

**THE CORPORATION OF THE
MUNICIPALITY OF ARRAN-ELDERSLIE**

BY-LAW NO. 18 - 2017

BEING A BY-LAW TO ADOPT THE BUDGET (ESTIMATES OF
REVENUES AND EXPENDITURES) FOR TAX PURPOSES
FOR THE YEAR 2017

WHEREAS Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, requires municipalities to prepare and adopt a budget for each year that sets out the estimated revenues and expenditures for the municipality, and

WHEREAS in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for Municipal purposes and is prepared to pass a budget for the year 2017; and

WHEREAS it is now necessary to adopt the estimates of revenue and expenditures for the Corporation of the Municipality of Arran-Elderslie;

NOW THEREFORE COUNCIL OF THE CORPORATION OF THE MUNICIPALITY OF ARRAN-ELDERSLIE ENACTS AS FOLLOWS:

1. THAT the current estimates of operating revenues and expenditures for tax purposes for the Municipality of Arran-Elderslie are hereby adopted as set out in the attached Schedule "A", to be known as the 2017 Operating Budget.
2. THAT the capital projects estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2017 Capital Budget
3. THAT Schedules "A" and "B" forms and becomes part of this by-law.
4. THAT this By-law shall come into force and effect upon receiving the final passing thereof.

READ a FIRST and SECOND time this 27th day of March, 2017.

READ a THIRD time and finally passed this 27th day of March, 2017.

Original Signed by

Paul Eagleson, Mayor

Original Signed by

Peggy Rouse, Clerk-Administrator

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
Fund: 01 Revenue Fund				
Category: 0???				
0100 LT Taxation				
Revenue				
01-0100-2201	Gen LT Tax-Residential-Full Occupie		3,604,610.00	
01-0100-2203	Gen LT Tax-Multi Res-Full Occupied		82,459.00	
01-0100-2204	Gen LT Tax-Farmland-Full Occupied		617,314.00	
01-0100-2205	Gen LT Tax-Commercial-Full Occupied		253,538.00	
01-0100-2206	Gen LT Tax-Commercial-Excess & V		3,128.00	
01-0100-2207	Gen LT Tax-Mgd Forests-Full Occup		2,181.00	
01-0100-2208	Gen LT Tax-Industrial-Full Occupied		95,324.00	
01-0100-2209	Gen LT Tax-Industrial-Excess Land		475.00	
01-0100-2210	Gen LT Tax-Industrial-Vacant Land		1,685.00	
01-0100-2211	Gen LT Tax-Pipeline-Full Occupied		16,590.00	
01-0100-2213	Gen LT Tax-PIL's		3,500.00	
01-0100-2301	Suppl LT Tax-Residential-Full Occup		12,000.00	
01-0100-2331	Local Imp LT-Paisley		4,879.00	
01-0100-2332	Local Imp LT-Tara Sewer Frontage		2,274.00	
01-0100-2333	Local Imp LT-Tara Sewer Connector		1,140.00	
01-0100-2341	Sewage on Tax-Chesley Residential		392,752.00	
01-0100-2342	Sewage on Tax-Chesley Commercia		91,585.00	
01-0100-2351	Sewage on Tax-Tara Residential		193,273.00	
01-0100-2352	Sewage on Tax-Tara Commercial		12,758.00	
01-0100-2361	Water on Tax-Chesley Residential		527,702.00	
01-0100-2362	Water on Tax-Chesley Commercial		65,433.00	
01-0100-2371	Water on Tax-Tara Residential		294,253.00	
01-0100-2372	Water on Tax-Tara Commercial		21,286.00	
01-0100-2381	Waste Garbage Collection-Residenti		265,590.00	
01-0100-2382	Waste Garbage Collection-Commerc		18,630.00	
01-0100-2401	PIL-Canada-LT Share-Post Office		2,168.00	
01-0100-2402	PIL-Ontario Tax Asst-LT-Prov Propel		8,122.00	
01-0100-2403	PIL-Ontario Tax Asst-LT-Hospital		1,500.00	
01-0100-2404	PIL-Ontario-Utility Corridor-LT-Hydro		976.00	
01-0100-2405	PIL-BMTS		287.00	
01-0100-2406	PIL-Power Dam		2,551.00	
01-0100-2550	Receipts-Penalties on Taxes		54,000.00	
01-0100-2555	Receipts-Interest on Taxes		114,420.00	
Total Revenue			6,768,383.00	
Dept Excess Revenue Over (Under) Expenditures			6,768,383.00	
0200 UT Taxation				
Revenue				
01-0200-2213	Gen UT Tax-PIL's		0.00	
Total Revenue			0.00	
Expense				
01-0200-9001	Bruce County-General Requisition		0.00	
01-0200-9004	Bruce County-Write-offs		0.00	
Total Expense			0.00	
Dept Excess Revenue Over (Under) Expenditures			0.00	

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
0300 EP Taxation				
Revenue				
01-0300-2213	Gen EP Tax-PIL's			0.00
Total Revenue				0.00
Expense				
01-0300-9001	English Public-General Requisition			0.00
01-0300-9004	English Public-Write-offs			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
0400 ES Taxation				
Revenue				
01-0400-2213	Gen ES Tax-PIL's			0.00
Total Revenue				0.00
Expense				
01-0400-9001	English Separate-General Requisition			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
0500 FS Taxation				
Revenue				
01-0500-2213	Gen FS Tax-PIL's			0.00
Total Revenue				0.00
Expense				
01-0500-9001	French Separate-General Requisition			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
0600 FP Taxation				
Revenue				
01-0600-2213	Gen FP Tax-PIL's			0.00
Total Revenue				0.00
Expense				
01-0600-9001	French Public-General Requisition			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
Category Excess Revenue Over (Under) Expenditures				6,768,383.00

Category: 1???

1010 Gen Govt - Council

Expense

01-1010-4033	GG Council - Honorariums	88,500.00
01-1010-4500	GG Council - Payroll Benefits	3,200.00
01-1010-7014	GG Council - Material Conventions	3,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-1010-7020	GG Council - Material Election			1,250.00
01-1010-7046	GG Council - Material Meeting Exp			400.00
01-1010-7048	GG Council - Mat'l Memberships			3,014.00
01-1010-7050	GG Council - Material Mileage			1,500.00
01-1010-7052	GG Council - Material Misc			500.00
01-1010-7083	GG Council - Mat'l Telephone			750.00
01-1010-7601	GG Council - Projects/Donations			30,000.00
Total Expense				132,114.00
Dept Excess Revenue Over (Under) Expenditures				(132,114.00)
1020 Gen Govt - Program Support				
Revenue				
01-1020-0001	Gen Gov't - OMPF Unconditional Gr			1,507,300.00
01-1020-2505	Gen Gov't - Bingo Licences			200.00
01-1020-2506	Gen Gov't - Nevada Licences			800.00
01-1020-2507	Gen Gov't - Raffle Licences			800.00
01-1020-2561	Gen Gov't - Investment Income			105,413.00
01-1020-2562	Gen Gov't - Bank Interest			38,520.00
01-1020-2571	Gen Gov't - Donations			0.00
01-1020-2572	Gen Gov't - Other Revenue			151,213.00
01-1020-2574	Gen Gov't - Burial Permits			300.00
01-1020-2801	Gen Gov't - Can Conditional Grants			20,500.00
01-1020-2901	Gen Gov't - U/F Tax Certificates			8,640.00
01-1020-2904	Gen Gov't - U/F Souvenirs			0.00
01-1020-2905	Gen Gov't - U/F Misc Revenue			6,000.00
01-1020-2906	Gen Gov't - U/F Finance Charges			1,800.00
Total Revenue				1,841,486.00
Expense				
01-1020-4000	Gen Gov't - Salaries & Wages			368,940.00
01-1020-4034	Gen Gov't - Wages OT			240.00
01-1020-4038	Gen Gov't - Wages Vacation			2,400.00
01-1020-4040	Gen Gov't - Salaries & Wages Stats			1,800.00
01-1020-4042	Gen Gov't - Wages Sick Pay			1,800.00
01-1020-4500	Gen Gov't - Wages Benefits			116,664.00
01-1020-4510	Gen Gov't - Wages Clothing			1,950.00
01-1020-7002	Gen Gov't - Mat'l Advertising			500.00
01-1020-7008	Gen Gov't - Mat'l Building Mtce			1,000.00
01-1020-7010	Gen Gov't - Mat'l Cleaning Supplies			500.00
01-1020-7012	Gen Gov't - Material Computers			31,000.00
01-1020-7014	Gen Gov't - Mat'l Conferences			1,500.00
01-1020-7016	Gen Gov't - Material Courier			100.00
01-1020-7034	Gen Gov't - Material Heating			1,000.00
01-1020-7040	Gen Gov't - Material Hydro			4,200.00
01-1020-7044	Gen Gov't - Mat'l Insurance			19,637.00
01-1020-7048	Gen Gov't - Mat'l Memberships			2,000.00
01-1020-7050	Gen Gov't - Material Mileage			1,000.00
01-1020-7052	Gen Gov't - Material Misc			4,800.00
01-1020-7054	Gen Gov't - Mat'l Newsletter			4,800.00
01-1020-7056	Gen Gov't - Mat'l Office Supplies			9,000.00
01-1020-7064	Gen Gov't - Material Postage			15,000.00
01-1020-7066	Gen Gov't - Material Publications			300.00
01-1020-7083	Gen Gov't - Material Telephone			3,900.00
01-1020-7087	Gen Gov't - Material Training			4,000.00
01-1020-7098	Gen Gov't - W/O's Reduced Assess			26,400.00
01-1020-7099	Gen Gov't - W/O's Vacancy Rebates			2,400.00

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-1020-7100	Gen Gov't - Contract Audit			40,000.00
01-1020-7106	Gen Gov't - Contract Outside			12,000.00
01-1020-7126	Gen Gov't - Contract Legal			19,000.00
01-1020-7202	Gen Gov't - Rents Bank Charges			5,800.00
01-1020-7700	Gen Gov't - Transfer to Reserves			52,000.00
Total Expense				755,631.00
Dept Excess Revenue Over (Under) Expenditures				1,085,855.00
Category Excess Revenue Over (Under) Expenditures				953,741.00

Category: 2???

2010 Protection Services - Common Fire

Revenue

01-2010-2528	PS Fire Common - Bell Mobility	22,500.00
01-2010-2951	PS Fire Common - Misc Revenue	650.00
Total Revenue		23,150.00

Expense

01-2010-7052	PS Fire Common - Mat'l Misc	650.00
01-2010-7700	PS Fire Common - To Reserve	22,500.00
Total Expense		23,150.00

Dept Excess Revenue Over (Under) Expenditures

0.00

2012 Protection Services - Chesley Fire

Revenue

01-2012-2528	PS (C) Fire - Bell Mobility Hydro	5,016.00
01-2012-2575	PS (C) Fire - Donations	2,500.00
01-2012-2622	PS (C) Fire - From Reserves	0.00
01-2012-2811	PS (C) Fire - Chatsworth Operating	55,620.00
01-2012-2812	PS (C) Fire - Chatsworth Capital	5,145.00
01-2012-2905	PS (C) Fire U/F - Inspections	2,000.00
01-2012-2911	PS (C) Fire U/F - Operations	8,000.00
Total Revenue		78,281.00

Expense

01-2012-4060	PS (C) Fire - Wages Honorariums	14,500.00
01-2012-4061	PS (C) Fire - Wages Fire Calls	26,000.00
01-2012-4062	PS (C) Fire - Wages Fire Practice	12,000.00
01-2012-4063	PS (C) Fire - Wages Meetings	2,000.00
01-2012-4064	PS (C) Fire - Wages Mutual Aid	1,300.00
01-2012-4065	PS (C) Fire - Wages Educ & Training	10,400.00
01-2012-4067	PS (C) Fire - Wages Fire Prevention	3,750.00
01-2012-4068	PS (C) Fire - Wages Admin	2,800.00
01-2012-4069	PS (C) Fire - Wages Inspections	2,700.00
01-2012-4500	PS (C) Fire - Wages Benefits	7,000.00
01-2012-4510	PS (C) Fire - Wages Clothing	4,000.00
01-2012-7000	PS (C) Fire - Mat'l Admin Fees	3,000.00
01-2012-7004	PS (C) Fire - Mat'l Refill Air Bottles	1,500.00
01-2012-7008	PS (C) Fire - Mat'l Building Mtce	3,000.00
01-2012-7014	PS (C) Fire - Mat'l Conferences	1,500.00
01-2012-7020	PS (C) Fire - Mat'l Education	12,600.00
01-2012-7024	PS (C) Fire - Mat'l Equip Repair	2,000.00

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2012-7027	PS (C) Fire - Mat'l Fire Prevention			1,000.00
01-2012-7030	PS (C) Fire - Mat'l Gas/Fuel			1,650.00
01-2012-7034	PS (C) Fire - Mat'l Heat			1,500.00
01-2012-7040	PS (C) Fire - Mat'l Hydro			2,400.00
01-2012-7044	PS (C) Fire - Mat'l Insurance			12,346.00
01-2012-7048	PS (C) Fire - Mat'l Memberships			800.00
01-2012-7050	PS (C) Fire - Mat'l Mileage			1,500.00
01-2012-7052	PS (C) Fire - Mat'l Miscellaneous			2,400.00
01-2012-7056	PS (C) Fire - Mat'l Office Supplies			600.00
01-2012-7058	PS (C) Fire - Mat'l Communications			2,000.00
01-2012-7068	PS (C) Fire - Mat'l Radio Licence			810.00
01-2012-7083	PS (C) Fire - Mat'l Telephone			2,170.00
01-2012-7085	PS (C) Fire - Mat'l Small Tools			1,000.00
01-2012-7094	PS (C) Fire - Mat'l Vehicle Repair			7,000.00
01-2012-7095	PS (C) Fire - Mat'l Tanker Expenses			1,800.00
01-2012-7097	PS (C) Fire - Mat'l Water/Sewer			1,600.00
01-2012-7100	PS (C) Fire - Contract Audit			2,100.00
01-2012-7110	PS (C) Fire - Contract Dispatch			4,375.00
01-2012-7134	PS (C) Fire - Contract Misc			3,680.00
01-2012-7600	PS (C) Fire - Minor Capital			15,000.00
01-2012-7700	PS (C) Fire - Trans to Reserves			15,000.00
Total Expense				190,781.00
Dept Excess Revenue Over (Under) Expenditures				(112,500.00)
2014 Protection Services - Paisley Fire				
Revenue				
01-2014-2528	PS (P) Fire - Bell Mobility Hydro			2,208.00
01-2014-2821	PS (P) Fire - Brockton Operations			27,372.00
01-2014-2822	PS (P) Fire - Brockton Capital			27,372.00
01-2014-2823	PS (P) Fire - Tiered Response			5,000.00
01-2014-2824	PS (P) Fire - Kincardine Operations			28,158.00
01-2014-2825	PS (P) Fire - Kincardine Capital			28,158.00
01-2014-2826	PS (P) Fire - Saugeen Shores			5,000.00
01-2014-2911	PS (P) Fire U/F - Operations			2,400.00
01-2014-2921	PS (P) Fire U/F - Miscellaneous			2,400.00
Total Revenue				128,068.00
Expense				
01-2014-4060	PS (P) Fire - Wages Honorariums			25,000.00
01-2014-4061	PS (P) Fire - Wages Fire Calls			14,600.00
01-2014-4062	PS (P) Fire - Wages Fire Practice			10,500.00
01-2014-4063	PS (P) Fire - Wages Meetings			4,700.00
01-2014-4064	PS (P) Fire - Wages Mutual Aid			2,300.00
01-2014-4065	PS (P) Fire - Wages Educ & Train			800.00
01-2014-4066	PS (P) Fire - Wages Standby			4,100.00
01-2014-4067	PS (P) Fire - Wages Truck Duty			4,900.00
01-2014-4068	PS (P) Fire - Wages Meetings			9,000.00
01-2014-4069	PS (P) Fire - Wages Inspections			560.00
01-2014-4072	PS (P) Fire - Wages Misc			600.00
01-2014-4500	PS (P) Fire - Wages Benefits			5,400.00
01-2014-4510	PS (P) Fire - Wages Clothing			2,000.00
01-2014-7008	PS (P) Fire - Mat'l Building Mtce			2,500.00
01-2014-7014	PS (P) Fire - Mat'l Conferences			1,600.00
01-2014-7018	PS (P) Fire - Mat'l Defibrillators			450.00
01-2014-7020	PS (P) Fire - Mat'l Education			10,000.00
01-2014-7024	PS (P) Fire - Mat'l Equipment Mtce			1,200.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2014-7026	PS (P) Fire - Mat'l Fire Extinguishers			240.00
01-2014-7027	PS (P) Fire - Mat'l Fire Prevention			900.00
01-2014-7030	PS (P) Fire - Mat'l Gas/Fuel			1,500.00
01-2014-7034	PS (P) Fire - Mat'l Heat			1,800.00
01-2014-7040	PS (P) Fire - Mat'l Hydro			6,000.00
01-2014-7044	PS (P) Fire - Mat'l Insurance			11,328.00
01-2014-7048	PS (P) Fire - Mat'l Memberships			1,070.00
01-2014-7050	PS (P) Fire - Mat'l Mileage			1,000.00
01-2014-7052	PS (P) Fire - Mat'l Miscellaneous			1,500.00
01-2014-7056	PS (P) Fire - Mat'l Office Supplies			240.00
01-2014-7058	PS (P) Fire - Mat'l Pager Repair			300.00
01-2014-7068	PS (P) Fire - Mat'l Radio Licence			728.00
01-2014-7083	PS (P) Fire - Mat'l Telephone			2,000.00
01-2014-7085	PS (P) Fire - Mat'l Small Tools			100.00
01-2014-7094	PS (P) Fire - Mat'l Vehicle Repair			3,000.00
01-2014-7097	PS (P) Fire - Mat'l Water/Sewer			960.00
01-2014-7110	PS (P) Fire - Contract Dispatch			6,100.00
01-2014-7134	PS (P) Fire - Contract Misc			1,320.00
01-2014-7600	PS (P) Fire - Minor Capital			15,000.00
01-2014-7700	PS (P) Fire - Trans to Reserves			68,222.00
Total Expense				223,518.00
Dept Excess Revenue Over (Under) Expenditures				(95,450.00)
2016 Protection Services - Tara Fire				
Revenue				
01-2016-2528	PS (T) Fire - Bell Mobility Hydro			4,750.00
01-2016-2811	PS (T) Fire - Chatsworth Operating			2,531.00
01-2016-2831	PS (T) Fire -South Bruce Pen			4,885.00
01-2016-2832	PS (T) Fire - SB Pen - Hwy			2,400.00
01-2016-2833	PS (T) Fire - Tiered Response			5,000.00
01-2016-2834	PS (T) Fire - Chatsworth			2,531.00
01-2016-2931	PS (T) Fire U/F - Highway 21			2,700.00
01-2016-2933	PS (T) Fire U/F - Miscellaneous			3,600.00
Total Revenue				28,397.00
Expense				
01-2016-4060	PS (T) Fire - Wages Regular			17,500.00
01-2016-4061	PS (T) Fire - Wages Fire Calls			15,000.00
01-2016-4062	PS (T) Fire - Wages Fire Practice			12,000.00
01-2016-4063	PS (T) Fire - Wages Meetings			8,000.00
01-2016-4065	PS (T) Fire - Wages Educ/Training			0.00
01-2016-4067	PS (T) Fire - Wages Fire Prevention			6,600.00
01-2016-4068	PS (T) Fire - Wages Admin Meetings			3,500.00
01-2016-4069	PS (T) Fire - Wages Inspections			200.00
01-2016-4500	PS (T) Fire - Wages Benefits			6,120.00
01-2016-4510	PS (T) Fire - Wages Clothing			2,400.00
01-2016-7004	PS (T) Fire - Mat'l Air Bottles			1,800.00
01-2016-7008	PS (T) Fire - Mat'l Building Mtce			6,000.00
01-2016-7014	PS (T) Fire - Mat'l Conferences			1,200.00
01-2016-7018	PS (T) Fire - Mat'l Defibrillators			660.00
01-2016-7020	PS (T) Fire - Mat'l Education			10,000.00
01-2016-7024	PS (T) Fire - Mat'l Equipment Mtce			2,400.00
01-2016-7026	PS (T) Fire - Mat'l Extinguishers			240.00
01-2016-7027	PS (T) Fire - Mat'l Fire Prevention			360.00
01-2016-7030	PS (T) Fire - Mat'l Gas/Fuel			2,040.00
01-2016-7034	PS (T) Fire - Mat'l Heat			1,200.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2016-7040	PS (T) Fire - Mat'l Hydro			8,640.00
01-2016-7044	PS (T) Fire - Mat'l Insurance			11,470.00
01-2016-7048	PS (T) Fire - Mat'l Memberships			750.00
01-2016-7050	PS (T) Fire - Mat'l Mileage			960.00
01-2016-7052	PS (T) Fire - Mat'l Miscellaneous			2,040.00
01-2016-7056	PS (T) Fire - Mat'l Office Supplies			1,200.00
01-2016-7058	PS (T) Fire - Mat'l Pager Repairs			240.00
01-2016-7068	PS (T) Fire - Mat'l Radio Licence			564.00
01-2016-7083	PS (T) Fire - Mat'l Telephone			600.00
01-2016-7094	PS (T) Fire - Mat'l Vehicle Repair			3,000.00
01-2016-7097	PS (T) Fire - Mat'l Water/Sewer			1,200.00
01-2016-7134	PS (T) Fire - Contract Misc			840.00
01-2016-7600	PS (T) Fire - Minor Capital			15,000.00
01-2016-7700	PS (T) Fire - Transfer to Reserves			15,000.00
Total Expense				158,724.00
Dept Excess Revenue Over (Under) Expenditures				(130,327.00)
2020 Protection Services - Police				
Expense				
01-2020-7052	PS Police - Mat'l Misc Expenses			72.00
01-2020-7083	PS Police - Mat'l Telephone			2,904.00
01-2020-7136	PS Police - Contract OPP			1,143,696.00
Total Expense				1,146,672.00
Dept Excess Revenue Over (Under) Expenditures				(1,146,672.00)
2030 Protection Services - Conservation				
Expense				
01-2030-7052	PS Conservation Auth - Mat'l Misc			24,000.00
Total Expense				24,000.00
Dept Excess Revenue Over (Under) Expenditures				(24,000.00)
2031 Protection Services - Conservation - SVCA				
Expense				
01-2031-7136	PS Conservation Auth - SCVA Levy			41,506.00
Total Expense				41,506.00
Dept Excess Revenue Over (Under) Expenditures				(41,506.00)
2032 Protection Services - Conservation - GSCA				
Expense				
01-2032-7136	PS Conservation Auth - GSCA Levy			33,173.00
Total Expense				33,173.00
Dept Excess Revenue Over (Under) Expenditures				(33,173.00)
2041 Protection Services - Animal Control				
Revenue				
01-2041-2501	PS Animal Ctrl - Dog Licences			23,000.00
01-2041-2541	PS Animal Control - Fines			1,800.00
01-2041-2720	PS Animal Ctrl - Livestock Grants			3,000.00
01-2041-2941	PS Animal Ctrl U/F - Misc			240.00
Total Revenue				28,040.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
01-2041-7052	PS Animal Ctrl - Mat'l Misc			1,200.00
01-2041-7106	PS Animal Ctrl - Contract Outside			16,200.00
01-2041-7130	PS Animal Ctrl - Contract Livestock C			3,800.00
01-2041-7140	PS Animal Ctrl - Contract Pound Fee			2,000.00
Total Expense				23,200.00
Dept Excess Revenue Over (Under) Expenditures				4,840.00
2042 Protection Services - Building Inspection				
Revenue				
01-2042-2511	PS Bldg Inspect - Bldg Permits			90,000.00
Total Revenue				90,000.00
Expense				
01-2042-4000	PS Bldg Inspect - Wages Regular			55,016.00
01-2042-4500	PS Bldg Inspect - Wages Benefits			16,680.00
01-2042-4510	PS Bldg Inspect - Wages Clothing			325.00
01-2042-7012	PS Bldg Inspect - Mat'l Computers			3,000.00
01-2042-7030	PS Bldg Inspect - Mat'l Gas/Fuel			2,600.00
01-2042-7044	PS Bldg Inspect - Mat'l Insurance			447.00
01-2042-7048	PS Bldg Inspect - Mat'l Memberships			775.00
01-2042-7052	PS Bldg Inspect - Mat'l Misc			2,500.00
01-2042-7056	PS Bldg Inspect - Mat'l Office Supplk			1,750.00
01-2042-7083	PS Bldg Inspect - Mat'l Telephone			752.00
01-2042-7087	PS Bldg Inspect - Mat'l Training			3,000.00
01-2042-7092	PS Bldg Inspect - Mat'l Veh Licences			120.00
01-2042-7094	PS Bldg Inspect - Mat'l Repairs			1,500.00
01-2042-7096	PS Bldg Inspect - GIS Expenses			10,000.00
01-2042-7126	PS Bldg Inspect - Contracts Legal			1,800.00
01-2042-7700	PS Bldg Inspect - Funds to Reserves			0.00
Total Expense				100,265.00
Dept Excess Revenue Over (Under) Expenditures				(10,265.00)
2044 Protection Services - Property Standards				
Revenue				
01-2044-2943	PS Property Stds - Inspections			1,800.00
Total Revenue				1,800.00
Expense				
01-2044-4000	PS Property Stds - Wages Reg			25,000.00
01-2044-4038	PS Property Stds - Wages Vacation			2,784.00
01-2044-4500	PS Property Stds - Wages Benefits			6,000.00
01-2044-7030	PS Property Stds - Mat'l Gas/Fuel			1,000.00
01-2044-7056	PS Property Stds - Mat'l Office Suppl			100.00
01-2044-7083	PS Property Stds - Mat'l Telephone			650.00
01-2044-7087	PS Property Stds - Mat'l Training			1,000.00
01-2044-7126	PS Property Stds - Contracts Legal			10,000.00
01-2044-7134	PS Property Stds - Contracts Misc			3,000.00
Total Expense				49,534.00
Dept Excess Revenue Over (Under) Expenditures				(47,734.00)
2045 Protection Services - Crossing Guards				
Expense				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2045-4000	PS Crossing Guards - Wages Reg			21,930.00
01-2045-4500	PS Crossing Guards - Wages Benefi			3,390.00
01-2045-7040	PS Crossing Guards - Mat'l Hydro			550.00
01-2045-7052	PS Crossing Guards - Mat'l Misc			120.00
Total Expense				25,990.00
Dept Excess Revenue Over (Under) Expenditures				(25,990.00)
2050 Protection Services - Emergency Measures				
Expense				
01-2050-7052	PS Emergency Meas - Mat'l Misc			240.00
01-2050-7056	PS Emergency Meas - Mat'l Office S			60.00
01-2050-7083	PS Emergency Meas - Mat'l Telepho			308.00
01-2050-7087	PS Emergency Meas - Mat'l Training			480.00
01-2050-7134	PS Emergency Meas - Contracts Mis			96.00
Total Expense				1,184.00
Dept Excess Revenue Over (Under) Expenditures				(1,184.00)
2060 Protection Services - POA Parking/By-Law Enforceme				
Revenue				
01-2060-2952	PS POA U/F - By-Law Enforcement			200.00
Total Revenue				200.00
Dept Excess Revenue Over (Under) Expenditures				200.00
2510 Transportation-Roads-Admin				
Revenue				
01-2510-2620	TS Admin - Contr from Reserves			0.00
01-2510-2706	TS Admin - Aggregate Resources			9,700.00
01-2510-2707	TS Admin - Grants Gas Tax			207,046.00
01-2510-2708	TS Admin - Grants Provincial			261,461.00
01-2510-2709	TS Admin - Grants Miscellaneous			21,000.00
01-2510-2951	TS Admin U/F - Miscellaneous			10,000.00
01-2510-2952	TS Admin U/F - Resale Material			720.00
Total Revenue				509,927.00
Expense				
01-2510-4000	TS Admin - Wages Regular			79,788.00
01-2510-4038	TS Admin - Wages Vacation			0.00
01-2510-4500	TS Admin - Wages Benefits			23,112.00
01-2510-4510	TS Admin - Wages Clothing			0.00
01-2510-7014	TS Admin - Mat'l Conferences			360.00
01-2510-7016	TS Admin - Mat'l Courier			75.00
01-2510-7039	TS Admin - Mat'l H&S Misc			1,000.00
01-2510-7048	TS Admin - Mat'l Memberships			1,400.00
01-2510-7052	TS Admin - Mat'l Misc			1,000.00
01-2510-7700	TS Admin - Transfer to Reserves			1,379,072.00
01-2510-7710	TS Admin - Trans to Gas Tax Reserv			207,046.00
Total Expense				1,692,853.00
Dept Excess Revenue Over (Under) Expenditures				(1,182,926.00)
2511 Transportation-Roads-Admin-Union				
Expense				
01-2511-4000	TS Admin Union - Wages Reg			24,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2511-4038	TS Admin Union - Wages Vacation			63,000.00
01-2511-4040	TS Admin Union - Wages Stats			31,750.00
01-2511-4042	TS Admin Union - Wages Sick			28,000.00
01-2511-4044	TS Admin Union - Wages H & S			7,280.00
01-2511-4048	TS Admin Union - Wages Conferenc			4,000.00
01-2511-4500	TS Admin Union - Wages Benefits			46,800.00
01-2511-4510	TS Admin Union - Wages Clothing			3,600.00
01-2511-4514	TS Admin Union - Mat'l Drivers Licen			480.00
01-2511-4515	TS Admin Union - Wages Boots			2,000.00
01-2511-7044	TS Admin Union - Mat'l Insurance			45,564.00
01-2511-7056	TS Admin Union - Mat'l Office Suppli			250.00
01-2511-7068	TS Admin Union - Mat'l Radios			1,000.00
01-2511-7083	TS Admin Union - Mat'l Telephone			5,000.00
01-2511-7087	TS Admin Union - Mat'l - Training			5,400.00
01-2511-7700	TS Admin Union - Funds to Reserve			0.00
Total Expense				268,124.00
Dept Excess Revenue Over (Under) Expenditures				(268,124.00)
2512 Transportation-Roads-Shop				
Expense				
01-2512-4000	TS Shop - Wages Regular			60,000.00
01-2512-4500	TS Shop - Wages Benefits			24,000.00
01-2512-7008	TS Shop - Mat'l Building Mtce			7,500.00
01-2512-7034	TS Shop - Mat'l Heat Gas/Propane			6,200.00
01-2512-7036	TS Shop - Mat'l Heat Oil			5,000.00
01-2512-7040	TS Shop - Mat'l Hydro			13,000.00
01-2512-7052	TS Shop - Mat'l Misc			10,000.00
01-2512-7085	TS Shop - Mat'l Small Tools			8,000.00
01-2512-7097	TS Shop - Mat'l Water/Sewer			1,200.00
01-2512-7148	TS Shop - Contracts Misc			3,000.00
01-2512-7208	TS Shop - Rent Equipment			0.00
Total Expense				137,900.00
Dept Excess Revenue Over (Under) Expenditures				(137,900.00)
2513 Transportation-Roads-Roadside				
Expense				
01-2513-4011	TS Roadside - Wages Grass Mtce			14,400.00
01-2513-4012	TS Roadside - Wages Litter Pickup			600.00
01-2513-4017	TS Roadside - Wages Sidewalks			12,000.00
01-2513-4019	TS Roadside - Wages Trees			24,000.00
01-2513-4028	TS Roadside - Wages Sidewalk OT			1,000.00
01-2513-4030	TS Roadside - Wages Trees OT			1,000.00
01-2513-4500	TS Roadside - Wages Benefits			13,000.00
01-2513-7072	TS Roadside - Mat'l Grass			200.00
01-2513-7073	TS Roadside - Mat'l Litter			700.00
01-2513-7078	TS Roadside - Mat'l Sidewalks			500.00
01-2513-7079	TS Roadside - Mat'l Trees			1,800.00
01-2513-7152	TS Roadside - Contracts Sidewalks			500.00
01-2513-7158	TS Roadside - Contracts Tree Mtce			12,000.00
01-2513-7208	TS Roadside - Rents Grass Mtce			10,000.00
Total Expense				91,700.00
Dept Excess Revenue Over (Under) Expenditures				(91,700.00)
2514 Transportation-Roads-Bridges				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
01-2514-4000	TS Bridges - Wages Regular			8,500.00
01-2514-4500	TS Bridges - Wages Benefits			2,500.00
01-2514-7052	TS Bridges - Material Misc			19,000.00
01-2514-7102	TS Bridges - Contracts			5,000.00
01-2514-7114	TS Bridges - Contracts Engineering			500.00
Total Expense				35,500.00
Dept Excess Revenue Over (Under) Expenditures				(35,500.00)
2515 Transportation-Roads-Hardtop				
Expense				
01-2515-4014	TS Rds Hardtop - Wages Patching			6,000.00
01-2515-4015	TS Rds Hardtop - Wages Resurfacin			2,300.00
01-2515-4016	TS Rds Hardtop - Wages Shoulder M			6,500.00
01-2515-4018	TS Rds Hardtop - Wages Sweeping			10,000.00
01-2515-4025	TS Rds Hardtop - Wages Patching C			200.00
01-2515-4029	TS Rds Hardtop - Wages Sweeping I			100.00
01-2515-4500	TS Rds Hardtop - Wages Benefits			8,440.00
01-2515-7075	TS Rds Hardtop - Material Patch			4,000.00
01-2515-7138	TS Rds Hardtop - Contracts Patching			9,000.00
Total Expense				46,540.00
Dept Excess Revenue Over (Under) Expenditures				(46,540.00)
2516 Transportation-Roads-Gravel				
Expense				
01-2516-4009	TS Rds Gravel - Wages Dust Control			3,600.00
01-2516-4010	TS Rds Gravel - Wages Grading			23,000.00
01-2516-4013	TS Rds Gravel - Wages Mtce			9,000.00
01-2516-4015	TS Rds Gravel - Wages Resurfacing			2,400.00
01-2516-4021	TS Rds Gravel - Wages Grading OT			200.00
01-2516-4500	TS Rds Gravel - Wages Benefits			11,500.00
01-2516-7074	TS Rds Gravel - Mat'l Mtce			1,000.00
01-2516-7112	TS Rds Gravel - Contracts Dust Ctrl			82,000.00
01-2516-7114	TS Rds Gravel - Contracts Engineeri			1,200.00
01-2516-7144	TS Rds Gravel - Contracts Resurfaci			220,000.00
Total Expense				353,900.00
Dept Excess Revenue Over (Under) Expenditures				(353,900.00)
2517 Transportation-Roads-Safety				
Expense				
01-2517-4000	TS Safety Signs - Wages Regular			10,000.00
01-2517-4034	TS Safety Signs - Wages OT			500.00
01-2517-4500	TS Safety Signs - Benefits			3,000.00
01-2517-7052	TS Safety Signs - Mat'l Misc			7,500.00
Total Expense				21,000.00
Dept Excess Revenue Over (Under) Expenditures				(21,000.00)
2518 Transportation-Roads-Vehicles				
Expense				
01-2518-4000	TS Vehicle Mtce - Wages Reg			72,000.00
01-2518-4034	TS Vehicle Mtce - Wages OT			500.00
01-2518-4500	TS Vehicle Mtce - Wages Benefits			20,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2518-7028	TS Vehicle Mtce - Mat'l Fuel			150,000.00
01-2518-7091	TS Vehicle Mtce - Mat'l Grease/Oil			7,200.00
01-2518-7092	TS Vehicle Mtce - Mat'l Licences			13,000.00
01-2518-7093	TS Vehicle Mtce - Mat'l Parts			35,000.00
01-2518-7094	TS Vehicle Mtce - Mat'l Repairs			75,000.00
Total Expense				372,700.00
Dept Excess Revenue Over (Under) Expenditures				(372,700.00)
2520 Transportation-Winter Ctrl-Salt/Sand				
Expense				
01-2520-4000	TS Winter Sand/Salt - Wages Reg			13,000.00
01-2520-4034	TS Winter Sand/Salt - Wages OT			8,500.00
01-2520-4500	TS Winter Sand/Salt - Wages Benefi			3,700.00
01-2520-7052	TS Winter Sand/Salt - Material Misc			50,000.00
Total Expense				75,200.00
Dept Excess Revenue Over (Under) Expenditures				(75,200.00)
2521 Transportation-Winter Ctrl-Snow Moving				
Revenue				
01-2521-2620	TS Snow Moving - From Reserves			0.00
01-2521-2961	TS Snow Moving U/F - Sand/Salt			5,000.00
01-2521-2962	TS Snow Moving U/F - Snow Remov			10,000.00
01-2521-2970	TS Snow Moving - From Reserves			0.00
Total Revenue				15,000.00
Expense				
01-2521-4000	TS Snow Moving - Wages Reg			105,000.00
01-2521-4006	TS Snow Moving - Wages On Call			3,600.00
01-2521-4034	TS Snow Moving - Wages OT			40,000.00
01-2521-4500	TS Snow Moving - Wages Benefits			28,000.00
01-2521-7052	TS Snow Moving - Material Misc			400.00
01-2521-7106	TS Snow Moving - Contracts			55,000.00
Total Expense				232,000.00
Dept Excess Revenue Over (Under) Expenditures				(217,000.00)
2522 Transportation-Winter Ctrl-Standby				
Expense				
01-2522-4036	TS Winter Ctrl Standby - Wages			12,000.00
01-2522-4500	TS Winter Ctrl Standby - Benefits			2,000.00
Total Expense				14,000.00
Dept Excess Revenue Over (Under) Expenditures				(14,000.00)
2530 Trans-Transit-Saugeen Mobility & Regional				
Expense				
01-2530-7052	TS S.M.A.R.T.			42,358.00
Total Expense				42,358.00
Dept Excess Revenue Over (Under) Expenditures				(42,358.00)
2540 Transportation-Parking				
Revenue				

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01-2540-2519	TS Parking - Parking Permits			200.00
01-2540-2546	TS Parking - Fines			100.00
Total Revenue				300.00
Expense				
01-2540-7106	TS Parking - Contracts Line Painting			4,300.00
Total Expense				4,300.00
Dept Excess Revenue Over (Under) Expenditures				(4,000.00)
2550 Transportation-Street Lighting				
Revenue				
01-2550-2951	TS Streetlights - Misc Revenue			0.00
Total Revenue				0.00
Expense				
01-2550-4000	TS Streetlights - Wages Reg			1,800.00
01-2550-4500	TS Streetlights - Wages Benefits			500.00
01-2550-7040	TS Streetlights - Material Hydro			112,000.00
01-2550-7052	TS Streetlights - Material Misc			0.00
01-2550-7132	TS Streetlights - Contracts Mtce			500.00
01-2550-7700	Transfer to Reserves			0.00
Total Expense				114,800.00
Dept Excess Revenue Over (Under) Expenditures				(114,800.00)
2552 Transportation-Street Lighting-Allenford				
Expense				
01-2552-7052	TS Streetlights - Mat'l Allenford			4,000.00
Total Expense				4,000.00
Dept Excess Revenue Over (Under) Expenditures				(4,000.00)
Category Excess Revenue Over (Under) Expenditures				(4,645,409.00)
Category: 3???				
3005 Environmental-Sewer&Water-AE Common				
Revenue				
01-3005-2951	ES W/S AE Com - Misc Revenue			360.00
Total Revenue				360.00
Expense				
01-3005-4000	ES W/S AE Com - Wages Reg			62,400.00
01-3005-4006	ES W/S AE Com - Wages On Call			10,400.00
01-3005-4034	ES W/S AE Com - Wages OT			120.00
01-3005-4038	ES W/S AE Com - Wages Vac			20,000.00
01-3005-4040	ES W/S AE Com - Wages Stats			8,400.00
01-3005-4042	ES W/S AE Com - Wages Sick			2,400.00
01-3005-4046	ES W/S AE Com - Wages Training			7,000.00
01-3005-4500	ES W/S AE Com - Wages Benefits			29,400.00
01-3005-4510	ES W/S AE Com - Wages Clothing			1,200.00
01-3005-4515	ES W/S AE Com - Wages Boots			800.00
01-3005-7016	ES W/S AE Com - Mat'l Courier			50.00
01-3005-7030	ES W/S AE Com - Mat'l Fuel			13,000.00

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01-3005-7040	ES W/S AE Com - Mat'l Hydro			4,200.00
01-3005-7044	ES W/S AE Com - Mat'l Insurance			733.00
01-3005-7048	ES W/S AE Com - Mat'l Membership			600.00
01-3005-7052	ES W/S AE Com - Mat'l Misc			24,000.00
01-3005-7083	ES W/S AE Com - Mat'l Telephone			2,800.00
01-3005-7085	ES W/S AE Com - Mat'l Tools			1,200.00
01-3005-7087	ES W/S AE Com - Mat'l Training			6,000.00
01-3005-7091	ES W/S AE Com - Mat'l Oil/Grease			200.00
01-3005-7092	ES W/S AE Com - Mat'l Veh Licence			500.00
01-3005-7094	ES W/S AE Com - Mat'l Veh Mtce			5,000.00
01-3005-7114	ES W/S AE Com - Contracts Engineer			30,000.00
01-3005-7120	ES W/S AE Com - Contracts H&S			2,400.00
01-3005-7134	ES W/S AE Com - Contracts Misc			10,000.00
01-3005-7208	ES W/S AE Com - Rent Equip			150.00
01-3005-7650	ES W/S AE Com - Internal Trans			0.00
01-3005-7700	ES W/S AE Com - Trans to Reserve			1,488,930.00
Total Expense				1,731,883.00
Dept Excess Revenue Over (Under) Expenditures				(1,731,523.00)
3012 Environmental-Chesley Sewage Expenses				
Revenue				
01-3012-3001	ES U/F (C) Sewage - Connections			3,600.00
01-3012-3002	ES U/F (C) Sewage - Misc Charges			120.00
01-3012-3005	ES U/F (C) Sewage - Commercial			3,600.00
Total Revenue				7,320.00
Expense				
01-3012-4000	ES (C) Sewage - Wages Regular			30,000.00
01-3012-4034	ES (C) Sewage - Wages OT			8,400.00
01-3012-4038	ES (C) Sewage - Wages Vacation			0.00
01-3012-4500	ES (C) Sewage - Wages Benefits			9,000.00
01-3012-7016	ES (C) Sewage - Material Courier			50.00
01-3012-7040	ES (C) Sewage - Material Hydro			44,000.00
01-3012-7044	ES (C) Sewage - Material Insurance			2,948.00
01-3012-7052	ES (C) Sewage - Material Misc			12,000.00
01-3012-7083	ES (C) Sewage - Material Telephone			1,400.00
01-3012-7124	ES (C) Sewage - Contracts Lab			7,500.00
01-3012-7134	ES (C) Sewage - Contracts Misc			7,000.00
01-3012-7208	ES (C) Sewage - Rent Equipment			1,200.00
01-3012-7650	ES (C) Sewage - Internal Trans			0.00
Total Expense				123,498.00
Dept Excess Revenue Over (Under) Expenditures				(116,178.00)
3014 Environmental-Paisley Sewage Revenues				
Revenue				
01-3014-3002	ES U/F (P) Sewage - Misc Charges			240.00
01-3014-3004	ES U/F (P) Sewage - Residential			206,000.00
01-3014-3005	ES U/F (P) Sewage - Commercial			38,800.00
Total Revenue				245,040.00
Dept Excess Revenue Over (Under) Expenditures				245,040.00
3015 Environmental-Paisley Sewage Expenses				
Expense				

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01-3015-4000	ES (P) Sewage - Wages Regular			24,500.00
01-3015-4034	ES (P) Sewage - Wages OT			6,000.00
01-3015-4038	ES (P) Sewage - Wages Vacation			0.00
01-3015-4500	ES (P) Sewage - Benefits			7,600.00
01-3015-7040	ES (P) Sewage - Material Hydro			45,000.00
01-3015-7044	ES (P) Sewage - Material Insurance			8,845.00
01-3015-7052	ES (P) Sewage - Material Misc			18,000.00
01-3015-7083	ES (P) Sewage - Material Telephone			1,260.00
01-3015-7114	ES (P) Sewage - Contracts Engineer			1,000.00
01-3015-7124	ES (P) Sewage - Contracts Lab			2,800.00
01-3015-7134	ES (P) Sewage - Contracts Misc			2,000.00
01-3015-7650	ES (P) Sewage - Internal Transfer			0.00
Total Expense				117,005.00
Dept Excess Revenue Over (Under) Expenditures				(117,005.00)
3016 Environmental-Tara Sewage Revenues				
Revenue				
01-3016-3002	ES U/F (T) Sewage - Misc Charges			1,080.00
01-3016-3004	ES U/F (T) Sewage - Residential			1,500.00
01-3016-3005	ES U/F (T) Sewage - Metered			18,000.00
Total Revenue				20,580.00
Dept Excess Revenue Over (Under) Expenditures				20,580.00
3017 Environmental-Tara Sewage Expenses				
Expense				
01-3017-4000	ES (T) Sewage - Wages Regular			8,000.00
01-3017-4034	ES (T) Sewage - Wages OT			600.00
01-3017-4038	ES (T) Sewage - Wages Vacation			0.00
01-3017-4500	ES (T) Sewage - Wages Benefits			2,600.00
01-3017-7040	ES (T) Sewage - Material Hydro			8,000.00
01-3017-7044	ES (T) Sewage - Material Insurance			1,448.00
01-3017-7052	ES (T) Sewage - Material Misc			10,000.00
01-3017-7083	ES (T) Sewage - Material Telephone			900.00
01-3017-7124	ES (T) Sewage - Contracts Lab			3,000.00
01-3017-7134	ES (T) Sewage - Contracts Misc			1,500.00
01-3017-7650	ES (T) Sewage - Internal Transfer			0.00
Total Expense				36,048.00
Dept Excess Revenue Over (Under) Expenditures				(36,048.00)
3018 Environmental-Storm Water-Catch Basins				
Expense				
01-3018-4000	ES Storm Catchbasin - Wages Reg			4,000.00
01-3018-4034	ES Storm Catchbasin - Wages OT			0.00
01-3018-4500	ES Storm Catchbasin - Wages Bene			1,200.00
01-3018-7052	ES Storm Catchbasin - Material Misc			1,000.00
01-3018-7106	ES Storm Catchbasin - Contracts Mi			5,000.00
01-3018-7208	ES Storm Catchbasin - Rent Equipm			500.00
Total Expense				11,700.00
Dept Excess Revenue Over (Under) Expenditures				(11,700.00)
3019 Environmental-Storm Water-Ditches				
Expense				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-3019-4000	ES Storm Ditches - Wages Reg			7,200.00
01-3019-4500	ES Storm Ditches - Wages Benefits			2,300.00
01-3019-7052	ES Storm Ditches - Material Misc			1,000.00
01-3019-7134	ES Storm Ditches - Contracts Misc			10,000.00
Total Expense				20,500.00
Dept Excess Revenue Over (Under) Expenditures				(20,500.00)
3030 Environmental-Source Water Protection				
Revenue				
01-3030-2708	ES Source Water - Grants Ontario			26,907.00
Total Revenue				26,907.00
Expense				
01-3030-7134	ES Source Water - Contracts Misc			26,907.00
Total Expense				26,907.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3032 Environmental-Chesley Water Expenses				
Revenue				
01-3032-2905	ES (C) Water - Misc Revenue			8,000.00
Total Revenue				8,000.00
Expense				
01-3032-4000	ES (C) Water - Wages Regular			44,000.00
01-3032-4034	ES (C) Water - Wages OT			7,200.00
01-3032-4038	ES (C) Water - Wages Vacation			0.00
01-3032-4500	ES (C) Water - Wages Benefits			12,000.00
01-3032-7040	ES (C) Water - Material Hydro			50,000.00
01-3032-7044	ES (C) Water - Material Insurance			7,273.00
01-3032-7052	ES (C) Water - Material Misc			12,000.00
01-3032-7083	ES (C) Water - Material Telephone			1,000.00
01-3032-7114	ES (C) Water - Contracts Engineers			7,000.00
01-3032-7124	ES (C) Water - Contracts Lab			6,200.00
01-3032-7134	ES (C) Water - Contracts Misc			6,000.00
01-3032-7650	ES (C) Water - Internal Transfer			0.00
Total Expense				152,673.00
Dept Excess Revenue Over (Under) Expenditures				(144,673.00)
3033 Environmental-Chesley Water Revenues				
Revenue				
01-3033-3008	ES U/F (C) Water - Residential			120.00
01-3033-3011	ES U/F (C) Water - Connections			3,000.00
01-3033-3014	ES U/F (C) Water - Residential			41,300.00
01-3033-3015	ES U/F (C) Water - Commercial			11,000.00
Total Revenue				55,420.00
Dept Excess Revenue Over (Under) Expenditures				55,420.00
3035 Environmental-Paisley Water				
Revenue				
01-3035-3010	ES U/F (P) Water - Meter Reading			1,200.00
01-3035-3011	ES U/F (P) Water - Connections			2,000.00
01-3035-3013	ES U/F (P) Water - Service Calls			600.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-3035-3014	ES U/F (P) Water - Residential			264,800.00
01-3035-3015	ES U/F (P) Water - Commercial			60,000.00
Total Revenue				328,600.00
Expense				
01-3035-4000	ES (P) Water - Wages Regular			10,600.00
01-3035-4034	ES (P) Water - Wages OT			1,000.00
01-3035-4500	ES (P) Water - Wages Benefits			5,000.00
01-3035-7040	ES (P) Water - Material Hydro			1,400.00
01-3035-7044	ES (P) Water - Material Insurance			5,432.00
01-3035-7052	ES (P) Water - Material Misc			6,000.00
01-3035-7114	ES (P) Water - Contracts Engineer			1,400.00
01-3035-7124	ES (P) Water - Contracts Lab			850.00
01-3035-7134	ES (P) Water - Contracts Misc			6,000.00
01-3035-7650	ES (P) Water - Internal Transfer			0.00
Total Expense				37,682.00
Dept Excess Revenue Over (Under) Expenditures				290,918.00
3036 Environmental-Tara Water Expenses				
Expense				
01-3036-4000	ES (T) Water - Wages Regular			34,000.00
01-3036-4034	ES (T) Water - Wages OT			7,500.00
01-3036-4038	ES (T) Water - Wages Vacation			0.00
01-3036-4500	ES (T) Water - Wages Benefits			12,400.00
01-3036-7016	ES (T) Water - Material Courier			0.00
01-3036-7034	ES (T) Water - Material Heat			500.00
01-3036-7040	ES (T) Water - Material Hydro			26,000.00
01-3036-7044	ES (T) Water - Material Insurance			5,021.00
01-3036-7052	ES (T) Water - Material Misc			10,000.00
01-3036-7083	ES (T) Water - Material Telephone			2,500.00
01-3036-7114	ES (T) Water - Contracts Engineers			3,600.00
01-3036-7124	ES (T) Water - Contracts Lab			4,200.00
01-3036-7134	ES (T) Water - Contracts Misc			2,400.00
01-3036-7650	ES (T) Water - Internal Transfer			0.00
Total Expense				108,121.00
Dept Excess Revenue Over (Under) Expenditures				(108,121.00)
3037 Environmental-Tara Water Revenues				
Revenue				
01-3037-3011	ES U/F (T) Water - Connections			4,000.00
01-3037-3012	ES U/F (T) Water - Misc Charges			1,000.00
01-3037-3014	ES U/F (T) Water - Monthly Flat Fee			2,400.00
01-3037-3015	ES U/F (T) Water - Metered			22,000.00
01-3037-3021	ES U/F (T) Water - Cap Option "1"			3,200.00
01-3037-3024	ES U/F (T) Water - Cap Option "4"			1,655.00
Total Revenue				34,255.00
Dept Excess Revenue Over (Under) Expenditures				34,255.00
3040 Environmental-Garbage Collection				
Revenue				
01-3040-3022	ES U/F Garbage Collect - Bag Tags			4,500.00
Total Revenue				4,500.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
01-3040-4000	ES Garbage Collect - Wages Reg			18,000.00
01-3040-4500	ES Garbage Collect - Wages Benefit			5,300.00
01-3040-7052	ES Garbage Collect - Mat'l Misc			500.00
01-3040-7106	ES Garbage Collect - Contracts			138,000.00
Total Expense				161,800.00
Dept Excess Revenue Over (Under) Expenditures				(157,300.00)
3050 Environmental-Waste Disposal				
Revenue				
01-3050-2905	ES U/F Waste Disp - Misc Chges			0.00
01-3050-3032	ES U/F Waste Disp - Arran Tipping			19,992.00
01-3050-3033	ES U/F Waste Disp - Mattress Tippin			3,600.00
01-3050-3034	ES U/F Waste Disp-Construction Wa			4,200.00
01-3050-3035	ES U/F Waste Disp - Carpet Tipping			132.00
01-3050-3036	ES U/F Waste Disp - Household Tipp			71,600.00
01-3050-3037	ES U/F Waste Disp - Drywall Tipping			600.00
01-3050-3038	ES U/F Waste Disp - Appliance Freo			1,800.00
01-3050-3039	ES U/F Waste Disp - Glass Tipping			72.00
01-3050-3040	ES U/F Waste Disp - Shingle Tipping			1,200.00
01-3050-3041	ES U/F Waste Disp - Bagged Waste			180.00
01-3050-3042	ES U/F Waste Disp - Insulation Tippi			60.00
01-3050-3043	ES U/F Waste Disp - Plastic Tipping			180.00
01-3050-3044	ES U/F Waste Disp - Wood Tipping			2,760.00
01-3050-3045	ES U/F Waste Disp - Triple M Scrap			3,204.00
01-3050-3046	ES U/F Waste Disp - Ewaste Tipping			420.00
Total Revenue				110,000.00
Expense				
01-3050-4000	ES Waste Disp - Wages Reg			48,000.00
01-3050-4034	ES Waste Disp - Wages OT			1,000.00
01-3050-4500	ES Waste Disp - Wages Benefits			11,000.00
01-3050-7040	ES Waste Disp - Mat'l Hydro			900.00
01-3050-7052	ES Waste Disp - Mat'l Misc			12,000.00
01-3050-7083	ES Waste Disp - Mat'l Telephone			300.00
01-3050-7094	ES Waste Disp - Mat'l Vehicle Repair			500.00
01-3050-7106	ES Waste Disp - Contracts			15,000.00
01-3050-7114	ES Waste Disp - Contracts Engineer			42,000.00
01-3050-7124	ES Waste Disp - Contracts Lab			6,500.00
01-3050-7208	ES Waste Disp - Rent Equip			500.00
Total Expense				137,700.00
Dept Excess Revenue Over (Under) Expenditures				(27,700.00)
3060 Environmental-Recycling				
Revenue				
01-3060-3041	ES U/F Recycling - Blue Box Sales			480.00
Total Revenue				480.00
Expense				
01-3060-4000	ES Recycling - Wages Regular			500.00
01-3060-4500	ES Recycling - Wages Benefits			120.00
01-3060-7052	ES Recycling - Material Misc			2,200.00
01-3060-7106	ES Recycling - Contracts			80,000.00
01-3060-7208	ES Recycling - Rent Equipment			750.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				83,570.00
Dept Excess Revenue Over (Under) Expenditures				(83,090.00)
Category Excess Revenue Over (Under) Expenditures				(1,907,625.00)
Category: 4???				
4002 Health Services-Chesley Clinic				
Revenue				
01-4002-2531	HS (C) Clinic - Rents			79,860.00
01-4002-2571	HS (C) Clinic - Donations			0.00
Total Revenue				79,860.00
Expense				
01-4002-4000	HS (C) Clinic - Wages Reg			756.00
01-4002-4500	HS (C) Clinic - Wages Benefits			156.00
01-4002-7038	HS (C) Clinic - Mat'l Heat			3,600.00
01-4002-7040	HS (C) Clinic - Mat'l Hydro			10,200.00
01-4002-7044	HS (C) Clinic - Mat'l Insurance			1,162.00
01-4002-7052	HS (C) Clinic - Mat'l Misc			32,970.00
01-4002-7097	HS (C) Clinic - Mat'l Water/Sewer			944.00
01-4002-7134	HS (C) Clinic - Contracts Misc			550.00
01-4002-7600	HS (C) Clinic - To Unfunded Capital			29,522.00
Total Expense				79,860.00
Dept Excess Revenue Over (Under) Expenditures				0.00
4004 Health Services-Paisley Clinic				
Revenue				
01-4004-2531	HS (P) Clinic - Rents			18,660.00
Total Revenue				18,660.00
Expense				
01-4004-4000	HS (P) Clinic - Wages Reg			2,600.00
01-4004-4500	HS (P) Clinic - Wages Benefits			396.00
01-4004-7008	HS (P) Clinic - Mat'l Building Mtce			720.00
01-4004-7038	HS (P) Clinic - Mat'l Propane			720.00
01-4004-7040	HS (P) Clinic - Mat'l Hydro			2,400.00
01-4004-7044	HS (P) Clinic - Mat'l Insurance			340.00
01-4004-7052	HS (P) Clinic - Mat'l Misc			720.00
01-4004-7097	HS (P) Clinic - Mat'l Water/Sewer			984.00
01-4004-7134	HS (P) Clinic - Contracts Misc			3,265.00
01-4004-7700	HS (P) Clinic - Trans to Reserves			12,145.00
Total Expense				24,290.00
Dept Excess Revenue Over (Under) Expenditures				(5,630.00)
4010 Health Services-Cemetery-Common				
Expense				
01-4010-7052	HS Cemetery Com - Mat'l Misc			1,200.00
Total Expense				1,200.00
Dept Excess Revenue Over (Under) Expenditures				(1,200.00)

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
4011 Health Services-Arran Cemetery				
Revenue				
01-4011-2565	HS Arran Cemetery - Interest			18.00
Total Revenue				18.00
Expense				
01-4011-4003	HS Arran Cemetery - Wages Mtce			1,800.00
01-4011-4500	HS Arran Cemetery - Wages Benefit:			276.00
01-4011-7134	HS Arran Cemetery - Contracts Misc			200.00
Total Expense				2,276.00
Dept Excess Revenue Over (Under) Expenditures				(2,258.00)
4012 Health Services-Chesley Cemetery				
Revenue				
01-4012-2565	HS (C) Cemetery - Interest			420.00
01-4012-3051	HS U/F (C) Cemetery - Land Sales			6,000.00
01-4012-3053	HS U/F (C) Interment			13,500.00
01-4012-3054	HS U/F (C) Interment Wkends			2,400.00
01-4012-3055	HS U/F (C) Cremation			3,600.00
01-4012-3056	HS U/F (C) Cem - Mortuary			840.00
01-4012-3059	HS U/F (C) Cem - Licence Fees			30.00
01-4012-3060	HS U/F (C) Cem - Misc Charges			300.00
01-4012-3070	HS (C) Cem - Columbarium Land Sa			10,800.00
01-4012-3072	HS (C) Cem - Columbarium C & M			1,800.00
01-4012-3074	HS (C) Cem - Columbarium Engravir			1,980.00
Total Revenue				41,670.00
Expense				
01-4012-4002	HS (C) Cemetery - Wages Reg Buria			6,000.00
01-4012-4003	HS (C) Cemetery - Wages Reg Mtce			28,500.00
01-4012-4034	HS (C) Cemetery - Wages OT Burial			1,200.00
01-4012-4500	HS (C) Cemetery - Wages Benefits			9,300.00
01-4012-7030	HS (C) Cemetery - Material Gas/Fue			480.00
01-4012-7040	HS (C) Cemetery - Mat'l Hydro			420.00
01-4012-7044	HS (C) Cemetery - Mat'l Insurance			715.00
01-4012-7052	HS (C) Cemetery - Material Misc			3,000.00
01-4012-7300	HS (C) Cemetery - Columbarium Re			600.00
Total Expense				50,215.00
Dept Excess Revenue Over (Under) Expenditures				(8,545.00)
4013 Health Services-Elderslie Cemetery				
Revenue				
01-4013-2565	HS Elderslie Cemetery - Interest			12.00
01-4013-3054	HS U/F Elderslie Cem -Weekend Inte			252.00
01-4013-3055	HS U/F Elderslie Cem - Cremations			252.00
Total Revenue				516.00
Expense				
01-4013-4002	HS Elderslie Cem - Wages Reg Buria			360.00
01-4013-4003	HS Elderslie Cem - Wages Reg Mtce			1,800.00
01-4013-4500	HS Elderslie Cem - Wages Benefits			480.00
Total Expense				2,640.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Dept Excess Revenue Over (Under) Expenditures				(2,124.00)
4014 Health Services-Paisley Cemetery				
Revenue				
01-4014-2565	HS (P) Cemetery - Interest			48.00
01-4014-3051	HS U/F (P) Cem - Land Sales			450.00
01-4014-3055	HS U/F (P) Cem - Cremation			250.00
Total Revenue				748.00
Expense				
01-4014-4003	HS (P) Cem - Wages Mtce			3,200.00
01-4014-4500	HS (P) Cem - Wages Benefits			840.00
01-4014-7044	HS (P) Cem - Mat'l Insurance			554.00
01-4014-7052	HS (P) Cem - Mat'l Misc			400.00
01-4014-7134	HS (P) Cem - Contracts Misc			1,000.00
Total Expense				5,994.00
Dept Excess Revenue Over (Under) Expenditures				(5,246.00)
4016 Health Services-Tara Cemetery				
Revenue				
01-4016-2565	HS (T) Cem - Interest			396.00
01-4016-3051	HS U/F (T) Cem - Land Sales			12,000.00
01-4016-3053	HS U/F (T) Interments			8,400.00
01-4016-3054	HS U/F (T) Interm Wkends			840.00
01-4016-3055	HS U/F (T) Cremation			4,200.00
01-4016-3056	HS U/F (T) Cem - Mortuary			360.00
01-4016-3060	HS U/F (T) Cem - Misc Chgs			180.00
Total Revenue				26,376.00
Expense				
01-4016-4002	HS (T) Cem - Wages Burial			4,200.00
01-4016-4003	HS (T) Cem - Wages Mtce			10,800.00
01-4016-4034	HS (T) Cem - Wages OT Burial			360.00
01-4016-4500	HS (T) Cem - Wages Benefits			3,850.00
01-4016-7044	HS (T) Cem - Mat'l Insurance			590.00
01-4016-7052	HS (T) Cem - Material Misc			1,000.00
01-4016-7134	HS (T) Cem - Contracts Misc			4,400.00
Total Expense				25,200.00
Dept Excess Revenue Over (Under) Expenditures				1,176.00
Category Excess Revenue Over (Under) Expenditures				(23,827.00)
Category: 5???				
5001 Rec/Cult-Parkland-Recreation				
Revenue				
01-5001-2581	R/C Parkland - Donations			0.00
01-5001-2620	R/C Parkland - Contrib from Reserve			0.00
Total Revenue				0.00
Expense				
01-5001-4000	R/C Parkland - Wages Reg			60,000.00
01-5001-4500	R/C Parkland - Wages Benefits			15,400.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5001-7009	R/C Parkland - Mat'l Equip Mtce			2,000.00
01-5001-7030	R/C Parkland - Mat'l Gas/Fuel			2,000.00
01-5001-7040	R/C Parkland - Mat'l Hydro			4,200.00
01-5001-7044	R/C Parkland - Mat'l Insurance			12,758.00
01-5001-7052	R/C Parkland - Mat'l Misc			7,500.00
01-5001-7060	R/C Parkland - Mat'l Portable Toilets			5,000.00
01-5001-7097	R/C Parkland - Mat'l Water/Sewer			4,500.00
01-5001-7134	R/C Parkland - Contracts Misc			4,500.00
01-5001-7208	R/C Parkland - Rent Equipment			200.00
01-5001-7700	R/C Parkland - Transfer to Reserves			0.00
Total Expense				118,058.00
Dept Excess Revenue Over (Under) Expenditures				(118,058.00)
5015 Rec/Cult-Admin				
Revenue				
01-5015-2620	R/C Admin - Contr from Reserves			0.00
01-5015-2700	R/C Admin - Grants & Donations			41,000.00
Total Revenue				41,000.00
Expense				
01-5015-4000	R/C Admin - Wages Regular			55,542.00
01-5015-4500	R/C Admin - Wages Benefits			16,666.00
01-5015-7002	R/C Admin - Mat'l Advertising			200.00
01-5015-7008	R/C Admin - Mat'l Projects			2,000.00
01-5015-7014	R/C Admin - Mat'l Conv/Seminars			1,500.00
01-5015-7030	R/C Admin - Mat'l Gas/Fuel			240.00
01-5015-7050	R/C Admin - Mat'l Mileage			1,500.00
01-5015-7052	R/C Admin - Mat'l Misc			750.00
01-5015-7056	R/C Admin - Mat'l Office Supplies			250.00
01-5015-7083	R/C Admin - Mat'l Telephone			1,320.00
01-5015-7087	R/C Admin - Mat'l Training			4,000.00
01-5015-7700	R/C Admin - Transfer to Reserves			290,000.00
Total Expense				373,968.00
Dept Excess Revenue Over (Under) Expenditures				(332,968.00)
5020 Rec/Cult-Common H&S				
Expense				
01-5020-4044	R/C Common H&S - Wages Reg			1,080.00
01-5020-4500	R/C Common H&S - Wages Benefits			270.00
01-5020-4510	R/C Common H&S - Wages Clothing			1,500.00
01-5020-4515	R/C Common H&S - Wages Boots			800.00
01-5020-7052	R/C Common H&S - Mat'l Misc			200.00
01-5020-7087	R/C Common H&S - Mat'l Training			1,250.00
Total Expense				5,100.00
Dept Excess Revenue Over (Under) Expenditures				(5,100.00)
5210 Rec/Cult-Programs-AE Programs				
Revenue				
01-5210-3071	R/C U/F Programs - Other			3,000.00
01-5210-3072	R/C U/F Programs - Exercise			3,750.00
01-5210-3075	R/C U/F Programs - Seniors			1,000.00
01-5210-3076	R/C U/F Programs - Guide Ads			5,200.00
01-5210-3077	R/C U/F Programs - Insurance Fee			3,500.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Revenue				16,450.00
Expense				
01-5210-4000	R/C Programs - Wages Regular			29,120.00
01-5210-4038	R/C Programs - Wages Vacation			3,468.00
01-5210-4500	R/C Programs - Wages Benefits			10,750.00
01-5210-7044	R/C Programs- Mat'l Rental Insuranc			2,265.00
01-5210-7050	R/C Programs - Mat'l Mileage			480.00
01-5210-7052	R/C Programs - Mat'l Misc			2,699.00
01-5210-7054	R/C Programs - Mat'l AE Guide			5,000.00
01-5210-7134	R/C Programs - Contracts Misc			1,000.00
01-5210-7700	R/C Programs - Trans to Reserves			0.00
Total Expense				54,782.00
Dept Excess Revenue Over (Under) Expenditures				(38,332.00)
5220 Rec/Cult-Programs-Day Camp				
Revenue				
01-5220-3073	R/C U/F Day Camp - Registration			30,000.00
Total Revenue				30,000.00
Expense				
01-5220-4000	R/C Day Camp - Wages Regular			15,060.00
01-5220-4500	R/C Day Camp - Wages Benefits			1,560.00
01-5220-7052	R/C Day Camp - Material Misc			7,500.00
Total Expense				24,120.00
Dept Excess Revenue Over (Under) Expenditures				5,880.00
5311 Rec/Cult-Facilities-Arran/Allenford Ball Field				
Expense				
01-5311-7040	R/C Arran Ball Field - Mat'l Hydro			350.00
01-5311-7052	R/C Arran Ball Field - Mat'l Misc			450.00
Total Expense				800.00
Dept Excess Revenue Over (Under) Expenditures				(800.00)
5312 Rec/Cult-Facilities-Chesley Ball Field				
Revenue				
01-5312-2700	R/C (C) Ball Field - Grants & Donatio			14,000.00
01-5312-3091	R/C U/F (C) Ball Field - Rentals			3,000.00
Total Revenue				17,000.00
Expense				
01-5312-4000	R/C (C) Ball Field - Wages Reg			3,150.00
01-5312-4500	R/C (C) Ball Field - Wages Benefits			765.00
01-5312-7030	R/C (C) Ball Field - Mat'l Fuel			200.00
01-5312-7040	R/C (C) Ball Field - Mat'l Hydro			1,350.00
01-5312-7052	R/C (C) Ball Field - Mat'l Misc			3,000.00
01-5312-7134	R/C (C) Ball Field - Contracts			500.00
Total Expense				8,965.00
Dept Excess Revenue Over (Under) Expenditures				8,035.00
5314 Rec/Cult-Facilities-Paisley Ball Field				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Revenue				
01-5314-3092	R/C U/F (P) Ball Field - Rentals			1,500.00
Total Revenue				1,500.00
Expense				
01-5314-4000	R/C (P) Ball Field - Wages Reg			3,000.00
01-5314-4500	R/C (P) Ball Field - Wages Benefits			785.00
01-5314-7030	R/C (P) Ball Field - Mat'l Fuel			400.00
01-5314-7040	R/C (P) Ball Field - Mat'l Hydro			600.00
01-5314-7052	R/C (P) Ball Field - Mat'l Misc			3,000.00
Total Expense				7,785.00
Dept Excess Revenue Over (Under) Expenditures				(6,285.00)
5316 Rec/Cult-Facilities-Tara Ball Field				
Revenue				
01-5316-3093	R/C U/F (T) Ball Field - Rentals			6,500.00
Total Revenue				6,500.00
Expense				
01-5316-4000	R/C (T) Ball Field - Wages Reg			7,350.00
01-5316-4500	R/C (T) Ball Field - Wages Benefits			1,800.00
01-5316-7030	R/C (T) Ball Field - Mat'l Fuel			750.00
01-5316-7040	R/C (T) Ball Field - Mat'l Hydro			1,700.00
01-5316-7052	R/C (T) Ball Field - Mat'l Misc			3,000.00
01-5316-7134	R/C (T) Ball Field - Contracts			500.00
Total Expense				15,100.00
Dept Excess Revenue Over (Under) Expenditures				(8,600.00)
5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr				
Revenue				
01-5411-3101	R/C U/F Arkwright Hall - Rentals			1,250.00
Total Revenue				1,250.00
Expense				
01-5411-4000	R/C Arkwright Hall - Wages Reg			1,470.00
01-5411-4500	R/C Arkwright Hall - Wages Benefits			220.00
01-5411-7034	R/C Arkwright Hall - Mat'l Heat			1,000.00
01-5411-7040	R/C Arkwright Hall - Mat'l Hydro			1,000.00
01-5411-7052	R/C Arkwright Hall - Mat'l Misc			1,000.00
01-5411-7124	R/C Arkwright Hall - Contracts Lab			0.00
01-5411-7134	R/C Arkwright Hall - Contracts Misc			1,000.00
Total Expense				5,690.00
Dept Excess Revenue Over (Under) Expenditures				(4,440.00)
5412 Rec/Cult-Facilities-Chesley Comm Ctr				
Revenue				
01-5412-3101	R/C U/F (C) Comm Ctr - Rentals			20,000.00
01-5412-3102	R/C U/F (C) Comm Ctr - Misc Reven			500.00
01-5412-3111	R/C U/F (C) Arena - Ice Rentals			82,000.00
01-5412-3112	R/C U/F (C) Arena - Admissions			1,000.00
01-5412-3113	R/C U/F (C) Arena - Floor Rentals			3,000.00
01-5412-3114	R/C U/F (C) Arena - Ad Revenue			2,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5412-3116	R/C U/F (C) Arena - Concession Rer			625.00
01-5412-3117	R/C U/F (C) Arena - Curling			22,000.00
Total Revenue				131,125.00
Expense				
01-5412-4000	R/C (C) Comm Ctr - Wages Reg			102,130.00
01-5412-4006	R/C (C) Comm Ctr - Wages On Call			400.00
01-5412-4038	R/C (C) Comm Ctr - Wages Vacation			11,280.00
01-5412-4040	R/C (C) Comm Ctr - Wages Stats			6,960.00
01-5412-4042	R/C (C) Comm Ctr - Wages Sick Pay			1,500.00
01-5412-4500	R/C (C) Comm Ctr - Wages Benefits			34,235.00
01-5412-7008	R/C (C) Comm Ctr - Mat'l Bldg Mtce			6,500.00
01-5412-7009	R/C (C) Comm Ctr - Mat'l Equip Mtce			6,500.00
01-5412-7038	R/C (C) Comm Ctr - Mat'l Propane			10,000.00
01-5412-7040	R/C (C) Comm Ctr - Mat'l Hydro			82,500.00
01-5412-7042	R/C (C) Comm Ctr - Mat'l Ice Plant			10,000.00
01-5412-7044	R/C (C) Comm Ctr - Mat'l Insurance			9,149.00
01-5412-7052	R/C (C) Comm Ctr - Mat'l Misc			9,000.00
01-5412-7083	R/C (C) Comm Ctr - Mat'l Telephone			1,200.00
01-5412-7087	R/C (C) Comm Ctr - Mat'l Training			1,500.00
01-5412-7097	R/C (C) Comm Ctr - Mat'l Water			15,000.00
01-5412-7134	R/C (C) Comm Ctr - Contracts Misc			13,000.00
01-5412-7208	R/C (C) Comm Ctr - Rent Equipment			500.00
01-5412-7700	R/C (C) Comm Ctr - Trans to Reserv			0.00
Total Expense				321,354.00
Dept Excess Revenue Over (Under) Expenditures				(190,229.00)
5414 Rec/Cult-Facilities-Paisley Comm Ctr				
Revenue				
01-5414-3101	R/C U/F (P) Comm Ctr - Hall Rentals			4,000.00
01-5414-3102	R/C U/F (P) Comm Ctr - Hall Misc			500.00
01-5414-3111	R/C U/F (P) Arena - Ice Rental			85,000.00
01-5414-3112	R/C U/F (P) Arena - Admissions			500.00
01-5414-3113	R/C U/F (P) Arena - Floor Rentals			1,000.00
01-5414-3114	R/C U/F (P) Arena - Ad Revenue			1,500.00
01-5414-3116	R/C U/F (P) Arena - Concession Ren			300.00
01-5414-3117	R/C U/F (P) Arena - Curling			10,000.00
Total Revenue				102,800.00
Expense				
01-5414-4000	R/C (P) Comm Ctr - Wages Reg			74,685.00
01-5414-4006	R/C (P) Comm Ctr - Wages On Call			400.00
01-5414-4038	R/C (P) Comm Ctr - Wages Vacation			9,060.00
01-5414-4040	R/C (P) Comm Ctr - Wages Stats			5,300.00
01-5414-4042	R/C (P) Comm Ctr - Wages Sick Pay			1,500.00
01-5414-4500	R/C (P) Comm Ctr - Wages Benefits			26,010.00
01-5414-7008	R/C (P) Comm Ctr - Mat'l Bldg Mtce			6,000.00
01-5414-7009	R/C (P) Comm Ctr - Mat'l Equip Mtce			6,000.00
01-5414-7038	R/C (P) Comm Ctr - Mat'l Propane			11,000.00
01-5414-7040	R/C (P) Comm Ctr - Mat'l Hydro			66,000.00
01-5414-7042	R/C (P) Comm Ctr - Mat'l Ice Plant			12,000.00
01-5414-7044	R/C (P) Comm Ctr - Mat'l Insurance			9,131.00
01-5414-7052	R/C (P) Comm Ctr - Mat'l Misc			8,000.00
01-5414-7083	R/C (P) Comm Ctr - Mat'l Telephone			1,500.00
01-5414-7087	R/C (P) Comm Ctr - Mat'l Training			1,500.00

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01-5414-7097	R/C (P) Comm Ctr - Mat'l Wat/Sew			7,500.00
01-5414-7134	R/C (P) Comm Ctr - Contracts Misc			13,000.00
01-5414-7208	R/C (P) Comm Ctr - Rent Equipment			500.00
01-5414-7700	R/C (P) Comm Ctr - Trans to Reserv			0.00
Total Expense				259,086.00
Dept Excess Revenue Over (Under) Expenditures				(156,286.00)
5416 Rec/Cult-Facilities-Tara Comm Ctr				
Revenue				
01-5416-3101	R/C U/F (T) Comm Ctr - Hall Rentals			7,500.00
01-5416-3102	R/C U/F (T) Comm Ctr - Hall Misc			1,500.00
01-5416-3111	RC U/F (T) Arena - Ice Rentals			62,000.00
01-5416-3112	RC U/F (T) Arena - Admissions			1,500.00
01-5416-3113	R/C U/F (T) Arena - Floor Rentals			6,500.00
01-5416-3114	R/C U/F (T) Arena - Ad Revenue			2,500.00
01-5416-3115	R/C U/F (T) Arena - Vending Machin			900.00
01-5416-3116	R/C U/F (T) Arena - Concession Ren			150.00
Total Revenue				82,550.00
Expense				
01-5416-4000	R/C (T) Comm Ctr - Wages Reg			80,800.00
01-5416-4006	R/C (T) Comm Ctr - Wages On Call			300.00
01-5416-4038	R/C (T) Comm Ctr - Wages Vacation			7,500.00
01-5416-4040	R/C (T) Comm Ctr - Wages Stats			5,350.00
01-5416-4042	R/C (T) Comm Ctr - Wages Sick Pay			1,310.00
01-5416-4500	R/C (T) Comm Ctr - Wages Benefits			27,280.00
01-5416-7008	R/C (T) Comm Ctr - Mat'l-Bldg Mtce			8,000.00
01-5416-7009	R/C (T) Comm Ctr - Mat'l Equip Mtce			8,000.00
01-5416-7030	R/C (T) Comm Ctr - Mat'l Natural Ga			4,500.00
01-5416-7038	R/C (T) Comm Ctr - Mat'l Propane			1,500.00
01-5416-7040	R/C (T) Comm Ctr - Mat'l Hydro			29,000.00
01-5416-7042	R/C (T) Comm Ctr - Mat'l Ice Plant			10,000.00
01-5416-7044	R/C (T) Comm Ctr - Mat'l Insurance			12,490.00
01-5416-7052	R/C (T) Comm Ctr - Material Misc			7,500.00
01-5416-7083	R/C (T) Comm Ctr - Mat'l Telephone			1,500.00
01-5416-7087	R/C (T) Comm Ctr - Mat'l Training			1,500.00
01-5416-7097	R/C (T) Comm Ctr - Mat'l Water/Sew			10,000.00
01-5416-7134	R/C (T) Comm Ctr - Contracts Misc			7,500.00
01-5416-7208	R/C (T) Comm Ctr - Rent Equipment			500.00
01-5416-7700	R/C (T) Comm Ctr - Trans to Reserv			0.00
Total Expense				224,530.00
Dept Excess Revenue Over (Under) Expenditures				(141,980.00)
5512 Rec/Cult-Facilities-Chesley Pool				
Revenue				
01-5512-2585	R/C Chesley Pool - Donations			10,000.00
01-5512-2712	R/C Chesley Pool - Grants			0.00
01-5512-3081	R/C U/F (C) Pool - Lessons			10,500.00
01-5512-3121	R/C U/F (C) Pool - Admissions			3,000.00
01-5512-3122	R/C U/F (C) Pool - Seasonpass			2,600.00
01-5512-3123	R/C U/F (C) Pool - Rental Revenue			450.00
Total Revenue				26,550.00
Expense				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5512-4000	R/C (C) Pool - Wages Regular			22,460.00
01-5512-4500	R/C (C) Pool - Wages Benefits			2,875.00
01-5512-7034	R/C (C) Pool - Material Heat			800.00
01-5512-7040	R/C (C) Pool - Material Hydro			2,800.00
01-5512-7052	R/C (C) Pool - Material Misc			3,000.00
01-5512-7083	R/C (C) Pool - Mat'l Telephone			500.00
01-5512-7097	R/C (C) Pool - Mat'l Water/Sewer			2,200.00
01-5512-7134	R/C (C) Pool - Contracts Misc			2,000.00
Total Expense				36,635.00
Dept Excess Revenue Over (Under) Expenditures				(10,085.00)
5516 Rec/Cult-Facilities-Tara Pool				
Revenue				
01-5516-3081	R/C U/F (T) Pool - Lessons			13,000.00
01-5516-3121	R/C U/F (T) Pool - Admissions			1,900.00
01-5516-3122	R/C U/F (T) Pool - Seasonpass			3,450.00
01-5516-3123	R/C U/F (T) Pool - Rentals			450.00
Total Revenue				18,800.00
Expense				
01-5516-4000	R/C (T) Pool - Wages Reg			23,375.00
01-5516-4500	R/C (T) Pool - Wages Benefits			3,000.00
01-5516-7034	R/C (T) Pool - Mat'l Heat			1,400.00
01-5516-7040	R/C (T) Pool - Mat'l Hydro			2,750.00
01-5516-7052	R/C (T) Pool - Mat'l Misc			4,500.00
01-5516-7083	R/C (T) Pool - Mat'l Telephone			500.00
01-5516-7097	R/C (T) Pool - Mat'l Water/Sewer			3,500.00
01-5516-7134	R/C (T) Pool - Contracts Misc			2,500.00
Total Expense				41,525.00
Dept Excess Revenue Over (Under) Expenditures				(22,725.00)
5612 Rec/Cult-Facilities-Chesley Trailer Park				
Revenue				
01-5612-3131	R/C U/F (C) Trailer Pk - Rents			30,500.00
01-5612-3132	R/C U/F (C) Trailer Pk - Pavillion			800.00
01-5612-3133	R/C U/F (C) Trailer Pk - Showers			25.00
Total Revenue				31,325.00
Expense				
01-5612-4000	R/C (C) Trailer Pk - Wages Reg			5,840.00
01-5612-4500	R/C (C) Trailer Pk - Wages Benefits			1,900.00
01-5612-7040	R/C (C) Trailer Pk - Mat'l Hydro			8,000.00
01-5612-7052	R/C (C) Trailer Pk - Mat'l Misc			3,000.00
01-5612-7083	R/C (C) Trailer Pk - Mat'l Telephone			540.00
01-5612-7097	R/C (C) Trailer Pk - Mat'l Water/Sewer			4,500.00
01-5612-7134	R/C (C) Trailer Pk - Contracts Misc			5,000.00
01-5612-7208	R/C (C) Trailer Pk - Rent Equip			150.00
01-5612-7700	R/C (C) Trailer Pk - To Reserves			5,200.00
Total Expense				34,130.00
Dept Excess Revenue Over (Under) Expenditures				(2,805.00)
5712 Rec/Cult-Facilities-Lease-Chesley Town Hall				
Revenue				

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01-5712-2525	R/C (C) Town Hall - Rent			2,550.00
01-5712-2620	R/C (C) Town Hall - From Reserves			0.00
01-5712-2700	R/C (C) Town Hall - Grants/Donation			0.00
Total Revenue				2,550.00
Expense				
01-5712-4000	R/C (C) Town Hall - Wages Reg			1,500.00
01-5712-4500	R/C (C) Town Hall - Wages Benefits			426.00
01-5712-7034	R/C (C) Town Hall - Mat'l Heat			7,500.00
01-5712-7040	R/C (C) Town Hall - Mat'l Hydro			8,625.00
01-5712-7052	R/C (C) Town Hall - Mat'l Misc			1,200.00
01-5712-7097	R/C (C) Town Hall - Mat'l Water/Sew			1,750.00
01-5712-7134	R/C (C) Town Hall - Contracts Misc			3,000.00
01-5712-7208	R/C (C) Town Hall - Rent Equip			100.00
01-5712-7600	R/C (C) Town Hall - Transfer to Capit			0.00
Total Expense				24,101.00
Dept Excess Revenue Over (Under) Expenditures				(21,551.00)
5714 Rec/Cult-Facilities-Lease-Paisley Legion				
Revenue				
01-5714-3117	R/C (P) Legion - Legion Contr			7,500.00
Total Revenue				7,500.00
Expense				
01-5714-7052	R/C (P) Legion - Mat'l Misc			7,500.00
Total Expense				7,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
5715 Rec/Cult-Facilities-Lease-Paisley LCBO				
Revenue				
01-5715-2521	R/C (P) LCBO - Reimburse Utilities			10,000.00
01-5715-2522	R/C (P) LCBO - Lease			12,000.00
Total Revenue				22,000.00
Expense				
01-5715-4000	R/C (P) LCBO - Wages Regular			840.00
01-5715-4500	R/C (P) LCBO - Wages Benefits			144.00
01-5715-7040	R/C (P) LCBO - Mat'l Hydro			10,500.00
01-5715-7052	R/C (P) LCBO - Mat'l Misc			1,200.00
01-5715-7097	R/C (P) LCBO - Mat'l Water/Sewer			800.00
Total Expense				13,484.00
Dept Excess Revenue Over (Under) Expenditures				8,516.00
5812 Rec/Cult-Libraries-Chesley				
Revenue				
01-5812-2528	R/C (C) Library - Rental Income			21,960.00
Total Revenue				21,960.00
Expense				
01-5812-4000	R/C (C) Library - Wages Regular			6,000.00
01-5812-4500	R/C (C) Library - Wages Benefits			1,200.00
01-5812-7040	R/C (C) Library - Mat'l Hydro/Heat			6,000.00
01-5812-7044	R/C (C) Library - Mat'l Insurance			965.00

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01-5812-7052	R/C (C) Library - Material Misc			1,200.00
01-5812-7097	R/C (C) Library - Mat'l Water/Sewer			1,500.00
01-5812-7134	R/C (C) Library - Contracts Misc			500.00
01-5812-7208	R/C (C) Library - Rent Equipment			500.00
Total Expense				17,865.00
Dept Excess Revenue Over (Under) Expenditures				4,095.00
5814 Rec/Cult-Libraries-Paisley				
Revenue				
01-5814-2528	R/C (P) Library - Rental Income			7,232.00
Total Revenue				7,232.00
Expense				
01-5814-4000	R/C (P) Library - Wages Regular			3,000.00
01-5814-4500	R/C (P) Library - Wages Benefits			300.00
01-5814-7040	R/C (P) Library - Mat'l Hydro/Heat			3,450.00
01-5814-7044	R/C (P) Library - Mat'l Insurance			787.00
01-5814-7052	R/C (P) Library - Material Misc			500.00
01-5814-7097	R/C (P) Library - Mat'l Water/Sewer			750.00
01-5814-7134	R/C (P) Library - Contracts Misc			250.00
Total Expense				9,037.00
Dept Excess Revenue Over (Under) Expenditures				(1,805.00)
5816 Rec/Cult-Libraries-Tara				
Revenue				
01-5816-2528	R/C (T) Library - Rental Income			14,640.00
Total Revenue				14,640.00
Expense				
01-5816-4000	R/C (T) Library - Wages Regular			4,200.00
01-5816-4500	R/C (T) Library - Wages Benefits			546.00
01-5816-7040	R/C (T) Library - Mat'l Hydro/Heat			3,300.00
01-5816-7044	R/C (T) Library - Mat'l Insurance			787.00
01-5816-7052	R/C (T) Library - Material Misc			2,000.00
01-5816-7097	R/C (T) Library - Mat'l Water/Sewer			1,000.00
01-5816-7134	R/C (T) Library - Contracts Misc			2,500.00
Total Expense				14,333.00
Dept Excess Revenue Over (Under) Expenditures				307.00
5914 Rec/Cult-Museum-Paisley				
Revenue				
01-5914-2579	R/C (P) Museum - Donations			600.00
01-5914-2801	R/C (P) Museum - Grants			2,975.00
01-5914-3142	R/C U/F (P) Museum - Admissions			1,000.00
01-5914-3143	R/C U/F (P) Museum - Gift Shop			500.00
01-5914-3144	R/C U/F (P) Museum - Spec Events			500.00
Total Revenue				5,575.00
Expense				
01-5914-4000	R/C (P) Museum - Wages Reg			7,592.00
01-5914-4500	R/C (P) Museum - Wages Benefits			840.00
01-5914-7032	R/C (P) Museum - Mat'l Gift Shop			500.00
01-5914-7040	R/C (P) Museum - Mat'l Hydro			3,000.00

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01-5914-7044	R/C (P) Museum - Mat'l Insurance			840.00
01-5914-7052	R/C (P) Museum - Mat'l Misc			500.00
01-5914-7083	R/C (P) Musuem - Mat'l Telephone			600.00
01-5914-7097	R/C (P) Museum - Mat'l Water/Sewer			700.00
01-5914-7134	R/C (P) Museum - Contracts Misc			500.00
Total Expense				15,072.00
Dept Excess Revenue Over (Under) Expenditures				(9,497.00)
Category Excess Revenue Over (Under) Expenditures				(1,044,713.00)
 Category: 7???				
7010 Plan/Dev-Planning-Zoning				
Revenue				
01-7010-2902	P/D U/F Zoning - Compliance Letters			5,640.00
Total Revenue				5,640.00
Dept Excess Revenue Over (Under) Expenditures				5,640.00
7210 Plan/Dev-Commercial/Industrial Dev				
Expense				
01-7210-7114	P/D Com/Ind - Contracts Engineering			33,000.00
Total Expense				33,000.00
Dept Excess Revenue Over (Under) Expenditures				(33,000.00)
7220 Plan/Dev-Comm/Ind-Downtown Decor				
Revenue				
01-7220-2620	P/D Downtown Decor - From Reserv			0.00
Total Revenue				0.00
Expense				
01-7220-4000	P/D Downtown Decor - Wages Reg			28,500.00
01-7220-4500	P/D Downtwn Decor - Wages Benefits			11,500.00
01-7220-7052	P/D Downtown Decor - Mat'l Misc			3,000.00
01-7220-7134	P/D Downtown Decor - Contracts Mi			1,000.00
Total Expense				44,000.00
Dept Excess Revenue Over (Under) Expenditures				(44,000.00)
7230 Plan/Dev-Comm/Ind-Kuipfer Gravel Pit				
Expense				
01-7230-4000	P/D Kuipfer Gravel Pit - Wages Reg			1,000.00
01-7230-4500	P/D Kuipfer Gravel Pit - Wages Bene			290.00
01-7230-7134	P/D-Kuipfer Gravel Pit - Contracts Mi			1,000.00
Total Expense				2,290.00
Dept Excess Revenue Over (Under) Expenditures				(2,290.00)
7300 Plan/Dev-Natural Gas Project				
Revenue				
01-7300-2620	P/D Natural Gas - Contr from Reserv			48,000.00
Total Revenue				48,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
01-7300-7134	P/D Natural Gas - Contracts Misc			48,000.00
Total Expense				48,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
7610 Plan/Dev-Tile Drainage				
Revenue				
01-7610-2730	P/D Grants Ont - Mun Drain Enginee			16,500.00
01-7610-2731	P/D Mun Drain - Cleanout Assess			6,600.00
01-7610-3163	P/D U/F Tile Drain - Arr/Eld Taxbills			148,055.00
Total Revenue				171,155.00
Expense				
01-7610-6000	P/D Tile Drains - LTD Interest			39,172.00
01-7610-6501	P/D Tile Drains - Gov't Payt Arr/Eld			108,883.00
01-7610-7052	P/D Mun Drains - Mat'l Misc			2,000.00
01-7610-7104	P/D Mun Drains - Contracts Cleanou			24,000.00
01-7610-7114	P/D Mun Drains - Contracts Enginee			24,000.00
Total Expense				198,055.00
Dept Excess Revenue Over (Under) Expenditures				(26,900.00)
Category Excess Revenue Over (Under) Expenditures				(100,550.00)

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
REPORT SUMMARY				
01-0100	LT Taxation			6,768,383.00
01-0200	UT Taxation			0.00
01-0300	EP Taxation			0.00
01-0400	ES Taxation			0.00
01-0500	FS Taxation			0.00
01-0600	FP Taxation			0.00
01-1020	Gen Govt - Program Support			1,841,486.00
01-2010	Protection Services - Common Fire			23,150.00
01-2012	Protection Services - Chesley Fire			78,281.00
01-2014	Protection Services - Paisley Fire			128,068.00
01-2016	Protection Services - Tara Fire			28,397.00
01-2041	Protection Services - Animal Control			28,040.00
01-2042	Protection Services - Building Inspection			90,000.00
01-2044	Protection Services - Property Standards			1,800.00
01-2060	Protection Services - POA Parking/By-Law Enforceme			200.00
01-2510	Transportation-Roads-Admin			509,927.00
01-2521	Transportation-Winter Ctrl-Snow Moving			15,000.00
01-2540	Transportation-Parking			300.00
01-2550	Transportation-Street Lighting			0.00
01-3005	Environmental-Sewer&Water-AE Common			360.00
01-3012	Environmental-Chesley Sewage Expenses			7,320.00
01-3014	Environmental-Paisley Sewage Revenues			245,040.00
01-3016	Environmental-Tara Sewage Revenues			20,580.00
01-3030	Environmental-Source Water Protection			26,907.00
01-3032	Environmental-Chesley Water Expenses			8,000.00
01-3033	Environmental-Chesley Water Revenues			55,420.00
01-3035	Environmental-Paisley Water			328,600.00
01-3037	Environmental-Tara Water Revenues			34,255.00
01-3040	Environmental-Garbage Collection			4,500.00
01-3050	Environmental-Waste Disposal			110,000.00
01-3060	Environmental-Recycling			480.00
01-4002	Health Services-Chesley Clinic			79,860.00
01-4004	Health Services-Paisley Clinic			18,660.00
01-4011	Health Services-Arran Cemetery			18.00
01-4012	Health Services-Chesley Cemetery			41,670.00
01-4013	Health Services-Elderslie Cemetery			516.00
01-4014	Health Services-Paisley Cemetery			748.00
01-4016	Health Services-Tara Cemetery			26,376.00
01-5001	Rec/Cult-Parkland-Recreation			0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5015	Rec/Cult-Admin			41,000.00
01-5210	Rec/Cult-Programs-AE Programs			16,450.00
01-5220	Rec/Cult-Programs-Day Camp			30,000.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field			17,000.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field			1,500.00
01-5316	Rec/Cult-Facilities-Tara Ball Field			6,500.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr			1,250.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr			131,125.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr			102,800.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr			82,550.00
01-5512	Rec/Cult-Facilities-Chesley Pool			26,550.00
01-5516	Rec/Cult-Facilities-Tara Pool			18,800.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park			31,325.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall			2,550.00
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion			7,500.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO			22,000.00
01-5812	Rec/Cult-Libraries-Chesley			21,960.00
01-5814	Rec/Cult-Libraries-Paisley			7,232.00
01-5816	Rec/Cult-Libraries-Tara			14,640.00
01-5914	Rec/Cult-Museum-Paisley			5,575.00
01-7010	Plan/Dev-Planning-Zoning			5,640.00
01-7220	Plan/Dev-Comm/Ind-Downtown Decor			0.00
01-7300	Plan/Dev-Natural Gas Project			48,000.00
01-7610	Plan/Dev-Tile Drainage			171,155.00
Fund 01	Total Revenue			11,335,444.00
01-0200	UT Taxation			0.00
01-0300	EP Taxation			0.00
01-0400	ES Taxation			0.00
01-0500	FS Taxation			0.00
01-0600	FP Taxation			0.00
01-1010	Gen Govt - Council			132,114.00
01-1020	Gen Govt - Program Support			755,631.00
01-2010	Protection Services - Common Fire			23,150.00
01-2012	Protection Services - Chesley Fire			190,781.00
01-2014	Protection Services - Paisley Fire			223,518.00
01-2016	Protection Services - Tara Fire			158,724.00
01-2020	Protection Services - Police			1,146,672.00
01-2030	Protection Services - Conservation			24,000.00
01-2031	Protection Services - Conservation - SVCA			41,506.00
01-2032	Protection Services - Conservation - GSCA			33,173.00
01-2041	Protection Services - Animal Control			23,200.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2042	Protection Services - Building Inspection			100,265.00
01-2044	Protection Services - Property Standards			49,534.00
01-2045	Protection Services - Crossing Guards			25,990.00
01-2050	Protection Services - Emergency Measures			1,184.00
01-2510	Transportation-Roads-Admin			1,692,853.00
01-2511	Transportation-Roads-Admin-Union			268,124.00
01-2512	Transportation-Roads-Shop			137,900.00
01-2513	Transportation-Roads-Roadside			91,700.00
01-2514	Transportation-Roads-Bridges			35,500.00
01-2515	Transportation-Roads-Hardtop			46,540.00
01-2516	Transportation-Roads-Gravel			353,900.00
01-2517	Transportation-Roads-Safety			21,000.00
01-2518	Transportation-Roads-Vehicles			372,700.00
01-2520	Transportation-Winter Ctrl-Salt/Sand			75,200.00
01-2521	Transportation-Winter Ctrl-Snow Moving			232,000.00
01-2522	Transportation-Winter Ctrl-Standby			14,000.00
01-2530	Trans-Transit-Saugeen Mobility & Regional			42,358.00
01-2540	Transportation-Parking			4,300.00
01-2550	Transportation-Street Lighting			114,800.00
01-2552	Transportation-Street Lighting-Allenford			4,000.00
01-3005	Environmental-Sewer&Water-AE Common			1,731,883.00
01-3012	Environmental-Chesley Sewage Expenses			123,498.00
01-3015	Environmental-Paisley Sewage Expenses			117,005.00
01-3017	Environmental-Tara Sewage Expenses			36,048.00
01-3018	Environmental-Storm Water-Catch Basins			11,700.00
01-3019	Environmental-Storm Water-Ditches			20,500.00
01-3030	Environmental-Source Water Protection			26,907.00
01-3032	Environmental-Chesley Water Expenses			152,673.00
01-3035	Environmental-Paisley Water			37,682.00
01-3036	Environmental-Tara Water Expenses			108,121.00
01-3040	Environmental-Garbage Collection			161,800.00
01-3050	Environmental-Waste Disposal			137,700.00
01-3060	Environmental-Recycling			83,570.00
01-4002	Health Services-Chesley Clinic			79,860.00
01-4004	Health Services-Paisley Clinic			24,290.00
01-4010	Health Services-Cemetery-Common			1,200.00
01-4011	Health Services-Arran Cemetery			2,276.00
01-4012	Health Services-Chesley Cemetery			50,215.00
01-4013	Health Services-Elderslie Cemetery			2,640.00
01-4014	Health Services-Paisley Cemetery			5,994.00
01-4016	Health Services-Tara Cemetery			25,200.00
01-5001	Rec/Cult-Parkland-Recreation			118,058.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5015	Rec/Cult-Admin			373,968.00
01-5020	Rec/Cult-Common H&S			5,100.00
01-5210	Rec/Cult-Programs-AE Programs			54,782.00
01-5220	Rec/Cult-Programs-Day Camp			24,120.00
01-5311	Rec/Cult-Facilities-Arran/Allenford Ball Field			800.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field			8,965.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field			7,785.00
01-5316	Rec/Cult-Facilities-Tara Ball Field			15,100.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr			5,690.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr			321,354.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr			259,086.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr			224,530.00
01-5512	Rec/Cult-Facilities-Chesley Pool			36,635.00
01-5516	Rec/Cult-Facilities-Tara Pool			41,525.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park			34,130.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall			24,101.00
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion			7,500.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO			13,484.00
01-5812	Rec/Cult-Libraries-Chesley			17,865.00
01-5814	Rec/Cult-Libraries-Paisley			9,037.00
01-5816	Rec/Cult-Libraries-Tara			14,333.00
01-5914	Rec/Cult-Museum-Paisley			15,072.00
01-7210	Plan/Dev-Commercial/Industrial Dev			33,000.00
01-7220	Plan/Dev-Comm/Ind-Downtown Decor			44,000.00
01-7230	Plan/Dev-Comm/Ind-Kuipfer Gravel Pit			2,290.00
01-7300	Plan/Dev-Natural Gas Project			48,000.00
01-7610	Plan/Dev-Tile Drainage			198,055.00
Fund 01 Total Expenditure				11,335,444.00
Fund 01 Excess Revenue Over (Under) Expenditures				0.00
Report Total Revenue				11,335,444.00
Report Total Expenditure				11,335,444.00
Report Excess Revenue Over (Under) Expenditures				0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Fund: 02 Capital Fund				
Category: 2???				
2012 Protective Services-Chesley Fire				
Revenue				
02-2012-2620	Contrib from Reserves			0.00
02-2012-2625	Contrib from Operating Budget			0.00
Total Revenue				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2521 Trans-Double Surface ?				
Revenue				
02-2521-2620	Contribution from Reserves			70,000.00
Total Revenue				70,000.00
Expense				
02-2521-7134	Contract			70,000.00
Total Expense				70,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2523 Trans-2nd Ave SE Rd,Storm,Curb 5th-7th				
Revenue				
02-2523-2620	Contribution from Reserves			78,846.00
02-2523-2700	Grants/Donations			87,154.00
Total Revenue				166,000.00
Expense				
02-2523-7134	Contract			166,000.00
Total Expense				166,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2554 Trans-Sidewalks - Various Locations				
Revenue				
02-2554-2620	Contribution from Reserves			30,000.00
Total Revenue				30,000.00
Expense				
02-2554-7134	Contract			30,000.00
Total Expense				30,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2558 Trans-Sidewalks Inkerman St Paisley				
Expense				
02-2558-7134	Contract			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2560 Trans-Convert Streetlights to LED				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Revenue				
02-2560-2620	Contribution from Reserves			0.00
Total Revenue				0.00
Expense				
02-2560-7134	Contract			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2562 Trans-(C) Cenotaph Refurbishment				
Revenue				
02-2562-2620	Contribution from Reserves			11,000.00
02-2562-2700	Grants/Donations			11,000.00
Total Revenue				22,000.00
Expense				
02-2562-7114	Engineering			2,000.00
02-2562-7134	Contract			20,000.00
Total Expense				22,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2566 Trans-Engineering Various Projects				
Revenue				
02-2566-2620	Contribution from Reserves			5,000.00
Total Revenue				5,000.00
Expense				
02-2566-7114	Engineering			5,000.00
Total Expense				5,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2570 Trans-Hot Mix Arran Con 4 Bruce 10 to GBL				
Revenue				
02-2570-2620	Contrib from Reserves			0.00
02-2570-2625	Contrib from Operating			0.00
Total Revenue				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2574 Trans-Sideroad #15 Roadway				
Revenue				
02-2574-2620	Contribution from Reserves			495,000.00
Total Revenue				495,000.00
Expense				
02-2574-7114	Engineering			50,000.00
02-2574-7134	Contract			445,000.00
Total Expense				495,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2582 Trans-5th St SE Base Surface & Sidewalks				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
02-2582-7134	Contract			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2584 Trans-Union St (T) Sidewalk & Boulevard				
Revenue				
02-2584-2620	Contribution from Reserves			26,890.00
02-2584-2700	Grants/Donations			13,110.00
Total Revenue				40,000.00
Expense				
02-2584-7114	Engineering			0.00
02-2584-7134	Contract			40,000.00
Total Expense				40,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2586 Trans-Mary Ann St Rd Base & Surface				
Revenue				
02-2586-2620	Contribution from Reserves			50,500.00
Total Revenue				50,500.00
Expense				
02-2586-7134	Contract			50,500.00
Total Expense				50,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2588 Trans-Mary Ann St Sidewalk & Curb				
Revenue				
02-2588-2620	Contribution from Reserves			40,000.00
Total Revenue				40,000.00
Expense				
02-2588-7134	Contract			40,000.00
Total Expense				40,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2590 Trans-Mary Ann St Blvd & Storm Sewer				
Revenue				
02-2590-2620	Contribution from Reserves			40,000.00
Total Revenue				40,000.00
Expense				
02-2590-7134	Contract			40,000.00
Total Expense				40,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2592 Trans-Market St Hot Mix Main to River				
Revenue				
02-2592-2620	Contribution from Reserves			45,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Revenue				45,000.00
Expense				
02-2592-7134	Contract			45,000.00
Total Expense				45,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2594 Trans-Balaklava Hot Mix Albert to George				
Revenue				
02-2594-2620	Contribution from Reserves			50,000.00
Total Revenue				50,000.00
Expense				
02-2594-7134	Contract			50,000.00
Total Expense				50,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2596 Trans-(E) Con 8 Single Surf Bruce 3 to SR 5				
Revenue				
02-2596-2620	Contribution from Reserves			73,000.00
Total Revenue				73,000.00
Expense				
02-2596-7134	Contract			73,000.00
Total Expense				73,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
2598 Trans-(A) Con 8 Single Surf SR 25 to GBL				
Revenue				
02-2598-2620	Contribution from Reserves			76,000.00
Total Revenue				76,000.00
Expense				
02-2598-7134	Contract			76,000.00
Total Expense				76,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
Category Excess Revenue Over (Under) Expenditures				0.00
Category: 3???				
3103 ADMIN-Office Equipment & Voter System				
Revenue				
02-3103-2620	Contrib from Reserves			3,000.00
Total Revenue				3,000.00
Expense				
02-3103-7052	Materials			3,000.00
Total Expense				3,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Dept Excess Revenue Over (Under) Expenditures				0.00
3105 ADMIN-Asset Management Plan-City Wide				
Revenue				
02-3105-2620	Contrib from Reserves			2,900.00
Total Revenue				2,900.00
Expense				
02-3105-7052	Materials			2,900.00
Total Expense				2,900.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3109 ADMIN-Computers, Laptops & Tablets				
Revenue				
02-3109-2620	Contrib from Reserves			6,000.00
Total Revenue				6,000.00
Expense				
02-3109-7052	Materials			6,000.00
Total Expense				6,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3115 ADMIN-Municipal Website Upgrade				
Revenue				
02-3115-2620	Contrib from Reserves			2,000.00
Total Revenue				2,000.00
Expense				
02-3115-7052	Materials			2,000.00
Total Expense				2,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3119 ADMIN-Telephone System Upgrade				
Revenue				
02-3119-2620	Contrib from Reserves			0.00
Total Revenue				0.00
Expense				
02-3119-7134	Contract			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3121 ADMIN-Colour Copier/Printer				
Revenue				
02-3121-2620	Contrib from Reserves			3,200.00
Total Revenue				3,200.00
Expense				
02-3121-7052	Materials			3,200.00
Total Expense				3,200.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Dept Excess Revenue Over (Under) Expenditures				0.00
3123 ADMIN-Folding Machine				
Revenue				
02-3123-2620	Contrib from Reserves			12,000.00
Total Revenue				12,000.00
Expense				
02-3123-7052	Materials			12,000.00
Total Expense				12,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3125 ADMIN-5 Ton Air Conditioner				
Revenue				
02-3125-2620	Contrib from Reserves			4,500.00
Total Revenue				4,500.00
Expense				
02-3125-7052	Materials			4,500.00
Total Expense				4,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3127 ADMIN-Geographic Information (GIS)				
Revenue				
02-3127-2620	Contrib from Reserves			50,000.00
Total Revenue				50,000.00
Expense				
02-3127-4000	Labour			12,000.00
02-3127-4500	Benefits			3,000.00
02-3127-7052	Materials			35,000.00
Total Expense				50,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3129 ADMIN-Rent Paisley Classrooms				
Revenue				
02-3129-2620	Contrib from Reserves			5,870.00
Total Revenue				5,870.00
Expense				
02-3129-7052	Materials			5,870.00
Total Expense				5,870.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3172 CEMETERIES-Chesley Columbarium				
Revenue				
02-3172-2620	Contrib from Reserves			8,250.00
Total Revenue				8,250.00
Expense				
02-3172-7134	Contract			8,250.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				8,250.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3174 CEMETERIES-Arran Mausette Cemetery				
Revenue				
02-3174-2620	Contribution from Reserves			3,000.00
02-3174-2700	Grants/Donations			10,000.00
Total Revenue				13,000.00
Expense				
02-3174-7134	Contract			13,000.00
Total Expense				13,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3176 CEMETERIES-(C) Mortuary Roof				
Revenue				
02-3176-2620	Contribution from Reserves			7,000.00
Total Revenue				7,000.00
Expense				
02-3176-7134	Contract			7,000.00
Total Expense				7,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3178 CEMETERIES-Tara Columbarium				
Revenue				
02-3178-2620	Contribution from Reserves			10,000.00
Total Revenue				10,000.00
Expense				
02-3178-7052	Material			5,000.00
02-3178-7134	Contract			5,000.00
Total Expense				10,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3319 BRIDGES- AE Share Big Irwin Bridge				
Revenue				
02-3319-2620	Contrib from Reserves			0.00
Total Revenue				0.00
Expense				
02-3319-7134	Contract (Bruce Cty)			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3325 BRIDGES-#E6 Vesta Patch & Pave				
Revenue				
02-3325-2620	Contrib from Reserves			45,640.00
Total Revenue				45,640.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Expense				
02-3325-7134	Contract			45,640.00
Total Expense				45,640.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3327 BRIDGES-#E3 Patch Deck & Pave				
Revenue				
02-3327-2620	Contrib from Reserves			34,660.00
Total Revenue				34,660.00
Expense				
02-3327-7114	Engineering			5,000.00
02-3327-7134	Contract			29,660.00
Total Expense				34,660.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3329 BRIDGES-Engineered Bridge Inspections				
Revenue				
02-3329-2620	Contrib from Reserves			14,640.00
Total Revenue				14,640.00
Expense				
02-3329-7114	Engineering			14,640.00
Total Expense				14,640.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3331 BRIDGES-AE Share McCurdy Bridge				
Revenue				
02-3331-2620	Contribution from Reserves			210,000.00
Total Revenue				210,000.00
Expense				
02-3331-7134	Contract			210,000.00
Total Expense				210,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3333 BRIDGES-#E12 Pearces Bridge				
Revenue				
02-3333-2620	Contribution from Reserves			31,000.00
Total Revenue				31,000.00
Expense				
02-3333-7114	Engineering			4,000.00
02-3333-7134	Contract			27,000.00
Total Expense				31,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3335 BRIDGES-#A26 Culvert Replacement				
Revenue				
02-3335-2620	Contribution from Reserves			220,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Revenue				220,000.00
Expense				
02-3335-7114	Engineering			7,000.00
02-3335-7134	Contract			213,000.00
Total Expense				220,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3413 VEH & EQUIP-One Ton Truck (Used)				
Revenue				
02-3413-2620	Contrib from Reserves			32,000.00
Total Revenue				32,000.00
Expense				
02-3413-7052	Materials			32,000.00
Total Expense				32,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3419 VEH & EQUIP-Compact Tractor				
Revenue				
02-3419-2620	Contrib from Reserves			19,000.00
Total Revenue				19,000.00
Expense				
02-3419-7052	Materials			19,000.00
Total Expense				19,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3421 VEH & EQUIP-Roadside Disc Mower				
Revenue				
02-3421-2620	Contrib from Reserves			8,200.00
Total Revenue				8,200.00
Expense				
02-3421-7052	Materials			8,200.00
Total Expense				8,200.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3425 VEH & EQUIP-Pickup Truck				
Revenue				
02-3425-2620	Contribution from Reserves			40,000.00
Total Revenue				40,000.00
Expense				
02-3425-7052	Materials			40,000.00
Total Expense				40,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3427 VEH & EQUIP-Grader				
Revenue				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3427-2620	Contribution from Reserves			383,430.00
	Total Revenue			383,430.00
	Expense			
02-3427-7052	Materials			383,430.00
	Total Expense			383,430.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3601	WATER - (T) Well #2 Chlorine Panel Bd			
	Revenue			
02-3601-2620	Contribution from Reserves			3,400.00
	Total Revenue			3,400.00
	Expense			
02-3601-7052	Materials			3,400.00
	Total Expense			3,400.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3603	WATER - (T) SCADA Upgrades			
	Revenue			
02-3603-2620	Contribution from Reserves			4,500.00
	Total Revenue			4,500.00
	Expense			
02-3603-7134	Contract			4,500.00
	Total Expense			4,500.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3627	WATER C-New Garage/Workshop			
	Revenue			
02-3627-2620	Contribution from Reserves			5,000.00
	Total Revenue			5,000.00
	Expense			
02-3627-7134	Contract			5,000.00
	Total Expense			5,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3629	WATER - Update Water Meter Reader			
	Revenue			
02-3629-2620	Contribution from Reserves			5,000.00
	Total Revenue			5,000.00
	Expense			
02-3629-7052	Material			5,000.00
	Total Expense			5,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3635	WATER - Update Fire Hydrant Flow Testing			
	Revenue			

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3635-2620	Contribution from Reserves			2,500.00
	Total Revenue			2,500.00
	Expense			
02-3635-7134	Contract			2,500.00
	Total Expense			2,500.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3637 WATER - (C) Update Pre-Chlorine Panel			
	Revenue			
02-3637-2620	Contribution from Reserves			5,200.00
	Total Revenue			5,200.00
	Expense			
02-3637-7134	Contract			5,200.00
	Total Expense			5,200.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3639 WATER - (P) 6" Main Balaklava Street			
	Revenue			
02-3639-2620	Contribution from Reserves			94,000.00
	Total Revenue			94,000.00
	Expense			
02-3639-7114	Engineering			7,500.00
02-3639-7134	Contract			86,500.00
	Total Expense			94,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3641 WATER T-Well #4 Chlorine Analyzer			
	Revenue			
02-3641-2620	Contribution from Reserves			7,000.00
	Total Revenue			7,000.00
	Expense			
02-3641-7052	Material			7,000.00
	Total Expense			7,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3675 WATER T-Well #4 Standby Power			
	Revenue			
02-3675-2620	Contrib from Reserves			8,470.00
	Total Revenue			8,470.00
	Expense			
02-3675-7052	Materials			8,470.00
	Total Expense			8,470.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3679 WATER-Chesley Water Meters			

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Revenue				
02-3679-2700	Grants & Donations			597,000.00
	Total Revenue			597,000.00
Expense				
02-3679-7134	Contract			597,000.00
	Total Expense			597,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3681 WATER-Tara Water Meters				
Revenue				
02-3681-2700	Grants & Donations			285,000.00
	Total Revenue			285,000.00
Expense				
02-3681-7134	Contract			285,000.00
	Total Expense			285,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3685 WATER T-Inspect Standpipe				
Revenue				
02-3685-2620	Contrib from Reserves			4,000.00
	Total Revenue			4,000.00
Expense				
02-3685-7134	Contract			4,000.00
	Total Expense			4,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3689 WATER T-6" Main Bruce Street				
Revenue				
02-3689-2620	Contrib from Reserves			0.00
	Total Revenue			0.00
Expense				
02-3689-7114	Engineering			0.00
	Total Expense			0.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3693 WATER C-6" Watermain 2nd Ave SE				
Revenue				
02-3693-2620	Contrib from Reserves			295,000.00
	Total Revenue			295,000.00
Expense				
02-3693-7114	Engineering			15,000.00
02-3693-7134	Contract			280,000.00
	Total Expense			295,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
3697 WATER T-Mary Ann St Watermain				
Revenue				
02-3697-2620	Contribution from Reserves			95,000.00
Total Revenue				95,000.00
Expense				
02-3697-7114	Engineering			8,000.00
02-3697-7134	Contract			87,000.00
Total Expense				95,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3699 WATER (T)-Ann/River St Watermain				
Revenue				
02-3699-2620	Contribution from Reserves			300,000.00
Total Revenue				300,000.00
Expense				
02-3699-7114	Engineering			20,000.00
02-3699-7134	Contract			280,000.00
Total Expense				300,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3739 SEWER (C) & (P)-SOP Manuals				
Revenue				
02-3739-2620	Contribution from Reserves			4,000.00
Total Revenue				4,000.00
Expense				
02-3739-7052	Material			4,000.00
Total Expense				4,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3743 SEWER T-Replace Fencing				
Revenue				
02-3743-2620	Contrib from Reserves			14,000.00
Total Revenue				14,000.00
Expense				
02-3743-7134	Contract			14,000.00
Total Expense				14,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3745 SEWER C-Clean Cell #1 Lagoons				
Revenue				
02-3745-2620	Contrib from Reserves			600,000.00
Total Revenue				600,000.00
Expense				
02-3745-7114	Engineering			20,000.00
02-3745-7134	Contract			580,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				600,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3757 SEWER C-Financial Plan				
Revenue				
02-3757-2620	Contrib from Reserves			10,000.00
Total Revenue				10,000.00
Expense				
02-3757-7114	Engineering			10,000.00
Total Expense				10,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3773 SEWER C-Replace South End Pump				
Revenue				
02-3773-2620	Contrib from Reserves			0.00
Total Revenue				0.00
Expense				
02-3773-7134	Contract			0.00
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3775 SEWER P-Replace Door at WPCP				
Revenue				
02-3775-2620	Contrib from Reserves			1,500.00
Total Revenue				1,500.00
Expense				
02-3775-7052	Materials			1,500.00
Total Expense				1,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3777 SEWER P-Rebuild Clarifiers				
Revenue				
02-3777-2620	Contrib from Reserves			45,000.00
Total Revenue				45,000.00
Expense				
02-3777-7134	Contract			45,000.00
Total Expense				45,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3779 SEWER P-Ross St Pump Stn Pump				
Revenue				
02-3779-2620	Contrib from Reserves			0.00
Total Revenue				0.00
Expense				
02-3779-7134	Contract			0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3781 SEWER C-Riverside Lift Station Roof				
Revenue				
02-3781-2620	Contribution from Reserves			5,000.00
Total Revenue				5,000.00
Expense				
02-3781-7134	Contract			5,000.00
Total Expense				5,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3783 SEWER C-Arena East Electrical Controls				
Revenue				
02-3783-2620	Contribution from Reserves			9,000.00
Total Revenue				9,000.00
Expense				
02-3783-7134	Contract			9,000.00
Total Expense				9,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3785 SEWER P-Replace Pumps Mill or Ross				
Revenue				
02-3785-2620	Contribution from Reserves			20,000.00
Total Revenue				20,000.00
Expense				
02-3785-7052	Material			20,000.00
Total Expense				20,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3787 SEWER P-Geo-Tube & Equip for Sludge				
Revenue				
02-3787-2620	Contribution from Reserves			30,000.00
Total Revenue				30,000.00
Expense				
02-3787-7134	Contract			30,000.00
Total Expense				30,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3789 SEWER P-Aerators for Digesters				
Revenue				
02-3789-2620	Contribution from Reserves			6,000.00
Total Revenue				6,000.00
Expense				
02-3789-7134	Contract			6,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				6,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3791 SEWER T-Prep Lagoon for Geo-Tubes				
Revenue				
02-3791-2620	Contribution from Reserves			4,500.00
Total Revenue				4,500.00
Expense				
02-3791-7134	Contract			4,500.00
Total Expense				4,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3793 SEWER T-Line Wet Well & Lagoon Chamber				
Revenue				
02-3793-2620	Contribution from Reserves			55,000.00
Total Revenue				55,000.00
Expense				
02-3793-7134	Contract			55,000.00
Total Expense				55,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3795 SEWER C-2nd Ave East Sewer Main				
Revenue				
02-3795-2620	Contribution from Reserves			205,000.00
Total Revenue				205,000.00
Expense				
02-3795-7114	Engineering			15,000.00
02-3795-7134	Contract			190,000.00
Total Expense				205,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3915 Recreation-Chesley Town Hall Upgrades				
Revenue				
02-3915-2620	Contrib from Reserves			30,000.00
Total Revenue				30,000.00
Expense				
02-3915-7134	Contract			30,000.00
Total Expense				30,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3931 Recreation-Chesley Community Ctr / Arena				
Revenue				
02-3931-2620	Contrib from Reserves			5,000.00
Total Revenue				5,000.00
Expense				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3931-7052	Materials			5,000.00
	Total Expense			5,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3939 Recreation-Paisley Community Ctr / Arena			
	Revenue			
02-3939-2620	Contrib from Reserves			26,000.00
	Total Revenue			26,000.00
	Expense			
02-3939-7134	Contract			26,000.00
	Total Expense			26,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3953 Recreation-Tara Community Ctr / Arena			
	Revenue			
02-3953-2620	Contrib from Reserves			21,000.00
	Total Revenue			21,000.00
	Expense			
02-3953-7134	Contract			21,000.00
	Total Expense			21,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3955 Recreation-Allenford Ball Diamond			
	Revenue			
02-3955-2620	Contrib from Reserves			20,000.00
02-3955-2700	Grants/Donations			5,000.00
	Total Revenue			25,000.00
	Expense			
02-3955-7134	Contract			25,000.00
	Total Expense			25,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3965 Recreation-Pavillion Chesley Comm Ctr			
	Revenue			
02-3965-2620	Contrib from Reserves			9,615.00
02-3965-2700	Donations			29,520.00
	Total Revenue			39,135.00
	Expense			
02-3965-7134	Contract			39,135.00
	Total Expense			39,135.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	3973 Recreation-Chesley CC Kitchen Reno			
	Revenue			
02-3973-2620	Contrib from Reserves			0.00
02-3973-2700	Contrib from Grant/Donation			0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Revenue				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3975 Recreation-Paisley Town Hall Bell Tower				
Revenue				
02-3975-2620	Contrib from Reserves			17,000.00
02-3975-2700	Grants/Donations			15,500.00
Total Revenue				32,500.00
Expense				
02-3975-7134	Contract			32,500.00
Total Expense				32,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3977 Recreation-Paisley Compact Tractor				
Revenue				
02-3977-2620	Contrib from Reserves			19,000.00
Total Revenue				19,000.00
Expense				
02-3977-7052	Material			19,000.00
Total Expense				19,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3981 Recreation-AE Soccer Field				
Revenue				
02-3981-2620	Contrib from Reserves			0.00
02-3981-2700	Donations			0.00
Total Revenue				0.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3983 Recreation-Admin Accessible Front Counter				
Revenue				
02-3983-2620	Contribution from Reserves			14,500.00
02-3983-2700	Grants/Donations			20,500.00
Total Revenue				35,000.00
Expense				
02-3983-7134	Contract			35,000.00
Total Expense				35,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3985 Recreation-(C) Pool Liner Replacement				
Revenue				
02-3985-2620	Contribution from Reserves			5,000.00
02-3985-2700	Grants/Donations			10,000.00
Total Revenue				15,000.00
Expense				
02-3985-7052	Material			15,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
Total Expense				15,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3987 Recreation-(T) Library Roof Replacement				
Revenue				
02-3987-2620	Contribution from Reserves			7,500.00
Total Revenue				7,500.00
Expense				
02-3987-7134	Contract			7,500.00
Total Expense				7,500.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3989 Recreation-(C) Ball Field Infield Project				
Revenue				
02-3989-2620	Contribution from Reserves			9,000.00
02-3989-2700	Grants/Donations			14,000.00
Total Revenue				23,000.00
Expense				
02-3989-7134	Contract			23,000.00
Total Expense				23,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3991 Recreation-(C) Pool House Floor Upgrade				
Revenue				
02-3991-2620	Contribution from Reserves			5,000.00
Total Revenue				5,000.00
Expense				
02-3991-7134	Contract			5,000.00
Total Expense				5,000.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3993 Recreation-(P) Ball Field Infield Project				
Revenue				
02-3993-2620	Contribution from Reserves			7,200.00
Total Revenue				7,200.00
Expense				
02-3993-7134	Contract			7,200.00
Total Expense				7,200.00
Dept Excess Revenue Over (Under) Expenditures				0.00
3995 Recreation-(P) Community Ctr 2nd Floor Reno				
Revenue				
02-3995-2620	Contribution from Reserves			75,000.00
Total Revenue				75,000.00
Expense				

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Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3995-7134	Contract			75,000.00
	Total Expense			75,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
3999	Recreation-(C),(P) & (T) Electronic Signs			
	Revenue			
02-3999-2620	Contribution from Reserves			30,000.00
	Total Revenue			30,000.00
	Expense			
02-3999-7134	Contract			30,000.00
	Total Expense			30,000.00
	Dept Excess Revenue Over (Under) Expenditures			0.00
	Category Excess Revenue Over (Under) Expenditures			0.00

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Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
REPORT SUMMARY				
02-2012	Protective Services-Chesley Fire			0.00
02-2521	Trans-Double Surface ?			70,000.00
02-2523	Trans-2nd Ave SE Rd,Storm,Curb 5th-7th			166,000.00
02-2554	Trans-Sidewalks - Various Locations			30,000.00
02-2560	Trans-Convert Streetlights to LED			0.00
02-2562	Trans-(C) Cenotaph Refurbishment			22,000.00
02-2566	Trans-Engineering Various Projects			5,000.00
02-2570	Trans-Hot Mix Arran Con 4 Bruce 10 to GBL			0.00
02-2574	Trans-Sideroad #15 Roadway			495,000.00
02-2584	Trans-Union St (T) Sidewalk & Boulevard			40,000.00
02-2586	Trans-Mary Ann St Rd Base & Surface			50,500.00
02-2588	Trans-Mary Ann St Sidewalk & Curb			40,000.00
02-2590	Trans-Mary Ann St Blvd & Storm Sewer			40,000.00
02-2592	Trans-Market St Hot Mix Main to River			45,000.00
02-2594	Trans-Balaklava Hot Mix Albert to George			50,000.00
02-2596	Trans-(E) Con 8 Single Surf Bruce 3 to SR 5			73,000.00
02-2598	Trans-(A) Con 8 Single Surf SR 25 to GBL			76,000.00
02-3103	ADMIN-Office Equipment & Voter System			3,000.00
02-3105	ADMIN-Asset Management Plan-City Wide			2,900.00
02-3109	ADMIN-Computers, Laptops & Tablets			6,000.00
02-3115	ADMIN-Municipal Website Upgrade			2,000.00
02-3119	ADMIN-Telephone System Upgrade			0.00
02-3121	ADMIN-Colour Copier/Printer			3,200.00
02-3123	ADMIN-Folding Machine			12,000.00
02-3125	ADMIN-5 Ton Air Conditioner			4,500.00
02-3127	ADMIN-Geographic Information (GIS)			50,000.00
02-3129	ADMIN-Rent Paisley Classrooms			5,870.00
02-3172	CEMETERIES-Chesley Columbarium			8,250.00
02-3174	CEMETERIES-Arran Mausette Cemetery			13,000.00
02-3176	CEMETERIES-(C) Mortuary Roof			7,000.00
02-3178	CEMETERIES-Tara Columbarium			10,000.00
02-3319	BRIDGES- AE Share Big Irwin Bridge			0.00
02-3325	BRIDGES-#E6 Vesta Patch & Pave			45,640.00
02-3327	BRIDGES-#E3 Patch Deck & Pave			34,660.00
02-3329	BRIDGES-Engineered Bridge Inspections			14,640.00
02-3331	BRIDGES-AE Share McCurdy Bridge			210,000.00
02-3333	BRIDGES-#E12 Pearces Bridge			31,000.00
02-3335	BRIDGES-#A26 Culvert Replacement			220,000.00
02-3413	VEH & EQUIP-One Ton Truck (Used)			32,000.00

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Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3419	VEH & EQUIP-Compact Tractor			19,000.00
02-3421	VEH & EQUIP-Roadside Disc Mower			8,200.00
02-3425	VEH & EQUIP-Pickup Truck			40,000.00
02-3427	VEH & EQUIP-Grader			383,430.00
02-3601	WATER - (T) Well #2 Chlorine Panel Bd			3,400.00
02-3603	WATER - (T) SCADA Upgrades			4,500.00
02-3627	WATER C-New Garage/Workshop			5,000.00
02-3629	WATER - Update Water Meter Reader			5,000.00
02-3635	WATER - Update Fire Hydrant Flow Testing			2,500.00
02-3637	WATER - (C) Update Pre-Chlorine Panel			5,200.00
02-3639	WATER - (P) 6" Main Balaklava Street			94,000.00
02-3641	WATER T-Well #4 Chlorine Analyzer			7,000.00
02-3675	WATER T-Well #4 Standby Power			8,470.00
02-3679	WATER-Chesley Water Meters			597,000.00
02-3681	WATER-Tara Water Meters			285,000.00
02-3685	WATER T-Inspect Standpipe			4,000.00
02-3689	WATER T-6" Main Bruce Street			0.00
02-3693	WATER C-6" Watermain 2nd Ave SE			295,000.00
02-3697	WATER T-Mary Ann St Watermain			95,000.00
02-3699	WATER (T)-Ann/River St Watermain			300,000.00
02-3739	SEWER (C) & (P)-SOP Manuals			4,000.00
02-3743	SEWER T-Replace Fencing			14,000.00
02-3745	SEWER C-Clean Cell #1 Lagoons			600,000.00
02-3757	SEWER C-Financial Plan			10,000.00
02-3773	SEWER C-Replace South End Pump			0.00
02-3775	SEWER P-Replace Door at WPCP			1,500.00
02-3777	SEWER P-Rebuild Clarifiers			45,000.00
02-3779	SEWER P-Ross St Pump Stn Pump			0.00
02-3781	SEWER C-Riverside Lift Station Roof			5,000.00
02-3783	SEWER C-Arena East Electrical Controls			9,000.00
02-3785	SEWER P-Replace Pumps Mill or Ross			20,000.00
02-3787	SEWER P-Geo-Tube & Equip for Sludge			30,000.00
02-3789	SEWER P-Aerators for Digesters			6,000.00
02-3791	SEWER T-Prep Lagoon for Geo-Tubes			4,500.00
02-3793	SEWER T-Line Wet Well & Lagoon Chamber			55,000.00
02-3795	SEWER C-2nd Ave East Sewer Main			205,000.00
02-3915	Recreation-Chesley Town Hall Upgrades			30,000.00
02-3931	Recreation-Chesley Community Ctr / Arena			5,000.00
02-3939	Recreation-Paisley Community Ctr / Arena			26,000.00
02-3953	Recreation-Tara Community Ctr / Arena			21,000.00
02-3955	Recreation-Allenford Ball Diamond			25,000.00
02-3965	Recreation-Pavillion Chesley Comm Ctr			39,135.00

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Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3973	Recreation-Chesley CC Kitchen Reno			0.00
02-3975	Recreation-Paisley Town Hall Bell Tower			32,500.00
02-3977	Recreation-Paisley Compact Tractor			19,000.00
02-3981	Recreation-AE Soccer Field			0.00
02-3983	Recreation-Admin Accessible Front Counter			35,000.00
02-3985	Recreation-(C) Pool Liner Replacement			15,000.00
02-3987	Recreation-(T) Library Roof Replacement			7,500.00
02-3989	Recreation-(C) Ball Field Infield Project			23,000.00
02-3991	Recreation-(C) Pool House Floor Upgrade			5,000.00
02-3993	Recreation-(P) Ball Field Infield Project			7,200.00
02-3995	Recreation-(P) Community Ctr 2nd Floor Reno			75,000.00
02-3999	Recreation-(C),(P) & (T) Electronic Signs			30,000.00
Fund 02 Total Revenue				5,484,195.00
02-2521	Trans-Double Surface ?			70,000.00
02-2523	Trans-2nd Ave SE Rd,Storm,Curb 5th-7th			166,000.00
02-2554	Trans-Sidewalks - Various Locations			30,000.00
02-2558	Trans-Sidewalks Inkerman St Paisley			0.00
02-2560	Trans-Convert Streetlights to LED			0.00
02-2562	Trans-(C) Cenotaph Refurbishment			22,000.00
02-2566	Trans-Engineering Various Projects			5,000.00
02-2574	Trans-Sideroad #15 Roadway			495,000.00
02-2582	Trans-5th St SE Base Surface & Sidewalks			0.00
02-2584	Trans-Union St (T) Sidewalk & Boulevard			40,000.00
02-2586	Trans-Mary Ann St Rd Base & Surface			50,500.00
02-2588	Trans-Mary Ann St Sidewalk & Curb			40,000.00
02-2590	Trans-Mary Ann St Blvd & Storm Sewer			40,000.00
02-2592	Trans-Market St Hot Mix Main to River			45,000.00
02-2594	Trans-Balaklava Hot Mix Albert to George			50,000.00
02-2596	Trans-(E) Con 8 Single Surf Bruce 3 to SR 5			73,000.00
02-2598	Trans-(A) Con 8 Single Surf SR 25 to GBL			76,000.00
02-3103	ADMIN-Office Equipment & Voter System			3,000.00
02-3105	ADMIN-Asset Management Plan-City Wide			2,900.00
02-3109	ADMIN-Computers, Laptops & Tablets			6,000.00
02-3115	ADMIN-Municipal Website Upgrade			2,000.00
02-3119	ADMIN-Telephone System Upgrade			0.00
02-3121	ADMIN-Colour Copier/Printer			3,200.00
02-3123	ADMIN-Folding Machine			12,000.00
02-3125	ADMIN-5 Ton Air Conditioner			4,500.00
02-3127	ADMIN-Geographic Information (GIS)			50,000.00
02-3129	ADMIN-Rent Paisley Classrooms			5,870.00
02-3172	CEMETERIES-Chesley Columbarium			8,250.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3174	CEMETERIES-Arran Mausette Cemetery			13,000.00
02-3176	CEMETERIES-(C) Mortuary Roof			7,000.00
02-3178	CEMETERIES-Tara Columbarium			10,000.00
02-3319	BRIDGES- AE Share Big Irwin Bridge			0.00
02-3325	BRIDGES-#E6 Vesta Patch & Pave			45,640.00
02-3327	BRIDGES-#E3 Patch Deck & Pave			34,660.00
02-3329	BRIDGES-Engineered Bridge Inspections			14,640.00
02-3331	BRIDGES-AE Share McCurdy Bridge			210,000.00
02-3333	BRIDGES-#E12 Pearces Bridge			31,000.00
02-3335	BRIDGES-#A26 Culvert Replacement			220,000.00
02-3413	VEH & EQUIP-One Ton Truck (Used)			32,000.00
02-3419	VEH & EQUIP-Compact Tractor			19,000.00
02-3421	VEH & EQUIP-Roadside Disc Mower			8,200.00
02-3425	VEH & EQUIP-Pickup Truck			40,000.00
02-3427	VEH & EQUIP-Grader			383,430.00
02-3601	WATER - (T) Well #2 Chlorine Panel Bd			3,400.00
02-3603	WATER - (T) SCADA Upgrades			4,500.00
02-3627	WATER C-New Garage/Workshop			5,000.00
02-3629	WATER - Update Water Meter Reader			5,000.00
02-3635	WATER - Update Fire Hydrant Flow Testing			2,500.00
02-3637	WATER - (C) Update Pre-Chlorine Panel			5,200.00
02-3639	WATER - (P) 6" Main Balaklava Street			94,000.00
02-3641	WATER T-Well #4 Chlorine Analyzer			7,000.00
02-3675	WATER T-Well #4 Standby Power			8,470.00
02-3679	WATER-Chesley Water Meters			597,000.00
02-3681	WATER-Tara Water Meters			285,000.00
02-3685	WATER T-Inspect Standpipe			4,000.00
02-3689	WATER T-6" Main Bruce Street			0.00
02-3693	WATER C-6" Watermain 2nd Ave SE			295,000.00
02-3697	WATER T-Mary Ann St Watermain			95,000.00
02-3699	WATER (T)-Ann/River St Watermain			300,000.00
02-3739	SEWER (C) & (P)-SOP Manuals			4,000.00
02-3743	SEWER T-Replace Fencing			14,000.00
02-3745	SEWER C-Clean Cell #1 Lagoons			600,000.00
02-3757	SEWER C-Financial Plan			10,000.00
02-3773	SEWER C-Replace South End Pump			0.00
02-3775	SEWER P-Replace Door at WPCP			1,500.00
02-3777	SEWER P-Rebuild Clarifiers			45,000.00
02-3779	SEWER P-Ross St Pump Stn Pump			0.00
02-3781	SEWER C-Riverside Lift Station Roof			5,000.00
02-3783	SEWER C-Arena East Electrical Controls			9,000.00
02-3785	SEWER P-Replace Pumps Mill or Ross			20,000.00

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Fiscal Year Ending: DEC 31,2017 - From Period 1 To Period 12 Ending DEC 31,2017

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3787	SEWER P-Geo-Tube & Equip for Sludge			30,000.00
02-3789	SEWER P-Aerators for Digesters			6,000.00
02-3791	SEWER T-Prep Lagoon for Geo-Tubes			4,500.00
02-3793	SEWER T-Line Wet Well & Lagoon Chamber			55,000.00
02-3795	SEWER C-2nd Ave East Sewer Main			205,000.00
02-3915	Recreation-Chesley Town Hall Upgrades			30,000.00
02-3931	Recreation-Chesley Community Ctr / Arena			5,000.00
02-3939	Recreation-Paisley Community Ctr / Arena			26,000.00
02-3953	Recreation-Tara Community Ctr / Arena			21,000.00
02-3955	Recreation-Allenford Ball Diamond			25,000.00
02-3965	Recreation-Pavillion Chesley Comm Ctr			39,135.00
02-3975	Recreation-Paisley Town Hall Bell Tower			32,500.00
02-3977	Recreation-Paisley Compact Tractor			19,000.00
02-3983	Recreation-Admin Accessible Front Counter			35,000.00
02-3985	Recreation-(C) Pool Liner Replacement			15,000.00
02-3987	Recreation-(T) Library Roof Replacement			7,500.00
02-3989	Recreation-(C) Ball Field Infield Project			23,000.00
02-3991	Recreation-(C) Pool House Floor Upgrade			5,000.00
02-3993	Recreation-(P) Ball Field Infield Project			7,200.00
02-3995	Recreation-(P) Community Ctr 2nd Floor Reno			75,000.00
02-3999	Recreation-(C),(P) & (T) Electronic Signs			30,000.00
Fund 02 Total Expenditure				5,484,195.00
Fund 02 Excess Revenue Over (Under) Expenditures				0.00
Report Total Revenue				5,484,195.00
Report Total Expenditure				5,484,195.00
Report Excess Revenue Over (Under) Expenditures				0.00