

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

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**BY-LAW NO. 23 - 2018**

BEING A BY-LAW TO ADOPT THE BUDGET (ESTIMATES OF  
REVENUES AND EXPENDITURES) FOR TAX PURPOSES  
FOR THE YEAR 2018

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

WHEREAS in accordance with Section 290 of the Municipal Act, S.O. 2001, c.25, as amended, Council has considered the sums required during the year for Municipal purposes and is prepared to pass a budget for the year 2018; and

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

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

1. THAT the current estimates of operating revenues and expenditures for tax purposes for the Municipality of Arran-Elderslie are hereby adopted as set out in the attached Schedule "A", to be known as the 2018 Operating Budget.
2. THAT the capital projects estimates for expenditures and revenues for tax purposes are hereby adopted as set out in the attached Schedule "B", to be known as the 2018 Capital Budget
3. THAT Schedules "A" and "B" forms and becomes part of this by-law.
4. THAT this By-law shall come into force and effect upon receiving the final passing thereof.

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READ a FIRST and SECOND time this 26<sup>th</sup> day of March, 2018.

READ a THIRD time and finally passed this 26<sup>th</sup> day of March, 2018.

*Original Signed by*

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Paul Eagleson, Mayor

*Original Signed by*

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Peggy Rouse, Clerk-Administrator

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Fund: 01 Revenue Fund</b>				
<b>Category: 0???</b>				
<b>0100 LT Taxation</b>				
<b>Revenue</b>				
01-0100-2201	Gen LT Tax-Residential-Full Occupie			3,629,043.00
01-0100-2203	Gen LT Tax-Multi Res-Full Occupied			81,380.00
01-0100-2204	Gen LT Tax-Farmland-Full Occupied			715,507.00
01-0100-2205	Gen LT Tax-Commercial-Full Occup			241,938.00
01-0100-2206	Gen LT Tax-Commercial-Excess & V			2,976.00
01-0100-2207	Gen LT Tax-Mgd Forests-Full Occup			2,664.00
01-0100-2208	Gen LT Tax-Industrial-Full Occupied			99,676.00
01-0100-2209	Gen LT Tax-Industrial-Excess Land			1,338.00
01-0100-2210	Gen LT Tax-Industrial-Vacant Land			1,678.00
01-0100-2211	Gen LT Tax-Pipeline-Full Occupied			16,508.00
01-0100-2215	Gen LT Tax-Landfills			1,528.00
01-0100-2301	Suppl LT Tax-Residential-Full Occup			35,000.00
01-0100-2304	Suppl LT Tax-Farmland-Full Occupie			5,000.00
01-0100-2341	Sewage on Tax-Chesley Residential			403,167.00
01-0100-2342	Sewage on Tax-Chesley Commercia			94,627.00
01-0100-2351	Sewage on Tax-Tara Residential			198,604.00
01-0100-2352	Sewage on Tax-Tara Commercial			13,141.00
01-0100-2361	Water on Tax-Chesley Residential			538,883.00
01-0100-2362	Water on Tax-Chesley Commercial			67,049.00
01-0100-2371	Water on Tax-Tara Residential			302,414.00
01-0100-2372	Water on Tax-Tara Commercial			21,925.00
01-0100-2381	Waste Garbage Collection-Residenti			265,140.00
01-0100-2382	Waste Garbage Collection-Commerc			18,540.00
01-0100-2403	PIL-Ontario Tax Asst-LT-Hospital			1,500.00
01-0100-2404	PIL-Ontario-Utility Corridor-LT-Hydro			976.00
01-0100-2406	PIL-Power Dam			2,551.00
01-0100-2550	Receipts-Penalties on Taxes			63,000.00
01-0100-2555	Receipts-Interest on Taxes			142,000.00
<b>Total Revenue</b>				6,967,753.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				6,967,753.00
<b>0200 UT Taxation</b>				
<b>Expense</b>				
01-0200-9001	Bruce County-General Requisition			0.00
01-0200-9004	Bruce County-Write-offs			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>0300 EP Taxation</b>				
<b>Expense</b>				
01-0300-9001	English Public-General Requisition			0.00
01-0300-9004	English Public-Write-offs			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>0400 ES Taxation</b>				

# General Ledger

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Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Expense</b>				
01-0400-9001	English Separate-General Requisition			0.00
01-0400-9004	English Separate-Write-offs			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>0500 FS Taxation</b>				
<b>Expense</b>				
01-0500-9004	French Separate-Write-offs			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>0600 FP Taxation</b>				
<b>Expense</b>				
01-0600-9004	French Public-Write-offs			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>				6,967,753.00
 <b>Category: 1???</b>				
<b>1010 Gen Govt - Council</b>				
<b>Revenue</b>				
01-1010-2620	GG-Council-Contr fr Reserves			19,209.00
<b>Total Revenue</b>				19,209.00
<b>Expense</b>				
01-1010-4033	GG Council - Honorariums			88,500.00
01-1010-4500	GG Council - Payroll Benefits			3,200.00
01-1010-7014	GG Council - Material Conventions			4,500.00
01-1010-7020	GG Council - Material Election			18,000.00
01-1010-7046	GG Council - Material Meeting Exp			400.00
01-1010-7048	GG Council - Mat'l Memberships			3,100.00
01-1010-7050	GG Council - Material Mileage			3,000.00
01-1010-7052	GG Council - Material Misc			500.00
01-1010-7083	GG Council - Mat'l Telephone			756.00
01-1010-7110	GG Council - Paisley School Rm Rer			17,640.00
01-1010-7601	GG Council - Projects/Donations			25,000.00
<b>Total Expense</b>				164,596.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(145,387.00)
<b>1020 Gen Govt - Program Support</b>				
<b>Revenue</b>				
01-1020-0001	Gen Gov't - OMPF Unconditional Gra			1,656,200.00
01-1020-2505	Gen Gov't - Bingo Licences			136.00
01-1020-2506	Gen Gov't - Nevada Licences			1,200.00
01-1020-2507	Gen Gov't - Raffle Licences			840.00
01-1020-2561	Gen Gov't - Investment Income			154,800.00
01-1020-2562	Gen Gov't - Bank Interest			105,172.00
01-1020-2571	Gen Gov't - Donations			0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-1020-2574	Gen Gov't - Burial Permits			360.00
01-1020-2701	Gen Gov't - Ont Cond Grants			51,806.00
01-1020-2901	Gen Gov't - U/F Tax Certificates			12,000.00
01-1020-2904	Gen Gov't - U/F Souvenirs			36.00
01-1020-2905	Gen Gov't - U/F Misc Revenue			9,000.00
01-1020-2906	Gen Gov't - U/F Finance Charges			1,980.00
<b>Total Revenue</b>				<b>1,993,530.00</b>
<b>Expense</b>				
01-1020-4000	Gen Gov't - Salaries & Wages			382,323.00
01-1020-4038	Gen Gov't - Wages Vacation			4,200.00
01-1020-4040	Gen Gov't - Salaries & Wages Stats			900.00
01-1020-4042	Gen Gov't - Wages Sick Pay			3,000.00
01-1020-4500	Gen Gov't - Wages Benefits			121,800.00
01-1020-4510	Gen Gov't - Wages Clothing			1,950.00
01-1020-7002	Gen Gov't - Mat'l Advertising			500.00
01-1020-7008	Gen Gov't - Mat'l Building Mtce			1,000.00
01-1020-7010	Gen Gov't - Mat'l Cleaning Supplies			500.00
01-1020-7012	Gen Gov't - Material Computers			27,209.00
01-1020-7014	Gen Gov't - Mat'l Conferences			2,000.00
01-1020-7016	Gen Gov't - Material Courier			108.00
01-1020-7034	Gen Gov't - Material Heating			4,200.00
01-1020-7040	Gen Gov't - Material Hydro			6,000.00
01-1020-7044	Gen Gov't - Mat'l Insurance			13,142.00
01-1020-7048	Gen Gov't - Mat'l Memberships			1,900.00
01-1020-7050	Gen Gov't - Material Mileage			1,500.00
01-1020-7052	Gen Gov't - Material Misc			4,800.00
01-1020-7054	Gen Gov't - Mat'l Newsletter			4,800.00
01-1020-7056	Gen Gov't - Mat'l Office Supplies			10,200.00
01-1020-7064	Gen Gov't - Material Postage			20,210.00
01-1020-7066	Gen Gov't - Material Publications			300.00
01-1020-7083	Gen Gov't - Material Telephone			3,900.00
01-1020-7087	Gen Gov't - Material Training			4,000.00
01-1020-7098	Gen Gov't - W/O's Reduced Assess			40,000.00
01-1020-7099	Gen Gov't - W/O's Vacancy Rebates			1,200.00
01-1020-7100	Gen Gov't - Contract Audit			40,000.00
01-1020-7106	Gen Gov't - Contract Outside			9,000.00
01-1020-7126	Gen Gov't - Contract Legal			19,000.00
01-1020-7202	Gen Gov't - Rents Bank Charges			5,300.00
01-1020-7700	Gen Gov't - Transfer to Reserves			102,500.00
<b>Total Expense</b>				<b>837,442.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>1,156,088.00</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>				<b>1,010,701.00</b>
<b>Category: 2???</b>				
<b>2010 Protection Services - Common Fire</b>				
<b>Revenue</b>				
01-2010-2528	PS Fire Common - Bell Mobility			25,500.00
01-2010-2951	PS Fire Common - Misc Revenue			680.00
<b>Total Revenue</b>				<b>26,180.00</b>
<b>Expense</b>				
01-2010-7052	PS Fire Common - Mat'l Misc			680.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2010-7700	PS Fire Common - To Reserve			25,500.00
<b>Total Expense</b>				26,180.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2012 Protection Services - Chesley Fire</b>				
<b>Revenue</b>				
01-2012-2528	PS (C) Fire - Bell Mobility Hydro			4,140.00
01-2012-2575	PS (C) Fire - Donations			3,300.00
01-2012-2811	PS (C) Fire - Chatsworth Operating			52,000.00
01-2012-2812	PS (C) Fire - Chatsworth Capital			3,420.00
01-2012-2905	PS (C) Fire U/F - Inspections			1,200.00
01-2012-2911	PS (C) Fire U/F - Operations			3,285.00
<b>Total Revenue</b>				67,345.00
<b>Expense</b>				
01-2012-4060	PS (C) Fire - Wages Honorariums			14,500.00
01-2012-4061	PS (C) Fire - Wages Fire Calls			28,000.00
01-2012-4062	PS (C) Fire - Wages Fire Practice			12,000.00
01-2012-4063	PS (C) Fire - Wages Meetings			2,000.00
01-2012-4064	PS (C) Fire - Wages Mutual Aid			1,100.00
01-2012-4065	PS (C) Fire - Wages Educ & Training			10,500.00
01-2012-4066	PS (C) Fire - Wages Truck Check			500.00
01-2012-4067	PS (C) Fire - Wages Fire Prevention			3,800.00
01-2012-4068	PS (C) Fire - Wages Admin			2,800.00
01-2012-4069	PS (C) Fire - Wages Inspections			2,000.00
01-2012-4072	PS (C) Fire - Tara re Chatsworth			500.00
01-2012-4500	PS (C) Fire - Wages Benefits			8,000.00
01-2012-4510	PS (C) Fire - Wages Clothing			3,000.00
01-2012-7000	PS (C) Fire - Mat'l Admin Fees			3,000.00
01-2012-7004	PS (C) Fire - Mat'l Refill Air Bottles			1,500.00
01-2012-7008	PS (C) Fire - Mat'l Building Mtce			2,000.00
01-2012-7014	PS (C) Fire - Mat'l Conferences			1,000.00
01-2012-7020	PS (C) Fire - Mat'l Education			12,000.00
01-2012-7024	PS (C) Fire - Mat'l Equip Repair			2,000.00
01-2012-7027	PS (C) Fire - Mat'l Fire Prevention			1,000.00
01-2012-7030	PS (C) Fire - Mat'l Gas/Fuel			1,650.00
01-2012-7034	PS (C) Fire - Mat'l Heat			2,000.00
01-2012-7040	PS (C) Fire - Mat'l Hydro			7,500.00
01-2012-7044	PS (C) Fire - Mat'l Insurance			10,402.00
01-2012-7048	PS (C) Fire - Mat'l Memberships			700.00
01-2012-7050	PS (C) Fire - Mat'l Mileage			2,000.00
01-2012-7052	PS (C) Fire - Mat'l Miscellaneous			2,400.00
01-2012-7056	PS (C) Fire - Mat'l Office Supplies			1,200.00
01-2012-7058	PS (C) Fire - Mat'l Communications			1,500.00
01-2012-7068	PS (C) Fire - Mat'l Radio Licence			810.00
01-2012-7083	PS (C) Fire - Mat'l Telephone			1,700.00
01-2012-7085	PS (C) Fire - Mat'l Small Tools			1,000.00
01-2012-7094	PS (C) Fire - Mat'l Vehicle Repair			7,000.00
01-2012-7095	PS (C) Fire - Mat'l Tanker Expenses			1,800.00
01-2012-7097	PS (C) Fire - Mat'l Water/Sewer			1,600.00
01-2012-7100	PS (C) Fire - Contract Audit			2,100.00
01-2012-7110	PS (C) Fire - Contract Dispatch			6,200.00
01-2012-7134	PS (C) Fire - Contract Misc			3,700.00
01-2012-7600	PS (C) Fire - Minor Capital			0.00
<b>Total Expense</b>				166,462.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(99,117.00)
<b>2014 Protection Services - Paisley Fire</b>				
<b>Revenue</b>				
01-2014-2528	PS (P) Fire - Bell Mobility Hydro			2,136.00
01-2014-2821	PS (P) Fire - Brockton Operations			27,700.00
01-2014-2822	PS (P) Fire - Brockton Capital			27,700.00
01-2014-2823	PS (P) Fire - Tiered Response			5,000.00
01-2014-2824	PS (P) Fire - Kincardine Operations			26,160.00
01-2014-2825	PS (P) Fire - Kincardine Capital			26,160.00
01-2014-2911	PS (P) Fire U/F - Operations			1,200.00
01-2014-2921	PS (P) Fire U/F - Miscellaneous			1,200.00
<b>Total Revenue</b>				117,256.00
<b>Expense</b>				
01-2014-4060	PS (P) Fire - Wages Honorariums			77,000.00
01-2014-4061	PS (P) Fire - Wages Fire Calls			0.00
01-2014-4067	PS (P) Fire - Wages Truck Duty			0.00
01-2014-4500	PS (P) Fire - Wages Benefits			5,400.00
01-2014-4510	PS (P) Fire - Wages Clothing			8,000.00
01-2014-7008	PS (P) Fire - Mat'l Building Mtce			2,500.00
01-2014-7014	PS (P) Fire - Mat'l Conferences			500.00
01-2014-7018	PS (P) Fire - Mat'l Defibrillators			1,100.00
01-2014-7020	PS (P) Fire - Mat'l Education			5,000.00
01-2014-7024	PS (P) Fire - Mat'l Equipment Mtce			1,300.00
01-2014-7026	PS (P) Fire - Mat'l Fire Extinguishers			250.00
01-2014-7027	PS (P) Fire - Mat'l Fire Prevention			1,000.00
01-2014-7030	PS (P) Fire - Mat'l Gas/Fuel			1,400.00
01-2014-7034	PS (P) Fire - Mat'l Heat			3,000.00
01-2014-7040	PS (P) Fire - Mat'l Hydro			5,000.00
01-2014-7044	PS (P) Fire - Mat'l Insurance			11,072.00
01-2014-7048	PS (P) Fire - Mat'l Memberships			1,100.00
01-2014-7050	PS (P) Fire - Mat'l Mileage			800.00
01-2014-7052	PS (P) Fire - Mat'l Miscellaneous			3,000.00
01-2014-7056	PS (P) Fire - Mat'l Office Supplies			250.00
01-2014-7058	PS (P) Fire - Mat'l Pager Repair			500.00
01-2014-7068	PS (P) Fire - Mat'l Radio Licence			750.00
01-2014-7083	PS (P) Fire - Mat'l Telephone			2,000.00
01-2014-7085	PS (P) Fire - Mat'l Small Tools			100.00
01-2014-7094	PS (P) Fire - Mat'l Vehicle Repair			2,000.00
01-2014-7097	PS (P) Fire - Mat'l Water/Sewer			1,000.00
01-2014-7110	PS (P) Fire - Contract Dispatch			6,100.00
01-2014-7134	PS (P) Fire - Contract Misc			1,000.00
01-2014-7600	PS (P) Fire - Minor Capital			15,000.00
01-2014-7700	PS (P) Fire - Trans to Reserves			53,860.00
<b>Total Expense</b>				209,982.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(92,726.00)
<b>2016 Protection Services - Tara Fire</b>				
<b>Revenue</b>				
01-2016-2528	PS (T) Fire - Bell Mobility Hydro			4,272.00
01-2016-2575	PS (T) Fire - Donations			0.00
01-2016-2811	PS (T) Fire - Chatsworth Operating			2,000.00
01-2016-2831	PS (T) Fire -South Bruce Pen			2,400.00
01-2016-2832	PS (T) Fire - SB Pen - Hwy			2,400.00

# General Ledger

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Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2016-2833	PS (T) Fire - Tiered Response			5,000.00
01-2016-2834	PS (T) Fire - Chatsworth			2,550.00
01-2016-2931	PS (T) Fire U/F - Highway 21			2,700.00
01-2016-2933	PS (T) Fire U/F - Miscellaneous			3,600.00
<b>Total Revenue</b>				24,922.00
<b>Expense</b>				
01-2016-4060	PS (T) Fire - Wages Regular			17,500.00
01-2016-4061	PS (T) Fire - Wages Fire Calls			15,000.00
01-2016-4062	PS (T) Fire - Wages Fire Practice			12,000.00
01-2016-4063	PS (T) Fire - Wages Meetings			8,000.00
01-2016-4067	PS (T) Fire - Wages Fire Prevention			6,600.00
01-2016-4500	PS (T) Fire - Wages Benefits			6,120.00
01-2016-4510	PS (T) Fire - Wages Clothing			2,400.00
01-2016-7004	PS (T) Fire - Mat'l Air Bottles			1,500.00
01-2016-7008	PS (T) Fire - Mat'l Building Mtce			2,000.00
01-2016-7014	PS (T) Fire - Mat'l Conferences			1,000.00
01-2016-7018	PS (T) Fire - Mat'l Defibrillators			1,100.00
01-2016-7020	PS (T) Fire - Mat'l Education			12,000.00
01-2016-7024	PS (T) Fire - Mat'l Equipment Mtce			2,000.00
01-2016-7027	PS (T) Fire - Mat'l Fire Prevention			360.00
01-2016-7030	PS (T) Fire - Mat'l Gas/Fuel			1,650.00
01-2016-7034	PS (T) Fire - Mat'l Heat			1,400.00
01-2016-7040	PS (T) Fire - Mat'l Hydro			8,640.00
01-2016-7044	PS (T) Fire - Mat'l Insurance			9,810.00
01-2016-7048	PS (T) Fire - Mat'l Memberships			700.00
01-2016-7050	PS (T) Fire - Mat'l Mileage			1,000.00
01-2016-7052	PS (T) Fire - Mat'l Miscellaneous			1,000.00
01-2016-7056	PS (T) Fire - Mat'l Office Supplies			1,200.00
01-2016-7058	PS (T) Fire - Mat'l Pager Repairs			1,500.00
01-2016-7068	PS (T) Fire - Mat'l Radio Licence			564.00
01-2016-7083	PS (T) Fire - Mat'l Telephone			2,300.00
01-2016-7094	PS (T) Fire - Mat'l Vehicle Repair			3,000.00
01-2016-7097	PS (T) Fire - Mat'l Water/Sewer			1,200.00
01-2016-7110	PS (T) Fire - Contract Dispatch			4,000.00
01-2016-7134	PS (T) Fire - Contract Misc			900.00
01-2016-7600	PS (T) Fire - Minor Capital			15,000.00
<b>Total Expense</b>				141,444.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(116,522.00)
<b>2020 Protection Services - Police</b>				
<b>Expense</b>				
01-2020-7052	PS Police - Mat'l Misc Expenses			72.00
01-2020-7083	PS Police - Mat'l Telephone			3,000.00
01-2020-7136	PS Police - Contract OPP			1,119,336.00
<b>Total Expense</b>				1,122,408.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(1,122,408.00)
<b>2030 Protection Services - Conservation</b>				
<b>Expense</b>				
01-2030-7052	PS Conservation Auth - Mat'l Misc			24,000.00
<b>Total Expense</b>				24,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(24,000.00)

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>2031 Protection Services - Conservation - SVCA</b>				
<b>Expense</b>				
01-2031-7136	PS Conservation Auth - SCVA Levy			42,287.00
<b>Total Expense</b>				42,287.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(42,287.00)
<b>2032 Protection Services - Conservation - GSCA</b>				
<b>Expense</b>				
01-2032-7136	PS Conservation Auth - GSCA Levy			35,514.00
<b>Total Expense</b>				35,514.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(35,514.00)
<b>2041 Protection Services - Animal Control</b>				
<b>Revenue</b>				
01-2041-2501	PS Animal Ctrl - Dog Licences			23,000.00
01-2041-2541	PS Animal Control - Fines			1,500.00
01-2041-2720	PS Animal Ctrl - Livestock Grants			3,000.00
<b>Total Revenue</b>				27,500.00
<b>Expense</b>				
01-2041-7052	PS Animal Ctrl - Mat'l Misc			500.00
01-2041-7106	PS Animal Ctrl - Contract Outside			13,200.00
01-2041-7130	PS Animal Ctrl - Contract Livestock C			3,800.00
01-2041-7140	PS Animal Ctrl - Contract Pound Fee			2,000.00
<b>Total Expense</b>				19,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				8,000.00
<b>2042 Protection Services - Building Inspection</b>				
<b>Revenue</b>				
01-2042-2511	PS Bldg Inspect - Bldg Permits			120,000.00
01-2042-2902	PS Bldg Inspect - Compliance Letter:			9,000.00
<b>Total Revenue</b>				129,000.00
<b>Expense</b>				
01-2042-4000	PS Bldg Inspect - Wages Regular			69,830.00
01-2042-4500	PS Bldg Inspect - Wages Benefits			20,740.00
01-2042-4510	PS Bldg Inspect - Wages Clothing			325.00
01-2042-7012	PS Bldg Inspect - Mat'l Computers			4,000.00
01-2042-7030	PS Bldg Inspect - Mat'l Gas/Fuel			3,000.00
01-2042-7044	PS Bldg Inspect - Mat'l Insurance			447.00
01-2042-7048	PS Bldg Inspect - Mat'l Memberships			800.00
01-2042-7052	PS Bldg Inspect - Mat'l Misc			4,500.00
01-2042-7056	PS Bldg Inspect - Mat'l Office Supplik			2,500.00
01-2042-7083	PS Bldg Inspect - Mat'l Telephone			900.00
01-2042-7087	PS Bldg Inspect - Mat'l Training			3,000.00
01-2042-7092	PS Bldg Inspect - Mat'l Veh Licences			120.00
01-2042-7094	PS Bldg Inspect - Mat'l Repairs			3,000.00
01-2042-7096	PS Bldg Inspect - GIS Expenses			10,000.00
01-2042-7126	PS Bldg Inspect - Contracts Legal			5,000.00
01-2042-7700	PS Bldg Inspect - Funds to Reserves			43,500.00
<b>Total Expense</b>				171,662.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(42,662.00)
<b>2044 Protection Services - Property Standards</b>				
<b>Revenue</b>				
01-2044-2943	PS Property Stds - Inspections			5,000.00
<b>Total Revenue</b>				5,000.00
<b>Expense</b>				
01-2044-4000	PS Property Stds - Wages Reg			27,000.00
01-2044-4038	PS Property Stds - Wages Vacation			2,800.00
01-2044-4500	PS Property Stds - Wages Benefits			0.00
01-2044-7030	PS Property Stds - Mat'l Gas/Fuel			1,500.00
01-2044-7056	PS Property Stds - Mat'l Office Suppl			500.00
01-2044-7083	PS Property Stds - Mat'l Telephone			700.00
01-2044-7087	PS Property Stds - Mat'l Training			1,500.00
01-2044-7126	PS Property Stds - Contracts Legal			12,000.00
01-2044-7134	PS Property Stds - Contracts Misc			7,000.00
<b>Total Expense</b>				53,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(48,000.00)
<b>2045 Protection Services - Crossing Guards</b>				
<b>Expense</b>				
01-2045-4000	PS Crossing Guards - Wages Reg			30,000.00
01-2045-4500	PS Crossing Guards - Wages Benefi			4,800.00
01-2045-7040	PS Crossing Guards - Mat'l Hydro			480.00
01-2045-7052	PS Crossing Guards - Mat'l Misc			120.00
<b>Total Expense</b>				35,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(35,400.00)
<b>2050 Protection Services - Emergency Measures</b>				
<b>Expense</b>				
01-2050-7052	PS Emergency Meas - Mat'l Misc			1,380.00
01-2050-7056	PS Emergency Meas - Mat'l Office S			180.00
01-2050-7083	PS Emergency Meas - Mat'l Telepho			360.00
01-2050-7087	PS Emergency Meas - Mat'l Training			1,080.00
01-2050-7134	PS Emergency Meas - Contracts Mis			7,000.00
<b>Total Expense</b>				10,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(10,000.00)
<b>2060 Protection Services - POA Parking/By-Law Enforceme</b>				
<b>Revenue</b>				
01-2060-2952	PS POA U/F - By-Law Enforcement			204.00
<b>Total Revenue</b>				204.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				204.00
<b>2510 Transportation-Roads-Admin</b>				
<b>Revenue</b>				
01-2510-2706	TS Admin - Aggregate Resources			14,000.00
01-2510-2951	TS Admin U/F - Miscellaneous			7,500.00
01-2510-2952	TS Admin U/F - Resale Material			1,080.00
01-2510-2953	TS Admin U/F - Sweeping			5,400.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Revenue</b>				27,980.00
<b>Expense</b>				
01-2510-4000	TS Admin - Wages Regular			81,380.00
01-2510-4500	TS Admin - Wages Benefits			24,500.00
01-2510-4510	TS Admin - Wages Clothing			325.00
01-2510-4515	TS Admin - Wages Boots			225.00
01-2510-7014	TS Admin - Mat'l Conferences			1,000.00
01-2510-7016	TS Admin - Mat'l Courier			30.00
01-2510-7039	TS Admin - Mat'l H&S Misc			720.00
01-2510-7048	TS Admin - Mat'l Memberships			1,430.00
01-2510-7052	TS Admin - Mat'l Misc			1,000.00
01-2510-7087	TS Admin - Mat'l Training			0.00
01-2510-7700	TS Admin - Transfer to Reserves			1,200,000.00
<b>Total Expense</b>				1,310,610.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(1,282,630.00)
<b>2511 Transportation-Roads-Admin-Union</b>				
<b>Expense</b>				
01-2511-4000	TS Admin Union - Wages Reg			65,500.00
01-2511-4038	TS Admin Union - Wages Vacation			61,000.00
01-2511-4040	TS Admin Union - Wages Stats			26,040.00
01-2511-4042	TS Admin Union - Wages Sick			20,040.00
01-2511-4044	TS Admin Union - Wages H & S			12,000.00
01-2511-4048	TS Admin Union - Wages Conferenc			3,000.00
01-2511-4500	TS Admin Union - Wages Benefits			43,800.00
01-2511-4510	TS Admin Union - Wages Clothing			5,400.00
01-2511-4514	TS Admin Union - Mat'l Drivers Licen			720.00
01-2511-4515	TS Admin Union - Wages Boots			2,040.00
01-2511-7044	TS Admin Union - Mat'l Insurance			40,254.00
01-2511-7052	TS Admin Union - Mat'l Misc			400.00
01-2511-7056	TS Admin Union - Mat'l Office Suppli			360.00
01-2511-7068	TS Admin Union - Mat'l Radios			857.00
01-2511-7083	TS Admin Union - Mat'l Telephone			3,000.00
01-2511-7087	TS Admin Union - Mat'l - Training			7,500.00
<b>Total Expense</b>				291,911.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(291,911.00)
<b>2512 Transportation-Roads-Shop</b>				
<b>Expense</b>				
01-2512-4000	TS Shop - Wages Regular			60,000.00
01-2512-4500	TS Shop - Wages Benefits			18,000.00
01-2512-7008	TS Shop - Mat'l Building Mtce			12,000.00
01-2512-7034	TS Shop - Mat'l Heat Gas/Propane			8,400.00
01-2512-7036	TS Shop - Mat'l Heat Oil			2,500.00
01-2512-7040	TS Shop - Mat'l Hydro			12,000.00
01-2512-7052	TS Shop - Mat'l Misc			7,200.00
01-2512-7083	TS Shop - Mat'l Telephone			1,400.00
01-2512-7085	TS Shop - Mat'l Small Tools			7,000.00
01-2512-7097	TS Shop - Mat'l Water/Sewer			840.00
01-2512-7148	TS Shop - Contracts Misc			3,000.00
01-2512-7208	TS Shop - Rent Equipment			0.00
<b>Total Expense</b>				132,340.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(132,340.00)
<b>2513 Transportation-Roads-Roadside</b>				
<b>Expense</b>				
01-2513-4011	TS Roadside - Wages Grass Mtce			14,630.00
01-2513-4012	TS Roadside - Wages Litter Pickup			660.00
01-2513-4017	TS Roadside - Wages Sidewalks			9,000.00
01-2513-4019	TS Roadside - Wages Trees			18,000.00
01-2513-4028	TS Roadside - Wages Sidewalk OT			960.00
01-2513-4030	TS Roadside - Wages Trees OT			180.00
01-2513-4500	TS Roadside - Wages Benefits			10,920.00
01-2513-7072	TS Roadside - Materials			1,800.00
01-2513-7079	TS Roadside - Material Trees			6,000.00
01-2513-7158	TS Roadside - Contracts Tree Mtce			6,000.00
<b>Total Expense</b>				68,150.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(68,150.00)
<b>2514 Transportation-Roads-Bridges</b>				
<b>Expense</b>				
01-2514-4000	TS Bridges - Wages Regular			7,200.00
01-2514-4500	TS Bridges - Wages Benefits			2,160.00
01-2514-7052	TS Bridges - Material Misc			10,000.00
01-2514-7102	TS Bridges - Contracts			4,200.00
<b>Total Expense</b>				23,560.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(23,560.00)
<b>2515 Transportation-Roads-Hardtop</b>				
<b>Expense</b>				
01-2515-4014	TS Rds Hardtop - Wages Patching			6,000.00
01-2515-4015	TS Rds Hardtop - Wages Resurfacing			500.00
01-2515-4016	TS Rds Hardtop - Wages Shoulder M			480.00
01-2515-4018	TS Rds Hardtop - Wages Sweeping			10,000.00
01-2515-4025	TS Rds Hardtop - Wages Patching C			200.00
01-2515-4029	TS Rds Hardtop - Wages Sweeping I			100.00
01-2515-4500	TS Rds Hardtop - Wages Benefits			5,500.00
01-2515-7074	TS Rds Hardtop - Mat'l Mtce			100.00
01-2515-7075	TS Rds Hardtop - Material Patch			4,800.00
01-2515-7138	TS Rds Hardtop - Contracts Patching			10,440.00
<b>Total Expense</b>				38,120.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(38,120.00)
<b>2516 Transportation-Roads-Gravel</b>				
<b>Expense</b>				
01-2516-4009	TS Rds Gravel - Wages Dust Control			1,700.00
01-2516-4010	TS Rds Gravel - Wages Grading			35,500.00
01-2516-4013	TS Rds Gravel - Wages Mtce			3,000.00
01-2516-4015	TS Rds Gravel - Wages Resurfacing			600.00
01-2516-4021	TS Rds Gravel - Wages Grading OT			180.00
01-2516-4500	TS Rds Gravel - Wages Benefits			13,740.00
01-2516-7074	TS Rds Gravel - Mat'l Mtce			2,000.00
01-2516-7112	TS Rds Gravel - Contracts Dust Ctrl			80,000.00
01-2516-7114	TS Rds Gravel - Contracts Engineeri			1,600.00
01-2516-7144	TS Rds Gravel - Contracts Resurfaci			275,000.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Expense</b>				413,320.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(413,320.00)
<b>2517 Transportation-Roads-Safety</b>				
<b>Expense</b>				
01-2517-4000	TS Safety Signs - Wages Regular			20,000.00
01-2517-4034	TS Safety Signs - Wages OT			360.00
01-2517-4500	TS Safety Signs - Benefits			6,000.00
01-2517-7052	TS Safety Signs - Mat'l Misc			6,500.00
<b>Total Expense</b>				32,860.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(32,860.00)
<b>2518 Transportation-Roads-Vehicles</b>				
<b>Expense</b>				
01-2518-4000	TS Vehicle Mtce - Wages Reg			70,000.00
01-2518-4034	TS Vehicle Mtce - Wages OT			300.00
01-2518-4500	TS Vehicle Mtce - Wages Benefits			21,000.00
01-2518-7028	TS Vehicle Mtce - Mat'l Fuel			148,000.00
01-2518-7091	TS Vehicle Mtce - Mat'l Grease/Oil			11,000.00
01-2518-7092	TS Vehicle Mtce - Mat'l Licences			14,000.00
01-2518-7093	TS Vehicle Mtce - Mat'l Parts			70,000.00
01-2518-7094	TS Vehicle Mtce - Mat'l Repairs			75,000.00
01-2518-7160	TS Vehicle Mtce - Contracts			0.00
<b>Total Expense</b>				409,300.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(409,300.00)
<b>2520 Transportation-Winter Ctrl-Salt/Sand</b>				
<b>Expense</b>				
01-2520-4000	TS Winter Sand/Salt - Wages Reg			13,620.00
01-2520-4034	TS Winter Sand/Salt - Wages OT			5,000.00
01-2520-4500	TS Winter Sand/Salt - Wages Benefi			4,500.00
01-2520-7052	TS Winter Sand/Salt - Material Misc			40,000.00
<b>Total Expense</b>				63,120.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(63,120.00)
<b>2521 Transportation-Winter Ctrl-Snow Moving</b>				
<b>Revenue</b>				
01-2521-2961	TS Snow Moving U/F - Sand/Salt			7,200.00
01-2521-2962	TS Snow Moving U/F - Snow Remov			16,000.00
<b>Total Revenue</b>				23,200.00
<b>Expense</b>				
01-2521-4000	TS Snow Moving - Wages Reg			78,000.00
01-2521-4006	TS Snow Moving - Wages On Call			3,600.00
01-2521-4034	TS Snow Moving - Wages OT			35,000.00
01-2521-4500	TS Snow Moving - Wages Benefits			33,700.00
01-2521-7052	TS Snow Moving - Material Misc			100.00
01-2521-7106	TS Snow Moving - Contracts			55,000.00
<b>Total Expense</b>				205,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(182,200.00)

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>2522 Transportation-Winter Ctrl-Standby</b>				
<b>Expense</b>				
01-2522-4036	TS Winter Ctrl Standby - Wages			8,000.00
01-2522-4500	TS Winter Ctrl Standby - Benefits			1,000.00
<b>Total Expense</b>				9,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(9,000.00)
<b>2530 Trans-Transit-Saugeen Mobility &amp; Regional</b>				
<b>Expense</b>				
01-2530-7052	TS S.M.A.R.T.			44,306.00
<b>Total Expense</b>				44,306.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(44,306.00)
<b>2540 Transportation-Parking</b>				
<b>Revenue</b>				
01-2540-2519	TS Parking - Parking Permits			600.00
01-2540-2546	TS Parking - Fines			120.00
<b>Total Revenue</b>				720.00
<b>Expense</b>				
01-2540-7106	TS Parking - Contracts Line Painting			5,000.00
<b>Total Expense</b>				5,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(4,280.00)
<b>2550 Transportation-Street Lighting</b>				
<b>Revenue</b>				
01-2550-2951	TS Streetlights - Misc Revenue			900.00
<b>Total Revenue</b>				900.00
<b>Expense</b>				
01-2550-4000	TS Streetlights - Wages Reg			1,000.00
01-2550-4500	TS Streetlights - Wages Benefits			300.00
01-2550-7040	TS Streetlights - Material Hydro			112,020.00
01-2550-7132	TS Streetlights - Contracts Mtce			800.00
<b>Total Expense</b>				114,120.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(113,220.00)
<b>2552 Transportation-Street Lighting-Allenford</b>				
<b>Expense</b>				
01-2552-7052	TS Streetlights - Mat'l Allenford			3,600.00
<b>Total Expense</b>				3,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(3,600.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>				(4,772,349.00)

Category: 3???

**3005 Environmental-Sewer&Water-AE Common**  
**Expense**

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01-3005-4000	ES W/S AE Com - Wages Reg			67,340.00
01-3005-4006	ES W/S AE Com - Wages On Call			10,400.00
01-3005-4034	ES W/S AE Com - Wages OT			200.00
01-3005-4038	ES W/S AE Com - Wages Vac			24,000.00
01-3005-4040	ES W/S AE Com - Wages Stats			10,100.00
01-3005-4042	ES W/S AE Com - Wages Sick			5,400.00
01-3005-4044	ES W/S AE Com - Wages H&S			375.00
01-3005-4046	ES W/S AE Com - Wages Training			6,800.00
01-3005-4500	ES W/S AE Com - Wages Benefits			31,000.00
01-3005-4510	ES W/S AE Com - Wages Clothing			1,200.00
01-3005-4515	ES W/S AE Com - Wages Boots			900.00
01-3005-7016	ES W/S AE Com - Mat'l Courier			80.00
01-3005-7030	ES W/S AE Com - Mat'l Fuel			12,000.00
01-3005-7039	ES W/S AE Com - Mat'l H&S			0.00
01-3005-7040	ES W/S AE Com - Mat'l Hydro			4,000.00
01-3005-7044	ES W/S AE Com - Mat'l Insurance			733.00
01-3005-7048	ES W/S AE Com - Mat'l Membership			300.00
01-3005-7052	ES W/S AE Com - Mat'l Misc			18,000.00
01-3005-7083	ES W/S AE Com - Mat'l Telephone			3,200.00
01-3005-7085	ES W/S AE Com - Mat'l Tools			600.00
01-3005-7087	ES W/S AE Com - Mat'l Training			5,000.00
01-3005-7092	ES W/S AE Com - Mat'l Veh Licence			900.00
01-3005-7094	ES W/S AE Com - Mat'l Veh Mtce			10,000.00
01-3005-7114	ES W/S AE Com - Contracts Engineer			23,800.00
01-3005-7120	ES W/S AE Com - Contracts H&S			2,200.00
01-3005-7134	ES W/S AE Com - Contracts Misc			9,500.00
01-3005-7208	ES W/S AE Com - Rent Equip			150.00
01-3005-7700	ES W/S AE Com - Trans to Reserve			1,456,666.00
<b>Total Expense</b>				<b>1,704,844.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(1,704,844.00)</b>
<b>3012 Environmental-Chesley Sewage Expenses</b>				
<b>Revenue</b>				
01-3012-3002	ES U/F (C) Sewage - Misc Charges			2,850.00
01-3012-3005	ES U/F (C) Sewage - Commercial			450.00
<b>Total Revenue</b>				<b>3,300.00</b>
<b>Expense</b>				
01-3012-4000	ES (C) Sewage - Wages Regular			33,400.00
01-3012-4034	ES (C) Sewage - Wages OT			5,500.00
01-3012-4500	ES (C) Sewage - Wages Benefits			9,900.00
01-3012-7016	ES (C) Sewage - Material Courier			50.00
01-3012-7040	ES (C) Sewage - Material Hydro			35,000.00
01-3012-7044	ES (C) Sewage - Material Insurance			3,000.00
01-3012-7052	ES (C) Sewage - Material Misc			9,500.00
01-3012-7083	ES (C) Sewage - Material Telephone			575.00
01-3012-7114	ES (C) Sewage - Contracts Engineer			2,500.00
01-3012-7124	ES (C) Sewage - Contracts Lab			7,500.00
01-3012-7134	ES (C) Sewage - Contracts Misc			8,500.00
<b>Total Expense</b>				<b>115,425.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(112,125.00)</b>
<b>3014 Environmental-Paisley Sewage Revenues</b>				
<b>Revenue</b>				

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01-3014-3001	ES U/F (P) Sewage - Connections			0.00
01-3014-3004	ES U/F (P) Sewage - Residential			193,000.00
01-3014-3005	ES U/F (P) Sewage - Commercial			35,000.00
<b>Total Revenue</b>				228,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				228,000.00
<b>3015 Environmental-Paisley Sewage Expenses</b>				
<b>Expense</b>				
01-3015-4000	ES (P) Sewage - Wages Regular			32,800.00
01-3015-4034	ES (P) Sewage - Wages OT			5,700.00
01-3015-4500	ES (P) Sewage - Benefits			9,500.00
01-3015-7040	ES (P) Sewage - Material Hydro			42,000.00
01-3015-7044	ES (P) Sewage - Material Insurance			10,195.00
01-3015-7052	ES (P) Sewage - Material Misc			18,000.00
01-3015-7083	ES (P) Sewage - Material Telephone			1,260.00
01-3015-7114	ES (P) Sewage - Contracts Engineer			3,000.00
01-3015-7124	ES (P) Sewage - Contracts Lab			2,820.00
01-3015-7134	ES (P) Sewage - Contracts Misc			3,000.00
<b>Total Expense</b>				128,275.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(128,275.00)
<b>3016 Environmental-Tara Sewage Revenues</b>				
<b>Revenue</b>				
01-3016-3002	ES U/F (T) Sewage - Misc Charges			1,400.00
01-3016-3004	ES U/F (T) Sewage - Residential			2,800.00
01-3016-3005	ES U/F (T) Sewage - Metered			24,800.00
<b>Total Revenue</b>				29,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				29,000.00
<b>3017 Environmental-Tara Sewage Expenses</b>				
<b>Expense</b>				
01-3017-4000	ES (T) Sewage - Wages Regular			12,000.00
01-3017-4034	ES (T) Sewage - Wages OT			600.00
01-3017-4500	ES (T) Sewage - Wages Benefits			2,880.00
01-3017-7040	ES (T) Sewage - Material Hydro			7,200.00
01-3017-7044	ES (T) Sewage - Material Insurance			895.00
01-3017-7052	ES (T) Sewage - Material Misc			10,000.00
01-3017-7083	ES (T) Sewage - Material Telephone			960.00
01-3017-7124	ES (T) Sewage - Contracts Lab			3,000.00
01-3017-7134	ES (T) Sewage - Contracts Misc			9,000.00
<b>Total Expense</b>				46,535.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(46,535.00)
<b>3018 Environmental-Storm Water-Catch Basins</b>				
<b>Expense</b>				
01-3018-4000	ES Storm Catchbasin - Wages Reg			5,600.00
01-3018-4034	ES Storm Catchbasin - Wages OT			0.00
01-3018-4500	ES Storm Catchbasin - Wages Bene			1,680.00
01-3018-7052	ES Storm Catchbasin - Material Misc			5,000.00
01-3018-7106	ES Storm Catchbasin - Contracts Mi			7,200.00
01-3018-7208	ES Storm Catchbasin - Rent Equipm			2,400.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Expense</b>				21,880.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(21,880.00)
<b>3019 Environmental-Storm Water-Ditches</b>				
<b>Expense</b>				
01-3019-4000	ES Storm Ditches - Wages Reg			7,200.00
01-3019-4500	ES Storm Ditches - Wages Benefits			2,300.00
01-3019-7052	ES Storm Ditches - Material Misc			1,000.00
01-3019-7134	ES Storm Ditches - Contracts Misc			8,600.00
<b>Total Expense</b>				19,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(19,100.00)
<b>3030 Environmental-Source Water Protection</b>				
<b>Expense</b>				
01-3030-7134	ES Source Water - Contracts Misc			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3032 Environmental-Chesley Water Expenses</b>				
<b>Revenue</b>				
01-3032-2905	ES (C) Water - Misc Revenue			240.00
<b>Total Revenue</b>				240.00
<b>Expense</b>				
01-3032-4000	ES (C) Water - Wages Regular			46,500.00
01-3032-4034	ES (C) Water - Wages OT			7,200.00
01-3032-4500	ES (C) Water - Wages Benefits			14,000.00
01-3032-7040	ES (C) Water - Material Hydro			36,000.00
01-3032-7044	ES (C) Water - Material Insurance			16,300.00
01-3032-7052	ES (C) Water - Material Misc			15,700.00
01-3032-7083	ES (C) Water - Material Telephone			420.00
01-3032-7114	ES (C) Water - Contracts Engineers			500.00
01-3032-7124	ES (C) Water - Contracts Lab			7,200.00
01-3032-7134	ES (C) Water - Contracts Misc			19,500.00
<b>Total Expense</b>				163,320.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(163,080.00)
<b>3033 Environmental-Chesley Water Revenues</b>				
<b>Revenue</b>				
01-3033-3011	ES U/F (C) Water - Connections			930.00
01-3033-3012	ES U/F (C) Water - Misc Charges			80.00
01-3033-3013	ES U/F (C) Water - Service Calls			150.00
01-3033-3014	ES U/F (C) Water - Residential			34,800.00
01-3033-3015	ES U/F (C) Water - Commercial			2,400.00
<b>Total Revenue</b>				38,360.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				38,360.00
<b>3035 Environmental-Paisley Water</b>				
<b>Revenue</b>				
01-3035-3010	ES U/F (P) Water - Meter Reading			2,000.00



# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-3035-3011	ES U/F (P) Water - Connections			6,000.00
01-3035-3013	ES U/F (P) Water - Service Calls			400.00
01-3035-3014	ES U/F (P) Water - Residential			272,400.00
01-3035-3015	ES U/F (P) Water - Commercial			54,000.00
<b>Total Revenue</b>				334,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				334,800.00
<b>3036 Environmental-Tara Water Expenses</b>				
<b>Expense</b>				
01-3036-4000	ES (T) Water - Wages Regular			34,840.00
01-3036-4034	ES (T) Water - Wages OT			7,500.00
01-3036-4500	ES (T) Water - Wages Benefits			14,880.00
01-3036-7034	ES (T) Water - Material Heat			650.00
01-3036-7040	ES (T) Water - Material Hydro			19,000.00
01-3036-7044	ES (T) Water - Material Insurance			5,141.00
01-3036-7052	ES (T) Water - Material Misc			14,000.00
01-3036-7083	ES (T) Water - Material Telephone			2,100.00
01-3036-7114	ES (T) Water - Contracts Engineers			800.00
01-3036-7124	ES (T) Water - Contracts Lab			5,700.00
01-3036-7134	ES (T) Water - Contracts Misc			5,000.00
<b>Total Expense</b>				109,611.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(109,611.00)
<b>3037 Environmental-Tara Water Revenues</b>				
<b>Revenue</b>				
01-3037-3011	ES U/F (T) Water - Connections			1,700.00
01-3037-3012	ES U/F (T) Water - Misc Charges			0.00
01-3037-3013	ES U/F (T) Water - Service Calls			80.00
01-3037-3014	ES U/F (T) Water - Monthly Flat Fee			3,200.00
01-3037-3015	ES U/F (T) Water - Metered			22,900.00
01-3037-3021	ES U/F (T) Water - Cap Option "1"			6,400.00
01-3037-3024	ES U/F (T) Water - Cap Option "4"			1,200.00
<b>Total Revenue</b>				35,480.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				35,480.00
<b>3040 Environmental-Garbage Collection</b>				
<b>Revenue</b>				
01-3040-3022	ES U/F Garbage Collect - Bag Tags			5,400.00
<b>Total Revenue</b>				5,400.00
<b>Expense</b>				
01-3040-4000	ES Garbage Collect - Wages Reg			18,000.00
01-3040-4500	ES Garbage Collect - Wages Benefit			5,400.00
01-3040-7106	ES Garbage Collect - Contracts			138,000.00
<b>Total Expense</b>				161,400.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(156,000.00)
<b>3050 Environmental-Waste Disposal</b>				
<b>Revenue</b>				
01-3050-2905	ES U/F Waste Disp - Misc Chges			120.00
01-3050-3032	ES U/F Waste Disp - Arran Tipping			1,800.00
01-3050-3033	ES U/F Waste Disp - Mattress Tippin			4,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-3050-3036	ES U/F Waste Disp - Household Tipp			73,400.00
01-3050-3038	ES U/F Waste Disp - Appliance Freo			800.00
01-3050-3044	ES U/F Waste Disp - Wood Tipping			4,800.00
01-3050-3045	ES U/F Waste Disp - Triple M Scrap			5,000.00
01-3050-3046	ES U/F Waste Disp - Ewaste Tipping			1,000.00
<b>Total Revenue</b>				90,920.00
<b>Expense</b>				
01-3050-4000	ES Waste Disp - Wages Reg			42,024.00
01-3050-4034	ES Waste Disp - Wages OT			600.00
01-3050-4500	ES Waste Disp - Wages Benefits			8,000.00
01-3050-7040	ES Waste Disp - Mat'l Hydro			750.00
01-3050-7052	ES Waste Disp - Mat'l Misc			5,500.00
01-3050-7083	ES Waste Disp - Mat'l Telephone			300.00
01-3050-7094	ES Waste Disp - Mat'l Vehicle Repair			480.00
01-3050-7106	ES Waste Disp - Contracts			10,000.00
01-3050-7114	ES Waste Disp - Contracts Engineer			36,000.00
01-3050-7124	ES Waste Disp - Contracts Lab			6,504.00
01-3050-7208	ES Waste Disp - Rent Equip			600.00
<b>Total Expense</b>				110,758.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(19,838.00)
<b>3060 Environmental-Recycling</b>				
<b>Revenue</b>				
01-3060-3041	ES U/F Recycling - Blue Box Sales			650.00
<b>Total Revenue</b>				650.00
<b>Expense</b>				
01-3060-4000	ES Recycling - Wages Regular			500.00
01-3060-4500	ES Recycling - Wages Benefits			100.00
01-3060-7052	ES Recycling - Material Misc			1,500.00
01-3060-7106	ES Recycling - Contracts			80,000.00
<b>Total Expense</b>				82,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(81,450.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>				(1,897,098.00)
<b>Category: 4???</b>				
<b>4002 Health Services-Chesley Clinic</b>				
<b>Revenue</b>				
01-4002-2531	HS (C) Clinic - Rents			69,240.00
01-4002-2571	HS (C) Clinic - Donations			0.00
<b>Total Revenue</b>				69,240.00
<b>Expense</b>				
01-4002-4000	HS (C) Clinic - Wages Reg			770.00
01-4002-4500	HS (C) Clinic - Wages Benefits			159.00
01-4002-7038	HS (C) Clinic - Mat'l Heat			3,600.00
01-4002-7040	HS (C) Clinic - Mat'l Hydro			10,200.00
01-4002-7044	HS (C) Clinic - Mat'l Insurance			2,249.00
01-4002-7052	HS (C) Clinic - Mat'l Misc			26,520.00
01-4002-7097	HS (C) Clinic - Mat'l Water/Sewer			972.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-4002-7134	HS (C) Clinic - Contracts Misc			1,100.00
<b>Total Expense</b>				45,570.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				23,670.00
<b>4004 Health Services-Paisley Clinic</b>				
<b>Revenue</b>				
01-4004-2531	HS (P) Clinic - Rents			18,648.00
<b>Total Revenue</b>				18,648.00
<b>Expense</b>				
01-4004-4000	HS (P) Clinic - Wages Reg			2,880.00
01-4004-4500	HS (P) Clinic - Wages Benefits			346.00
01-4004-7008	HS (P) Clinic - Mat'l Building Mtce			750.00
01-4004-7038	HS (P) Clinic - Mat'l Propane			1,430.00
01-4004-7040	HS (P) Clinic - Mat'l Hydro			2,400.00
01-4004-7044	HS (P) Clinic - Mat'l Insurance			908.00
01-4004-7052	HS (P) Clinic - Mat'l Misc			720.00
01-4004-7097	HS (P) Clinic - Mat'l Water/Sewer			1,058.00
01-4004-7134	HS (P) Clinic - Contracts Misc			1,200.00
<b>Total Expense</b>				11,692.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				6,956.00
<b>4010 Health Services-Cemetery-Common</b>				
<b>Expense</b>				
01-4010-7052	HS Cemetery Com - Mat'l Misc			3,600.00
<b>Total Expense</b>				3,600.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(3,600.00)
<b>4011 Health Services-Arran Cemetery</b>				
<b>Expense</b>				
01-4011-4003	HS Arran Cemetery - Wages Mtce			1,200.00
01-4011-4500	HS Arran Cemetery - Wages Benefit			240.00
01-4011-7052	HS Arran Cemetery - Material Misc			200.00
01-4011-7134	HS Arran Cemetery - Contracts Misc			300.00
<b>Total Expense</b>				1,940.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(1,940.00)
<b>4012 Health Services-Chesley Cemetery</b>				
<b>Revenue</b>				
01-4012-2565	HS (C) Cemetery - Interest			1,020.00
01-4012-3051	HS U/F (C) Cemetery - Land Sales			4,500.00
01-4012-3053	HS U/F (C) Interment			6,600.00
01-4012-3054	HS U/F (C) Interm Wkends			1,800.00
01-4012-3055	HS U/F (C) Cremation			4,200.00
01-4012-3056	HS U/F (C) Cem - Mortuary			600.00
01-4012-3060	HS U/F (C) Cem - Misc Charges			300.00
01-4012-3070	HS (C) Cem - Columbarium Land Sa			10,800.00
01-4012-3074	HS (C) Cem - Columbarium Engravir			3,000.00
<b>Total Revenue</b>				32,820.00
<b>Expense</b>				
01-4012-4002	HS (C) Cemetery - Wages Reg Buria			6,396.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-4012-4003	HS (C) Cemetery - Wages Reg Mtce			24,000.00
01-4012-4034	HS (C) Cemetery - Wages OT Burial			1,200.00
01-4012-4500	HS (C) Cemetery - Wages Benefits			7,800.00
01-4012-7030	HS (C) Cemetery - Material Gas/Fue			420.00
01-4012-7040	HS (C) Cemetery - Mat'l Hydro			420.00
01-4012-7044	HS (C) Cemetery - Mat'l Insurance			828.00
01-4012-7052	HS (C) Cemetery - Material Misc			3,000.00
01-4012-7054	HS (C) Cemetery - Columbarium Enc			4,200.00
01-4012-7300	HS (C) Cemetery - Columbarium Re			600.00
<b>Total Expense</b>				48,864.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(16,044.00)
<b>4013 Health Services-Elderslie Cemetery</b>				
<b>Revenue</b>				
01-4013-2565	HS Elderslie Cemetery - Interest			30.00
<b>Total Revenue</b>				30.00
<b>Expense</b>				
01-4013-4002	HS Elderslie Cem - Wages Reg Buria			120.00
01-4013-4003	HS Elderslie Cem - Wages Reg Mtce			1,800.00
01-4013-4500	HS Elderslie Cem - Wages Benefits			408.00
<b>Total Expense</b>				2,328.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(2,298.00)
<b>4014 Health Services-Paisley Cemetery</b>				
<b>Revenue</b>				
01-4014-2565	HS (P) Cemetery - Interest			108.00
01-4014-3051	HS U/F (P) Cem - Land Sales			450.00
01-4014-3053	HS U/F (P) Cem - Interments			1,650.00
<b>Total Revenue</b>				2,208.00
<b>Expense</b>				
01-4014-4003	HS (P) Cem - Wages Mtce			7,200.00
01-4014-4034	HS (P) Cem - Wages OT Burial			840.00
01-4014-4500	HS (P) Cem - Wages Benefits			2,400.00
01-4014-7044	HS (P) Cem - Mat'l Insurance			323.00
01-4014-7052	HS (P) Cem - Mat'l Misc			420.00
01-4014-7134	HS (P) Cem - Contracts Misc			1,200.00
<b>Total Expense</b>				12,383.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(10,175.00)
<b>4016 Health Services-Tara Cemetery</b>				
<b>Revenue</b>				
01-4016-2565	HS (T) Cem - Interest			960.00
01-4016-3051	HS U/F (T) Cem - Land Sales			4,500.00
01-4016-3052	HS U/F (T) Cem - Land Sales Crema			120.00
01-4016-3053	HS U/F (T) Interments			8,400.00
01-4016-3054	HS U/F (T) Interm Wkends			840.00
01-4016-3055	HS U/F (T) Cremation			3,000.00
01-4016-3056	HS U/F (T) Cem - Mortuary			120.00
01-4016-3060	HS U/F (T) Cem - Misc Chgs			420.00
<b>Total Revenue</b>				18,360.00

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Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Expense</b>				
01-4016-4002	HS (T) Cem - Wages Burial			0.00
01-4016-4003	HS (T) Cem - Wages Mtce			10,200.00
01-4016-4034	HS (T) Cem - Wages OT Burial			840.00
01-4016-4500	HS (T) Cem - Wages Benefits			3,720.00
01-4016-7044	HS (T) Cem - Mat'l Insurance			520.00
01-4016-7052	HS (T) Cem - Material Misc			1,200.00
01-4016-7134	HS (T) Cem - Contracts Misc			3,000.00
<b>Total Expense</b>				19,480.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(1,120.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>				(4,551.00)
 <b>Category: 5???</b>				
<b>5001 Rec/Cult-Parkland-Recreation</b>				
<b>Revenue</b>				
01-5001-2581	R/C Parkland - Donations			0.00
<b>Total Revenue</b>				0.00
<b>Expense</b>				
01-5001-4000	R/C Parkland - Wages Reg			60,588.00
01-5001-4500	R/C Parkland - Wages Benefits			11,551.00
01-5001-7009	R/C Parkland - Mat'l Equip Mtce			2,250.00
01-5001-7030	R/C Parkland - Mat'l Gas/Fuel			2,500.00
01-5001-7040	R/C Parkland - Mat'l Hydro			4,200.00
01-5001-7044	R/C Parkland - Mat'l Insurance			14,587.00
01-5001-7052	R/C Parkland - Mat'l Misc			7,500.00
01-5001-7060	R/C Parkland - Mat'l Portable Toilets			6,100.00
01-5001-7097	R/C Parkland - Mat'l Water/Sewer			3,000.00
01-5001-7134	R/C Parkland - Contracts Misc			6,500.00
01-5001-7208	R/C Parkland - Rent Equipment			650.00
<b>Total Expense</b>				119,426.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(119,426.00)
<b>5015 Rec/Cult-Admin</b>				
<b>Revenue</b>				
01-5015-2595	R/C Admin - Grants & Donations			0.00
<b>Total Revenue</b>				0.00
<b>Expense</b>				
01-5015-4000	R/C Admin - Wages Regular			57,080.00
01-5015-4500	R/C Admin - Wages Benefits			16,126.00
01-5015-7002	R/C Admin - Mat'l Advertising			500.00
01-5015-7008	R/C Admin - Mat'l Projects			2,500.00
01-5015-7014	R/C Admin - Mat'l Conv/Seminars			1,500.00
01-5015-7050	R/C Admin - Mat'l Mileage			1,500.00
01-5015-7052	R/C Admin - Mat'l Misc			750.00
01-5015-7056	R/C Admin - Mat'l Office Supplies			250.00
01-5015-7083	R/C Admin - Mat'l Telephone			700.00
01-5015-7087	R/C Admin - Mat'l Training			1,500.00
01-5015-7700	R/C Admin - Transfer to Reserves			258,082.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Expense</b>				340,488.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(340,488.00)
<b>5020 Rec/Cult-Common H&amp;S</b>				
<b>Expense</b>				
01-5020-4044	R/C Common H&S - Wages Reg			1,091.00
01-5020-4500	R/C Common H&S - Wages Benefits			273.00
01-5020-4510	R/C Common H&S - Wages Clothing			1,350.00
01-5020-4515	R/C Common H&S - Wages Boots			1,140.00
01-5020-7052	R/C Common H&S - Mat'l Misc			200.00
01-5020-7087	R/C Common H&S - Mat'l Training			1,250.00
<b>Total Expense</b>				5,304.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(5,304.00)
<b>5210 Rec/Cult-Programs-AE Programs</b>				
<b>Revenue</b>				
01-5210-3071	R/C U/F Programs - Other			3,250.00
01-5210-3072	R/C U/F Programs - Exercise			3,000.00
01-5210-3075	R/C U/F Programs - Seniors			1,250.00
01-5210-3076	R/C U/F Programs - Guide Ads			4,800.00
01-5210-3077	R/C U/F Programs - Insurance Fee			3,000.00
<b>Total Revenue</b>				15,300.00
<b>Expense</b>				
01-5210-4000	R/C Programs - Wages Regular			30,450.00
01-5210-4038	R/C Programs - Wages Vacation			3,502.00
01-5210-4500	R/C Programs - Wages Benefits			11,481.00
01-5210-7044	R/C Programs - Mat'l Rental Insuran			3,283.00
01-5210-7050	R/C Programs - Mat'l Mileage			600.00
01-5210-7052	R/C Programs - Mat'l Misc			1,700.00
01-5210-7054	R/C Programs - Mat'l AE Guide			5,200.00
01-5210-7087	R/C Programs - Mat'l Training			250.00
01-5210-7134	R/C Programs - Contracts Misc			1,700.00
<b>Total Expense</b>				58,166.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(42,866.00)
<b>5220 Rec/Cult-Programs-Day Camp</b>				
<b>Revenue</b>				
01-5220-2712	R/C Day Camp - Grants			1,500.00
01-5220-3073	R/C U/F Day Camp - Registration			31,000.00
<b>Total Revenue</b>				32,500.00
<b>Expense</b>				
01-5220-4000	R/C Day Camp - Wages Regular			22,622.00
01-5220-4500	R/C Day Camp - Wages Benefits			2,713.00
01-5220-7052	R/C Day Camp - Material Misc			7,000.00
<b>Total Expense</b>				32,335.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				165.00
<b>5311 Rec/Cult-Facilities-Arran/Allenford Ball Field</b>				
<b>Expense</b>				
01-5311-7040	R/C Arran Ball Field - Mat'l Hydro			350.00

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01-5311-7052	R/C Arran Ball Field - Mat'l Misc			450.00
<b>Total Expense</b>				800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(800.00)
<b>5312 Rec/Cult-Facilities-Chesley Ball Field</b>				
<b>Revenue</b>				
01-5312-3091	R/C U/F (C) Ball Field - Rentals			3,000.00
<b>Total Revenue</b>				3,000.00
<b>Expense</b>				
01-5312-4000	R/C (C) Ball Field - Wages Reg			6,565.00
01-5312-4500	R/C (C) Ball Field - Wages Benefits			1,900.00
01-5312-7030	R/C (C) Ball Field - Mat'l Fuel			200.00
01-5312-7040	R/C (C) Ball Field - Mat'l Hydro			1,300.00
01-5312-7052	R/C (C) Ball Field - Mat'l Misc			2,500.00
01-5312-7134	R/C (C) Ball Field - Contracts			2,000.00
<b>Total Expense</b>				14,465.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(11,465.00)
<b>5314 Rec/Cult-Facilities-Paisley Ball Field</b>				
<b>Revenue</b>				
01-5314-3092	R/C U/F (P) Ball Field - Rentals			750.00
<b>Total Revenue</b>				750.00
<b>Expense</b>				
01-5314-4000	R/C (P) Ball Field - Wages Reg			1,898.00
01-5314-4500	R/C (P) Ball Field - Wages Benefits			528.00
01-5314-7030	R/C (P) Ball Field - Mat'l Fuel			200.00
01-5314-7040	R/C (P) Ball Field - Mat'l Hydro			600.00
01-5314-7052	R/C (P) Ball Field - Mat'l Misc			2,000.00
<b>Total Expense</b>				5,226.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(4,476.00)
<b>5316 Rec/Cult-Facilities-Tara Ball Field</b>				
<b>Revenue</b>				
01-5316-3093	R/C U/F (T) Ball Field - Rentals			6,500.00
<b>Total Revenue</b>				6,500.00
<b>Expense</b>				
01-5316-4000	R/C (T) Ball Field - Wages Reg			7,350.00
01-5316-4500	R/C (T) Ball Field - Wages Benefits			1,800.00
01-5316-7030	R/C (T) Ball Field - Mat'l Fuel			750.00
01-5316-7040	R/C (T) Ball Field - Mat'l Hydro			1,600.00
01-5316-7052	R/C (T) Ball Field - Mat'l Misc			6,000.00
01-5316-7134	R/C (T) Ball Field - Contracts			500.00
<b>Total Expense</b>				18,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(11,500.00)
<b>5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr</b>				
<b>Revenue</b>				
01-5411-3101	R/C U/F Arkwright Hall - Rentals			900.00

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<b>Total Revenue</b>				900.00
<b>Expense</b>				
01-5411-4000	R/C Arkwright Hall - Wages Reg			1,484.00
01-5411-4500	R/C Arkwright Hall - Wages Benefits			222.00
01-5411-7034	R/C Arkwright Hall - Mat'l Heat			1,000.00
01-5411-7040	R/C Arkwright Hall - Mat'l Hydro			1,000.00
01-5411-7052	R/C Arkwright Hall - Mat'l Misc			1,000.00
01-5411-7124	R/C Arkwright Hall - Contracts Lab			50.00
01-5411-7134	R/C Arkwright Hall - Contracts Misc			1,000.00
<b>Total Expense</b>				5,756.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(4,856.00)
<b>5412 Rec/Cult-Facilities-Chesley Comm Ctr</b>				
<b>Revenue</b>				
01-5412-2581	R/C (C) Comm Ctr - Donations			0.00
01-5412-3101	R/C U/F (C) Comm Ctr - Rentals			20,000.00
01-5412-3102	R/C U/F (C) Comm Ctr - Misc Reven			500.00
01-5412-3111	R/C U/F (C) Arena - Ice Rentals			84,000.00
01-5412-3112	R/C U/F (C) Arena - Admissions			900.00
01-5412-3113	R/C U/F (C) Arena - Floor Rentals			4,000.00
01-5412-3114	R/C U/F (C) Arena - Ad Revenue			1,850.00
01-5412-3117	R/C U/F (C) Arena - Curling			22,000.00
<b>Total Revenue</b>				133,250.00
<b>Expense</b>				
01-5412-4000	R/C (C) Comm Ctr - Wages Reg			96,369.00
01-5412-4006	R/C (C) Comm Ctr - Wages On Call			500.00
01-5412-4038	R/C (C) Comm Ctr - Wages Vacation			7,565.00
01-5412-4040	R/C (C) Comm Ctr - Wages Stats			6,020.00
01-5412-4042	R/C (C) Comm Ctr - Wages Sick Pay			2,016.00
01-5412-4500	R/C (C) Comm Ctr - Wages Benefits			35,481.00
01-5412-7008	R/C (C) Comm Ctr - Mat'l Bldg Mtce			8,000.00
01-5412-7009	R/C (C) Comm Ctr - Mat'l Equip Mtce			7,500.00
01-5412-7038	R/C (C) Comm Ctr - Mat'l Propane			15,000.00
01-5412-7040	R/C (C) Comm Ctr - Mat'l Hydro			86,600.00
01-5412-7042	R/C (C) Comm Ctr - Mat'l Ice Plant			12,500.00
01-5412-7044	R/C (C) Comm Ctr - Mat'l Insurance			15,132.00
01-5412-7052	R/C (C) Comm Ctr - Mat'l Misc			9,000.00
01-5412-7083	R/C (C) Comm Ctr - Mat'l Telephone			1,800.00
01-5412-7087	R/C (C) Comm Ctr - Mat'l Training			1,500.00
01-5412-7097	R/C (C) Comm Ctr - Mat'l Water			14,000.00
01-5412-7134	R/C (C) Comm Ctr - Contracts Misc			14,000.00
01-5412-7208	R/C (C) Comm Ctr - Rent Equipment			200.00
<b>Total Expense</b>				333,183.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(199,933.00)
<b>5414 Rec/Cult-Facilities-Paisley Comm Ctr</b>				
<b>Revenue</b>				
01-5414-2581	R/C (P) Comm Ctr - Donations			0.00
01-5414-3101	R/C U/F (P) Comm Ctr - Hall Rentals			4,000.00
01-5414-3102	R/C U/F (P) Comm Ctr - Hall Misc			500.00
01-5414-3111	R/C U/F (P) Arena - Ice Rental			78,000.00
01-5414-3112	R/C U/F (P) Arena - Admissions			500.00



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01-5414-3113	R/C U/F (P) Arena - Floor Rentals			500.00
01-5414-3114	R/C U/F (P) Arena - Ad Revenue			1,500.00
01-5414-3117	R/C U/F (P) Arena - Curling			12,500.00
<b>Total Revenue</b>				<b>97,500.00</b>
<b>Expense</b>				
01-5414-4000	R/C (P) Comm Ctr - Wages Reg			85,173.00
01-5414-4006	R/C (P) Comm Ctr - Wages On Call			625.00
01-5414-4038	R/C (P) Comm Ctr - Wages Vacation			7,194.00
01-5414-4040	R/C (P) Comm Ctr - Wages Stats			5,911.00
01-5414-4042	R/C (P) Comm Ctr - Wages Sick Pay			2,558.00
01-5414-4500	R/C (P) Comm Ctr - Wages Benefits			28,760.00
01-5414-7008	R/C (P) Comm Ctr - Mat'l Bldg Mtce			7,000.00
01-5414-7009	R/C (P) Comm Ctr - Mat'l Equip Mtce			6,000.00
01-5414-7038	R/C (P) Comm Ctr - Mat'l Propane			15,500.00
01-5414-7040	R/C (P) Comm Ctr - Mat'l Hydro			67,000.00
01-5414-7042	R/C (P) Comm Ctr - Mat'l Ice Plant			13,000.00
01-5414-7044	R/C (P) Comm Ctr - Mat'l Insurance			15,132.00
01-5414-7052	R/C (P) Comm Ctr - Mat'l Misc			8,000.00
01-5414-7083	R/C (P) Comm Ctr - Mat'l Telephone			1,500.00
01-5414-7087	R/C (P) Comm Ctr - Mat'l Training			1,500.00
01-5414-7097	R/C (P) Comm Ctr - Mat'l Wat/Sew			7,000.00
01-5414-7134	R/C (P) Comm Ctr - Contracts Misc			13,000.00
01-5414-7208	R/C (P) Comm Ctr - Rent Equipment			200.00
<b>Total Expense</b>				<b>285,053.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(187,553.00)</b>
<b>5416 Rec/Cult-Facilities-Tara Comm Ctr</b>				
<b>Revenue</b>				
01-5416-2581	R/C (T) Comm Ctr - Donations			0.00
01-5416-3101	R/C U/F (T) Comm Ctr - Hall Rentals			7,500.00
01-5416-3102	R/C U/F (T) Comm Ctr - Hall Misc			500.00
01-5416-3111	RC U/F (T) Arena - Ice Rentals			63,500.00
01-5416-3112	RC U/F (T) Arena - Admissions			1,500.00
01-5416-3113	R/C U/F (T) Arena - Floor Rentals			6,600.00
01-5416-3114	R/C U/F (T) Arena - Ad Revenue			2,000.00
01-5416-3115	R/C U/F (T) Arena - Vending Machin			500.00
<b>Total Revenue</b>				<b>82,100.00</b>
<b>Expense</b>				
01-5416-4000	R/C (T) Comm Ctr - Wages Reg			76,682.00
01-5416-4006	R/C (T) Comm Ctr - Wages On Call			300.00
01-5416-4038	R/C (T) Comm Ctr - Wages Vacation			9,306.00
01-5416-4040	R/C (T) Comm Ctr - Wages Stats			5,382.00
01-5416-4042	R/C (T) Comm Ctr - Wages Sick Pay			937.00
01-5416-4500	R/C (T) Comm Ctr - Wages Benefits			29,356.00
01-5416-7008	R/C (T) Comm Ctr - Mat'l-Bldg Mtce			8,000.00
01-5416-7009	R/C (T) Comm Ctr - Mat'l Equip Mtce			6,000.00
01-5416-7030	R/C (T) Comm Ctr - Mat'l Natural Ga			4,800.00
01-5416-7038	R/C (T) Comm Ctr - Mat'l Propane			1,100.00
01-5416-7040	R/C (T) Comm Ctr - Mat'l Hydro			30,000.00
01-5416-7042	R/C (T) Comm Ctr - Mat'l Ice Plant			11,000.00
01-5416-7044	R/C (T) Comm Ctr - Mat'l Insurance			15,570.00
01-5416-7052	R/C (T) Comm Ctr - Material Misc			9,000.00
01-5416-7083	R/C (T) Comm Ctr - Mat'l Telephone			1,500.00

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01-5416-7087	R/C (T) Comm Ctr - Mat'l Training			1,500.00
01-5416-7097	R/C (T) Comm Ctr - Mat'l Water/Sew			10,000.00
01-5416-7134	R/C (T) Comm Ctr - Contracts Misc			10,000.00
01-5416-7208	R/C (T) Comm Ctr - Rent Equipment			200.00
<b>Total Expense</b>				230,633.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(148,533.00)
<b>5512 Rec/Cult-Facilities-Chesley Pool</b>				
<b>Revenue</b>				
01-5512-2712	R/C Chesley Pool - Grants			4,440.00
01-5512-3081	R/C U/F (C) Pool - Lessons			9,000.00
01-5512-3121	R/C U/F (C) Pool - Admissions			2,000.00
01-5512-3122	R/C U/F (C) Pool - Seasonpass			1,750.00
01-5512-3123	R/C U/F (C) Pool - Rental Revenue			450.00
<b>Total Revenue</b>				17,640.00
<b>Expense</b>				
01-5512-4000	R/C (C) Pool - Wages Regular			22,887.00
01-5512-4500	R/C (C) Pool - Wages Benefits			2,699.00
01-5512-7034	R/C (C) Pool - Material Heat			950.00
01-5512-7040	R/C (C) Pool - Material Hydro			3,500.00
01-5512-7052	R/C (C) Pool - Material Misc			5,000.00
01-5512-7083	R/C (C) Pool - Mat'l Telephone			400.00
01-5512-7097	R/C (C) Pool - Mat'l Water/Sewer			2,400.00
01-5512-7134	R/C (C) Pool - Contracts Misc			2,000.00
<b>Total Expense</b>				39,836.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(22,196.00)
<b>5516 Rec/Cult-Facilities-Tara Pool</b>				
<b>Revenue</b>				
01-5516-2712	R/C (T) Pool - Grants			4,440.00
01-5516-3081	R/C U/F (T) Pool - Lessons			12,500.00
01-5516-3121	R/C U/F (T) Pool - Admissions			1,900.00
01-5516-3122	R/C U/F (T) Pool - Seasonpass			3,000.00
01-5516-3123	R/C U/F (T) Pool - Rentals			450.00
<b>Total Revenue</b>				22,290.00
<b>Expense</b>				
01-5516-4000	R/C (T) Pool - Wages Reg			22,131.00
01-5516-4500	R/C (T) Pool - Wages Benefits			2,801.00
01-5516-7034	R/C (T) Pool - Mat'l Heat			1,650.00
01-5516-7040	R/C (T) Pool - Mat'l Hydro			2,750.00
01-5516-7052	R/C (T) Pool - Mat'l Misc			4,200.00
01-5516-7083	R/C (T) Pool - Mat'l Telephone			400.00
01-5516-7097	R/C (T) Pool - Mat'l Water/Sewer			3,000.00
01-5516-7134	R/C (T) Pool - Contracts Misc			2,000.00
<b>Total Expense</b>				38,932.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(16,642.00)
<b>5612 Rec/Cult-Facilities-Chesley Trailer Park</b>				
<b>Revenue</b>				
01-5612-3131	R/C U/F (C) Trailer Pk - Rents			31,500.00
01-5612-3132	R/C U/F (C) Trailer Pk - Pavillion			1,000.00

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01-5612-3133	R/C U/F (C) Trailer Pk - Showers			25.00
<b>Total Revenue</b>				<b>32,525.00</b>
<b>Expense</b>				
01-5612-4000	R/C (C) Trailer Pk - Wages Reg			4,550.00
01-5612-4500	R/C (C) Trailer Pk - Wages Benefits			1,421.00
01-5612-7040	R/C (C) Trailer Pk - Mat'l Hydro			8,200.00
01-5612-7052	R/C (C) Trailer Pk - Mat'l Misc			3,000.00
01-5612-7083	R/C (C) Trailer Pk - Mat'l Telephone			700.00
01-5612-7097	R/C (C) Trailer Pk - Mat'l Water/Sewer			4,650.00
01-5612-7134	R/C (C) Trailer Pk - Contracts Misc			5,000.00
<b>Total Expense</b>				<b>27,521.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>5,004.00</b>
<b>5712 Rec/Cult-Facilities-Lease-Chesley Town Hall</b>				
<b>Revenue</b>				
01-5712-2525	R/C (C) Town Hall - Rent			2,970.00
<b>Total Revenue</b>				<b>2,970.00</b>
<b>Expense</b>				
01-5712-4000	R/C (C) Town Hall - Wages Reg			1,395.00
01-5712-4500	R/C (C) Town Hall - Wages Benefits			370.00
01-5712-7034	R/C (C) Town Hall - Mat'l Heat			7,900.00
01-5712-7040	R/C (C) Town Hall - Mat'l Hydro			8,600.00
01-5712-7052	R/C (C) Town Hall - Mat'l Misc			1,000.00
01-5712-7097	R/C (C) Town Hall - Mat'l Water/Sewer			1,750.00
01-5712-7134	R/C (C) Town Hall - Contracts Misc			2,500.00
<b>Total Expense</b>				<b>23,515.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(20,545.00)</b>
<b>5714 Rec/Cult-Facilities-Lease-Paisley Legion</b>				
<b>Expense</b>				
01-5714-7052	R/C (P) Legion - Mat'l Misc			7,500.00
<b>Total Expense</b>				<b>7,500.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(7,500.00)</b>
<b>5715 Rec/Cult-Facilities-Lease-Paisley LCBO</b>				
<b>Revenue</b>				
01-5715-2521	R/C (P) LCBO - Reimburse Utilities			10,000.00
01-5715-2522	R/C (P) LCBO - Lease			12,620.00
<b>Total Revenue</b>				<b>22,620.00</b>
<b>Expense</b>				
01-5715-4000	R/C (P) LCBO - Wages Regular			764.00
01-5715-4500	R/C (P) LCBO - Wages Benefits			102.00
01-5715-7040	R/C (P) LCBO - Mat'l Hydro			11,000.00
01-5715-7052	R/C (P) LCBO - Mat'l Misc			1,000.00
01-5715-7097	R/C (P) LCBO - Mat'l Water/Sewer			925.00
<b>Total Expense</b>				<b>13,791.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>8,829.00</b>
<b>5812 Rec/Cult-Libraries-Chesley</b>				

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<b>Revenue</b>				
01-5812-2528	R/C (C) Library - Rental Income			22,380.00
<b>Total Revenue</b>				22,380.00
<b>Expense</b>				
01-5812-4000	R/C (C) Library - Wages Regular			6,766.00
01-5812-4500	R/C (C) Library - Wages Benefits			1,418.00
01-5812-7040	R/C (C) Library - Mat'l Hydro/Heat			5,400.00
01-5812-7044	R/C (C) Library - Mat'l Insurance			1,305.00
01-5812-7052	R/C (C) Library - Material Misc			720.00
01-5812-7097	R/C (C) Library - Mat'l Water/Sewer			600.00
01-5812-7134	R/C (C) Library - Contracts Misc			420.00
01-5812-7208	R/C (C) Library - Rent Equipment			550.00
<b>Total Expense</b>				17,179.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				5,201.00
<b>5814 Rec/Cult-Libraries-Paisley</b>				
<b>Revenue</b>				
01-5814-2528	R/C (P) Library - Rental Income			7,360.00
<b>Total Revenue</b>				7,360.00
<b>Expense</b>				
01-5814-4000	R/C (P) Library - Wages Regular			3,455.00
01-5814-4500	R/C (P) Library - Wages Benefits			298.00
01-5814-7040	R/C (P) Library - Mat'l Hydro/Heat			3,000.00
01-5814-7044	R/C (P) Library - Mat'l Insurance			701.00
01-5814-7052	R/C (P) Library - Material Misc			360.00
01-5814-7097	R/C (P) Library - Mat'l Water/Sewer			660.00
01-5814-7134	R/C (P) Library - Contracts Misc			250.00
<b>Total Expense</b>				8,724.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(1,364.00)
<b>5816 Rec/Cult-Libraries-Tara</b>				
<b>Revenue</b>				
01-5816-2528	R/C (T) Library - Rental Income			7,797.00
<b>Total Revenue</b>				7,797.00
<b>Expense</b>				
01-5816-4000	R/C (T) Library - Wages Regular			4,680.00
01-5816-4500	R/C (T) Library - Wages Benefits			712.00
01-5816-7040	R/C (T) Library - Mat'l Hydro/Heat			3,300.00
01-5816-7044	R/C (T) Library - Mat'l Insurance			721.00
01-5816-7052	R/C (T) Library - Material Misc			720.00
01-5816-7097	R/C (T) Library - Mat'l Water/Sewer			1,100.00
01-5816-7134	R/C (T) Library - Contracts Misc			2,000.00
<b>Total Expense</b>				13,233.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(5,436.00)
<b>5914 Rec/Cult-Museum-Paisley</b>				
<b>Revenue</b>				
01-5914-3142	R/C U/F (P) Museum - Admissions			900.00
01-5914-3143	R/C U/F (P) Museum - Gift Shop			500.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5914-3144	R/C U/F (P) Museum - Spec Events			500.00
<b>Total Revenue</b>				<b>1,900.00</b>
<b>Expense</b>				
01-5914-4000	R/C (P) Museum - Wages Reg			7,880.00
01-5914-4500	R/C (P) Museum - Wages Benefits			901.00
01-5914-7032	R/C (P) Museum - Mat'l Gift Shop			100.00
01-5914-7040	R/C (P) Museum - Mat'l Hydro			3,000.00
01-5914-7044	R/C (P) Museum - Mat'l Insurance			1,593.00
01-5914-7052	R/C (P) Museum - Mat'l Misc			900.00
01-5914-7083	R/C (P) Musuem - Mat'l Telephone			1,320.00
01-5914-7097	R/C (P) Museum - Mat'l Water/Sewer			800.00
01-5914-7134	R/C (P) Museum - Contracts Misc			750.00
<b>Total Expense</b>				<b>17,244.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(15,344.00)</b>
<b>Category Excess Revenue Over (Under) Expenditures</b>				<b>(1,147,028.00)</b>
<b>Category: 7???</b>				
<b>7210 Plan/Dev-Commercial/Industrial Dev</b>				
<b>Expense</b>				
01-7210-7052	P/D Com/Ind - Material Misc			15,000.00
01-7210-7114	P/D Com/Ind - Contracts Engineering			720.00
<b>Total Expense</b>				<b>15,720.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(15,720.00)</b>
<b>7220 Plan/Dev-Comm/Ind-Downtown Decor</b>				
<b>Expense</b>				
01-7220-4000	P/D Downtown Decor - Wages Reg			31,000.00
01-7220-4500	P/D Downtwn Decor - Wages Benefits			14,300.00
01-7220-7052	P/D Downtown Decor - Mat'l Misc			3,000.00
01-7220-7083	P/D Downtown Decor - Mat'l Telephc			1,656.00
01-7220-7134	P/D Downtown Decor - Contracts Mi			792.00
<b>Total Expense</b>				<b>50,748.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(50,748.00)</b>
<b>7230 Plan/Dev-Comm/Ind-Kuipfer Gravel Pit</b>				
<b>Expense</b>				
01-7230-4000	P/D Kuipfer Gravel Pit - Wages Reg			240.00
01-7230-4500	P/D Kuipfer Gravel Pit - Wages Bene			60.00
01-7230-7134	P/D-Kuipfer Gravel Pit - Contracts Mi			1,000.00
<b>Total Expense</b>				<b>1,300.00</b>
<b>Dept Excess Revenue Over (Under) Expenditures</b>				<b>(1,300.00)</b>
<b>7300 Plan/Dev-Natural Gas Project</b>				
<b>Revenue</b>				
01-7300-2620	P/D Natural Gas - Contr from Reserv			24,000.00
<b>Total Revenue</b>				<b>24,000.00</b>
<b>Expense</b>				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-7300-7134	P/D Natural Gas - Contracts Misc			24,000.00
<b>Total Expense</b>				24,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>7610 Plan/Dev-Tile Drainage</b>				
<b>Revenue</b>				
01-7610-2730	P/D Grants Ont - Mun Drain Enginee			9,800.00
01-7610-2740	P/D Tile Loan - Setup Admin Fee			170.00
01-7610-3163	P/D U/F Tile Drain - Arr/Eld Taxbills			123,504.00
<b>Total Revenue</b>				133,474.00
<b>Expense</b>				
01-7610-6000	P/D Tile Drains - LTD Interest			35,940.00
01-7610-6500	P/D Tile Drains - Grants to Landowne			49,830.00
01-7610-6501	P/D Tile Drains - Gov't Payt Arr/Eld			87,564.00
01-7610-7052	P/D Mun Drains - Mat'l Misc			1,800.00
01-7610-7104	P/D Mun Drains - Contracts Cleanou			24,000.00
01-7610-7114	P/D Mun Drains - Contracts Enginee			24,000.00
<b>Total Expense</b>				223,134.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				(89,660.00)
<b>Category Excess Revenue Over (Under) Expenditures</b>				(157,428.00)

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>REPORT SUMMARY</b>				
01-0100	LT Taxation			6,967,753.00
01-1010	Gen Govt - Council			19,209.00
01-1020	Gen Govt - Program Support			1,993,530.00
01-2010	Protection Services - Common Fire			26,180.00
01-2012	Protection Services - Chesley Fire			67,345.00
01-2014	Protection Services - Paisley Fire			117,256.00
01-2016	Protection Services - Tara Fire			24,922.00
01-2041	Protection Services - Animal Control			27,500.00
01-2042	Protection Services - Building Inspection			129,000.00
01-2044	Protection Services - Property Standards			5,000.00
01-2060	Protection Services - POA Parking/By-Law Enforceme			204.00
01-2510	Transportation-Roads-Admin			27,980.00
01-2521	Transportation-Winter Ctrl-Snow Moving			23,200.00
01-2540	Transportation-Parking			720.00
01-2550	Transportation-Street Lighting			900.00
01-3012	Environmental-Chesley Sewage Expenses			3,300.00
01-3014	Environmental-Paisley Sewage Revenues			228,000.00
01-3016	Environmental-Tara Sewage Revenues			29,000.00
01-3032	Environmental-Chesley Water Expenses			240.00
01-3033	Environmental-Chesley Water Revenues			38,360.00
01-3035	Environmental-Paisley Water			334,800.00
01-3037	Environmental-Tara Water Revenues			35,480.00
01-3040	Environmental-Garbage Collection			5,400.00
01-3050	Environmental-Waste Disposal			90,920.00
01-3060	Environmental-Recycling			650.00
01-4002	Health Services-Chesley Clinic			69,240.00
01-4004	Health Services-Paisley Clinic			18,648.00
01-4012	Health Services-Chesley Cemetery			32,820.00
01-4013	Health Services-Elderslie Cemetery			30.00
01-4014	Health Services-Paisley Cemetery			2,208.00
01-4016	Health Services-Tara Cemetery			18,360.00
01-5001	Rec/Cult-Parkland-Recreation			0.00
01-5015	Rec/Cult-Admin			0.00
01-5210	Rec/Cult-Programs-AE Programs			15,300.00
01-5220	Rec/Cult-Programs-Day Camp			32,500.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field			3,000.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field			750.00
01-5316	Rec/Cult-Facilities-Tara Ball Field			6,500.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr			900.00

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**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr			133,250.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr			97,500.00
01-5416	Rec/Cult-Facilities-Tara Comm Ctr			82,100.00
01-5512	Rec/Cult-Facilities-Chesley Pool			17,640.00
01-5516	Rec/Cult-Facilities-Tara Pool			22,290.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park			32,525.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall			2,970.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO			22,620.00
01-5812	Rec/Cult-Libraries-Chesley			22,380.00
01-5814	Rec/Cult-Libraries-Paisley			7,360.00
01-5816	Rec/Cult-Libraries-Tara			7,797.00
01-5914	Rec/Cult-Museum-Paisley			1,900.00
01-7300	Plan/Dev-Natural Gas Project			24,000.00
01-7610	Plan/Dev-Tile Drainage			133,474.00
Fund 01	Total Revenue			11,004,911.00
01-0200	UT Taxation			0.00
01-0300	EP Taxation			0.00
01-0400	ES Taxation			0.00
01-0500	FS Taxation			0.00
01-0600	FP Taxation			0.00
01-1010	Gen Govt - Council			164,596.00
01-1020	Gen Govt - Program Support			837,442.00
01-2010	Protection Services - Common Fire			26,180.00
01-2012	Protection Services - Chesley Fire			166,462.00
01-2014	Protection Services - Paisley Fire			209,982.00
01-2016	Protection Services - Tara Fire			141,444.00
01-2020	Protection Services - Police			1,122,408.00
01-2030	Protection Services - Conservation			24,000.00
01-2031	Protection Services - Conservation - SVCA			42,287.00
01-2032	Protection Services - Conservation - GSCA			35,514.00
01-2041	Protection Services - Animal Control			19,500.00
01-2042	Protection Services - Building Inspection			171,662.00
01-2044	Protection Services - Property Standards			53,000.00
01-2045	Protection Services - Crossing Guards			35,400.00
01-2050	Protection Services - Emergency Measures			10,000.00
01-2510	Transportation-Roads-Admin			1,310,610.00
01-2511	Transportation-Roads-Admin-Union			291,911.00
01-2512	Transportation-Roads-Shop			132,340.00
01-2513	Transportation-Roads-Roadside			68,150.00
01-2514	Transportation-Roads-Bridges			23,560.00
01-2515	Transportation-Roads-Hardtop			38,120.00



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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-2516	Transportation-Roads-Gravel			413,320.00
01-2517	Transportation-Roads-Safety			32,860.00
01-2518	Transportation-Roads-Vehicles			409,300.00
01-2520	Transportation-Winter Ctrl-Salt/Sand			63,120.00
01-2521	Transportation-Winter Ctrl-Snow Moving			205,400.00
01-2522	Transportation-Winter Ctrl-Standby			9,000.00
01-2530	Trans-Transit-Saugeen Mobility & Regional			44,306.00
01-2540	Transportation-Parking			5,000.00
01-2550	Transportation-Street Lighting			114,120.00
01-2552	Transportation-Street Lighting-Allenford			3,600.00
01-3005	Environmental-Sewer&Water-AE Common			1,704,844.00
01-3012	Environmental-Chesley Sewage Expenses			115,425.00
01-3015	Environmental-Paisley Sewage Expenses			128,275.00
01-3017	Environmental-Tara Sewage Expenses			46,535.00
01-3018	Environmental-Storm Water-Catch Basins			21,880.00
01-3019	Environmental-Storm Water-Ditches			19,100.00
01-3030	Environmental-Source Water Protection			0.00
01-3032	Environmental-Chesley Water Expenses			163,320.00
01-3036	Environmental-Tara Water Expenses			109,611.00
01-3040	Environmental-Garbage Collection			161,400.00
01-3050	Environmental-Waste Disposal			110,758.00
01-3060	Environmental-Recycling			82,100.00
01-4002	Health Services-Chesley Clinic			45,570.00
01-4004	Health Services-Paisley Clinic			11,692.00
01-4010	Health Services-Cemetery-Common			3,600.00
01-4011	Health Services-Arran Cemetery			1,940.00
01-4012	Health Services-Chesley Cemetery			48,864.00
01-4013	Health Services-Elderslie Cemetery			2,328.00
01-4014	Health Services-Paisley Cemetery			12,383.00
01-4016	Health Services-Tara Cemetery			19,480.00
01-5001	Rec/Cult-Parkland-Recreation			119,426.00
01-5015	Rec/Cult-Admin			340,488.00
01-5020	Rec/Cult-Common H&S			5,304.00
01-5210	Rec/Cult-Programs-AE Programs			58,166.00
01-5220	Rec/Cult-Programs-Day Camp			32,335.00
01-5311	Rec/Cult-Facilities-Arran/Allenford Ball Field			800.00
01-5312	Rec/Cult-Facilities-Chesley Ball Field			14,465.00
01-5314	Rec/Cult-Facilities-Paisley Ball Field			5,226.00
01-5316	Rec/Cult-Facilities-Tara Ball Field			18,000.00
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr			5,756.00
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr			333,183.00
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr			285,053.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
01-5416	Rec/Cult-Facilities-Tara Comm Ctr			230,633.00
01-5512	Rec/Cult-Facilities-Chesley Pool			39,836.00
01-5516	Rec/Cult-Facilities-Tara Pool			38,932.00
01-5612	Rec/Cult-Facilities-Chesley Trailer Park			27,521.00
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall			23,515.00
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion			7,500.00
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO			13,791.00
01-5812	Rec/Cult-Libraries-Chesley			17,179.00
01-5814	Rec/Cult-Libraries-Paisley			8,724.00
01-5816	Rec/Cult-Libraries-Tara			13,233.00
01-5914	Rec/Cult-Museum-Paisley			17,244.00
01-7210	Plan/Dev-Commercial/Industrial Dev			15,720.00
01-7220	Plan/Dev-Comm/Ind-Downtown Decor			50,748.00
01-7230	Plan/Dev-Comm/Ind-Kuipfer Gravel Pit			1,300.00
01-7300	Plan/Dev-Natural Gas Project			24,000.00
01-7610	Plan/Dev-Tile Drainage			223,134.00
Fund 01 Total Expenditure				11,004,911.00
Fund 01 Excess Revenue Over (Under) Expenditures				0.00
Report Total Revenue				11,004,911.00
Report Total Expenditure				11,004,911.00
Report Excess Revenue Over (Under) Expenditures				0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Fund: 02 Capital Fund</b>				
<b>Category: 2???</b>				
<b>2504 Trans-Single Surface Arran Con 8 West</b>				
<b>Revenue</b>				
02-2504-2620	Contribution from Reserves			111,000.00
<b>Total Revenue</b>				111,000.00
<b>Expense</b>				
02-2504-7134	Contract			111,000.00
<b>Total Expense</b>				111,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2506 Trans-Hot Mix Thomas St Allenford</b>				
<b>Revenue</b>				
02-2506-2620	Contribution from Reserves			137,500.00
<b>Total Revenue</b>				137,500.00
<b>Expense</b>				
02-2506-7134	Contract			137,500.00
<b>Total Expense</b>				137,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2510 Trans (P) Micro Surf Treat Water, George &amp; James</b>				
<b>Revenue</b>				
02-2510-2620	Contribution from Reserves			15,000.00
<b>Total Revenue</b>				15,000.00
<b>Expense</b>				
02-2510-7134	Contract			15,000.00
<b>Total Expense</b>				15,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2512 Trans Double Surface Treat B-Line</b>				
<b>Revenue</b>				
02-2512-2620	Contribution from Reserves			90,000.00
<b>Total Revenue</b>				90,000.00
<b>Expense</b>				
02-2512-7134	Contract			90,000.00
<b>Total Expense</b>				90,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2514 Trans - 5th St SE Road Curb Sidewalk</b>				
<b>Revenue</b>				
02-2514-2620	Contribution from Reserves			80,000.00
<b>Total Revenue</b>				80,000.00
<b>Expense</b>				

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-2514-7134	Contract			80,000.00
	<b>Total Expense</b>			80,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2516</b>	<b>Trans - 2nd Ave SE Road Curb Sidewalk</b>			
	<b>Revenue</b>			
02-2516-2620	Contribution from Reserves			80,000.00
	<b>Total Revenue</b>			80,000.00
	<b>Expense</b>			
02-2516-7134	Contract			80,000.00
	<b>Total Expense</b>			80,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2518</b>	<b>Trans - (T) John St Road Curb Sidewalk</b>			
	<b>Revenue</b>			
02-2518-2700	OCIF Grant			206,000.00
	<b>Total Revenue</b>			206,000.00
	<b>Expense</b>			
02-2518-7134	Contract			206,000.00
	<b>Total Expense</b>			206,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2520</b>	<b>Trans - (T) Brook St W Road Curb Sidewalk</b>			
	<b>Revenue</b>			
02-2520-2620	Contribution from Reserves			120,000.00
	<b>Total Revenue</b>			120,000.00
	<b>Expense</b>			
02-2520-7134	Contract			120,000.00
	<b>Total Expense</b>			120,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2522</b>	<b>Trans - (P) Cambridge St Road Curb Sidewalk</b>			
	<b>Revenue</b>			
02-2522-2620	Contribution from Reserves			60,000.00
	<b>Total Revenue</b>			60,000.00
	<b>Expense</b>			
02-2522-7134	Contract			60,000.00
	<b>Total Expense</b>			60,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>2524</b>	<b>Trans - Arran Lake Turnaround Road &amp; Storm</b>			
	<b>Revenue</b>			
02-2524-2620	Contribution from Reserves			45,000.00
	<b>Total Revenue</b>			45,000.00
	<b>Expense</b>			

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-2524-7134	Contract			45,000.00
	<b>Total Expense</b>			45,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>2554 Trans-Sidewalks - Various Locations</b>			
	<b>Revenue</b>			
02-2554-2620	Contribution from Reserves			30,000.00
	<b>Total Revenue</b>			30,000.00
	<b>Expense</b>			
02-2554-7134	Contract			30,000.00
	<b>Total Expense</b>			30,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>2562 Trans-(C) Cenotaph Refurbishment</b>			
	<b>Revenue</b>			
02-2562-2620	Contribution from Reserves			7,136.00
02-2562-2700	Grants/Donations			7,136.00
	<b>Total Revenue</b>			14,272.00
	<b>Expense</b>			
02-2562-7114	Engineering			14,272.00
	<b>Total Expense</b>			14,272.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>2566 Trans-Engineering Various Projects</b>			
	<b>Revenue</b>			
02-2566-2620	Contribution from Reserves			5,000.00
	<b>Total Revenue</b>			5,000.00
	<b>Expense</b>			
02-2566-7114	Engineering			5,000.00
	<b>Total Expense</b>			5,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>2574 Trans - Sideroad #15 Roadway</b>			
	<b>Revenue</b>			
02-2574-2620	Contribution from Reserves			572,900.00
	<b>Total Revenue</b>			572,900.00
	<b>Expense</b>			
02-2574-7134	Contract			572,900.00
	<b>Total Expense</b>			572,900.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>2584 Trans - Union St (T) Sidewalk &amp; Boulevard</b>			
	<b>Revenue</b>			
02-2584-2620	Contribution from Reserves			7,891.00
02-2584-2700	Grants/Donations			7,909.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Revenue</b>				15,800.00
<b>Expense</b>				
02-2584-7134	Contract			15,800.00
<b>Total Expense</b>				15,800.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>2598 Trans-(A) Con 10 E Micro Surface Treat</b>				
<b>Revenue</b>				
02-2598-2620	Contribution from Reserves			100,000.00
<b>Total Revenue</b>				100,000.00
<b>Expense</b>				
02-2598-7134	Contract			100,000.00
<b>Total Expense</b>				100,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>Category Excess Revenue Over (Under) Expenditures</b>				0.00
<b>Category: 3???</b>				
<b>3103 ADMIN-Office Equipment</b>				
<b>Revenue</b>				
02-3103-2620	Contribution from Reserves			16,100.00
<b>Total Revenue</b>				16,100.00
<b>Expense</b>				
02-3103-7052	Materials			16,100.00
<b>Total Expense</b>				16,100.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3109 ADMIN-Computers, Laptops &amp; Tablets</b>				
<b>Revenue</b>				
02-3109-2620	Contribution from Reserves			6,000.00
<b>Total Revenue</b>				6,000.00
<b>Expense</b>				
02-3109-7052	Materials			6,000.00
<b>Total Expense</b>				6,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3115 ADMIN-Municipal Website Upgrade</b>				
<b>Revenue</b>				
02-3115-2620	Contribution from Reserves			2,000.00
<b>Total Revenue</b>				2,000.00
<b>Expense</b>				
02-3115-7052	Materials			2,000.00
<b>Total Expense</b>				2,000.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3121 ADMIN-Colour Copier/Printer</b>				
<b>Revenue</b>				
02-3121-2620	Contribution from Reserves			3,200.00
<b>Total Revenue</b>				3,200.00
<b>Expense</b>				
02-3121-7052	Materials			3,200.00
<b>Total Expense</b>				3,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3123 ADMIN-Folding Machine</b>				
<b>Revenue</b>				
02-3123-2620	Contribution from Reserves			12,000.00
<b>Total Revenue</b>				12,000.00
<b>Expense</b>				
02-3123-7052	Materials			12,000.00
<b>Total Expense</b>				12,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3127 ADMIN-Geographic Information (GIS)</b>				
<b>Revenue</b>				
02-3127-2620	Contribution from Reserves			20,200.00
02-3127-2700	Grant			27,563.00
<b>Total Revenue</b>				47,763.00
<b>Expense</b>				
02-3127-4000	Labour			9,500.00
02-3127-4500	Benefits			3,500.00
02-3127-7052	Materials			7,200.00
02-3127-7134	Contract			27,563.00
<b>Total Expense</b>				47,763.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3133 BUILDING - Pickup Truck</b>				
<b>Revenue</b>				
02-3133-2620	Contribution from Reserves			42,000.00
<b>Total Revenue</b>				42,000.00
<b>Expense</b>				
02-3133-7052	Materials			42,000.00
<b>Total Expense</b>				42,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3135 PAISLEY CLINIC - 2 Computers</b>				
<b>Revenue</b>				
02-3135-2620	Contribution from Reserves			4,000.00
<b>Total Revenue</b>				4,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Expense</b>				
02-3135-7052	Materials			4,000.00
<b>Total Expense</b>				4,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3174 CEMETERIES-Arran Mausette Cemetery</b>				
<b>Revenue</b>				
02-3174-2620	Contribution from Reserves			3,000.00
02-3174-2700	Grants/Donations			11,000.00
<b>Total Revenue</b>				14,000.00
<b>Expense</b>				
02-3174-7134	Contract			14,000.00
<b>Total Expense</b>				14,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3178 CEMETERIES-Tara Columbarium</b>				
<b>Revenue</b>				
02-3178-2620	Contribution from Reserves			60,000.00
<b>Total Revenue</b>				60,000.00
<b>Expense</b>				
02-3178-7052	Material			60,000.00
<b>Total Expense</b>				60,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3329 BRIDGES-Engineered Bridge Inspections</b>				
<b>Revenue</b>				
02-3329-2620	Contribution from Reserves			13,120.00
<b>Total Revenue</b>				13,120.00
<b>Expense</b>				
02-3329-7114	Engineering			13,120.00
<b>Total Expense</b>				13,120.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3331 BRIDGES-AE Share McCurdy Bridge</b>				
<b>Revenue</b>				
02-3331-2620	Contribution from Reserves			222,000.00
<b>Total Revenue</b>				222,000.00
<b>Expense</b>				
02-3331-7134	Contract			222,000.00
<b>Total Expense</b>				222,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3337 BRIDGES - A13 Clark Bridge Guiderail</b>				
<b>Revenue</b>				
02-3337-2620	Contribution from Reserves			35,000.00



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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Revenue</b>				35,000.00
<b>Expense</b>				
02-3337-7134	Contract			35,000.00
<b>Total Expense</b>				35,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3341 BRIDGES - P02 Cambridge St Waterproof &amp; Pave</b>				
<b>Revenue</b>				
02-3341-2620	Contribution from Reserves			65,000.00
<b>Total Revenue</b>				65,000.00
<b>Expense</b>				
02-3341-7134	Contract			65,000.00
<b>Total Expense</b>				65,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3413 VEH &amp; EQUIP-One Ton Truck Aluminum Box</b>				
<b>Revenue</b>				
02-3413-2620	Contribution from Reserves			14,070.00
<b>Total Revenue</b>				14,070.00
<b>Expense</b>				
02-3413-7052	Materials			14,070.00
<b>Total Expense</b>				14,070.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3427 VEH &amp; EQUIP - 2018 Caterpillar Grader</b>				
<b>Revenue</b>				
02-3427-2620	Contribution from Reserves			397,149.00
<b>Total Revenue</b>				397,149.00
<b>Expense</b>				
02-3427-7052	Materials			397,149.00
<b>Total Expense</b>				397,149.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3429 VEH &amp; EQUIP-Zero Turn Lawnmower</b>				
<b>Revenue</b>				
02-3429-2620	Contribution from Reserves			17,000.00
<b>Total Revenue</b>				17,000.00
<b>Expense</b>				
02-3429-7052	Materials			17,000.00
<b>Total Expense</b>				17,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3431 VEH + EQUIP-Grader Packer</b>				
<b>Revenue</b>				
02-3431-2620	Contribution from Reserves			14,000.00

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Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Revenue</b>				14,000.00
<b>Expense</b>				
02-3431-7052	Materials			14,000.00
<b>Total Expense</b>				14,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3433 VEH &amp; EQUIP - Weed Spray Equipment</b>				
<b>Revenue</b>				
02-3433-2620	Contribution from Reserves			8,000.00
<b>Total Revenue</b>				8,000.00
<b>Expense</b>				
02-3433-7052	Materials			8,000.00
<b>Total Expense</b>				8,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3435 VEH &amp; EQUIP - Dump Trailer &amp; 20 Yard Bin</b>				
<b>Revenue</b>				
02-3435-2620	Contribution from Reserves			22,000.00
<b>Total Revenue</b>				22,000.00
<b>Expense</b>				
02-3435-7052	Materials			22,000.00
<b>Total Expense</b>				22,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3601 WATER - (T) Well #2 Chlorine Panel Bd</b>				
<b>Expense</b>				
02-3601-7052	Materials			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3605 WATER - Handheld Analyzers &amp; Tablets</b>				
<b>Revenue</b>				
02-3605-2620	Contribution from Reserves			14,500.00
<b>Total Revenue</b>				14,500.00
<b>Expense</b>				
02-3605-7052	Materials			14,500.00
<b>Total Expense</b>				14,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3607 WATER - Clean Paisley Water Tower</b>				
<b>Revenue</b>				
02-3607-2620	Contribution from Reserves			15,000.00
<b>Total Revenue</b>				15,000.00
<b>Expense</b>				
02-3607-7134	Contract			15,000.00

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## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Expense</b>				15,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3609 WATER - 1st Ave N Watermain</b>				
<b>Revenue</b>				
02-3609-2620	Contribution from Reserves			70,000.00
<b>Total Revenue</b>				70,000.00
<b>Expense</b>				
02-3609-7134	Contract			70,000.00
<b>Total Expense</b>				70,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3611 WATER - (P) Cambridge St Watermain</b>				
<b>Revenue</b>				
02-3611-2620	Contribution from Reserves			57,000.00
<b>Total Revenue</b>				57,000.00
<b>Expense</b>				
02-3611-7134	Contract			57,000.00
<b>Total Expense</b>				57,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3613 WATER - Burgoyne Water System</b>				
<b>Revenue</b>				
02-3613-2620	Contribution from Reserves			10,000.00
<b>Total Revenue</b>				10,000.00
<b>Expense</b>				
02-3613-4000	Wages			5,000.00
02-3613-4500	Benefits			1,400.00
02-3613-7052	Materials			3,600.00
<b>Total Expense</b>				10,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3625 WATER (C) - 5th St SE 6" Watermain</b>				
<b>Revenue</b>				
02-3625-2620	Contribution from Reserves			77,000.00
<b>Total Revenue</b>				77,000.00
<b>Expense</b>				
02-3625-7134	Contract			77,000.00
<b>Total Expense</b>				77,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3627 WATER C-New Garage/Workshop</b>				
<b>Revenue</b>				
02-3627-2620	Contribution from Reserves			120,000.00
<b>Total Revenue</b>				120,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Expense</b>				
02-3627-7134	Contract			120,000.00
<b>Total Expense</b>				120,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3629 WATER - Update Water Meter Reader</b>				
<b>Revenue</b>				
02-3629-2620	Contribution from Reserves			5,000.00
<b>Total Revenue</b>				5,000.00
<b>Expense</b>				
02-3629-7052	Material			5,000.00
<b>Total Expense</b>				5,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3631 WATER - Install Rebuilt Hydrants</b>				
<b>Revenue</b>				
02-3631-2620	Contribution from Reserves			6,000.00
<b>Total Revenue</b>				6,000.00
<b>Expense</b>				
02-3631-4000	Wages			4,300.00
02-3631-4500	Benefits			1,240.00
02-3631-7052	Materials			460.00
<b>Total Expense</b>				6,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3633 WATER - Pickup Truck #W8</b>				
<b>Revenue</b>				
02-3633-2620	Contribution from Reserves			42,000.00
<b>Total Revenue</b>				42,000.00
<b>Expense</b>				
02-3633-7052	Materials			42,000.00
<b>Total Expense</b>				42,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3637 WATER - (C) Update Pre-Chlorine Panel</b>				
<b>Expense</b>				
02-3637-7134	Contract			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3675 WATER - Portable Standby Power</b>				
<b>Revenue</b>				
02-3675-2620	Contribution from Reserves			9,500.00
<b>Total Revenue</b>				9,500.00
<b>Expense</b>				
02-3675-4000	Wages			1,000.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3675-4500	Benefits			310.00
02-3675-7052	Materials			3,190.00
02-3675-7134	Contract			5,000.00
<b>Total Expense</b>				9,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3679 WATER-Chesley Water Meters</b>				
<b>Revenue</b>				
02-3679-2700	Grants & Donations			597,000.00
<b>Total Revenue</b>				597,000.00
<b>Expense</b>				
02-3679-7134	Contract			597,000.00
<b>Total Expense</b>				597,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3681 WATER-Tara Water Meters</b>				
<b>Revenue</b>				
02-3681-2700	Grants & Donations			285,000.00
<b>Total Revenue</b>				285,000.00
<b>Expense</b>				
02-3681-7134	Contract			285,000.00
<b>Total Expense</b>				285,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3693 WATER (C) - 6" Watermain 2nd Ave SE</b>				
<b>Revenue</b>				
02-3693-2620	Contribution from Reserves			77,000.00
<b>Total Revenue</b>				77,000.00
<b>Expense</b>				
02-3693-7134	Contract			77,000.00
<b>Total Expense</b>				77,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3699 WATER (T)-Ann/River St 6" Watermain</b>				
<b>Revenue</b>				
02-3699-2620	Contribution from Reserves			88,000.00
<b>Total Revenue</b>				88,000.00
<b>Expense</b>				
02-3699-7134	Contract			88,000.00
<b>Total Expense</b>				88,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3739 SEWER (C) - 2nd Ave SE Sewer Main</b>				
<b>Revenue</b>				
02-3739-2620	Contribution from Reserves			107,500.00

# General Ledger

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Revenue</b>				107,500.00
<b>Expense</b>				
02-3739-7134	Contract			107,500.00
<b>Total Expense</b>				107,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3741 SEWER (C) - 5th St SE Sewer Main</b>				
<b>Revenue</b>				
02-3741-2620	Contribution from Reserves			107,500.00
<b>Total Revenue</b>				107,500.00
<b>Expense</b>				
02-3741-7134	Contract			107,500.00
<b>Total Expense</b>				107,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3743 SEWER T-Replace Perimeter Fencing</b>				
<b>Revenue</b>				
02-3743-2620	Contribution from Reserves			26,000.00
<b>Total Revenue</b>				26,000.00
<b>Expense</b>				
02-3743-4000	Wages			15,000.00
02-3743-4500	Benefits			4,650.00
02-3743-7134	Contract			6,350.00
<b>Total Expense</b>				26,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3745 SEWER C-Clean Cell #1 Lagoons</b>				
<b>Revenue</b>				
02-3745-2620	Contribution from Reserves			197,873.00
<b>Total Revenue</b>				197,873.00
<b>Expense</b>				
02-3745-7114	Engineering			0.00
02-3745-7134	Contract			197,873.00
<b>Total Expense</b>				197,873.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3747 SEWER (C) - 1st Ave N Sewer Main</b>				
<b>Revenue</b>				
02-3747-2620	Contribution from Reserves			100,000.00
<b>Total Revenue</b>				100,000.00
<b>Expense</b>				
02-3747-7134	Contract			100,000.00
<b>Total Expense</b>				100,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>3777 SEWER P-Rebuild Clarifiers</b>				
<b>Revenue</b>				
02-3777-2620	Contribution from Reserves			105,000.00
<b>Total Revenue</b>				105,000.00
<b>Expense</b>				
02-3777-7134	Contract			105,000.00
<b>Total Expense</b>				105,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3783 SEWER C-Arena East Electrical Controls</b>				
<b>Revenue</b>				
02-3783-2620	Contribution from Reserves			9,000.00
<b>Total Revenue</b>				9,000.00
<b>Expense</b>				
02-3783-7134	Contract			9,000.00
<b>Total Expense</b>				9,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3785 SEWER (P) - Polymer Panel for Sludge</b>				
<b>Revenue</b>				
02-3785-2620	Contribution from Reserves			15,000.00
<b>Total Revenue</b>				15,000.00
<b>Expense</b>				
02-3785-7052	Materials			15,000.00
<b>Total Expense</b>				15,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3789 SEWER P-Aerators for Digesters</b>				
<b>Revenue</b>				
02-3789-2620	Contribution from Reserves			4,200.00
<b>Total Revenue</b>				4,200.00
<b>Expense</b>				
02-3789-7134	Contract			4,200.00
<b>Total Expense</b>				4,200.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3791 SEWER T-Prep Lagoon for Geo-Tubes</b>				
<b>Revenue</b>				
02-3791-2620	Contribution from Reserves			304,500.00
<b>Total Revenue</b>				304,500.00
<b>Expense</b>				
02-3791-7134	Contract			304,500.00
<b>Total Expense</b>				304,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00

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Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>3793 SEWER (T) - Replace Lagoon Chamber</b>				
<b>Revenue</b>				
02-3793-2620	Contribution from Reserves			20,000.00
<b>Total Revenue</b>				20,000.00
<b>Expense</b>				
02-3793-7134	Contract			20,000.00
<b>Total Expense</b>				20,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3797 SEWER (P) - Dechlorination System</b>				
<b>Revenue</b>				
02-3797-2620	Contribution from Reserves			30,000.00
<b>Total Revenue</b>				30,000.00
<b>Expense</b>				
02-3797-7134	Contract			30,000.00
<b>Total Expense</b>				30,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3801 Economic Development - Initiatives</b>				
<b>Revenue</b>				
02-3801-2620	Contribution from Reserves			50,000.00
<b>Total Revenue</b>				50,000.00
<b>Expense</b>				
02-3801-4000	Wages			25,000.00
02-3801-4500	Benefits			7,500.00
02-3801-7052	Materials			17,500.00
<b>Total Expense</b>				50,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3909 Recreation - (T) Pool Lighting, Painting &amp; Floor</b>				
<b>Revenue</b>				
02-3909-2620	Contribution from Reserves			7,500.00
<b>Total Revenue</b>				7,500.00
<b>Expense</b>				
02-3909-7134	Contract			7,500.00
<b>Total Expense</b>				7,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3917 Recreation - (T) Arena Brine Pump Replacement</b>				
<b>Revenue</b>				
02-3917-2620	Contribution from Reserves			9,000.00
<b>Total Revenue</b>				9,000.00
<b>Expense</b>				
02-3917-7134	Contract			9,000.00
<b>Total Expense</b>				9,000.00



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Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3921 Recreation - (T) Lawn Tractor</b>				
<b>Revenue</b>				
02-3921-2620	Contribution from Reserves			35,000.00
<b>Total Revenue</b>				35,000.00
<b>Expense</b>				
02-3921-7052	Materials			35,000.00
<b>Total Expense</b>				35,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3931 Recreation-Chesley Community Ctr / Arena</b>				
<b>Revenue</b>				
02-3931-2620	Contribution from Reserves			97,500.00
<b>Total Revenue</b>				97,500.00
<b>Expense</b>				
02-3931-7052	Materials			97,500.00
<b>Total Expense</b>				97,500.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3949 Recreation-Paisley LCBO/OPP Roof Replace</b>				
<b>Revenue</b>				
02-3949-2620	Contribution from Reserves			15,000.00
<b>Total Revenue</b>				15,000.00
<b>Expense</b>				
02-3949-7134	Contract			15,000.00
<b>Total Expense</b>				15,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3953 Recreation-Tara Community Ctr / Arena</b>				
<b>Revenue</b>				
02-3953-2620	Contribution from Reserves			7,000.00
<b>Total Revenue</b>				7,000.00
<b>Expense</b>				
02-3953-7134	Contract			7,000.00
<b>Total Expense</b>				7,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3955 Recreation-Allenford Ball Diamond</b>				
<b>Revenue</b>				
02-3955-2620	Contribution from Reserves			5,000.00
<b>Total Revenue</b>				5,000.00
<b>Expense</b>				
02-3955-7134	Contract			5,000.00
<b>Total Expense</b>				5,000.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3957 Recreation-Allenford Playground Equipment</b>				
<b>Revenue</b>				
02-3957-2620	Contribution from Reserves			15,750.00
02-3957-2700	Grants/Donations			4,250.00
<b>Total Revenue</b>				20,000.00
<b>Expense</b>				
02-3957-7052	Materials			20,000.00
<b>Total Expense</b>				20,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3959 Recreation-Paisley Museum</b>				
<b>Revenue</b>				
02-3959-2620	Contribution from Reserves			5,000.00
<b>Total Revenue</b>				5,000.00
<b>Expense</b>				
02-3959-7052	Materials			5,000.00
<b>Total Expense</b>				5,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3961 Recreation - Admin Booking Software</b>				
<b>Revenue</b>				
02-3961-2620	Contribution from Reserves			25,000.00
<b>Total Revenue</b>				25,000.00
<b>Expense</b>				
02-3961-7052	Materials			25,000.00
<b>Total Expense</b>				25,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3963 Recreation-(P) Library Upgrades</b>				
<b>Revenue</b>				
02-3963-2620	Contribution from Reserves			25,000.00
<b>Total Revenue</b>				25,000.00
<b>Expense</b>				
02-3963-7134	Contract			25,000.00
<b>Total Expense</b>				25,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3965 Recreation-Pavillion Chesley Comm Ctr</b>				
<b>Revenue</b>				
02-3965-2620	Contribution from Reserves			34,000.00
<b>Total Revenue</b>				34,000.00
<b>Expense</b>				
02-3965-7134	Contract			34,000.00

**General Ledger**  
 Annual Department Budget vs. Actual Comparison Report  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>Total Expense</b>				34,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3967 Recreation-(P) Retaining Wall or Chimney</b>				
<b>Revenue</b>				
02-3967-2620	Contribution from Reserves			25,000.00
<b>Total Revenue</b>				25,000.00
<b>Expense</b>				
02-3967-7134	Contract			25,000.00
<b>Total Expense</b>				25,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3975 Recreation-(P) Comm Ctr 2nd Floor Reno</b>				
<b>Revenue</b>				
02-3975-2620	Contrib from Reserves			150,000.00
<b>Total Revenue</b>				150,000.00
<b>Expense</b>				
02-3975-7134	Contract			150,000.00
<b>Total Expense</b>				150,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3977 Recreation-(P) Town Hall Furnace &amp; A/C</b>				
<b>Revenue</b>				
02-3977-2620	Contrib from Reserves			10,000.00
<b>Total Revenue</b>				10,000.00
<b>Expense</b>				
02-3977-7052	Material			10,000.00
<b>Total Expense</b>				10,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3983 Recreation-Admin Accessible Front Counter</b>				
<b>Expense</b>				
02-3983-7134	Contract			0.00
<b>Total Expense</b>				0.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00
<b>3987 Recreation-(T) Library Basement Repairs</b>				
<b>Revenue</b>				
02-3987-2620	Contribution from Reserves			20,000.00
<b>Total Revenue</b>				20,000.00
<b>Expense</b>				
02-3987-7134	Contract			20,000.00
<b>Total Expense</b>				20,000.00
<b>Dept Excess Revenue Over (Under) Expenditures</b>				0.00

**General Ledger**  
**Annual Department Budget vs. Actual Comparison Report**  
 Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>3989</b>	<b>Recreation-(C) Ball Field #1 Project</b>			
	<b>Revenue</b>			
02-3989-2700	Grants/Donations			25,000.00
	<b>Total Revenue</b>			25,000.00
	<b>Expense</b>			
02-3989-7134	Contract			25,000.00
	<b>Total Expense</b>			25,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3991</b>	<b>Recreation-(C) Pool House Floor &amp; Heater</b>			
	<b>Revenue</b>			
02-3991-2620	Contribution from Reserves			9,000.00
	<b>Total Revenue</b>			9,000.00
	<b>Expense</b>			
02-3991-7134	Contract			9,000.00
	<b>Total Expense</b>			9,000.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3993</b>	<b>Recreation-(P) Ball Field Infield Project</b>			
	<b>Revenue</b>			
02-3993-2620	Contribution from Reserves			12,500.00
	<b>Total Revenue</b>			12,500.00
	<b>Expense</b>			
02-3993-7134	Contract			12,500.00
	<b>Total Expense</b>			12,500.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
<b>3999</b>	<b>Recreation-(C),(P) &amp; (T) Electronic Signs</b>			
	<b>Expense</b>			
02-3999-7134	Contract			0.00
	<b>Total Expense</b>			0.00
	<b>Dept Excess Revenue Over (Under) Expenditures</b>			0.00
	<b>Category Excess Revenue Over (Under) Expenditures</b>			0.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
<b>REPORT SUMMARY</b>				
02-2504	Trans-Single Surface Arran Con 8 West			111,000.00
02-2506	Trans-Hot Mix Thomas St Allenford			137,500.00
02-2510	Trans (P) Micro Surf Treat Water, George & James			15,000.00
02-2512	Trans Double Surface Treat B-Line			90,000.00
02-2514	Trans - 5th St SE Road Curb Sidewalk			80,000.00
02-2516	Trans - 2nd Ave SE Road Curb Sidewalk			80,000.00
02-2518	Trans - (T) John St Road Curb Sidewalk			206,000.00
02-2520	Trans - (T) Brook St W Road Curb Sidewalk			120,000.00
02-2522	Trans - (P) Cambridge St Road Curb Sidewalk			60,000.00
02-2524	Trans - Arran Lake Turnaround Road & Storm			45,000.00
02-2554	Trans-Sidewalks - Various Locations			30,000.00
02-2562	Trans-(C) Cenotaph Refurbishment			14,272.00
02-2566	Trans-Engineering Various Projects			5,000.00
02-2574	Trans - Sideroad #15 Roadway			572,900.00
02-2584	Trans - Union St (T) Sidewalk & Boulevard			15,800.00
02-2598	Trans-(A) Con 10 E Micro Surface Treat			100,000.00
02-3103	ADMIN-Office Equipment			16,100.00
02-3109	ADMIN-Computers, Laptops & Tablets			6,000.00
02-3115	ADMIN-Municipal Website Upgrade			2,000.00
02-3121	ADMIN-Colour Copier/Printer			3,200.00
02-3123	ADMIN-Folding Machine			12,000.00
02-3127	ADMIN-Geographic Information (GIS)			47,763.00
02-3133	BUILDING - Pickup Truck			42,000.00
02-3135	PAISLEY CLINIC - 2 Computers			4,000.00
02-3174	CEMETERIES-Arran Mausette Cemetery			14,000.00
02-3178	CEMETERIES-Tara Columbarium			60,000.00
02-3329	BRIDGES-Engineered Bridge Inspections			13,120.00
02-3331	BRIDGES-AE Share McCurdy Bridge			222,000.00
02-3337	BRIDGES - A13 Clark Bridge Guiderail			35,000.00
02-3341	BRIDGES - P02 Cambridge St Waterproof & Pave			65,000.00
02-3413	VEH & EQUIP-One Ton Truck Aluminum Box			14,070.00
02-3427	VEH & EQUIP - 2018 Caterpillar Grader			397,149.00
02-3429	VEH & EQUIP-Zero Turn Lawnmower			17,000.00
02-3431	VEH + EQUIP-Grader Packer			14,000.00
02-3433	VEH & EQUIP - Weed Spray Equipment			8,000.00
02-3435	VEH & EQUIP - Dump Trailer & 20 Yard Bin			22,000.00
02-3605	WATER - Handheld Analyzers & Tablets			14,500.00
02-3607	WATER - Clean Paisley Water Tower			15,000.00
02-3609	WATER - 1st Ave N Watermain			70,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3611	WATER - (P) Cambridge St Watermain			57,000.00
02-3613	WATER - Burgoyne Water System			10,000.00
02-3625	WATER (C) - 5th St SE 6" Watermain			77,000.00
02-3627	WATER C-New Garage/Workshop			120,000.00
02-3629	WATER - Update Water Meter Reader			5,000.00
02-3631	WATER - Install Rebuilt Hydrants			6,000.00
02-3633	WATER - Pickup Truck #W8			42,000.00
02-3675	WATER - Portable Standby Power			9,500.00
02-3679	WATER-Chesley Water Meters			597,000.00
02-3681	WATER-Tara Water Meters			285,000.00
02-3693	WATER (C) - 6" Watermain 2nd Ave SE			77,000.00
02-3699	WATER (T)-Ann/River St 6" Watermain			88,000.00
02-3739	SEWER (C) - 2nd Ave SE Sewer Main			107,500.00
02-3741	SEWER (C) - 5th St SE Sewer Main			107,500.00
02-3743	SEWER T-Replace Perimeter Fencing			26,000.00
02-3745	SEWER C-Clean Cell #1 Lagoons			197,873.00
02-3747	SEWER (C) - 1st Ave N Sewer Main			100,000.00
02-3777	SEWER P-Rebuild Clarifiers			105,000.00
02-3783	SEWER C-Arena East Electrical Controls			9,000.00
02-3785	SEWER (P) - Polymer Panel for Sludge			15,000.00
02-3789	SEWER P-Aerators for Digesters			4,200.00
02-3791	SEWER T-Prep Lagoon for Geo-Tubes			304,500.00
02-3793	SEWER (T) - Replace Lagoon Chamber			20,000.00
02-3797	SEWER (P) - Dechlorination System			30,000.00
02-3801	Economic Development - Initiatives			50,000.00
02-3909	Recreation - (T) Pool Lighting, Painting & Floor			7,500.00
02-3917	Recreation - (T) Arena Brine Pump Replacement			9,000.00
02-3921	Recreation - (T) Lawn Tractor			35,000.00
02-3931	Recreation-Chesley Community Ctr / Arena			97,500.00
02-3949	Recreation-Paisley LCBO/OPP Roof Replace			15,000.00
02-3953	Recreation-Tara Community Ctr / Arena			7,000.00
02-3955	Recreation-Allenford Ball Diamond			5,000.00
02-3957	Recreation-Allenford Playground Equipment			20,000.00
02-3959	Recreation-Paisley Museum			5,000.00
02-3961	Recreation - Admin Booking Software			25,000.00
02-3963	Recreation-(P) Library Upgrades			25,000.00
02-3965	Recreation-Pavillion Chesley Comm Ctr			34,000.00
02-3967	Recreation-(P) Retaining Wall or Chimney			25,000.00
02-3975	Recreation-(P) Comm Ctr 2nd Floor Reno			150,000.00
02-3977	Recreation-(P) Town Hall Furnace & A/C			10,000.00
02-3987	Recreation-(T) Library Basement Repairs			20,000.00
02-3989	Recreation-(C) Ball Field #1 Project			25,000.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3991	Recreation-(C) Pool House Floor & Heater			9,000.00
02-3993	Recreation-(P) Ball Field Infield Project			12,500.00
Fund 02 Total Revenue				5,782,947.00
02-2504	Trans-Single Surface Arran Con 8 West			111,000.00
02-2506	Trans-Hot Mix Thomas St Allenford			137,500.00
02-2510	Trans (P) Micro Surf Treat Water, George & James			15,000.00
02-2512	Trans Double Surface Treat B-Line			90,000.00
02-2514	Trans - 5th St SE Road Curb Sidewalk			80,000.00
02-2516	Trans - 2nd Ave SE Road Curb Sidewalk			80,000.00
02-2518	Trans - (T) John St Road Curb Sidewalk			206,000.00
02-2520	Trans - (T) Brook St W Road Curb Sidewalk			120,000.00
02-2522	Trans - (P) Cambridge St Road Curb Sidewalk			60,000.00
02-2524	Trans - Arran Lake Turnaround Road & Storm			45,000.00
02-2554	Trans-Sidewalks - Various Locations			30,000.00
02-2562	Trans-(C) Cenotaph Refurbishment			14,272.00
02-2566	Trans-Engineering Various Projects			5,000.00
02-2574	Trans - Sideroad #15 Roadway			572,900.00
02-2584	Trans - Union St (T) Sidewalk & Boulevard			15,800.00
02-2598	Trans-(A) Con 10 E Micro Surface Treat			100,000.00
02-3103	ADMIN-Office Equipment			16,100.00
02-3109	ADMIN-Computers, Laptops & Tablets			6,000.00
02-3115	ADMIN-Municipal Website Upgrade			2,000.00
02-3121	ADMIN-Colour Copier/Printer			3,200.00
02-3123	ADMIN-Folding Machine			12,000.00
02-3127	ADMIN-Geographic Information (GIS)			47,763.00
02-3133	BUILDING - Pickup Truck			42,000.00
02-3135	PAISLEY CLINIC - 2 Computers			4,000.00
02-3174	CEMETERIES-Arran Mausette Cemetery			14,000.00
02-3178	CEMETERIES-Tara Columbarium			60,000.00
02-3329	BRIDGES-Engineered Bridge Inspections			13,120.00
02-3331	BRIDGES-AE Share McCurdy Bridge			222,000.00
02-3337	BRIDGES - A13 Clark Bridge Guiderail			35,000.00
02-3341	BRIDGES - P02 Cambridge St Waterproof & Pave			65,000.00
02-3413	VEH & EQUIP-One Ton Truck Aluminum Box			14,070.00
02-3427	VEH & EQUIP - 2018 Caterpillar Grader			397,149.00
02-3429	VEH & EQUIP-Zero Turn Lawnmower			17,000.00
02-3431	VEH + EQUIP-Grader Packer			14,000.00
02-3433	VEH & EQUIP - Weed Spray Equipment			8,000.00
02-3435	VEH & EQUIP - Dump Trailer & 20 Yard Bin			22,000.00
02-3601	WATER - (T) Well #2 Chlorine Panel Bd			0.00
02-3605	WATER - Handheld Analyzers & Tablets			14,500.00

# General Ledger

## Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3607	WATER - Clean Paisley Water Tower			15,000.00
02-3609	WATER - 1st Ave N Watermain			70,000.00
02-3611	WATER - (P) Cambridge St Watermain			57,000.00
02-3613	WATER - Burgoyne Water System			10,000.00
02-3625	WATER (C) - 5th St SE 6" Watermain			77,000.00
02-3627	WATER C-New Garage/Workshop			120,000.00
02-3629	WATER - Update Water Meter Reader			5,000.00
02-3631	WATER - Install Rebuilt Hydrants			6,000.00
02-3633	WATER - Pickup Truck #W8			42,000.00
02-3637	WATER - (C) Update Pre-Chlorine Panel			0.00
02-3675	WATER - Portable Standby Power			9,500.00
02-3679	WATER-Chesley Water Meters			597,000.00
02-3681	WATER-Tara Water Meters			285,000.00
02-3693	WATER (C) - 6" Watermain 2nd Ave SE			77,000.00
02-3699	WATER (T)-Ann/River St 6" Watermain			88,000.00
02-3739	SEWER (C) - 2nd Ave SE Sewer Main			107,500.00
02-3741	SEWER (C) - 5th St SE Sewer Main			107,500.00
02-3743	SEWER T-Replace Perimeter Fencing			26,000.00
02-3745	SEWER C-Clean Cell #1 Lagoons			197,873.00
02-3747	SEWER (C) - 1st Ave N Sewer Main			100,000.00
02-3777	SEWER P-Rebuild Clarifiers			105,000.00
02-3783	SEWER C-Arena East Electrical Controls			9,000.00
02-3785	SEWER (P) - Polymer Panel for Sludge			15,000.00
02-3789	SEWER P-Aerators for Digesters			4,200.00
02-3791	SEWER T-Prep Lagoon for Geo-Tubes			304,500.00
02-3793	SEWER (T) - Replace Lagoon Chamber			20,000.00
02-3797	SEWER (P) - Dechlorination System			30,000.00
02-3801	Economic Development - Initiatives			50,000.00
02-3909	Recreation - (T) Pool Lighting, Painting & Floor			7,500.00
02-3917	Recreation - (T) Arena Brine Pump Replacement			9,000.00
02-3921	Recreation - (T) Lawn Tractor			35,000.00
02-3931	Recreation-Chesley Community Ctr / Arena			97,500.00
02-3949	Recreation-Paisley LCBO/OPP Roof Replace			15,000.00
02-3953	Recreation-Tara Community Ctr / Arena			7,000.00
02-3955	Recreation-Allenford Ball Diamond			5,000.00
02-3957	Recreation-Allenford Playground Equipment			20,000.00
02-3959	Recreation-Paisley Museum			5,000.00
02-3961	Recreation - Admin Booking Software			25,000.00
02-3963	Recreation-(P) Library Upgrades			25,000.00
02-3965	Recreation-Pavillion Chesley Comm Ctr			34,000.00
02-3967	Recreation-(P) Retaining Wall or Chimney			25,000.00
02-3975	Recreation-(P) Comm Ctr 2nd Floor Reno			150,000.00



## General Ledger

### Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2018 - From Period 1 To Period 12 Ending DEC 31,2018

Account	Description	Previous Year Total	Current Year To Date	Total Budget
02-3977	Recreation-(P) Town Hall Furnace & A/C			10,000.00
02-3983	Recreation-Admin Accessible Front Counter			0.00
02-3987	Recreation-(T) Library Basement Repairs			20,000.00
02-3989	Recreation-(C) Ball Field #1 Project			25,000.00
02-3991	Recreation-(C) Pool House Floor & Heater			9,000.00
02-3993	Recreation-(P) Ball Field Infield Project			12,500.00
02-3999	Recreation-(C),(P) & (T) Electronic Signs			0.00
Fund 02 Total Expenditure				5,782,947.00
Fund 02 Excess Revenue Over (Under) Expenditures				0.00
Report Total Revenue				5,782,947.00
Report Total Expenditure				5,782,947.00
Report Excess Revenue Over (Under) Expenditures				0.00