	500.00	254.39	0.00
PW - # 2 2009 Ford 1 Ton F350 - Annual Licence Fe	360.00	0.00	0.00
PW - #4 2005 GMC 1/2 Ton - Wages	0.00	215.46	100.00
PW - #4 2005 GMC 1/2 Ton - CPP	0.00	10.83	5.03
PW - #4 2005 GMC 1/2 Ton - EI	0.00	4.29	1.99
PW - #4 2005 GMC 1/2 Ton - OMERS	0.00	20.77	9.64
PW - #4 2005 GMC 1/2 Ton - EHT	0.00	4.25	1.97
PW - #4 2005 GMC 1/2 Ton - Benefits	0.00	2.61	1.21
PW - #4 2005 GMC 1/2 Ton - WSIB	0.00	6.22	2.89
PW - #4 2005 GMC 1/2 Ton - Fuel	0.00	2,486.64	1,154.11
PW - #4 2005 GMC 1/2 Ton - Repairs & Main	0.00	90.66	500.00
PW - #4 2005 GMC 1/2 Ton - Annual Licence Fee	0.00	120.00	
PW - #1-15 2015 Dodge Ram - Wages	0.00	369.36	100.00
PW - #1-15 2015 Dodge Ram - CPP	0.00	4.19	
PW - #1-15 2015 Dodge Ramn - EI	0.00	1.22	
PW - #1-15 2015 Dodge Ram - OMERS	0.00	35.40	
PW - #1-15 2015 Dodge Ram - EHT	0.00	7.27	
PW - #1-15 2015 Dodge Ram - Benefits	0.00	3.77	
PW - #1-15 2015 Dodge Ram - WSIB	0.00	10.64	
PW - #1-15 2015 Dodge Ram - Fuel	0.00	4,436.47	
PW - #1-15 2015 Dodge Ram - Repairs & Main	500.00	624.59	500.00
PW - #1-15 2015 Dodge Ram - Annual Licence Fee	265.00	265.25	265.00
PW - #7-17 2017 GMC 1/2 Plow - Wages	0.00	1,246.59	1,000.00
PW - #7-17 2017 GMC 1/2 Plow - CPP	0.00	49.28	39.53
PW - #7-17 2017 GMC 1/2 Plow - EI	0.00	19.29	15.47
PW - #7-17 2017 GMC 1/2 Plow - OMERS	0.00	115.56	92.70
PW - #7-17 2017 GMC 1/2 Plow - EHT	0.00	24.58	19.72

PW - #7-17 2017 GMC 1/2 Plow - Benefits	0.00	13.81	11.08
PW - #7-17 2017 GMC 1/2 Plow - WSIB	0.00	35.92	28.81
PW - #7-17 2017 GMC 1/2 Plow - Fuel	0.00	6,322.81	5,072.08
PW - #7-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	4,023.61	1,500.00
PW - #7-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	265.00
PW - #8-17 2017 GMC 1/2 Plow - Wages	0.00	769.50	1,000.00
PW - #8-17 2017 GMC 1/2 Plow - CPP	0.00	21.69	28.19
PW - #8-17 2017 GMC 1/2 Plow - EI	0.00	8.56	11.12
PW - #8-17 2017 GMC 1/2 Plow - OMERS	0.00	66.98	87.04
PW - #8-17 2017 GMC 1/2 Plow - EHT	0.00	15.16	19.70
PW - #8-17 2017 GMC 1/2 Plow - Benefits	0.00	7.56	9.82
PW - #8-17 2017 GMC 1/2 Plow - WSIB	0.00	22.15	28.78
PW - #8-17 2017 GMC 1/2 Plow - Fuel	0.00	6,977.55	9,067.64
PW - #8-17 2017 GMC 1/2 Plow - Repairs & Main	1,500.00	745.10	1,500.00
PW - #8-17 2017 GMC 1/2 Plow - Annual Licence Fee	265.00	265.25	265.00
PW - #9-19 2019 Dodge Ram - Wages	0.00	30.78	1,000.00
PW - #9-19 2019 Dodge Ram - CPP	0.00	1.55	50.36
PW - #9-19 2019 Dodge Ram - EI	0.00	0.61	19.82
PW - #9-19 2019 Dodge Ram - OMERS	0.00	3.02	98.12
PW - #9-19 2019 Dodge Ram - EHT	0.00	0.61	19.82
PW - #9-19 2019 Dodge Ram - Benefits	0.00	0.31	10.07
PW - #9-19 2019 Dodge Ram - WSIB	0.00	0.89	28.91
PW - #9-19 2019 Dodge Ram - Fuel	0.00	2,466.75	80,141.33
PW - #9-19 2019 Dodge Ram - Repairs & Main	500.00	1,175.33	500.00
PW - #9-19 2019 Dodge Ram - Annual Licence Fee	265.00	120.00	265.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Wages	0.00	446.31	1,000.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - CPP	0.00	22.49	50.39
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EI	0.00	8.87	19.87
PW - #3-19 2019 Dodge Ram 3500 1 Ton - OMERS	0.00	40.54	90.83
PW - #3-19 2019 Dodge Ram 3500 1 Ton - EHT	0.00	8.80	19.72
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Benefits	0.00	5.02	11.25
PW - #3-19 2019 Dodge Ram 3500 1 Ton - WSIB	0.00	12.87	28.84
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Fuel	0.00	2,897.93	6,493.09
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Repairs & M	500.00	759.56	500.00
PW - #3-19 2019 Dodge Ram 3500 1 Ton - Annual Lice	360.00	1,058.98	360.00
PW - #14 2002 Int Tandem - Wages	0.00	1,954.53	1,500.00
PW - #14 2002 Int Tandem - CPP	0.00	54.65	41.94
PW - #14 2002 Int Tandem - EI	0.00	19.90	15.27
PW - #14 2002 Int Tandem - OMERS	0.00	167.37	128.45
PW - #14 2002 Int Tandem - EHT	0.00	38.48	29.53
PW - #14 2002 Int Tandem - Benefits	0.00	18.63	14.30
PW - #14 2002 Int Tandem - WSIB	0.00	56.23	43.15
PW - #14 2002 Int Tandem - Fuel	0.00	3,794.65	2,912.20
PW - #14 2002 Int Tandem - Repairs & Main	4,000.00	9,693.68	10,000.00
PW - #14 2002 Int Tandem - Annual Licence Fee	1,900.00	2,264.95	0.00
PW - #16 2006 Sterling Tandem - Wages	0.00	1,754.46	2,000.00
PW - #16 2006 Sterling Tandem - CPP	0.00	83.99	95.74
PW - #16 2006 Sterling Tandem - EI	0.00	26.93	30.70
PW - #16 2006 Sterling Tandem - OMERS	0.00	171.10	195.05

PW - #16 2006 Sterling Tandem - EHT	0.00	34.60	39.44
PW - #16 2006 Sterling Tandem - Benefits	0.00	19.82	22.59
PW - #16 2006 Sterling Tandem - WSIB	0.00	50.58	57.66
PW - #16 2006 Sterling Tandem - Fuel	0.00	2,843.59	3,241.56
PW - #16 2006 Sterling Tandem - Repairs & Main	10,000.00	3,340.95	5,000.00
PW - #16 2006 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #17 2007 Sterling Tandem - Wages	0.00	2,008.40	2,500.00
PW - #17 2007 Sterling Tandem - CPP	0.00	95.92	119.40
PW - #17 2007 Sterling Tandem - EI	0.00	35.84	44.61
PW - #17 2007 Sterling Tandem - OMERS	0.00	175.34	218.26
PW - #17 2007 Sterling Tandem - EHT	0.00	39.59	49.28
PW - #17 2007 Sterling Tandem - Benefits	0.00	21.21	26.40
PW - #17 2007 Sterling Tandem - WSIB	0.00	57.21	71.21
PW - #17 2007 Sterling Tandem - Fuel	0.00	3,225.42	4,014.91
PW - #17 2007 Sterling Tandem - Repairs & Main	10,000.00	2,780.51	7,000.00
PW - #17 2007 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #18 2009 Sterling Tandem - Wages	0.00	1,300.46	2,000.00
PW - #18 2009 Sterling Tandem - CPP	0.00	58.02	89.23
PW - #18 2009 Sterling Tandem - EI	0.00	22.77	35.02
PW - #18 2009 Sterling Tandem - OMERS	0.00	116.98	179.91
PW - #18 2009 Sterling Tandem - EHT	0.00	25.65	39.45
PW - #18 2009 Sterling Tandem - Benefits	0.00	14.02	21.56
PW - #18 2009 Sterling Tandem - WSIB	0.00	35.68	54.87
PW - #18 2009 Sterling Tandem - Fuel	0.00	5,681.43	8,737.57
PW - #18 2009 Sterling Tandem - Repairs & Main	10,000.00	4,245.72	7,000.00
PW - #18 2009 Sterling Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #19 2010 Int Tandem - Wages	0.00	1,831.41	2,500.00
PW - #19 2010 Int Tandem - CPP	0.00	87.96	120.07
PW - #19 2010 Int Tandem - EI	0.00	33.74	46.06
PW - #19 2010 Int Tandem - OMERS	0.00	172.36	235.28
PW - #19 2010 Int Tandem - EHT	0.00	36.14	49.33
PW - #19 2010 Int Tandem - Benefits	0.00	21.54	29.40
PW - #19 2010 Int Tandem - WSIB	0.00	52.81	72.09
PW - #19 2010 Int Tandem - Fuel	0.00	7,400.63	10,102.37
PW - #19 2010 Int Tandem - Repairs & Main	10,000.00	5,563.06	7,000.00
PW - #19 2010 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #10 2013 Int Tandem - Wages	0.00	1,939.14	2,000.00
PW - #10 2013 Int Tandem - CPP	0.00	87.64	90.39
PW - #10 2013 Int Tandem - EI	0.00	33.05	34.09
PW - #10 2013 Int Tandem - OMERS	0.00	177.87	183.45
PW - #10 2013 Int Tandem - EHT	0.00	38.23	39.43
PW - #10 2013 Int Tandem - Benefits	0.00	21.34	22.01
PW - #10 2013 Int Tandem - WSIB	0.00	55.87	57.62
PW - #10 2013 Int Tandem - Fuel	0.00	6,356.83	6,556.34
PW - #10 2013 Int Tandem - Repairs & Main	7,000.00	3,287.82	5,000.00
PW - #10 2013 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,900.00
PW - #11-16 2016 Int Tandem - Wages	0.00	1,962.23	2,000.00
PW - #11-16 2016 Int Tandem - CPP	0.00	94.39	96.21
PW - #11-16 2016 Int Tandem - EI	0.00	33.67	34.32

PW - #11-16 2016 Int Tandem - OMERS	0.00	188.77	192.40
PW - #11-16 2016 Int Tandem - EHT	0.00	38.71	39.46
PW - #11-16 2016 Int Tandem - Benefits	0.00	22.84	23.28
PW - #11-16 2016 Int Tandem - WSIB	0.00	56.56	57.65
PW - #11-16 2016 Int Tandem - Fuel	0.00	8,047.89	8,202.80
PW - #11-16 2016 Int Tandem - Repairs & Main	5,000.00	3,524.55	5,000.00
PW - #11-16 2016 Int Tandem - Annual Licence Fee	1,900.00	1,841.00	1,900.00
PW - #12-18 2018 Int Tandem - Wages	0.00	3,532.01	3,000.00
PW - #12-18 2018 Int Tandem - CPP	0.00	143.34	121.75
PW - #12-18 2018 Int Tandem - EI	0.00	47.68	40.50
PW - #12-18 2018 Int Tandem - OMERS	0.00	335.21	284.72
PW - #12-18 2018 Int Tandem - EHT	0.00	69.63	59.14
PW - #12-18 2018 Int Tandem - Benefits	0.00	38.70	32.87
PW - #12-18 2018 Int Tandem - WSIB	0.00	101.75	86.42
PW - #12-18 2018 Int Tandem - Fuel	0.00	8,120.16	6,897.06
PW - #12-18 2018 Int Tandem - Repairs & Main	2,000.00	5,542.75	2,000.00
PW - #12-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #13-18 2018 Int Tandem - Wages	0.00	677.16	1,000.00
PW - #13-18 2018 Int Tandem - CPP	0.00	29.15	43.05
PW - #13-18 2018 Int Tandem - EI	0.00	11.36	16.78
PW - #13-18 2018 Int Tandem - OMERS	0.00	64.27	94.91
PW - #13-18 2018 Int Tandem - EHT	0.00	13.37	19.74
PW - #13-18 2018 Int Tandem - Benefits	0.00	8.21	12.12
PW - #13-18 2018 Int Tandem - WSIB	0.00	19.16	28.29
PW - #13-18 2018 Int Tandem - Fuel	0.00	7,398.71	10,926.09
PW - #13-18 2018 Int Tandem - Repairs & Main	2,000.00	2,237.99	2,000.00
PW - #13-18 2018 Int Tandem - Annual Licence Fee	1,900.00	1,917.50	1,900.00
PW - #15-19 2019 Western Star - Wages	0.00	1,077.30	1,000.00
PW - #15-19 2019 Western Star - CPP	0.00	33.79	31.37
PW - #15-19 2019 Western Star - EI	0.00	13.19	12.24
PW - #15-19 2019 Western Star - OMERS	0.00	92.65	86.00
PW - #15-19 2019 Western Star - EHT	0.00	21.23	19.71
PW - #15-19 2019 Western Star - Benefits	0.00	11.27	10.46
PW - #15-19 2019 Western Star - WSIB	0.00	29.74	27.61
PW - #15-19 2019 Western Star - Fuel	0.00	6,824.37	6,334.70
PW - #15-19 2019 Western Star - Repairs & Main	0.00	7,623.83	2,000.00
PW - #15-19 2019 Western Star - Annual Licence Fe	1,900.00	1,917.50	1,900.00
PW - #26 2003 Cat Loader - Wages	0.00	461.70	500.00
PW - #26 2003 Cat Loader - CPP	0.00	23.25	25.18
PW - #26 2003 Cat Loader - EI	0.00	9.18	9.94
PW - #26 2003 Cat Loader - OMERS	0.00	42.97	46.53
PW - #26 2003 Cat Loader - EHT	0.00	9.11	9.87
PW - #26 2003 Cat Loader - Benefits	0.00	5.38	5.83
PW - #26 2003 Cat Loader - WSIB	0.00	13.31	14.41
PW - #26 2003 Cat Loader - Fuel	0.00	5,089.26	5,511.44
PW - #26 2003 Cat Loader - Repairs & Main	10,000.00	28.72	5,000.00
PW - #26 2003 Cat Loader - Annual Licence Fee	0.00	0.00	
PW - #24-20 2019 JD Backhoe - Wages	0.00	1,077.30	1,000.00
PW - #24-20 2019 JD Backhoe - CPP	0.00	54.14	50.26

PW - #24-20 2019 JD Backhoe - EI	0.00	20.41	18.95
PW - #24-20 2019 JD Backhoe - OMERS	0.00	103.76	96.31
PW - #24-20 JD Backhoe - EHT	0.00	21.26	19.73
PW - #24-20 2019 JD Backhoe - Benefits	0.00	12.63	11.72
PW - #24-20 2019 JD Backhoe - WSIB	0.00	31.06	28.83
PW - #24-20 2019 JD Backhoe - Fuel	0.00	6,669.95	6,191.36
PW - #24-20 2019 JD Backhoe - Repairs & Main	0.00	0.00	1,500.00
PW - #24-20 2019 JD Backhoe - Annual Licence	0.00	0.00	
PW - #29 2011 Case Backhoe - Wages	0.00	2,031.48	2,500.00
PW - #29 2011 Case Backhoe - CPP	0.00	94.41	116.18
PW - #29 2011 Case Backhoe - EI	0.00	36.53	44.95
PW - #29 2011 Case Backhoe - OMERS	0.00	193.13	237.67
PW - #29 2011 Case Backhoe - EHT	0.00	40.08	49.32
PW - #29 2011 Case Backhoe - Benefits	0.00	23.68	29.14
PW - #29 2011 Case Backhoe - WSIB	0.00	58.57	72.08
PW - #29 2011 Case Backhoe - Fuel	0.00	5,134.95	6,319.22
PW - #29 2011 Case Backhoe - Repairs & Main	10,000.00	5,483.25	10,000.00
PW - #29 2011 Case Backhoe - Annual Licence Fee	0.00	19.84	
PW - #17-30 2017 Hyundai Excavator - Wages	0.00	384.75	500.00
PW - #17-30 2017 Hyundai Excavator - CPP	0.00	15.18	19.73
PW - #17-30 2017 Hyundai Excavator - EI	0.00	5.84	7.59
PW - #17-30 2017 Hyundai Excavator - OMERS	0.00	34.79	45.21
PW - #17-30 2017 Hyundai Excavator - EHT	0.00	7.60	9.88
PW - #17-30 2017 Hyundai Excavator - Benefits	0.00	4.73	6.15
PW - #17-30 2017 Hyundai Excavator - WSIB	0.00	11.11	14.44
PW - #17-30 2017 Hyundai Excavator - Fuel	0.00	1,516.73	1,971.06
PW - #17-30 2017 Hyundai Excavator - Repairs & Mai	5,000.00	1,299.04	5,000.00
PW - #17-30 2017 Hyundai Excavator - Annual Licenc	0.00	0.00	
PW - #17-31 2017 Hyundai Loader - Wages	0.00	800.28	1,000.00
PW - #17-31 2017 Hyundai Loader - CPP	0.00	34.64	43.28
PW - #17-31 2017 Hyundai Loader - EI	0.00	13.54	16.92
PW - #17-31 2017 Hyundai Loader - OMERS	0.00	72.38	90.44
PW - #17-31 2017 Hyundai Loader - EHT	0.00	15.78	19.72
PW - #17-31 2017 Hyundai Loader - Benefits	0.00	8.44	10.55
PW - #17-31 2017 Hyundai Loader - WSIB	0.00	22.99	28.73
PW - #17-31 2017 Hyundai Loader - Fuel	0.00	347.20	433.85
PW - #17-31 2017 Hyundai Loader - Repairs & Main	5,000.00	0.00	5,000.00
PW - #17-31 2017 Hyundai Loader - Annual Licence F	0.00	0.00	
<b>CAPITAL</b>			
Equipment Rentals	40,000.00	26,896.19	40,000.00
PW - Capital Vehicle	360,000.00	352,720.19	150,000.00
Capital - New Centreton Works Yard Work	0.00	17,146.56	
Equipment Purchase	144,300.00	144,934.73	
Dome Repairs	40,000.00	37,725.63	
Roads Projects 2020	750,000.00	567,767.45	750,000.00
Jibb Pole Attachment - Loader			10,000.00
Broom Attachment -Loader			25,000.00

<b>TOTAL EXPENSES</b>	<b>3,789,780.00</b>	<b>3,647,783.03</b>	<b>4,107,685.27</b>
-----------------------	---------------------	---------------------	---------------------



<b>ENVIRONMENTAL &amp; CONSERVATION</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Enviro - Levy (Ganaraska Cons Auth)	12,909.00	12,908.24	13,234.00
Enviro - Levy (Lower Trent Cons Auth)	103,202.00	103,202.00	106,321.00
Enviro - Source Water Protection	6,000.00	5,677.00	6,000.00
Enviro - GFL Hazardous Waste Services	6,000.00	9,001.26	10,000.00
<b>TOTAL EXPENSES</b>	<b>128,111.00</b>	<b>130,788.50</b>	<b>135,555.00</b>

**HERITAGE****2020 BUDGET 2020 ACTUAL 2021 BUDGET**

<b>HERITAGE</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Heritage HAH - Misc Revenue (Book Sales)	-500.00	-494.25	-750.00
HAH - From Reserves	-1,400.00	-1,400.00	0.00
Heritage HAH - Summer Student Grant	-6,000.00	-3,658.00	0.00
<b>TOTAL REVENUES</b>	<b>-7,900.00</b>	<b>-5,552.25</b>	<b>-750.00</b>
Heritage HAH - Student Wages	6,000.00	3,077.69	0.00
Heritage HAH - CPP	0.00	126.25	0.00
Heritage HAH - EI	0.00	68.09	0.00
Heritage HAH - EHT	0.00	60.00	0.00
Heritage HAH - WSIB	0.00	87.71	0.00
Heritage HAH - Advertising	0.00	0.00	750.00
Heritage HAH - Conferences/Courses/Meals	300.00	0.00	300.00
Heritage HAH - Insurance	170.00	169.56	170.00
Heritage HAH - Stationary/Supplies	500.00	76.26	200.00
Heritage HAH - Subscription & Memberships	150.00	135.00	135.00
Heritage HAH - Community Events	0.00	0.00	
Heritage HAH - Misc	1,000.00	632.05	100.00
Heritage HAH - To Reserves	0.00	4,100.00	
<b>CAPITAL</b>			
HAH - Wicklow Church	2,800.00	0.00	500.00
<b>TOTAL EXPENSES</b>	<b>10,920.00</b>	<b>8,532.61</b>	<b>2,155.00</b>

<b>GCC</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
GCC -Rent (Day Care / YWCA	-5,200.00	0.00	-5,200.00
GCC - Misc Rev	0.00	0.00	
GCC - From Reserves	0.00	0.00	
GCC - Cost Recovery Library	-5,080.00	0.00	-5,080.00
<b>TOTAL REVENUES</b>	<b>-10,280.00</b>	<b>0.00</b>	<b>-10,280.00</b>
GCC - Contracted Services	0.00	0.00	
GCC - Building & Ground Maintenance	5,000.00	5,859.95	5,000.00
GCC - Insurance	2,900.00	2,880.98	2,900.00
GCC - Postage	0.00	0.00	
GCC - Water Consumption	0.00	834.87	800.00
GCC - Stationary/Supplies	0.00	0.00	
GCC - Hydro	4,000.00	3,134.06	3,000.00
GCC - Heating Fuel	3,000.00	1,349.54	3,000.00
GCC - Administration	0.00	0.00	
GCC - Fire Inspections	0.00	0.00	300.00
GCC - Community Events	0.00	0.00	
GCC - Misc	0.00	0.00	
To reserves - Recreation(GCC)	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>14,900.00</b>	<b>14,059.40</b>	<b>15,000.00</b>

<b>FCC</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
FCC - Rent	-3,000.00	-6,684.49	-3,000.00
FCC - Miscellaneous Revenue	-1,000.00	0.00	-1,000.00
FCC - Programming			
FCC - From Reserves	-6,200.00	-6,200.00	
<b>TOTAL REVENUES</b>	<b>-10,200.00</b>	<b>-12,884.49</b>	<b>-4,000.00</b>
FCC - Telephone/Fax/Cell	525.00	491.99	525.00
FCC - Contracted Services	5,000.00	3,643.73	0.00
FCC - Building & Grounds Maintenance	9,961.65	9,644.79	7,500.00
FCC - Insurance	5,250.00	5,247.22	5,250.00
FCC - Stationary & Supplies	500.00	123.26	500.00
FCC - Hydro	3,400.00	2,478.44	3,400.00
FCC - Heating Fuel	6,400.00	5,155.34	5,000.00
FCC - Administration/Programs	0.00	0.00	0.00
FCC - Fire Inspections	750.00	0.00	750.00
FCC - Water Testing	2,800.00	2,707.85	2,800.00
FCC - Misc	1,500.00	0.00	100.00
FCC - To Reserves	0.00	10,000.00	
FCC Furnace	9,938.35	8,795.00	
<b>TOTAL EXPENSES</b>	<b>46,025.00</b>	<b>48,287.62</b>	<b>25,825.00</b>

<b>ACC</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
ACC - Rent	-5,500.00	-12,706.26	-5,000.00
ACC - Miscellaneous Revenue	0.00	0.00	-1,000.00
ACC - From Reserves	-2,905.00	-2,905.00	
ACC - Cost Recovery Library	-6,200.00	0.00	-5,300.00
<b>TOTAL REVENUES</b>	<b>-14,605.00</b>	<b>-15,611.26</b>	<b>-11,300.00</b>
ACC - Advertising	1,000.00	0.00	0.00
ACC - Telephone	0.00	496.10	500.00
ACC - Contract Serv-Gen	7,000.00	107.73	0.00
ACC - Building & Grounds Maintenance	13,950.00	11,933.38	10,650.00
ACC - Insurance	2,870.00	2,864.78	2,900.00
ACC - Stationary/Supplies	500.00	191.98	500.00
ACC - Hydro	14,000.00	14,983.76	14,000.00
ACC - Heating Fuel	0.00	0.00	
ACC - Fire Inspection	1,500.00	0.00	1,500.00
ACC - Water Testing	3,000.00	2,771.85	3,000.00
ACC - Misc	0.00	104.40	100.00
ACC - To Reserves	0.00	10,000.00	
<b>TOTAL EXPENSES</b>	<b>43,820.00</b>	<b>43,453.98</b>	<b>33,150.00</b>

<b>CCC</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
CCC - Rent	-1,500.00	-5,177.88	-1,500.00
CCC - Donations	0.00	-511.75	-200.00
CCC - Miscellaneous Revenue	-3,000.00	-1,368.00	-2,000.00
CCC - From Reserves	0.00	0.00	-2,300.00
CCC - Cost Recovery Library	-8,015.00	0.00	-8,015.00
<b>TOTAL REVENUES</b>	<b>-12,515.00</b>	<b>-7,057.63</b>	<b>-14,015.00</b>
CCC - Advertising	500.00	0.00	0.00
CCC - Utilities Hot Water Rental	0.00	176.52	200.00
CCC - Contract Serv	0.00	0.00	0.00
CCC - Building & Grounds Maintenance	8,000.00	5,055.58	8,000.00
CCC - Insurance	4,100.00	4,085.70	4,100.00
CCC - Stationary/Supplies	500.00	100.49	500.00
CCC - Hydro	4,500.00	3,910.22	4,500.00
CCC - Heating Fuel	4,000.00	2,730.75	4,000.00
CCC - Fire Inspections	500.00	0.00	500.00
CCC - Water Testing	2,800.00	2,803.85	2,800.00
CCC - Misc	0.00	88.50	100.00
CCC - To Reserves	0.00	2,600.00	
CCC - Capital - Building Improvements	14,300.00	11,688.53	2,300.00
<b>TOTAL EXPENSES</b>	<b>39,200.00</b>	<b>33,240.14</b>	<b>27,000.00</b>

**VCC****2020 BUDGET 2020 ACTUAL 2021 BUDGET**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
VCC - Rent	-1,000.00	-1,985.22	-1,500.00
VCC - Programming			-2,200.00
VCC -Miscellaneous Revenue	-1,500.00	-440.65	-1,500.00
VCC - From Reserves	-23,400.00	-23,400.00	
<b>TOTAL REVENUES</b>	<b>-25,900.00</b>	<b>-25,825.87</b>	<b>-5,200.00</b>
VCC - Advertising	50.00	0.00	500.00
VCC - Contracted Services	0.00	0.00	1,000.00
VCC - Building & Grounds Maintenance	3,500.00	1,391.15	7,000.00
VCC - Insurance	3,100.00	3,071.05	3,100.00
VCC - Stationary/Supplies	0.00	214.96	500.00
VCC - Hydro	3,500.00	3,184.65	3,500.00
VCC - Heating Fuel	0.00	0.00	0.00
VCC - Fire Inspection	75.00	0.00	75.00
VCC - Water Testing	2,900.00	2,772.06	2,700.00
VCC - Misc	250.00	0.00	100.00
VCC - To Reserves	0.00	9,360.00	0.00
VCC - Accessibility	28,000.00	21,187.39	0.00
<b>TOTAL EXPENSES</b>	<b>41,375.00</b>	<b>41,181.26</b>	<b>18,475.00</b>

<b>LIBRARY</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Library - Operating Grant	-16,751.00	-16,751.00	-16,751.00
Library - Donations	-150.00	-200.00	-150.00
Library - Misc Rev	-6,800.00	-3,932.00	-5,100.00
Library - Fines	-600.00	-88.68	0.00
Library - Programming	-300.00	0.00	-300.00
Library - Fundraising	-100.00	-25.50	-100.00
Library - From Reserves	-8,415.00	-8,415.00	0.00
Library - Summer Student Grant	-1,680.00	0.00	-1,710.00
Library - Prior Year Surplus/(Deficit)	13,557.00	13,557.00	
<b>TOTAL REVENUES</b>	<b>-21,239.00</b>	<b>-15,855.18</b>	<b>-24,111.00</b>
Library - Wages	134,200.00	111,665.07	134,200.00
Library - CPP	6,000.00	5,077.13	6,000.00
Library - EI	2,600.00	2,410.80	2,600.00
Library - OMERS	7,100.00	7,329.62	7,100.00
Library - EHT	2,200.00	2,232.55	2,200.00
Library - Benefits	7,600.00	7,220.30	7,600.00
Library - WSIB	3,300.00	3,209.56	3,600.00
Library - Advertising	250.00	0.00	250.00
Library - Conf/Train/Mileage/Meals	1,600.00	904.12	1,200.00
Library - Telephone/Fax/Cell	2,700.00	2,823.33	2,700.00
Library - Contracted Serv (IT)/Internet	10,400.00	6,575.96	10,400.00
Library - Building/Grounds Maintenance	6,200.00	6,861.73	0.00
Library - Insurance	5,300.00	5,234.76	5,300.00
Library - Postage	600.00	0.00	600.00
Library - Special Events	900.00	1,195.75	900.00
Library - Materials Processing	4,000.00	1,559.71	4,000.00
Library - Stationary/Supplies	2,000.00	1,848.20	2,000.00
Library - Subscriptions & Memberships	1,550.00	1,435.68	1,600.00
Library - Hydro	6,800.00	3,252.38	0.00
Library - Heating Fuel	3,700.00	0.00	0.00
Library - Electronic & Online Subscriptions	3,000.00	3,912.22	3,950.00
Library - Water Testing	1,800.00	0.00	0.00
Library - Fire Inspection	245.00	0.00	245.00
Library - Township Expenses	8,300.00	8,300.00	26,695.00
Library - Programming Supplies	760.00	663.48	760.00
Library - Videos/DVD's	3,250.00	2,178.63	3,250.00
Library - Pay Equity Review	3,500.00	0.00	3,500.00
Library - Misc Expense	50.00	0.00	100.00
Library - Debenture/Loan Repayment	20,479.00	20,478.84	21,057.00
Library - Debenture/Loan Interest	1,322.00	1,321.62	745.00
<b>CAPITAL</b>			
Capital - Library Computer Equipment	1,000.00	671.58	1,000.00



Capital - Library Books	26,140.00	18,841.66	25,225.00
Capital - Misc Equipment	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>278,846.00</b>	<b>227,204.68</b>	<b>278,777.00</b>

<b>PARKS &amp; RECREATION</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Arena - Rentals	-100,000.00	-98,372.30	-100,000.00
Arena -Vending Machine Revenue	-2,000.00	-219.96	-1,000.00
Arena -Sign Revenue	-2,500.00	-533.20	-2,000.00
Arena -Sale of Surplus Equipment	0.00	0.00	0.00
Arena -Misc	-300.00	-2,025.00	0.00
Arena -From Reserves	0.00	0.00	
Parks - Misc Bench Grant	-5,000.00	-5,000.00	0.00
Parks - Rentals	-5,000.00	-12,400.00	-7,500.00
Parks - Sale of Surplus Equipment	-2,000.00	-2,300.00	
Parks - From Reserves	-103,882.00	-123,068.10	-65,000.00
Parks - Summer Student Grant	-3,900.00	-3,920.00	-3,900.00
Parks - Cost Recovery - Other Depts	-27,000.00	-30,583.33	-27,000.00
<b>TOTAL REVENUES</b>	<b>-251,582.00</b>	<b>-278,421.89</b>	<b>-206,400.00</b>
Arena -Wages	94,700.00	102,755.34	118,000.00
Arena -CPP	8,000.00	4,072.60	9,000.00
Arena -EI	3,000.00	1,798.29	3,000.00
Arena - OMERS	14,300.00	7,722.18	8,000.00
Arena -EHT	3,400.00	2,112.56	3,000.00
Arena -Benefits	16,000.00	16,375.25	12,000.00
Arena -WSIB	2,500.00	3,087.39	2,500.00
Arena - Boot & Clothing Allowance	2,000.00	1,060.61	1,800.00
Arena -Advertising	500.00	0.00	500.00
Arena -Conf/Train/Mileage/Meals	7,500.00	4,207.36	10,000.00
Arena -Telephone/Fax/Cell	3,500.00	2,084.33	2,300.00
Arena -Contract Serv-Gen	2,500.00	1,215.50	2,500.00
Arena - Building/Ground Maintenance	26,500.00	32,656.36	26,500.00
Arena - Insurance	26,500.00	26,460.95	26,500.00
Arena -Postage	500.00	0.00	250.00
Arena - Water Consumption	0.00	5,274.07	5,000.00
Arena -Stationary/Supplies	4,500.00	1,608.91	1,000.00
Arena -Subscription & Membership	0.00	425.00	500.00
Arena -Hydro	70,000.00	73,676.35	75,000.00
Propane	20,000.00	14,482.14	20,000.00
Arena - Annual Fire Inspection	2,000.00	0.00	2,000.00
Repairs & Maintenance - Equipment	15,000.00	8,644.15	15,000.00
Arena - Accessibility Upgrades	5,000.00	0.00	
Arena -Misc (Events)	1,000.00	154.42	0.00
Arena -Refund Program Fee	0.00	0.00	0.00
2019 Dodge Ram - Fuel	5,000.00	599.30	4,000.00
2019 Dodge Ram - Repairs & Main	500.00	11.98	500.00
2019 Dodge Ram - Annual Licence Fee	120.00	120.00	120.00
Arena - To Reserves (Arena Floor)	0.00	#N/A	

Parks - Wages	132,240.00	84,885.56	136,000.00
Parks - CPP	9,900.00	4,019.79	10,500.00
Parks - EI	3,800.00	1,617.65	4,200.00
Parks - OMERS	0.00	6,003.17	6,000.00
Parks - EHT	4,200.00	1,715.89	3,000.00
Parks - Benefits	0.00	1,493.43	1,000.00
Parks - WSIB	3,000.00	2,396.72	3,000.00
Parks - Boot & Clothing Allowance	1,500.00	806.95	1,100.00
Parks - Contract Serv	0.00	0.00	0.00
Parks - Parks & Diamond Maintenance	25,000.00	3,491.47	25,000.00
Parks - Insurance	0.00	0.00	0.00
Parks - Special Events	750.00	0.00	
Parks - Misc	0.00	23.40	0.00
2009 GMC - Wages	0.00	369.36	
2009 GMC - CPP	0.00	14.30	
2009 GMC EI	0.00	5.51	
2009 GMC OMERS	0.00	33.50	
2009 GMC EHT	0.00	7.28	
2009 GMC Benefits	0.00	4.02	
2009 GMC WSIB	0.00	10.64	
2009 Chev - Fuel	1,000.00	321.83	1,000.00
2009 Chev - Repairs & Main	500.00	2,446.97	500.00
2009 Chev - Annual Licence Fee	120.00	120.00	120.00
Community Programmer	10,000.00	675.41	0.00
Nawautin - Grounds Maintenance	3,000.00	3,000.00	3,000.00
<b>CAPITAL</b>			
Arena - Building Upgrades	12,500.00	0.00	10,000.00
Arena - Security Upgrades	0.00	0.00	0.00
Parks - Capital - Playground	50,000.00	0.00	55,000.00
Capital - Signage	43,882.00	61,207.84	0.00
Capital - Equipment	15,000.00	14,098.52	5,000.00
Parks - Capital - Parks Upgrades	15,000.00	4,789.91	5,000.00
<b>TOTAL EXPENSES</b>	<b>665,912.00</b>	<b>#N/A</b>	<b>618,390.00</b>

<b>EMERGENCY MEASURES</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
EMERGENCY MEASURES - Wages	6,000.00	0.00	6,000.00
EM - CPP	306.00	0.00	306.00
EM - EI	100.00	0.00	100.00
EM - OMERS	750.00	0.00	750.00
EM - EHT	120.00	0.00	120.00
EM - Benefits	730.00	435.45	730.00
EM - WSIB	60.00	0.00	60.00
EM - Conf/Train/Mileage/Meals	2,250.00	0.00	3,000.00
EM - Telephone/Fax/Cell	1,000.00	541.69	1,000.00
EM - Insurance	0.00	0.00	0.00
EM - Postage	500.00	0.00	100.00
EM - Stationary/Supplies	1,000.00	0.00	1,000.00
EM - Training Supplies/Exercise	500.00	0.00	500.00
EM - Dedicated Emergency Phone Lines	12,000.00	10,757.00	7,000.00
EM - 911 Emergency System	4,000.00	3,393.13	4,000.00
<b>TOTAL EXPENSES</b>	<b>29,316.00</b>	<b>15,127.27</b>	<b>24,666.00</b>

<b>POLICE SERVICE BOARD</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
OPP (Misc)	-6,000.00	-2,302.57	-6,000.00
RIDE Program	-7,500.00	-6,121.44	-7,500.00
ATV County/Twp OPP Patrols	-24,000.00	-24,000.00	-24,000.00
<b>TOTAL REVENUES</b>	<b>-37,500.00</b>	<b>-32,424.01</b>	<b>-37,500.00</b>
Honorariums	6,600.00	2,700.00	4,500.00
Conf/Train/Mileage/Meals	4,800.00	0.00	4,000.00
OPP - CONTRACT	1,045,859.00	1,039,854.12	1,033,549.00
Special Project	1,000.00	0.00	1,000.00
Subscription & Membership	900.00	697.74	900.00
Misc (Hosting Zone 3 Meeting)	500.00	0.00	500.00
RIDE Program	7,500.00	2,212.80	7,500.00
ATV County/Twp OPP Patrols	24,000.00	10,547.68	24,000.00
<b>TOTAL EXPENSES</b>	<b>1,091,159.00</b>	<b>1,056,012.34</b>	<b>1,075,949.00</b>

**COMMUNITY POLICING****2020 BUDGET 2020 ACTUAL 2021 BUDGET**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Miscellaneous Revenue	0.00	0.00	0.00
Comm Policing From Reserves	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Telephone	0.00	55.21	100.00
Community Support	900.00	0.00	800.00
Stationary/Supplies	100.00	0.00	50.00
Bike Rodeo	200.00	0.00	200.00
Misc	100.00	0.00	100.00
To Reserves - Community Policing	0.00	1,240.00	
<b>TOTAL EXPENSES</b>	<b>1,300.00</b>	<b>1,295.21</b>	<b>1,250.00</b>

## CEMETERIES

2020 BUDGET 2020 ACTUAL 2021 BUDGET

Macklin (Bethany) - Care & Maintenance	-500.00	0.00	-500.00
Macklin (Bethany) - Plot Sales	-700.00	-619.45	-700.00
Macklin (Bethany) - Cornerstones/Installation	0.00	0.00	0.00
Macklin (Bethany) - Donations	0.00	0.00	0.00
Macklin (Bethany) - Investment Income	0.00	0.00	0.00
FENCE Insurance???? Police Report			-4,000.00
<b>TOTAL MACKLIN (BETHANY) REVENUES</b>	<b>-1,200.00</b>	<b>-619.45</b>	<b>-5,200.00</b>
Macklin (Bethany) Contracted Services	0.00	0.00	0.00
Macklin (Bethany) - Maintenance	2,000.00	2,000.00	6,000.00
Macklin (Bethany) - Legal	0.00	0.00	0.00
<b>TOTAL MACKLIN (BETHANY) EXPENSES</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>6,000.00</b>
Bethesda - Care & Maintenance	-500.00	0.00	-500.00
Bethesda - Plot Sales	-700.00	0.00	-700.00
Bethesda - Cornerstones/Installation	0.00	0.00	0.00
Bethesda - Donations	0.00	0.00	0.00
Bethesda - Investment Income	0.00	0.00	0.00
<b>TOTAL REVENUES BETHESDA</b>	<b>-1,200.00</b>	<b>0.00</b>	<b>-1,200.00</b>
Bethesda - Contracted Services	0.00	0.00	0.00
Bethesda - Maintenance	2,000.00	2,000.00	2,000.00
Bethesda - Legal	0.00	0.00	0.00
<b>TOTAL EXPENSES BETHESDA</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Centenary - Care & Maintenance	-500.00	0.00	-500.00
Centenary - Plot Sales	-700.00	-2,100.00	-700.00
Centenary - Cornerstones/Installation	0.00	0.00	0.00
Centenary - Donations	0.00	-50.00	0.00
Centenary - Investment Income	0.00	5,857.38	0.00
<b>TOTAL REVENUES CENTENARY</b>	<b>-1,200.00</b>	<b>3,707.38</b>	<b>-1,200.00</b>
Centenary - Contracted Services	0.00	900.00	0.00
Centenary - Maintenance	2,000.00	4,000.00	2,000.00
Centenary - Legal	0.00	0.00	0.00
<b>TOTAL EXPENSES CENTENARY</b>	<b>2,000.00</b>	<b>4,900.00</b>	<b>2,000.00</b>
Merrills - Care & Maintenance	-500.00	0.00	-500.00
Merrills - Plot Sales	-700.00	0.00	-700.00
Merrills - Cornerstones/Installation	0.00	0.00	0.00
Merrills - Donations	0.00	-100.00	0.00
Merrills - Investment Income	0.00	0.00	0.00
<b>TOTAL REVENUES MERRILLS</b>	<b>-1,200.00</b>	<b>-100.00</b>	<b>-1,200.00</b>
Merrills - Contracted Services	0.00	0.00	0.00
Merrills - Maintenance	2,000.00	2,499.99	2,000.00
Merrills - Legal	0.00	0.00	0.00

<b>TOTAL EXPENSES MERRILLS</b>	<b>2,000.00</b>	<b>2,499.99</b>	<b>2,000.00</b>
From Reserves	-9,600.00	0.00	-9,600.00
From Reserves	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>-9,600.00</b>	<b>0.00</b>	<b>-9,600.00</b>
Academy Hill - Maintenance	0.00	0.00	0.00
Academy Hill - Stone Repair	1,600.00	0.00	1,600.00
Bowmanton - Maintenance	0.00	2,000.00	0.00
Bowmanton - Stone Repair	1,600.00	0.00	1,600.00
Gilliand - Maintenance	0.00	1,333.33	0.00
Gilliand - Stone Repair	1,600.00	0.00	1,600.00
Kelly - Maintenance	0.00	166.67	0.00
Kelly - Stone Repair	1,600.00	0.00	1,600.00
Old Methodist - Maintenance	0.00	0.00	0.00
Old Methodist - Stone Repair	1,600.00	0.00	1,600.00
Russ Creek - Maintenance	0.00	1,000.00	0.00
Russ Creek - Stone Repair	1,600.00	0.00	1,600.00
<b>TOTAL EXPENSES HISTORIC</b>	<b>9,600.00</b>	<b>4,500.00</b>	<b>9,600.00</b>
Insurance	5,800.00	5,746.87	5,800.00
<b>TOTAL INSURANCE EXPENSES</b>	<b>5,800.00</b>	<b>5,746.87</b>	<b>5,800.00</b>
<b>TOTAL REVENUES</b>	<b>-14,400.00</b>	<b>2,987.93</b>	<b>-18,400.00</b>
<b>TOTAL EXPENSES</b>	<b>23,400.00</b>	<b>21,646.86</b>	<b>27,400.00</b>



<b>ROSENEATH REVITALIZATION</b>	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Roseneath Revitalization - Donations	-3,000.00	0.00	-1,500.00
Roseneath Revitalization - Misc	0.00	0.00	
Roseneath Revitalization - From Reserves	-6,000.00	-6,000.00	-6,000.00
<b>TOTAL REVENUES</b>	<b>-9,000.00</b>	<b>-6,000.00</b>	<b>-7,500.00</b>
Roseneath Revitalization - Ground Maintenance	2,500.00	2,477.39	2,500.00
Roseneath Revitalization - Special Events	5,750.00	0.00	5,000.00
Roseneath Revitalization - Misc	750.00	213.63	
Roseneath Revitalization - To Reserves	0.00	3,300.00	
<b>TOTAL EXPENSES</b>	<b>9,000.00</b>	<b>5,991.02</b>	<b>7,500.00</b>

**PLANNING****2020 BUDGET 2020 ACTUAL 2021 BUDGET**

	<b>2020 BUDGET</b>	<b>2020 ACTUAL</b>	<b>2021 BUDGET</b>
Planning - Misc	-1,000.00	-50.00	
Planning - Severance Fees	-40,000.00	-19,000.00	-30,000.00
Planning - Compliance Letter	-3,000.00	-1,450.00	-3,000.00
Planning - Site Plan Fees	-3,000.00	-1,500.00	-3,000.00
Planning - ReZone, Minor V, OPA Fees	-30,000.00	-20,750.00	-30,000.00
Planning - From Reserves	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>-77,000.00</b>	<b>-42,750.00</b>	<b>-66,000.00</b>
Planning - Wages	125,000.00	123,941.66	125,000.00
Planning - CPP	4,600.00	4,306.11	4,600.00
Planning - EI	1,620.00	1,528.11	1,620.00
Planning - OMERS	14,000.00	13,755.73	14,000.00
Planning - EHT	2,600.00	2,485.60	2,600.00
Planning - Benefits	12,100.00	11,607.51	12,100.00
Planning - WSIB	3,600.00	3,642.13	3,600.00
Planning - Advertising	2,000.00	1,048.12	3,000.00
Planning - Conf/Train/Mileage/Meals	5,000.00	0.00	5,000.00
Planning - Telephone/Fax/Cell	1,000.00	279.43	1,000.00
Planning - Contracted Services	1,100.00	595.30	1,000.00
Planning - Insurance	0.00	0.00	
Planning - Legal Fees	5,000.00	1,462.93	5,000.00
Planning - Consultant Fees	10,000.00	0.00	5,000.00
Planning - Signage	1,000.00	0.00	1,000.00
Planning - Postage	3,000.00	2,000.00	3,000.00
Planning - County Services	23,600.00	16,446.31	13,500.00
Planning - County GIS Services			12,500.00
Planning - Stationary/Supplies	1,300.00	446.38	1,000.00
Planning - Subscription & Membership	1,000.00	875.72	1,000.00
Planning - GIS Software	3,000.00	4,407.04	3,000.00
Planning - Records Management	5,000.00	4,511.55	5,000.00
Planning - Misc	500.00	35.06	500.00
Planning - Application Refund	0.00	0.00	
Planning - To Reserves	0.00	0.00	
<b>TOTAL EXPENSES</b>	<b>226,020.00</b>	<b>193,374.69</b>	<b>224,020.00</b>