

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
<b>Fund: 01 Revenue Fund</b>				
<b>Dept: 0100 LT Taxation</b>				
01-0100-2201	Gen LT Tax-residential-full occupie	0.00	0.00	(3,262,943.00)
01-0100-2203	Gen LT Tax-multi res-full occupied	0.00	0.00	(64,961.00)
01-0100-2204	Gen LT Tax-farmland-full occupied	0.00	0.00	(406,839.00)
01-0100-2205	Gen LT Tax-commercial-full occup	0.00	0.00	(243,338.00)
01-0100-2206	Gen LT Tax-commercial-excess &	0.00	0.00	(2,376.00)
01-0100-2207	Gen LT Tax-mgd forests-full occup	0.00	0.00	(1,767.00)
01-0100-2208	Gen LT Tax-industrial-full occupiec	0.00	0.00	(87,278.00)
01-0100-2209	Gen LT Tax-industrial-excess land	0.00	0.00	(450.00)
01-0100-2210	Gen LT Tax-industrial-vacant land	0.00	0.00	(1,529.00)
01-0100-2211	Gen LT Tax-pipeline-full occupied	0.00	0.00	(15,569.00)
01-0100-2212	Gen LT Tax-industrial-full occupiec	0.00	0.00	0.00
01-0100-2213	Gen LT Tax-PIL's	0.00	0.00	(36,777.00)
01-0100-2215	Tax Levy 2013	(3,839,738.00)	0.00	0.00
01-0100-2216	Assesement Growth 2013	(28,000.00)	0.00	0.00
01-0100-2217	Increased Levy 2013	(76,700.00)	0.00	0.00
01-0100-2301	Suppl LT Tax-residential-full occup	(30,000.00)	0.00	(32,000.00)
01-0100-2303	Suppl LT Tax-multi res-full occupie	0.00	0.00	0.00
01-0100-2304	Suppl LT Tax-farmland-full occupie	0.00	0.00	0.00
01-0100-2305	Suppl LT Tax-commercial-full occu	0.00	0.00	0.00
01-0100-2306	Suppl LT Tax-commercial-excess &	0.00	0.00	0.00
01-0100-2307	Suppl LT Tax-mgd forests-full occu	0.00	0.00	0.00
01-0100-2308	Suppl LT Tax-industrial-full occupie	0.00	0.00	0.00
01-0100-2309	Suppl LT Tax-industrial-excess lan	0.00	0.00	0.00
01-0100-2310	Suppl LT Tax-industrial-vacant lan	0.00	0.00	0.00
01-0100-2311	Suppl LT Tax-pipeline-full occupiec	0.00	0.00	0.00
01-0100-2312	Suppl LT Tax-industrial-full occupie	0.00	0.00	0.00
01-0100-2313	Suppl LT Tax-PIL's	0.00	0.00	0.00
01-0100-2321	Suppl LT Tax-manual cap adjust	0.00	0.00	0.00
01-0100-2331	Local Imp LT-Paisley	(5,000.00)	0.00	(4,879.00)
01-0100-2332	Local Imp LT-Tara sew frontage	(2,300.00)	0.00	(2,273.00)
01-0100-2333	Local Imp LT-Tara sew connection	(1,200.00)	0.00	(1,155.00)
01-0100-2341	Sew Chgs on Tax-Ches residential	(376,000.00)	0.00	(367,729.00)
01-0100-2342	Sew Chgs on Tax-Ches commerc	(77,000.00)	0.00	(103,952.00)
01-0100-2351	Sew Chgs on Tax-Tara residential	(125,000.00)	0.00	(129,259.00)
01-0100-2352	Sew Chgs on Tax-Tara commerc	(9,000.00)	0.00	(9,967.00)
01-0100-2361	Water Chgs on Tax-Ches residenti	(491,800.00)	0.00	(490,626.00)
01-0100-2362	Water Chgs on Tax-Ches commerc	(79,700.00)	0.00	(82,790.00)
01-0100-2371	Water Chgs on Tax-Tara residentia	(254,000.00)	0.00	(262,180.00)
01-0100-2372	Water Chgs on Tax-Tara commerc	(18,900.00)	0.00	(19,479.00)
01-0100-2381	Waste Mgmt-garbage collection-re	(234,000.00)	0.00	(234,160.00)
01-0100-2382	Waste Mgmt-garbage collection-co	(15,700.00)	0.00	(16,640.00)
01-0100-2401	PIL-Can Ent-LY share-post office	(5,800.00)	0.00	(5,650.00)
01-0100-2402	PIL-Ont Mun Tax Asst Oth-LT-prov	(12,000.00)	0.00	(12,000.00)
01-0100-2403	PIL-Ont Mun Tax Asst Oth-LT insti	(1,500.00)	0.00	(1,500.00)
01-0100-2404	PIL-Ont Ent-util corr/transm-LT-hyc	(1,500.00)	0.00	(1,480.00)
01-0100-2405	PIL-BMTS	(850.00)	0.00	(825.00)
01-0100-2406	Power Dam	(2,600.00)	0.00	(2,551.00)
01-0100-2550	RevFd Receipts-penalty on taxes	(60,000.00)	(5,078.49)	(60,000.00)
01-0100-2555	RefFd Receipts-interest on taxes	(100,000.00)	(45,335.66)	(110,500.00)
<b>TOTALS</b>		<b>(5,848,288.00)</b>	<b>(50,414.15)</b>	<b>(6,075,422.00)</b>
<b>Dept: 0200 UT Taxation</b>				
01-0200-2201	Gen UT Tax-residential-full occupie	0.00	0.00	(1,699,860.00)
01-0200-2203	Gen UT Tax-multi res-full occupied	0.00	0.00	(33,833.00)

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01-0200-2204	Gen UT Tax-farmland-full occupie	0.00	0.00	(211,889.00)
01-0200-2205	Gen UT Tax-commercial-full occup	0.00	0.00	(126,737.00)
01-0200-2206	Gen UT Tax-commercial-excess &	0.00	0.00	(1,238.00)
01-0200-2207	Gen UT Tax-mgd forests-full occup	0.00	0.00	(488.00)
01-0200-2208	Gen UT Tax-industrial-full occupie	0.00	0.00	(45,006.00)
01-0200-2209	Gen UT Tax-industrial-excess land	0.00	0.00	(234.00)
01-0200-2210	Gen UT Tax-industrial-vacant land	0.00	0.00	(796.00)
01-0200-2211	Gen UT Tax-pipeline-full occupied	0.00	0.00	(8,108.00)
01-0200-2212	Gen UT Tax-industrial-full occupie	0.00	0.00	0.00
01-0200-2213	Gen UT Tax-PIL's	0.00	0.00	(422.00)
01-0200-2301	Suppl UT Tax-residential-full occup	0.00	0.00	0.00
01-0200-2303	Suppl UT Tax-multi res-full occupie	0.00	0.00	0.00
01-0200-2304	Suppl UT Tax-farmland-full occupie	0.00	0.00	0.00
01-0200-2305	Suppl UT Tax-commercial-full occu	0.00	0.00	0.00
01-0200-2306	Suppl UT Tax-commercial-excess	0.00	0.00	0.00
01-0200-2307	Suppl UT Tax-mgd forests-full occu	0.00	0.00	0.00
01-0200-2308	Suppl UT Tax-industrial-full occupi	0.00	0.00	0.00
01-0200-2309	Suppl UT Tax-industrial-excess lan	0.00	0.00	0.00
01-0200-2310	Suppl UT Tax-industrial-vacant lan	0.00	0.00	0.00
01-0200-2311	Suppl UT Tax-pipeline-full occupie	0.00	0.00	0.00
01-0200-2312	Suppl UT Tax-industrial-full occupi	0.00	0.00	0.00
01-0200-2313	Suppl UT Tax-PIL's	0.00	0.00	0.00
01-0200-2321	Capping Adjustments	0.00	0.00	0.00
01-0200-2401	PIL-Can Ent-UT share-post office	0.00	0.00	0.00
01-0200-2402	PIL-Ont Mun Tax Asst Oth-UT-prov	0.00	0.00	0.00
01-0200-2404	PIL-Ont Ent-util corr/transm-UT-hy	0.00	0.00	0.00
01-0200-2405	PIL-BMETS	0.00	0.00	0.00
01-0200-9001	County-general requisition	0.00	512,749.00	2,128,611.00
01-0200-9002	County-suppl share	0.00	0.00	0.00
01-0200-9003	County-PIL payments	0.00	0.00	0.00
01-0200-9004	County-write offs	0.00	0.00	0.00
01-0200-9005	County-vacancy rebates	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>512,749.00</b>	<b>0.00</b>
<b>Dept: 0300 EP Taxation</b>				
01-0300-2201	Gen EP Tax-residential-full occupie	0.00	0.00	(878,769.00)
01-0300-2203	Gen EP Tax-multi res-full occupied	0.00	0.00	(17,832.00)
01-0300-2204	Gen EP Tax-farmland-full occupie	0.00	0.00	(110,500.00)
01-0300-2205	Gen EP Tax-commercial-full occup	0.00	0.00	(250,884.00)
01-0300-2206	Gen EP Tax-commercial-excess &	0.00	0.00	(2,450.00)
01-0300-2207	Gen EP Tax-mgd forests-full occup	0.00	0.00	(400.00)
01-0300-2208	Gen EP Tax-industrial-full occupie	0.00	0.00	(85,177.00)
01-0300-2209	Gen EP Tax-industrial-excess land	0.00	0.00	(447.00)
01-0300-2210	Gen EP Tax-industrial-vacant land	0.00	0.00	(1,521.00)
01-0300-2211	Gen EP Tax-pipeline-full occupied	0.00	0.00	(16,623.00)
01-0300-2212	Gen EP Tax-industrial-full occupie	0.00	0.00	0.00
01-0300-2213	Gen EP Tax-PIL's	0.00	0.00	(788.00)
01-0300-2301	Suppl EP Tax-residential-full occup	0.00	0.00	0.00
01-0300-2303	Suppl EP Tax-multi res-full occupie	0.00	0.00	0.00
01-0300-2304	Suppl EP Tax-farmland-full occupie	0.00	0.00	0.00
01-0300-2305	Suppl EP Tax-commercial-full occu	0.00	0.00	0.00
01-0300-2306	Suppl EP Tax-commercial-excess	0.00	0.00	0.00
01-0300-2307	Suppl EP Tax-mgd forests-full occu	0.00	0.00	0.00
01-0300-2308	Suppl EP Tax-industrial-full occupi	0.00	0.00	0.00
01-0300-2309	Suppl EP Tax-industrial-excess lan	0.00	0.00	0.00
01-0300-2310	Suppl EP Tax-industrial-vacant lan	0.00	0.00	0.00
01-0300-2311	Suppl EP Tax-pipeline-full occupie	0.00	0.00	0.00

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01-0300-2312	Suppl EP Tax-industrial-full occupi	0.00	0.00	0.00
01-0300-2313	Suppl EP Tax-PIL's	0.00	0.00	0.00
01-0300-2401	PIL-Can Ent-ED share-post office	0.00	0.00	0.00
01-0300-9001	Eng pub-general requisition	0.00	342,178.00	1,365,391.00
01-0300-9002	Eng pub-suppl share	0.00	0.00	0.00
01-0300-9003	Eng pub-PIL payments	0.00	0.00	0.00
01-0300-9004	Eng pub-write offs	0.00	0.00	0.00
01-0300-9005	Eng pub-vacancy rebates	0.00	0.00	0.00
TOTALS		0.00	342,178.00	0.00
<b>Dept: 0400 ES Taxation</b>				
01-0400-2201	Gen ES Tax-residential-full occupie	0.00	0.00	(22,197.00)
01-0400-2203	Gen ES Tax-multi res-full occupied	0.00	0.00	(104.00)
01-0400-2204	Gen ES Tax-farmland-full occupiec	0.00	0.00	(1,975.00)
01-0400-2205	Gen ES Tax-commercial-full occup	0.00	0.00	(52,185.00)
01-0400-2206	Gen ES Tax-commercial-excess &	0.00	0.00	(510.00)
01-0400-2207	Gen ES Tax-mgd forests-full occup	0.00	0.00	(83.00)
01-0400-2208	Gen ES Tax-industrial-full occupiec	0.00	0.00	(17,717.00)
01-0400-2209	Gen ES Tax-industrial-excess land	0.00	0.00	(93.00)
01-0400-2210	Gen ES Tax-industrial-vacant land	0.00	0.00	(316.00)
01-0400-2211	Gen ES Tax-pipeline-full occupied	0.00	0.00	(3,458.00)
01-0400-2212	Gen ES Tax-industrial-full occupiec	0.00	0.00	0.00
01-0400-2213	Gen ES Tax-PIL's	0.00	0.00	(164.00)
01-0400-2301	Suppl ES Tax-residential-full occup	0.00	0.00	0.00
01-0400-2303	Suppl ES Tax-multi res-full occupie	0.00	0.00	0.00
01-0400-2304	Suppl ES Tax-farmland-full occupie	0.00	0.00	0.00
01-0400-2305	Suppl ES Tax-commercial-full occu	0.00	0.00	0.00
01-0400-2306	Suppl ES Tax-commercial-excess	0.00	0.00	0.00
01-0400-2307	Suppl ES Tax-mgd forests-full occu	0.00	0.00	0.00
01-0400-2308	Suppl ES Tax-industrial-full occupi	0.00	0.00	0.00
01-0400-2309	Suppl ES Tax-industrial-excess lan	0.00	0.00	0.00
01-0400-2310	Suppl ES Tax-industrial-vacant lan	0.00	0.00	0.00
01-0400-2311	Suppl ES Tax-pipeline-full occupie	0.00	0.00	0.00
01-0400-2312	Suppl ES Tax-industrial-full occupi	0.00	0.00	0.00
01-0400-2313	Suppl ES Tax-PIL's	0.00	0.00	0.00
01-0400-9001	Eng sep-general requisition	0.00	24,623.00	98,802.00
01-0400-9002	Eng sep-suppl share	0.00	0.00	0.00
01-0400-9003	Eng sep-PIL payments	0.00	0.00	0.00
01-0400-9004	Eng sep-write offs	0.00	0.00	0.00
01-0400-9005	Eng sep-vacancy rebates	0.00	0.00	0.00
TOTALS		0.00	24,623.00	0.00
<b>Dept: 0500 FS Taxation</b>				
01-0500-2201	Gen FS Tax-residential-full occupie	0.00	0.00	(921.00)
01-0500-2203	Gen FS Tax-multi res-full occupied	0.00	0.00	(5.00)
01-0500-2204	Gen FS Tax-farmland-full occupiec	0.00	0.00	0.00
01-0500-2205	Gen FS Tax-commercial-full occup	0.00	0.00	(2,541.00)
01-0500-2206	Gen FS Tax-commercial-excess &	0.00	0.00	(25.00)
01-0500-2207	Gen FS Tax-mgd forests-full occup	0.00	0.00	(4.00)
01-0500-2208	Gen FS Tax-industrial-full occupiec	0.00	0.00	(861.00)
01-0500-2209	Gen FS Tax-industrial-excess land	0.00	0.00	(5.00)
01-0500-2210	Gen FS Tax-industrial-vacant land	0.00	0.00	(15.00)
01-0500-2211	Gen FS Tax-pipeline-full occupied	0.00	0.00	(168.00)
01-0500-2212	Gen FS Tax-industrial-full occupiec	0.00	0.00	0.00
01-0500-2213	Gen FS Tax-PIL's	0.00	0.00	(8.00)
01-0500-2301	Suppl FS Tax-residential-full occup	0.00	0.00	0.00
01-0500-2303	Suppl FS Tax-multi res-full occupie	0.00	0.00	0.00

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01-0500-2304	Suppl FS Tax-farmland-full occupie	0.00	0.00	0.00
01-0500-2305	Suppl FS Tax-commercial-full occu	0.00	0.00	0.00
01-0500-2306	Suppl FS Tax-commercial-excess	0.00	0.00	0.00
01-0500-2307	Suppl FS Tax-mgd forests-full occu	0.00	0.00	0.00
01-0500-2308	Suppl FS Tax-industrial-full occupie	0.00	0.00	0.00
01-0500-2309	Suppl FS Tax-industrial-excess lan	0.00	0.00	0.00
01-0500-2310	Suppl FS Tax-industrial-vacant lan	0.00	0.00	0.00
01-0500-2311	Suppl FS Tax-pipeline-full occupie	0.00	0.00	0.00
01-0500-2312	Suppl FS Tax-industrial-full occupie	0.00	0.00	0.00
01-0500-2321	Suppl FS Tax-PIL's	0.00	0.00	0.00
01-0500-9001	Fr sep-general requisition	0.00	0.00	4,553.00
01-0500-9002	Fr sep-suppl share	0.00	0.00	0.00
01-0500-9003	Fr sep-PIL payments	0.00	0.00	0.00
01-0500-9004	Fr sep-write offs	0.00	0.00	0.00
01-0500-9005	Fr sep-vacancy rebates	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 0600 FP Taxation</b>				
01-0600-2201	Gen FP Tax-residential-full occupie	0.00	0.00	(3.00)
01-0600-2203	Gen FP Tax-multi res-full occupied	0.00	0.00	(1.00)
01-0600-2204	Gen FP Tax-farmland-full occupie	0.00	0.00	0.00
01-0600-2205	Gen FP Tax-commercial-full occup	0.00	0.00	(549.00)
01-0600-2206	Gen FP Tax-commercial-excess &	0.00	0.00	(5.00)
01-0600-2207	Gen FP Tax-mgd forests-full occup	0.00	0.00	(1.00)
01-0600-2208	Gen FP Tax-industrial-full occupie	0.00	0.00	(188.00)
01-0600-2209	Gen FP Tax-industrial-excess land	0.00	0.00	(1.00)
01-0600-2210	Gen FP Tax-industrial-vacant land	0.00	0.00	(3.00)
01-0600-2211	Gen FP Tax-pipeline-full occupied	0.00	0.00	(36.00)
01-0600-2212	Gen FP Tax-industrial-full occupie	0.00	0.00	0.00
01-0600-2213	Gen FP Tax-PIL's	0.00	0.00	(2.00)
01-0600-2301	Suppl FP Tax-residential-full occup	0.00	0.00	0.00
01-0600-2303	Suppl FP Tax-multi res-full occupie	0.00	0.00	0.00
01-0600-2304	Suppl FP Tax-farmland-full occupie	0.00	0.00	0.00
01-0600-2305	Suppl FP Tax-commercial-full occu	0.00	0.00	0.00
01-0600-2306	Suppl FP Tax-commercial-excess	0.00	0.00	0.00
01-0600-2307	Suppl FP Tax-mgd forests-full occu	0.00	0.00	0.00
01-0600-2308	Suppl FP Tax-industrial-full occupie	0.00	0.00	0.00
01-0600-2309	Suppl FP Tax-industrial-excess lan	0.00	0.00	0.00
01-0600-2310	Suppl FP Tax-industrial-vacant lan	0.00	0.00	0.00
01-0600-2311	Suppl FP Tax-pipeline-full occupie	0.00	0.00	0.00
01-0600-2312	Suppl FP Tax-industrial-full occupie	0.00	0.00	0.00
01-0600-2321	Suppl FP Tax-PIL's	0.00	0.00	0.00
01-0600-9001	Fr pub-general requisition	0.00	0.00	789.00
01-0600-9002	Fr pub-suppl share	0.00	0.00	0.00
01-0600-9003	Fr pub-PIL payments	0.00	0.00	0.00
01-0600-9004	Fr pub-write offs	0.00	0.00	0.00
01-0600-9005	Fr pub-vacancy rebates	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 1010 Gen Govt - Council</b>				
01-1010-2620	GG-Council-Contr fr Reserves	0.00	0.00	0.00
01-1010-4033	GG-Council-Honorariums/Per Dien	95,000.00	19,915.23	90,000.00
01-1010-4500	GG-Council-Payroll Benefits	3,500.00	622.03	3,200.00
01-1010-7014	GG-Council-Mat'l-Conventions/Ser	4,000.00	1,088.51	4,000.00
01-1010-7020	GG-Council-Mat'l-Election	0.00	0.00	16,000.00
01-1010-7046	GG-Council-Mat'l-Council Meeting	1,200.00	0.00	600.00
01-1010-7048	GG-Council-Mat'l-Memberships	2,300.00	2,410.21	3,111.00

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01-1010-7050	GG-Council-Mat'l-Mileage	1,500.00	611.73	1,500.00
01-1010-7052	GG-Council-Mat'l-Misc	500.00	0.00	500.00
01-1010-7083	GG-Council-Mat'l-Telephone	600.00	79.21	600.00
01-1010-7106	GG-Council-Contract-Wind Turbine	0.00	800.00	4,800.00
01-1010-7600	GG-Council-Spec Projects & Dona	20,000.00	350.00	25,000.00
<b>TOTALS</b>		<b>128,600.00</b>	<b>25,876.92</b>	<b>149,311.00</b>
<b>Dept: 1020 Gen Govt - Program Support</b>				
01-1020-0001	Gen Gov't-LT-OMPF Unconditiona	(1,709,000.00)	0.00	(1,559,500.00)
01-1020-0010	Gen Gov't-Prov Surplus-Uncond G	0.00	0.00	0.00
01-1020-2505	Gen Gov't Receipts-Bingo Licence:	(250.00)	(15.00)	(240.00)
01-1020-2506	Gen Gov't Receipts-Nevada Licenc	0.00	0.00	(600.00)
01-1020-2507	Gen Gov't Receipts-Raffle Licence	0.00	(344.45)	(1,008.00)
01-1020-2561	Gen Gov't Receipts-Investment Inc	(75,000.00)	0.00	(100,000.00)
01-1020-2562	Gen Gov't Receipts-Bank Interest	(50,000.00)	0.00	(60,000.00)
01-1020-2571	Gen Gov't Receipts-Donations	0.00	0.00	0.00
01-1020-2574	Gen Gov't Receipts-Burial Permits	(300.00)	(120.00)	(300.00)
01-1020-2590	Gen Gov't Recpts-Sale of Equipme	0.00	0.00	0.00
01-1020-2601	Gen Gov't Receipts-Land Sales-Ar	0.00	0.00	0.00
01-1020-2602	Gen Gov't Receipts-Land Sales-Cf	0.00	0.00	0.00
01-1020-2603	Gen Gov't Receipts-Land Sales-Elk	0.00	0.00	0.00
01-1020-2604	Gen Gov't Receipts-Land Sales-Pa	0.00	0.00	0.00
01-1020-2605	Gen Gov't Receipts-Land Sales-Ta	0.00	0.00	0.00
01-1020-2620	Gen Gov't Receipts- Pay Equity Re	(20,000.00)	0.00	(5,004.00)
01-1020-2701	Gen Gov't Recpt-Cond Grants Ont	0.00	0.00	0.00
01-1020-2801	Gen Gov't-Recpt-Cond Grants Car	0.00	0.00	0.00
01-1020-2901	Gen Gov't Recpt-U/Fees-Tax Certi	(10,000.00)	(2,211.70)	(9,500.00)
01-1020-2903	Gen Gov't Recpt-U/Fees-Copies/Fi	0.00	0.00	0.00
01-1020-2904	Gen Gov't Recpt-User Fees-Souve	0.00	0.00	0.00
01-1020-2905	Gen Gov't Recpt-User Fees-Misc F	(5,000.00)	(726.80)	(13,900.00)
01-1020-2906	Gen Gov't Recpt-U/Fees-Finance C	(2,000.00)	(1,236.43)	(2,400.00)
01-1020-4000	Gen Gov't-Salaries & Wages	286,700.00	68,035.89	322,770.00
01-1020-4001	Gen Gov't-Salaries Retro Pay	0.00	0.00	0.00
01-1020-4034	Gen Gov't-Salaries & Wages OT	0.00	0.00	0.00
01-1020-4038	Gen Gov't-Salaries & Wages Vaca	0.00	332.61	0.00
01-1020-4040	Gen Gov't-Salaries & Wages Stat I	0.00	587.72	0.00
01-1020-4042	Gen Gov't-Salaries & Wages Sick I	0.00	350.62	0.00
01-1020-4500	Gen Gov't-Benefits	76,000.00	24,345.71	92,000.00
01-1020-4510	Gen Gov't-Benefit Clothing Allowar	600.00	0.00	1,500.00
01-1020-4512	Gen Gov't-Change in PEB	0.00	0.00	0.00
01-1020-6000	Gen Gov't-Long Term Debt-Interes	0.00	0.00	0.00
01-1020-6500	Gen Gov't-Long Term Debt-Princip	0.00	0.00	0.00
01-1020-7002	Gen Gov't-Advertising	1,800.00	305.27	1,800.00
01-1020-7008	Gen Gov't-Building Maintenance	7,500.00	277.80	6,000.00
01-1020-7010	Gen Gov't-Cleaning Supplies	2,000.00	159.25	1,800.00
01-1020-7012	Gen Gov't-Computers	16,000.00	8,575.72	21,500.00
01-1020-7014	Gen Gov't-Conferences	2,000.00	0.00	1,200.00
01-1020-7016	Gen Gov't-Courier	0.00	50.72	60.00
01-1020-7034	Gen Gov't-Heating	0.00	0.00	0.00
01-1020-7040	Gen Gov't-Hydro	4,500.00	0.00	4,800.00
01-1020-7044	Gen Gov't-Insurance	14,000.00	18,184.80	18,185.00
01-1020-7048	Gen Gov't-Memberships	2,000.00	852.04	2,040.00
01-1020-7050	Gen Gov't-Mileage	1,000.00	0.00	600.00
01-1020-7052	Gen Gov't-Miscellaneous	8,408.00	513.90	6,000.00
01-1020-7054	Gen Gov't-Newsletter	4,000.00	530.83	4,500.00
01-1020-7056	Gen Gov't-Office Supplies	8,000.00	3,635.17	8,400.00
01-1020-7064	Gen Gov't-Postage	15,000.00	5,443.88	16,859.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-1020-7066	Gen Gov't-Publications	0.00	0.00	0.00
01-1020-7083	Gen Gov't-Telephone	5,000.00	1,539.26	4,800.00
01-1020-7087	Gen Gov't-Training	4,000.00	1,815.16	3,600.00
01-1020-7098	Gen Gov't-Tax Write-offs Reduced	25,000.00	0.00	10,000.00
01-1020-7099	Gen Gov't Tax Write-offs-Vacancy	1,000.00	0.00	1,000.00
01-1020-7100	Gen Gov't-Contract-Audit	40,000.00	0.00	43,000.00
01-1020-7106	Gen Gov't-Contract-Outside	50,000.00	0.00	2,000.00
01-1020-7126	Gen Gov't-Contract-Legal	30,000.00	0.00	50,000.00
01-1020-7202	Gen Gov't-Rents-Bank Charges	4,000.00	1,006.99	4,500.00
01-1020-7500	Gen Gov't-External Transfer	0.00	0.00	0.00
01-1020-7600	Gen Gov't-Trans to Own Funds-Ca	0.00	0.00	10,000.00
01-1020-7700	Gen Gov't-Transfer to Reserves	0.00	0.00	15,000.00
01-1020-8000	Gen Gov't-Amortization	0.00	0.00	0.00
<b>TOTALS</b>		<b>(1,263,042.00)</b>	<b>131,888.96</b>	<b>(1,098,538.00)</b>
<b>Dept: 2005 Protection Services-General-All</b>				
01-2005-8000	Prot Serv All Amortization	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 2010 Protection Services - Common Fire</b>				
01-2010-2528	Prot Serv Com Receipts-Rents	0.00	(3,955.00)	(22,500.00)
01-2010-2703	PS Cond Grants Ont-Fire Misc	0.00	0.00	0.00
01-2010-2704	PS Cond Grants Ont-JEPP	0.00	0.00	0.00
01-2010-2951	PS Receipts-Miscellaneous	0.00	(778.20)	0.00
01-2010-4100	PS AE Com Fire-Wages Regular	0.00	0.00	0.00
01-2010-4500	PS AE Common Fire-Benefits	0.00	0.00	0.00
01-2010-7052	PS AE Com Fire-Mat'l-Misc	0.00	791.90	0.00
01-2010-7126	PS AE Common Fire-Legal	0.00	0.00	0.00
01-2010-7700	PS AE Common Fire-To Reserve	62,000.00	0.00	116,500.00
<b>TOTALS</b>		<b>62,000.00</b>	<b>(3,941.30)</b>	<b>94,000.00</b>
<b>Dept: 2012 Protection Services - Chesley Fire</b>				
01-2012-2528	PS U/F Chesley Fire - Tower Rent	0.00	0.00	(4,200.00)
01-2012-2575	PS Rcpt Chesley Fire-Donations	(2,000.00)	0.00	(5,040.00)
01-2012-2622	PS Rcpt Chesley Fire-From Resen	0.00	0.00	0.00
01-2012-2811	PS Rcpt Chesley Fire-Chatsworth	(40,100.00)	0.00	(41,750.00)
01-2012-2812	PS Rcpt Chesley Fire-Chatsworth	(5,000.00)	0.00	(5,200.00)
01-2012-2905	PS Rcpt U/F Chesley Fire-Inspecti	0.00	0.00	0.00
01-2012-2911	PS Rcpt U/F Chesley Fire-Operatic	(6,500.00)	(923.55)	(6,480.00)
01-2012-4060	PS Chesley Fire-Wages Honorariu	15,750.00	0.00	14,500.00
01-2012-4061	PS Chesley Fire-Wages Fire Calls	18,000.00	0.00	20,000.00
01-2012-4062	PS Chesley Fire-Wages Fire Pract	11,000.00	0.00	11,000.00
01-2012-4063	PS Chesley Fire-Wages Meetings	4,500.00	0.00	2,000.00
01-2012-4064	PS Chesley Fire-Wages Mutual Air	1,400.00	0.00	1,400.00
01-2012-4065	PS Chesley Fire-Wages Educ & Tr	12,000.00	13.71	10,280.00
01-2012-4067	PS Chesley Fire-Wages Fire Preve	0.00	0.00	1,600.00
01-2012-4068	PS Chesley Fire-Wages-Fire Admi	1,200.00	0.00	4,000.00
01-2012-4069	PS Chesley Fire-Wages Inspection	1,400.00	0.00	2,000.00
01-2012-4500	PS Chesley Fire-Benefits	5,400.00	0.00	5,400.00
01-2012-4510	PS Chesley Fire-Clothing Allowanc	7,000.00	0.00	8,000.00
01-2012-7000	PS Chesley Fire-Mat'l-Admin Fees	3,000.00	0.00	3,000.00
01-2012-7004	PS Chesley Fire-Mat'l-Refill Air Bot	2,000.00	42.00	1,800.00
01-2012-7008	PS Chesley Fire-Mat'l-Bldg Mtce	1,000.00	160.72	1,000.00
01-2012-7014	PS Chesley Fire-Mat'l-Conference	1,600.00	407.04	1,600.00
01-2012-7020	PS Chesley Fire-Mat'l-Education	1,500.00	2,767.92	4,700.00
01-2012-7024	PS Chesley Fire-Mat'l-Equip Repai	2,700.00	249.30	2,700.00
01-2012-7026	PS Chesley Fire-Recharge Extingu	100.00	0.00	96.00
01-2012-7027	PS Chesley Fire-Mat'l-Fire Prevent	800.00	166.66	800.00

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Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-2012-7030	PS Chesley Fire-Mat'l-Gas/Fuel	1,800.00	318.53	2,000.00
01-2012-7034	PS Chesley Fire-Mat'l-Heat	2,400.00	3,087.06	2,400.00
01-2012-7040	PS Chesley Fire-Mat'l-Hydro	1,900.00	482.98	2,200.00
01-2012-7044	PS Chesley Fire-Mat'l-Insurance	8,700.00	13,820.13	11,391.00
01-2012-7048	PS Chesley Fire-Mat'l-Membership	676.00	539.14	700.00
01-2012-7050	PS Chesley Fire-Mat'l-Mileage	1,500.00	0.00	2,300.00
01-2012-7052	PS Chesley Fire-Mat'l-Miscellaneous	2,100.00	327.19	2,400.00
01-2012-7056	PS Chesley Fire-Mat'l-Office Suppl	600.00	0.00	600.00
01-2012-7058	PS Chesley Fire-Mat'l-Communica	1,200.00	1,514.19	2,400.00
01-2012-7068	PS Chesley Fire-Mat'l-Radio Licen	780.00	810.00	810.00
01-2012-7083	PS Chesley Fire-Mat'l-Telephone	1,450.00	263.75	1,880.00
01-2012-7085	PS Chesley Fire-Mat'l-Small Tools	1,000.00	0.00	1,000.00
01-2012-7094	PS Chesley Fire-Mat'l-Veh Repair	5,000.00	1,557.01	5,000.00
01-2012-7095	PS Chesley Fire-Mat'l-Tanker	1,400.00	284.96	1,800.00
01-2012-7097	PS Chesley Fire-Mat'l-Wat/Sew	1,500.00	0.00	1,560.00
01-2012-7100	PS Chesley Fire-Contract-Audit	2,100.00	0.00	2,100.00
01-2012-7110	PS Chesley Fire-Contract-Dispatch	4,700.00	2,072.20	4,400.00
01-2012-7134	PS Chesley Fire-Contract-Misc	2,400.00	538.41	2,200.00
01-2012-7600	PS Chesley Fire-Minor Capital Item	0.00	0.00	15,000.00
01-2012-7700	PS Chesley Fire-Trans to Reserve	15,000.00	0.00	0.00
<b>TOTALS</b>		<b>92,956.00</b>	<b>28,499.35</b>	<b>95,347.00</b>

**Dept: 2014 Protection Services - Paisley Fire**

01-2014-0000		0.00	0.00	0.00
01-2014-2528	PS U/F Paisley Fire-Tower Rental	0.00	0.00	(4,200.00)
01-2014-2576	PS Rcpt-Paisley Fire Donations	70,000.00	0.00	0.00
01-2014-2623	PS Rcpt-Paisley Fire-From Reserv	0.00	0.00	0.00
01-2014-2821	PS Rcpt-Paisley Fire-Brockton-Op	(48,217.00)	0.00	(25,337.00)
01-2014-2822	PS Rcpt Paisley Fire-Brockton-Cap	(40,086.00)	0.00	(25,336.00)
01-2014-2823	PS Rcpt Paisley Fire-Oth Mun-Tier	0.00	0.00	(5,000.00)
01-2014-2824	PS Rcpt Paisley Fire-Kincardine-O	(67,363.00)	0.00	(35,366.00)
01-2014-2825	PS Rcpt Paisley Fire-Kincardine-C	(56,000.00)	0.00	(35,365.00)
01-2014-2921	PS Rcpt Paisley Fire-User Fees-M	(2,000.00)	(55.62)	(1,500.00)
01-2014-4060	PS Paisley Fire-Wages Honorarium	70,000.00	0.00	17,000.00
01-2014-4061	PS Paisley Fire-Wages Fire Calls	0.00	0.00	25,050.00
01-2014-4062	PS Paisley Fire-Wages Fire Practic	0.00	0.00	9,240.00
01-2014-4063	PS Paisley Fire-Wages Meetings	0.00	0.00	4,880.00
01-2014-4064	PS Paisley Fire-Wages Mutual Aid	0.00	0.00	1,740.00
01-2014-4065	PS Paisley Fire-Wages Educ & Tra	0.00	0.00	2,100.00
01-2014-4066	PS Paisley Fire-Wages Standby	0.00	0.00	3,600.00
01-2014-4067	PS Paisley Fire-Wages Truck Duty	0.00	0.00	5,220.00
01-2014-4068	PS Paisley Fire-Wages Admin Meet	0.00	0.00	10,140.00
01-2014-4069	PS Paisley Fire-Wages Inspections	0.00	0.00	0.00
01-2014-4500	PS Paisley Fire-Benefits	5,500.00	0.00	4,500.00
01-2014-4510	PS Paisley Fire-Clothing Allowanc	1,000.00	151.62	1,200.00
01-2014-7004	PS Paisley Fire-Mat'l-Refill Air Bot	0.00	0.00	115.00
01-2014-7008	PS Paisley Fire-Mat'l-Bldg Mtce	2,500.00	0.00	2,100.00
01-2014-7014	PS Paisley Fire-Mat'l-Conferences	1,000.00	407.04	1,120.00
01-2014-7018	PS Paisley Fire-Mat'l-Defib Lic/Mtc	700.00	0.00	360.00
01-2014-7020	PS Paisley Fire-Mat'l-Education	3,000.00	432.48	2,400.00
01-2014-7024	PS Paisley Fire-Mat'l-Equip Repair	4,000.00	60.29	1,200.00
01-2014-7026	PS Paisley Fire-Mat'l-Repair Exting	0.00	0.00	180.00
01-2014-7027	PS Paisley Fire-Mat'l-Fire Preventi	800.00	166.67	800.00
01-2014-7030	PS Paisley Fire-Mat'l-Gas/Fuel	1,600.00	159.70	1,600.00
01-2014-7034	PS Paisley Fire-Mat'l-Heat	3,000.00	895.77	3,600.00
01-2014-7040	PS Paisley Fire-Mat'l-Hydro	2,500.00	559.59	2,676.00
01-2014-7044	PS Paisley Fire-Mat'l-Insurance	8,000.00	9,233.05	10,448.00

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Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-2014-7048	PS Paisley Fire-Mat`l-Membership:	700.00	0.00	9,233.00
01-2014-7050	PS Paisley Fire-Mat`l-Mileage	3,000.00	0.00	3,200.00
01-2014-7052	PS Paisley Fire-Mat`l-Miscellaneous	4,500.00	294.47	3,600.00
01-2014-7056	PS Paisley Fire-Mat`l-Office Suppli	800.00	0.00	600.00
01-2014-7058	PS Paisley Fire-Mat`l-Pager Repai	300.00	0.00	360.00
01-2014-7068	PS Paisley Fire-Mat`l-Radio Licenc	725.00	728.00	728.00
01-2014-7083	PS Paisley Fire-Mat`l-Telephone	4,000.00	998.15	4,200.00
01-2014-7085	PS Paisley Fire-Mat`l-Small Tools	0.00	0.00	0.00
01-2014-7094	PS Paisley Fire-Mat`l-Veh Repair	2,500.00	0.00	3,000.00
01-2014-7097	PS Paisley Fire-Mat`l-Water/Sewer	850.00	20.00	900.00
01-2014-7100	PS Paisley Fire-Contract-Audit	0.00	0.00	0.00
01-2014-7110	PS Paisley Fire-Contract-Dispatch	5,600.00	2,815.06	5,600.00
01-2014-7126	PS Paisley Fire-Contract-Legal Fe	0.00	0.00	0.00
01-2014-7134	PS Paisley Fire-Contract-Misc	2,700.00	422.38	1,000.00
01-2014-7208	PS Paisley Fire-Rents-Equipment	0.00	0.00	0.00
01-2014-7600	PS Paisley Fire-Minor Capital Item:	15,000.00	0.00	20,000.00
01-2014-7700	PS Paisley Fire-Trs Own Funds-R	96,000.00	0.00	100,701.00
<b>TOTALS</b>		<b>96,609.00</b>	<b>17,288.65</b>	<b>132,287.00</b>
<b>Dept: 2016 Protection Services - Tara Fire</b>				
01-2016-2528	PS U/F Arran-Tara Fire - Tower Re	0.00	0.00	(4,200.00)
01-2016-2575	PS Rcpt-Tara Fire Donations	0.00	0.00	0.00
01-2016-2624	PS Rcpt Tara Fire-Contr fr Reserv	0.00	0.00	0.00
01-2016-2831	PS Rcpt Tara Fire-Oth Mun-Oper-ξ	(3,325.00)	(4,431.07)	0.00
01-2016-2832	PS Rcpt Tara Fire-Oth Mun-Oper-ξ	0.00	(3,690.00)	0.00
01-2016-2833	PS Rcpt Tara Fire-Oth Mun-Tiered	(5,000.00)	0.00	(5,000.00)
01-2016-2931	PS Rcpt User Fees Tara Fire-Hwys	(3,000.00)	(3,280.00)	(1,500.00)
01-2016-2932	PS Rcpt User Fees Tara Fire-Com	0.00	(454.20)	0.00
01-2016-2933	PS Rcpt User Fees Tara Fire-Misc	(5,000.00)	0.00	0.00
01-2016-4060	PS Tara Fire-Wages Regular	55,000.00	0.00	33,900.00
01-2016-4061	PS Tara Fire-Wages Fire Calls	0.00	0.00	10,600.00
01-2016-4062	PS Tara Fire-Wages Fire Practice	0.00	0.00	4,500.00
01-2016-4063	PS Tara Fire-Wages Meetings	0.00	0.00	2,800.00
01-2016-4065	PS-Tara Fire-Wages-Educ/Training	0.00	0.00	960.00
01-2016-4067	PS Tara Fire-Wages Fire Preventic	0.00	0.00	3,000.00
01-2016-4068	PS Tara Fire-Wages Admin Meetin	0.00	0.00	0.00
01-2016-4500	PS Tara Fire-Benefits	4,100.00	0.00	4,200.00
01-2016-4510	PS Tara Fire-Clothing Allowance	2,100.00	0.00	2,100.00
01-2016-7004	PS Tara Fire-Mat`l-Air Bottles	2,000.00	0.00	200.00
01-2016-7008	PS Tara Fire-Mat`l-Bldg Mtce	2,000.00	39.67	2,800.00
01-2016-7014	PS Tara Fire-Mat`l-Conferences	1,300.00	2,279.42	1,300.00
01-2016-7018	PS Tara Fire-Mat`l-Defib Lic/Mtce	800.00	101.76	120.00
01-2016-7020	PS Tara Fire-Mat`l-Education	3,500.00	0.00	1,200.00
01-2016-7024	PS Tara Fire-Mat`l-Equip Repair	2,200.00	0.00	3,000.00
01-2016-7026	PS Tara Fire-Mat`l-Rechg Extingui	200.00	0.00	200.00
01-2016-7027	PS Tara Fire-Mat`l-Fire Prevention	1,300.00	166.67	1,200.00
01-2016-7030	PS Tara Fire-Mat`l-Gas/Fuel	1,500.00	0.00	1,500.00
01-2016-7034	PS Tara Fire-Mat`l-Heat	1,200.00	484.87	1,200.00
01-2016-7040	PS Tara Fire-Mat`l-Hydro	3,000.00	790.49	6,504.00
01-2016-7044	PS Tara Fire-Mat`l-Insurance	8,100.00	9,365.42	10,581.00
01-2016-7048	PS Tara Fire-Mat`l-Memberships	800.00	239.14	500.00
01-2016-7050	PS Tara Fire-Mat`l-Mileage	1,400.00	0.00	1,400.00
01-2016-7052	PS Tara Fire-Mat`l-Miscellaneous	1,800.00	0.00	2,100.00
01-2016-7056	PS Tara Fire-Mat`l-Office Supplies	800.00	58.16	840.00
01-2016-7058	PS Tara Fire-Mat`l-Pager Repairs	1,500.00	797.52	960.00
01-2016-7068	PS Tara Fire-Mat`l-Radio Licence	600.00	1,638.53	564.00
01-2016-7083	PS Tara Fire-Mat`l-Telephone	2,300.00	456.20	2,800.00



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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2016-7094	PS Tara Fire-Mat'l-Veh Repair	2,600.00	35.60	3,600.00
01-2016-7097	PS Tara Fire-Mat'l-Wat/Sew	950.00	246.28	985.00
01-2016-7110	PS Tara Fire-Contract-Dispatch	5,000.00	0.00	0.00
01-2016-7134	PS Tara Fire-Contract-Miscellaneous	0.00	395.95	1,080.00
01-2016-7600	PS Tara Fire-Minor Capital Items	15,000.00	0.00	15,000.00
01-2016-7700	PS Tara Fire-Trsf Own Funds-Res	0.00	0.00	0.00
<b>TOTALS</b>		<b>104,725.00</b>	<b>5,240.41</b>	<b>110,994.00</b>
<b>Dept: 2020 Protection Services - Police</b>				
01-2020-7052	PS Police-Mat'l-Miscellaneous	500.00	0.00	228.00
01-2020-7083	PS Police-Mat'l-Telephone	3,300.00	679.62	3,100.00
01-2020-7136	PS Police-OPP Contract	1,160,000.00	105,057.00	1,193,334.00
01-2020-7600	PS Police-Transfer to Capital	0.00	0.00	0.00
<b>TOTALS</b>		<b>1,163,800.00</b>	<b>105,736.62</b>	<b>1,196,662.00</b>
<b>Dept: 2030 Protection Services - Conservation</b>				
01-2030-7052	PS Conservation Auth-Mat'l-Misc	21,000.00	0.00	22,900.00
<b>TOTALS</b>		<b>21,000.00</b>	<b>0.00</b>	<b>22,900.00</b>
<b>Dept: 2031 Protection Services - Conservation - SVCA</b>				
01-2031-7600	PS Conservation Auth-Ext Trsf SVI	38,298.00	19,760.50	39,521.00
<b>TOTALS</b>		<b>38,298.00</b>	<b>19,760.50</b>	<b>39,521.00</b>
<b>Dept: 2032 Protection Services - Conservation - GSCA</b>				
01-2032-7600	PS-Conservation Auth-Ext Trsf GS	29,315.00	7,640.94	30,564.00
<b>TOTALS</b>		<b>29,315.00</b>	<b>7,640.94</b>	<b>30,564.00</b>
<b>Dept: 2041 Protection Services - Animal Control</b>				
01-2041-2501	PS Rcpt-Dog Licences	(8,500.00)	(3,200.00)	(6,000.00)
01-2041-2502	PS Rcpt-Dog Kennel Licences	0.00	0.00	0.00
01-2041-2541	PS Rcpt-Animal Control Fines	(400.00)	(284.03)	(900.00)
01-2041-2720	PS Rcpt-Cond Grants Ont-Livestoc	(5,000.00)	0.00	(5,000.00)
01-2041-2941	PS Rcpt-User Fees-Animal Ctrl Mi	0.00	0.00	0.00
01-2041-7052	PS Animal Control-Mat'l-Misc	500.00	0.00	500.00
01-2041-7106	PS Animal Control-Contract-Outsid	10,000.00	4,138.70	16,200.00
01-2041-7130	PS Animal Ctrl-Contract-Livestock	6,000.00	0.00	0.00
01-2041-7140	PS Animal Ctrl-Contract-Pound Fe	2,000.00	305.28	2,500.00
<b>TOTALS</b>		<b>4,600.00</b>	<b>959.95</b>	<b>7,300.00</b>
<b>Dept: 2042 Protection Services - Building Inspection</b>				
01-2042-2511	PS Rcpt Bldg Inspect-Bldg Permits	(80,000.00)	(3,288.00)	(80,000.00)
01-2042-2514	PS Bldg Inspect-Misc Revenues	0.00	0.00	0.00
01-2042-2620	PS Bldg Inspect-Contr from Reserv	0.00	0.00	0.00
01-2042-2905	PS Rcpt Bldg Inspect-Misc Revenu	0.00	(105.00)	(105.00)
01-2042-4000	PS Bldg Inspect-Wages Regular	48,670.00	10,451.15	50,000.00
01-2042-4500	PS Bldg Inspect-Benefits	13,141.00	3,899.56	15,000.00
01-2042-4510	PS Bldg Inspect-Clothing & Safety	500.00	0.00	500.00
01-2042-7030	PS Bldg Inspect-Mat'l-Gas/Fuel	2,300.00	290.47	2,700.00
01-2042-7044	PS Bldg Inspect-Mat'l-Insurance	320.00	413.67	414.00
01-2042-7048	PS Bldg Inspect-Mat'l-Membership	550.00	50.00	700.00
01-2042-7052	PS Bldg Inspect-Mat'l-Misc	500.00	0.00	520.00
01-2042-7056	PS Bldg Inspect-Mat'l-Office Suppl	1,300.00	68.18	1,000.00
01-2042-7083	PS Bldg Inspect-Mat'l-Telephone	690.00	155.00	700.00
01-2042-7087	PS Bldg Inspect-Mat'l-Training	2,500.00	96.67	2,500.00
01-2042-7092	PS Bldg Inspect-Mat'l-Veh Licence	85.00	0.00	90.00
01-2042-7094	PS Bldg Inspect-Mat'l-Repairs	1,275.00	0.00	1,275.00
01-2042-7126	PS Bldg Inspect-Contract-Legal	2,000.00	0.00	2,000.00
01-2042-7134	PS Bldg Inspect-Contract-Misc	400.00	0.00	0.00
01-2042-7700	PS Bldg Inspect-Own Funds to Re:	0.00	0.00	0.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
<b>TOTALS</b>		(5,769.00)	12,031.70	(2,706.00)
<b>Dept: 2044 Protection Services - Property Standards</b>				
01-2044-2943	PS Property Stds-Property Inspect	0.00	0.00	0.00
01-2044-2944	PS U/F Property Stds-Towing Chg	0.00	0.00	0.00
01-2044-4000	PS Property Stds-Wages Regular	0.00	0.00	10,000.00
01-2044-4500	PS Property Stds-Benefits	0.00	0.00	3,000.00
01-2044-7030	PS Property Stds-Mat'l-Gas/Fuel	0.00	0.00	500.00
01-2044-7048	PS Property Stds-Mat'l-Membershi	0.00	0.00	100.00
01-2044-7056	PS Property Stds-Mat'l-Office Supp	0.00	0.00	400.00
01-2044-7083	PS Property Stds-Mat'l-Telephone	0.00	0.00	0.00
01-2044-7094	PS Property Stds-Mat'l-Repairs	0.00	0.00	100.00
01-2044-7126	PS Property Stds-Contract-Legal	0.00	0.00	0.00
01-2044-7134	PS Property Stds-Contract-Misc	0.00	0.00	0.00
01-2044-7700	PS Property Stds-Funds to Reserv	0.00	0.00	0.00
<b>TOTALS</b>		0.00	0.00	14,100.00
<b>Dept: 2045 Protection Services - Crossing Guards</b>				
01-2045-4000	PS Crossing Guards-Wages Regul	21,000.00	5,376.38	21,000.00
01-2045-4500	PS Crossing Guards-Benefits	2,700.00	698.31	2,800.00
01-2045-7040	PS Crossing Guards-Mat'l-Hydro	500.00	0.00	300.00
01-2045-7052	PS Crossing Guards-Mat'l-Misc	0.00	12.20	100.00
01-2045-7106	PS Crossing Guards-Contract-Out	100.00	0.00	100.00
<b>TOTALS</b>		24,300.00	6,086.89	24,300.00
<b>Dept: 2050 Protection Services - Emergency Measures</b>				
01-2050-7052	PS Emergency Meas-Mat'l-Misc	0.00	0.00	1,020.00
01-2050-7056	PS Emergency Meas-Mat'l-Office S	0.00	0.00	360.00
01-2050-7083	PS Emergency Meas-Mat'l-Teleph	0.00	102.59	200.00
01-2050-7087	PS Emergency Meas-Mat'l-Trainin	0.00	0.00	480.00
01-2050-7134	PS Emergency Meas-Contract-Mis	0.00	0.00	100.00
01-2050-7600	PS Emergency Meas-Funds to Cap	0.00	0.00	0.00
<b>TOTALS</b>		0.00	102.59	2,160.00
<b>Dept: 2060 Protection Services - POA Parking/By-Law Enforceme</b>				
01-2060-2952	PS Rcpt U/F POA-By-Law-Resale	0.00	0.00	0.00
01-2060-4000	PS POA Parking-Wages Regular	8,600.00	3,903.75	6,000.00
01-2060-4500	PS POA Parking-Benefits	2,300.00	1,165.90	1,680.00
01-2060-7030	PS POA Parking-Mat'l-Gas/Fuel	350.00	0.00	0.00
01-2060-7052	PS POA Parking-Mat'l-Misc	0.00	0.00	0.00
01-2060-7056	PS POA Parking-Mat'l-Office Supp	200.00	0.00	0.00
01-2060-7083	PS POA Parking-Mat'l-Telephone	0.00	0.00	0.00
01-2060-7094	PS POA Parking-Mat'l-Repairs	100.00	0.00	0.00
01-2060-7106	PS POA Parking-Contract-Outside	0.00	0.00	0.00
<b>TOTALS</b>		11,550.00	5,069.65	7,680.00
<b>Dept: 2510 Transportation-Roads-Admin</b>				
01-2510-2620	TS Admin Contr from Reserves	0.00	0.00	0.00
01-2510-2706	TS Admin Grant-Aggregate Resou	(8,200.00)	0.00	(8,500.00)
01-2510-2707	TS Admin-Cond Grants-Gas Tax	(205,000.00)	0.00	(197,186.00)
01-2510-2708	TS Admin-Grants Provincial	0.00	0.00	(167,283.00)
01-2510-2951	TS Admin U/F -Miscellaneous	0.00	(240.00)	0.00
01-2510-2952	TS Admin U/F-Resale Material	0.00	0.00	(500.00)
01-2510-2953	TS Admin U/F-Sweeping	(4,500.00)	0.00	(5,000.00)
01-2510-4000	TS Admin-Wages Regular	71,350.00	18,217.71	73,500.00
01-2510-4038	TS Admin-Wages Vacation	0.00	(1,974.70)	0.00
01-2510-4500	TS Admin-Benefits	21,000.00	5,988.11	20,700.00
01-2510-4510	TS Admin-Clothing Allowance	3,150.00	209.11	3,200.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2510-4515	TS Admin-Boot Allowance	1,900.00	162.81	2,000.00
01-2510-7014	TS Admin-Mat'l-Conferences	750.00	600.38	750.00
01-2510-7016	TS Admin-Mat'l-Courier	200.00	0.00	200.00
01-2510-7039	TS Admin-Mat'l-H&S Misc	1,000.00	6,394.00	1,000.00
01-2510-7048	TS Admin-Mat'l-Memberships	0.00	1,337.43	1,200.00
01-2510-7052	TS Admin-Mat'l-Miscellaneous	400.00	15.00	400.00
01-2510-7087	TS Admin-Mat'l-Training	3,000.00	0.00	3,000.00
01-2510-7208	TS Admin-Rents-Equipment	0.00	0.00	0.00
01-2510-7600	TS Admin-Transfer to Capital	407,500.00	0.00	317,300.00
01-2510-7610	TS Admin- Gas Tax to Capital	0.00	0.00	160,000.00
01-2510-7650	TS Admin-To Deferred Revenue	0.00	0.00	0.00
01-2510-7700	TS Admin-Transfer to Reserves	200,000.00	0.00	200,000.00
01-2510-7710	TS Admin-Trans to Gas Tax Reser	205,000.00	0.00	37,186.00
01-2510-8000	TS Admin-Amortization	0.00	0.00	0.00
<b>TOTALS</b>		<b>697,550.00</b>	<b>30,709.85</b>	<b>441,967.00</b>
<b>Dept: 2511 Transportation-Roads-Admin-Union</b>				
01-2511-2620	TS Admin Union-Contr fr Reserves	0.00	0.00	0.00
01-2511-4000	TS Admin Union-Wages Regular	24,500.00	3,714.10	22,000.00
01-2511-4034	TS Admin Union-Wages OT	0.00	0.00	0.00
01-2511-4038	TS Admin Union-Wages Vacation	45,500.00	1,854.80	52,000.00
01-2511-4040	TS Admin Union-Wages Stats	25,000.00	6,836.87	24,000.00
01-2511-4042	TS Admin Union-Wages Sick	17,000.00	2,289.20	17,000.00
01-2511-4044	TS Admin Union-Wages H & S	6,000.00	809.78	7,000.00
01-2511-4048	TS Admin Union-Wages Conferenc	3,000.00	197.96	1,500.00
01-2511-4500	TS Admin Union-Benefits	34,000.00	6,353.44	35,500.00
01-2511-4514	TS Admin Union-Mat'l-Drivers Lic	250.00	230.00	500.00
01-2511-7016	TS Admin Union-Mat'l-Courier	100.00	0.00	0.00
01-2511-7044	TS Admin Union-Mat'l-Insurance	35,000.00	41,614.91	41,615.00
01-2511-7048	TS Admin Union-Mat'l-Membership	600.00	323.60	500.00
01-2511-7050	TS Admin Union-Mat'l-Mileage	0.00	0.00	0.00
01-2511-7052	TS Admin Union-Mat'l-Misc	0.00	192.99	0.00
01-2511-7056	TS Admin Union-Mat'l-Office Suppl	0.00	0.00	100.00
01-2511-7068	TS Admin Union-Mat'l-Radios	1,600.00	1,386.41	3,000.00
01-2511-7083	TS Admin Union-Mat'l-Telephone	4,500.00	1,179.22	5,000.00
01-2511-7087	TS Admin Union-Mat'l-Training	1,000.00	0.00	1,000.00
01-2511-7106	TS Admin Union-Contracts	0.00	0.00	0.00
01-2511-7126	TS Admin Union-Legal	2,000.00	0.00	0.00
01-2511-7700	TS Admin Union-Funds to Reserve	0.00	0.00	0.00
<b>TOTALS</b>		<b>200,050.00</b>	<b>66,983.28</b>	<b>210,715.00</b>
<b>Dept: 2512 Transportation-Roads-Shop</b>				
01-2512-2620	TS Shop-Contr from Reserves	0.00	0.00	0.00
01-2512-4000	TS Shop-Wages Regular	40,000.00	11,540.72	42,000.00
01-2512-4034	TS Shop-Wages OT	0.00	0.00	0.00
01-2512-4500	TS Shop-Benefits	13,000.00	3,359.42	14,000.00
01-2512-7008	TS Shop-Mat'l-Building Mtce	5,000.00	1,339.67	10,000.00
01-2512-7016	TS Shop-Mat'l-Courier	0.00	0.00	0.00
01-2512-7034	TS Shop-Mat'l-Heat/Gas/Propane	8,000.00	15,969.80	14,000.00
01-2512-7036	TS Shop-Mat'l-Heat/Oil	4,000.00	0.00	0.00
01-2512-7040	TS Shop-Mat'l-Hydro	13,000.00	460.24	10,000.00
01-2512-7050	TS Shop-Mat'l-Mileage	0.00	40.50	0.00
01-2512-7052	TS Shop-Mat'l-Miscellaneous	10,000.00	4,605.71	10,000.00
01-2512-7083	TS Shop-Mat'l-Telephone	0.00	0.00	0.00
01-2512-7085	TS Shop-Mat'l-Small Tools	6,500.00	217.00	6,500.00
01-2512-7087	TS Shop-Mat'l-Training	0.00	0.00	0.00
01-2512-7097	TS Shop-Mat'l-Water/Sewer	1,200.00	0.00	1,000.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2512-7148	TS Shop-Contracts	3,000.00	0.00	3,500.00
01-2512-7208	TS Shop-Rent Equipment	2,000.00	639.25	2,000.00
01-2512-7700	TS Shop-Funds to Reserves	0.00	0.00	0.00
<b>TOTALS</b>		<b>105,700.00</b>	<b>38,172.31</b>	<b>113,000.00</b>
<b>Dept: 2513 Transportation-Roads-Roadside</b>				
01-2513-4011	TS Roadside-Wages Mtce/Grass	8,320.00	0.00	8,300.00
01-2513-4012	TS Roadside-Wages Litter Pickup	3,100.00	0.00	3,100.00
01-2513-4017	TS Roadside-Wages Sidewalks	6,000.00	2,151.65	6,500.00
01-2513-4019	TS Roadside-Wages Trees	22,000.00	1,923.36	22,000.00
01-2513-4022	TS Roadside-Wages Mtce OT	0.00	0.00	0.00
01-2513-4028	TS Roadside-Wages Sidewalk OT	1,500.00	1,086.62	2,400.00
01-2513-4030	TS Roadside-Wages Trees OT	500.00	0.00	500.00
01-2513-4500	TS Roadside-Benefits	10,000.00	810.55	10,000.00
01-2513-7072	TS Roadside-Mat'l-Grass	10,000.00	0.00	6,000.00
01-2513-7073	TS Roadside-Mat'l-Litter	0.00	0.00	0.00
01-2513-7078	TS Roadside-Mat'l-Sidewalks	1,000.00	0.00	1,000.00
01-2513-7079	TS Roadside-Mat'l-Trees	2,000.00	1,713.58	2,000.00
01-2513-7152	TS Roadside-Contracts-Sidewalks	4,255.00	0.00	4,500.00
01-2513-7158	TS Roadside-Contracts-Tree Mtce	13,000.00	0.00	13,000.00
01-2513-7208	TS Roadside-Rents-Grass Mtce	500.00	0.00	500.00
<b>TOTALS</b>		<b>82,175.00</b>	<b>7,685.76</b>	<b>79,800.00</b>
<b>Dept: 2514 Transportation-Roads-Bridges</b>				
01-2514-4000	TS Bridges/Culverts-Wages Reg	12,280.00	1,132.99	12,280.00
01-2514-4500	TS Bridges/Culverts-Benefits	3,640.00	294.04	3,640.00
01-2514-7052	TS Bridges/Culverts-Mat'l-Misc	10,000.00	197.30	7,000.00
01-2514-7102	TS Bridges/Culverts-Contracts	8,000.00	6,589.46	6,000.00
01-2514-7114	TS Bridges/Culverts-Contract-Engi	23,000.00	4,692.54	21,000.00
01-2514-7208	TS Bridges/Culverts-Rent Equipme	0.00	0.00	0.00
01-2514-7700	TS Bridges/Culverts-To Reserves	200,000.00	0.00	200,000.00
<b>TOTALS</b>		<b>256,920.00</b>	<b>12,906.33</b>	<b>249,920.00</b>
<b>Dept: 2515 Transportation-Roads-Hardtop</b>				
01-2515-4014	TS Roads Hardtop-Wages Patchin	8,200.00	1,144.54	8,200.00
01-2515-4015	TS Roads Hardtop-Wages Resurfa	1,500.00	0.00	1,500.00
01-2515-4016	TS Roads Hardtop-Wages Should	2,040.00	0.00	4,000.00
01-2515-4018	TS Roads Hardtop-Wages Sweepi	7,800.00	0.00	7,800.00
01-2515-4025	TS Roads Hardtop-Wages Patchin	200.00	0.00	0.00
01-2515-4029	TS Roads Hardtop-Wages Sweepi	200.00	0.00	0.00
01-2515-4500	TS Roads Hardtop-Benefits	5,590.00	292.17	5,700.00
01-2515-7074	TS Roads Hardtop-Mat'l-Mtce	0.00	0.00	0.00
01-2515-7075	TS Roads Hardtop-Mat'l-Patch	5,000.00	1,548.50	5,500.00
01-2515-7076	TS Roads Hardtop-Mat'l-Resurface	0.00	0.00	0.00
01-2515-7077	TS Roads Hardtop-Mat'l-Shoulders	0.00	0.00	0.00
01-2515-7138	TS Roads Hardtop-Contracts-Patcl	18,000.00	0.00	18,000.00
01-2515-7208	TS Roads Hardtop-Patch Rentals	1,000.00	0.00	0.00
<b>TOTALS</b>		<b>49,530.00</b>	<b>2,985.21</b>	<b>50,700.00</b>
<b>Dept: 2516 Transportation-Roads-Gravel</b>				
01-2516-4009	TS Roads Gravel-Wages Dust Cor	3,060.00	0.00	3,500.00
01-2516-4010	TS Roads Gravel-Wages Grading	29,000.00	74.01	29,000.00
01-2516-4013	TS Roads Gravel-Wages Mtce	3,000.00	492.50	5,000.00
01-2516-4015	TS Roads Gravel-Wages Resurfac	3,600.00	0.00	3,600.00
01-2516-4021	TS Roads Gravel-Wages Grading	500.00	0.00	500.00
01-2516-4024	TS Roads Gravel-Wages Mtce OT	500.00	0.00	0.00
01-2516-4500	TS Roads Gravel-Benefits	11,200.00	159.02	11,200.00
01-2516-7070	TS Roads Gravel-Mat'l-Dust Contr	240.00	0.00	0.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2516-7071	TS Roads Gravel-Mat'l-Grading	0.00	0.00	0.00
01-2516-7074	TS Roads Gravel-Mat'l-Mtce	600.00	0.00	0.00
01-2516-7076	TS Roads Gravel-Mat'l-Resurface	0.00	0.00	0.00
01-2516-7112	TS Roads Gravel-Contracts-Dust C	77,000.00	0.00	78,000.00
01-2516-7144	TS Roads Gravel-Contracts-Resur	166,000.00	0.00	160,000.00
01-2516-7208	TS Roads Gravel-Rent Dust Ctrl E	200.00	0.00	0.00
<b>TOTALS</b>		<b>294,900.00</b>	<b>725.53</b>	<b>290,800.00</b>
<b>Dept: 2517 Transportation-Roads-Safety</b>				
01-2517-4000	TS Safety Signs-Wages Regular	16,000.00	5,159.06	17,000.00
01-2517-4034	TS Safety Signs-Wages OT	510.00	268.06	600.00
01-2517-4500	TS Safety Signs-Benefits	4,200.00	1,386.92	5,000.00
01-2517-7052	TS Safety Signs-Mat'l-Misc	10,000.00	0.00	10,000.00
01-2517-7208	TS Safety Signs-Rent Equipment	200.00	0.00	0.00
<b>TOTALS</b>		<b>30,910.00</b>	<b>6,814.04</b>	<b>32,600.00</b>
<b>Dept: 2518 Transportation-Roads-Vehicles</b>				
01-2518-4000	TS Vehicle Mtce-Wages Regular	75,000.00	31,568.21	76,500.00
01-2518-4034	TS Vehicle Mtce-Wages OT	1,530.00	1,162.41	1,500.00
01-2518-4500	TS Vehicle Mtce-Benefits	21,000.00	7,797.67	22,000.00
01-2518-7028	TS Vehicle Mtce-Mat'l-Bulk Fuel	105,000.00	97,668.63	166,000.00
01-2518-7030	TS Vehicle Mtce-Mat'l-Gas/Fuel	25,000.00	6,712.64	0.00
01-2518-7091	TS Vehicle Mtce-Mat'l-Grease/Oil	7,000.00	4,573.68	5,500.00
01-2518-7092	TS Vehicle Mtce-Mat'l-Licences	8,500.00	50.00	11,000.00
01-2518-7093	TS Vehicle Mtce-Mat'l-Parts	0.00	0.00	0.00
01-2518-7094	TS Vehicle Mtce-Mat'l-Repairs	110,000.00	18,678.85	80,000.00
01-2518-7160	TS Vehicle Mtce-Contracts	0.00	0.00	0.00
01-2518-7700	TS Vehicle Mtce-To Vehicle Reser	175,000.00	0.00	200,000.00
<b>TOTALS</b>		<b>528,030.00</b>	<b>168,212.09</b>	<b>562,500.00</b>
<b>Dept: 2519 Transportation-Roads-Misc</b>				
01-2519-4000	TS Roads Misc-Wages Regular	0.00	0.00	0.00
01-2519-4500	TS Roads Misc-Benefits	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 2520 Transportation-Winter Ctrl-Salt/Sand</b>				
01-2520-2970	TS Winter Ctrl-Trans from Reserve	0.00	0.00	0.00
01-2520-4000	TS Winter Ctrl Sand/Salt-Wages R	8,000.00	9,260.33	13,000.00
01-2520-4034	TS Winter Ctrl Sand/Salt-Wages O	5,000.00	5,915.14	6,000.00
01-2520-4500	TS Winter Ctrl Sand/Salt-Benefits	2,600.00	2,788.70	6,000.00
01-2520-7052	TS Winter Ctrl Sand/Salt-Material	25,000.00	0.00	18,000.00
<b>TOTALS</b>		<b>40,600.00</b>	<b>17,964.17</b>	<b>43,000.00</b>
<b>Dept: 2521 Transportation-Winter Ctrl-Snow Moving</b>				
01-2521-2961	TS Snow Moving U/F-Sand/Salt	(3,000.00)	0.00	(3,000.00)
01-2521-2962	TS Snow Moving U/F-Snow Remo	(5,000.00)	0.00	(5,000.00)
01-2521-2970	TS Snow Moving-Trans from Rese	0.00	0.00	0.00
01-2521-4000	TS Snow Moving-Wages Regular	75,000.00	91,363.47	100,000.00
01-2521-4006	TS Snow Moving-Wages On Call	4,000.00	2,587.50	3,500.00
01-2521-4034	TS Snow Moving-Wages OT	35,700.00	61,209.84	57,000.00
01-2521-4500	TS Snow Moving-Benefits	21,000.00	33,631.78	35,000.00
01-2521-7052	TS Snow Moving-Material	10,000.00	0.00	4,000.00
01-2521-7106	TS Snow Moving-Contracts	30,000.00	57,176.71	60,000.00
01-2521-7800	TS Snow Moving-Interfunctional Tr	0.00	0.00	0.00
<b>TOTALS</b>		<b>167,700.00</b>	<b>245,969.30</b>	<b>251,500.00</b>
<b>Dept: 2522 Transportation-Winter Ctrl-Standby</b>				
01-2522-4036	TS Winter Ctrl Standby-Wages	11,000.00	4,132.73	10,000.00
01-2522-4500	TS Winter Ctrl Standby-Benefits	1,500.00	584.02	1,000.00

# General Ledger

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Account	Description	Prv Budget	YTD Actual	Total Budget
<b>TOTALS</b>		12,500.00	4,716.75	11,000.00
<b>Dept: 2523 Transportation-Winter Ctrl-Snow Fence</b>				
01-2523-4000	TS Snow Fence-Wages Reg	500.00	0.00	0.00
01-2523-4500	TS Snow Fence-Benefits	0.00	0.00	0.00
<b>TOTALS</b>		500.00	0.00	0.00
<b>Dept: 2524 Transportation-Winter Ctrl-Salt/Sand Shed</b>				
01-2524-4000	TS Sand/Salt Shed-Wages Reg	0.00	0.00	0.00
01-2524-4500	TS Sand/Salt Shed-Benefits	0.00	0.00	0.00
01-2524-7052	TS Sand/Salt Shed-Material	1,200.00	0.00	1,200.00
01-2524-7106	TS Sand/Salt Shed-Contracts	0.00	0.00	0.00
01-2524-7208	TS Sand/Salt Shed-Rent Equip	0.00	0.00	0.00
<b>TOTALS</b>		1,200.00	0.00	1,200.00
<b>Dept: 2530 Trans-Transit-Saugeen Mobility &amp; Regional</b>				
01-2530-7052	TS Saugeen Mobility & Regional T	25,000.00	13,000.00	26,000.00
<b>TOTALS</b>		25,000.00	13,000.00	26,000.00
<b>Dept: 2540 Transportation-Parking</b>				
01-2540-2519	TS Rcpt Parking-Parking Permits	0.00	0.00	0.00
01-2540-2546	TS Rcpt Parking-Fines	(200.00)	(40.00)	(60.00)
01-2540-4000	TS Parking-Wages Line Painting R	0.00	0.00	0.00
01-2540-4500	TS Parking-Benefits Line Painting	0.00	0.00	0.00
01-2540-7052	TS Parking-Mat'l-Line Painting Mis	200.00	0.00	0.00
01-2540-7106	TS Parking-Contracts-Line Painting	3,700.00	0.00	4,200.00
01-2540-7208	TS Parking-Rent Line Painting Equ	0.00	0.00	0.00
<b>TOTALS</b>		3,700.00	(40.00)	4,140.00
<b>Dept: 2550 Transportation-Street Lighting</b>				
01-2550-2970	TS Street Lights-LAS/OPG Refund	0.00	0.00	0.00
01-2550-4000	TS Street Lights-Wages	800.00	148.02	800.00
01-2550-4500	TS Street Lights-Benefits	200.00	38.74	200.00
01-2550-7040	TS Street Lights-Mat'l-Hydro	90,000.00	1,124.82	97,000.00
01-2550-7052	TS Street Lights-Mat'l-Misc	0.00	23.90	0.00
01-2550-7132	TS Street Lights-Contracts-Mtce	12,000.00	3,059.42	13,000.00
<b>TOTALS</b>		103,000.00	4,394.90	111,000.00
<b>Dept: 2552 Transportation-Street Lighting-Allenford</b>				
01-2552-7052	TS Street Lights-Mat'l-Allenford Lig	2,200.00	0.00	2,300.00
<b>TOTALS</b>		2,200.00	0.00	2,300.00
<b>Dept: 3005 Environmental-Sewer&amp;Water-AE Common</b>				
01-3005-2620	ES W/S AE Com-Contr fr Reserve	0.00	0.00	0.00
01-3005-2951	ES W/S AE Com-Misc Revenue	0.00	0.00	0.00
01-3005-4000	ES W/S AE Com-Wages Regular	52,000.00	14,827.38	57,800.00
01-3005-4006	ES W/S AE Com-Wages On Call	7,500.00	2,237.50	7,500.00
01-3005-4034	ES W/S AE Com-Wages OT	0.00	139.47	200.00
01-3005-4038	ES W/S AE Com-Wages Vacation	20,000.00	2,676.76	19,000.00
01-3005-4040	ES W/S AE Com-Wages Stat Days	8,150.00	2,055.24	9,000.00
01-3005-4042	ES W/S AE Com-Wages Sick	3,400.00	750.32	3,900.00
01-3005-4044	ES W/S AE Com-Wages H&S	1,200.00	0.00	1,400.00
01-3005-4046	ES W/S AE Com-Wages Training	8,000.00	0.00	7,600.00
01-3005-4048	ES W/S AE Com-Wages Conferen	0.00	0.00	0.00
01-3005-4500	ES W/S AE Com-Benefits	26,000.00	8,220.47	30,000.00
01-3005-4510	ES W/S AE Com-Clothing Allowan	1,150.00	0.00	1,500.00
01-3005-4514	ES W/S AE Com-Mat'l-Drivers Lic	0.00	0.00	0.00
01-3005-4515	ES W/S AE Com-Mat'l Boots	700.00	0.00	600.00
01-3005-7016	ES W/S AE Com-Mat'l-Courier	600.00	6.30	500.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-3005-7030	ES W/S AE Com-Mat'l-Fuel	15,000.00	3,323.32	14,000.00
01-3005-7039	ES W/S AE Com-Mat'l-H&S	500.00	1,659.96	5,000.00
01-3005-7040	ES W/S AE Com-Mat'l-Hydro	2,250.00	754.32	3,000.00
01-3005-7044	ES W/S AE Com-Mat'l-Insurance	500.00	678.41	678.00
01-3005-7048	ES W/S AE Com-Mat'l-Membership	0.00	588.75	0.00
01-3005-7050	ES W/S AE Com-Mat'l-Mileage	0.00	0.00	0.00
01-3005-7052	ES W/S AE Com-Mat'l-Misc	22,000.00	2,940.64	16,000.00
01-3005-7083	ES W/S AE Com-Mat'l-Telephone	2,000.00	421.01	2,000.00
01-3005-7085	ES W/S AE Com-Mat'l-Tools	0.00	109.87	2,000.00
01-3005-7087	ES W/S AE Com-Mat'l-Training	6,600.00	115.00	6,000.00
01-3005-7091	ES W/S AE Com-Mat'l-Oil/Grease	0.00	0.00	0.00
01-3005-7092	ES W/S AE Com-Mat'l-Veh Licenc	350.00	0.00	350.00
01-3005-7094	ES W/S AE Com-Mat'l-Veh Mtce	4,600.00	768.16	4,000.00
01-3005-7114	ES W/S AE Com-Contracts-Engine	30,000.00	6,580.98	25,000.00
01-3005-7120	ES W/S AE Com-Contracts-H&S	3,800.00	0.00	600.00
01-3005-7134	ES W/S AE Com-Contracts-Misc	4,500.00	1,812.78	13,000.00
01-3005-7208	ES W/S AE Com-Rent Equipment	1,000.00	0.00	0.00
01-3005-7650	ES W/S AE Com-Internal Transfer	(251,800.00)	0.00	(230,628.00)
01-3005-7700	ES W/S AE Com-Trans to Reserve	30,000.00	0.00	0.00
01-3005-8000	ES W/S AE Com-Amortization	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>50,666.64</b>	<b>0.00</b>
<b>Dept: 3012 Environmental-San Sew Collect-Chesley</b>				
01-3012-3001	ES U/F Chesley Sew Col-Connecti	(3,000.00)	0.00	0.00
01-3012-3002	ES U/F Chesley Sew Col-Miscellar	(5,000.00)	0.00	0.00
01-3012-3003	ES U/F Chesley Sew Col-Service C	0.00	0.00	0.00
01-3012-3005	ES U/F Chesley Sew Col-Commer	(2,000.00)	(1,138.66)	(7,000.00)
01-3012-4000	ES Chesley Sew Col-Wages Regu	19,500.00	5,174.34	24,000.00
01-3012-4006	ES Chesley Sew Col-Wages On C	0.00	0.00	0.00
01-3012-4034	ES Chesley Sew Col-Wages OT	5,500.00	1,079.25	7,000.00
01-3012-4038	ES Chesley Sew Col-Wages Vacat	0.00	0.00	0.00
01-3012-4500	ES Chesley Sew Col-Benefits	5,200.00	1,531.71	6,500.00
01-3012-7016	ES Chesley Sew Col-Mat'l Courier	0.00	0.00	0.00
01-3012-7040	ES Chesley Sew Col-Mat'l Hydro	29,000.00	593.32	36,000.00
01-3012-7052	ES Chesley Sew Col-Mat'l Misc	3,300.00	613.51	2,500.00
01-3012-7083	ES Chesley Sew Col-Mat'l Telephc	1,400.00	228.25	1,800.00
01-3012-7114	ES Chesley Sew Col-Contracts En	0.00	0.00	0.00
01-3012-7124	ES Chesley Sew Col-Contracts Lal	0.00	0.00	0.00
01-3012-7126	ES Chesley Sew Col-Contracts Le	0.00	0.00	0.00
01-3012-7134	ES Chesley Sew Col-Contracts Mi	5,000.00	661.44	6,000.00
01-3012-7156	ES Chesley Sew Col-Contracts Sw	3,700.00	0.00	0.00
01-3012-7700	ES Chesley Sew Col-Trans to Res	0.00	0.00	0.00
<b>TOTALS</b>		<b>62,600.00</b>	<b>8,743.16</b>	<b>76,800.00</b>
<b>Dept: 3013 Environmental-San Sew Treat-Chesley</b>				
01-3013-4000	ES Chesley Sew Treat-Wages Req	2,000.00	464.10	2,500.00
01-3013-4006	ES Chesley Sew Treat-Wages On	0.00	0.00	0.00
01-3013-4034	ES Chesley Sew Treat-Wages OT	500.00	69.74	600.00
01-3013-4038	ES Chesley Sew Treat-Wages Vac	0.00	0.00	0.00
01-3013-4500	ES Chesley Sew Treat-Benefits	550.00	134.12	550.00
01-3013-7016	ES Chesley Sew Treat-Mat'l Couri	100.00	30.91	300.00
01-3013-7044	ES Chesley Sew Treat-Mat'l Insura	3,000.00	2,730.20	2,730.00
01-3013-7052	ES Chesley Sew Treat-Mat'l Misc	9,000.00	383.72	7,800.00
01-3013-7106	ES Chesley Sew Treat-Contracts C	1,200.00	185.86	2,000.00
01-3013-7124	ES Chesley Sew Treat-Contracts L	4,500.00	2,639.44	8,000.00
01-3013-7208	ES Chesley Sew Treat-Rent Equip	100.00	0.00	500.00
01-3013-7600	ES Chesley Sew Treat-Trans to C	66,000.00	0.00	68,000.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-3013-7650	ES Chesley Sew Treat-Internal Tra	0.00	0.00	20,000.00
01-3013-7700	ES Chesley Sew Treat-Trans to Re	303,450.00	0.00	281,901.00
<b>TOTALS</b>		<b>390,400.00</b>	<b>6,638.09</b>	<b>394,881.00</b>
<b>Dept: 3014 Environmental-San Sew Collect-Paisley</b>				
01-3014-3001	ES U/F Paisley Sew Col-Connectic	0.00	0.00	0.00
01-3014-3002	ES U/F Paisley Sew Col-Misc Char	(500.00)	0.00	(500.00)
01-3014-3003	ES U/F Paisley Sew Col-Service C	0.00	0.00	0.00
01-3014-3004	ES U/F Paisley Sew Col-Residenti	(222,000.00)	(57,986.06)	(224,000.00)
01-3014-3005	ES U/F Paisley Sew Col-Commerc	(36,000.00)	(8,510.64)	(35,000.00)
01-3014-4000	ES Paisley Sew Col-Wages Regul	10,700.00	2,342.85	12,000.00
01-3014-4006	ES Paisley Sew Col-Wages On Ca	0.00	0.00	0.00
01-3014-4034	ES Paisley Sew Col-Wages OT	3,000.00	974.17	3,200.00
01-3014-4500	ES Paisley Sew Collect-Benefits	3,000.00	782.74	3,500.00
01-3014-7016	ES Paisley Sew Col-Mat'l Courier	0.00	0.00	0.00
01-3014-7030	ES Paisley Sew Col-Mat'l Gas/Fue	0.00	117.64	0.00
01-3014-7052	ES Paisley Sew Col-Mat'l Misc	2,000.00	17.95	2,000.00
01-3014-7114	ES Paisley Sew Col-Contracts Eng	1,000.00	0.00	0.00
01-3014-7134	ES Paisley Sew Col-Contracts Mis	2,000.00	0.00	12,000.00
01-3014-7156	ES Paisley Sew Col-Contracts Swa	1,000.00	0.00	0.00
01-3014-7600	ES Paisley Sew Col-Trans to Capit	55,000.00	0.00	46,000.00
01-3014-7700	ES Paisley Sew Col-Trans to Rese	35,000.00	0.00	47,309.00
<b>TOTALS</b>		<b>(145,800.00)</b>	<b>(62,261.35)</b>	<b>(133,491.00)</b>
<b>Dept: 3015 Environmental-San Sew Treat-Paisley</b>				
01-3015-4000	ES Paisley Sew Treat-Wages Regi	11,500.00	4,194.65	18,000.00
01-3015-4006	ES Paisley Sew Treat-Wages On C	0.00	0.00	0.00
01-3015-4034	ES Paisley Sew Treat-Wages OT	4,000.00	786.51	4,000.00
01-3015-4038	ES Paisley Sew Treat-Wages Vacc	0.00	0.00	0.00
01-3015-4500	ES Paisley Sew Treat-Benefits	3,200.00	1,256.68	4,000.00
01-3015-7016	ES Paisley Sew Treat-Mat'l Courie	0.00	43.45	0.00
01-3015-7040	ES Paisley Sew Treat-Mat'l Hydro	30,000.00	630.71	25,000.00
01-3015-7044	ES Paisley Sew Treat-Mat'l Insurar	6,100.00	8,190.61	8,191.00
01-3015-7052	ES Paisley Sew Treat-Mat'l Misc	10,000.00	5,360.26	10,000.00
01-3015-7083	ES Paisley Sew Treat-Mat'l Teleph	2,500.00	622.68	2,500.00
01-3015-7106	ES Paisley Sew Treat-Contracts O	8,000.00	0.00	8,800.00
01-3015-7114	ES Paisley Sew Treat-Contracts E	10,000.00	0.00	4,000.00
01-3015-7124	ES Paisley Sew Treat-Contracts L	4,500.00	634.31	4,000.00
01-3015-7134	ES Paisley Sew Treat-Contracts M	10,000.00	189.27	2,500.00
01-3015-7650	ES Paisley Sew Treat-Internal Trar	46,000.00	0.00	50,000.00
01-3015-7700	ES Paisley Sew Treat-Trans to Re:	0.00	0.00	0.00
<b>TOTALS</b>		<b>145,800.00</b>	<b>21,909.13</b>	<b>140,991.00</b>
<b>Dept: 3016 Environmental-San Sew Collect-Tara</b>				
01-3016-3001	ES U/F Tara Sew Col-Connections	(2,000.00)	0.00	0.00
01-3016-3002	ES U/F Tara Sew Col-Misc Charge	(1,500.00)	0.00	(4,700.00)
01-3016-3003	ES U/F Tara Sew Col-Service Call:	0.00	0.00	0.00
01-3016-3005	ES U/F Tara Sew Col-Commercial	(14,000.00)	(3,506.28)	(12,000.00)
01-3016-4000	ES Tara Sew Col-Wages Regular	4,200.00	1,039.20	7,000.00
01-3016-4034	ES Tara Sew Col-Wages OT	500.00	417.02	500.00
01-3016-4038	ES Tara Sew Col-Wages Vacation	0.00	0.00	0.00
01-3016-4500	ES Tara Sew Col-Benefits	1,200.00	314.50	1,800.00
01-3016-7040	ES Tara Sew Col-Mat'l Hydro	4,700.00	0.00	6,500.00
01-3016-7052	ES Tara Sew Col-Mat'l Misc	1,000.00	0.00	1,500.00
01-3016-7083	ES Tara Sew Col-Mat'l Telephone	1,000.00	160.70	1,000.00
01-3016-7114	ES Tara Sew Col-Contracts Engine	0.00	0.00	0.00
01-3016-7134	ES Tara Sew Col-Contracts Misc	9,000.00	641.09	5,000.00
01-3016-7156	ES Tara Sew Col-Contracts Swab/	4,000.00	0.00	0.00



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Account	Description	Prv Budget	YTD Actual	Total Budget
01-3016-7700	ES Tara Sew Col-Trans to Reserv	0.00	0.00	0.00
<b>TOTALS</b>		<b>8,100.00</b>	<b>(933.77)</b>	<b>6,600.00</b>
<b>Dept: 3017 Environmental-San Sew Treat-Tara</b>				
01-3017-4000	ES Tara Sew Treat-Wages Regula	2,500.00	290.77	3,000.00
01-3017-4034	ES Tara Sew Treat-Wages OT	450.00	138.91	400.00
01-3017-4500	ES Tara Sew Treat-Benefits	700.00	95.52	1,000.00
01-3017-7016	ES Tara Sew Treat-Mat'l Courier	0.00	11.21	0.00
01-3017-7044	ES Tara Sew Treat-Mat'l Insurance	1,000.00	1,340.28	1,340.00
01-3017-7052	ES Tara Sew Treat-Mat'l Misc	7,000.00	0.00	9,000.00
01-3017-7106	ES Tara Sew Treat-Contracts Outs	500.00	0.00	800.00
01-3017-7124	ES Tara Sew Treat-Contracts Lab	3,000.00	72.91	3,000.00
01-3017-7600	ES Tara Sew Treat-Trans to Capit	21,000.00	0.00	6,000.00
01-3017-7650	ES Tara Sew Treat-Internal Transf	10,000.00	0.00	10,500.00
01-3017-7700	ES Tara Sew Treat-Trans to Reser	79,750.00	0.00	97,586.00
<b>TOTALS</b>		<b>125,900.00</b>	<b>1,949.60</b>	<b>132,626.00</b>
<b>Dept: 3018 Environmental-Storm Water-Catch Basins</b>				
01-3018-4000	ES Storm Wat/Catchbasin-Wages	10,200.00	1,499.43	10,200.00
01-3018-4034	ES Storm Wat/Catchbasin-Wages	0.00	129.50	0.00
01-3018-4500	ES Storm Wat/Catchbasin-Benefits	3,500.00	405.63	3,500.00
01-3018-7052	ES Storm Wat/Catchbasin-Materia	3,000.00	0.00	3,000.00
01-3018-7106	ES Storm Wat/Catchbasin-Contrac	1,000.00	0.00	1,000.00
01-3018-7114	ES Storm Wat/Catchbasin-Contrac	15,000.00	0.00	12,000.00
01-3018-7208	ES Storm Wat/Catchbasin-Rent Ec	500.00	0.00	0.00
<b>TOTALS</b>		<b>33,200.00</b>	<b>2,034.56</b>	<b>29,700.00</b>
<b>Dept: 3019 Environmental-Storm Water-Ditches</b>				
01-3019-4000	ES Storm Wat/Ditches-Wages Reg	10,200.00	370.05	10,200.00
01-3019-4034	ES Storm Wat/Ditches-Wages OT	0.00	0.00	0.00
01-3019-4500	ES Storm Wat/Ditches-Benefits	2,600.00	104.27	2,600.00
01-3019-7052	ES Storm Wat/Ditches-Mat'l Misc	0.00	0.00	0.00
01-3019-7106	ES Storm Wat/Ditches-Contracts	0.00	0.00	7,000.00
01-3019-7134	ES Storm Wat/Ditches-Contr Misc	10,000.00	0.00	0.00
<b>TOTALS</b>		<b>22,800.00</b>	<b>474.32</b>	<b>19,800.00</b>
<b>Dept: 3030 Environmental-Water-AE Common</b>				
01-3030-2708	ES Water AE Common-Grants Ont	0.00	(40,184.00)	(40,184.00)
01-3030-7048	ES Water AE Com-Mat'l Membersh	0.00	0.00	0.00
01-3030-7052	ES Water AE Common-Mat'l Misc	0.00	0.00	0.00
01-3030-7134	ES Water AE Com-Contracts Misc	0.00	0.00	40,184.00
01-3030-7650	ES Water AE Com-Internal Transf	0.00	0.00	0.00
01-3030-7700	ES Water AE Com-Trans to Reser	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>(40,184.00)</b>	<b>0.00</b>
<b>Dept: 3032 Environmental-Water Treat-Chesley</b>				
01-3032-2708	ES Chesley Wat Treat-Grants DWI	0.00	0.00	0.00
01-3032-2905	ES Chesley Wat Treat-Misc Reven	(16,000.00)	(24,000.00)	(8,000.00)
01-3032-4000	ES Chesley Wat Treat-Wages Reg	20,000.00	4,542.00	20,000.00
01-3032-4006	ES Chesley Wat Treat-Wages On l	0.00	0.00	0.00
01-3032-4034	ES Chesley Wat Treat-Wages OT	7,000.00	2,338.74	7,000.00
01-3032-4500	ES Chesley Wat Treat-Benefits	5,750.00	1,455.29	5,750.00
01-3032-7016	ES Chesley Wat Treat-Mat'l Courie	0.00	44.81	0.00
01-3032-7040	ES Chesley Wat Treat-Mat'l Hydro	36,000.00	210.02	36,000.00
01-3032-7044	ES Chesley Wat Treat-Mat'l Insura	1,700.00	2,233.80	2,234.00
01-3032-7052	ES Chesley Wat Treat-Mat'l Misc	10,000.00	693.88	10,000.00
01-3032-7083	ES Chesley Wat Treat-Mat'l Teleph	1,500.00	405.10	1,600.00
01-3032-7115	ES Chesley Wat Treat-Contracts E	4,000.00	0.00	0.00

# General Ledger

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-3032-7124	ES Chesley Wat Treat-Contracts L	9,500.00	1,446.47	9,500.00
01-3032-7134	ES Chesley Wat Treat-Contracts M	3,000.00	2,752.31	3,000.00
01-3032-7600	ES Chesley Wat Treat-Trans to Ca	207,000.00	0.00	208,000.00
01-3032-7650	ES Chesley Wat Treat-Internal Tra	10,000.00	0.00	20,128.00
01-3032-7700	ES Chesley Wat Treat-Trans to Re	248,450.00	0.00	281,903.00
<b>TOTALS</b>		<b>547,900.00</b>	<b>(7,877.58)</b>	<b>597,115.00</b>
<b>Dept: 3033 Environmental-Water Dist-Chesley</b>				
01-3033-3011	ES U/F Chesley Wat Dist-Connecti	(4,000.00)	0.00	(4,000.00)
01-3033-3012	ES U/F Chesley Wat Dist-Misc Cha	(1,500.00)	0.00	0.00
01-3033-3013	ES U/F Chesley Wat Dist-Service (	0.00	0.00	0.00
01-3033-3014	ES U/F Chesley Wat Dist-Resident	(9,000.00)	(12,208.77)	(42,000.00)
01-3033-3015	ES U/F Chesley Wat Dist-Commer	0.00	(3,534.63)	(13,900.00)
01-3033-3021	ES U/F Chesley Wat Dist-Option A	0.00	0.00	0.00
01-3033-3022	ES U/F Chesley Wat Dist-Option B	(1,500.00)	0.00	(1,500.00)
01-3033-3023	ES U/F Chesley Wat Dist-Option C	(500.00)	0.00	0.00
01-3033-4000	ES Chesley Wat Dist-Wages Regu	16,000.00	5,230.28	16,000.00
01-3033-4034	ES Chesley Wat Dist-Wages OT	2,000.00	149.93	2,000.00
01-3033-4038	ES Chesley Wat Dist-Wages Vacat	0.00	0.00	0.00
01-3033-4500	ES Chesley Wat Dist-Benefits	4,200.00	1,431.82	4,200.00
01-3033-7044	ES Chesley Wat Dist-Mat'l Insuran	3,400.00	4,500.70	4,501.00
01-3033-7052	ES Chesley Wat Dist-Mat'l Misc	1,000.00	935.21	1,000.00
01-3033-7114	ES Chesley Wat Dist-Contracts En	0.00	0.00	0.00
01-3033-7124	ES Chesley Wat Dist-Contracts La	0.00	0.00	0.00
01-3033-7134	ES Chesley Wat Dist-Contracts Mi	12,500.00	1,058.30	10,000.00
01-3033-7156	ES Chesley Wat Dist-Contracts Sw	1,000.00	0.00	0.00
01-3033-7208	ES Chesley Wat Dist-Rent Equipm	0.00	0.00	0.00
01-3033-7700	ES Chesley Wat Dist-Trans to Res	0.00	0.00	0.00
<b>TOTALS</b>		<b>23,600.00</b>	<b>(2,437.16)</b>	<b>(23,699.00)</b>
<b>Dept: 3034 Environmental-Water Treat-Paisley</b>				
01-3034-2905	ES Paisley Wat Treat-Misc Revent	0.00	0.00	0.00
01-3034-7126	ES Paisley Wat Treat-Contracts Le	0.00	0.00	0.00
01-3034-7600	ES Paisley Wat Treat-Trans to Cap	67,000.00	0.00	0.00
01-3034-7650	ES Paisley Wat Treat-Internal Tran	65,000.00	0.00	65,000.00
01-3034-7700	ES Paisley Wat Treat-Trans to Res	115,200.00	0.00	177,070.00
<b>TOTALS</b>		<b>247,200.00</b>	<b>0.00</b>	<b>242,070.00</b>
<b>Dept: 3035 Environmental-Water Dist-Paisley</b>				
01-3035-2610	ES Paisley Wat Dist-Contr fr Capit	0.00	0.00	0.00
01-3035-2626	ES Paisley Wat Dist-Contr fr Reser	0.00	0.00	0.00
01-3035-3010	ES U/F Paisley Wat Dist-Meter Re:	(1,000.00)	(171.54)	(1,000.00)
01-3035-3011	ES U/F Paisley Wat Dist-Connecti	0.00	0.00	(7,000.00)
01-3035-3012	ES U/F Paisley Wat Dist-Misc Cha	(7,000.00)	0.00	0.00
01-3035-3013	ES U/F Paisley Wat Dist-Service C	0.00	0.00	0.00
01-3035-3014	ES U/F Paisley Wat Dist-Residenti:	(245,000.00)	(58,950.07)	(245,000.00)
01-3035-3015	ES U/F Paisley Wat Dist-Commerc	(48,000.00)	(11,002.77)	(48,000.00)
01-3035-3021	ES U/F Paisley Wat Dist-Option A	0.00	0.00	0.00
01-3035-3022	RevFd Receipts-user fees-water-P	0.00	0.00	(1,500.00)
01-3035-3023	ES U/F Paisley Wat Dist-Option C	(2,000.00)	0.00	(2,000.00)
01-3035-3025	ES U/F Paisley Wat Dist-10yr Plan	0.00	0.00	0.00
01-3035-4000	ES Paisley Wat Dist-Wages Reg	16,000.00	4,201.40	20,000.00
01-3035-4034	ES Paisley Wat Dist-Wages OT	4,000.00	575.71	3,000.00
01-3035-4038	ES Paisley Wat Dist-Wages Vacati	0.00	0.00	0.00
01-3035-4042	ES Paisley Wat Dist-Wages Sick P	0.00	(133.01)	0.00
01-3035-4500	ES Paisley Wat Dist-Benefits	4,500.00	1,413.38	5,400.00
01-3035-7016	ES Paisley Wat Dist-Mat'l Courier	0.00	0.00	0.00
01-3035-7040	ES Paisley Wat Dist-Mat'l Hydro	1,000.00	0.00	1,000.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-3035-7044	ES Paisley Wat Dist-Mat'l Insuranc	3,800.00	5,030.19	5,030.00
01-3035-7052	ES Paisley Wat Dist-Mat'l Misc	6,000.00	396.04	8,500.00
01-3035-7114	ES Paisley Wat Dist-Contracts Eng	0.00	0.00	0.00
01-3035-7124	ES Paisley Wat Dist-Contracts Lab	0.00	0.00	0.00
01-3035-7134	ES Paisley Wat Dist-Contracts Mis	18,000.00	2,838.02	18,000.00
01-3035-7156	ES Paisley Wat Dist-Contracts Swa	1,000.00	0.00	0.00
01-3035-7208	ES Paisley Wat Dist-Rent Equipme	1,500.00	0.00	1,500.00
01-3035-7700	ES Paisley Wat Dist-Trans to Rese	0.00	0.00	0.00
<b>TOTALS</b>		<b>(247,200.00)</b>	<b>(55,802.65)</b>	<b>(242,070.00)</b>
<b>Dept: 3036 Environmental-Water Treat-Tara</b>				
01-3036-2620	ES Tara Wat Treat-Contr from Res	0.00	0.00	0.00
01-3036-2708	ES Tara Wat Treat-Grants Ont DW	0.00	0.00	0.00
01-3036-4000	ES Tara Wat Treat-Wages Regular	18,000.00	4,034.92	18,000.00
01-3036-4034	ES Tara Wat Treat-Wages OT	4,500.00	900.34	4,500.00
01-3036-4038	ES Tara Wat Treat-Wages Vacatio	0.00	0.00	0.00
01-3036-4050	ES Tara Wat Treat-Wages DWQ	0.00	0.00	0.00
01-3036-4500	ES Tara Wat Treat-Benefits	8,000.00	1,889.22	8,000.00
01-3036-7016	ES Tara Wat Treat-Mat'l Courier	0.00	45.89	0.00
01-3036-7034	ES Tara Wat Treat-Mat'l Heat	500.00	153.57	500.00
01-3036-7040	ES Tara Wat Treat-Mat'l Hydro	15,000.00	655.94	10,000.00
01-3036-7044	ES Tara Wat Treat-Mat'l Insurance	3,500.00	4,649.62	4,650.00
01-3036-7052	ES Tara Wat Treat-Mat'l Misc	10,000.00	2,718.31	10,000.00
01-3036-7083	ES Tara Wat Treat-Mat'l Telephon	2,000.00	478.54	2,000.00
01-3036-7115	ES Tara Wat Treat-Contracts Engi	3,900.00	0.00	0.00
01-3036-7124	ES Tara Wat Treat-Contracts Lab	8,000.00	1,343.60	8,000.00
01-3036-7134	ES Tara Wat Treat-Contracts Misc	4,000.00	0.00	4,000.00
01-3036-7600	ES Tara Wat Treat-Trans to Capita	66,000.00	0.00	60,000.00
01-3036-7650	ES Tara Wat Treat-Internal Transf	65,000.00	0.00	65,000.00
01-3036-7700	ES Tara Wat Treat-Trans to Reser	62,900.00	0.00	73,109.00
<b>TOTALS</b>		<b>271,300.00</b>	<b>16,869.95</b>	<b>267,759.00</b>
<b>Dept: 3037 Environmental-Water Dist-Tara</b>				
01-3037-2528	ES Tara Water Tower Rental Reve	0.00	0.00	0.00
01-3037-3011	ES U/F Tara Wat Dist-Connections	(3,500.00)	0.00	(3,500.00)
01-3037-3012	ES U/F Tara Wat Dist-Misc Charge	(2,000.00)	(2,100.00)	(2,000.00)
01-3037-3013	ES U/F Tara Wat Dist-Service Call	0.00	(74.90)	0.00
01-3037-3015	ES U/F Tara Wat Dist-Commercial	(16,000.00)	(3,039.99)	(14,000.00)
01-3037-3021	ES U/F Tara Wat Dist-Cap Option'	(5,000.00)	0.00	(4,000.00)
01-3037-3023	ES U/F Tara Wat Dist-Cap Option'	0.00	(3,922.02)	0.00
01-3037-3024	ES U/F Tara Wat Dist-Cap Option'	(10,000.00)	0.00	0.00
01-3037-3031	ES U/F Tara Water Dist-Int-5 yr Pl	0.00	0.00	0.00
01-3037-3032	ES U/F Tara Water Dist-Int-10 yr P	0.00	0.00	0.00
01-3037-4000	ES Tara Wat Dist-Wages Regular	11,500.00	4,851.99	14,000.00
01-3037-4034	ES Tara Wat Dist-Wages OT	3,600.00	4,321.38	2,000.00
01-3037-4038	ES Tara Wat Dist-Wages Vacation	0.00	10.61	0.00
01-3037-4500	ES Tara Wat Dist-Benefits	3,600.00	2,066.32	4,400.00
01-3037-7040	ES Tara Wat Dist-Mat'l Hydro	1,400.00	0.00	1,200.00
01-3037-7052	ES Tara Wat Dist-Mat'l Misc	2,500.00	4,941.91	2,400.00
01-3037-7114	ES Tara Wat Dist-Contracts Engine	2,500.00	2,017.66	2,400.00
01-3037-7134	ES Tara Wat Dist-Contracts Misc	12,000.00	8,252.73	10,000.00
01-3037-7156	ES Tara Wat Dist-Contracts Swab/	1,000.00	0.00	1,000.00
01-3037-7700	ES Tara Wat Dist-Trans to Reserv	0.00	0.00	0.00
<b>TOTALS</b>		<b>1,600.00</b>	<b>17,325.69</b>	<b>13,900.00</b>
<b>Dept: 3040 Environmental-Garbage Collection</b>				
01-3040-2708	ES Garbage Collect Recpts - Ont C	0.00	0.00	0.00
01-3040-3021	ES U/F Garbage Collect-Garbage I	0.00	0.00	0.00

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01-3040-3022	ES U/F Garbage Collect-Bag Tags	(9,000.00)	(736.50)	(6,000.00)
01-3040-4000	ES Garbage Collect-Wages Regul	14,200.00	1,992.94	15,000.00
01-3040-4034	ES Garbage Collect-Wages OT	0.00	0.00	0.00
01-3040-4500	ES Garbage Collect-Benefits	3,300.00	606.53	3,900.00
01-3040-7052	ES Garbage Collect-Mat'l-Misc	0.00	23.39	0.00
01-3040-7106	ES Garbage Collect-Contracts	140,000.00	22,690.04	140,000.00
<b>TOTALS</b>		<b>148,500.00</b>	<b>24,576.40</b>	<b>152,900.00</b>
<b>Dept: 3050 Environmental-Waste Disposal</b>				
01-3050-2905	ES U/F Waste Disp-Misc Charges	(1,000.00)	(2,330.50)	(1,000.00)
01-3050-3031	ES U/F Waste Disp-Chesley Tippir	(70,000.00)	(4,011.00)	0.00
01-3050-3032	ES U/F Waste Disp-Tipping Arran	0.00	0.00	(70,000.00)
01-3050-3033	ES U/F Waste Disp-Tipping Matres	0.00	(570.00)	0.00
01-3050-4000	ES Waste Disposal-Wages Regula	43,000.00	5,363.31	53,000.00
01-3050-4034	ES Waste Disposal-Wages OT	8,000.00	62.25	2,000.00
01-3050-4500	ES Waste Disposal-Benefits	8,000.00	1,191.52	13,500.00
01-3050-7030	ES Waste Disp-Mat'l-Vehicles Gas	4,000.00	422.79	4,000.00
01-3050-7052	ES Waste Disposal-Mat'l Misc	3,000.00	71.20	6,500.00
01-3050-7083	ES Waste Disposal-Mat'l-Telephon	0.00	59.67	100.00
01-3050-7094	ES Waste Disposal-Mat'l-Vehicle F	20,000.00	0.00	3,000.00
01-3050-7106	ES Waste Disposal-Contracts	4,000.00	11,345.02	10,000.00
01-3050-7114	ES Waste Disp-Contracts-Enginee	30,000.00	4,480.51	30,000.00
01-3050-7126	ES Waste Disposal-Contracts-Leg	1,000.00	0.00	0.00
01-3050-7208	ES Waste Disposal-Rent Equipme	600.00	126.69	1,000.00
01-3050-7501	ES Waste Disp-Post Closure Expe	0.00	0.00	0.00
01-3050-7600	ES Waste Disp-Transfers to Capit	50,000.00	0.00	25,000.00
01-3050-7700	ES Waste Disp-Transfer to Reserv	25,000.00	0.00	25,000.00
<b>TOTALS</b>		<b>125,600.00</b>	<b>16,211.46</b>	<b>102,100.00</b>
<b>Dept: 3060 Environmental-Recycling</b>				
01-3060-3040	ES U/F Recycling-Tires, Electronic	(4,000.00)	0.00	(1,500.00)
01-3060-3041	ES U/F Recycling-Blue Box Sales	0.00	(173.32)	(200.00)
01-3060-3042	ES U/F Recycling-Composter Sale	0.00	0.00	0.00
01-3060-4000	ES Recycling-Wages Regular	1,275.00	111.02	500.00
01-3060-4500	ES Recycling-Benefits	300.00	31.13	100.00
01-3060-7052	ES Recycling-Mat'l-Misc	1,000.00	0.00	1,200.00
01-3060-7106	ES Recycling-Contracts	72,000.00	23,439.40	73,000.00
01-3060-7208	ES Recycling-Rent Equipment	3,000.00	0.00	0.00
<b>TOTALS</b>		<b>73,575.00</b>	<b>23,408.23</b>	<b>73,100.00</b>
<b>Dept: 4000 Health Serv-Physician Recruitment</b>				
01-4000-2620	Health Physician Rec't-Contr fr Re	0.00	0.00	0.00
01-4000-7134	Health Physician Rec't-Contract-Mi	0.00	0.00	0.00
01-4000-8000	Health All-Amortization	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 4002 Health Services-Chesley Clinic</b>				
01-4002-2531	Health Serv Chesley Clinic Rents	(84,000.00)	(30,080.40)	(96,000.00)
01-4002-2571	HS Chesley Clinic-Donations	0.00	(830.00)	0.00
01-4002-2620	HS-Chesley Clinic-Contr from Res	0.00	0.00	0.00
01-4002-4000	HS Chesley Clinic-Wages-Regular	0.00	74.01	500.00
01-4002-4500	HS Chesley Clinic-Benefits	0.00	21.78	120.00
01-4002-7038	HS Chesley Clinic-Heat	3,200.00	4,410.08	6,300.00
01-4002-7040	HS Chesley Clinic-Hydro	9,000.00	2,937.13	10,200.00
01-4002-7044	HS Chesley Clinic-Insurance	1,000.00	314.39	1,076.00
01-4002-7052	HS Chesley Clinic-Miscellaneous	32,500.00	3,675.59	24,000.00
01-4002-7097	HS Chesley Clinic-Water/Sewer	4,500.00	0.00	4,135.00
01-4002-7134	HS Chesley Clinic-Contracts-Misc	5,000.00	909.11	10,760.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-4002-7600	HS Chesley Clinic-Trns to Unfunde	17,300.00	0.00	17,300.00
01-4002-7700	HS Chesley Clinic-Trans to Reserv	11,500.00	0.00	20,000.00
01-4002-7750	HS Chesley Clinic-Trns to Reserve	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>(18,568.31)</b>	<b>(1,609.00)</b>
<b>Dept: 4004 Health Services-Paisley Clinic</b>				
01-4004-2531	HS Paisley Clinic-Rents	(21,000.00)	(8,137.11)	(25,014.00)
01-4004-2571	HS Paisley Clinic-Donations	0.00	0.00	0.00
01-4004-2620	HS Paisley Clinic-Contr from Rese	0.00	0.00	0.00
01-4004-4000	HS Paisley Clinic-Wages	4,500.00	595.04	3,600.00
01-4004-4500	HS Paisley Clinic-Benefits	500.00	63.26	420.00
01-4004-7008	HS PaisleyClinic-Mat'l-Bldg Mtce	1,000.00	115.95	600.00
01-4004-7038	HS Paisley Clinic-Mat'l-Propane	2,200.00	766.87	1,560.00
01-4004-7040	HS Paisley Clinic-Mat'l-Hydro	800.00	178.87	2,400.00
01-4004-7044	HS Paisley Clinic-Mat'l-Insurance	0.00	1,075.53	314.00
01-4004-7052	HS Paisley Clinic-Mat'l-Miscellanec	1,000.00	63.25	600.00
01-4004-7083	HS Paisley Clinic-Mat'l-Telephone	1,200.00	0.00	0.00
01-4004-7097	HS Paisley Clinic-Mat'l-Water/Sewr	500.00	0.00	800.00
01-4004-7106	HS Paisley Clinic-Mat'l-Contracts	0.00	0.00	0.00
01-4004-7134	HS Paisley Clinic-Contract Misc	12,000.00	251.85	13,500.00
01-4004-7700	HS Paisley Clinic-Tranfers to Rese	0.00	0.00	0.00
<b>TOTALS</b>		<b>2,700.00</b>	<b>(5,026.49)</b>	<b>(1,220.00)</b>
<b>Dept: 4010 Health Services-Cemetery-Common</b>				
01-4010-4000	HS Cemetery-Common-Wages Re	0.00	0.00	0.00
01-4010-7052	HS Cemetery-Common-Mat'l Misc	0.00	983.00	983.00
<b>TOTALS</b>		<b>0.00</b>	<b>983.00</b>	<b>983.00</b>
<b>Dept: 4011 Health Services-Arran Cemetery</b>				
01-4011-2565	HS RevFd Rcpts-Interest-Arran Ce	(15.00)	0.00	0.00
01-4011-4002	HS Arran Cemetery-Wages Reg B	0.00	0.00	0.00
01-4011-4003	HS ArranCemetery-Wages Reg Mt	1,500.00	0.00	1,700.00
01-4011-4500	HS Arran Cemetery-Benefits	300.00	0.00	350.00
01-4011-7052	HS Arran Cemetery-Material Misc	200.00	0.00	0.00
01-4011-7134	HS Arran Cemetery-Contracts Misc	100.00	0.00	200.00
<b>TOTALS</b>		<b>2,085.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Dept: 4012 Health Services-Chesley Cemetery</b>				
01-4012-2565	HS Rcpt-Chesley Cemetery-Interes	(3,000.00)	0.00	(500.00)
01-4012-3051	HS Rcpt-UF-Chesley Cemetery-La	(5,459.00)	(600.00)	(5,000.00)
01-4012-3053	HS Rcpt-U/F-Chesley Cemetery-In	(11,000.00)	(2,450.00)	(14,000.00)
01-4012-3054	HS Rcpt-U/S-Ches Cem-Interm-Wl	0.00	0.00	0.00
01-4012-3055	HS Rcpt-U/F-Ches Cem-Interm Cr	(1,500.00)	0.00	(1,500.00)
01-4012-3056	HS Rcpt-U/F-Chesley Cem-Mortur	(400.00)	(450.00)	(500.00)
01-4012-3058	HS Rcpt-U/F-Chesley Cem-Burial I	0.00	0.00	0.00
01-4012-3059	HS Rcpt-U/F-Chesley Cem-Licenc	0.00	(70.00)	(300.00)
01-4012-3060	HS Rcpt-U/F-Chesley Cem-Misc C	0.00	(60.00)	0.00
01-4012-4002	HS Chesley Cemetery-Wages Reg	6,000.00	113.12	8,500.00
01-4012-4003	HS Chesley Cemetery-Wages Reg	15,000.00	125.74	21,000.00
01-4012-4034	HS Chesley Cemetery-Wages OT	1,500.00	0.00	2,000.00
01-4012-4500	HS Chesley Cemetery-Benefits	6,000.00	69.04	8,000.00
01-4012-7030	HS Chesley Cemetery-Mat'l-Gas/F	850.00	0.00	850.00
01-4012-7040	HS Chesley Cemetery-Mat'l-Hydro	500.00	37.10	500.00
01-4012-7044	HS Chesley Cemetery-Mat'l-Insura	500.00	661.87	662.00
01-4012-7052	HS Chesley Cemetery-Mat'l-Misc	1,500.00	0.00	5,000.00
01-4012-7134	HS Chesley Cemetery-Contracts M	4,500.00	0.00	5,000.00
01-4012-7208	HS Chesley Cemetery-Rent Equipr	0.00	0.00	0.00
<b>TOTALS</b>		<b>14,991.00</b>	<b>(2,623.13)</b>	<b>29,712.00</b>

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
<b>Dept: 4013 Health Services-Elderslie Cemetery</b>				
01-4013-2565	HS Receipts-Elderslie Cemetery-Int	(250.00)	0.00	(200.00)
01-4013-3053	HS U/F-Elderslie Cemetery-Interm	0.00	0.00	0.00
01-4013-3054	RevFd Receipts-user fees-cem-int	0.00	0.00	0.00
01-4013-3055	RevFd Receipts-user fees-cem-int	0.00	0.00	0.00
01-4013-3059	HS U/F-Elderslie Cemetery-Licenc	0.00	0.00	0.00
01-4013-3060	HS U/F-Elderslie Cemetery-Misc C	0.00	0.00	0.00
01-4013-4002	HS Elderslie Cemetery-Wages Reç	400.00	0.00	100.00
01-4013-4003	HS Elderslie Cemetery-Wages Reç	1,500.00	0.00	1,500.00
01-4013-4500	HS Elderslie Cemetery-Benefits	700.00	0.00	700.00
01-4013-7052	HS Elderslie Cemetery-Material Mi	350.00	0.00	350.00
01-4013-7134	HS Elderslie Cemetery-Contracts M	0.00	0.00	0.00
TOTALS		2,700.00	0.00	2,450.00
<b>Dept: 4014 Health Services-Paisley Cemetery</b>				
01-4014-2565	HS Receipts-Paisley Cemetery-Int	(700.00)	0.00	(500.00)
01-4014-3051	HS U/F Paisley Cemetery-Land Sa	0.00	0.00	(1,000.00)
01-4014-3053	HS U/F Paisley Cemetery-Intermer	0.00	0.00	(500.00)
01-4014-3054	RevFd Receipts-user fees-cem-int	0.00	0.00	0.00
01-4014-3055	HS U/F Paisley Cemetery-Cremati	0.00	0.00	(200.00)
01-4014-3059	HS U/F Paisley Cemetery-Licence	0.00	0.00	0.00
01-4014-4002	HS Paisley Cemetery-Wages-Reg	0.00	0.00	0.00
01-4014-4003	HS Paisley Cemetery-Wages-Reg	4,000.00	0.00	4,500.00
01-4014-4034	HS Paisley Cemetery-Wages-OT E	100.00	0.00	800.00
01-4014-4500	HS Paisley Cemetery-Benefits	1,200.00	0.00	1,500.00
01-4014-7030	HS Paisley Cemetery-Mat'l-Gas/Fu	0.00	0.00	450.00
01-4014-7044	HS Paisley Cemetery-Mat'l-Insurar	400.00	512.95	513.00
01-4014-7052	HS Paisley Cemetery-Mat'l-Misc	1,000.00	0.00	300.00
01-4014-7134	HS Paisley Cemetery-Contracts Mi	500.00	0.00	0.00
01-4014-7208	HS Paisley Cemetery-Rents-Equip	0.00	0.00	0.00
TOTALS		6,500.00	512.95	5,863.00
<b>Dept: 4016 Health Services-Tara Cemetery</b>				
01-4016-2565	HS Receipts-Tara Cemetery-Intere	(2,500.00)	0.00	(1,000.00)
01-4016-3051	HS U/F-Tara Cemetery-Land Sales	(6,000.00)	0.00	(5,000.00)
01-4016-3052	HS U/F-Tara Cem-Land Sales Cre	(200.00)	0.00	(500.00)
01-4016-3053	HS U/F-Tara Cemetery-Interments	(8,000.00)	(1,575.00)	(10,000.00)
01-4016-3054	RevFd Receipts-user fees-cem-int	0.00	0.00	0.00
01-4016-3055	HS U/F-Tara Cem-Interm Crematic	(1,500.00)	(100.00)	(1,500.00)
01-4016-3056	HS U/F-Tara Cemetery-Mortuary	(200.00)	(100.00)	(200.00)
01-4016-3057	HS U/F-Tara Cem-Monument Fndt	0.00	0.00	0.00
01-4016-3058	HS U/F-Tara Cemetery-Burial Perr	0.00	0.00	0.00
01-4016-3059	HS U/F-Tara Cemetery-Licence Fe	(100.00)	(56.00)	(100.00)
01-4016-3060	HS U/F-Tara Cemetery-Misc Chgs	0.00	(30.00)	0.00
01-4016-4002	HS Tara Cemetery-Wages Reg Bu	4,500.00	28.28	5,000.00
01-4016-4003	HS Tara Cemetery-Wages Reg Mt	8,000.00	0.00	7,000.00
01-4016-4034	HS Tara Cemetery-Wages OT Bur	350.00	0.00	1,000.00
01-4016-4500	HS Tara Cemetery-Benefits	2,500.00	6.70	3,000.00
01-4016-7044	HS Tara Cemetery-Mat'l-Insurance	400.00	546.04	546.00
01-4016-7052	HS Tara Cemetery-Mat'l-Misc	1,500.00	0.00	2,000.00
01-4016-7134	HS Tara Cemetery-Contracts Misc	500.00	0.00	3,000.00
01-4016-7208	HS Tara Cemetery-Rents Equipme	0.00	0.00	0.00
TOTALS		(750.00)	(1,279.98)	3,246.00
<b>Dept: 5001 Rec/Cult-Parkland-Recreation</b>				
01-5001-2581	Rec/Cult Parkland Donations	0.00	(3,514.15)	0.00
01-5001-2712	R/C Cond Grant-Ontario re Parklar	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-5001-4000	R/C Parkland-Wages Regular	43,000.00	0.00	47,000.00
01-5001-4034	R/C Parkland-Wages Overtime	100.00	0.00	0.00
01-5001-4038	R/C Parkland-Wages Vacation	150.00	0.00	0.00
01-5001-4500	R/C Parkland-Benefits	12,000.00	0.00	11,000.00
01-5001-7030	R/C Parkland-Mat'l Gas/Fuel	400.00	0.00	1,000.00
01-5001-7040	R/C Parkland-Mat'l Hydro	4,000.00	263.22	4,000.00
01-5001-7044	R/C Parkland-Mat'l Insurance	8,200.00	11,814.33	11,814.00
01-5001-7052	R/C Parkland-Mat'l Miscellaneous	4,000.00	0.00	5,000.00
01-5001-7060	R/C Parkland-Mat'l Portable Toilets	5,200.00	354.12	5,000.00
01-5001-7097	R/C Parkland-Water/Sewer	1,000.00	0.00	1,000.00
01-5001-7134	R/C Parkland-Contracts Misc	5,000.00	0.00	4,000.00
01-5001-7208	R/C Parkland-Rent Equipment	1,000.00	0.00	500.00
01-5001-7600	R/C Parkland-Trsf Own Funds to C	0.00	0.00	0.00
01-5001-7700	R/C Parkland-Trsf Own Funds to R	0.00	0.00	0.00
<b>TOTALS</b>		<b>84,050.00</b>	<b>8,917.52</b>	<b>90,314.00</b>
<b>Dept: 5002 Rec/Cult-Parkland-Works</b>				
01-5002-4000	R/C Parkland Works-Wages Regul	0.00	246.70	0.00
01-5002-4500	R/C Parkland Works-Benefits	0.00	66.12	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>312.82</b>	<b>0.00</b>
<b>Dept: 5014 Rec/Cult Receipts-Oth Mun-Rec-Paisley</b>				
01-5014-2842	R/C Rcpt-Oth Mun-Ches/Kinc/S/S	(2,500.00)	0.00	0.00
<b>TOTALS</b>		<b>(2,500.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 5015 Rec/Cult-Admin</b>				
01-5015-2581	R/C Rcpt-Admin Donations OPG	(44,000.00)	0.00	(48,000.00)
01-5015-2590	R/C Admin-Krug Donation re Sawm	0.00	(75,000.00)	(75,000.00)
01-5015-4000	R/C Admin-Wages Regular	56,500.00	15,527.61	65,000.00
01-5015-4500	R/C Admin-Benefits	16,500.00	5,151.00	18,000.00
01-5015-7002	R/C Admin-Mat'l Advertising	400.00	0.00	750.00
01-5015-7008	R/C Admin-Mat'l Projects	16,000.00	0.00	16,000.00
01-5015-7014	R/C Admin-Mat'l Conv/Seminars	500.00	25.44	2,000.00
01-5015-7030	R/C Admin-Mat'l Gas/Fuel	500.00	0.00	275.00
01-5015-7050	R/C Admin-Mat'l Mileage	750.00	107.10	1,000.00
01-5015-7052	R/C Admin-Mat'l Miscellaneous	250.00	0.00	250.00
01-5015-7056	R/C Admin-Mat'l Office Supplies	1,000.00	0.00	500.00
01-5015-7083	R/C Admin-Mat'l Telephone	650.00	159.43	1,200.00
01-5015-7087	R/C Admin-Mat'l Training	1,500.00	936.19	2,500.00
01-5015-7202	R/C Admin-Rents Bank Charges	100.00	0.00	0.00
01-5015-7600	R/C Admin-Transfer to Capital	47,000.00	0.00	27,000.00
01-5015-7700	R/C Admin-Transfer to Reserves	44,000.00	0.00	108,000.00
01-5015-8000	R/C Admin-Amortization Expense	0.00	0.00	0.00
<b>TOTALS</b>		<b>141,650.00</b>	<b>(53,093.23)</b>	<b>119,475.00</b>
<b>Dept: 5020 Rec/Cult-Common H&amp;S</b>				
01-5020-4044	R/C Common H&S-Wages Reg	2,000.00	0.00	1,500.00
01-5020-4500	R/C Common H&S-Benefits	0.00	0.00	0.00
01-5020-4510	R/C Common H&S-Benefit Clothing	2,120.00	0.00	2,500.00
01-5020-4515	R/C Common H&S-Boot Allowance	900.00	162.81	900.00
01-5020-7052	R/C Common H&S-Mat'l Misc	500.00	86.49	500.00
01-5020-7087	R/C Common H&S-Mat'l Training	1,500.00	161.80	1,500.00
01-5020-7134	R/C Common H&S-Contracts Misc	0.00	0.00	0.00
<b>TOTALS</b>		<b>7,020.00</b>	<b>411.10</b>	<b>6,900.00</b>
<b>Dept: 5110 Rec/Cult Receipts-Donations</b>				
01-5110-2587	R/C Rcpt-Donations AE Programs	0.00	0.00	0.00
01-5110-2712	R/C Rcpt-Cond Grants Ontario Poc	0.00	0.00	0.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-5110-2801	R/C Rcpt-Cond Grant Federal Poo	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 5111 Rec/Cult Receipts-AE Programs</b>				
01-5111-3071	R/C Rcpt-U/F-Programs AE Other	(1,500.00)	(1,106.63)	0.00
01-5111-3072	R/C Rcpt U/F Programs-AE Exerci:	(2,000.00)	(785.88)	0.00
01-5111-3073	R/C Rcpt U/F Programs-AE Dance	(800.00)	0.00	0.00
01-5111-3075	R/C Rcpt U/F Programs-AE Senior	(600.00)	(411.14)	0.00
01-5111-3076	R/C Rcpt U/F Programs-AE Guide	(4,990.00)	(5,058.60)	0.00
<b>TOTALS</b>		<b>(9,890.00)</b>	<b>(7,362.25)</b>	<b>0.00</b>
<b>Dept: 5112 Rec/Cult-Programs-Chesley Pool</b>				
01-5112-2712	R/C Rcpt Chesley Pool-Grants Ont	0.00	0.00	0.00
01-5112-2801	R/C Rcpt Chesley Pool Grants Fed	0.00	0.00	0.00
01-5112-3081	R/C U/F Chesley Pool-Lessons	0.00	(719.86)	0.00
01-5112-3082	R/C U/F Chesley Pool-Registration	0.00	0.00	0.00
01-5112-3083	R/C U/F Chesley Pool-Seasonpas	0.00	0.00	0.00
01-5112-4000	R/C Chesley Pool-Wages Regular	0.00	0.00	0.00
01-5112-4500	R/C Chesley Pool-Benefits	0.00	0.00	0.00
01-5112-7052	R/C Chesley Pool-Mat'l Miscellane	0.00	94.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>(625.86)</b>	<b>0.00</b>
<b>Dept: 5116 Rec/Cult-Programs-Tara Pool</b>				
01-5116-2712	R/C Tara Pool-Cond Grants Ont P	0.00	0.00	0.00
01-5116-2801	R/C Tara Pool-Cond Grants Fed P	0.00	0.00	0.00
01-5116-3081	R/C U/F Tara Pool-Lessons	0.00	(2,403.93)	0.00
01-5116-3082	R/C U/F Tara Pool-Registration	0.00	0.00	0.00
01-5116-3083	R/C U/F Tara Pool-Seasonpass	0.00	0.00	0.00
01-5116-4000	R/C Tara Pool-Wages Regular	0.00	0.00	0.00
01-5116-4500	R/C Tara Pool-Benefits	0.00	0.00	0.00
01-5116-7052	R/C Tara Pool-Mat'l Miscellaneous	0.00	94.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>(2,309.93)</b>	<b>0.00</b>
<b>Dept: 5210 Rec/Cult-Programs-AE Programs</b>				
01-5210-3071	R/C U/F Programs-AE Other	0.00	0.00	(1,000.00)
01-5210-3072	R/C U/F Programs-AE Exercise	0.00	0.00	(2,550.00)
01-5210-3073	R/C U/F Programs-AE Dance	0.00	0.00	(500.00)
01-5210-3075	R/C U/F Programs-AE Seniors	0.00	0.00	(700.00)
01-5210-3076	R/C U/F Programs-AE Guide Ads	0.00	0.00	(5,800.00)
01-5210-3077	R/C U/F Programs-AE Insurance F	0.00	0.00	(1,385.00)
01-5210-4000	R/C AE Programs-Wages Regular	26,500.00	7,530.13	25,500.00
01-5210-4038	R/C AE Programs-Wages Vacatior	2,000.00	0.00	2,500.00
01-5210-4500	R/C AE Programs-Benefits	8,000.00	2,549.57	8,500.00
01-5210-7044	R/C AE Programs-Mat'l Rental Insu	0.00	0.00	1,385.00
01-5210-7050	R/C AE Programs-Mat'l Mileage	250.00	0.00	200.00
01-5210-7052	R/C AE Programs-Mat'l Miscellane	1,000.00	5.15	3,000.00
01-5210-7054	R/C AE Programs-Material AE Gui	4,300.00	4,691.63	4,500.00
01-5210-7087	R/C AE Programs-Material Trainin	1,000.00	67.54	1,500.00
01-5210-7134	R/C AE Programs-Contracts Misc	2,500.00	480.00	500.00
01-5210-7700	R/C AE Programs-Trans to Reserv	0.00	0.00	0.00
<b>TOTALS</b>		<b>45,550.00</b>	<b>15,324.02</b>	<b>35,650.00</b>
<b>Dept: 5220 Rec/Cult-Programs-Day Camp</b>				
01-5220-2712	R/C Rcpt-Cond Grants Ont Day Ca	0.00	0.00	0.00
01-5220-3073	R/C U/F Programs-Day Camp	(10,000.00)	0.00	(13,000.00)
01-5220-4000	R/C Programs-Day Camp Wages F	7,500.00	0.00	7,750.00
01-5220-4500	R/C Programs-Day Camp Benefits	1,000.00	0.00	750.00
01-5220-7052	R/C Programs-Day Camp Mat'ls M	1,250.00	0.00	2,250.00



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Account	Description	Prv Budget	YTD Actual	Total Budget
<b>TOTALS</b>		(250.00)	0.00	(2,250.00)
<b>Dept: 5311 Rec/Cult-Facilities-Arran/Allenford Ball Field</b>				
01-5311-4000	R/C Arran Ball Field-Wages Regul	0.00	0.00	0.00
01-5311-7040	R/C Arran Ball Field-Mat'l Hydro	300.00	24.53	300.00
01-5311-7052	R/C Arran Ball Field-Mat'l Miscellar	200.00	20.00	200.00
01-5311-7208	R/C Arran Ball Field-Rent Equipme	100.00	0.00	100.00
<b>TOTALS</b>		600.00	44.53	600.00
<b>Dept: 5312 Rec/Cult-Facilities-Chesley Ball Field</b>				
01-5312-3091	R/C U/F Chesley Ball Field-Rental	(2,500.00)	0.00	(2,500.00)
01-5312-4000	R/C Chesley Ball Field-Wages Rec	3,000.00	0.00	2,000.00
01-5312-4500	R/C Chesley Ball Field-Benefits	750.00	0.00	750.00
01-5312-7030	R/C Chesley Ball Field-Mat'l Fuel	200.00	0.00	250.00
01-5312-7040	R/C Chesley Ball Field-Mat'l Hydro	1,400.00	74.64	1,400.00
01-5312-7052	R/C Chesley Ball Field-Mat'l Misce	2,000.00	0.00	2,500.00
01-5312-7134	R/C Chesley Ball Field-Contracts	500.00	0.00	500.00
01-5312-7208	R/C Chesley Ball Field-Rent Equip	0.00	0.00	0.00
<b>TOTALS</b>		5,350.00	74.64	4,900.00
<b>Dept: 5314 Rec/Cult-Facilities-Paisley Ball Field</b>				
01-5314-3092	R/C U/F Paisley Ball Field-Rentals	(2,200.00)	0.00	(2,000.00)
01-5314-4000	R/C Paisley Ball Field-Wages Regu	4,000.00	0.00	3,000.00
01-5314-4500	R/C Paisley Ball Field-Benefits	1,000.00	0.00	750.00
01-5314-7030	R/C Paisley Ball Field-Mat'l Fuel	400.00	0.00	0.00
01-5314-7040	R/C Paisley Ball Field-Mat'l Hydro	500.00	37.32	1,500.00
01-5314-7052	R/C Paisley Ball Field-Mat'l Miscell	2,000.00	0.00	2,000.00
01-5314-7208	R/C Paisley Ball Field-Rent Equipn	50.00	0.00	0.00
<b>TOTALS</b>		5,750.00	37.32	5,250.00
<b>Dept: 5316 Rec/Cult-Facilities-Tara Ball Field</b>				
01-5316-2585	R/C Rcpt Tara Ball Field-Donations	0.00	0.00	(100.00)
01-5316-3093	R/C U/F Tara Ball Field-Rentals	(5,750.00)	0.00	(6,500.00)
01-5316-4000	R/C Tara Ball Field-Wages Regula	7,200.00	0.00	7,000.00
01-5316-4500	R/C Tara Ball Field-Benefits	2,000.00	0.00	1,750.00
01-5316-7030	R/C Tara Ball Field-Mat'l Fuel	1,250.00	0.00	1,500.00
01-5316-7040	R/C Tara Ball Field-Mat'l Hydro	1,500.00	78.75	1,500.00
01-5316-7052	R/C Tara Ball Field-Materials	1,500.00	0.00	2,500.00
01-5316-7134	R/C Tara Ball Field-Contracts	200.00	0.00	500.00
01-5316-7208	R/C Tara Ball Field-Rent Equipmer	500.00	0.00	0.00
<b>TOTALS</b>		8,400.00	78.75	8,150.00
<b>Dept: 5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr</b>				
01-5411-2571	R/C Arkwright Hall-Donations	0.00	(900.00)	(100.00)
01-5411-3101	R/C U/F Arkwright Hall-Rentals	(1,750.00)	(353.98)	(1,500.00)
01-5411-4000	R/C Arkwright Hall-Wages Regular	600.00	39.13	700.00
01-5411-4500	R/C Arkwright Hall-Benefits	150.00	582.33	150.00
01-5411-7034	R/C Arkwright Hall-Mat'l Heat	1,000.00	492.17	1,000.00
01-5411-7040	R/C Arkwright Hall-Mat'l Hydro	1,000.00	0.00	1,000.00
01-5411-7052	R/C Arkwright Hall-Mat'l Miscellane	200.00	11.27	250.00
01-5411-7124	R/C Arkwright Hall-Contracts Lab	750.00	14.25	750.00
01-5411-7134	R/C Arkwright Hall-Contracts Misc	1,500.00	195.00	1,500.00
01-5411-7700	R/C Arkwright Hall-Trans To Reser	0.00	0.00	0.00
<b>TOTALS</b>		3,450.00	80.17	3,750.00
<b>Dept: 5412 Rec/Cult-Facilities-Chesley Comm Ctr</b>				
01-5412-2581	R/C Chesley Comm Ctr-Donations	0.00	(5,000.00)	0.00
01-5412-2620	R/C Chesley Comm Ctr-From Reser	0.00	0.00	0.00
01-5412-2700	R/C Rcpts Chesley CC-Ont Cond C	0.00	0.00	0.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-5412-3101	R/C U/F Chesley Comm Ctr-Renta	(15,000.00)	(2,567.59)	(17,500.00)
01-5412-3102	R/C U/F Chesley Comm Ctr-Misc	(1,500.00)	(122.92)	(1,000.00)
01-5412-3103	R/C U/F Chesley Comm Ctr-Bar	0.00	0.00	0.00
01-5412-3111	R/C U/F Chesley Arena-Ice Rental:	(77,000.00)	(45,785.95)	(77,000.00)
01-5412-3112	R/C U/F Chesley Arena-Admission	(300.00)	(70.80)	(550.00)
01-5412-3113	R/C U/F Chesley Arena-Floor Rent	(9,000.00)	0.00	(8,000.00)
01-5412-3114	R/C U/F Chesley Arena-Ad Revenu	(2,500.00)	0.00	(2,500.00)
01-5412-3115	R/C U/F Chesley Arena-Vending M	0.00	0.00	0.00
01-5412-3116	R/C U/F Chesley Arena-Concessio	(1,000.00)	(250.00)	(1,000.00)
01-5412-3117	R/C U/F Chesley Arena-Curling	(12,500.00)	(4,007.31)	(15,000.00)
01-5412-3118	R/C U/F Chesley Arena-Miscellane	(100.00)	0.00	0.00
01-5412-4000	R/C Chesley Com Ctr-Wages Reg	95,880.00	29,853.94	98,750.00
01-5412-4006	R/C Chesley Comm Ctr-Wages On	500.00	1,060.00	500.00
01-5412-4038	R/C Chesley Comm Ctr-Wages Va	7,000.00	326.31	8,000.00
01-5412-4040	R/C Chesley Comm Ctr-Wages Sta	4,400.00	1,070.01	4,400.00
01-5412-4042	R/C Chesley Comm Ctr-Wages Sic	3,000.00	109.55	3,000.00
01-5412-4500	R/C Chesley Comm Ctr-Benefits	28,000.00	9,561.85	31,000.00
01-5412-7006	R/C Chesley Comm Ctr-Mat'l-Barte	1,000.00	0.00	1,000.00
01-5412-7008	R/C Chesley Comm Ctr-Mat'l Bldg	0.00	0.00	0.00
01-5412-7009	R/C Chesley Comm Ctr-Mat'l-Bldg	9,000.00	16,512.03	11,000.00
01-5412-7036	R/C Chesley Comm Ctr-Mat'l Oil	0.00	0.00	0.00
01-5412-7038	R/C Chesley Comm Ctr-Mat'l Prop:	18,000.00	8,516.72	19,000.00
01-5412-7040	R/C Chesley Comm Ctr-Mat'l Hydr	65,000.00	0.00	65,000.00
01-5412-7042	R/C Chesley Comm Ctr-Mat'l Ice P	11,000.00	0.00	11,500.00
01-5412-7044	R/C Chesley Comm Ctr-Mat'l Insur	7,000.00	8,471.90	8,472.00
01-5412-7052	R/C Chesley Comm Ctr-Mat'l Misc	11,000.00	1,892.89	13,000.00
01-5412-7083	R/C Chesley Comm Ctr-Mat'l Tele	1,050.00	286.53	1,500.00
01-5412-7087	R/C Chesley Comm Ctr-Mat'l Train	1,200.00	0.00	1,000.00
01-5412-7097	R/C Chesley Comm Ctr-Mat'l Wate	12,800.00	0.00	17,000.00
01-5412-7126	R/C Chesley Comm Ctr-Contracts	0.00	0.00	500.00
01-5412-7134	R/C Chesley Comm Ctr-Contracts	15,000.00	898.41	15,000.00
01-5412-7208	R/C Chesley Comm Ctr-Rent Equip	1,000.00	188.33	1,000.00
01-5412-7600	R/C Chesley Comm Ctr-Trans to C	0.00	0.00	0.00
01-5412-7700	R/C Chesley Comm Ctr-Trans to R	0.00	0.00	0.00
<b>TOTALS</b>		<b>172,930.00</b>	<b>20,943.90</b>	<b>188,072.00</b>
<b>Dept: 5414 Rec/Cult-Facilities-Paisley Comm Ctr</b>				
01-5414-2581	R/C Paisley Comm Ctr-Donations	(250.00)	0.00	(1,000.00)
01-5414-3101	R/C U/F Paisley Comm Ctr-Hall Re	(4,800.00)	(1,515.52)	(6,000.00)
01-5414-3102	R/C U/F Paisley Comm Ctr-Hall Mi	(300.00)	(179.10)	(500.00)
01-5414-3103	R/C U/F Paisley Comm Ctr-Bar	0.00	0.00	0.00
01-5414-3111	R/C U/F Paisley Arena-Ice Rental	(82,000.00)	(50,889.11)	(76,000.00)
01-5414-3112	R/C U/F Paisley Arena-Admissions	(500.00)	(132.75)	(500.00)
01-5414-3113	R/C U/F Paisley Arena-Floor Renta	(2,000.00)	0.00	(3,000.00)
01-5414-3114	R/C U/F Paisley Arena-Ad Revenu	(1,200.00)	0.00	(2,000.00)
01-5414-3115	R/C U/F Paisley Arena-Vending Ma	0.00	0.00	0.00
01-5414-3116	R/C U/F Paisley Arena-Concessior	(1,000.00)	(250.00)	(1,000.00)
01-5414-3117	R/C U/F Paisley Arena-Curling	(14,000.00)	(7,281.16)	(15,500.00)
01-5414-3118	R/C U/F Paisley Arena-Skate Shar	(1,200.00)	(402.67)	(1,200.00)
01-5414-4000	R/C Paisley Comm Ctr-Wages Reç	79,500.00	26,411.86	81,000.00
01-5414-4006	R/C Paisley Comm Ctr-Wages On	300.00	260.00	400.00
01-5414-4038	R/C Paisley Comm Ctr-Wages Vac	11,000.00	5.19	11,000.00
01-5414-4040	R/C Paisley Comm Ctr-Wages Sta	4,200.00	992.61	4,200.00
01-5414-4042	R/C Paisley Comm Ctr-Wages Sic	500.00	105.12	750.00
01-5414-4500	R/C Paisley Comm Ctr-Benefits	24,500.00	8,428.50	25,000.00
01-5414-7008	R/C Paisley Comm Ctr-Mat'l-Bldg	0.00	0.00	0.00
01-5414-7009	R/C Paisley Comm Ctr-Mat'l Bldg 1	5,000.00	4,165.30	9,000.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-5414-7036	R/C Paisley Comm Ctr-Mat'l Oil	13,000.00	9,205.40	12,000.00
01-5414-7038	R/C Paisley Comm Ctr-Mat'l Propa	3,500.00	1,875.97	3,500.00
01-5414-7040	R/C Paisley Comm Ctr-Mat'l Hydro	50,000.00	17,530.27	50,000.00
01-5414-7042	R/C Paisley Comm Ctr-Mat'l Ice Pl:	12,000.00	0.00	13,000.00
01-5414-7044	R/C Paisley Comm Ctr-Mat'l Insura	6,200.00	8,455.36	8,455.00
01-5414-7052	R/C Paisley Comm Ctr-Mat'l Misc	9,000.00	1,588.51	11,000.00
01-5414-7083	R/C Paisley Comm Ctr-Mat'l Telepl	1,750.00	429.06	1,750.00
01-5414-7087	R/C Paisley Comm Ctr-Mat'l Traini	1,000.00	0.00	1,500.00
01-5414-7097	R/C Paisley Comm Ctr-Mat'l-Wat/S	6,000.00	60.00	6,000.00
01-5414-7134	R/C Paisley Comm Ctr-Contracts M	10,000.00	3,482.28	12,000.00
01-5414-7208	R/C Paisley Comm Ctr-Rent Equip	1,000.00	188.33	1,000.00
01-5414-7700	R/C Paisley Comm Ctr-Trans to Re	0.00	0.00	0.00
<b>TOTALS</b>		<b>131,200.00</b>	<b>22,533.45</b>	<b>144,855.00</b>
<b>Dept: 5416 Rec/Cult-Facilities-Tara Comm Ctr</b>				
01-5416-2581	R/C Tara Comm Ctr-Donations	(1,000.00)	0.00	(1,000.00)
01-5416-2620	R/C Tara Comm Ctr-Trans from Re	0.00	0.00	0.00
01-5416-3101	R/C U/F Tara Comm Ctr-Hall Rent:	(7,000.00)	(1,767.80)	(7,000.00)
01-5416-3102	R/C U/F Tara Comm Ctr-Hall Misc	(500.00)	(205.85)	(500.00)
01-5416-3103	R/C U/F Tara Comm Ctr-Bar	0.00	0.00	0.00
01-5416-3111	RC U/F Tara Arena-Ice Rental	(65,000.00)	(37,969.93)	(65,000.00)
01-5416-3112	RC U/F Tara Arena-Admissions	(500.00)	(197.99)	(600.00)
01-5416-3113	R/C U/F Tara Arena-Floor Rental	(6,000.00)	0.00	(4,000.00)
01-5416-3114	R/C U/F Tara Arena-Ad Revenue	(3,000.00)	0.00	(3,000.00)
01-5416-3115	R/C U/F Tara Arena-Vending Mact	0.00	0.00	0.00
01-5416-3116	R/C U/F Tara Arena-Concession R	(1,150.00)	(100.00)	0.00
01-5416-4000	R/C Tara Comm Ctr-Wages Regul:	85,000.00	23,249.49	83,500.00
01-5416-4006	R/C Tara Comm Ctr-Wages On Ca	255.00	360.00	250.00
01-5416-4038	R/C Tara Comm Ctr-Wages Vacati	7,200.00	332.93	7,200.00
01-5416-4040	R/C Tara Comm Ctr-Wages Stats	5,000.00	855.52	5,000.00
01-5416-4042	R/C Tara Comm Ctr-Wages Sick P	500.00	210.24	500.00
01-5416-4500	R/C Tara Comm Ctr-Benefits	24,000.00	5,497.07	24,000.00
01-5416-7008	R/C Tara Comm Ctr-Mat'l-Bldg Mtc	0.00	80.00	0.00
01-5416-7009	R/C Tara Comm Ctr-Mat'l Bldg 1 T	8,000.00	0.00	10,000.00
01-5416-7030	R/C Tara Comm Ctr-Mat'l Gas	4,000.00	2,131.92	4,000.00
01-5416-7038	R/C Tara Comm Ctr-Mat'l Propane	1,000.00	334.39	1,000.00
01-5416-7040	R/C Tara Comm Ctr-Mat'l Hydro	30,000.00	0.00	30,000.00
01-5416-7042	R/C Tara Comm Ctr-Mat'l Ice Plant	13,000.00	0.00	13,000.00
01-5416-7044	R/C Tara Comm Ctr-Mat'l Insuranc	12,000.00	11,566.15	11,566.00
01-5416-7052	R/C Tara Comm Ctr-Mat'l Misc	9,000.00	1,355.73	10,000.00
01-5416-7083	R/C Tara Comm Ctr-Mat'l Telepho	1,400.00	395.95	1,500.00
01-5416-7087	R/C Tara Comm Ctr-Mat'l Training	1,000.00	936.19	0.00
01-5416-7097	R/C Tara Comm Ctr-Mat'l Water/S	10,000.00	4,211.59	12,000.00
01-5416-7134	R/C Tara Comm Ctr-Contracts Mis	10,000.00	1,545.51	11,000.00
01-5416-7208	R/C Tara Comm Ctr-Rent Equipme	1,000.00	188.33	1,000.00
01-5416-7600	R/C Tara Comm Ctr-Trans to Capit	0.00	0.00	0.00
01-5416-7700	R/C Tara Comm Ctr-Trans to Rese	0.00	0.00	5,000.00
<b>TOTALS</b>		<b>138,205.00</b>	<b>13,009.44</b>	<b>149,416.00</b>
<b>Dept: 5512 Rec/Cult-Facilities-Chesley Pool</b>				
01-5512-3081	R/C U/F Chesley Pool-Lessons	0.00	0.00	(8,500.00)
01-5512-3121	R/C U/F Chesley Pool-Admissions	(3,000.00)	0.00	(3,000.00)
01-5512-3122	R/C U/F Chesley Pool-Seasonpas	(4,000.00)	(150.85)	(4,000.00)
01-5512-3123	R/C U/F Chesley Pool-Rental Reve	(150.00)	0.00	(300.00)
01-5512-4000	R/C Chesley Pool-Wages Regular	21,000.00	0.00	22,500.00
01-5512-4500	R/C Chesley Pool-Benefits	2,000.00	0.00	2,500.00
01-5512-7034	R/C Chesley Pool-Mat'l Heat	1,000.00	0.00	800.00

# General Ledger

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Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-5512-7040	R/C Chesley Pool-Mat'l Hydro	3,200.00	37.45	2,750.00
01-5512-7052	R/C Chesley Pool-Mat'l Miscellane	3,000.00	0.00	5,500.00
01-5512-7083	R/C Chesley Pool-Mat'l Telephone	700.00	108.08	700.00
01-5512-7097	R/C Chesley Pool-Mat'l Water/Sew	2,000.00	0.00	1,000.00
01-5512-7134	R/C Chesley Pool-Contracts Misce	4,000.00	0.00	2,000.00
01-5512-7208	R/C Chesley Pool-Rent Equipment	0.00	0.00	0.00
<b>TOTALS</b>		<b>29,750.00</b>	<b>(5.32)</b>	<b>21,950.00</b>
<b>Dept: 5516 Rec/Cult-Facilities-Tara Pool</b>				
01-5516-2585	R/C Tara Pool-Donations	(500.00)	0.00	(500.00)
01-5516-3081	R/C U/F Tara Pool-Lessons	0.00	0.00	(12,500.00)
01-5516-3121	R/C U/F Tara Pool-Admissions	(2,000.00)	0.00	(2,000.00)
01-5516-3122	R/C U/F Tara Pool-Seasonpass	(2,750.00)	(150.85)	(3,000.00)
01-5516-3123	R/C U/F Tara Pool-Rentals	(300.00)	0.00	(400.00)
01-5516-4000	R/C Tara Pool-Wages Regular	21,000.00	0.00	22,500.00
01-5516-4500	R/C Tara Pool-Benefits	2,500.00	0.00	2,500.00
01-5516-7034	R/C Tara Pool-Mat'l Heat	1,200.00	13.19	1,300.00
01-5516-7040	R/C Tara Pool-Mat'l Hydro	2,500.00	310.52	2,400.00
01-5516-7052	R/C Tara Pool-Mat'l Miscellaneous	5,000.00	0.00	5,500.00
01-5516-7083	R/C Tara Pool-Mat'l Telephone	600.00	110.92	600.00
01-5516-7097	R/C Tara Pool-Mat'l Water/Sewer	3,100.00	0.00	3,100.00
01-5516-7134	R/C Tara Pool-Contracts Miscellan	3,200.00	0.00	2,000.00
01-5516-7208	R/C Tara Pool-Rent Equipment	0.00	0.00	500.00
<b>TOTALS</b>		<b>33,550.00</b>	<b>283.78</b>	<b>22,000.00</b>
<b>Dept: 5612 Rec/Cult-Facilities-Chesley Trailer Park</b>				
01-5612-3131	R/C U/F Chesley Trailer Park-Rent	(21,000.00)	(20,469.55)	(21,500.00)
01-5612-3132	R/C U/F Chesley Trailer Park-Pav	(350.00)	(88.50)	(750.00)
01-5612-3133	R/C U/F Chesley Trailer Park-Shov	(50.00)	0.00	(50.00)
01-5612-4000	R/C Facil Chesley Tr Pk-Wages Re	3,000.00	0.00	3,000.00
01-5612-4500	R/C Chesley Trailer Park-Benefits	1,000.00	0.00	1,000.00
01-5612-7040	R/C Chesley Trailer Park-Mat'l Hyc	5,750.00	78.35	5,750.00
01-5612-7052	R/C Chesley Tr Pk-Mat'l Miscellan	1,000.00	0.00	1,500.00
01-5612-7083	R/C Chesley Tr Pk-Mat'l Telephone	300.00	69.05	300.00
01-5612-7097	R/C Chesley Tr Pk-Mat'l Water/Sev	4,250.00	0.00	3,500.00
01-5612-7126	R/C Chesley Tr Pk-Contracts Lega	0.00	0.00	0.00
01-5612-7134	R/C Chesley Tr Pk-Contracts Misc	2,000.00	0.00	2,500.00
01-5612-7208	R/C Chesley Tr Pk-Rent Equipmen	0.00	0.00	0.00
<b>TOTALS</b>		<b>(4,100.00)</b>	<b>(20,410.65)</b>	<b>(4,750.00)</b>
<b>Dept: 5712 Rec/Cult-Facilities-Lease-Chesley Town Hall</b>				
01-5712-2525	R/C Chesley Town Hall-Rent	(5,200.00)	(6,527.81)	(5,000.00)
01-5712-2708	R/C Chesley Town Hall-Ont Grants	0.00	0.00	0.00
01-5712-4000	R/C Chesley Town Hall-Wages Re	2,000.00	293.90	1,500.00
01-5712-4500	R/C Chesley Town Hall-Benefits	600.00	60.69	500.00
01-5712-7034	R/C Chesley Town Hall-Mat'l Heat	14,500.00	8,189.41	13,000.00
01-5712-7040	R/C Chesley Town Hall-Mat'l Hydr	4,200.00	454.31	4,500.00
01-5712-7052	R/C Chesley Town Hall-Mat'l Misc	500.00	9.90	2,000.00
01-5712-7097	R/C Chesley Town Hall-Mat'l Wat/	2,800.00	0.00	2,000.00
01-5712-7134	R/C Chesley Town Hall-Contracts l	3,000.00	17.60	3,500.00
01-5712-7208	RC Chesley Town Hall-Rent Equip	250.00	26.40	250.00
<b>TOTALS</b>		<b>22,650.00</b>	<b>2,524.40</b>	<b>22,250.00</b>
<b>Dept: 5713 Rec/Cult-Facilities-Lease-Dawson House</b>				
01-5713-2525	R/C Dawson House-Apt Rents	(5.00)	(1,000.00)	(2,500.00)
01-5713-4000	R/C Dawson House-Wages Regul	1,750.00	0.00	2,000.00
01-5713-4500	R/C Dawson House-Benefits	500.00	0.00	500.00
01-5713-7040	R/C Dawson House-Mat'l Hydro	7,000.00	0.00	6,000.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-5713-7044	R/C Dawson House-Mat'l Insuranc	500.00	579.13	579.00
01-5713-7052	R/C Dawson House-Mat'l Miscellar	2,500.00	0.00	3,000.00
01-5713-7097	R/C Dawson House-Mat'l Water/Se	0.00	0.00	1,000.00
01-5713-7134	R/C Dawson House-Contracts Mis	1,000.00	0.00	1,000.00
01-5713-7600	R/C Dawson House-Trans to Capit	0.00	0.00	0.00
<b>TOTALS</b>		<b>13,245.00</b>	<b>(420.87)</b>	<b>11,579.00</b>
<b>Dept: 5714 Rec/Cult-Facilities-Lease-Paisley Legion</b>				
01-5714-2712	R/C Paisley Legion-JCP Grants	0.00	0.00	0.00
01-5714-3117	R/C Paisley Legion Contribution	0.00	0.00	0.00
01-5714-4000	R/C Paisley Legion-Wages Regula	0.00	0.00	500.00
01-5714-4500	R/C Paisley Legion-Benefits	0.00	0.00	0.00
01-5714-7052	R/C Paisley Legion-Mat'l Miscellan	7,500.00	1,396.06	7,500.00
01-5714-7500	R/C Paisley Legion-Ext Trans to R	0.00	0.00	0.00
01-5714-7700	R/C Paisley Legion-Trans to Reser	0.00	0.00	0.00
<b>TOTALS</b>		<b>7,500.00</b>	<b>1,396.06</b>	<b>8,000.00</b>
<b>Dept: 5715 Rec/Cult-Facilities-Lease-Paisley LCBO</b>				
01-5715-2521	R/C Paisley LCBO-Utilities	0.00	(1,558.71)	(2,000.00)
01-5715-2522	R/C Paisley LCBO-Lease	(19,500.00)	0.00	(19,500.00)
01-5715-4000	R/C Paisley LCBO-Wages Regular	250.00	0.00	250.00
01-5715-4500	R/C Paisley LCBO-Benefits	100.00	0.00	100.00
01-5715-7040	R/C Paisley-LCBO-Mat'l Hydro	9,000.00	1,480.43	8,750.00
01-5715-7052	R/C Paisley LCBO-Mat'l Miscellane	750.00	354.00	2,000.00
01-5715-7097	R/C Paisley LCBO-Mat'l Water/Sev	750.00	0.00	750.00
<b>TOTALS</b>		<b>(8,650.00)</b>	<b>275.72</b>	<b>(9,650.00)</b>
<b>Dept: 5812 Rec/Cult-Libraries-Chesley</b>				
01-5812-2528	R/C Chesley Library-Rental Incom	(21,500.00)	(5,355.00)	(21,500.00)
01-5812-4000	R/C Chesley Library-Wages Regul	5,000.00	1,399.98	5,000.00
01-5812-4500	R/C Chesley Library-Benefits	1,000.00	289.74	1,000.00
01-5812-7040	R/C Chesley Library-Mat'l Hydro/H	4,500.00	595.34	4,500.00
01-5812-7044	R/C Chesley Library-Mat'l Insuranc	620.00	893.52	893.00
01-5812-7052	R/C Chesley Library-Mat'l Miscellai	700.00	511.29	2,000.00
01-5812-7097	R/C Chesley Library-Mat'l Water/Si	1,500.00	0.00	1,500.00
01-5812-7134	R/C Chesley Library-Contracts Mis	1,500.00	0.00	1,500.00
01-5812-7208	R/C Chesley Library-Rent Equipme	500.00	106.85	500.00
<b>TOTALS</b>		<b>(6,180.00)</b>	<b>(1,558.28)</b>	<b>(4,607.00)</b>
<b>Dept: 5814 Rec/Cult-Libraries-Paisley</b>				
01-5814-2528	R/C Paisley Library-Rental Income	(7,050.00)	(1,763.58)	(7,050.00)
01-5814-4000	R/C Paisley Library-Wages Regula	3,000.00	982.21	3,000.00
01-5814-4500	R/C Paisley Library-Benefits	500.00	152.71	500.00
01-5814-7040	R/C Paisley Library-Mat'l Hydro/He	3,000.00	549.46	2,750.00
01-5814-7044	R/C Paisley Library-Mat'l Insuranc	500.00	728.05	728.00
01-5814-7052	R/C Paisley Library-Mat'l Miscellar	500.00	49.77	1,000.00
01-5814-7097	R/C Paisley Library-Mat'l Water/Se	1,500.00	0.00	1,000.00
01-5814-7134	R/C Paisley Library-Contracts Misc	400.00	68.69	750.00
01-5814-7208	R/C Paisley Library-Rent Equipme	0.00	0.00	0.00
<b>TOTALS</b>		<b>2,350.00</b>	<b>767.31</b>	<b>2,678.00</b>
<b>Dept: 5816 Rec/Cult-Libraries-Tara</b>				
01-5816-2528	R/C Tara Library-Rental Income	(14,400.00)	(3,570.00)	(14,400.00)
01-5816-4000	R/C Tara Library-Wages Regular	5,000.00	2,158.15	5,000.00
01-5816-4500	R/C Tara Library-Benefits	1,000.00	274.14	1,000.00
01-5816-7040	R/C Tara Library-Mat'l Hydro/Heat	2,500.00	484.91	2,500.00
01-5816-7044	R/C Tara Library-Mat'l Insurance	550.00	728.05	728.00
01-5816-7052	R/C Tara Library-Mat'l Miscellanec	1,500.00	38.57	2,000.00

# General Ledger

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-5816-7097	R/C Tara Library-Mat'l Water/Sewer	1,000.00	246.28	1,250.00
01-5816-7134	R/C Tara Library-Contracts Misc	500.00	0.00	1,500.00
01-5816-7208	R/C Tara Library-Rent Equipment	0.00	0.00	0.00
<b>TOTALS</b>		<b>(2,350.00)</b>	<b>360.10</b>	<b>(422.00)</b>
<b>Dept: 5914 Rec/Cult-Museum-Paisley</b>				
01-5914-2579	R/C Paisley Museum-Donations	(100.00)	0.00	(100.00)
01-5914-2625	R/C Paisley Museum-Contr from R	0.00	0.00	0.00
01-5914-2801	R/C Paisley Museum-Conditional C	0.00	0.00	(100.00)
01-5914-3142	R/C U/F Paisley Museum-Admissio	(400.00)	0.00	(1,000.00)
01-5914-3143	R/C U/F Paisley Museum-Gift Shop	(500.00)	(39.82)	(500.00)
01-5914-3144	RC U/F Paisley Museum-Spec Eve	(400.00)	0.00	(1,000.00)
01-5914-3145	R/C U/F Paisley Museum-Member	0.00	0.00	0.00
01-5914-4000	R/C Paisley Museum-Wages Regu	3,350.00	0.00	4,000.00
01-5914-4500	R/C Paisley Museum-Benefits	500.00	0.00	500.00
01-5914-7032	R/C Paisley Museum-Mat'l Gift Sh	600.00	0.00	500.00
01-5914-7040	R/C Paisley Museum-Mat'l Hydro	2,500.00	339.69	2,500.00
01-5914-7044	R/C Paisley Museum-Mat'l Insuran	600.00	777.69	778.00
01-5914-7052	R/C Paisley Museum-Mat'l Misc	750.00	0.00	1,000.00
01-5914-7083	R/C Paisley Musuem-Mat'l Teleph	1,000.00	227.13	750.00
01-5914-7097	R/C Paisley Museum-Mat'l Water/S	800.00	0.00	750.00
01-5914-7134	R/C Paisley Museum-Contracts Mi	500.00	0.00	750.00
01-5914-7208	R/C Paisley Museum-Rent Equipm	100.00	0.00	100.00
<b>TOTALS</b>		<b>9,300.00</b>	<b>1,304.69</b>	<b>8,928.00</b>
<b>Dept: 5915 Rec/Cult-Paisley Hose Tower</b>				
01-5915-2625	R/C Paisley Hose Tower-Cont fr R	0.00	0.00	0.00
01-5915-4000	R/C Paisley Hose Tower-Wages R	0.00	0.00	0.00
01-5915-4500	R/C Paisley Hose Tower-Benefits	0.00	0.00	0.00
01-5915-7052	R/C Paisley Hose Tower-Mat'l Mis	0.00	0.00	0.00
<b>TOTALS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept: 7010 Plan/Dev-Planning-Zoning</b>				
01-7010-2902	P/D U/F Zoning Compliance Letter:	(4,000.00)	(2,306.00)	(3,000.00)
01-7010-7126	P/D Zoning-Contracts Legal	8,500.00	0.00	2,000.00
01-7010-7134	P/D Zoning-Contracts Miscellaneous	0.00	0.00	0.00
01-7010-7600	P/D Zoning-Trans to Capital	0.00	0.00	0.00
<b>TOTALS</b>		<b>4,500.00</b>	<b>(2,306.00)</b>	<b>(1,000.00)</b>
<b>Dept: 7210 Plan/Dev-Commercial/Industrial Dev</b>				
01-7210-7114	P/D Comm/Ind-Contracts Engineer	0.00	0.00	0.00
01-7210-7126	P/D Com/Ind-Contracts Legal	1,500.00	0.00	0.00
01-7210-7134	P/D Comm/Ind-Contracts Misc	0.00	1,441.94	1,442.00
01-7210-7700	P/D Comm/Ind-Trans to Reserves	0.00	0.00	0.00
<b>TOTALS</b>		<b>1,500.00</b>	<b>1,441.94</b>	<b>1,442.00</b>
<b>Dept: 7220 Plan/Dev-Comm/Ind-Downtown Decor</b>				
01-7220-4000	P/D Com/Ind-Downtown Wages Re	20,000.00	1,369.17	18,590.00
01-7220-4034	P/D Com/Ind Downtown-Wages O	400.00	0.00	0.00
01-7220-4500	P/D Com/Ind Downtown-Benefits	6,500.00	899.38	4,315.00
01-7220-7052	P/D Com/Ind Downtown-Mat'l Misc	2,000.00	0.00	1,000.00
01-7220-7134	P/D Com/Ind Downtown-Contracts	3,500.00	0.00	4,200.00
<b>TOTALS</b>		<b>32,400.00</b>	<b>2,268.55</b>	<b>28,105.00</b>
<b>Dept: 7230 Plan/Dev-Comm/Ind-Kuiper Gravel Pit</b>				
01-7230-4000	P/D Com/Ind Kuiper GP-Wages R	100.00	0.00	500.00
01-7230-4500	P/D Com/Ind Kuiper GP-Benefits	100.00	0.00	100.00
01-7230-7134	P/D Com/Ind-Kuiper GP Contr Mis	1,000.00	0.00	1,200.00

# General Ledger

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Account	Description	Prv Budget	YTD Actual	Total Budget
<b>TOTALS</b>		1,200.00	0.00	1,800.00
<b>Dept: 7300 Plan/Dev-Natural Gas Project</b>				
01-7300-2620	P/D Natural Gas-Contr fr Reserves	0.00	0.00	(10,000.00)
01-7300-7134	P/D Natural Gas-Contracts Misc	0.00	1,880.82	10,000.00
<b>TOTALS</b>		0.00	1,880.82	0.00
<b>Dept: 7610 Plan/Dev-Tile Drainage</b>				
01-7610-2730	P/D Cond Grants Ont-Mun Drain E	(12,000.00)	0.00	(15,000.00)
01-7610-2731	P/D Mun Drain Cleanout Assess	0.00	0.00	0.00
01-7610-3163	P/D-U/F Tile Drain-Arr/Eld Taxbills	(128,000.00)	(49,917.50)	(287,038.00)
01-7610-6500	P/D Tile Drains-Grants to Landown	0.00	49,917.50	149,717.00
01-7610-6501	P/D Tile Drains-Govt Payt Arr/Eld	128,000.00	10,040.64	137,321.00
01-7610-7052	P/D Mun Drains-Mat'l Misc	0.00	5.96	256.00
01-7610-7104	P/D Mun Drains-Contracts Cleanou	0.00	880.55	3,000.00
01-7610-7114	P/D Mun Drains-Contracts Enginee	20,000.00	3,633.68	23,000.00
<b>TOTALS</b>		8,000.00	14,560.83	11,256.00
<b>Dept: 8000 Trillium-Health Unit</b>				
01-8000-0004	Health Unit-Trillium Grant	(28,500.00)	0.00	0.00
01-8000-2620	Health Unit-Trillium Grant-From Re	(3,800.00)	0.00	0.00
01-8000-7050	Health Unit-Trillium Grant-Mileage	2,000.00	0.00	0.00
01-8000-7052	Health Unit-Trillium Grant-Printing	5,000.00	0.00	0.00
01-8000-7056	Health Unit-Trillium Grant-Postage	0.00	0.00	0.00
01-8000-7134	Health Unit-Trillium Grant-Accounti	23,000.00	0.00	0.00
01-8000-7700	Health Unit-Trillium Grant-Trans to	0.00	0.00	0.00
<b>TOTALS</b>		(2,300.00)	0.00	0.00

### REPORT SUMMARY

01-0100	LT Taxation	(5,848,288.00)	(50,414.15)	(6,075,422.00)
01-0200	UT Taxation	0.00	0.00	(2,128,611.00)
01-0300	EP Taxation	0.00	0.00	(1,365,391.00)
01-0400	ES Taxation	0.00	0.00	(98,802.00)
01-0500	FS Taxation	0.00	0.00	(4,553.00)
01-0600	FP Taxation	0.00	0.00	(789.00)
01-1010	Gen Govt - Council	0.00	0.00	0.00
01-1020	Gen Govt - Program Support	(1,871,550.00)	(4,654.38)	(1,752,452.00)
01-2010	Protection Services - Common Fire	0.00	(4,733.20)	(22,500.00)
01-2012	Protection Services - Chesley Fire	(53,600.00)	(923.55)	(62,670.00)
01-2014	Protection Services - Paisley Fire	(143,666.00)	(55.62)	(132,104.00)
01-2016	Protection Services - Tara Fire	(16,325.00)	(11,855.27)	(10,700.00)
01-2041	Protection Services - Animal Control	(13,900.00)	(3,484.03)	(11,900.00)
01-2042	Protection Services - Building Inspection	(80,000.00)	(3,393.00)	(80,105.00)
01-2044	Protection Services - Property Standards	0.00	0.00	0.00
01-2060	Protection Services - POA Parking/By-La	0.00	0.00	0.00
01-2510	Transportation-Roads-Admin	(217,700.00)	(240.00)	(378,469.00)
01-2511	Transportation-Roads-Admin-Union	0.00	0.00	0.00
01-2512	Transportation-Roads-Shop	0.00	0.00	0.00
01-2520	Transportation-Winter Ctrl-Salt/Sand	0.00	0.00	0.00

# General Ledger

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2521	Transportation-Winter Ctrl-Snow Moving	(8,000.00)	0.00	(8,000.00)
01-2540	Transportation-Parking	(200.00)	(40.00)	(60.00)
01-2550	Transportation-Street Lighting	0.00	0.00	0.00
01-3005	Environmental-Sewer&Water-AE Commc	0.00	0.00	0.00
01-3012	Environmental-San Sew Collect-Chesley	(10,000.00)	(1,138.66)	(7,000.00)
01-3014	Environmental-San Sew Collect-Paisley	(258,500.00)	(66,496.70)	(259,500.00)
01-3016	Environmental-San Sew Collect-Tara	(17,500.00)	(3,506.28)	(16,700.00)
01-3030	Environmental-Water-AE Common	0.00	(40,184.00)	(40,184.00)
01-3032	Environmental-Water Treat-Chesley	(16,000.00)	(24,000.00)	(8,000.00)
01-3033	Environmental-Water Dist-Chesley	(16,500.00)	(15,743.40)	(61,400.00)
01-3034	Environmental-Water Treat-Paisley	0.00	0.00	0.00
01-3035	Environmental-Water Dist-Paisley	(303,000.00)	(70,124.38)	(304,500.00)
01-3036	Environmental-Water Treat-Tara	0.00	0.00	0.00
01-3037	Environmental-Water Dist-Tara	(36,500.00)	(9,136.91)	(23,500.00)
01-3040	Environmental-Garbage Collection	(9,000.00)	(736.50)	(6,000.00)
01-3050	Environmental-Waste Disposal	(71,000.00)	(6,911.50)	(71,000.00)
01-3060	Environmental-Recycling	(4,000.00)	(173.32)	(1,700.00)
01-4000	Health Serv-Physician Recruitment	0.00	0.00	0.00
01-4002	Health Services-Chesley Clinic	(84,000.00)	(30,910.40)	(96,000.00)
01-4004	Health Services-Paisley Clinic	(21,000.00)	(8,137.11)	(25,014.00)
01-4011	Health Services-Arran Cemetery	(15.00)	0.00	0.00
01-4012	Health Services-Chesley Cemetery	(21,359.00)	(3,630.00)	(21,800.00)
01-4013	Health Services-Elderslie Cemetery	(250.00)	0.00	(200.00)
01-4014	Health Services-Paisley Cemetery	(700.00)	0.00	(2,200.00)
01-4016	Health Services-Tara Cemetery	(18,500.00)	(1,861.00)	(18,300.00)
01-5001	Rec/Cult-Parkland-Recreation	0.00	(3,514.15)	0.00
01-5014	Rec/Cult Receipts-Oth Mun-Rec-Paisley	(2,500.00)	0.00	0.00
01-5015	Rec/Cult-Admin	(44,000.00)	(75,000.00)	(123,000.00)
01-5110	Rec/Cult Receipts-Donations	0.00	0.00	0.00
01-5111	Rec/Cult Receipts-AE Programs	(9,890.00)	(7,362.25)	0.00
01-5112	Rec/Cult-Programs-Chesley Pool	0.00	(719.86)	0.00
01-5116	Rec/Cult-Programs-Tara Pool	0.00	(2,403.93)	0.00
01-5210	Rec/Cult-Programs-AE Programs	0.00	0.00	(11,935.00)
01-5220	Rec/Cult-Programs-Day Camp	(10,000.00)	0.00	(13,000.00)
01-5312	Rec/Cult-Facilities-Chesley Ball Field	(2,500.00)	0.00	(2,500.00)
01-5314	Rec/Cult-Facilities-Paisley Ball Field	(2,200.00)	0.00	(2,000.00)
01-5316	Rec/Cult-Facilities-Tara Ball Field	(5,750.00)	0.00	(6,600.00)
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr	(1,750.00)	(1,253.98)	(1,600.00)
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr	(118,900.00)	(57,804.57)	(122,550.00)
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr	(107,250.00)	(60,650.31)	(106,700.00)
01-5416	Rec/Cult-Facilities-Tara Comm Ctr	(84,150.00)	(40,241.57)	(81,100.00)
01-5512	Rec/Cult-Facilities-Chesley Pool	(7,150.00)	(150.85)	(15,800.00)



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Account	Description	Prv Budget	YTD Actual	Total Budget
01-5516	Rec/Cult-Facilities-Tara Pool	(5,550.00)	(150.85)	(18,400.00)
01-5612	Rec/Cult-Facilities-Chesley Trailer Park	(21,400.00)	(20,558.05)	(22,300.00)
01-5712	Rec/Cult-Facilities-Lease-Chesley Town	(5,200.00)	(6,527.81)	(5,000.00)
01-5713	Rec/Cult-Facilities-Lease-Dawson House	(5.00)	(1,000.00)	(2,500.00)
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion	0.00	0.00	0.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO	(19,500.00)	(1,558.71)	(21,500.00)
01-5812	Rec/Cult-Libraries-Chesley	(21,500.00)	(5,355.00)	(21,500.00)
01-5814	Rec/Cult-Libraries-Paisley	(7,050.00)	(1,763.58)	(7,050.00)
01-5816	Rec/Cult-Libraries-Tara	(14,400.00)	(3,570.00)	(14,400.00)
01-5914	Rec/Cult-Museum-Paisley	(1,400.00)	(39.82)	(2,700.00)
01-5915	Rec/Cult-Paisley Hose Tower	0.00	0.00	0.00
01-7010	Plan/Dev-Planning-Zoning	(4,000.00)	(2,306.00)	(3,000.00)
01-7300	Plan/Dev-Natural Gas Project	0.00	0.00	(10,000.00)
01-7610	Plan/Dev-Tile Drainage	(140,000.00)	(49,917.50)	(302,038.00)
01-8000	Trillium-Health Unit	(32,300.00)	0.00	0.00
<b>Total Revenue</b>		<b>(9,809,398.00)</b>	<b>(704,332.15)</b>	<b>(14,012,699.00)</b>
01-0200	UT Taxation	0.00	512,749.00	2,128,611.00
01-0300	EP Taxation	0.00	342,178.00	1,365,391.00
01-0400	ES Taxation	0.00	24,623.00	98,802.00
01-0500	FS Taxation	0.00	0.00	4,553.00
01-0600	FP Taxation	0.00	0.00	789.00
01-1010	Gen Govt - Council	128,600.00	25,876.92	149,311.00
01-1020	Gen Govt - Program Support	608,508.00	136,543.34	653,914.00
01-2005	Protection Services-General-All	0.00	0.00	0.00
01-2010	Protection Services - Common Fire	62,000.00	791.90	116,500.00
01-2012	Protection Services - Chesley Fire	146,556.00	29,422.90	158,017.00
01-2014	Protection Services - Paisley Fire	240,275.00	17,344.27	264,391.00
01-2016	Protection Services - Tara Fire	121,050.00	17,095.68	121,694.00
01-2020	Protection Services - Police	1,163,800.00	105,736.62	1,196,662.00
01-2030	Protection Services - Conservation	21,000.00	0.00	22,900.00
01-2031	Protection Services - Conservation - SVC	38,298.00	19,760.50	39,521.00
01-2032	Protection Services - Conservation - GSC	29,315.00	7,640.94	30,564.00
01-2041	Protection Services - Animal Control	18,500.00	4,443.98	19,200.00
01-2042	Protection Services - Building Inspection	74,231.00	15,424.70	77,399.00
01-2044	Protection Services - Property Standards	0.00	0.00	14,100.00
01-2045	Protection Services - Crossing Guards	24,300.00	6,086.89	24,300.00
01-2050	Protection Services - Emergency Measur	0.00	102.59	2,160.00
01-2060	Protection Services - POA Parking/By-La	11,550.00	5,069.65	7,680.00
01-2510	Transportation-Roads-Admin	915,250.00	30,949.85	820,436.00
01-2511	Transportation-Roads-Admin-Union	200,050.00	66,983.28	210,715.00
01-2512	Transportation-Roads-Shop	105,700.00	38,172.31	113,000.00

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Account	Description	Prv Budget	YTD Actual	Total Budget
01-2513	Transportation-Roads-Roadside	82,175.00	7,685.76	79,800.00
01-2514	Transportation-Roads-Bridges	256,920.00	12,906.33	249,920.00
01-2515	Transportation-Roads-Hardtop	49,530.00	2,985.21	50,700.00
01-2516	Transportation-Roads-Gravel	294,900.00	725.53	290,800.00
01-2517	Transportation-Roads-Safety	30,910.00	6,814.04	32,600.00
01-2518	Transportation-Roads-Vehicles	528,030.00	168,212.09	562,500.00
01-2519	Transportation-Roads-Misc	0.00	0.00	0.00
01-2520	Transportation-Winter Ctrl-Salt/Sand	40,600.00	17,964.17	43,000.00
01-2521	Transportation-Winter Ctrl-Snow Moving	175,700.00	245,969.30	259,500.00
01-2522	Transportation-Winter Ctrl-Standby	12,500.00	4,716.75	11,000.00
01-2523	Transportation-Winter Ctrl-Snow Fence	500.00	0.00	0.00
01-2524	Transportation-Winter Ctrl-Salt/Sand She	1,200.00	0.00	1,200.00
01-2530	Trans-Transit-Saugeen Mobility & Regior	25,000.00	13,000.00	26,000.00
01-2540	Transportation-Parking	3,900.00	0.00	4,200.00
01-2550	Transportation-Street Lighting	103,000.00	4,394.90	111,000.00
01-2552	Transportation-Street Lighting-Allenford	2,200.00	0.00	2,300.00
01-3005	Environmental-Sewer&Water-AE Commc	0.00	50,666.64	0.00
01-3012	Environmental-San Sew Collect-Chesley	72,600.00	9,881.82	83,800.00
01-3013	Environmental-San Sew Treat-Chesley	390,400.00	6,638.09	394,881.00
01-3014	Environmental-San Sew Collect-Paisley	112,700.00	4,235.35	126,009.00
01-3015	Environmental-San Sew Treat-Paisley	145,800.00	21,909.13	140,991.00
01-3016	Environmental-San Sew Collect-Tara	25,600.00	2,572.51	23,300.00
01-3017	Environmental-San Sew Treat-Tara	125,900.00	1,949.60	132,626.00
01-3018	Environmental-Storm Water-Catch Basin:	33,200.00	2,034.56	29,700.00
01-3019	Environmental-Storm Water-Ditches	22,800.00	474.32	19,800.00
01-3030	Environmental-Water-AE Common	0.00	0.00	40,184.00
01-3032	Environmental-Water Treat-Chesley	563,900.00	16,122.42	605,115.00
01-3033	Environmental-Water Dist-Chesley	40,100.00	13,306.24	37,701.00
01-3034	Environmental-Water Treat-Paisley	247,200.00	0.00	242,070.00
01-3035	Environmental-Water Dist-Paisley	55,800.00	14,321.73	62,430.00
01-3036	Environmental-Water Treat-Tara	271,300.00	16,869.95	267,759.00
01-3037	Environmental-Water Dist-Tara	38,100.00	26,462.60	37,400.00
01-3040	Environmental-Garbage Collection	157,500.00	25,312.90	158,900.00
01-3050	Environmental-Waste Disposal	196,600.00	23,122.96	173,100.00
01-3060	Environmental-Recycling	77,575.00	23,581.55	74,800.00
01-4000	Health Serv-Physician Recruitment	0.00	0.00	0.00
01-4002	Health Services-Chesley Clinic	84,000.00	12,342.09	94,391.00
01-4004	Health Services-Paisley Clinic	23,700.00	3,110.62	23,794.00
01-4010	Health Services-Cemetery-Common	0.00	983.00	983.00
01-4011	Health Services-Arran Cemetery	2,100.00	0.00	2,250.00
01-4012	Health Services-Chesley Cemetery	36,350.00	1,006.87	51,512.00
01-4013	Health Services-Elderslie Cemetery	2,950.00	0.00	2,650.00

# General Ledger

## Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2014 To Period 4 Accounts: 01-????-????

Account	Description	Prv Budget	YTD Actual	Total Budget
01-4014	Health Services-Paisley Cemetery	7,200.00	512.95	8,063.00
01-4016	Health Services-Tara Cemetery	17,750.00	581.02	21,546.00
01-5001	Rec/Cult-Parkland-Recreation	84,050.00	12,431.67	90,314.00
01-5002	Rec/Cult-Parkland-Works	0.00	312.82	0.00
01-5015	Rec/Cult-Admin	185,650.00	21,906.77	242,475.00
01-5020	Rec/Cult-Common H&S	7,020.00	411.10	6,900.00
01-5112	Rec/Cult-Programs-Chesley Pool	0.00	94.00	0.00
01-5116	Rec/Cult-Programs-Tara Pool	0.00	94.00	0.00
01-5210	Rec/Cult-Programs-AE Programs	45,550.00	15,324.02	47,585.00
01-5220	Rec/Cult-Programs-Day Camp	9,750.00	0.00	10,750.00
01-5311	Rec/Cult-Facilities-Arran/Allenford Ball Fi	600.00	44.53	600.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field	7,850.00	74.64	7,400.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field	7,950.00	37.32	7,250.00
01-5316	Rec/Cult-Facilities-Tara Ball Field	14,150.00	78.75	14,750.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr	5,200.00	1,334.15	5,350.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr	291,830.00	78,748.47	310,622.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr	238,450.00	83,183.76	251,555.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr	222,355.00	53,251.01	230,516.00
01-5512	Rec/Cult-Facilities-Chesley Pool	36,900.00	145.53	37,750.00
01-5516	Rec/Cult-Facilities-Tara Pool	39,100.00	434.63	40,400.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park	17,300.00	147.40	17,550.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town H	27,850.00	9,052.21	27,250.00
01-5713	Rec/Cult-Facilities-Lease-Dawson House	13,250.00	579.13	14,079.00
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion	7,500.00	1,396.06	8,000.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO	10,850.00	1,834.43	11,850.00
01-5812	Rec/Cult-Libraries-Chesley	15,320.00	3,796.72	16,893.00
01-5814	Rec/Cult-Libraries-Paisley	9,400.00	2,530.89	9,728.00
01-5816	Rec/Cult-Libraries-Tara	12,050.00	3,930.10	13,978.00
01-5914	Rec/Cult-Museum-Paisley	10,700.00	1,344.51	11,628.00
01-5915	Rec/Cult-Paisley Hose Tower	0.00	0.00	0.00
01-7010	Plan/Dev-Planning-Zoning	8,500.00	0.00	2,000.00
01-7210	Plan/Dev-Commercial/Industrial Dev	1,500.00	1,441.94	1,442.00
01-7220	Plan/Dev-Comm/Ind-Downtown Decor	32,400.00	2,268.55	28,105.00
01-7230	Plan/Dev-Comm/Ind-Kuipfer Gravel Pit	1,200.00	0.00	1,800.00
01-7300	Plan/Dev-Natural Gas Project	0.00	1,880.82	10,000.00
01-7610	Plan/Dev-Tile Drainage	148,000.00	64,478.33	313,294.00
01-8000	Trillium-Health Unit	30,000.00	0.00	0.00
<b>Total Expenditure</b>		<b>9,809,398.00</b>	<b>2,532,957.58</b>	<b>14,012,699.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>0.00</b>	<b>(1,828,625.43)</b>	<b>0.00</b>

		MUNICIPALITY OF ARRAN-ELDERSLIE						
		2014 CAPITAL BUDGET						
		2014			FINANCING			
				Grants/ Donations		Reserves		Operating Budget
<b>RECREATION</b>								
Chesley		Chesley Community Centre						
		CIIF Project--Carry-over from 2013						
	2013 Carryover	-100 Gallon Water Heater - <b>Project Completed</b>	9,898	NOTE 1	3,850	6,048	#2181	
		Lobby Doors (Washroom/2 Dressing Rooms)	6,000			6,000	#2181	
		Counters, Sinks & Garbage Cans	6,000			6,000	#2181	
		Arena Benches	6,000			6,000	#2181	
		Replace Equipment at Playgrounds	15,000	NOTE 2	5,000			10,000 #5015
Chesley Old Town Hall		Bathroom Upgrades	3,000			3,000	#2112	
	2013 Carryover	Replace Furnace	16,000	NOTE 3	5,000	11,000	#2112	
Chesley Lawn Bowling		Material for New Shelters	2,000			2,000	#2112	
Paisley		Rotary Park - Replace Docks	5,000			5,000	#2109	
		Community Centre - Replace Oil Furnace with Propane	13,150			11,150	#2109	2,000 #5015
	2013 Carryover	Community Centre - Replace Brine Pump	20,000	NOTE 4	10,000	10,000	#2109	
		Community Centre - Paint & Weathercoat Outside Wall	2,500					2,500 #5015
		Community Centre - Replace Fire Alarm Panels	2,400			2,400	#2109	
		Paisley Library - Furnace, Painting, Soffits & Fascia	10,000			5,000	#2109	5,000 #5015
		Paisley Medical Clinic - Battery Operated Sump Pump	2,000					2,000 #5015
		Paisley LCBO Building - Replace Bathroom Floor	1,500			1,500	#2109	
		Paisley LCBO Building - Replace Heating System	8,500			8,500	#2109	
		Paisley Museum - Roof Replacement	4,500			4,500	#2185	
Tara	2013 Carryover	Ball Park - Bathroom/Kitchen Upgrades	20,000	NOTE 5	12,500	7,500	#2186	
		Tara Soccer Field - Finishing Mower/Improve Field	2,500					2,500 #5015
		Tara Community Centre - Flooring for 2 Dressing Rooms	3,000					3,000 #5015
Arkwright		Steel Roof Replacement - <b>Job Already Awarded</b>	5,000			5,000	#2112	
Allenford Ball Park		Replace Bleachers	5,000	NOTE 6	2,500	2,500	#2101	
		<b>TOTAL RECREATION</b>	<b>168,948</b>		<b>38,850</b>	<b>103,098</b>		<b>27,000</b>

MUNICIPALITY OF ARRAN-ELDERSLIE									
2014 CAPITAL BUDGET									
2014				FINANCING					
				Grants/ Donations	Reserves		Operating Budget		
<b>OTHER</b>									
Admin	2013 Carryover	Office Furniture	4,280	NOTE 7		4,280	#2104		
	2013 Carryover	Vote By Mail System	5,000	NOTE 8		5,000	#2105		
		Computer Replacements, Printers	2,000			2,000	#2104		
Council		Laptops & Council Chamber Electronic Upgrades	10,000					10,000	#1020
Paisley (Various Sites)		New Garbage Containers	10,000	NOTE 9	5,000	5,000	#2101		
<b>TOTAL OTHER</b>			<b>31,280</b>		<b>5,000</b>	<b>16,280</b>		<b>10,000</b>	

MUNICIPALITY OF ARRAN-ELDERSLIE							
2014 CAPITAL BUDGET							
		2014		FINANCING			
				Grants/ Donations	Reserves		Operating Budget
<b>PUBLIC WORKS</b>							
<b>ROADS</b>							
	Hot Mix Pavement-Conc.6 Elderslie	160,000			160,000	Gas Tax	
	Hot Mix Pavement-Conc.4 Elderslie	160,000					160,000 #2510
	Hot Mix Pavement-River Street, Paisley	8,000					8,000 #2510
	Hot Mix Pavement-3rd Street SE, Chesley	25,000					25,000 #2510
	Hot Mix Pavement-Elgin Street, Tara	24,000					24,000 #2510
	Single Surface Treatment--Sideroad #15, Elderslie	30,000			30,000	#2124	
	Single Surface Treatment--Concession #6, Elderslie	30,000			30,000	#2124	
	Paved Shoulder Highway #21, Allenford	10,000		10,000			
	Tower Park, Chesley--Street Lights, Underground Hydro	10,000	NOTE 10				10,000 #2510
	Sidewalks-4th Ave SE, Chesley	3,600					3,600 #2510
	-7th St SE, Chesley	5,200					5,200 #2510
	Additional Gravel	60,000			60,000	#2124	
	<b>Total Roads</b>	<b>525,800</b>		<b>10,000</b>	<b>280,000</b>		<b>235,800</b> #2510
<b>BRIDGES</b>							
	2013 Carryover #A02 (Proud Bridge)	1,100,000	NOTE 11	990,000	110,000	#2122	
	#E20 & E21 (Young Bridges)	50,000			50,000	#2122	
	Big Erwin, County Bridge at Brant/Elderslie Townline	150,000			100,000	#2122	50,000 #2510
	#A16 - Gowan Bridge - Pave Approaches	14,000			14,000	#2122	
	<b>Total Bridges</b>	<b>1,314,000</b>		<b>990,000</b>	<b>274,000</b>		<b>50,000</b> #2510
<b>VEHICLES AND EQUIPMENT</b>							
	Plow Truck	225,000			225,000	#2123	
	One Ton Truck - Used	30,000			30,000	#2123	
	Zero Turn Lawn Mower	13,000					13,000 #2510
	Sidewalk Salter for Tara	5,500					5,500 #2510
	<b>Total Vehicles and Equipment</b>	<b>273,500</b>		<b>0</b>	<b>255,000</b>	#2123	<b>18,500</b> #2510
<b>CHESLEY CENOTAPH</b>							
	New Planters	3,000					3,000 #2510
<b>BUILDINGS</b>							
	Replace Windows & Flooring at Arran Shop	10,000					10,000 #2510
	<b>Total Public Works Without Landfill</b>	<b>2,126,300</b>		<b>1,000,000</b>	<b>809,000</b>		<b>317,300</b> #2510
<b>LANDFILL</b>							
	Arran--Pave Approaches to Weigh Scales & Under Bins	6,500			6,500	#2152	
	2013 Carryover Arran - Hydro Service	15,000			15,000	#2152	
	Arran-Construct Berm & Finish Pond	25,000					25,000 #3050
	<b>Total Landfill</b>	<b>46,500</b>		<b>0</b>	<b>21,500</b>		<b>25,000</b>
	<b>Total Public Works</b>	<b>2,172,800</b>		<b>1,000,000</b>	<b>830,500</b>		<b>342,300</b>

			MUNICIPALITY OF ARRAN-ELDERSLIE					
			2014 CAPITAL BUDGET					
			<b>2014</b>		<b>FINANCING</b>			
					<b>Grants/ Donations</b>	<b>Reserves</b>	<b>Operating Budget</b>	

MUNICIPALITY OF ARRAN-ELDERSLIE						
2014 CAPITAL BUDGET						
			2014	FINANCING		
				Grants/ Donations	Reserves	Operating Budget
<b>WATER</b>						
<b>Chesley</b>		Wells #1,2 & 3 - Pump Inspection/Rehabilitation	25,000			25,000 #3032
		Well #3 - Replace Chlorine Pump	4,000			4,000 #3032
		Water Tower - Video Inspection	1,000			1,000 #3032
		<b>One of these three for 2014, one 2015 &amp; one 2016</b>				
		Install 6" Main - 2nd Ave SW from 4th St to 7th St				
		Install 6" Main - 3rd Ave SW from 4th St to 7th St	178,000			178,000 #3032
		Install 6" Main - 4th Ave SW from 4th St to 7th St				
<b>Paisley</b>	2013 Carryover	Install 6" Main - Inkerman St from Victoria St to Queen St	67,000		67,000 #2132	
		Install 6" Main -Albert St from Inkerman St to Albert St	154,000		154,000 #2137	
<b>Tara</b>		Well #2 - Pump & Video Inspection	10,000			10,000 #3036
		Install 6" Main -Brook St E from Park Road to End	50,000			50,000 #3036
		<b>Total Water</b>	<b>489,000</b>	<b>0</b>	<b>221,000</b>	<b>268,000</b>
<b>SEWER</b>						
<b>Chesley</b>		Financial Plan	8,000			8,000 #3013
	Next Phase	Lagoons - Schedule C Assessment	50,000		50,000 #2131	
		Lagoons - Clean Cell #1 / New Aeration Tube	475,000		475,000 #2131	
		Lagoons - Effluent Composite Sampler	60,000			60,000 #3013
		<b>One of these three for 2014, one 2015 &amp; one 2016</b>				
		New Sewer Laterals - 2nd Ave SW from 4th St to 7th St				
		New Sewer Laterals - 3rd Ave SW from 4th St to 7th St	22,500		22,500 #2131	
		New Sewer Laterals - 4th Ave SW from 4th St to 7th St				
		New Miltronics Unit	7,500			7,500 #3013
<b>Paisley</b>	2013 Carryover	Replace MMC Panel	65,000		32,500 #2132	32,500 #3014
	2013 Carryover	Equalization Tank transducer	6,000		6,000 #2132	
	2013 Carryover	Grit Channel Design change	1,000		1,000 #2132	
		Replace Blower #2	6,000			6,000 #3014
	2013 Carryover	Alum Building Ventilation	6,000		6,000 #2132	
<b>Tara</b>	2013 Carryover	Repair Pump Effluent Piping	15,000		15,000 #2133	
		Install Wastewater Flow Meter	6,000			6,000 #3017
		Pump Station - Repair/Replace Roof	8,000		8,000 #2133	
	2013 Carryover	Replace Perimeter Fencing	6,000		6,000 #2133	
		<b>Total Sewer</b>	<b>742,000</b>	<b>0</b>	<b>622,000</b>	<b>120,000</b>
		<b>Total Water &amp; Sewer</b>	<b>1,231,000</b>	<b>0</b>	<b>843,000</b>	<b>388,000</b>



MUNICIPALITY OF ARRAN-ELDERSLIE									
2014 CAPITAL BUDGET									
			2014	FINANCING					
				Grants/ Donations		Reserves		Operating Budget	
<b>FIRE</b>									
<b>Chesley</b>									
<b>Paisley</b>	2013 Carryover	New Tanker - <b>Tenders Received</b>	282,850			262,850	#2116	20,000	#2014
<b>Tara</b>	2013 Carryover	New Pumper - <b>Equipment Purchased</b>	330,703	NOTE 12		315,703	#2117	15,000	#2016
<b>Total Fire</b>			<b>613,553</b>		<b>0</b>	<b>578,553</b>		<b>35,000</b>	
<b>2014 GRAND TOTAL</b>			<b>4,217,581</b>		<b>1,043,850</b>	<b>2,371,431</b>		<b>802,300</b>	

		MUNICIPALITY OF ARRAN-ELDERSLIE					
		2014 CAPITAL BUDGET					
		2014	FINANCING				
			Grants/ Donations	Reserves	Operating Budget		
<b>NOTES</b>							
NOTE 1	Heater added to CIIF grant eligibility. Heater has been purchased and installed. Grant application submitted.						
NOTE 2	Nuclear Waste Management 2014 Grant - \$5,000.00						
NOTE 3	Nuclear Waste Management 2013 Grant. Funds in Reserve - \$5,000.00.						
NOTE 4	Grant Applications have been filed. Project will not proceed without receiving a grant.						
NOTE 5	Partnership with Tara Kinettes.						
NOTE 6	Partnership with the Allenford Ball Association.						
NOTE 7	Project carried over from 2013 and is funded from the Admin Equipment Reserve						
NOTE 8	Project carried over from 2013 and is funded from Election Reserve						
NOTE 9	Project is funded by \$5,000 from 2013 Nuclear Waste Mgm't grant and \$5,000 from Spruce the Bruce grant (Not yet received)						
NOTE 10	Project is result of Ontario Hydro installing underground hydro in area. Poles are in stock from an earlier project.						
NOTE 11	Grant has been approved and funds received. Significant savings in final construction amount.						
NOTE 12	Tara Pumper is a carry-over from 2013 budget and is already delivered and paid for.						