

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

BY-LAW NO. 19 - 2015

BEING A BY-LAW TO ADOPT THE BUDGET (ESTIMATES OF
REVENUES AND EXPENDITURES) FOR TAX PURPOSES
FOR THE YEAR 2015

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 2015; 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 2015 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 2015 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 13th day of April, 2015.

READ a THIRD time and finally passed this 13th day of April, 2015.

Original Signed by

Paul Eagleson, Mayor

Original Signed by

Peggy Rouse, Clerk

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
REVENUE			
0100 LT Taxation			
01 0100	Gen LT Tax-Residential-Full Occup	(3,262,943.00)	(3,376,107.00)
01 0100	Gen LT Tax-Multi Res-Full Occupie	(64,961.00)	(73,713.00)
01 0100	Gen LT Tax-Farmland-Full Occupie	(406,839.00)	(443,405.00)
01 0100	Gen LT Tax-Commercial-Full Occu	(243,338.00)	(246,155.00)
01 0100	Gen LT Tax-Commercial-Excess &	(2,376.00)	(2,956.00)
01 0100	Gen LT Tax-Mgd Forests-Full Occi	(1,767.00)	(1,885.00)
01 0100	Gen LT Tax-Industrial-Full Occupie	(87,278.00)	(85,531.00)
01 0100	Gen LT Tax-Industrial-Excess Lan	(450.00)	(450.00)
01 0100	Gen LT Tax-Industrial-Vacant Lan	(1,529.00)	(1,579.00)
01 0100	Gen LT Tax-Pipeline-Full Occupie	(15,569.00)	(15,627.00)
01 0100	Gen LT Tax-PIL's	(36,777.00)	(12,130.00)
01 0100	Suppl LT Tax-Residential-Full Occ	(32,000.00)	0.00
01 0100	Suppl LT Tax-Multi Res-Full Occup	0.00	0.00
01 0100	Suppl LT Tax-Farmland-Full Occup	0.00	0.00
01 0100	Suppl LT Tax-Commercial-Full Oc	0.00	0.00
01 0100	Suppl LT Tax-Commercial-Excess	0.00	0.00
01 0100	Local Imp LT-Paisley	(4,879.00)	(4,879.00)
01 0100	Local Imp LT-Tara Sewer Frontage	(2,273.00)	(2,274.00)
01 0100	Local Imp LT-Tara Sewer Connect	(1,155.00)	(1,155.00)
01 0100	Sewage on Tax-Chesley Residenti	(367,729.00)	(403,292.00)
01 0100	Sewage on Tax-Chesley Commerc	(103,952.00)	(79,900.00)
01 0100	Sewage on Tax-Tara Residential	(129,259.00)	(133,930.00)
01 0100	Sewage on Tax-Tara Commercial	(9,967.00)	(10,260.00)
01 0100	Water on Tax-Chesley Residential	(490,626.00)	(506,000.00)
01 0100	Water on Tax-Chesley Commercia	(82,790.00)	(79,000.00)
01 0100	Water on Tax-Tara Residential	(262,180.00)	(271,530.00)
01 0100	Water on Tax-Tara Commercial	(19,479.00)	(20,060.00)
01 0100	Waste Garbage Collection-Resider	(234,160.00)	(249,000.00)
01 0100	Waste Garbage Collection-Comme	(16,640.00)	(17,680.00)
01 0100	PIL-Canada-LT Share-Post Office	(5,650.00)	(5,650.00)
01 0100	PIL-Ontario Tax Asst-LT-Prov Prop	(12,000.00)	(12,000.00)
01 0100	PIL-Ontario Tax Asst-LT-Hospital	(1,500.00)	(1,500.00)
01 0100	PIL-Ontario-Utility Corridor-LT-Hyd	(1,480.00)	(1,480.00)
01 0100	PIL-BMTS	(825.00)	(830.00)
01 0100	PIL-Power Dam	(2,551.00)	(2,551.00)
01 0100	Receipts-Penalties on Taxes	(60,000.00)	(60,000.00)
01 0100	Receipts-Interest on Taxes	(110,500.00)	(110,500.00)
TOT		(6,075,422.00)	(6,233,009.00)
0200 UT Taxation			
01 0200	Gen UT Tax-Residential-Full Occu	(1,699,860.00)	(1,758,403.00)
01 0200	Gen UT Tax-Multi Res-Full Occupie	(33,833.00)	(38,932.00)
01 0200	Gen UT Tax-Farmland-Full Occupie	(211,889.00)	(230,937.00)
01 0200	Gen UT Tax-Commercial-Full Occu	(126,737.00)	(118,644.00)
01 0200	Gen UT Tax-Commercial-Excess &	(1,238.00)	(1,449.00)
01 0200	Gen UT Tax-Mgd Forests-Full Occ	(488.00)	(982.00)
01 0200	Gen UT Tax-Industrial-Full Occupie	(45,006.00)	(44,547.00)
01 0200	Gen UT Tax-Industrial-Excess Lan	(234.00)	(234.00)
01 0200	Gen UT Tax-Industrial-Vacant Lan	(796.00)	(872.00)
01 0200	Gen UT Tax-Pipeline-Full Occupie	(8,108.00)	(8,139.00)
01 0200	Gen UT Tax-Ind Full Occupied-Sh	0.00	(369.00)
01 0200	Gen UT Tax-PIL's	(422.00)	(14,581.00)
01 0200	Suppl UT Tax-Residential-Full Occ	0.00	0.00
01 0200	Suppl UT Tax-Multi Res-Full Occup	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01 0200	Suppl UT Tax-Farmland-Full Occu	0.00	0.00
01 0200	Suppl UT Tax-Commercial-Full Oc	0.00	0.00
01 0200	Suppl UT Tax-Comm-Excess & Va	0.00	0.00
01 0200	Bruce County-General Requisition	2,128,611.00	2,218,089.00
TOT		0.00	0.00
0300	EP Taxation		
01 0200	Gen EP Tax-Residential-Full Occu	(878,769.00)	(879,780.00)
01 0200	Gen EP Tax-Multi Res-Full Occup	(17,832.00)	(19,662.00)
01 0200	Gen EP Tax-Farmland-Full Occup	(110,500.00)	(116,998.00)
01 0200	Gen EP Tax-Commercial-Full Occu	(250,884.00)	(250,813.00)
01 0200	Gen EP Tax-Commercial-Excess &	(2,450.00)	(3,012.00)
01 0200	Gen EP Tax-Mgd Forests-Full Occ	(400.00)	(476.00)
01 0200	Gen EP Tax-Industrial-Full Occup	(85,177.00)	(83,319.00)
01 0200	Gen EP Tax-Industrial-Excess Lan	(447.00)	(442.00)
01 0200	Gen EP Tax-Industrial-Vacant Lan	(1,521.00)	(1,557.00)
01 0200	Gen EP Tax-Pipeline-Full Occupie	(16,623.00)	(16,620.00)
01 0200	Gen EP Tax-Ind-Full Occupied-Sh	0.00	(791.00)
01 0200	Gen EP Tax-PIL's	(788.00)	(24,610.00)
01 0200	Suppl EP Tax-Residential-Full Occ	0.00	0.00
01 0200	Suppl EP Tax-Multi Res-Full Occu	0.00	0.00
01 0200	Suppl EP Tax-Farmland-Full Occu	0.00	0.00
01 0200	Suppl EP Tax-Commercial-Full Oc	0.00	0.00
01 0200	Suppl EP Tax-Commercial-Excess	0.00	0.00
01 0200	English Public-General Requisition	1,365,391.00	1,398,080.00
TOT		0.00	0.00
0400	ES Taxation		
01 0400	Gen ES Tax-Residential-Full Occu	(22,197.00)	(25,621.00)
01 0400	Gen ES Tax-Multi Res-Full Occup	(104.00)	(91.00)
01 0400	Gen ES Tax-Farmland-Full Occup	(1,975.00)	(1,854.00)
01 0400	Gen ES Tax-Commercial-Full Occu	(52,185.00)	(52,635.00)
01 0400	Gen ES Tax-Commercial-Excess &	(510.00)	(632.00)
01 0400	Gen ES Tax-Mgd Forests-Full Occ	(83.00)	(27.00)
01 0400	Gen ES Tax-Industrial-Full Occup	(17,717.00)	(17,485.00)
01 0400	Gen ES Tax-Industrial-Excess Lan	(93.00)	(93.00)
01 0400	Gen ES Tax-Industrial-Vacant Lan	(316.00)	(324.00)
01 0400	Gen ES Tax-Pipeline-Full Occupie	(3,458.00)	(3,488.00)
01 0400	Gen ES Tax-Industrial-Full-Shared	0.00	(166.00)
01 0400	Gen ES Tax-PIL's	(164.00)	(5,164.00)
01 0400	Suppl ES Tax-Commercial-Full Oc	0.00	0.00
01 0400	Suppl ES Tax-Commercial-Excess	0.00	0.00
01 0400	English Separate-General Requisit	98,802.00	107,580.00
TOT		0.00	0.00
0500	FS Taxation		
01 0500	Gen FS Tax-Residential-Full Occu	(921.00)	(884.00)
01 0500	Gen FS Tax-Multi Res-Full Occup	(5.00)	(5.00)
01 0500	Gen FS Tax-Commercial-Full Occu	(2,541.00)	(2,693.00)
01 0500	Gen FS Tax-Commercial-Excess &	(25.00)	(32.00)
01 0500	Gen FS Tax-Mgd Forests-Full Occ	(4.00)	(1.00)
01 0500	Gen FS Tax-Industrial-Full Occup	(861.00)	(895.00)
01 0500	Gen FS Tax-Industrial-Excess Lan	(5.00)	(5.00)
01 0500	Gen FS Tax-Industrial-Vacant Lan	(15.00)	(16.00)
01 0500	Gen FS Tax-Pipeline-Full Occupie	(168.00)	(178.00)
01 0500	Gen FS Tax-Industrial-Full-Shared	0.00	(8.00)
01 0500	Gen FS Tax-PIL's	(8.00)	(266.00)
01 0500	Suppl FS Tax-Commercial-Full Oc	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01 0500	Suppl FS Tax-Commercial-Excess	0.00	0.00
01 0500	French Separate-General Requisition	4,553.00	4,983.00
TOT		0.00	0.00
0600	FP Taxation		
01 0600	Gen FP Tax-Residential-Full Occup	(3.00)	(145.00)
01 0600	Gen FP Tax-Multi Res-Full Occup	(1.00)	(1.00)
01 0600	Gen FP Tax-Commercial-Full Occu	(549.00)	(626.00)
01 0600	Gen FP Tax-Commercial-Excess &	(5.00)	(7.00)
01 0600	Gen FP Tax-Mgd Forests-Full Occ	(1.00)	(1.00)
01 0600	Gen FP Tax-Industrial-Full Occup	(188.00)	(208.00)
01 0600	Gen FP Tax-Industrial-Excess Lan	(1.00)	(1.00)
01 0600	Gen FP Tax-Industrial-Vacant Lan	(3.00)	(3.00)
01 0600	Gen FP Tax-Pipeline-Full Occupie	(36.00)	(41.00)
01 0600	Gen FP Tax-Industrial-Full-Shared	0.00	(2.00)
01 0600	Gen FP Tax-PIL's	(2.00)	(62.00)
01 0600	Suppl FP Tax-Commercial-Full Oc	0.00	0.00
01 0600	French Public-General Requisition	789.00	1,097.00
TOT		0.00	0.00
1010	Gen Govt - Council		
01 1010	GG-Wind Turbine Group Funds	0.00	(5,596.00)
01 1010	GG-Council-Honorariums/Per Dien	90,000.00	90,000.00
01 1010	GG-Council-Payroll Benefits	3,200.00	3,200.00
01 1010	GG-Council-Mat'l-Conventions/Ser	4,000.00	3,000.00
01 1010	GG-Council-Mat'l-Council Meeting	600.00	600.00
01 1010	GG-Council-Mat'l-Memberships	3,111.00	3,200.00
01 1010	GG-Council-Mat'l-Mileage	1,500.00	1,500.00
01 1010	GG-Council-Mat'l-Misc	500.00	600.00
01 1010	GG-Council-Mat'l-Telephone	600.00	840.00
01 1010	GG-Council-Contract-Wind Turbine	4,800.00	5,596.00
01 1010	GG-Council-Transfer to Capital	0.00	0.00
01 1010	GG-Council-Spec Projects & Dona	30,000.00	30,000.00
TOT		138,311.00	132,940.00
1020	Gen Govt - Program Support		
01 1020	Gen Gov't-LT-OMPF Unconditiona	(1,559,500.00)	(1,341,200.00)
01 1020	Gen Gov't Receipts-Bingo Licence	(240.00)	(200.00)
01 1020	Gen Gov't Receipts-Nevada Licenc	(600.00)	(60.00)
01 1020	Gen Gov't Receipts-Raffle Licence	(1,008.00)	(1,000.00)
01 1020	Gen Gov't Receipts-Investment Inc	(100,000.00)	(100,000.00)
01 1020	Gen Gov't Receipts-Bank Interest	(60,000.00)	(47,000.00)
01 1020	Gen Gov't Receipts-Burial Permits	(300.00)	(240.00)
01 1020	Gen Gov't Receipts- Trans from Re	0.00	0.00
01 1020	Gen Gov't Recpt-Sick Leave Reser	0.00	0.00
01 1020	Gen Gov't Recpt-Cond Grants Ont	0.00	0.00
01 1020	Gen Gov't Recpt-U/Fees-Tax Certi	(9,500.00)	(8,400.00)
01 1020	Gen Gov't Recpt-U/Fees-Copies/F	0.00	0.00
01 1020	Gen Gov't Recpt-User Fees-Misc F	(13,900.00)	(8,000.00)
01 1020	Gen Gov't Recpt-U/Fees-Finance C	(2,400.00)	(2,000.00)
01 1020	Gen Gov't-Salaries & Wages	322,770.00	327,925.00
01 1020	Gen Gov't-Salaries & Wages Vaca	0.00	0.00
01 1020	Gen Gov't-Salaries & Wages Stat I	0.00	0.00
01 1020	Gen Gov't-Salaries & Wages Sick I	0.00	0.00
01 1020	Gen Gov't-Benefits	92,000.00	92,000.00
01 1020	Gen Gov't-Benefit Clothing Allowar	1,500.00	1,800.00
01 1020	Gen Gov't-Advertising	1,800.00	960.00
01 1020	Gen Gov't-Building Maintenance	6,000.00	3,600.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01 1020	Gen Gov't-Cleaning Supplies	1,800.00	840.00
01 1020	Gen Gov't-Computers	21,500.00	24,000.00
01 1020	Gen Gov't-Conferences	1,200.00	2,500.00
01 1020	Gen Gov't-Courier	60.00	144.00
01 1020	Gen Gov't-Hydro	4,800.00	4,000.00
01 1020	Gen Gov't-Insurance	18,185.00	19,677.00
01 1020	Gen Gov't-Memberships	2,040.00	2,200.00
01 1020	Gen Gov't-Mileage	600.00	1,340.00
01 1020	Gen Gov't-Miscellaneous	6,000.00	6,000.00
01 1020	Gen Gov't-Newsletter	4,500.00	4,200.00
01 1020	Gen Gov't-Office Supplies	8,400.00	8,400.00
01 1020	Gen Gov't-Postage	16,859.00	16,300.00
01 1020	Gen Gov't-Publications	0.00	200.00
01 1020	Gen Gov't-Telephone	4,800.00	4,800.00
01 1020	Gen Gov't-Training	3,600.00	3,000.00
01 1020	Gen Gov't-Tax Write-offs Reduced	10,000.00	16,000.00
01 1020	Gen Gov't Tax Write-offs-Vacancy	1,000.00	2,000.00
01 1020	Gen Gov't-Contract-Audit	43,000.00	40,000.00
01 1020	Gen Gov't-Contract-Outside	2,000.00	2,400.00
01 1020	Gen Gov't-Contract-Legal	50,000.00	32,000.00
01 1020	Gen Gov't-Rents-Bank Charges	4,500.00	5,800.00
01 1020	Gen Gov't-Transfer to Reserves	15,000.00	115,000.00
TOT		(1,103,534.00)	(771,014.00)
2010 Protection Services - Common Fire			
01 2010	Prot Serv Fire Common Rcpts-Bell	(22,500.00)	(22,500.00)
01 2010	PS AE Com Fire-Mat'l-Misc	0.00	0.00
01 2010	PS AE Common Fire-To Reserve	116,500.00	107,500.00
TOT		94,000.00	85,000.00
2012 Protection Services - Chesley Fire			
01 2012	PS Rcpt Chesley Fire-Bell Mobility	(4,200.00)	(4,200.00)
01 2012	PS Rcpt Chesley Fire-Donations	(5,040.00)	0.00
01 2012	PS Rcpt Chesley Fire - From Rese	0.00	0.00
01 2012	PS Rcpt Chesley Fire-Chatsworth	(41,750.00)	(42,000.00)
01 2012	PS Rcpt Chesley Fire-Chatsworth	(5,200.00)	(5,200.00)
01 2012	PS Rcpt U/F Chesley Fire-Operatic	(6,480.00)	(2,400.00)
01 2012	PS Chesley Fire-Wages Honorariu	18,500.00	14,500.00
01 2012	PS Chesley Fire-Wages Fire Calls	20,000.00	20,000.00
01 2012	PS Chesley Fire-Wages Fire Pract	13,000.00	11,000.00
01 2012	PS Chesley Fire-Wages Meetings	2,000.00	2,000.00
01 2012	PS Chesley Fire-Wages Mutual Air	1,400.00	1,300.00
01 2012	PS Chesley Fire-Wages Educ & Tr	10,280.00	12,000.00
01 2012	PS Chesley Fire-Wages Fire Preve	1,600.00	1,600.00
01 2012	PS Chesley Fire-Wages-Fire Admi	4,000.00	4,000.00
01 2012	PS Chesley Fire-Benefits	5,400.00	5,400.00
01 2012	PS Chesley Fire-Clothing Allowanc	8,000.00	8,000.00
01 2012	PS Chesley Fire-Admin Fees	3,000.00	3,000.00
01 2012	PS Chesley Fire-Refill Air Bottles	1,800.00	1,800.00
01 2012	PS Chesley Fire-Building Maintena	1,000.00	2,500.00
01 2012	PS Chesley Fire-Conferences	1,600.00	1,000.00
01 2012	PS Chesley Fire-Education	4,700.00	2,400.00
01 2012	PS Chesley Fire-Equipment Repai	2,700.00	2,400.00
01 2012	PS Chesley Fire-Recharge Extingu	96.00	100.00
01 2012	PS Chesley Fire-Fire Prevention	800.00	840.00
01 2012	PS Chesley Fire-Gas/Fuel	2,000.00	1,500.00
01 2012	PS Chesley Fire-Heat	2,400.00	2,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budaet	Total Budget
01 2012	PS Chesley Fire-Hydro	2,200.00	2,400.00
01 2012	PS Chesley Fire-Insurance	11,391.00	11,011.00
01 2012	PS Chesley Fire-Memberships	700.00	700.00
01 2012	PS Chesley Fire-Mileage	2,300.00	2,400.00
01 2012	PS Chesley Fire-Miscellaneous	2,400.00	2,400.00
01 2012	PS Chesley Fire-Office Supplies	600.00	600.00
01 2012	PS Chesley Fire-Communications	2,400.00	1,800.00
01 2012	PS Chesley Fire-Radio Licence	810.00	810.00
01 2012	PS Chesley Fire-Telephone	1,880.00	2,100.00
01 2012	PS Chesley Fire-Small Tools	1,000.00	1,000.00
01 2012	PS Chesley Fire-Vehicle Repair	5,000.00	6,000.00
01 2012	PS Chesley Fire-Tanker Expenses	1,800.00	1,800.00
01 2012	PS Chesley Fire-Water/Sewer	1,560.00	1,600.00
01 2012	PS Chesley Fire-Contract-Audit	2,100.00	2,100.00
01 2012	PS Chesley Fire-Contract-Dispatc	4,400.00	4,400.00
01 2012	PS Chesley Fire-Contract-Misc	2,200.00	2,400.00
01 2012	PS Chesley Fire-Minor Capital	15,000.00	15,000.00
01 2012	PS Chesley Fire-Transfer to Capita	0.00	0.00
TOT		99,347.00	102,061.00
2014 Protection Services - Paisley Fire			
01 2014	PS Rcpt Paisley Fire-Bell Mobility I	(4,200.00)	(4,200.00)
01 2014	PS Rcpt-Paisley Fire Donations	0.00	0.00
01 2014	PS Rcpt-Paisley Fire-Brockton-Op	(25,337.00)	(26,570.00)
01 2014	PS Rcpt Paisley Fire-Brockton-Cap	(25,336.00)	(26,569.00)
01 2014	PS Rcpt Paisley Fire-Kincardine-O	(35,366.00)	(37,134.00)
01 2014	PS Rcpt Paisley Fire-Kincardine-C	(35,365.00)	(37,133.00)
01 2014	PS Paisley Fire-Wages Honorariur	17,000.00	48,000.00
01 2014	PS Paisley Fire-Wages Fire Calls	25,050.00	5,900.00
01 2014	PS Paisley Fire-Wages Fire Practic	9,240.00	7,500.00
01 2014	PS Paisley Fire-Wages Meetings	4,880.00	1,000.00
01 2014	PS Paisley Fire-Wages Standby	3,600.00	600.00
01 2014	PS Paisley Fire-Wages Truck Duty	5,220.00	1,500.00
01 2014	PS Paisley Fire-Wages Admin Mec	10,140.00	7,500.00
01 2014	PS Paisley Fire-Benefits	4,500.00	4,800.00
01 2014	PS Paisley Fire-Clothing Allowanc	1,200.00	2,000.00
01 2014	PS Paisley Fire-Building Maintenar	2,100.00	2,500.00
01 2014	PS Paisley Fire-Conferences	1,120.00	1,600.00
01 2014	PS Paisley Fire-Defib License/Mair	360.00	500.00
01 2014	PS Paisley Fire-Education & Traini	2,400.00	3,500.00
01 2014	PS Paisley Fire-Equipment Repair	1,200.00	1,200.00
01 2014	PS Paisley Fire-Fire Prevention	800.00	900.00
01 2014	PS Paisley Fire-Gas/Fuel	1,600.00	1,800.00
01 2014	PS Paisley Fire-Heat	3,600.00	5,000.00
01 2014	PS Paisley Fire-Hydro	2,676.00	3,000.00
01 2014	PS Paisley Fire-Insurance	10,448.00	9,991.00
01 2014	PS Paisley Fire-Memberships	9,233.00	500.00
01 2014	PS Paisley Fire-Mileage	3,200.00	2,500.00
01 2014	PS Paisley Fire-Miscellaneous	3,600.00	3,000.00
01 2014	PS Paisley Fire-Office Supplies	600.00	600.00
01 2014	PS Paisley Fire-Pager Repair	360.00	650.00
01 2014	PS Paisley Fire-Radio Licence	728.00	750.00
01 2014	PS Paisley Fire-Telephone	4,200.00	4,100.00
01 2014	PS Paisley Fire-Vehicle Repair	3,000.00	3,000.00
01 2014	PS Paisley Fire-Water/Sewer	900.00	1,000.00
01 2014	PS Paisley Fire-Contract-Dispatch	5,600.00	5,700.00
01 2014	PS Paisley Fire-Contract-Misc	1,000.00	1,200.00

General Ledger

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Account	Description	Prv Budget	Total Budget
01 2014	PS Paisley Fire-Minor Capital	20,000.00	15,000.00
	TOT	33,951.00	15,185.00
Dep	2016 Protection Services - Tara Fire		
01 2016	PS Rcpt Tara Fire-Bell Mobility Hy	(4,200.00)	(4,200.00)
01 2016	PS Tara Fire-Contr from Reserves	(315,703.00)	0.00
01 2016	PS Rcpt Tara Fire-Transfer to Cap	0.00	0.00
01 2016	PS Rcpt Tara Fire-Oth Mun-Oper-£	0.00	0.00
01 2016	PS Rcpt Tara Fire-Oth Mun-Oper-£	0.00	0.00
01 2016	PS Rcpt Tara Fire-Oth Mun-Tiered	(5,000.00)	0.00
01 2016	PS Rcpt User Fees Tara Fire-Misc	0.00	0.00
01 2016	PS Tara Fire-Wages Regular	33,900.00	56,875.00
01 2016	PS Tara Fire-Benefits	4,200.00	4,284.00
01 2016	PS Tara Fire-Clothing Allowance	2,100.00	2,130.00
01 2016	PS Tara Fire-Air Bottles	200.00	203.00
01 2016	PS Tara Fire-Building Maintenance	2,800.00	2,842.00
01 2016	PS Tara Fire-Conferences	1,300.00	1,320.00
01 2016	PS Tara Fire-Defib Licence/Mainte	120.00	120.00
01 2016	PS Tara Fire-Education	1,200.00	1,218.00
01 2016	PS Tara Fire-Equipment Repair	3,000.00	3,045.00
01 2016	PS Tara Fire-Recharge Fire Exting	200.00	203.00
01 2016	PS Tara Fire-Fire Prevention	1,200.00	1,218.00
01 2016	PS Tara Fire-Gas/Fuel	1,500.00	1,522.00
01 2016	PS Tara Fire-Heat	1,200.00	1,218.00
01 2016	PS Tara Fire-Hydro	6,504.00	6,600.00
01 2016	PS Tara Fire-Insurance	10,581.00	10,134.00
01 2016	PS Tara Fire-Memberships	500.00	508.00
01 2016	PS Tara Fire-Mileage	1,400.00	1,421.00
01 2016	PS Tara Fire-Miscellaneous	2,100.00	2,131.00
01 2016	PS Tara Fire-Office Supplies	840.00	852.00
01 2016	PS Tara Fire-Pager Repairs	960.00	974.00
01 2016	PS Tara Fire-Radio Licence	564.00	564.00
01 2016	PS Tara Fire-Telephone	2,800.00	2,842.00
01 2016	PS Tara Fire-Vehicle Repair	3,600.00	3,654.00
01 2016	PS Tara Fire-Water/Sewer	985.00	1,000.00
01 2016	PS Tara Fire-Contract-Miscellaneo	1,080.00	1,096.00
01 2016	PS Tara Fire-Minor Capital	15,000.00	15,000.00
01 2016	PS Tara Fire-Transfer to Capital	315,703.00	0.00
	TOT	90,634.00	118,774.00
Dep	2020 Protection Services - Police		
01 2020	PS Police-Telephone	3,100.00	3,600.00
01 2020	PS Police-OPP Contract	1,193,334.00	1,115,490.00
	TOT	1,196,434.00	1,119,090.00
Dep	2030 Protection Services - Conservation		
01 2030	PS Conservation Auth-Miscellanec	22,900.00	23,000.00
	TOT	22,900.00	23,000.00
Dep	2031 Protection Services - Conservation - SVCA		
01 2031	PS Conservation Authorities-SCVA	0.00	40,412.00
01 2031	PS Conservation Authorities-SVCA	39,521.00	0.00
	TOT	39,521.00	40,412.00
Dep	2032 Protection Services - Conservation - GSCA		
01 2032	PS Conservation Authorities-GSCA	0.00	31,845.00
	TOT	0.00	31,845.00
Dep	2041 Protection Services - Animal Control		

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Account	Description	Prv Budaet	Total Budget
01 2041	PS Rcpt-Dog Licences	(6,000.00)	(10,000.00)
01 2041	PS Rcpt-Dog Kennel Licences	0.00	0.00
01 2041	PS Rcpt-Animal Control Fines	(900.00)	(1,000.00)
01 2041	PS Rcpt-Cond Grants Ont-Livestoc	(5,000.00)	(1,000.00)
01 2041	PS Animal Control-Mat'l-Misc	500.00	500.00
01 2041	PS Animal Control-Contract-Outsic	16,200.00	16,200.00
01 2041	PS Animal Ctrl-Contract-Livestock	0.00	1,000.00
01 2041	PS Animal Ctrl-Contract-Pound Fe	2,500.00	2,500.00
TOT		7,300.00	8,200.00
Dep	2042 Protection Services - Building Inspection		
01 2042	PS Rcpt Bldg Inspect-Bldg Permits	(80,000.00)	(75,000.00)
01 2042	PS Bldg Inspect-Contract CBO Re	0.00	(1,500.00)
01 2042	PS Bldg Insp-Sick Leave Reserve	0.00	0.00
01 2042	PS Bldg Inspect-Wages Regular	50,000.00	45,000.00
01 2042	PS Bldg Inspect-Benefits	15,000.00	10,000.00
01 2042	PS Bldg Inspect-Clothing & Safety	500.00	300.00
01 2042	PS Bldg Inspect-Mat'l-Computers/£	0.00	1,500.00
01 2042	PS Bldg Inspect-Mat'l-Gas/Fuel	2,700.00	2,000.00
01 2042	PS Bldg Inspect-Mat'l-Insurance	414.00	448.00
01 2042	PS Bldg Inspect-Mat'l-Membership	700.00	600.00
01 2042	PS Bldg Inspect-Mat'l-Misc	520.00	600.00
01 2042	PS Bldg Inspect-Mat'l-Office Suppl	1,000.00	1,000.00
01 2042	PS Bldg Inspect-Mat'l-Telephone	700.00	600.00
01 2042	PS Bldg Inspect-Mat'l-Training	2,500.00	3,000.00
01 2042	PS Bldg Inspect-Mat'l-Veh Licence	90.00	90.00
01 2042	PS Bldg Inspect-Mat'l-Repairs	1,275.00	1,200.00
01 2042	PS Bldg Inspect-Contract-Legal	2,000.00	2,400.00
01 2042	PS Bldg Inspect-Contract-Misc	0.00	0.00
TOT		(2,601.00)	(7,762.00)
Dep	2044 Protection Services - Property Standards		
01 2044	PS Property Stds-Wages Regular	10,000.00	10,000.00
01 2044	PS Property Stds-Benefits	3,000.00	3,000.00
01 2044	PS Property Stds-Mat'l-Gas/Fuel	500.00	500.00
01 2044	PS Property Stds-Mat'l-Membershi	100.00	100.00
01 2044	PS Property Stds-Mat'l-Office Supp	400.00	400.00
01 2044	PS Property Stds-Mat'l-Repairs	100.00	100.00
TOT		14,100.00	14,100.00
Dep	2045 Protection Services - Crossing Guards		
01 2045	PS Crossing Guards-Wages Regul	21,000.00	20,900.00
01 2045	PS Crossing Guards-Benefits	2,800.00	2,820.00
01 2045	PS Crossing Guards-Mat'l-Hydro	300.00	300.00
01 2045	PS Crossing Guards-Mat'l-Misc	100.00	100.00
01 2045	PS Crossing Guards-Contract-Out	100.00	100.00
TOT		24,300.00	24,220.00
Dep	2050 Protection Services - Emergency Measures		
01 2050	PS Emergency Meas-Material-Misc	1,020.00	240.00
01 2050	PS Emergency Meas-Office Suppli	360.00	60.00
01 2050	PS Emergency Meas-Telephone	200.00	360.00
01 2050	PS Emergency Meas-Training	480.00	240.00
01 2050	PS Emergency Meas-Contract-Mis	100.00	100.00
TOT		2,160.00	1,000.00
Dep	2060 Protection Services - POA Parking/By-Law Enforceme		
01 2060	PS Rcpt U/F POA-By-Law Enforce	0.00	(300.00)

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Account	Description	Prv Budget	Total Budget
01 2060	PS POA Parking-Wages Regular	6,000.00	0.00
01 2060	PS POA Parking-Benefits	1,680.00	0.00
01 2060	PS POA Parking-Mat'l-Misc	0.00	300.00
01 2060	PS POA Parking-Contract-Outside	0.00	0.00
TOT		7,680.00	0.00
Dep	2510 Transportation-Roads-Admin		
01 2510	TS Admin Contr from Reserves	0.00	0.00
01 2510	TS Admin Grant-Aggregate Resou	(8,500.00)	(10,000.00)
01 2510	TS Admin-Cond Grants-Gas Tax	(197,186.00)	(197,186.00)
01 2510	TS Admin-Grants Provincial	(167,283.00)	0.00
01 2510	TS Admin U/F -Miscellaneous	0.00	(3,000.00)
01 2510	TS Admin U/F-Resale Material	(500.00)	(1,000.00)
01 2510	TS Admin U/F-Sweeping	(5,000.00)	(5,000.00)
01 2510	TS Admin-Wages Regular	73,500.00	76,844.00
01 2510	TS Admin-Wages Vacation	0.00	0.00
01 2510	TS Admin-Benefits	20,700.00	21,200.00
01 2510	TS Admin-Clothing Allowance	3,200.00	3,200.00
01 2510	TS Admin-Boot Allowance	2,000.00	2,000.00
01 2510	TS Admin-Mat'l-Courier	200.00	100.00
01 2510	TS Admin-Mat'l-H&S Misc	1,000.00	2,500.00
01 2510	TS Admin-Mat'l-Memberships	1,200.00	1,400.00
01 2510	TS Admin-Mat'l-Miscellaneous	400.00	200.00
01 2510	TS Admin-Mat'l-Training	3,000.00	5,300.00
01 2510	TS Admin-Transfer to Capital	317,300.00	0.00
01 2510	TS Admin-Reserves to Capital	0.00	0.00
01 2510	TS Admin-Transfer to Reserves	200,000.00	677,997.00
01 2510	TS Admin-Trans to Gas Tax Reser	37,186.00	197,186.00
TOT		281,217.00	771,741.00
Dep	2511 Transportation-Roads-Admin-Union		
01 2511	TS Admin Union-Wages Regular	22,000.00	20,000.00
01 2511	TS Admin Union-Wages Vacation	52,000.00	60,000.00
01 2511	TS Admin Union-Wages Stats	24,000.00	32,000.00
01 2511	TS Admin Union-Wages Sick	17,000.00	8,500.00
01 2511	TS Admin Union-Wages H & S	7,000.00	8,800.00
01 2511	TS Admin Union-Wages Conferenc	1,500.00	2,500.00
01 2511	TS Admin Union-Benefits	35,500.00	37,000.00
01 2511	TS Admin Union-Mat'l-Drivers Lice	500.00	500.00
01 2511	TS Admin Union-Mat'l-Insurance	41,615.00	45,657.00
01 2511	TS Admin Union-Mat'l-Membership	500.00	350.00
01 2511	TS Admin Union-Mat'l-Mileage	0.00	0.00
01 2511	TS Admin Union-Mat'l-Office Suppl	100.00	300.00
01 2511	TS Admin Union-Mat'l-Radios	3,000.00	2,000.00
01 2511	TS Admin Union-Mat'l-Telephone	5,000.00	5,700.00
01 2511	TS Admin Union-Funds to Reserve	0.00	0.00
TOT		209,715.00	223,307.00
Dep	2512 Transportation-Roads-Shop		
01 2512	TS Shop-Wages Regular	42,000.00	52,000.00
01 2512	TS Shop-Wages OT	0.00	0.00
01 2512	TS Shop-Benefits	14,000.00	15,000.00
01 2512	TS Shop-Mat'l-Building Mtce	10,000.00	2,500.00
01 2512	TS Shop-Mat'l-Heat/Gas/Propane	14,000.00	14,000.00
01 2512	TS Shop-Mat'l-Hydro	10,000.00	9,000.00
01 2512	TS Shop-Mat'l-Miscellaneous	10,000.00	15,000.00
01 2512	TS Shop-Mat'l-Telephone	0.00	0.00
01 2512	TS Shop-Mat'l-Small Tools	6,500.00	6,500.00

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Account	Description	Prv Budget	Total Budget
01 2512	TS Shop-Mat'l-Water/Sewer	1,000.00	1,000.00
01 2512	TS Shop-Contracts	3,500.00	3,500.00
01 2512	TS Shop-Rent Equipment	2,000.00	2,000.00
	TOT	113,000.00	120,500.00
Dep	2513 Transportation-Roads-Roadside		
01 2512	TS Roadside-Wages Mtce/Grass	8,300.00	9,000.00
01 2512	TS Roadside-Wages Litter Pickup	3,100.00	2,500.00
01 2512	TS Roadside-Wages Sidewalks	6,500.00	10,000.00
01 2512	TS Roadside-Wages Trees	22,000.00	20,000.00
01 2512	TS Roadside-Wages Sidewalk OT	2,400.00	2,400.00
01 2512	TS Roadside-Wages Trees OT	500.00	500.00
01 2512	TS Roadside-Benefits	10,000.00	10,000.00
01 2512	TS Roadside-Mat'l-Grass	6,000.00	1,000.00
01 2512	TS Roadside-Mat'l-Trees	2,000.00	4,000.00
01 2512	TS Roadside-Contracts-Sidewalks	4,500.00	20,000.00
01 2512	TS Roadside-Contracts-Tree Mtce	13,000.00	10,000.00
01 2512	TS Roadside-Rents-Grass Mtce	500.00	500.00
	TOT	78,800.00	89,900.00
Dep	2514 Transportation-Roads-Bridges		
01 2514	TS Bridges/Culverts-Wages Reg	12,280.00	12,000.00
01 2514	TS Bridges/Culverts-Benefits	3,640.00	3,000.00
01 2514	TS Bridges/Culverts-Mat'l-Misc	7,000.00	1,000.00
01 2514	TS Bridges/Culverts-Contracts	6,000.00	15,000.00
01 2514	TS Bridges/Culverts-Contract-Engi	21,000.00	7,500.00
	TOT	49,920.00	38,500.00
Dep	2515 Transportation-Roads-Hardtop		
01 2515	TS Roads Hardtop-Wages Patchin	8,200.00	9,000.00
01 2515	TS Roads Hardtop-Wages Resurf	1,500.00	1,500.00
01 2515	TS Roads Hardtop-Wages Should	4,000.00	4,000.00
01 2515	TS Roads Hardtop-Wages Sweepi	7,800.00	7,500.00
01 2515	TS Roads Hardtop-Benefits	5,700.00	6,500.00
01 2515	TS Roads Hardtop-Mat'l-Patch	5,500.00	6,000.00
01 2515	TS Roads Hardtop-Contracts-Patcl	18,000.00	15,000.00
	TOT	50,700.00	49,500.00
Dep	2516 Transportation-Roads-Gravel		
01 2516	TS Roads Gravel-Wages Dust Cor	3,500.00	3,500.00
01 2516	TS Roads Gravel-Wages Grading	29,000.00	23,000.00
01 2516	TS Roads Gravel-Wages Mtce	5,000.00	6,000.00
01 2516	TS Roads Gravel-Wages Resurfac	3,600.00	2,500.00
01 2516	TS Roads Gravel-Wages Grading	500.00	500.00
01 2516	TS Roads Gravel-Benefits	11,200.00	10,000.00
01 2516	TS Roads Gravel-Mat'l-Resurface	0.00	0.00
01 2516	TS Roads Gravel-Contracts-Dust C	78,000.00	80,000.00
01 2516	TS Roads Gravel-Contracts-Resur	160,000.00	200,000.00
	TOT	290,800.00	325,500.00
Dep	2517 Transportation-Roads-Safety		
01 2517	TS Safety Signs-Wages Regular	17,000.00	20,000.00
01 2517	TS Safety Signs-Wages OT	600.00	1,500.00
01 2517	TS Safety Signs-Benefits	5,000.00	6,000.00
01 2517	TS Safety Signs-Mat'l-Misc	10,000.00	10,000.00
	TOT	32,600.00	37,500.00
Dep	2518 Transportation-Roads-Vehicles		
01 2518	TS Vehicle Mtce-Wages Regular	76,500.00	76,500.00

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Account	Description	Prv Budget	Total Budget
01 2518	TS Vehicle Mtce-Wages OT	1,500.00	1,500.00
01 2518	TS Vehicle Mtce-Benefits	22,000.00	22,000.00
01 2518	TS Vehicle Mtce-Mat'l - Fuel	166,000.00	185,000.00
01 2518	TS Vehicle Mtce-Mat'l-Grease/Oil	5,500.00	6,000.00
01 2518	TS Vehicle Mtce-Mat'l-Licences	11,000.00	12,000.00
01 2518	TS Vehicle Mtce-Mat'l-Repairs	80,000.00	85,000.00
	TOT	362,500.00	388,000.00
Dep	2520 Transportation-Winter Ctrl-Salt/Sand		
01 2520	TS Winter Ctrl-Contrib from Reser	0.00	0.00
01 2520	TS Winter Ctrl Sand/Salt-Wages R	13,000.00	14,000.00
01 2520	TS Winter Ctrl Sand/Salt-Wages O	6,000.00	8,000.00
01 2520	TS Winter Ctrl Sand/Salt-Benefits	6,000.00	4,000.00
01 2520	TS Winter Ctrl Sand/Salt-Material	18,000.00	30,000.00
	TOT	43,000.00	56,000.00
Dep	2521 Transportation-Winter Ctrl-Snow Moving		
01 2521	TS Snow Moving U/F-Sand/Salt	(3,000.00)	(5,000.00)
01 2521	TS Snow Moving U/F-Snow Remo	(5,000.00)	(10,000.00)
01 2521	TS Snow Moving-Wages Regular	100,000.00	100,000.00
01 2521	TS Snow Moving-Wages On Call	3,500.00	3,600.00
01 2521	TS Snow Moving-Wages OT	57,000.00	50,000.00
01 2521	TS Snow Moving-Benefits	35,000.00	38,000.00
01 2521	TS Snow Moving-Material	4,000.00	1,000.00
01 2521	TS Snow Moving-Contracts	60,000.00	70,000.00
	TOT	251,500.00	247,600.00
Dep	2522 Transportation-Winter Ctrl-Standby		
01 2522	TS Winter Ctrl Standby-Wages	10,000.00	10,000.00
01 2522	TS Winter Ctrl Standby-Benefits	1,000.00	1,000.00
	TOT	11,000.00	11,000.00
Dep	2524 Transportation-Winter Ctrl-Salt/Sand Shed		
01 2524	TS Sand/Salt Shed-Material	1,200.00	1,500.00
	TOT	1,200.00	1,500.00
Dep	2530 Trans-Transit-Saugeen Mobility & Regional		
01 2530	TS Saugeen Mobility & Regional T	26,000.00	40,000.00
	TOT	26,000.00	40,000.00
Dep	2540 Transportation-Parking		
01 2540	TS Rcpt Parking-Parking Permits	0.00	(200.00)
01 2540	TS Rcpt Parking-Fines	(60.00)	(100.00)
01 2540	TS Parking-Contracts-Line Paintin	4,200.00	4,800.00
	TOT	4,140.00	4,500.00
Dep	2550 Transportation-Street Lighting		
01 2550	TS Street Lights-Wages	800.00	1,000.00
01 2550	TS Street Lights-Benefits	200.00	300.00
01 2550	TS Street Lights-Mat'l-Hydro	97,000.00	82,000.00
01 2550	TS Street Lights-Contracts-Mtce	13,000.00	15,000.00
	TOT	111,000.00	98,300.00
Dep	2552 Transportation-Street Lighting-Allenford		
01 2552	TS Street Lights-Mat'l-Allenford Lic	2,300.00	2,500.00
	TOT	2,300.00	2,500.00
Dep	3005 Environmental-Sewer&Water-AE Common		
01 3005	ES W/S AE Com-Wages Regular	57,800.00	58,000.00

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Account	Description	Prv Budget	Total Budget
01 3005	ES W/S AE Com-Wages On Call	7,500.00	9,100.00
01 3005	ES W/S AE Com-Wages OT	200.00	2,000.00
01 3005	ES W/S AE Com-Wages Vacation	19,000.00	21,000.00
01 3005	ES W/S AE Com-Wages Stat Days	9,000.00	12,000.00
01 3005	ES W/S AE Com-Wages Sick	3,900.00	3,500.00
01 3005	ES W/S AE Com-Wages H&S	1,400.00	1,400.00
01 3005	ES W/S AE Com-Wages Training	7,600.00	6,000.00
01 3005	ES W/S AE Com-Benefits	30,000.00	30,000.00
01 3005	ES W/S AE Com-Benefit Cloth Allc	1,500.00	1,500.00
01 3005	ES W/S AE Com-Benefit-Boots	600.00	600.00
01 3005	ES W/S AE Com-Mat'l-Courier	500.00	500.00
01 3005	ES W/S AE Com-Mat'l-Fuel	14,000.00	14,000.00
01 3005	ES W/S AE Com-Mat'l-H&S	5,000.00	5,000.00
01 3005	ES W/S AE Com-Mat'l-Hydro	3,000.00	3,000.00
01 3005	ES W/S AE Com-Mat'l-Insurance	678.00	734.00
01 3005	ES W/S AE Com-Mat'l-Membership	0.00	85.00
01 3005	ES W/S AE Com-Mat'l-Misc	16,000.00	18,000.00
01 3005	ES W/S AE Com-Mat'l-Telephone	2,000.00	2,500.00
01 3005	ES W/S AE Com-Mat'l-Tools	2,000.00	2,000.00
01 3005	ES W/S AE Com-Mat'l-Training	6,000.00	2,000.00
01 3005	ES W/S AE Com-Mat'l-Oil/Grease	0.00	200.00
01 3005	ES W/S AE Com-Mat'l-Veh Licenc	350.00	400.00
01 3005	ES W/S AE Com-Mat'l-Veh Mtce	4,000.00	5,000.00
01 3005	ES W/S AE Com-Contracts-Engine	25,000.00	20,000.00
01 3005	ES W/S AE Com-Contracts-H&S	600.00	0.00
01 3005	ES W/S AE Com-Contracts-Misc	13,000.00	13,000.00
01 3005	ES W/S AE Com-Internal Transfer	(230,628.00)	0.00
01 3005	ES W/S AE Com-Trans to Reserve	0.00	0.00
TOT		0.00	231,519.00
Dep	3012 Environmental-San Sew Collect-Chesley		
01 3012	ES U/F Chesley Sew Col-Miscellar	0.00	0.00
01 3012	ES U/F Chesley Sew Col-Commer	(7,000.00)	(7,000.00)
01 3012	ES Chesley Sew Col-Wages Regu	24,000.00	21,000.00
01 3012	ES Chesley Sew Col-Wages OT	7,000.00	5,600.00
01 3012	ES Chesley Sew Col-Benefits	6,500.00	5,400.00
01 3012	ES Chesley Sew Col-Bulk Fuel	0.00	1,000.00
01 3012	ES Chesley Sew Col-Mat'l Hydro	36,000.00	16,000.00
01 3012	ES Chesley Sew Col-Mat'l Misc	2,500.00	2,500.00
01 3012	ES Chesley Sew Col-Mat'l Telephc	1,800.00	1,600.00
01 3012	ES Chesley Sew Col-Contracts Mi	6,000.00	15,000.00
01 3012	ES Chesley Sew Col-Contracts Sw	0.00	500.00
01 3012	ES Chesley Sew Col-Rents Equipr	0.00	500.00
TOT		76,800.00	62,100.00
Dep	3013 Environmental-San Sew Treat-Chesley		
01 3013	ES Chesley Sew Treat-Wages Req	2,500.00	2,500.00
01 3013	ES Chesley Sew Treat-Wages OT	600.00	600.00
01 3013	ES Chesley Sew Treat-Benefits	550.00	600.00
01 3013	ES Chesley Sew Treat-Mat'l Couri	300.00	300.00
01 3013	ES Chesley Sew Treat-Mat'l Insura	2,730.00	2,955.00
01 3013	ES Chesley Sew Treat-Mat'l Misc	7,800.00	8,000.00
01 3013	ES Chesley Sew Treat-Contracts C	2,000.00	1,000.00
01 3013	ES Chesley Sew Treat-Contracts L	8,000.00	8,000.00
01 3013	ES Chesley Sew Treat-Contracts M	0.00	0.00
01 3013	ES Chesley Sew Treat-Trans to C	68,000.00	0.00
01 3013	ES Chesley Sew Treat-Internal Tra	20,000.00	0.00

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Account	Description	Prv Budget	Total Budget
01 3013	ES Chesley Sew Treat-Trans to Res	281,901.00	361,819.00
	TOT	394,381.00	385,774.00
Dep	3014 Environmental-San Sew Collect-Paisley		
01 3014	ES U/F Paisley Sew Col-Misc Charge	(500.00)	(500.00)
01 3014	ES U/F Paisley Sew Col-Residenti	(224,000.00)	(238,960.00)
01 3014	ES U/F Paisley Sew Col-Commerc	(35,000.00)	(36,000.00)
01 3014	ES Paisley Sew Col-Wages Regul	12,000.00	12,000.00
01 3014	ES Paisley Sew Col-Wages OT	3,200.00	3,200.00
01 3014	ES Paisley Sew Collect-Benefits	3,500.00	3,000.00
01 3014	ES Paisley Sew Col-Mat'l Courier	0.00	100.00
01 3014	ES Paisley Sew Col-Mat'l Gas/Fue	0.00	0.00
01 3014	ES Paisley Sew Col-Mat'l Misc	2,000.00	1,500.00
01 3014	ES Paisley Sew Col-Contracts Mis	12,000.00	10,000.00
01 3014	ES Paisley Sew Col-Trans to Capit	46,000.00	0.00
01 3014	ES Paisley Sew Col-Trans to Rese	47,309.00	107,036.00
	TOT	(133,491.00)	(138,624.00)
Dep	3015 Environmental-San Sew Treat-Paisley		
01 3015	ES Paisley Sew Treat-Contr from F	0.00	0.00
01 3015	ES Paisley Sew Treat-Wages Regi	18,000.00	17,000.00
01 3015	ES Paisley Sew Treat-Wages OT	4,000.00	3,800.00
01 3015	ES Paisley Sew Treat-Benefits	4,000.00	4,400.00
01 3015	ES Paisley Sew Treat-Mat'l Courie	0.00	100.00
01 3015	ES Paisley Sew Treat-Mat'l Hydro	25,000.00	20,000.00
01 3015	ES Paisley Sew Treat-Mat'l Insura	8,191.00	8,863.00
01 3015	ES Paisley Sew Treat-Mat'l Misc	10,000.00	17,000.00
01 3015	ES Paisley Sew Treat-Mat'l Teleph	2,500.00	2,500.00
01 3015	ES Paisley Sew Treat-Contracts O	8,800.00	8,000.00
01 3015	ES Paisley Sew Treat-Contracts El	4,000.00	2,000.00
01 3015	ES Paisley Sew Treat-Contracts La	4,000.00	3,600.00
01 3015	ES Paisley Sew Treat-Contracts M	2,500.00	2,500.00
01 3015	ES Paisley Sew Treat-Reserves to	0.00	0.00
01 3015	ES Paisley Sew Treat-Internal Tra	50,000.00	0.00
	TOT	140,991.00	89,763.00
Dep	3016 Environmental-San Sew Collect-Tara		
01 3016	ES U/F Tara Sew Col-Misc Charge	(4,700.00)	(1,818.00)
01 3016	ES U/F Tara Sew Col-Commercial	(12,000.00)	(13,200.00)
01 3016	ES Tara Sew Col-Wages Regular	7,000.00	6,000.00
01 3016	ES Tara Sew Col-Wages OT	500.00	600.00
01 3016	ES Tara Sew Col-Benefits	1,800.00	1,600.00
01 3016	ES Tara Sew Col-Mat'l Hydro	6,500.00	4,700.00
01 3016	ES Tara Sew Col-Mat'l Misc	1,500.00	1,500.00
01 3016	ES Tara Sew Col-Mat'l Telephone	1,000.00	1,000.00
01 3016	ES Tara Sew Col-Contracts Miscel	5,000.00	1,500.00
	TOT	6,600.00	1,882.00
Dep	3017 Environmental-San Sew Treat-Tara		
01 3017	ES Tara Sew Treat-Wages Regula	3,000.00	2,500.00
01 3017	ES Tara Sew Treat-Wages OT	400.00	500.00
01 3017	ES Tara Sew Treat-Benefits	1,000.00	600.00
01 3017	ES Tara Sew Treat-Mat'l Courier	0.00	100.00
01 3017	ES Tara Sew Treat-Mat'l Insurance	1,340.00	1,450.00
01 3017	ES Tara Sew Treat-Mat'l Misc	9,000.00	5,000.00
01 3017	ES Tara Sew Treat-Contracts Lab	3,000.00	2,200.00
01 3017	ES Tara Sew Treat-Internal Transf	10,500.00	0.00
01 3017	ES Tara Sew Treat-Trans to Reser	97,586.00	118,005.00

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Account	Description	Prv Budget	Total Budget
	TOT	125,826.00	130,355.00
Dep	3018 Environmental-Storm Water-Catch Basins		
01 3018	ES Storm Wat/Catchbasin-Wages	10,200.00	7,000.00
01 3018	ES Storm Wat/Catchbasin-Wages	0.00	0.00
01 3018	ES Storm Wat/Catchbasin-Benefits	3,500.00	2,000.00
01 3018	ES Storm Wat/Catchbasin-Materia	3,000.00	2,000.00
	TOT	16,700.00	11,000.00
Dep	3019 Environmental-Storm Water-Ditches		
01 3019	ES Storm Wat/Ditches-Wages Reg	10,200.00	5,000.00
01 3019	ES Storm Wat/Ditches-Benefits	2,600.00	1,500.00
01 3019	ES Storm Wat/Ditches-Mat'l Misc	0.00	7,000.00
	TOT	12,800.00	13,500.00
Dep	3030 Environmental-Water-AE Common		
01 3030	ES Water AE Com-Trans to Reser	0.00	0.00
	TOT	0.00	0.00
Dep	3032 Environmental-Water Treat-Chesley		
01 3032	ES Chesley Wat Treat-Misc Reven	(8,000.00)	(8,000.00)
01 3032	ES Chesley Wat Treat-Wages Reg	20,000.00	20,000.00
01 3032	ES Chesley Wat Treat-Wages OT	7,000.00	8,000.00
01 3032	ES Chesley Wat Treat-Benefits	5,750.00	5,200.00
01 3032	ES Chesley Wat Treat-Mat'l Courie	0.00	100.00
01 3032	ES Chesley Wat Treat-Mat'l Hydro	36,000.00	30,000.00
01 3032	ES Chesley Wat Treat-Mat'l Insura	2,234.00	2,417.00
01 3032	ES Chesley Wat Treat-Mat'l Misc	10,000.00	6,000.00
01 3032	ES Chesley Wat Treat-Mat'l Teleph	1,600.00	2,300.00
01 3032	ES Chesley Wat Treat-Contracts L	9,500.00	9,000.00
01 3032	ES Chesley Wat Treat-Contracts M	3,000.00	5,000.00
01 3032	ES Chesley Wat Treat-Trans to Ca	208,000.00	0.00
01 3032	ES Chesley Wat Treat-Internal Tra	20,128.00	0.00
01 3032	ES Chesley Wat Treat-Trans to Re	281,903.00	457,944.00
	TOT	597,115.00	537,961.00
Dep	3033 Environmental-Water Dist-Chesley		
01 3033	ES U/F Chesley Wat Dist-Connecti	(4,000.00)	(3,000.00)
01 3033	ES U/F Chesley Wat Dist-Misc Cha	0.00	0.00
01 3033	ES U/F Chesley Wat Dist-Service (0.00	(300.00)
01 3033	ES U/F Chesley Wat Dist-Resident	(42,000.00)	(41,900.00)
01 3033	ES U/F Chesley Wat Dist-Commer	(13,900.00)	(11,200.00)
01 3033	ES Chesley Wat Dist-Wages Regu	16,000.00	20,000.00
01 3033	ES Chesley Wat Dist-Wages OT	2,000.00	1,000.00
01 3033	ES Chesley Wat Dist-Wages Vaca	0.00	100.00
01 3033	ES Chesley Wat Dist-Benefits	4,200.00	5,400.00
01 3033	ES Chesley Wat Dist-Mat'l Insuran	4,501.00	4,870.00
01 3033	ES Chesley Wat Dist-Mat'l Misc	1,000.00	2,500.00
01 3033	ES Chesley Wat Dist-Contracts La	0.00	0.00
01 3033	ES Chesley Wat Dist-Contracts Mi	10,000.00	18,000.00
	TOT	(22,199.00)	(4,530.00)
Dep	3034 Environmental-Water Treat-Paisley		
01 3034	ES Paisley Wat Treat-Internal Trar	65,000.00	0.00
01 3034	ES Paisley Wat Treat-Trans to Res	177,070.00	222,075.00
	TOT	242,070.00	222,075.00
Dep	3035 Environmental-Water Dist-Paisley		
01 3035	ES Paisley Wat Dist-Contr from Re	0.00	0.00

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Account	Description	Prv Budget	Total Budget
01 3025	ES U/F Paisley Wat Dist-Meter Re	(1,000.00)	(1,200.00)
01 3025	ES U/F Paisley Wat Dist-Connecti	(7,000.00)	(4,800.00)
01 3025	ES U/F Paisley Wat Dist-Service C	0.00	(300.00)
01 3025	ES U/F Paisley Wat Dist-Residenti	(245,000.00)	(250,500.00)
01 3025	ES U/F Paisley Wat Dist-Commerc	(48,000.00)	(47,700.00)
01 3025	ES U/F Paisley Water Dist-Option	(1,500.00)	(1,500.00)
01 3025	ES U/F Paisley Water Dist-Option	0.00	(1,500.00)
01 3025	ES U/F Paisley Water Dist-Option	(2,000.00)	0.00
01 3025	ES Paisley Water Dist-Wages Reg	20,000.00	21,000.00
01 3025	ES Paisley Wat Dist-Wages OT	3,000.00	2,500.00
01 3025	ES Paisley Wat Dist-Wages Vacati	0.00	100.00
01 3025	ES Paisley Wat Dist-Benefits	5,400.00	5,600.00
01 3025	ES Paisley Wat Dist-Mat'l Hydro	1,000.00	1,000.00
01 3025	ES Paisley Wat Dist-Mat'l Insuranc	5,030.00	5,443.00
01 3025	ES Paisley Wat Dist-Mat'l Misc	8,500.00	5,000.00
01 3025	ES Paisley Wat Dist-Contracts Eng	0.00	0.00
01 3025	ES Paisley Wat Dist-Contracts Mis	18,000.00	20,000.00
01 3025	ES Paisley Wat Dist-Reserves to C	0.00	0.00
TOT		(243,570.00)	(246,857.00)
Dep	3036 Environmental-Water Treat-Tara		
01 3036	ES Tara Wat Treat-Contr from Res	0.00	0.00
01 3036	ES Tara Wat Treat-Wages Regular	18,000.00	16,000.00
01 3036	ES Tara Wat Treat-Wages OT	4,500.00	4,500.00
01 3036	ES Tara Wat Treat-Benefits	8,000.00	7,000.00
01 3036	ES Tara Wat Treat-Mat'l Courier	0.00	100.00
01 3036	ES Tara Wat Treat-Mat'l Heat	500.00	500.00
01 3036	ES Tara Wat Treat-Mat'l Hydro	10,000.00	5,200.00
01 3036	ES Tara Wat Treat-Mat'l Insurance	4,650.00	5,032.00
01 3036	ES Tara Wat Treat-Mat'l Misc	10,000.00	7,000.00
01 3036	ES Tara Wat Treat-Mat'l Telephon	2,000.00	2,600.00
01 3036	ES Tara Wat Treat-Contracts Lab	8,000.00	7,800.00
01 3036	ES Tara Wat Treat-Contracts Misc	4,000.00	5,400.00
01 3036	ES Tara Wat Treat-Trans to Capita	60,000.00	0.00
01 3036	Reserves to Capital	0.00	0.00
01 3036	ES Tara Wat Treat-Internal Transf	65,000.00	0.00
01 3036	ES Tara Wat Treat-Trans to Reser	73,109.00	140,830.00
TOT		267,759.00	201,962.00
Dep	3037 Environmental-Water Dist-Tara		
01 3037	ES U/F Tara Wat Dist-Connections	(3,500.00)	(3,600.00)
01 3037	ES U/F Tara Wat Dist-Misc Charge	(2,000.00)	(3,000.00)
01 3037	ES U/F Tara Wat Dist-Commercial	(14,000.00)	(13,500.00)
01 3037	ES U/F Tara Wat Dist-Cap Option	(4,000.00)	(4,000.00)
01 3037	ES U/F Tara Wat Dist-Cap Option	0.00	0.00
01 3037	ES U/F Tara Wat Dist-Cap Option	0.00	0.00
01 3037	ES Tara Wat Dist-Wages Regular	14,000.00	14,000.00
01 3037	ES Tara Wat Dist-Wages OT	2,000.00	6,000.00
01 3037	ES Tara Wat Dist-Wages Vacation	0.00	100.00
01 3037	ES Tara Wat Dist-Benefits	4,400.00	5,600.00
01 3037	ES Tara Wat Dist-Mat'l Hydro	1,200.00	10,000.00
01 3037	ES Tara Wat Dist-Mat'l Misc	2,400.00	5,500.00
01 3037	ES Tara Wat Dist-Contracts Engin	2,400.00	6,800.00
01 3037	ES Tara Wat Dist-Contracts Misc	10,000.00	15,000.00
TOT		12,900.00	38,900.00
Dep	3040 Environmental-Garbage Collection		
01 3040	ES U/F Garbage Collect-Bag Tags	(6,000.00)	(4,500.00)

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Account	Description	Prv Budget	Total Budget
01 3040	ES Garbage Collect-Wages Regul	15,000.00	18,000.00
01 3040	ES Garbage Collect-Benefits	3,900.00	5,000.00
01 3040	ES Garbage Collect-Mat'l-Misc	0.00	200.00
01 3040	ES Garbage Collect-Contracts	140,000.00	137,000.00
	TOT	152,900.00	155,700.00
01 3050	Environmental-Waste Disposal		
01 3050	ES U/F Waste Disp-Misc Charges	(1,000.00)	0.00
01 3050	ES U/F Waste Disp-Chesley Tippir	0.00	(500.00)
01 3050	ES U/F Waste Disp-Tipping Arran	(70,000.00)	(76,000.00)
01 3050	ES U/F Waste Disp-Tipping Matres	0.00	(4,000.00)
01 3050	ES Waste Disposal-Wages Regula	53,000.00	45,000.00
01 3050	ES Waste Disposal-Wages OT	2,000.00	1,200.00
01 3050	ES Waste Disposal-Benefits	13,500.00	10,000.00
01 3050	ES Waste Disp-Mat'l-Vehicles Gas	4,000.00	1,700.00
01 3050	ES Waste Disposal-Mat'l-Hydro	0.00	0.00
01 3050	ES Waste Disposal-Mat'l Misc	6,500.00	6,500.00
01 3050	ES Waste Disposal-Mat'l-Telephor	100.00	250.00
01 3050	ES Waste Disposal-Mat'l-Vehicle F	3,000.00	1,000.00
01 3050	ES Waste Disposal-Contracts	10,000.00	8,000.00
01 3050	ES Waste Disp-Contracts-Enginee	30,000.00	25,000.00
01 3050	ES Waste Disposal-Rent Equipmei	1,000.00	500.00
	TOT	52,100.00	18,650.00
01 3060	Environmental-Recycling		
01 3060	ES U/F Recycling-Blue Box Sales	(200.00)	(300.00)
01 3060	ES Recycling-Wages Regular	500.00	500.00
01 3060	ES Recycling-Benefits	100.00	100.00
01 3060	ES Recycling-Mat'l-Misc	1,200.00	1,200.00
01 3060	ES Recycling-Contracts	73,000.00	73,000.00
	TOT	74,600.00	74,500.00
01 4002	Health Services-Chesley Clinic		
01 4002	Health Serv Chesley Clinic Rents	(96,000.00)	(90,480.00)
01 4002	HS Chesley Clinic-Donations	0.00	0.00
01 4002	HS Chesley Clinic-Wages-Regular	500.00	480.00
01 4002	HS Chesley Clinic-Benefits	120.00	130.00
01 4002	HS Chesley Clinic-Heat	6,300.00	9,600.00
01 4002	HS Chesley Clinic-Hydro	10,200.00	10,200.00
01 4002	HS Chesley Clinic-Insurance	1,076.00	1,164.00
01 4002	HS Chesley Clinic-Miscellaneous	24,000.00	29,395.00
01 4002	HS Chesley Clinic-Water/Sewer	4,135.00	985.00
01 4002	HS Chesley Clinic-Contracts-Misc	10,760.00	1,000.00
01 4002	HS Chesley Clinic-Trns to Unfunde	17,300.00	17,300.00
01 4002	HS Chesley Clinic-Trans to Reserv	20,000.00	20,226.00
	TOT	(1,609.00)	0.00
01 4004	Health Services-Paisley Clinic		
01 4004	HS Paisley Clinic-Rents	(25,014.00)	(22,710.00)
01 4004	HS Paisley Clinic-Wages	3,600.00	3,900.00
01 4004	HS Paisley Clinic-Benefits	420.00	975.00
01 4004	HS Paisley Clinic-Building Mainten	600.00	500.00
01 4004	HS Paisley Clinic-Propane	1,560.00	1,500.00
01 4004	HS Paisley Clinic-Hydro	2,400.00	1,440.00
01 4004	HS Paisley Clinic-Insurance	314.00	340.00
01 4004	HS Paisley Clinic-Miscellaneous	600.00	720.00
01 4004	HS Paisley Clinic-Water/Sewer	800.00	800.00
01 4004	HS Paisley Clinic-Contracts Miscel	13,500.00	5,000.00

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Account	Description	Prv Budaet	Total Budget
01 4004	HS Paisley Clinic-Tranfers to Rese	0.00	7,535.00
	TOT	(1,220.00)	0.00
Dep	4010 Health Services-Cemetery-Common		
01 4010	HS Cemetery-Common-Miscellane	983.00	1,000.00
	TOT	983.00	1,000.00
Dep	4011 Health Services-Arran Cemetery		
01 4011	HS Arran Cemetery-Interest	0.00	(15.00)
01 4011	HS ArranCemetery-Wages Reg Mt	1,700.00	1,700.00
01 4011	HS Arran Cemetery-Benefits	350.00	350.00
01 4011	HS Arran Cemetery-Contracts Misi	200.00	200.00
	TOT	2,250.00	2,235.00
Dep	4012 Health Services-Chesley Cemetery		
01 4012	HS Rcpt-Chesley Cemetery-Intere	(500.00)	(564.00)
01 4012	HS Rcpt-UF-Chesley Cemetery-La	(5,000.00)	(5,500.00)
01 4012	HS Rcpt-U/F-Chesley Cemetery-In	(14,000.00)	(7,000.00)
01 4012	HS Rcpt-U/S-Ches Cem-Interm-Wl	0.00	(1,000.00)
01 4012	HS Rcpt-U/F-Ches Cem-Interm Cr	(1,500.00)	(1,500.00)
01 4012	HS Rcpt-U/F-Chesley Cem-Mortur	(500.00)	(450.00)
01 4012	HS Rcpt-U/F-Chesley Cem-Burial I	0.00	(250.00)
01 4012	HS Rcpt-U/F-Chesley Cem-Licenc	(300.00)	(300.00)
01 4012	HS Rcpt-U/F-Chesley Cem-Misc C	0.00	(100.00)
01 4012	HS Chesley Cemetery-Wages Reg	8,500.00	8,500.00
01 4012	HS Chesley Cemetery-Wages Reg	21,000.00	20,000.00
01 4012	HS Chesley Cemetery-Wages OT	2,000.00	2,000.00
01 4012	HS Chesley Cemetery-Benefits	8,000.00	8,000.00
01 4012	HS Chesley Cemetery-Mat'l-Gas/F	850.00	500.00
01 4012	HS Chesley Cemetery-Mat'l-Hydro	500.00	450.00
01 4012	HS Chesley Cemetery-Mat'l-Insura	662.00	716.00
01 4012	HS Chesley Cemetery-Mat'l-Misc	5,000.00	3,000.00
01 4012	HS Chesley Cemetery-Contracts M	5,000.00	4,500.00
	TOT	29,712.00	31,002.00
Dep	4013 Health Services-Elderslie Cemetery		
01 4013	HS Receipts-Elderslie Cemetery-Ir	(200.00)	(200.00)
01 4013	HS Elderslie Cemetery-Wages Reç	100.00	100.00
01 4013	HS Elderslie Cemetery-Wages Reç	1,500.00	2,000.00
01 4013	HS Elderslie Cemetery-Benefits	700.00	500.00
01 4013	HS Elderslie Cemetery-Miscellane	350.00	350.00
	TOT	2,450.00	2,750.00
Dep	4014 Health Services-Paisley Cemetery		
01 4014	HS Receipts-Paisley Cemetery-Int	(500.00)	(500.00)
01 4014	HS U/F Paisley Cemetery-Land Sa	(1,000.00)	(1,500.00)
01 4014	HS Paisley Cemetery-Wages-Reg	4,500.00	4,500.00
01 4014	HS Paisley Cemetery-Benefits	1,500.00	1,000.00
01 4014	HS Paisley Cemetery-Mat'l-Gas/Fu	450.00	450.00
01 4014	HS Paisley Cemetery-Mat'l-Insurar	513.00	550.00
01 4014	HS Paisley Cemetery-Mat'l-Misc	300.00	400.00
	TOT	5,763.00	4,900.00
Dep	4016 Health Services-Tara Cemetery		
01 4016	HS Receipts-Tara Cemetery-Intere	(1,000.00)	(2,000.00)
01 4016	HS U/F-Tara Cemetery-Land Sale	(5,000.00)	(7,500.00)
01 4016	HS U/F-Tara Cem-Land Sales Cre	(500.00)	(500.00)
01 4016	HS U/F-Tara Cemetery-Interments	(10,000.00)	(6,000.00)
01 4016	RevFd Receipts-user fees-cem-int	0.00	(1,000.00)

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01 4016	HS U/F-Tara Cem-Interm Crematic	(1,500.00)	(2,000.00)
01 4016	HS U/F-Tara Cemetery-Mortuary	(200.00)	(200.00)
01 4016	HS U/F-Tara Cemetery-Licence Fe	(100.00)	(200.00)
01 4016	HS U/F-Tara Cemetery-Misc Chgs	0.00	(100.00)
01 4016	HS Tara Cemetery-Wages Reg Bu	5,000.00	5,000.00
01 4016	HS Tara Cemetery-Wages Reg Mt	7,000.00	8,000.00
01 4016	HS Tara Cemetery-Wages OT Bur	1,000.00	1,000.00
01 4016	HS Tara Cemetery-Benefits	3,000.00	3,000.00
01 4016	HS Tara Cemetery-Insurance	546.00	591.00
01 4016	HS Tara Cemetery-Miscellaneous	2,000.00	1,000.00
01 4016	HS Tara Cemetery-Contracts Misc	3,000.00	2,000.00
TOT		3,246.00	1,091.00
Dep	5001 Rec/Cult-Parkland-Recreation		
01 5001	R/C Parkland-Wages Regular	47,000.00	46,000.00
01 5001	R/C Parkland-Benefits	11,000.00	11,000.00
01 5001	R/C Parkland-Mat'l-Equipment Mtc	0.00	2,000.00
01 5001	R/C Parkland-Mat'l Gas/Fuel	1,000.00	1,750.00
01 5001	R/C Parkland-Mat'l Hydro	4,000.00	4,000.00
01 5001	R/C Parkland-Mat'l Insurance	11,814.00	12,784.00
01 5001	R/C Parkland-Mat'l Miscellaneous	5,000.00	13,000.00
01 5001	R/C Parkland-Mat'l Portable Toilet	5,000.00	5,000.00
01 5001	R/C Parkland-Water/Sewer	1,000.00	2,750.00
01 5001	R/C Parkland-Contracts Misc	4,000.00	5,000.00
01 5001	R/C Parkland-Rent Equipment	500.00	250.00
TOT		90,314.00	103,534.00
Dep	5002 Rec/Cult-Parkland-Works		
01 5002	R/C Parkland Works-Wages Regul	0.00	0.00
01 5002	R/C Parkland Works-Benefits	0.00	0.00
TOT		0.00	0.00
Dep	5015 Rec/Cult-Admin		
01 5015	R/C Admin -Contr from Reserves	0.00	0.00
01 5015	R/C Rcpt-Sick Leave Reserve	0.00	0.00
01 5015	R/C Admin - Grants & Donations	(27,280.00)	(7,000.00)
01 5015	R/C Admin-Wages Regular	65,000.00	65,000.00
01 5015	R/C Admin-Benefits	18,000.00	18,900.00
01 5015	R/C Admin-Mat'l Advertising	750.00	250.00
01 5015	R/C Admin-Mat'l Projects	16,000.00	16,000.00
01 5015	R/C Admin-Mat'l Conv/Seminars	2,000.00	2,500.00
01 5015	R/C Admin-Mat'l Mileage	1,000.00	2,000.00
01 5015	R/C Admin-Mat'l Miscellaneous	250.00	1,000.00
01 5015	R/C Admin-Mat'l Office Supplies	500.00	250.00
01 5015	R/C Admin-Mat'l Telephone	1,200.00	1,000.00
01 5015	R/C Admin-Mat'l Training	2,500.00	2,100.00
01 5015	R/C Admin-Transfer to Capital	27,000.00	90,000.00
01 5015	R/C Admin-Reserves to Capital	0.00	0.00
01 5015	R/C Admin-Transfer to Reserves	108,000.00	72,000.00
TOT		214,920.00	264,000.00
Dep	5020 Rec/Cult-Common H&S		
01 5020	R/C Common H&S-Wages Reg	1,500.00	2,000.00
01 5020	R/C Common H&S-Benefits	0.00	0.00
01 5020	R/C Common H&S-Benefit Clothin	2,500.00	1,200.00
01 5020	R/C Common H&S-Boot Allowance	900.00	900.00
01 5020	R/C Common H&S-Mat'l Misc	500.00	250.00
01 5020	R/C Common H&S-Mat'l Training	1,500.00	1,500.00

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Account	Description	Prv Budget	Total Budget
	TOT	6,900.00	5,850.00
Dep	5210 Rec/Cult-Programs-AE Programs		
01 5210	R/C U/F Programs-AE Other	(1,000.00)	(1,100.00)
01 5210	R/C U/F Programs-AE Exercise	(2,550.00)	(2,800.00)
01 5210	R/C U/F Programs-AE Dance	(500.00)	(250.00)
01 5210	R/C U/F Programs-AE Seniors	(700.00)	(750.00)
01 5210	R/C U/F Programs-AE Guide Ads	(5,800.00)	(5,900.00)
01 5210	R/C U/F Programs-AE Insurance F	(1,385.00)	(2,250.00)
01 5210	R/C AE Programs-Wages Regular	25,500.00	28,000.00
01 5210	R/C AE Programs-Wages Vacatior	2,500.00	2,400.00
01 5210	R/C AE Programs-Benefits	8,500.00	9,000.00
01 5210	R/C AE Programs-Mat'l Rental Insi	1,385.00	2,192.00
01 5210	R/C AE Programs-Mat'l Mileage	200.00	250.00
01 5210	R/C AE Programs-Mat'l Miscellane	3,000.00	5,000.00
01 5210	R/C AE Programs-Material AE Gui	4,500.00	4,600.00
01 5210	R/C AE Programs-Material Trainin	1,500.00	500.00
01 5210	R/C AE Programs-Contracts Misc	500.00	500.00
01 5210	R/C AE Programs-Trans to Reserv	0.00	0.00
	TOT	35,650.00	39,392.00
Dep	5220 Rec/Cult-Programs-Day Camp		
01 5220	R/C Rcpt-Cond Grants Ont Day Ca	0.00	(1,000.00)
01 5220	R/C U/F Programs-Day Camp	(13,000.00)	(14,500.00)
01 5220	R/C Programs-Day Camp Wages f	7,750.00	8,750.00
01 5220	R/C Programs-Day Camp Benefits	750.00	865.00
01 5220	R/C Programs-Day Camp Mat'ls M	2,250.00	2,500.00
	TOT	(2,250.00)	(3,385.00)
Dep	5311 Rec/Cult-Facilities-Arran/Allenford Ball Field		
01 5311	R/C Arran Ball Field-Mat'l Hydro	300.00	275.00
01 5311	R/C Arran Ball Field-Mat'l Miscellar	200.00	125.00
	TOT	500.00	400.00
Dep	5312 Rec/Cult-Facilities-Chesley Ball Field		
01 5312	R/C U/F Chesley Ball Field-Rental	(2,500.00)	(2,200.00)
01 5312	R/C Chesley Ball Field-Wages Req	2,000.00	2,000.00
01 5312	R/C Chesley Ball Field-Benefits	750.00	700.00
01 5312	R/C Chesley Ball Field-Mat'l Fuel	250.00	250.00
01 5312	R/C Chesley Ball Field-Mat'l Hydro	1,400.00	1,200.00
01 5312	R/C Chesley Ball Field-Mat'l Misce	2,500.00	6,500.00
01 5312	R/C Chesley Ball Field-Contracts	500.00	500.00
	TOT	4,900.00	8,950.00
Dep	5314 Rec/Cult-Facilities-Paisley Ball Field		
01 5314	R/C U/F Paisley Ball Field-Rentals	(2,000.00)	(2,000.00)
01 5314	R/C Paisley Ball Field-Wages Regi	3,000.00	2,000.00
01 5314	R/C Paisley Ball Field-Benefits	750.00	500.00
01 5314	R/C Paisley Ball Field-Mat'l Fuel	0.00	50.00
01 5314	R/C Paisley Ball Field-Mat'l Hydro	1,500.00	750.00
01 5314	R/C Paisley Ball Field-Mat'l Miscell	2,000.00	1,500.00
	TOT	5,250.00	2,800.00
Dep	5316 Rec/Cult-Facilities-Tara Ball Field		
01 5316	R/C U/F Tara Ball Field-Rentals	(6,500.00)	(6,500.00)
01 5316	R/C Tara Ball Field-Wages Regula	7,000.00	6,500.00
01 5316	R/C Tara Ball Field-Benefits	1,750.00	1,500.00
01 5316	R/C Tara Ball Field-Mat'l Fuel	1,500.00	1,000.00
01 5316	R/C Tara Ball Field-Mat'l Hydro	1,500.00	1,500.00

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Account	Description	Prv Budget	Total Budget
01 5216	R/C Tara Ball Field-Materials	2,500.00	3,000.00
01 5216	R/C Tara Ball Field-Contracts	500.00	500.00
TOT		8,250.00	7,500.00
Dep	5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr		
01 5411	R/C Arkwright Hall-Donations	(100.00)	(500.00)
01 5411	R/C U/F Arkwright Hall-Rentals	(1,500.00)	(1,500.00)
01 5411	R/C Arkwright Hall-Wages Regular	700.00	750.00
01 5411	R/C Arkwright Hall-Benefits	150.00	100.00
01 5411	R/C Arkwright Hall-Mat'l Heat	1,000.00	1,000.00
01 5411	R/C Arkwright Hall-Mat'l Hydro	1,000.00	1,000.00
01 5411	R/C Arkwright Hall-Mat'l Miscellane	250.00	1,000.00
01 5411	R/C Arkwright Hall-Contracts Lab	750.00	100.00
01 5411	R/C Arkwright Hall-Contracts Misc	1,500.00	1,250.00
TOT		3,750.00	3,200.00
Dep	5412 Rec/Cult-Facilities-Chesley Comm Ctr		
01 5412	R/C Chesley Comm Ctr-Donations	0.00	(5,000.00)
01 5412	R/C U/F Chesley Comm Ctr-Renta	(17,500.00)	(24,000.00)
01 5412	R/C U/F Chesley Comm Ctr-Misc	(1,000.00)	(750.00)
01 5412	R/C U/F Chesley Arena-Ice Rental	(77,000.00)	(80,000.00)
01 5412	R/C U/F Chesley Arena-Admission	(550.00)	(500.00)
01 5412	R/C U/F Chesley Arena-Floor Rent	(8,000.00)	(5,000.00)
01 5412	R/C U/F Chesley Arena-Ad Reveni	(2,500.00)	(2,500.00)
01 5412	R/C U/F Chesley Arena-Concessio	(1,000.00)	(1,000.00)
01 5412	R/C U/F Chesley Arena-Curling	(15,000.00)	(20,000.00)
01 5412	R/C Chesley Com Ctr-Wages Regr	98,750.00	99,500.00
01 5412	R/C Chesley Comm Ctr-Wages Or	500.00	1,000.00
01 5412	R/C Chesley Comm Ctr-Wages Va	8,000.00	9,000.00
01 5412	R/C Chesley Comm Ctr-Wages Str	4,400.00	5,000.00
01 5412	R/C Chesley Comm Ctr-Wages Sic	3,000.00	1,250.00
01 5412	R/C Chesley Comm Ctr-Benefits	31,000.00	31,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l-Barte	1,000.00	250.00
01 5412	R/C Chesley CC-Mat'l-Building Mtr	0.00	10,000.00
01 5412	R/C Chesley CC-Mat'l-Equipment I	11,000.00	11,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l Prop.	19,000.00	15,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l Hydr	65,000.00	65,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l Ice P	11,500.00	11,500.00
01 5412	R/C Chesley Comm Ctr-Mat'l Insur	8,472.00	9,166.00
01 5412	R/C Chesley Comm Ctr-Mat'l Misc	13,000.00	9,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l Telep	1,500.00	1,500.00
01 5412	R/C Chesley Comm Ctr-Mat'l Train	1,000.00	1,000.00
01 5412	R/C Chesley Comm Ctr-Mat'l Wate	17,000.00	17,000.00
01 5412	R/C Chesley Comm Ctr-Contracts	15,000.00	15,000.00
01 5412	R/C Chesley Comm Ctr-Rent Equip	1,000.00	750.00
01 5412	R/C Chesley Comm Ctr-Trans to R	0.00	0.00
TOT		187,572.00	174,166.00
Dep	5414 Rec/Cult-Facilities-Paisley Comm Ctr		
01 5414	R/C Paisley Comm Ctr-Donations	(1,000.00)	(1,000.00)
01 5414	R/C U/F Paisley Comm Ctr-Hall Re	(6,000.00)	(6,000.00)
01 5414	R/C U/F Paisley Comm Ctr-Hall Mi	(500.00)	(500.00)
01 5414	R/C U/F Paisley Arena-Ice Rental	(76,000.00)	(85,000.00)
01 5414	R/C U/F Paisley Arena-Admissions	(500.00)	(500.00)
01 5414	R/C U/F Paisley Arena-Floor Rent	(3,000.00)	(2,000.00)
01 5414	R/C U/F Paisley Arena-Ad Revenu	(2,000.00)	(1,500.00)
01 5414	R/C U/F Paisley Arena-Concessior	(1,000.00)	(500.00)
01 5414	R/C U/F Paisley Arena-Curling	(15,500.00)	(15,000.00)

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Account	Description	Prv Budget	Total Budget
01 5414	R/C U/F Paisley Arena-Skate Shar	(1,200.00)	(1,000.00)
01 5414	R/C Paisley Comm Ctr-Wages Req	81,000.00	78,000.00
01 5414	R/C Paisley Comm Ctr-Wages On	400.00	500.00
01 5414	R/C Paisley Comm Ctr-Wages Vac	11,000.00	8,000.00
01 5414	R/C Paisley Comm Ctr-Wages Sta	4,200.00	3,500.00
01 5414	R/C Paisley Comm Ctr-Wages Sicl	750.00	750.00
01 5414	R/C Paisley Comm Ctr-Benefits	25,000.00	23,000.00
01 5414	R/C Paisley CC-Mat'l-Building Mtce	0.00	4,000.00
01 5414	R/C Paisley CC-Mat'l-Equipment M	9,000.00	4,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l Oil	12,000.00	3,500.00
01 5414	R/C Paisley Comm Ctr-Mat'l Propa	3,500.00	9,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l Hydro	50,000.00	51,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l Ice Pl	13,000.00	8,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l Insura	8,455.00	9,149.00
01 5414	R/C Paisley Comm Ctr-Mat'l Misc	11,000.00	8,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l Telep	1,750.00	1,750.00
01 5414	R/C Paisley Comm Ctr-Mat'l Traini	1,500.00	1,000.00
01 5414	R/C Paisley Comm Ctr-Mat'l-Wat/S	6,000.00	5,000.00
01 5414	R/C Paisley Comm Ctr-Contracts M	12,000.00	10,000.00
01 5414	R/C Paisley Comm Ctr-Rent Equip	1,000.00	250.00
01 5414	R/C Paisley Comm Ctr-Trans to Re	0.00	0.00
TOT		144,855.00	115,399.00
Dep	5416 Rec/Cult-Facilities-Tara Comm Ctr		
01 5416	R/C Tara Comm Ctr-Donations	(1,000.00)	(1,000.00)
01 5416	R/C U/F Tara Comm Ctr-Hall Rent	(7,000.00)	(7,000.00)
01 5416	R/C U/F Tara Comm Ctr-Hall Misc	(500.00)	(500.00)
01 5416	RC U/F Tara Arena-Ice Rental	(65,000.00)	(60,000.00)
01 5416	RC U/F Tara Arena-Admissions	(600.00)	(1,000.00)
01 5416	R/C U/F Tara Arena-Floor Rental	(4,000.00)	(6,000.00)
01 5416	R/C U/F Tara Arena-Ad Revenue	(3,000.00)	(3,000.00)
01 5416	R/C U/F Tara Arena-Concession R	0.00	0.00
01 5416	R/C Tara Comm Ctr-Wages Regul	83,500.00	80,000.00
01 5416	R/C Tara Comm Ctr-Wages On Ca	250.00	500.00
01 5416	R/C Tara Comm Ctr-Wages Vacati	7,200.00	7,200.00
01 5416	R/C Tara Comm Ctr-Wages Stats	5,000.00	5,000.00
01 5416	R/C Tara Comm Ctr-Wages Sick P	500.00	500.00
01 5416	R/C Tara Comm Ctr-Benefits	24,000.00	23,000.00
01 5416	R/C Tara CC-Mat'l-Building Mtce	0.00	7,500.00
01 5416	R/C Tara CC-Mat'l Equipment Mtce	10,000.00	7,500.00
01 5416	R/C Tara Comm Ctr-Mat'l Gas	4,000.00	4,500.00
01 5416	R/C Tara Comm Ctr-Mat'l Propane	1,000.00	1,000.00
01 5416	R/C Tara Comm Ctr-Mat'l Hydro	30,000.00	30,000.00
01 5416	R/C Tara Comm Ctr-Mat'l Ice Plant	13,000.00	11,000.00
01 5416	R/C Tara Comm Ctr-Mat'l Insuranc	11,566.00	12,515.00
01 5416	R/C Tara Comm Ctr-Mat'l Misc	10,000.00	8,000.00
01 5416	R/C Tara Comm Ctr-Mat'l Telepho	1,500.00	1,500.00
01 5416	R/C Tara Comm Ctr-Mat'l Training	0.00	1,500.00
01 5416	R/C Tara Comm Ctr-Mat'l Water/S	12,000.00	11,000.00
01 5416	R/C Tara Comm Ctr-Contracts Mis	11,000.00	11,000.00
01 5416	R/C Tara Comm Ctr-Rent Equipme	1,000.00	0.00
01 5416	R/C Tara Comm Ctr-Trans to Rese	5,000.00	0.00
TOT		149,416.00	144,715.00
Dep	5512 Rec/Cult-Facilities-Chesley Pool		
01 5512	R/C Receipts-Chesley Pool-Donati	0.00	(500.00)
01 5512	R/C Receipts-Chesley Pool-Grants	0.00	(2,000.00)

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Account	Description	Prv Budget	Total Budget
01 5510	R/C U/F Chesley Pool-Lessons	(8,500.00)	(8,500.00)
01 5510	R/C U/F Chesley Pool-Admissions	(3,000.00)	(3,000.00)
01 5510	R/C U/F Chesley Pool-Seasonpas	(4,000.00)	(3,000.00)
01 5510	R/C U/F Chesley Pool-Rental Rev	(300.00)	(500.00)
01 5510	R/C Chesley Pool-Wages Regular	22,500.00	20,000.00
01 5510	R/C Chesley Pool-Benefits	2,500.00	2,500.00
01 5510	R/C Chesley Pool-Heat	800.00	1,100.00
01 5510	R/C Chesley Pool-Hydro	2,750.00	3,000.00
01 5510	R/C Chesley Pool-Miscellaneous	5,500.00	3,000.00
01 5510	R/C Chesley Pool-Telephone	700.00	800.00
01 5510	R/C Chesley Pool-Water/Sewer	1,000.00	2,000.00
01 5510	R/C Chesley Pool-Contracts Misce	2,000.00	1,500.00
TOT		21,950.00	16,400.00
Dep	5516 Rec/Cult-Facilities-Tara Pool		
01 5510	R/C Receipts Tara Pool-Donations	(500.00)	(500.00)
01 5510	RC Receipts-Tara Pool-Grants	0.00	(1,500.00)
01 5510	R/C U/F Tara Pool-Lessons	(12,500.00)	(13,000.00)
01 5510	R/C U/F Tara Pool-Admissions	(2,000.00)	(2,000.00)
01 5510	R/C U/F Tara Pool-Seasonpass	(3,000.00)	(4,000.00)
01 5510	R/C U/F Tara Pool-Rentals	(400.00)	(400.00)
01 5510	R/C Tara Pool-Wages Regular	22,500.00	20,000.00
01 5510	R/C Tara Pool-Benefits	2,500.00	2,000.00
01 5510	R/C Tara Pool-Heat	1,300.00	1,750.00
01 5510	R/C Tara Pool-Hydro	2,400.00	2,300.00
01 5510	R/C Tara Pool-Miscellaneous	5,500.00	3,000.00
01 5510	R/C Tara Pool-Telephone	600.00	800.00
01 5510	R/C Tara Pool-Water/Sewer	3,100.00	2,500.00
01 5510	R/C Tara Pool-Contracts Miscellan	2,000.00	2,500.00
TOT		21,500.00	13,450.00
Dep	5612 Rec/Cult-Facilities-Chesley Trailer Park		
01 5610	R/C U/F Chesley Trailer Park-Rent	(21,500.00)	(25,000.00)
01 5610	R/C U/F Chesley Trailer Park-Pav	(750.00)	(750.00)
01 5610	R/C U/F Chesley Trailer Park-Shov	(50.00)	(50.00)
01 5610	R/C Chesley Trailer Park-Wages R	3,000.00	3,000.00
01 5610	R/C Chesley Trailer Park-Benefits	1,000.00	750.00
01 5610	R/C Chesley Trailer Park-Hydro	5,750.00	5,000.00
01 5610	R/C Chesley Trailer Park-Miscellar	1,500.00	2,200.00
01 5610	R/C Chesley Trailer Park-Telephor	300.00	300.00
01 5610	R/C Chesley Trailer Park-Water/Se	3,500.00	4,500.00
01 5610	R/C Chesley Trailer Park-Contract	2,500.00	2,000.00
01 5610	R/C Chesley Trailer Park-Trans to	0.00	8,050.00
TOT		(4,750.00)	0.00
Dep	5712 Rec/Cult-Facilities-Lease-Chesley Town Hall		
01 5710	R/C Chesley Town Hall-Rent	(5,000.00)	(6,000.00)
01 5710	R/C Chesley Town Hall-Wages Re	1,500.00	1,750.00
01 5710	R/C Chesley Town Hall-Benefits	500.00	500.00
01 5710	R/C Chesley Town Hall-Heat	13,000.00	13,000.00
01 5710	R/C Chesley Town Hall-Hydro	4,500.00	4,000.00
01 5710	R/C Chesley Town Hall-Miscellane	2,000.00	1,500.00
01 5710	R/C Chesley Town Hall-Water/Sev	2,000.00	2,800.00
01 5710	R/C Chesley Town Hall-Contracts	3,500.00	3,500.00
01 5710	RC Chesley Town Hall-Rent Equip	250.00	100.00
TOT		22,250.00	21,150.00
Dep	5713 Rec/Cult-Facilities-Lease-Dawson House		

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Account	Description	Prv Budget	Total Budget
01 5712	R/C Dawson House-Hydro	6,000.00	0.00
	TOT	6,000.00	0.00
Dep 5714	Rec/Cult-Facilities-Lease-Paisley Legion		
01 5714	R/C Paisley Legion-JCP Grants	0.00	0.00
01 5714	R/C Paisley Legion-Wages Regula	500.00	100.00
01 5714	R/C Paisley Legion - JCP Expense	0.00	0.00
01 5714	R/C Paisley Legion-Miscellaneous	7,500.00	8,500.00
	TOT	8,000.00	8,600.00
Dep 5715	Rec/Cult-Facilities-Lease-Paisley LCBO		
01 5715	R/C Paisley LCBO-Reimburse Utili	(2,000.00)	(7,500.00)
01 5715	R/C Paisley LCBO-Lease	(19,500.00)	(12,000.00)
01 5715	R/C Paisley LCBO-Wages Regular	250.00	350.00
01 5715	R/C Paisley LCBO-Benefits	100.00	100.00
01 5715	R/C Paisley-LCBO-Hydro	8,750.00	7,000.00
01 5715	R/C Paisley LCBO-Miscellaneous	2,000.00	1,500.00
01 5715	R/C Paisley LCBO-Water/Sewer	750.00	750.00
	TOT	(9,650.00)	(9,800.00)
Dep 5812	Rec/Cult-Libraries-Chesley		
01 5812	R/C Chesley Library-Rental Incom	(21,500.00)	(21,500.00)
01 5812	R/C Chesley Library-Wages Regul	5,000.00	5,000.00
01 5812	R/C Chesley Library-Benefits	1,000.00	1,200.00
01 5812	R/C Chesley Library-Hydro/Heat	4,500.00	4,000.00
01 5812	R/C Chesley Library-Insurance	893.00	967.00
01 5812	R/C Chesley Library-Miscellaneous	2,000.00	1,500.00
01 5812	R/C Chesley Library-Water/Sewer	1,500.00	1,500.00
01 5812	R/C Chesley Library-Contracts Mis	1,500.00	1,000.00
01 5812	R/C Chesley Library-Rent Equipme	500.00	500.00
	TOT	(4,607.00)	(5,833.00)
Dep 5814	Rec/Cult-Libraries-Paisley		
01 5814	R/C Paisley Library-Rental Income	(7,050.00)	(7,000.00)
01 5814	R/C Paisley Library-Wages Regula	3,000.00	3,000.00
01 5814	R/C Paisley Library-Benefits	500.00	500.00
01 5814	R/C Paisley Library-Hydro/Heat	2,750.00	2,500.00
01 5814	R/C Paisley Library-Insurance	728.00	788.00
01 5814	R/C Paisley Library-Miscellaneous	1,000.00	750.00
01 5814	R/C Paisley Library-Water/Sewer	1,000.00	750.00
01 5814	R/C Paisley Library-Contracts Misc	750.00	250.00
	TOT	2,678.00	1,538.00
Dep 5816	Rec/Cult-Libraries-Tara		
01 5816	R/C Tara Library-Rental Income	(14,400.00)	(14,400.00)
01 5816	R/C Tara Library-Wages Regular	5,000.00	5,000.00
01 5816	R/C Tara Library-Benefits	1,000.00	1,000.00
01 5816	R/C Tara Library-Hydro/Heat	2,500.00	2,500.00
01 5816	R/C Tara Library-Insurance	728.00	788.00
01 5816	R/C Tara Library-Miscellaneous	2,000.00	1,000.00
01 5816	R/C Tara Library-Water/Sewer	1,250.00	1,250.00
01 5816	R/C Tara Library-Contracts Misc	1,500.00	1,000.00
	TOT	(422.00)	(1,862.00)
Dep 5914	Rec/Cult-Museum-Paisley		
01 5914	R/C Paisley Museum-Donations	(100.00)	(500.00)
01 5914	R/C Paisley Museum-Conditional C	(100.00)	(500.00)
01 5914	R/C U/F Paisley Museum-Admissic	(1,000.00)	(1,000.00)
01 5914	R/C U/F Paisley Museum-Gift Sho	(500.00)	(600.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01 5014	RC U/F Paisley Museum-Spec Eve	(1,000.00)	(1,000.00)
01 5014	R/C Paisley Museum-Wages Regu	4,000.00	4,500.00
01 5014	R/C Paisley Museum-Benefits	500.00	550.00
01 5014	R/C Paisley Museum-Gift Shop Ex	500.00	250.00
01 5014	R/C Paisley Museum-Hydro	2,500.00	2,300.00
01 5014	R/C Paisley Museum-Insurance	778.00	842.00
01 5014	R/C Paisley Museum-Miscellaneous	1,000.00	1,000.00
01 5014	R/C Paisley Musuem-Telephone	750.00	850.00
01 5014	R/C Paisley Museum-Water/Sewer	750.00	750.00
01 5014	R/C Paisley Museum-Contracts Mi	750.00	500.00
01 5014	R/C Paisley Museum-Rent Equipm	100.00	100.00
TOT		8,928.00	8,042.00
Dep	7010 Plan/Dev-Planning-Zoning		
01 7010	P/D U/F Zoning Compliance Letter	(3,000.00)	(5,500.00)
01 7010	P/D Zoning-Contracts Legal	2,000.00	3,000.00
TOT		(1,000.00)	(2,500.00)
Dep	7210 Plan/Dev-Commercial/Industrial Dev		
01 7010	P/D Comm/Ind-Contracts Misc	1,442.00	1,500.00
TOT		1,442.00	1,500.00
Dep	7220 Plan/Dev-Comm/Ind-Downtown Decor		
01 7020	P/D Downtown Decor-Wages Regu	18,590.00	24,640.00
01 7020	P/D Downtown Decor-Wages OT	0.00	0.00
01 7020	P/D Downtown Decor-Benefits	4,315.00	10,360.00
01 7020	P/D Downtown Decor-Miscellaneous	1,000.00	1,800.00
01 7020	P/D Downtown Decor-Contracts	4,200.00	4,200.00
TOT		28,105.00	41,000.00
Dep	7230 Plan/Dev-Comm/Ind-Kuipfer Gravel Pit		
01 7020	P/D Kuipfer Gravel Pit-Wages Reg	500.00	520.00
01 7020	P/D Kuipfer Gravel Pit-Benefits	100.00	156.00
01 7020	P/D-Kuipfer Gravel Pit-Contracts M	1,200.00	1,200.00
TOT		1,800.00	1,876.00
Dep	7300 Plan/Dev-Natural Gas Project		
01 7000	P/D Natural Gas-Contr from Reser	(10,000.00)	(132,000.00)
01 7000	P/D Natural Gas-Contracts Misc	10,000.00	132,000.00
TOT		0.00	0.00
Dep	7610 Plan/Dev-Tile Drainage		
01 7610	P/D Grants Ont-Mun Drain Engineer	(15,000.00)	(13,500.00)
01 7610	P/D Mun Drain Cleanout Assess	0.00	(2,400.00)
01 7610	P/D-U/F Tile Drain-Arr/Eld Taxbills	(287,038.00)	(165,620.00)
01 7610	P/D Tile Drains-LTD Interest	0.00	0.00
01 7610	P/D Tile Drains-Grants to Landown	149,717.00	0.00
01 7610	P/D Tile Drains-Govt Payt Arr/Eld	137,321.00	165,620.00
01 7610	P/D Mun Drains-Miscellaneous	256.00	120.00
01 7610	P/D Mun Drains-Contracts Cleanou	3,000.00	3,000.00
01 7610	P/D Mun Drains-Contracts Engineer	23,000.00	14,200.00
TOT		11,256.00	1,420.00

REPORTS

01-0100	UT Taxes	(6,075,422.00)	(6,233,009.00)
01-0200	UT Taxes	(2,128,611.00)	(2,218,089.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01-0300	EP Tax	(1,365,391.00)	(1,398,080.00)
01-0400	ES Tax	(98,802.00)	(107,580.00)
01-0500	ES Tax	(4,553.00)	(4,983.00)
01-0600	EP Tax	(789.00)	(1,097.00)
01-1010	Cap Cont - C	0.00	(5,596.00)
01-1020	Cap Cont - Program	(1,747,448.00)	(1,508,100.00)
01-2010	Protection Services - Com	(22,500.00)	(22,500.00)
01-2012	Protection Services - Chec	(62,670.00)	(53,800.00)
01-2014	Protection Services - Repl	(125,604.00)	(131,606.00)
01-2016	Protection Services - Tax	(324,903.00)	(4,200.00)
01-2041	Protection Services - Animal	(11,900.00)	(12,000.00)
01-2042	Protection Services - Building In	(80,000.00)	(76,500.00)
01-2060	Protection Services - BOA Parking/Bu	0.00	(300.00)
01-2510	Transportation Road	(378,469.00)	(216,186.00)
01-2520	Transportation Winter Otd S	0.00	0.00
01-2521	Transportation Winter Otd Ser	(8,000.00)	(15,000.00)
01-2540	Transportation Dr	(60.00)	(300.00)
01-3012	Environmental Services - Coll	(7,000.00)	(7,000.00)
01-3014	Environmental Services - Coll	(259,500.00)	(275,460.00)
01-3015	Environmental Services - Tax	0.00	0.00
01-3016	Environmental Services - Coll	(16,700.00)	(15,018.00)
01-3032	Environmental Water Treat	(8,000.00)	(8,000.00)
01-3033	Environmental Water Dis	(59,900.00)	(56,400.00)
01-3035	Environmental Water Dis	(304,500.00)	(307,500.00)
01-3036	Environmental Water Tr	0.00	0.00
01-3037	Environmental Water F	(23,500.00)	(24,100.00)
01-3040	Environmental Carbon C	(6,000.00)	(4,500.00)
01-3050	Environmental Waste	(71,000.00)	(80,500.00)
01-3060	Environmental Pa	(200.00)	(300.00)
01-4002	Health Services - Chesle	(96,000.00)	(90,480.00)
01-4004	Health Services - Reisle	(25,014.00)	(22,710.00)
01-4011	Health Services - Arns C	0.00	(15.00)
01-4012	Health Services - Chesle	(21,800.00)	(16,664.00)
01-4013	Health Services - Elderslie C	(200.00)	(200.00)
01-4014	Health Services - Reisle C	(1,500.00)	(2,000.00)
01-4016	Health Services - Tax C	(18,300.00)	(19,500.00)
01-5015	Rec/Cult - A	(27,280.00)	(7,000.00)
01-5210	Rec/Cult Programs - AF	(11,935.00)	(13,050.00)
01-5220	Rec/Cult Programs - F	(13,000.00)	(15,500.00)
01-5312	Rec/Cult Facilities - Chesle	(2,500.00)	(2,200.00)
01-5314	Rec/Cult Facilities - Reisle	(2,000.00)	(2,000.00)
01-5316	Rec/Cult Facilities - Tax	(6,500.00)	(6,500.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01-5411	Rec/Cult Facil Areas/Arkwright	(1,600.00)	(2,000.00)
01-5412	Rec/Cult Facilities Chesley C	(122,550.00)	(138,750.00)
01-5414	Rec/Cult Facilities Paisley C	(106,700.00)	(113,000.00)
01-5416	Rec/Cult Facilities Tarr C	(81,100.00)	(78,500.00)
01-5512	Rec/Cult Facilities Chesley	(15,800.00)	(17,500.00)
01-5516	Rec/Cult Facilities Tarr	(18,400.00)	(21,400.00)
01-5612	Rec/Cult Facilities Chesley Ter	(22,300.00)	(25,800.00)
01-5712	Rec/Cult Facilities Lease Chesley	(5,000.00)	(6,000.00)
01-5714	Rec/Cult Facilities Lease Paisl	0.00	0.00
01-5715	Rec/Cult Facilities Lease Pais	(21,500.00)	(19,500.00)
01-5812	Rec/Cult Libraries C	(21,500.00)	(21,500.00)
01-5814	Rec/Cult Libraries P	(7,050.00)	(7,000.00)
01-5816	Rec/Cult Libraries	(14,400.00)	(14,400.00)
01-5914	Rec/Cult Museum	(2,700.00)	(3,600.00)
01-7010	Plan/Dev Planning	(3,000.00)	(5,500.00)
01-7300	Plan/Dev Natural Gas	(10,000.00)	(132,000.00)
01-7610	Plan/Dev Tilt Dr	(302,038.00)	(181,520.00)
Total Rev		(14,173,089.00)	(13,773,493.00)
01-0200	UT Tax	2,128,611.00	2,218,089.00
01-0300	FR Tax	1,365,391.00	1,398,080.00
01-0400	ES Tax	98,802.00	107,580.00
01-0500	ES Tax	4,553.00	4,983.00
01-0600	FR Tax	789.00	1,097.00
01-1010	Cap Out Co	138,311.00	138,536.00
01-1020	Cap Out Program	643,914.00	737,086.00
01-2010	Protection Services Com	116,500.00	107,500.00
01-2012	Protection Services Ches	162,017.00	155,861.00
01-2014	Protection Services Paisl	159,555.00	146,791.00
01-2016	Protection Services Tar	415,537.00	122,974.00
01-2020	Protection Services F	1,196,434.00	1,119,090.00
01-2030	Protection Services Corp	22,900.00	23,000.00
01-2031	Protection Services Conservati	39,521.00	40,412.00
01-2032	Protection Services Conservati	0.00	31,845.00
01-2041	Protection Services Animal	19,200.00	20,200.00
01-2042	Protection Services Building In	77,399.00	68,738.00
01-2044	Protection Services Property S	14,100.00	14,100.00
01-2045	Protection Services Crossin	24,300.00	24,220.00
01-2050	Protection Services Emergenc	2,160.00	1,000.00
01-2060	Protection Services POA Parkins/Du I	7,680.00	300.00
01-2510	Transportation Roads	659,686.00	987,927.00
01-2511	Transportation Roads Ad	209,715.00	223,307.00

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Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01-2512	Transportation Buds	113,000.00	120,500.00
01-2513	Transportation Buds 1	78,800.00	89,900.00
01-2514	Transportation Buds	49,920.00	38,500.00
01-2515	Transportation Buds	50,700.00	49,500.00
01-2516	Transportation Buds	290,800.00	325,500.00
01-2517	Transportation Buds	32,600.00	37,500.00
01-2518	Transportation Buds 1	362,500.00	388,000.00
01-2520	Transportation Winter Otd S	43,000.00	56,000.00
01-2521	Transportation Winter Otd Ser	259,500.00	262,600.00
01-2522	Transportation Winter Otd	11,000.00	11,000.00
01-2524	Transportation Winter Otd Salt/C	1,200.00	1,500.00
01-2530	Trans Transit Season Mobility	26,000.00	40,000.00
01-2540	Transportation Br	4,200.00	4,800.00
01-2550	Transportation Street Li	111,000.00	98,300.00
01-2552	Transportation Street Lighting A	2,300.00	2,500.00
01-3005	Environmental Sewer/Wat	0.00	231,519.00
01-3012	Environmental Sew Sew Coll	83,800.00	69,100.00
01-3013	Environmental Sew Sew Tr	394,381.00	385,774.00
01-3014	Environmental Sew Sew Coll	126,009.00	136,836.00
01-3015	Environmental Sew Sew Tr	140,991.00	89,763.00
01-3016	Environmental Sew Sew C	23,300.00	16,900.00
01-3017	Environmental Sew Sew I	125,826.00	130,355.00
01-3018	Environmental Storm Water C	16,700.00	11,000.00
01-3019	Environmental Storm Wat	12,800.00	13,500.00
01-3030	Environmental Water A	0.00	0.00
01-3032	Environmental Water Tr	605,115.00	545,961.00
01-3033	Environmental Water Dis	37,701.00	51,870.00
01-3034	Environmental Water Tr	242,070.00	222,075.00
01-3035	Environmental Water Dis	60,930.00	60,643.00
01-3036	Environmental Water Tr	267,759.00	201,962.00
01-3037	Environmental Water F	36,400.00	63,000.00
01-3040	Environmental Carbon C	158,900.00	160,200.00
01-3050	Environmental Waste	123,100.00	99,150.00
01-3060	Environmental Pa	74,800.00	74,800.00
01-4002	Health Services Child	94,391.00	90,480.00
01-4004	Health Services Devel	23,794.00	22,710.00
01-4010	Health Services Comu	983.00	1,000.00
01-4011	Health Services Area C	2,250.00	2,250.00
01-4012	Health Services Child	51,512.00	47,666.00
01-4013	Health Services Elderslie C	2,650.00	2,950.00
01-4014	Health Services Devel C	7,263.00	6,900.00
01-4016	Health Services Tra C	21,546.00	20,591.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2015 To Period 12 Accounts: 01-????-????

Account	Description	Prv Budget	Total Budget
01-5001	Rec/Out Backland Pa	90,314.00	103,534.00
01-5002	Rec/Out Backland	0.00	0.00
01-5015	Rec/Out A	242,200.00	271,000.00
01-5020	Rec/Out Coma	6,900.00	5,850.00
01-5210	Rec/Out Programs AF	47,585.00	52,442.00
01-5220	Rec/Out Programs F	10,750.00	12,115.00
01-5311	Rec/Out Facilities Areas/Alleyford B	500.00	400.00
01-5312	Rec/Out Facilities Chesley B	7,400.00	11,150.00
01-5314	Rec/Out Facilities Dalrymple	7,250.00	4,800.00
01-5316	Rec/Out Facilities Tern Dal	14,750.00	14,000.00
01-5411	Rec/Out Facil Areas/Adelwright	5,350.00	5,200.00
01-5412	Rec/Out Facilities Chesley C	310,122.00	312,916.00
01-5414	Rec/Out Facilities Dalrymple C	251,555.00	228,399.00
01-5416	Rec/Out Facilities Tern C	230,516.00	223,215.00
01-5512	Rec/Out Facilities Check	37,750.00	33,900.00
01-5516	Rec/Out Facilities Tern	39,900.00	34,850.00
01-5612	Rec/Out Facilities Chesley Ter	17,550.00	25,800.00
01-5712	Rec/Out Facilities Lease Chesley	27,250.00	27,150.00
01-5713	Rec/Out Facilities Lease Dal	6,000.00	0.00
01-5714	Rec/Out Facilities Lease Dalry	8,000.00	8,600.00
01-5715	Rec/Out Facilities Lease Dalr	11,850.00	9,700.00
01-5812	Rec/Out Libraries C	16,893.00	15,667.00
01-5814	Rec/Out Libraries Dal	9,728.00	8,538.00
01-5816	Rec/Out Libraries	13,978.00	12,538.00
01-5914	Rec/Out Museum	11,628.00	11,642.00
01-7010	Blas/Den Blessing	2,000.00	3,000.00
01-7210	Blas/Den Commercial/Indu	1,442.00	1,500.00
01-7220	Blas/Den Comm/Ind Den	28,105.00	41,000.00
01-7230	Blas/Den Comm/Ind Kuisfer	1,800.00	1,876.00
01-7300	Blas/Den Natural Gas	10,000.00	132,000.00
01-7610	Blas/Den Tile Den	313,294.00	182,940.00
Total Expense		13460,926.00	12,772,400.00
Excess Revenue Over (Under)		712,163.00	0.00

MUNICIPALITY OF ARRAN-ELDERSLIE									
2015 CAPITAL BUDGET									
		2015	FINANCING						
			Grants/ Donations		Reserves	Reserve Number	Reserve Name	Capital Dept / Account	
RECREATION									
Chesley									
Pool	Pump/Motor Replacement								
Hutchinson Park	Playground Equipment	5,000	NOTE 1	5,000				#02-3929	
Bijou/Old Town Hall	Replace roof	25,000			25,000	#2195	Town Hall/Bijou	#02-3915	
	Interior Upgrades	20,000			20,000	#2195	Town Hall/Bijou	#02-3915	
	Accessible Doors - Grant Already Received	12,500	NOTE 2	8,250	4,250	#2195	Town Hall/Bijou	#02-3915	
	Furnace Replacement	15,000			15,000	#2195	Town Hall/Bijou	#02-3915	
Arena	Floor Coating for Lobby & Washrooms								
	Kitchen Replacement	25,000	NOTE 3	22,500	2,500	#2181	Arenas/Comm Ctrs	#02-3965	
	Olympia Door								
Ball Diamond #1	Improvements to Infield Bleachers	3,500			3,500	#2170	Recreation General	#02-3967	
Paisley									
Museum	Storage shed	1,500			1,500	#2185	Paisley Museum	#02-3969	
Arena	Legion Room Roof	7,500			7,500	#2181	Arenas/Comm Ctrs	#02-3971	
	Olympia Door								
Parks	Bike Racks	2,000			2,000	#2170	Recreation General	#02-3973	
Tara									
Library	Investigate Foundation & Eavestrough								
Arena	Roof Assessment	2,500			2,500	#2181	Arenas/Comm Ctrs	#02-3975	
	Condensor Replacement	30,000			30,000	#2181	Arenas/Comm Ctrs	#02-3975	
	Compressor								
	Olympia Door	5,000			5,000	#2181	Arenas/Comm Ctrs	#02-3975	
Ball Diamond	Bleachers	4,000			4,000	#2170	Parkland	#02-3925	
Arkwright Hall	Window Replacement / 3 Sink Washing System	3,000	NOTE 4	2,000	1,000	#2112	Buildings	#02-3955	
TOTAL RECREATION		161,500		37,750	123,750				

MUNICIPALITY OF ARRAN-ELDERSLIE									
2015 CAPITAL BUDGET									
			2015	FINANCING					
				Grants/ Donations	Reserves	Reserve Number	Reserve Name	Capital Dept / Account	
OTHER									
Administration	Enhancements to Asset Management Plan		5,000			5,000	#2104	Admin Equipment	#02-3105
	Telephone System Upgrade								
	Computer Network Server Replacement		10,000			10,000	#2104	Admin Equipment	302-3107
	Municipal Website Upgrade		3,000			3,000	#2104	Admin Equipment	#02-3115
	New Postage Meter - Options to be Investigated						#2104	Admin Equipment	
	Computers / Tablets - Admin		6,000			6,000	#2104	Admin Equipment	#02-3107
	New Colour Copier/Printer								
Council	Computers / Tablets		1,000			1,000	#2104	Admin Equipment	#02-3109
Paisley	Streetscape Engineering		30,000			30,000	#2101	Working Capital	#02-3507
Chesley	New Christmas Decorations								
	New Garbage Containers - Various Sites		10,000	NOTE 5	5,000	5,000	#2101	Working Capital	#02-3509
	TOTAL OTHER		65,000		5,000	60,000			

MUNICIPALITY OF ARRAN-ELDERSLIE									
2015 CAPITAL BUDGET									
		2015	FINANCING						
			Grants/ Donations		Reserves	Reserve Number	Reserve Name	Capital Dept / Account	
PUBLIC WORKS									
ROADS									
	Hot Mix Pavement-Conc.6 Elderslie SR #5 to SR #15	250,000	NOTE 6	92,792		157,208	#1032	Federal Gas Tax	#02-2522
	Single Surface Treatment-Con 10 Arran Bruce Rd #10 to SR #5	80,000				80,000	#2124	Roads	#02-2524
	Single Surface Treatment-Con 8 Arran SR #20 to SR #15								
	Single Surface Treatment-SR #20 Bruce #17 to Con 8								
	Single Surface Treatment-Elderslie/Arran Boundary	105,000				105,000	#2124	Roads	#02-2526
	SR #5 (Bruce #11-Con #6) Replace Culvert & Road	30,000				30,000	#2122	Bridges	
	Paved Shoulder Highway #21, Allenford	10,000	NOTE 7	10,000					#02-2528
	Ann St (Tara Main St-River St) - Reconstruct Base & Pave	40,000				40,000	#2124	Roads	
	Street Lights - Convert to LED								#02-2530
	Sidewalks-2nd Ave SW, Chesley (4th St SW-7th St SW)	45,000				45,000	#2124	Roads	#02-2532
	-3rd Ave SW, Chesley (4th St SW-7th St SW)	45,000				45,000	#2124	Roads	#02-2534
	-Inkerman St Paisley	10,000				10,000	#2124	Roads	
	Total Roads	615,000		102,792		512,208			
BRIDGES									
	#A21 Patterson Bridge - Deck Rehabilitation	250,000				250,000	#2122	Bridges	#02-3323
	#E20 & E21 (Young Bridges)	25,000				25,000	#2122	Bridges	#02-3317
	Big Irwin, County Bridge at Brant/Elderslie Townline	150,000				150,000	#2122	Bridges	#02-3319
	Total Bridges	425,000		0		425,000			
VEHICLES AND EQUIPMENT									
	Tractor to replace Ford Tractor	60,000				60,000	#2123	Equipment	#02-3419
	One Ton Truck - Used	32,000				32,000	#2123	Equipment	#02-3421
	Sander for One Ton Truck								#02-3423
	Roadside Disc Mower								#02-3425
	Total Vehicles and Equipment	92,000		0		92,000			
CHESLEY CEMETERY									
	New Roof for Mortuary	6,000				6,000	#2101	Working Capital	#02-3117
	Columberium	30,000				30,000	#2101	Working Capital	#02-3119
		36,000				36,000			
CHESLEY TOWN HALL									
	Repair Rear Driveway								
	Total Public Works Without Storm Sewers	1,168,000		102,792		1,065,208			
STORM SEWERS									
	Chesley 3rd Ave SE (7th St SE-8th St SE) - Replace	15,000				15,000	#2101	Working Capital	#02-3505
	Total Public Works	1,183,000		102,792		1,080,208			

MUNICIPALITY OF ARRAN-ELDERSLIE									
2015 CAPITAL BUDGET									
			2015	FINANCING					
				Grants/ Donations	Reserves	Reserve Number	Reserve Name	Capital Dept / Account	
WATER									
AE Operations	Financial Plans & Raw Water Assessments		27,000			27,000	#2134	AE Water	#02-3661
	New Garage or Workshop								
Chesley	CP #1 Rehabilitation		25,000			25,000	#2136	Chesley Water	#02-3645
	Install Curtain Protection for Motor Control Centre		5,000			5,000	#2136	Chesley Water	#02-3647
	Decommission Victoria Park Well		8,000			8,000	#2136	Chesley Water	#02-3649
	Install Water Meters		597,000	NOTE 8	597,000				
	Install 6" Main - 2nd Ave SW from 4th St to 7th St		222,750			222,750	#2136	Chesley Water	#02-3651
	Install 6" Main - 3rd Ave SW from 4th St to 7th St		222,750			222,750	#2136	Chesley Water	#02-3651
Paisley	Alma St - Decommission 1 1/4" Line Connect to 2"		15,000			15,000	#2137	Paisley Water	#02-3631
	Install 6" Main -Inkerman St James St-Albert St		214,000			214,000	#2137	Paisley Water	#02-3655
Tara	Well #3 - New Chlorine Pumps		11,000			11,000	#2138	Tara Water	#02-3657
	Well #4 - Standby Power		10,000			10,000	#2138	Tara Water	#02-3665
	SCADA Upgrade		12,000			12,000	#2138	Tara Water	#02-3661
	Install Water Meters		285,000	NOTE 9	285,000				
	Install 6" Main -Yonge St to Ann St		35,000			35,000	#2138	Tara Water	#02-3663
	Total Water		1,689,500		882,000	807,500			
SEWER									
Chesley	Financial Plan		5,000			5,000	#2131	Chesley Sewer	#02-3757
	Lagoons - Schedule C Environmental Assessment		32,000			32,000	#2131	Chesley Sewer	#02-3725
	Lagoons - Clean Cell #1 / New Aeration Tube		500,000			500,000	#2131	Chesley Sewer	#02-3745
	New Sewer Laterals - 2nd Ave SW from 4th St to 7th St		92,500			92,500	#2131	Chesley Sewer	#02-3747
	New Sewer Laterals - 3rd Ave SW from 4th St to 7th St		92,500			92,500	#2131	Chesley Sewer	#02-3747
	New Sewer Main - 3rd Ave SE (7th St SE to 9th St SE)		95,000			95,000	#2131	Chesley Sewer	#02-3759
	Replace Transfer Switch (Riverside Pump Station)		5,500			5,500	#2131	Chesley Sewer	#02-3749
Paisley	Clean Out Oxidation Ditch		15,000			15,000	#2132	Paisley Sewer	#02-3731
	Inspect & Assess all Sewage Pumps		5,500			5,500	#2132	Paisley Sewer	#02-3733
	Rebuild, Inspect & Clean Gas Chlorination System		3,500			3,500	#2132	Paisley Sewer	#02-3735
	Replace Plug Valve on Ras Pump Piping		1,500			1,500	#2132	Paisley Sewer	#02-3751
Tara	Repair Pump Influent Piping		15,000			15,000	#2133	Tara Sewer	#02-3741
	Pump Station - Repair/Replace Flat Roof		12,500			12,500	#2133	Tara Sewer	#02-3755
	Replace Perimeter Fencing		6,000			6,000	#2133	Tara Sewer	#02-3743
	Total Sewer		881,500		0	881,500			
	Total Water & Sewer		2,571,000		882,000	1,689,000			

		MUNICIPALITY OF ARRAN-ELDERSLIE						
		2015 CAPITAL BUDGET						
		2015	FINANCING					Capital
			Grants/ Donations	Reserves	Reserve Number	Reserve Name	Dept / Account	
FIRE								
Chesley	Minor Capital Items	15,000		15,000	#2117	AE Fire	#02-2012	
Paisley	Minor Capital Items	11,840		11,840	#2116	Paisley Fire	#02-2014	
Tara	Minor Capital Items	16,783		16,783	#2117	AE Fire	#02-2016	
	Total Fire	43,623	0	43,623				
2015 GRAND TOTAL		4,024,123	1,027,542	2,996,581				

