

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

---

**BY-LAW NO. 28 - 2016**

BEING A BY-LAW TO ADOPT THE BUDGET (ESTIMATES OF  
REVENUES AND EXPENDITURES) FOR TAX PURPOSES  
FOR THE YEAR 2016

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 2016; 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 2016 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 2016 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 25 day of April, 2016.

READ a THIRD time and finally passed this 25<sup>th</sup> day of April, 2016.

*Original Signed by*

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Paul Eagleson, Mayor

*Original Signed by*

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Peggy Rouse, Clerk-Administrator

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Fund: 01 Revenue Fund</b>					
<b>0100 LT Taxation</b>					
<b>Revenue</b>					
01-0100-2201	Gen LT Tax-Residential-Full Oc	-3,376,107.00	-3,376,107.21	-3,498,156.00	_____
01-0100-2203	Gen LT Tax-Multi Res-Full Occu	-73,713.00	-73,713.33	-82,989.00	_____
01-0100-2204	Gen LT Tax-Farmland-Full Occu	-443,405.00	-443,404.00	-492,537.00	_____
01-0100-2205	Gen LT Tax-Commercial-Full O	-246,155.00	-246,155.42	-251,846.00	_____
01-0100-2206	Gen LT Tax-Commercial-Exces	-2,956.00	-2,955.75	-3,131.00	_____
01-0100-2207	Gen LT Tax-Mgd Forests-Full C	-1,885.00	-1,884.99	-2,026.00	_____
01-0100-2208	Gen LT Tax-Industrial-Full Occu	-85,531.00	-86,334.78	-93,742.00	_____
01-0100-2209	Gen LT Tax-Industrial-Excess L	-450.00	-449.79	-458.00	_____
01-0100-2210	Gen LT Tax-Industrial-Vacant L	-1,579.00	-1,578.92	-1,656.00	_____
01-0100-2211	Gen LT Tax-Pipeline-Full Occu	-15,627.00	-15,627.26	-15,883.00	_____
01-0100-2213	Gen LT Tax-PIL's	-12,130.00	-2,644.02	-2,600.00	_____
01-0100-2301	Suppl LT Tax-Residential-Full C	0.00	-21,968.32	-8,635.00	_____
01-0100-2303	Suppl LT Tax-Multi Res-Full Oc	0.00	-6,413.86	_____	_____
01-0100-2304	Suppl LT Tax-Farmland-Full Oc	0.00	-5,118.94	_____	_____
01-0100-2305	Suppl LT Tax-Commercial-Full	0.00	-3,587.97	_____	_____
01-0100-2308	Suppl LT Tax-Industrial-Full Oc	0.00	-6,378.26	_____	_____
01-0100-2311	Suppl LT Tax-Pipeline-Full Occu	0.00	-117.12	_____	_____
01-0100-2331	Local Imp LT-Paisley	-4,879.00	-4,879.02	-4,879.00	_____
01-0100-2332	Local Imp LT-Tara Sewer Front	-2,274.00	-2,273.94	-2,274.00	_____
01-0100-2333	Local Imp LT-Tara Sewer Conn	-1,155.00	-1,155.00	-1,140.00	_____
01-0100-2341	Sewage on Tax-Chesley Reside	-403,292.00	-397,393.07	-393,500.00	_____
01-0100-2342	Sewage on Tax-Chesley Comm	-79,900.00	-81,927.73	-81,900.00	_____
01-0100-2351	Sewage on Tax-Tara Residenti	-133,930.00	-134,096.76	-185,000.00	_____
01-0100-2352	Sewage on Tax-Tara Commerc	-10,260.00	-10,294.16	-14,000.00	_____
01-0100-2361	Water on Tax-Chesley Residen	-506,000.00	-491,672.73	-484,500.00	_____
01-0100-2362	Water on Tax-Chesley Commer	-79,000.00	-80,497.42	-80,000.00	_____
01-0100-2371	Water on Tax-Tara Residential	-271,530.00	-271,263.06	-279,000.00	_____
01-0100-2372	Water on Tax-Tara Commercial	-20,060.00	-20,063.66	-20,500.00	_____
01-0100-2381	Waste Garbage Collection-Resi	-249,000.00	-249,032.16	-264,420.00	_____
01-0100-2382	Waste Garbage Collection-Corr	-17,680.00	-17,680.00	-18,720.00	_____
01-0100-2401	PIL-Canada-LT Share-Post Offi	-5,650.00	-2,301.04	-2,301.00	_____
01-0100-2402	PIL-Ontario Tax Asst-LT-Prov F	-12,000.00	-7,975.40	-7,975.00	_____
01-0100-2403	PIL-Ontario Tax Asst-LT-Hospit	-1,500.00	-1,500.00	-1,500.00	_____
01-0100-2404	PIL-Ontario-Utility Corridor-LT-I	-1,480.00	-972.40	-972.00	_____
01-0100-2405	PIL-BMTS	-830.00	-287.06	-290.00	_____
01-0100-2406	PIL-Power Dam	-2,551.00	-2,551.40	-2,551.00	_____
01-0100-2550	Receipts-Penalties on Taxes	-60,000.00	-60,783.20	-60,000.00	_____
01-0100-2555	Receipts-Interest on Taxes	-110,500.00	-111,759.32	-106,505.00	_____
<b>Total Revenue</b>		<b>-6,233,009.00</b>	<b>-6,244,798.47</b>	<b>-6,465,586.00</b>	<b>_____</b>
<b>Total 0100 LT Taxation</b>		<b>-6,233,009.00</b>	<b>-6,244,798.47</b>	<b>-6,465,586.00</b>	<b>_____</b>
<b>0200 UT Taxation</b>					
<b>Revenue</b>					
01-0200-2201	Gen UT Tax-Residential-Full Oc	-1,758,403.00	-1,758,376.31	-1,801,385.00	_____
01-0200-2203	Gen UT Tax-Multi Res-Full Occ	-38,932.00	-38,392.09	-42,735.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-0200-2204	Gen UT Tax-Farmland-Full Occ	-230,937.00	-230,937.02	-253,634.00	
01-0200-2205	Gen UT Tax-Commercial-Full C	-118,644.00	-128,204.72	-129,690.00	
01-0200-2206	Gen UT Tax-Commercial-Exces	-1,449.00	-1,539.44	-1,612.00	
01-0200-2207	Gen UT Tax-Mgd Forests-Full C	-982.00	-981.79	-1,043.00	
01-0200-2208	Gen UT Tax-Industrial-Full Occi	-44,547.00	-44,965.62	-48,273.00	
01-0200-2209	Gen UT Tax-Industrial-Excess L	-234.00	-234.26	-237.00	
01-0200-2210	Gen UT Tax-Industrial-Vacant L	-872.00	-822.34	-856.00	
01-0200-2211	Gen UT Tax-Pipeline-Full Occu	-8,139.00	-8,139.14	-8,179.00	
01-0200-2212	Gen UT Tax-Ind Full Occupied-	-369.00	0.00	-365.00	
01-0200-2213	Gen UT Tax-PIL's	-14,581.00	-14,162.49	-77.00	
01-0200-2301	Suppl UT Tax-Residential-Full C	0.00	-11,438.38		
01-0200-2303	Suppl UT Tax-Multi Res-Full Oc	0.00	-3,340.53		
01-0200-2304	Suppl UT Tax-Farmland-Full Oc	0.00	-2,666.10		
01-0200-2305	Suppl UT Tax-Commercial-Full	0.00	-1,868.73		
01-0200-2308	Suppl UT Tax-Industrial-Full Oc	0.00	-3,321.97		
01-0200-2311	Suppl UT Tax-Pipeline-Full Occ	0.00	-61.00		
01-0200-2321	Gen UT Tax-Capping Adjustme	0.00	-2,104.50		
01-0200-2404	PIL-Ontario-Utility Corridor-UT-I	0.00	-506.45		
<b>Total Revenue</b>		<b>-2,218,089.00</b>	<b>-2,252,062.88</b>	<b>-2,288,086.00</b>	
<b>Expense</b>					
01-0200-9001	Bruce County-General Requisiti	2,218,089.00	2,233,000.83	2,288,086.00	
01-0200-9004	Bruce County-Write-offs	0.00	17,859.73		
01-0200-9005	Bruce County-Vacancy Rebates	0.00	1,202.32		
<b>Total Expense</b>		<b>2,218,089.00</b>	<b>2,252,062.88</b>	<b>2,288,086.00</b>	
<b>Total 0200 UT Taxation</b>		<b>0.00</b>	<b>0.00</b>		
<b>0300 EP Taxation</b>					
<b>Revenue</b>					
01-0300-2201	Gen EP Tax-Residential-Full Oc	-879,780.00	-879,215.92	-877,776.00	
01-0300-2203	Gen EP Tax-Multi Res-Full Occ	-19,662.00	-19,662.08	-21,343.00	
01-0300-2204	Gen EP Tax-Farmland-Full Occ	-116,998.00	-116,997.85	-125,322.00	
01-0300-2205	Gen EP Tax-Commercial-Full C	-250,813.00	-250,813.43	-252,597.00	
01-0300-2206	Gen EP Tax-Commercial-Exces	-3,012.00	-3,011.67	-3,141.00	
01-0300-2207	Gen EP Tax-Mgd Forests-Full C	-476.00	-476.06	-491.00	
01-0300-2208	Gen EP Tax-Industrial-Full Occi	-83,319.00	-84,109.91	-86,659.00	
01-0300-2209	Gen EP Tax-Industrial-Excess L	-442.00	-442.54	-432.00	
01-0300-2210	Gen EP Tax-Industrial-Vacant L	-1,557.00	-1,553.42	-1,561.00	
01-0300-2211	Gen EP Tax-Pipeline-Full Occu	-16,620.00	-16,619.67	-16,627.00	
01-0300-2213	Gen EP Tax-PIL's	-24,610.00	-78.12	-882.00	
01-0300-2301	Suppl EP Tax-Residential-Full C	0.00	-5,904.98		
01-0300-2303	Suppl EP Tax-Multi Res-Full Oc	0.00	-1,718.05		
01-0300-2304	Suppl EP Tax-Farmland-Full Oc	0.00	-1,385.41		
01-0300-2305	Suppl EP Tax-Commercial-Full	0.00	-3,665.36		
01-0300-2308	Suppl EP Tax-Industrial-Full Oc	0.00	-4,884.90		
01-0300-2311	Suppl EP Tax-Pipeline-Full Occ	0.00	-124.90		
<b>Total Revenue</b>		<b>-1,397,289.00</b>	<b>-1,390,664.27</b>	<b>-1,386,831.00</b>	
<b>Expense</b>					

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-0300-9001	English Public-General Requisit	1,398,080.00	1,377,048.86	1,386,831.00	_____
01-0300-9004	English Public-Write-offs	0.00	11,271.52		_____
01-0300-9005	English Public-Vacancy Rebate	0.00	2,343.89		_____
<b>Total Expense</b>		<b>1,398,080.00</b>	<b>1,390,664.27</b>	<b>1,386,831.00</b>	_____
<b>Total 0300 EP Taxation</b>		<b>791.00</b>	<b>0.00</b>		
<b>0400 ES Taxation</b>					
<b>Revenue</b>					
01-0400-2201	Gen ES Tax-Residential-Full Oc	-25,621.00	-25,522.44	-25,981.00	_____
01-0400-2203	Gen ES Tax-Multi Res-Full Occ	-91.00	-90.53	-96.00	_____
01-0400-2204	Gen ES Tax-Farmland-Full Occ	-1,854.00	-1,853.57	-1,960.00	_____
01-0400-2205	Gen ES Tax-Commercial-Full C	-52,635.00	-52,635.26	-57,231.00	_____
01-0400-2206	Gen ES Tax-Commercial-Exces	-632.00	-632.04	-712.00	_____
01-0400-2207	Gen ES Tax-Mgd Forests-Full C	-27.00	-27.46	-30.00	_____
01-0400-2208	Gen ES Tax-Industrial-Full Occi	-17,485.00	-17,651.16	-19,635.00	_____
01-0400-2209	Gen ES Tax-Industrial-Excess L	-93.00	-92.87	-98.00	_____
01-0400-2210	Gen ES Tax-Industrial-Vacant L	-324.00	-326.01	-354.00	_____
01-0400-2211	Gen ES Tax-Pipeline-Full Occu	-3,488.00	-3,487.77	-3,767.00	_____
01-0400-2213	Gen ES Tax-PIL's	-5,164.00	-16.39	-166.00	_____
01-0400-2305	Suppl ES Tax-Commercial-Full	0.00	-764.80		_____
01-0400-2308	Suppl ES Tax-Industrial-Full Oc	0.00	-1,024.69		_____
01-0400-2311	Suppl ES Tax-Pipeline-Full Occ	0.00	-25.98		_____
<b>Total Revenue</b>		<b>-107,414.00</b>	<b>-104,150.97</b>	<b>-110,030.00</b>	_____
<b>Expense</b>					
01-0400-9001	English Separate-General Requ	107,580.00	103,078.93	110,030.00	_____
01-0400-9004	English Separate-Write-offs	0.00	585.51		_____
01-0400-9005	English Separate-Vacancy Reb	0.00	486.53		_____
<b>Total Expense</b>		<b>107,580.00</b>	<b>104,150.97</b>	<b>110,030.00</b>	_____
<b>Total 0400 ES Taxation</b>		<b>166.00</b>	<b>0.00</b>		
<b>0500 FS Taxation</b>					
<b>Revenue</b>					
01-0500-2201	Gen FS Tax-Residential-Full Oc	-884.00	-879.27	-901.00	_____
01-0500-2203	Gen FS Tax-Multi Res-Full Occ	-5.00	-4.63	-5.00	_____
01-0500-2205	Gen FS Tax-Commercial-Full O	-2,693.00	-2,693.42	-3,211.00	_____
01-0500-2206	Gen FS Tax-Commercial-Exces	-32.00	-32.35	-40.00	_____
01-0500-2207	Gen FS Tax-Mgd Forests-Full C	-1.00	-1.40	-2.00	_____
01-0500-2208	Gen FS Tax-Industrial-Full Occi	-895.00	-903.25	-1,102.00	_____
01-0500-2209	Gen FS Tax-Industrial-Excess L	-5.00	-4.75	-5.00	_____
01-0500-2210	Gen FS Tax-Industrial-Vacant L	-16.00	-16.69	-20.00	_____
01-0500-2211	Gen FS Tax-Pipeline-Full Occu	-178.00	-178.47	-211.00	_____
01-0500-2213	Gen FS Tax-PIL's	-266.00	-0.84	-8.00	_____
01-0500-2305	Suppl FS Tax-Commercial-Full	0.00	-37.91		_____
01-0500-2308	Suppl FS Tax-Industrial-Full Oc	0.00	-52.31		_____
01-0500-2311	Suppl FS Tax-Pipeline-Full Occ	0.00	-1.27		_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-4,975.00	-4,806.56	-5,505.00	
<b>Expense</b>					
01-0500-9001	French Separate-General Requ	4,983.00	4,753.86	5,505.00	
01-0500-9004	French Separate-Write-offs	0.00	29.17		
01-0500-9005	French Separate-Vacancy Rebat	0.00	23.53		
<b>Total Expense</b>		4,983.00	4,806.56	5,505.00	
<b>Total 0500 FS Taxation</b>		8.00	0.00		
<b>0600 FP Taxation</b>					
<b>Revenue</b>					
01-0600-2201	Gen FP Tax-Residential-Full Oc	-145.00	-1.52	-2.00	
01-0600-2203	Gen FP Tax-Multi Res-Full Occ	-1.00	-1.08	-1.00	
01-0600-2205	Gen FP Tax-Commercial-Full O	-626.00	-625.82	-820.00	
01-0600-2206	Gen FP Tax-Commercial-Exces	-7.00	-7.51	-10.00	
01-0600-2207	Gen FP Tax-Mgd Forests-Full C	-1.00	-0.32	-1.00	
01-0600-2208	Gen FP Tax-Industrial-Full Occ	-208.00	-209.87	-281.00	
01-0600-2209	Gen FP Tax-Industrial-Excess L	-1.00	-1.10	-1.00	
01-0600-2210	Gen FP Tax-Industrial-Vacant L	-3.00	-3.87	-5.00	
01-0600-2211	Gen FP Tax-Pipeline-Full Occu	-41.00	-41.47	-54.00	
01-0600-2213	Gen FP Tax-PIL's	-62.00	-0.19	-2.00	
01-0600-2305	Suppl FP Tax-Commercial-Full	0.00	-8.42		
01-0600-2308	Suppl FP Tax-Industrial-Full Oc	0.00	-12.11		
01-0600-2311	Suppl FP Tax-Pipeline-Full Occ	0.00	-0.27		
<b>Total Revenue</b>		-1,095.00	-913.55	-1,177.00	
<b>Expense</b>					
01-0600-9001	French Public-General Requisit	1,097.00	901.93	1,177.00	
01-0600-9004	French Public-Write-offs	0.00	6.52		
01-0600-9005	French Public-Vacancy Rebates	0.00	5.10		
<b>Total Expense</b>		1,097.00	913.55	1,177.00	
<b>Total 0600 FP Taxation</b>		2.00	0.00		
<b>1010 Gen Govt - Council</b>					
<b>Revenue</b>					
01-1010-2620	GG-Council-Contr fr Reserves	0.00	-160,102.67		
<b>Total Revenue</b>		0.00	-160,102.67		
<b>Expense</b>					
01-1010-4033	GG-Council-Honorariums/Per D	90,000.00	81,702.79	87,000.00	
01-1010-4500	GG-Council-Payroll Benefits	3,200.00	3,125.91	3,200.00	
01-1010-7014	GG-Council-Mat'l-Conventions/	3,000.00	3,311.74	3,000.00	
01-1010-7020	GG-Council-Material-Election	0.00	1,208.40		
01-1010-7046	GG-Council-Mat'l-Council Meeti	600.00	117.07	400.00	
01-1010-7048	GG-Council-Mat'l-Memberships	3,200.00	3,182.24	3,240.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-1010-7050	GG-Council-Mat'I-Mileage	1,500.00	695.92	1,200.00	_____
01-1010-7052	GG-Council-Mat'I-Misc	600.00	523.88	600.00	_____
01-1010-7083	GG-Council-Mat'I-Telephone	840.00	705.35	840.00	_____
01-1010-7601	GG-Council-Spec Projects & Dc	30,000.00	17,381.70	25,000.00	_____
<b>Total Expense</b>		<b>132,940.00</b>	<b>111,955.00</b>	<b>124,480.00</b>	_____
<b>Total 1010 Gen Govt - Council</b>		<b>132,940.00</b>	<b>-48,147.67</b>	<b>124,480.00</b>	_____
 <b>1020 Gen Govt - Program Support</b>					
<b>Revenue</b>					
01-1020-0001	Gen Gov't-LT-OMPF Unconditic	-1,341,200.00	-1,341,200.00	-1,360,600.00	_____
01-1020-2505	Gen Gov't Receipts-Bingo Licer	-200.00	-220.50	-200.00	_____
01-1020-2506	Gen Gov't Receipts-Nevada Lic	-60.00	-769.35	-800.00	_____
01-1020-2507	Gen Gov't Receipts-Raffle Licer	-1,000.00	-1,004.54	-1,000.00	_____
01-1020-2561	Gen Gov't Receipts-Investment	-100,000.00	-114,484.29	-110,000.00	_____
01-1020-2562	Gen Gov't Receipts-Bank Intere	-47,000.00	-38,568.75	-43,200.00	_____
01-1020-2574	Gen Gov't Receipts-Burial Perr	-240.00	-275.00	-300.00	_____
01-1020-2590	Gen Gov't Recpts-Sale of Equip	0.00	-25,396.10	_____	_____
01-1020-2601	Gen Gov't Recpts-Hydro One/L	0.00	0.00	_____	_____
01-1020-2701	Gen Gov't Recpt-Cond Grants C	0.00	0.00	-92,792.00	_____
01-1020-2901	Gen Gov't Recpt-U/Fees-Tax C	-8,400.00	-8,254.50	-9,000.00	_____
01-1020-2903	Gen Gov't Recpt-U/Fees-Copie:	0.00	-20.66	_____	_____
01-1020-2904	Gen Gov't Recpt-User Fees-Soi	0.00	0.00	_____	_____
01-1020-2905	Gen Gov't Recpt-User Fees-Mis	-8,000.00	-11,035.47	-8,400.00	_____
01-1020-2906	Gen Gov't Recpt-U/Fees-Financ	-2,000.00	-2,284.32	-2,400.00	_____
<b>Total Revenue</b>		<b>-1,508,100.00</b>	<b>-1,543,513.48</b>	<b>-1,628,692.00</b>	_____
 <b>Expense</b>					
01-1020-4000	Gen Gov't-Salaries & Wages	327,925.00	334,466.35	350,090.00	_____
01-1020-4038	Gen Gov't-Salaries & Wages V:	0.00	-963.24	3,000.00	_____
01-1020-4040	Gen Gov't-Salaries & Wages St	0.00	3,740.33	_____	_____
01-1020-4042	Gen Gov't-Salaries & Wages Si	0.00	1,333.32	_____	_____
01-1020-4500	Gen Gov't-Benefits	92,000.00	99,105.31	95,060.00	_____
01-1020-4510	Gen Gov't-Benefit Clothing Allo	1,800.00	1,712.50	1,500.00	_____
01-1020-7002	Gen Gov't-Advertising	960.00	348.01	480.00	_____
01-1020-7008	Gen Gov't-Building Maintenance	3,600.00	561.80	2,000.00	_____
01-1020-7010	Gen Gov't-Cleaning Supplies	840.00	350.35	500.00	_____
01-1020-7012	Gen Gov't-Computers	24,000.00	21,995.26	24,000.00	_____
01-1020-7014	Gen Gov't-Conferences	2,500.00	1,733.94	1,200.00	_____
01-1020-7016	Gen Gov't-Courier	144.00	73.64	144.00	_____
01-1020-7040	Gen Gov't-Hydro	4,000.00	5,219.49	6,000.00	_____
01-1020-7044	Gen Gov't-Insurance	19,677.00	19,677.24	18,808.00	_____
01-1020-7048	Gen Gov't-Memberships	2,200.00	2,079.97	2,500.00	_____
01-1020-7050	Gen Gov't-Mileage	1,340.00	793.76	4,800.00	_____
01-1020-7052	Gen Gov't-Miscellaneous	6,000.00	4,589.50	4,800.00	_____
01-1020-7054	Gen Gov't-Newsletter	4,200.00	4,522.34	4,800.00	_____
01-1020-7056	Gen Gov't-Office Supplies	8,400.00	7,495.58	8,400.00	_____
01-1020-7064	Gen Gov't-Postage	16,300.00	13,760.75	15,000.00	_____
01-1020-7066	Gen Gov't-Publications	200.00	49.68	96.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-1020-7083	Gen Gov't-Telephone	4,800.00	3,794.44	4,200.00	_____
01-1020-7087	Gen Gov't-Training	3,000.00	2,251.95	3,000.00	_____
01-1020-7098	Gen Gov't-Tax Write-offs Reduc	16,000.00	46,216.89	20,000.00	_____
01-1020-7099	Gen Gov't Tax Write-offs-Vacar	2,000.00	2,310.96	2,400.00	_____
01-1020-7100	Gen Gov't-Contract-Audit	40,000.00	45,549.12	40,000.00	_____
01-1020-7106	Gen Gov't-Contract-Outside	7,400.00	12,698.45	12,000.00	_____
01-1020-7126	Gen Gov't-Contract-Legal	27,000.00	11,254.15	18,000.00	_____
01-1020-7202	Gen Gov't-Rents-Bank Charges	5,800.00	5,617.84	5,760.00	_____
01-1020-7600	Gen Gov't-Transfer to Capital	0.00	25,000.00	_____	_____
01-1020-7700	Gen Gov't-Transfer to Reserves	115,000.00	122,835.76	178,948.00	_____
<b>Total Expense</b>		<b>737,086.00</b>	<b>800,175.44</b>	<b>827,486.00</b>	_____
<b>Total 1020 Gen Govt - Program Support</b>		<b>-771,014.00</b>	<b>-743,338.04</b>	<b>-801,206.00</b>	_____
<b>2010 Protection Services - Common Fire</b>					
<b>Revenue</b>					
01-2010-2528	Prot Serv Fire Common Rcpts-f	-22,500.00	-22,500.00	-22,500.00	_____
01-2010-2703	PS Cond Grants Ont-Fire Misc	0.00	0.00	-2,400.00	_____
01-2010-2951	PS Receipts-Miscellaneous	0.00	-2,497.48	_____	_____
<b>Total Revenue</b>		<b>-22,500.00</b>	<b>-24,997.48</b>	<b>-24,900.00</b>	_____
<b>Expense</b>					
01-2010-7052	PS AE Com Fire-Mat'l-Misc	0.00	6,702.53	_____	_____
01-2010-7700	PS AE Common Fire-To Reser	107,500.00	130,000.00	106,280.00	_____
<b>Total Expense</b>		<b>107,500.00</b>	<b>136,702.53</b>	<b>106,280.00</b>	_____
<b>Total 2010 Protection Services - Common Fire</b>		<b>85,000.00</b>	<b>111,705.05</b>	<b>81,380.00</b>	_____
<b>2012 Protection Services - Chesley Fire</b>					
<b>Revenue</b>					
01-2012-2528	PS Rcpt Chesley Fire-Bell Mobi	-4,200.00	-3,900.52	-4,200.00	_____
01-2012-2575	PS Rcpt Chesley Fire-Donation:	0.00	-4,810.01	-5,000.00	_____
01-2012-2811	PS Rcpt Chesley Fire-Chatswor	-42,000.00	-6,898.23	-58,686.00	_____
01-2012-2812	PS Rcpt Chesley Fire-Chatswor	-5,200.00	0.00	-2,100.00	_____
01-2012-2905	PS Rcpt U/F Chesley Fire-Inspe	0.00	0.00	-1,000.00	_____
01-2012-2911	PS Rcpt U/F Chesley Fire-Oper	-2,400.00	-9,089.12	-4,000.00	_____
<b>Total Revenue</b>		<b>-53,800.00</b>	<b>-24,697.88</b>	<b>-74,986.00</b>	_____
<b>Expense</b>					
01-2012-4060	PS Chesley Fire-Wages Honor:	14,500.00	14,500.00	14,500.00	_____
01-2012-4061	PS Chesley Fire-Wages Fire C:	20,000.00	24,882.63	26,000.00	_____
01-2012-4062	PS Chesley Fire-Wages Fire Pr	11,000.00	11,975.65	12,000.00	_____
01-2012-4063	PS Chesley Fire-Wages Meetin	2,000.00	2,378.45	2,000.00	_____
01-2012-4064	PS Chesley Fire-Wages Mutual	1,300.00	1,280.64	1,300.00	_____
01-2012-4065	PS Chesley Fire-Wages Educ &	12,000.00	5,785.00	8,000.00	_____
01-2012-4067	PS Chesley Fire-Wages Fire Pr	1,600.00	2,256.59	2,000.00	_____
01-2012-4068	PS Chesley Fire-Wages-Fire Ac	4,000.00	1,177.60	4,000.00	_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-2012-4069	PS Chesley Fire-Wages Inspec	0.00	896.76	1,500.00	_____
01-2012-4500	PS Chesley Fire-Benefits	5,400.00	7,889.14	4,500.00	_____
01-2012-4510	PS Chesley Fire-Clothing Allow.	8,000.00	12,940.03	8,000.00	_____
01-2012-7000	PS Chesley Fire-Admin Fees	3,000.00	3,000.00	3,000.00	_____
01-2012-7004	PS Chesley Fire-Refill Air Bottle	1,800.00	1,298.10	1,500.00	_____
01-2012-7008	PS Chesley Fire-Building Maint	2,500.00	2,478.23	3,000.00	_____
01-2012-7014	PS Chesley Fire-Conferences	1,000.00	1,028.36	1,500.00	_____
01-2012-7020	PS Chesley Fire-Education	2,400.00	4,369.85	6,000.00	_____
01-2012-7024	PS Chesley Fire-Equipment Re	2,400.00	1,786.09	2,000.00	_____
01-2012-7026	PS Chesley Fire-Recharge Extii	100.00	59.02	100.00	_____
01-2012-7027	PS Chesley Fire-Fire Preventior	840.00	1,682.00	1,000.00	_____
01-2012-7030	PS Chesley Fire-Gas/Fuel	1,500.00	1,778.23	1,700.00	_____
01-2012-7034	PS Chesley Fire-Heat	2,000.00	1,228.51	1,500.00	_____
01-2012-7040	PS Chesley Fire-Hydro	2,400.00	7,353.94	3,200.00	_____
01-2012-7044	PS Chesley Fire-Insurance	11,011.00	11,011.38	10,525.00	_____
01-2012-7048	PS Chesley Fire-Memberships	700.00	715.98	800.00	_____
01-2012-7050	PS Chesley Fire-Mileage	2,400.00	2,975.55	3,000.00	_____
01-2012-7052	PS Chesley Fire-Miscellaneous	2,400.00	3,228.37	3,600.00	_____
01-2012-7056	PS Chesley Fire-Office Supplie:	600.00	471.66	600.00	_____
01-2012-7058	PS Chesley Fire-Communicatio	1,800.00	2,133.44	2,300.00	_____
01-2012-7068	PS Chesley Fire-Radio Licence	810.00	810.00	810.00	_____
01-2012-7083	PS Chesley Fire-Telephone	2,100.00	2,122.86	2,200.00	_____
01-2012-7085	PS Chesley Fire-Small Tools	1,000.00	395.60	1,000.00	_____
01-2012-7094	PS Chesley Fire-Vehicle Repair	6,000.00	7,274.21	7,500.00	_____
01-2012-7095	PS Chesley Fire-Tanker Expens	1,800.00	1,488.43	1,800.00	_____
01-2012-7097	PS Chesley Fire-Water/Sewer	1,600.00	1,502.19	1,600.00	_____
01-2012-7100	PS Chesley Fire-Contract-Audit	2,100.00	2,100.00	2,100.00	_____
01-2012-7110	PS Chesley Fire-Contract-Dispa	4,400.00	4,276.84	5,160.00	_____
01-2012-7126	PS Ches Fire-Legal Fees Inspec	0.00	919.62	2,000.00	_____
01-2012-7134	PS Chesley Fire-Contract-Misc	2,400.00	2,838.31	2,800.00	_____
01-2012-7600	PS Chesley Fire-Minor Capital	15,000.00	15,151.49	15,000.00	_____
01-2012-7700	PS Chesley Fire-Trans to Reser	0.00	6,500.00	_____	_____
<b>Total Expense</b>		<b>155,861.00</b>	<b>177,940.75</b>	<b>171,095.00</b>	_____
<b>Total 2012 Protection Services - Chesley Fire</b>		<b>102,061.00</b>	<b>153,242.87</b>	<b>96,109.00</b>	_____
<b>2014 Protection Services - Paisley Fire</b>					
<b>Revenue</b>					
01-2014-2528	PS Rcpt Paisley Fire-Bell Mobili	-4,200.00	-4,737.59	-4,200.00	_____
01-2014-2821	PS Rcpt-Paisley Fire-Brockton-	-26,570.00	-26,569.66	-27,898.00	_____
01-2014-2822	PS Rcpt Paisley Fire-Brockton-t	-26,569.00	-26,569.66	-27,898.00	_____
01-2014-2823	PS Rcpt Paisley Fire-Oth Mun-1	0.00	0.00	_____	_____
01-2014-2824	PS Rcpt Paisley Fire-Kincardine	-37,134.00	-37,133.92	-38,990.00	_____
01-2014-2825	PS Rcpt Paisley Fire-Kincardine	-37,133.00	-37,133.93	-17,150.00	_____
01-2014-2826	PS Rcpt Paisley Fire-Saugeen :	0.00	-25,913.37	-4,300.00	_____
01-2014-2921	PS Rcpt Paisley Fire-User Fees	0.00	-361.60	_____	_____
<b>Total Revenue</b>		<b>-131,606.00</b>	<b>-158,419.73</b>	<b>-120,436.00</b>	_____
<b>Expense</b>					



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-2014-4060	PS Paisley Fire-Wages Honora	48,000.00	18,571.58	72,000.00	
01-2014-4061	PS Paisley Fire-Wages Fire Cal	5,900.00	18,149.76		
01-2014-4062	PS Paisley Fire-Wages Fire Pr	7,500.00	10,075.74		
01-2014-4063	PS Paisley Fire-Wages Meeting	1,000.00	4,327.68		
01-2014-4064	PS Paisley Fire-Wages Mutual .	0.00	1,118.72		
01-2014-4065	PS Paisley Fire-Wages Educ &	0.00	471.04		
01-2014-4066	PS Paisley Fire-Wages Standby	600.00	3,886.08		
01-2014-4067	PS Paisley Fire-Wages Truck C	1,500.00	4,003.84		
01-2014-4068	PS Paisley Fire-Wages Admin I	7,500.00	8,680.02		
01-2014-4500	PS Paisley Fire-Benefits	4,800.00	8,486.37	1,000.00	
01-2014-4510	PS Paisley Fire-Clothing Allowa	2,000.00	0.00	1,500.00	
01-2014-7008	PS Paisley Fire-Building Mainte	2,500.00	2,687.99	2,500.00	
01-2014-7014	PS Paisley Fire-Conferences	1,600.00	1,242.82	1,600.00	
01-2014-7018	PS Paisley Fire-Defib License/A	500.00	407.04	500.00	
01-2014-7020	PS Paisley Fire-Education & Tr	3,500.00	4,239.05	11,000.00	
01-2014-7024	PS Paisley Fire-Equipment Rep	1,200.00	1,666.71	1,200.00	
01-2014-7026	PS Paisley Fire-Repair Fire Exti	0.00	333.26		
01-2014-7027	PS Paisley Fire-Fire Prevention	900.00	0.00	900.00	
01-2014-7030	PS Paisley Fire-Gas/Fuel	1,800.00	1,815.50	1,900.00	
01-2014-7034	PS Paisley Fire-Heat	5,000.00	2,507.47	5,000.00	
01-2014-7040	PS Paisley Fire-Hydro	3,000.00	5,234.05	3,000.00	
01-2014-7044	PS Paisley Fire-Insurance	11,368.00	9,990.81	9,550.00	
01-2014-7048	PS Paisley Fire-Memberships	500.00	366.67	500.00	
01-2014-7050	PS Paisley Fire-Mileage	2,500.00	1,478.25	2,400.00	
01-2014-7052	PS Paisley Fire-Miscellaneous	3,000.00	3,070.15	3,000.00	
01-2014-7056	PS Paisley Fire-Office Supplies	600.00	611.92	300.00	
01-2014-7058	PS Paisley Fire-Pager Repair	650.00	650.25	650.00	
01-2014-7068	PS Paisley Fire-Radio Licence	750.00	728.00	750.00	
01-2014-7083	PS Paisley Fire-Telephone	4,100.00	4,109.98	4,100.00	
01-2014-7094	PS Paisley Fire-Vehicle Repair	3,000.00	1,528.87	2,000.00	
01-2014-7097	PS Paisley Fire-Water/Sewer	1,000.00	1,376.64	1,000.00	
01-2014-7110	PS Paisley Fire-Contract-Dispat	5,700.00	5,810.02	5,700.00	
01-2014-7134	PS Paisley Fire-Contract-Misc	1,200.00	521.62	1,200.00	
01-2014-7600	PS Paisley Fire-Minor Capital	11,840.00	0.00	15,000.00	
01-2014-7700	PS Paisley Fire-Funds to Reser	0.00	99,536.59		
<b>Total Expense</b>		<b>145,008.00</b>	<b>227,684.49</b>	<b>148,250.00</b>	
<b>Total 2014 Protection Services - Paisley Fire</b>		<b>13,402.00</b>	<b>69,264.76</b>	<b>27,814.00</b>	
<b>2016 Protection Services - Tara Fire</b>					
<b>Revenue</b>					
01-2016-2528	PS Rcpt Tara Fire-Bell Mobility	-4,200.00	-3,850.00	-4,200.00	
01-2016-2811	PS Rcpt Tara Fire-Chatsworth C	0.00	-2,015.18	-2,000.00	
01-2016-2831	PS Rcpt Tara Fire-Oth Mun-Op	0.00	-4,652.62	-4,885.00	
01-2016-2832	PS Rcpt Tara Fire-Oth Mun-Op	0.00	-11,865.36	-6,000.00	
01-2016-2833	PS Rcpt Tara Fire-Oth Mun-Tie	0.00	-5,000.00	-5,000.00	
01-2016-2931	PS Rcpt User Fees Tara Fire-H	0.00	-2,460.00	-1,000.00	
01-2016-2933	PS Rcpt User Fees Tara Fire-M	0.00	-7,461.64	-500.00	
<b>Total Revenue</b>		<b>-4,200.00</b>	<b>-37,304.80</b>	<b>-23,585.00</b>	

# General Ledger

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
01-2016-4060	PS Tara Fire-Wages Regular	56,875.00	10,048.60	12,525.00	_____
01-2016-4061	PS Tara Fire-Wages Fire Calls	0.00	22,994.36	23,000.00	_____
01-2016-4062	PS Tara Fire-Wages Fire Practi	0.00	15,345.52	15,000.00	_____
01-2016-4063	PS Tara Fire-Wages Meetings	0.00	8,230.10	8,000.00	_____
01-2016-4067	PS Tara Fire-Wages Fire Preve	0.00	4,721.42	4,700.00	_____
01-2016-4069	Protect-Tara fire-wages-inspect	0.00	176.64	200.00	_____
01-2016-4072	PS Tara Fire-Wages Miscellane	0.00	574.15	575.00	_____
01-2016-4500	PS Tara Fire-Benefits	4,284.00	8,057.68	5,000.00	_____
01-2016-4510	PS Tara Fire-Clothing Allowanc	2,130.00	1,017.06	2,500.00	_____
01-2016-7004	PS Tara Fire-Air Bottles	203.00	1,070.00	1,100.00	_____
01-2016-7008	PS Tara Fire-Building Maintena	2,842.00	1,792.97	2,200.00	_____
01-2016-7014	PS Tara Fire-Conferences	1,320.00	1,158.85	1,400.00	_____
01-2016-7018	PS Tara Fire-Defib Licence/Mai	120.00	1,016.21	1,100.00	_____
01-2016-7020	PS Tara Fire-Education	1,218.00	543.05	1,200.00	_____
01-2016-7024	PS Tara Fire-Equipment Repair	3,045.00	2,876.57	3,000.00	_____
01-2016-7026	PS Tara Fire-Recharge Fire Ext	203.00	351.52	500.00	_____
01-2016-7027	PS Tara Fire-Fire Prevention	1,218.00	0.00	1,250.00	_____
01-2016-7030	PS Tara Fire-Gas/Fuel	1,522.00	1,744.10	1,500.00	_____
01-2016-7034	PS Tara Fire-Heat	1,218.00	1,183.58	1,100.00	_____
01-2016-7040	PS Tara Fire-Hydro	6,600.00	9,146.86	10,000.00	_____
01-2016-7044	PS Tara Fire-Insurance	10,134.00	10,134.05	9,687.00	_____
01-2016-7048	PS Tara Fire-Memberships	508.00	571.06	1,240.00	_____
01-2016-7050	PS Tara Fire-Mileage	1,421.00	919.35	1,100.00	_____
01-2016-7052	PS Tara Fire-Miscellaneous	2,131.00	1,226.25	2,000.00	_____
01-2016-7056	PS Tara Fire-Office Supplies	852.00	2,011.95	1,300.00	_____
01-2016-7058	PS Tara Fire-Pager Repairs	974.00	603.44	1,500.00	_____
01-2016-7068	PS Tara Fire-Radio Licence	564.00	564.00	600.00	_____
01-2016-7083	PS Tara Fire-Telephone	2,842.00	2,441.99	2,700.00	_____
01-2016-7094	PS Tara Fire-Vehicle Repair	3,654.00	5,872.58	4,500.00	_____
01-2016-7097	PS Tara Fire-Water/Sewer	1,000.00	929.62	1,500.00	_____
01-2016-7134	PS Tara Fire-Contract-Miscellar	1,096.00	142.85	1,000.00	_____
01-2016-7600	PS Tara Fire-Minor Capital	16,783.00	13,610.91	15,000.00	_____
<b>Total Expense</b>		<b>124,757.00</b>	<b>131,077.29</b>	<b>137,977.00</b>	<b>_____</b>
<b>Total 2016 Protection Services - Tara Fire</b>		<b>120,557.00</b>	<b>93,772.49</b>	<b>114,392.00</b>	<b>_____</b>
<b>2020 Protection Services - Police</b>					
<b>Expense</b>					
01-2020-7052	PS Police-Miscellaneous Exper	0.00	20.24	60.00	_____
01-2020-7083	PS Police-Telephone	3,600.00	3,081.73	3,420.00	_____
01-2020-7136	PS Police-OPP Contract	1,115,490.00	1,094,570.00	1,111,368.00	_____
<b>Total Expense</b>		<b>1,119,090.00</b>	<b>1,097,671.97</b>	<b>1,114,848.00</b>	<b>_____</b>
<b>Total 2020 Protection Services - Police</b>		<b>1,119,090.00</b>	<b>1,097,671.97</b>	<b>1,114,848.00</b>	<b>_____</b>
<b>2030 Protection Services - Conservation</b>					

# General Ledger

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
01-2030-7052	PS Conservation Auth-Miscellai	23,000.00	24,406.46	22,000.00	_____
<b>Total Expense</b>		23,000.00	24,406.46	22,000.00	_____
<b>Total 2030 Protection Services - Conservation</b>		23,000.00	24,406.46	22,000.00	_____
 <b>2031 Protection Services - Conservation - SVCA</b>					
<b>Expense</b>					
01-2031-7136	PS Conservation Authorities-SC	40,412.00	40,412.00		_____
01-2031-7600	PS Conservation Authorities-Sv	0.00	0.00	41,176.00	_____
<b>Total Expense</b>		40,412.00	40,412.00	41,176.00	_____
<b>Total 2031 Protection Services - Conservation - SVCA</b>		40,412.00	40,412.00	41,176.00	_____
 <b>2032 Protection Services - Conservation - GSCA</b>					
<b>Expense</b>					
01-2032-7136	PS Conservation Authorities-Gs	31,845.00	31,226.29		_____
01-2032-7600	PS-Conservation Authorities-Gs	0.00	0.00	32,250.00	_____
<b>Total Expense</b>		31,845.00	31,226.29	32,250.00	_____
<b>Total 2032 Protection Services - Conservation - GSCA</b>		31,845.00	31,226.29	32,250.00	_____
 <b>2041 Protection Services - Animal Control</b>					
<b>Revenue</b>					
01-2041-2501	PS Rcpt-Dog Licences	-10,000.00	-22,388.50	-22,380.00	_____
01-2041-2541	PS Rcpt-Animal Control Fines	-1,000.00	-1,671.63	-1,800.00	_____
01-2041-2720	PS Rcpt-Cond Grants Ont-Lives	-1,000.00	-5,293.50	-5,000.00	_____
01-2041-2941	PS Rcpt-User Fees-Animal Ctrl	0.00	0.00		_____
<b>Total Revenue</b>		-12,000.00	-29,353.63	-29,180.00	_____
 <b>Expense</b>					
01-2041-7052	PS Animal Control-Mat'l-Misc	500.00	1,168.10	1,200.00	_____
01-2041-7106	PS Animal Control-Contract-Ou	16,200.00	18,392.21	18,000.00	_____
01-2041-7130	PS Animal Ctrl-Contract-Livestc	1,000.00	5,520.30	5,000.00	_____
01-2041-7140	PS Animal Ctrl-Contract-Pound	2,500.00	2,279.60	2,400.00	_____
<b>Total Expense</b>		20,200.00	27,360.21	26,600.00	_____
<b>Total 2041 Protection Services - Animal Control</b>		8,200.00	-1,993.42	-2,580.00	_____
 <b>2042 Protection Services - Building Inspection</b>					
<b>Revenue</b>					
01-2042-2511	PS Rcpt Bldg Inspect-Bldg Perr	-75,000.00	-91,900.30	-90,000.00	_____
<b>Total Revenue</b>		-75,000.00	-91,900.30	-90,000.00	_____

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
01-2042-4000	PS Bldg Inspect-Wages Regula	45,000.00	45,390.21	55,500.00	_____
01-2042-4040	PS Bldg Inspect-Stat Pay	0.00	495.46	480.00	_____
01-2042-4500	PS Bldg Inspect-Benefits	10,000.00	13,592.77	16,200.00	_____
01-2042-4510	PS Bldg Inspect-Clothing & Saf	300.00	300.00	300.00	_____
01-2042-7012	PS Bldg Inspect-Mat'l-Compute	1,500.00	1,612.38	1,800.00	_____
01-2042-7030	PS Bldg Inspect-Mat'l-Gas/Fuel	2,000.00	436.62	960.00	_____
01-2042-7044	PS Bldg Inspect-Mat'l-Insuranc	448.00	447.62	428.00	_____
01-2042-7048	PS Bldg Inspect-Mat'l-Members	600.00	662.78	720.00	_____
01-2042-7052	PS Bldg Inspect-Mat'l-Misc	600.00	5,435.64	720.00	_____
01-2042-7056	PS Bldg Inspect-Mat'l-Office Su	1,000.00	1,210.26	1,200.00	_____
01-2042-7083	PS Bldg Inspect-Mat'l-Telephon	600.00	632.16	720.00	_____
01-2042-7087	PS Bldg Inspect-Mat'l-Training	3,000.00	220.08	3,000.00	_____
01-2042-7092	PS Bldg Inspect-Mat'l-Veh Licer	90.00	108.00	108.00	_____
01-2042-7094	PS Bldg Inspect-Mat'l-Repairs	1,200.00	346.48	600.00	_____
01-2042-7126	PS Bldg Inspect-Contract-Legal	2,400.00	0.00	1,800.00	_____
01-2042-7700	PS Bldg Inspect-Own Funds to	0.00	2,011.92	_____	_____
<b>Total Expense</b>		<b>68,738.00</b>	<b>72,902.38</b>	<b>84,536.00</b>	_____
<b>Total 2042 Protection Services - Building Inspection</b>		<b>-6,262.00</b>	<b>-18,997.92</b>	<b>-5,464.00</b>	_____
<b>2044 Protection Services - Property Standards</b>					
<b>Revenue</b>					
01-2044-2943	PS Property Stds-Property Insp	0.00	-135.41	-144.00	_____
<b>Total Revenue</b>		<b>0.00</b>	<b>-135.41</b>	<b>-144.00</b>	_____
<b>Expense</b>					
01-2044-4000	PS Property Stds-Wages Regul	10,000.00	9,732.29	10,200.00	_____
01-2044-4500	PS Property Stds-Benefits	3,000.00	2,888.79	3,000.00	_____
01-2044-7056	PS Property Stds-Mat'l-Office S	400.00	0.00	96.00	_____
01-2044-7094	PS Property Stds-Mat'l-Repairs	100.00	159.13	168.00	_____
01-2044-7126	PS Property Stds-Contract-Leg	0.00	442.95	1,200.00	_____
01-2044-7134	PS Property Stds-Contract-Misc	0.00	0.00	_____	_____
<b>Total Expense</b>		<b>13,500.00</b>	<b>13,223.16</b>	<b>14,664.00</b>	_____
<b>Total 2044 Protection Services - Property Standards</b>		<b>13,500.00</b>	<b>13,087.75</b>	<b>14,520.00</b>	_____
<b>2045 Protection Services - Crossing Guards</b>					
<b>Expense</b>					
01-2045-4000	PS Crossing Guards-Wages Re	20,900.00	21,055.70	21,500.00	_____
01-2045-4500	PS Crossing Guards-Benefits	2,820.00	2,990.49	3,000.00	_____
01-2045-7040	PS Crossing Guards-Mat'l-Hydr	300.00	316.41	300.00	_____
01-2045-7052	PS Crossing Guards-Mat'l-Misc	100.00	354.36	100.00	_____
<b>Total Expense</b>		<b>24,120.00</b>	<b>24,716.96</b>	<b>24,900.00</b>	_____

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 2045 Protection Services - Crossing Guards</b>		24,120.00	24,716.96	24,900.00	
<b>2050 Protection Services - Emergency Measures</b>					
<b>Expense</b>					
01-2050-7052	PS Emergency Meas-Material-I	240.00	0.00	240.00	
01-2050-7056	PS Emergency Meas-Office Su	60.00	0.00	60.00	
01-2050-7083	PS Emergency Meas-Telephon	360.00	300.12	360.00	
01-2050-7087	PS Emergency Meas-Training	240.00	0.00	240.00	
01-2050-7134	PS Emergency Meas-Contract-l	100.00	0.00	100.00	
<b>Total Expense</b>		1,000.00	300.12	1,000.00	
<b>Total 2050 Protection Services - Emergency Measures</b>		1,000.00	300.12	1,000.00	
<b>2060 Protection Services - POA Parking/By-Law Enfo</b>					
<b>Revenue</b>					
01-2060-2952	PS Rcpt U/F POA-By-Law Enfo	-300.00	0.00	-300.00	
<b>Total Revenue</b>		-300.00	0.00	-300.00	
<b>Expense</b>					
01-2060-7052	PS POA Parking-Mat'l-Misc	300.00	0.00	96.00	
01-2060-7106	PS POA Parking-Contract-Outs	0.00	152.64	300.00	
<b>Total Expense</b>		300.00	152.64	396.00	
<b>Total 2060 Protection Services - POA Parking/By-Law Enfo</b>		0.00	152.64	96.00	
<b>2510 Transportation-Roads-Admin</b>					
<b>Revenue</b>					
01-2510-2706	TS Admin Grant-Aggregate Res	-10,000.00	-10,703.13	-10,000.00	
01-2510-2707	TS Admin-Cond Grants-Gas Ta	-197,186.00	-197,186.37	-207,046.00	
01-2510-2708	TS Admin-Grants Provincial	0.00	1,528.10		
01-2510-2951	TS Admin U/F -Miscellaneous	-3,000.00	-16,729.39	-10,000.00	
01-2510-2953	TS Admin U/F-Sweeping	-5,000.00	-5,350.00	-5,000.00	
<b>Total Revenue</b>		-215,186.00	-228,440.79	-232,046.00	
<b>Expense</b>					
01-2510-4000	TS Admin-Wages Regular	76,844.00	74,981.94	77,000.00	
01-2510-4038	TS Admin-Wages Vacation	0.00	-107.27		
01-2510-4500	TS Admin-Benefits	21,200.00	21,368.71	22,000.00	
01-2510-4510	TS Admin-Clothing Allowance	3,200.00	3,609.47	3,200.00	
01-2510-4515	TS Admin-Boot Allowance	2,000.00	1,741.80	1,800.00	
01-2510-7014	TS Admin-Mat'l-Conferences	0.00	421.09		
01-2510-7016	TS Admin-Mat'l-Courier	100.00	45.12	100.00	
01-2510-7039	TS Admin-Mat'l-H&S Misc	2,500.00	1,872.13	2,500.00	
01-2510-7048	TS Admin-Mat'l-Memberships	1,400.00	914.25	1,000.00	
01-2510-7052	TS Admin-Mat'l-Miscellaneous	200.00	1,855.97	200.00	
01-2510-7087	TS Admin-Mat'l-Training	5,300.00	2,787.91	5,300.00	

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-2510-7610	TS Admin- Gas Tax to Capital	0.00	95,711.44	207,045.00	_____
01-2510-7700	TS Admin-Transfer to Reserves	677,997.00	696,792.94	950,000.00	_____
01-2510-7710	TS Admin-Trans to Gas Tax Re	197,186.00	0.00	207,045.00	_____
<b>Total Expense</b>		<b>987,927.00</b>	<b>901,995.50</b>	<b>1,477,190.00</b>	_____
<b>Total 2510 Transportation-Roads-Admin</b>		<b>772,741.00</b>	<b>673,554.71</b>	<b>1,245,144.00</b>	_____
<b>2511 Transportation-Roads-Admin-Union</b>					
<b>Expense</b>					
01-2511-4000	TS Admin Union-Wages Regul	20,000.00	18,853.55	21,000.00	_____
01-2511-4038	TS Admin Union-Wages Vacati	60,000.00	57,399.10	59,000.00	_____
01-2511-4040	TS Admin Union-Wages Stats	32,000.00	31,311.34	32,500.00	_____
01-2511-4042	TS Admin Union-Wages Sick	8,500.00	11,573.43	10,000.00	_____
01-2511-4044	TS Admin Union-Wages H & S	8,800.00	6,643.42	8,800.00	_____
01-2511-4048	TS Admin Union-Wages Confer	2,500.00	2,152.01	2,500.00	_____
01-2511-4500	TS Admin Union-Benefits	37,000.00	44,096.25	41,500.00	_____
01-2511-4514	TS Admin Union-Mat'l-Drivers L	500.00	351.41	500.00	_____
01-2511-7044	TS Admin Union-Mat'l-Insuranc	45,657.00	45,656.93	43,641.00	_____
01-2511-7048	TS Admin Union-Mat'l-Members	350.00	355.00	350.00	_____
01-2511-7050	TS Admin Union-Mat'l-Mileage	0.00	54.00	200.00	_____
01-2511-7052	TS Admin Union-Mat'l-Misc	0.00	23.40	_____	_____
01-2511-7056	TS Admin Union-Mat'l-Office St	300.00	236.48	300.00	_____
01-2511-7068	TS Admin Union-Mat'l-Radios	2,000.00	2,065.29	2,000.00	_____
01-2511-7083	TS Admin Union-Mat'l-Telephor	5,700.00	5,296.51	5,200.00	_____
01-2511-7700	TS Admin Union-Funds to Rese	0.00	20,651.14	_____	_____
<b>Total Expense</b>		<b>223,307.00</b>	<b>246,719.26</b>	<b>227,491.00</b>	_____
<b>Total 2511 Transportation-Roads-Admin-Union</b>		<b>223,307.00</b>	<b>246,719.26</b>	<b>227,491.00</b>	_____
<b>2512 Transportation-Roads-Shop</b>					
<b>Expense</b>					
01-2512-4000	TS Shop-Wages Regular	52,000.00	63,955.07	65,000.00	_____
01-2512-4034	TS Shop-Wages OT	0.00	2,582.63	_____	_____
01-2512-4500	TS Shop-Benefits	15,000.00	18,466.68	17,000.00	_____
01-2512-7008	TS Shop-Mat'l-Building Mtce	2,500.00	1,820.15	2,500.00	_____
01-2512-7034	TS Shop-Mat'l-Heat/Gas/Propar	14,000.00	10,421.05	10,000.00	_____
01-2512-7036	TS Shop-Mat'l-Heat/Oil	0.00	199.00	_____	_____
01-2512-7040	TS Shop-Mat'l-Hydro	9,000.00	11,483.64	12,000.00	_____
01-2512-7050	TS Shop-Mat'l-Mileage	0.00	155.70	_____	_____
01-2512-7052	TS Shop-Mat'l-Miscellaneous	15,000.00	14,790.58	15,000.00	_____
01-2512-7083	TS Shop-Mat'l-Telephone	0.00	0.00	_____	_____
01-2512-7085	TS Shop-Mat'l-Small Tools	6,500.00	1,636.44	2,000.00	_____
01-2512-7097	TS Shop-Mat'l-Water/Sewer	1,000.00	1,074.10	1,200.00	_____
01-2512-7148	TS Shop-Contracts	3,500.00	1,861.82	2,500.00	_____
01-2512-7208	TS Shop-Rent Equipment	2,000.00	1,200.00	2,000.00	_____
<b>Total Expense</b>		<b>120,500.00</b>	<b>129,646.86</b>	<b>129,200.00</b>	_____

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 2512 Transportation-Roads-Shop</b>		120,500.00	129,646.86	129,200.00	
<b>2513 Transportation-Roads-Roadside</b>					
<b>Expense</b>					
01-2513-4011	TS Roadside-Wages Mtce/Gras	9,000.00	12,005.05	13,000.00	
01-2513-4012	TS Roadside-Wages Litter Pick	2,500.00	2,846.81	3,000.00	
01-2513-4017	TS Roadside-Wages Sidewalks	10,000.00	3,225.87	5,000.00	
01-2513-4019	TS Roadside-Wages Trees	20,000.00	23,722.66	23,000.00	
01-2513-4028	TS Roadside-Wages Sidewalk	2,400.00	1,418.54	1,800.00	
01-2513-4030	TS Roadside-Wages Trees OT	500.00	923.42	1,000.00	
01-2513-4500	TS Roadside-Benefits	10,000.00	10,774.20	12,000.00	
01-2513-7078	TS Roadside-Mat'l-Sidewalks	0.00	569.86	500.00	
01-2513-7079	TS Roadside-Mat'l-Trees	4,000.00	1,991.47	2,000.00	
01-2513-7152	TS Roadside-Contracts-Sidewa	20,000.00	5,559.66	6,000.00	
01-2513-7158	TS Roadside-Contracts-Tree M	10,000.00	23,315.69	20,000.00	
01-2513-7208	TS Roadside-Rents-Grass Mtce	500.00	175.00		
<b>Total Expense</b>		88,900.00	86,528.23	87,300.00	
<b>Total 2513 Transportation-Roads-Roadside</b>		88,900.00	86,528.23	87,300.00	
<b>2514 Transportation-Roads-Bridges</b>					
<b>Expense</b>					
01-2514-4000	TS Bridges/Culverts-Wages Re	12,000.00	4,969.59	7,000.00	
01-2514-4500	TS Bridges/Culverts-Benefits	3,000.00	1,451.93	3,000.00	
01-2514-7052	TS Bridges/Culverts-Mat'l-Misc	9,700.00	8,798.18	9,700.00	
01-2514-7102	TS Bridges/Culverts-Contracts	6,300.00	0.00	6,300.00	
01-2514-7114	TS Bridges/Culverts-Contract-E	7,500.00	1,870.04	2,500.00	
<b>Total Expense</b>		38,500.00	17,089.74	28,500.00	
<b>Total 2514 Transportation-Roads-Bridges</b>		38,500.00	17,089.74	28,500.00	
<b>2515 Transportation-Roads-Hardtop</b>					
<b>Expense</b>					
01-2515-4014	TS Roads Hardtop-Wages Patc	9,000.00	5,287.17	6,000.00	
01-2515-4015	TS Roads Hardtop-Wages Rest	1,500.00	803.61	1,500.00	
01-2515-4016	TS Roads Hardtop-Wages Sho	4,000.00	2,050.54	4,000.00	
01-2515-4018	TS Roads Hardtop-Wages Swe	7,500.00	10,491.72	8,500.00	
01-2515-4029	TS Roads Hardtop-Wages Swe	0.00	0.00		
01-2515-4500	TS Roads Hardtop-Benefits	6,500.00	5,567.60	7,000.00	
01-2515-7075	TS Roads Hardtop-Mat'l-Patch	6,000.00	2,308.28	2,500.00	
01-2515-7138	TS Roads Hardtop-Contracts-P	15,000.00	8,931.02	10,000.00	
<b>Total Expense</b>		49,500.00	35,439.94	39,500.00	
<b>Total 2515 Transportation-Roads-Hardtop</b>		49,500.00	35,439.94	39,500.00	
<b>2516 Transportation-Roads-Gravel</b>					

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<b>Expense</b>					
01-2516-4009	TS Roads Gravel-Wages Dust t	3,500.00	3,444.57	4,000.00	_____
01-2516-4010	TS Roads Gravel-Wages Gradii	23,000.00	24,914.66	25,000.00	_____
01-2516-4013	TS Roads Gravel-Wages Mtce	6,000.00	1,752.84	6,000.00	_____
01-2516-4015	TS Roads Gravel-Wages Resur	2,500.00	1,443.68	2,000.00	_____
01-2516-4021	TS Roads Gravel-Wages Gradii	500.00	113.22	500.00	_____
01-2516-4500	TS Roads Gravel-Benefits	10,000.00	9,234.57	10,000.00	_____
01-2516-7112	TS Roads Gravel-Contracts-Du:	80,000.00	80,186.48	82,000.00	_____
01-2516-7144	TS Roads Gravel-Contracts-Re:	200,000.00	196,084.07	205,000.00	_____
<b>Total Expense</b>		<b>325,500.00</b>	<b>317,174.09</b>	<b>334,500.00</b>	_____
<b>Total 2516 Transportation-Roads-Gravel</b>		<b>325,500.00</b>	<b>317,174.09</b>	<b>334,500.00</b>	_____
<b>2517 Transportation-Roads-Safety</b>					
<b>Expense</b>					
01-2517-4000	TS Safety Signs-Wages Regula	20,000.00	19,636.20	21,000.00	_____
01-2517-4034	TS Safety Signs-Wages OT	1,500.00	788.04	1,000.00	_____
01-2517-4500	TS Safety Signs-Benefits	6,000.00	5,663.22	6,000.00	_____
01-2517-7052	TS Safety Signs-Mat'l-Misc	10,000.00	5,735.88	7,500.00	_____
<b>Total Expense</b>		<b>37,500.00</b>	<b>31,823.34</b>	<b>35,500.00</b>	_____
<b>Total 2517 Transportation-Roads-Safety</b>		<b>37,500.00</b>	<b>31,823.34</b>	<b>35,500.00</b>	_____
<b>2518 Transportation-Roads-Vehicles</b>					
<b>Expense</b>					
01-2518-4000	TS Vehicle Mtce-Wages Regula	76,500.00	69,464.98	76,500.00	_____
01-2518-4034	TS Vehicle Mtce-Wages OT	1,500.00	1,074.38	1,500.00	_____
01-2518-4500	TS Vehicle Mtce-Benefits	22,000.00	19,813.38	22,000.00	_____
01-2518-7028	TS Vehicle Mtce-Mat'l - Fuel	185,000.00	142,515.48	150,000.00	_____
01-2518-7030	TS Vehicle Mtce-Mat'l-Gas/Fuel	0.00	0.00	_____	_____
01-2518-7091	TS Vehicle Mtce-Mat'l-Grease/C	6,000.00	6,616.94	7,000.00	_____
01-2518-7092	TS Vehicle Mtce-Mat'l-Licences	12,000.00	12,319.00	13,000.00	_____
01-2518-7093	TS Vehicle Mtce-Mat'l-Parts	0.00	0.00	_____	_____
01-2518-7094	TS Vehicle Mtce-Mat'l-Repairs	85,000.00	122,003.05	95,000.00	_____
<b>Total Expense</b>		<b>388,000.00</b>	<b>373,807.21</b>	<b>365,000.00</b>	_____
<b>Total 2518 Transportation-Roads-Vehicles</b>		<b>388,000.00</b>	<b>373,807.21</b>	<b>365,000.00</b>	_____
<b>2520 Transportation-Winter Ctrl-Salt/Sand</b>					
<b>Expense</b>					
01-2520-4000	TS Winter Ctrl Sand/Salt-Wage	14,000.00	8,507.21	10,000.00	_____
01-2520-4034	TS Winter Ctrl Sand/Salt-Wage	8,000.00	7,654.03	8,000.00	_____
01-2520-4500	TS Winter Ctrl Sand/Salt-Benef	4,000.00	2,479.64	4,000.00	_____
01-2520-7052	TS Winter Ctrl Sand/Salt-Materi	30,000.00	26,124.52	30,000.00	_____
<b>Total Expense</b>		<b>56,000.00</b>	<b>44,765.40</b>	<b>52,000.00</b>	_____



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<b>Total 2520 Transportation-Winter Ctrl-Salt/Sand</b>		56,000.00	44,765.40	52,000.00	
<b>2521 Transportation-Winter Ctrl-Snow Moving</b>					
<b>Revenue</b>					
01-2521-2961	TS Snow Moving U/F-Sand/Salt	-5,000.00	-6,100.48	-5,000.00	
01-2521-2962	TS Snow Moving U/F-Snow Rer	-10,000.00	-12,002.50	-10,000.00	
<b>Total Revenue</b>		-15,000.00	-18,102.98	-15,000.00	
<b>Expense</b>					
01-2521-4000	TS Snow Moving-Wages Regul.	100,000.00	88,042.51	90,000.00	
01-2521-4006	TS Snow Moving-Wages On Cε	3,600.00	3,063.22	3,600.00	
01-2521-4034	TS Snow Moving-Wages OT	50,000.00	39,975.54	40,000.00	
01-2521-4500	TS Snow Moving-Benefits	38,000.00	29,964.79	31,000.00	
01-2521-7052	TS Snow Moving-Material	1,000.00	412.44	1,000.00	
01-2521-7106	TS Snow Moving-Contracts	70,000.00	38,572.60	50,000.00	
<b>Total Expense</b>		262,600.00	200,031.10	215,600.00	
<b>Total 2521 Transportation-Winter Ctrl-Snow Moving</b>		247,600.00	181,928.12	200,600.00	
<b>2522 Transportation-Winter Ctrl-Standby</b>					
<b>Expense</b>					
01-2522-4036	TS Winter Ctrl Standby-Wages	10,000.00	14,338.83	15,000.00	
01-2522-4500	TS Winter Ctrl Standby-Benefits	1,000.00	1,730.88	2,000.00	
<b>Total Expense</b>		11,000.00	16,069.71	17,000.00	
<b>Total 2522 Transportation-Winter Ctrl-Standby</b>		11,000.00	16,069.71	17,000.00	
<b>2524 Transportation-Winter Ctrl-Salt/Sand Shed</b>					
<b>Expense</b>					
01-2524-7052	TS Sand/Salt Shed-Material	1,500.00	927.64	1,500.00	
<b>Total Expense</b>		1,500.00	927.64	1,500.00	
<b>Total 2524 Transportation-Winter Ctrl-Salt/Sand Shed</b>		1,500.00	927.64	1,500.00	
<b>2530 Trans-Transit-Saugeen Mobility &amp; Regional</b>					
<b>Expense</b>					
01-2530-7052	TS Saugeen Mobility & Regionε	40,000.00	38,281.87	44,000.00	
<b>Total Expense</b>		40,000.00	38,281.87	44,000.00	
<b>Total 2530 Trans-Transit-Saugeen Mobility &amp; Regional</b>		40,000.00	38,281.87	44,000.00	
<b>2540 Transportation-Parking</b>					
<b>Revenue</b>					
01-2540-2519	TS Rcpt Parking-Parking Permi	-200.00	-396.47	-200.00	

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-2540-2546	TS Rcpt Parking-Fines	-100.00	-80.00	-100.00	_____
<b>Total Revenue</b>		-300.00	-476.47	-300.00	_____
<b>Expense</b>					
01-2540-7106	TS Parking-Contracts-Line Pain	4,800.00	3,955.29	4,800.00	_____
<b>Total Expense</b>		4,800.00	3,955.29	4,800.00	_____
<b>Total 2540 Transportation-Parking</b>		4,500.00	3,478.82	4,500.00	_____
<b>2550 Transportation-Street Lighting</b>					
<b>Expense</b>					
01-2550-4000	TS Street Lights-Wages	1,000.00	1,607.25	1,500.00	_____
01-2550-4500	TS Street Lights-Benefits	300.00	497.62	300.00	_____
01-2550-7040	TS Street Lights-Mat'l-Hydro	82,000.00	110,376.96	111,000.00	_____
01-2550-7052	TS Street Lights-Mat'l-Misc	0.00	25.18	96.00	_____
01-2550-7132	TS Street Lights-Contracts-Mtca	15,000.00	7,826.34	5,000.00	_____
<b>Total Expense</b>		98,300.00	120,333.35	117,896.00	_____
<b>Total 2550 Transportation-Street Lighting</b>		98,300.00	120,333.35	117,896.00	_____
<b>2552 Transportation-Street Lighting-Allenford</b>					
<b>Expense</b>					
01-2552-7052	TS Street Lights-Mat'l-Allenford	2,500.00	2,697.80	2,500.00	_____
<b>Total Expense</b>		2,500.00	2,697.80	2,500.00	_____
<b>Total 2552 Transportation-Street Lighting-Allenford</b>		2,500.00	2,697.80	2,500.00	_____
<b>3005 Environmental-Sewer&amp;Water-AE Common</b>					
<b>Expense</b>					
01-3005-4000	ES W/S AE Com-Wages Regul	58,000.00	60,473.73	61,920.00	_____
01-3005-4006	ES W/S AE Com-Wages On Ca	9,100.00	9,100.00	9,120.00	_____
01-3005-4034	ES W/S AE Com-Wages OT	2,000.00	492.91	960.00	_____
01-3005-4038	ES W/S AE Com-Wages Vacat	21,000.00	25,172.29	24,000.00	_____
01-3005-4040	ES W/S AE Com-Wages Stat C	12,000.00	11,516.75	12,000.00	_____
01-3005-4042	ES W/S AE Com-Wages Sick	3,500.00	3,054.24	3,600.00	_____
01-3005-4044	ES W/S AE Com-Wages H&S	1,400.00	565.60	_____	_____
01-3005-4046	ES W/S AE Com-Wages Traini	6,000.00	8,724.68	9,600.00	_____
01-3005-4500	ES W/S AE Com-Benefits	30,000.00	30,639.35	32,400.00	_____
01-3005-4510	ES W/S AE Com-Benefit Cloth	1,500.00	945.33	1,800.00	_____
01-3005-4515	ES W/S AE Com-Benefit-Boots	600.00	713.55	_____	_____
01-3005-7016	ES W/S AE Com-Mat'l-Courier	500.00	33.69	120.00	_____
01-3005-7030	ES W/S AE Com-Mat'l-Fuel	14,000.00	12,748.23	13,000.00	_____
01-3005-7039	ES W/S AE Com-Mat'l-H&S	5,000.00	3,066.41	_____	_____
01-3005-7040	ES W/S AE Com-Mat'l-Hydro	3,000.00	4,036.81	4,200.00	_____
01-3005-7044	ES W/S AE Com-Mat'l-Insuranc	734.00	734.07	702.00	_____
01-3005-7048	ES W/S AE Com-Mat'l-Member	85.00	541.67	600.00	_____

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-3005-7052	ES W/S AE Com-Mat'I-Misc	18,000.00	24,097.20	24,000.00	
01-3005-7083	ES W/S AE Com-Mat'I-Telepho	2,500.00	2,050.34	2,400.00	
01-3005-7085	ES W/S AE Com-Mat'I-Tools	2,000.00	0.00	1,800.00	
01-3005-7087	ES W/S AE Com-Mat'I-Training	2,000.00	2,612.74	8,000.00	
01-3005-7091	ES W/S AE Com-Mat'I-Oil/Grea	200.00	309.71	336.00	
01-3005-7092	ES W/S AE Com-Mat'I-Veh Licē	400.00	432.00	460.00	
01-3005-7094	ES W/S AE Com-Mat'I-Veh Mtc	5,000.00	6,414.55	7,200.00	
01-3005-7114	ES W/S AE Com-Contracts-Eng	20,000.00	27,293.49	30,000.00	
01-3005-7120	ES W/S AE Com-Contracts-H&	0.00	2,724.53	3,000.00	
01-3005-7134	ES W/S AE Com-Contracts-Mis	13,000.00	14,553.34	15,000.00	
01-3005-7208	ES W/S AE Com-Rent Equipme	0.00	0.00		
01-3005-7650	ES W/S AE Com-Internal Trans	0.00	-263,348.82		
01-3005-7700	ES W/S AE Com-Trans to Rese	0.00	9,980.81	1,477,117.00	
<b>Total Expense</b>		<b>231,519.00</b>	<b>-320.80</b>	<b>1,743,335.00</b>	

**Total 3005 Environmental-Sewer&Water-AE Common** 231,519.00 -320.80 1,743,335.00

### 3012 Environmental-San Sew Collect-Chesley

#### Revenue

01-3012-3002	ES U/F Chesley Sewage-Misce	0.00	-1,111.50	-1,200.00	
01-3012-3005	ES U/F Chesley Sewage-Comn	-7,000.00	-5,603.88	-2,400.00	
01-3012-3007	ES U/F Paisley Sew Col-Reside	0.00	0.00		
01-3012-3011	ES U/F Tara Sew Col-Commer	0.00	0.00		
<b>Total Revenue</b>		<b>-7,000.00</b>	<b>-6,715.38</b>	<b>-3,600.00</b>	

#### Expense

01-3012-4000	ES Chesley Sewage-Wages Re	21,000.00	16,989.88	21,000.00	
01-3012-4034	ES Chesley Sewage-Wages OI	5,600.00	4,977.17	5,500.00	
01-3012-4038	ES Chesley Sewage-Wages Va	0.00	0.72		
01-3012-4500	ES Chesley Sewage-Benefits	5,400.00	4,825.17	5,040.00	
01-3012-7016	ES Chesley Sewage-Mat'I Cour	0.00	0.00		
01-3012-7040	ES Chesley Sewage-Mat'I Hydr	16,000.00	43,013.57	36,000.00	
01-3012-7044	ES Chesley Sewage-Mat'I Insur	0.00	0.00	2,824.00	
01-3012-7052	ES Chesley Sewage-Mat'I Misc	2,500.00	756.95	840.00	
01-3012-7083	ES Chesley Sewage-Mat'I Telep	1,600.00	1,142.72	1,440.00	
01-3012-7124	ES Chesley Sewage-Contracts	0.00	0.00		
01-3012-7134	ES Chesley Sewage-Contracts	15,000.00	5,156.39	7,200.00	
<b>Total Expense</b>		<b>67,100.00</b>	<b>76,862.57</b>	<b>79,844.00</b>	

**Total 3012 Environmental-San Sew Collect-Chesley** 60,100.00 70,147.19 76,244.00

### 3013 Environmental-San Sew Treat-Chesley

#### Expense

01-3013-4000	ES Sewage Treat-Wages Regu	2,500.00	2,725.07		
01-3013-4034	ES Sewage Treatment-Wages t	600.00	290.73		
01-3013-4500	ES Sewage Treatment-Benefits	600.00	629.45		
01-3013-7016	ES Sewage Treatment-Mat'I Co	300.00	21.62		
01-3013-7044	ES Sewage Treatment-Mat'I Ins	2,955.00	2,954.27		
01-3013-7052	ES Sewage Treatment-Mat'I Mi	8,000.00	306.68		

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-3013-7124	ES Sewage Treatment-Contrac	8,000.00	7,463.17		
01-3013-7650	ES Sewage Treatment-Internal	0.00	47,889.31		
01-3013-7700	ES Sewage Treatment-Trans to	361,819.00	346,893.31		
<b>Total Expense</b>		<b>384,774.00</b>	<b>409,173.61</b>		
<b>Total 3013 Environmental-San Sew Treat-Chesley</b>		<b>384,774.00</b>	<b>409,173.61</b>		
<b>3014 Environmental-San Sew Collect-Paisley</b>					
<b>Revenue</b>					
01-3014-3002	ES U/F Paisley Sew Col-Misc C	-500.00	0.00	-240.00	
01-3014-3004	ES U/F Paisley Sew Col-Reside	-238,960.00	-240,655.25	-248,000.00	
01-3014-3005	ES U/F Paisley Sew Col-Comm	-36,000.00	-37,089.25	-38,200.00	
<b>Total Revenue</b>		<b>-275,460.00</b>	<b>-277,744.50</b>	<b>-286,440.00</b>	
<b>Expense</b>					
01-3014-4000	ES Paisley Sew Col-Wages Re	12,000.00	10,713.74		
01-3014-4034	ES Paisley Sew Col-Wages OT	3,200.00	3,584.79		
01-3014-4500	ES Paisley Sew Collect-Benefit	3,000.00	3,170.48		
01-3014-7030	ES Paisley Sew Col-Mat'l Gas/F	0.00	408.70		
01-3014-7134	ES Paisley Sew Col-Contracts I	10,000.00	975.01		
01-3014-7700	ES Paisley Sew Col-Trans to R	107,036.00	100,626.63		
<b>Total Expense</b>		<b>135,236.00</b>	<b>119,479.35</b>		
<b>Total 3014 Environmental-San Sew Collect-Paisley</b>		<b>-140,224.00</b>	<b>-158,265.15</b>	<b>-286,440.00</b>	
<b>3015 Environmental-San Sew Treat-Paisley</b>					
<b>Expense</b>					
01-3015-4000	ES Paisley Sew Treat-Wages F	17,000.00	14,432.17	26,000.00	
01-3015-4034	ES Paisley Sew Treat-Wages C	3,800.00	3,498.71	7,000.00	
01-3015-4500	ES Paisley Sew Treat-Benefits	4,400.00	4,039.38	7,600.00	
01-3015-7016	ES Paisley Sew Treat-Mat'l Col	100.00	9.18		
01-3015-7028	ES Paisley Sewer Treat-Gas &	0.00	0.00	500.00	
01-3015-7040	ES Paisley Sew Treat-Mat'l Hyc	20,000.00	52,973.18	35,000.00	
01-3015-7044	ES Paisley Sew Treat-Mat'l Insu	8,863.00	8,862.82	8,471.00	
01-3015-7052	ES Paisley Sew Treat-Mat'l Mis	17,000.00	25,369.63	17,000.00	
01-3015-7083	ES Paisley Sew Treat-Mat'l Tel	2,500.00	2,490.73	2,000.00	
01-3015-7106	ES Paisley Sew Treat-Contract	8,000.00	487.18		
01-3015-7114	ES Paisley Sew Treat-Contract	2,000.00	416.30	2,000.00	
01-3015-7124	ES Paisley Sew Treat-Contract	3,600.00	3,559.44	3,600.00	
01-3015-7134	ES Paisley Sew Treat-Contract	2,500.00	1,972.99	2,400.00	
01-3015-7650	ES Paisley Sew Treat-Internal I	0.00	40,153.44		
<b>Total Expense</b>		<b>89,763.00</b>	<b>158,265.15</b>	<b>111,571.00</b>	
<b>Total 3015 Environmental-San Sew Treat-Paisley</b>		<b>89,763.00</b>	<b>158,265.15</b>	<b>111,571.00</b>	
<b>3016 Environmental-San Sew Collect-Tara</b>					
<b>Revenue</b>					
01-3016-3002	ES U/F Tara Sew Col-Misc Cha	-1,818.00	-1,400.00	-1,080.00	

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-3016-3005	ES U/F Tara Sewage Collection	-13,200.00	-13,668.20	-18,000.00	_____
<b>Total Revenue</b>		<b>-15,018.00</b>	<b>-15,068.20</b>	<b>-19,080.00</b>	_____
<b>Expense</b>					
01-3016-4000	ES Tara Sew Col-Wages Regul	6,000.00	5,509.25		_____
01-3016-4034	ES Tara Sew Col-Wages OT	600.00	338.15		_____
01-3016-4500	ES Tara Sew Col-Benefits	1,600.00	1,526.14		_____
01-3016-7040	ES Tara Sew Col-Mat'l Hydro	4,700.00	6,118.24		_____
01-3016-7052	ES Tara Sew Col-Mat'l Misc	1,500.00	55.97		_____
01-3016-7083	ES Tara Sew Col-Mat'l Telepho	1,000.00	974.71		_____
01-3016-7134	ES Tara Sew Col-Contracts Mis	1,500.00	6,665.28		_____
<b>Total Expense</b>		<b>16,900.00</b>	<b>21,187.74</b>		_____
<b>Total 3016 Environmental-San Sew Collect-Tara</b>		<b>1,882.00</b>	<b>6,119.54</b>	<b>-19,080.00</b>	_____
<b>3017 Environmental-San Sew Treat-Tara</b>					
<b>Expense</b>					
01-3017-4000	ES Tara Sew Treat-Wages Reg	2,500.00	2,943.82	9,000.00	_____
01-3017-4034	ES Tara Sew Treat-Wages OT	500.00	400.11	800.00	_____
01-3017-4500	ES Tara Sew Treat-Benefits	600.00	794.71	2,200.00	_____
01-3017-7040	ES Tara Sew Treat-Mat'l-Hydro	0.00	0.00	5,500.00	_____
01-3017-7044	ES Tara Sew Treat-Mat'l Insura	1,450.00	1,450.28	1,386.00	_____
01-3017-7052	ES Tara Sew Treat-Mat'l Misc	5,000.00	9,606.20	10,000.00	_____
01-3017-7083	ES Tara Sew Treat - Telephone	0.00	0.00	1,000.00	_____
01-3017-7106	ES Tara Sew Treat-Contracts C	0.00	15.26		_____
01-3017-7124	ES Tara Sew Treat-Contracts L	2,200.00	3,162.89	3,000.00	_____
01-3017-7134	ES Tara Sew Treat - Contracts	0.00	0.00	4,000.00	_____
01-3017-7650	ES Tara Sew Treat-Internal Tra	0.00	17,232.04		_____
01-3017-7700	ES Tara Sew Treat-Trans to Re	118,005.00	102,666.07		_____
<b>Total Expense</b>		<b>130,255.00</b>	<b>138,271.38</b>	<b>36,886.00</b>	_____
<b>Total 3017 Environmental-San Sew Treat-Tara</b>		<b>130,255.00</b>	<b>138,271.38</b>	<b>36,886.00</b>	_____
<b>3018 Environmental-Storm Water-Catch Basins</b>					
<b>Expense</b>					
01-3018-4000	ES Storm Wat/Catchbasin-Wag	7,000.00	12,387.74	7,500.00	_____
01-3018-4034	ES Storm Wat/Catchbasin-Wag	0.00	286.34		_____
01-3018-4500	ES Storm Wat/Catchbasin-Ben	2,000.00	3,728.99	2,500.00	_____
01-3018-7052	ES Storm Wat/Catchbasin-Mate	2,000.00	2,018.30	2,000.00	_____
01-3018-7106	ES Storm Wat/Catchbasin-Conl	0.00	457.92	4,000.00	_____
01-3018-7208	ES Storm Wat/Catchbasin-Renl	0.00	193.34		_____
<b>Total Expense</b>		<b>11,000.00</b>	<b>19,072.63</b>	<b>16,000.00</b>	_____
<b>Total 3018 Environmental-Storm Water-Catch Basins</b>		<b>11,000.00</b>	<b>19,072.63</b>	<b>16,000.00</b>	_____
<b>3019 Environmental-Storm Water-Ditches</b>					
<b>Expense</b>					
01-3019-4000	ES Storm Wat/Ditches-Wages l	5,000.00	5,840.30	6,000.00	_____

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01-3019-4500	ES Storm Wat/Ditches-Benefits	1,500.00	1,758.38	2,000.00	_____
01-3019-7052	ES Storm Wat/Ditches-Mat'l Mi	7,000.00	1,379.65	1,000.00	_____
01-3019-7106	ES Storm Wat/Ditches-Contract	0.00	6,476.36	5,000.00	_____
<b>Total Expense</b>		<b>13,500.00</b>	<b>15,454.69</b>	<b>14,000.00</b>	_____
<b>Total 3019 Environmental-Storm Water-Ditches</b>		<b>13,500.00</b>	<b>15,454.69</b>	<b>14,000.00</b>	_____
<b>3030 Environmental-Water-AE Common</b>					
<b>Revenue</b>					
01-3030-2620	ES Water AE Com-Contrib from	0.00	-2,346.76	_____	_____
<b>Total Revenue</b>		<b>0.00</b>	<b>-2,346.76</b>	_____	_____
<b>Expense</b>					
01-3030-7134	ES Water AE Com-Contracts M	0.00	2,346.76	_____	_____
<b>Total Expense</b>		<b>0.00</b>	<b>2,346.76</b>	_____	_____
<b>Total 3030 Environmental-Water-AE Common</b>		<b>0.00</b>	<b>0.00</b>	_____	_____
<b>3032 Environmental-Water Treat-Chesley</b>					
<b>Revenue</b>					
01-3032-2905	ES Water Treatment-Misc Reve	-8,000.00	-8,000.00	-8,000.00	_____
<b>Total Revenue</b>		<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	_____
<b>Expense</b>					
01-3032-4000	ES Water Treatment-Wages Re	20,000.00	15,640.17	31,000.00	_____
01-3032-4034	ES Water Treatment-Wages O	8,000.00	5,914.22	8,000.00	_____
01-3032-4500	ES Water Treatment-Benefits	5,200.00	4,256.36	9,000.00	_____
01-3032-7034	ES Water Treatment-Mat'l Heat	0.00	0.00	_____	_____
01-3032-7040	ES Water Treatment-Mat'l Hydr	30,000.00	36,963.52	35,000.00	_____
01-3032-7044	ES Water Treatment-Mat'l Insur	2,417.00	2,417.13	6,965.00	_____
01-3032-7052	ES Water Treatment-Mat'l Misc	6,000.00	2,048.82	6,000.00	_____
01-3032-7083	ES Water Treatment-Mat'l Telej	2,300.00	1,296.18	1,000.00	_____
01-3032-7114	Env serv-wat treat-Ches-contrac	0.00	0.00	3,000.00	_____
01-3032-7124	ES Water Treatment-Contracts	9,000.00	6,695.68	7,000.00	_____
01-3032-7134	ES Water Treatment-Contracts	5,000.00	515.73	1,000.00	_____
01-3032-7650	ES Water Treatment-Internal Tr	0.00	66,121.42	_____	_____
01-3032-7700	ES Water Treatment-Trans to F	457,944.00	466,195.26	_____	_____
<b>Total Expense</b>		<b>545,861.00</b>	<b>608,064.49</b>	<b>107,965.00</b>	_____
<b>Total 3032 Environmental-Water Treat-Chesley</b>		<b>537,861.00</b>	<b>600,064.49</b>	<b>99,965.00</b>	_____
<b>3033 Environmental-Water Dist-Chesley</b>					
<b>Revenue</b>					
01-3033-3003	ES U/F Tara Water Dist-Comm	0.00	0.00	_____	_____
01-3033-3006	ES U/F Paisley Wat Dist-Meter	0.00	0.00	_____	_____
01-3033-3008	ES U/F Paisley Wat Dist-Reside	0.00	0.00	_____	_____
01-3033-3011	ES U/F Chesley Wat Dist-Conn	-3,000.00	-2,989.23	-3,000.00	_____

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-3033-3012	ES U/F Chesley Wat Dist-Misc	0.00	-1,709.86		
01-3033-3013	ES U/F Chesley Wat Dist-Servi	-300.00	-912.94		
01-3033-3014	ES U/F Chesley Wat Dist-Resic	-41,900.00	-52,445.76	-60,000.00	
01-3033-3015	ES U/F Chesley Wat Dist-Comr	-11,200.00	-10,521.04	-14,000.00	
<b>Total Revenue</b>		<b>-56,400.00</b>	<b>-68,578.83</b>	<b>-77,000.00</b>	
<b>Expense</b>					
01-3033-4000	ES Water Dist-Wages Regular	20,000.00	15,179.25		
01-3033-4034	ES Water Distribution-Wages C	1,000.00	2,133.58		
01-3033-4500	ES Water Distribution-Benefits	5,400.00	4,145.66		
01-3033-7044	ES Water Distribution-Mat'l Insu	4,870.00	4,870.07		
01-3033-7052	ES Water Distribution-Mat'l Mis	2,500.00	3,997.17		
01-3033-7114	ES Water Distribution-Contracts	0.00	449.04		
01-3033-7124	ES Water Distribution-Contracts	0.00	345.98		
01-3033-7134	ES Water Distribution-Contracts	18,000.00	9,563.74		
<b>Total Expense</b>		<b>51,770.00</b>	<b>40,684.49</b>		
<b>Total 3033 Environmental-Water Dist-Chesley</b>		<b>-4,630.00</b>	<b>-27,894.34</b>	<b>-77,000.00</b>	
<b>3034 Environmental-Water Treat-Paisley</b>					
<b>Expense</b>					
01-3034-7650	ES Paisley Wat Treat-Internal T	0.00	43,611.27		
01-3034-7700	ES Paisley Wat Treat-Trans to l	222,075.00	178,258.53		
<b>Total Expense</b>		<b>222,075.00</b>	<b>221,869.80</b>		
<b>Total 3034 Environmental-Water Treat-Paisley</b>		<b>222,075.00</b>	<b>221,869.80</b>		
<b>3035 Environmental-Water Dist-Paisley</b>					
<b>Revenue</b>					
01-3035-3010	ES U/F Paisley Wat Dist-Meter	-1,200.00	-1,881.36	-1,200.00	
01-3035-3011	ES U/F Paisley Wat Dist-Conne	-4,800.00	-1,409.42	-2,000.00	
01-3035-3012	ES U/F Paisley Wat Dist-Misc C	0.00	-147.32		
01-3035-3013	ES U/F Paisley Wat Dist-Servi	-300.00	-394.99	-300.00	
01-3035-3014	ES U/F Paisley Wat Dist-Reside	-250,500.00	-252,546.52	-260,000.00	
01-3035-3015	ES U/F Paisley Wat Dist-Comr	-47,700.00	-48,852.52	-50,400.00	
01-3035-3023	ES U/F Paisley Water Dist-Opti	0.00	-645.51		
<b>Total Revenue</b>		<b>-304,500.00</b>	<b>-305,877.64</b>	<b>-313,900.00</b>	
<b>Expense</b>					
01-3035-4000	ES Paisley Water Dist-Wages F	21,000.00	26,521.94	27,000.00	
01-3035-4034	ES Paisley Wat Dist-Wages OT	2,500.00	4,183.92	4,300.00	
01-3035-4038	ES Paisley Wat Dist-Wages Va	100.00	16.15		
01-3035-4500	ES Paisley Wat Dist-Benefits	5,600.00	7,407.24	7,200.00	
01-3035-7040	ES Paisley Wat Dist-Mat'l Hydr	1,000.00	725.52	1,000.00	
01-3035-7044	ES Paisley Wat Dist-Mat'l Insur.	5,443.00	5,443.02	5,203.00	
01-3035-7052	ES Paisley Wat Dist-Mat'l Misc	5,000.00	16,253.60	10,000.00	
01-3035-7114	ES Paisley Wat Dist-Contracts	0.00	340.55	3,000.00	
01-3035-7124	ES Paisley Wat Dist-Contracts	0.00	0.00		
01-3035-7134	ES Paisley Wat Dist-Contracts	20,000.00	27,994.92	20,000.00	

# General Ledger

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		60,643.00	88,886.86	77,703.00	
<b>Total 3035 Environmental-Water Dist-Paisley</b>		-243,857.00	-216,990.78	-236,197.00	
<b>3036 Environmental-Water Treat-Tara</b>					
<b>Expense</b>					
01-3036-4000	ES Tara Water-Wages Regular	16,000.00	18,191.40	32,000.00	
01-3036-4034	ES Tara Water-Wages OT	4,500.00	4,379.60	7,500.00	
01-3036-4500	ES Tara Water-Benefits	7,000.00	9,216.68	9,000.00	
01-3036-7016	ES Tara Water-Material Courier	100.00	18.00		
01-3036-7034	ES Tara Water-Material Heat	500.00	399.09	500.00	
01-3036-7040	ES Tara Water-Material Hydro	5,200.00	17,406.72	18,000.00	
01-3036-7044	ES Tara Water-Material Insurar	5,032.00	5,031.21	4,809.00	
01-3036-7052	ES Tara Water-Material Misc	7,000.00	12,834.93	17,000.00	
01-3036-7083	ES Tara Water-Material Teleph	2,600.00	2,537.26	2,000.00	
01-3036-7114	ES Tara Water-Contract-Engine	0.00	0.00	6,200.00	
01-3036-7124	ES Tara Water-Contracts Lab	7,800.00	6,021.96	6,200.00	
01-3036-7134	ES Tara Water-Contracts Misc	5,400.00	7,655.34	12,000.00	
01-3036-7650	ES Tara Water-Internal Transfe	0.00	48,341.34		
01-3036-7700	ES Tara Water-Transfers to Res	140,830.00	157,202.43		
<b>Total Expense</b>		201,962.00	289,235.96	115,209.00	
<b>Total 3036 Environmental-Water Treat-Tara</b>		201,962.00	289,235.96	115,209.00	
<b>3037 Environmental-Water Dist-Tara</b>					
<b>Revenue</b>					
01-3037-3011	ES U/F Tara Water-Connection	-3,600.00	-4,117.01	-4,000.00	
01-3037-3012	ES U/F Tara Wat Dist-Misc Cha	-3,000.00	-1,115.95	-1,000.00	
01-3037-3015	ES U/F Tara Water Dist-Metere	-13,500.00	-12,466.45	-12,800.00	
01-3037-3021	ES U/F Tara Wat Dist-Cap Opti	-4,000.00	-3,200.00		
01-3037-3023	ES U/F Tara Wat Dist-Cap Opti	0.00	-2,310.07		
<b>Total Revenue</b>		-24,100.00	-23,209.48	-17,800.00	
<b>Expense</b>					
01-3037-4000	ES Tara Wat Dist-Wages Regu	14,000.00	12,607.51		
01-3037-4034	ES Tara Wat Dist-Wages OT	6,000.00	3,092.95		
01-3037-4038	ES Tara Wat Dist-Wages Vacal	100.00	20.24		
01-3037-4500	ES Tara Wat Dist-Benefits	5,600.00	4,121.83		
01-3037-7052	ES Tara Wat Dist-Mat'l Misc	5,500.00	4,063.83		
01-3037-7114	ES Tara Wat Dist-Contracts En	6,800.00	313.30		
01-3037-7134	ES Tara Wat Dist-Contracts Mis	15,000.00	4,509.52		
<b>Total Expense</b>		53,000.00	28,729.18		
<b>Total 3037 Environmental-Water Dist-Tara</b>		28,900.00	5,519.70	-17,800.00	
<b>3040 Environmental-Garbage Collection</b>					
<b>Revenue</b>					
01-3040-3022	ES U/F Garbage Collect-Bag T:	-4,500.00	-4,682.50	-4,500.00	



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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-4,500.00	-4,682.50	-4,500.00	
<b>Expense</b>					
01-3040-4000	ES Garbage Collect-Wages Re	18,000.00	15,818.89	17,000.00	
01-3040-4034	ES Garbage Collect-Wages OT	0.00	150.96		
01-3040-4500	ES Garbage Collect-Benefits	5,000.00	4,312.92	5,000.00	
01-3040-7052	ES Garbage Collect-Mat'l-Misc	200.00	265.63	500.00	
01-3040-7106	ES Garbage Collect-Contracts	137,000.00	136,820.88	138,000.00	
<b>Total Expense</b>		160,200.00	157,369.28	160,500.00	
<b>Total 3040 Environmental-Garbage Collection</b>		155,700.00	152,686.78	156,000.00	
<b>3050 Environmental-Waste Disposal</b>					
<b>Revenue</b>					
01-3050-2905	ES U/F Waste Disp-Misc Chrg	0.00	-81.00		
01-3050-3032	ES U/F Waste Disp-Tipping Arr	-76,000.00	-80,417.41	-76,500.00	
01-3050-3033	ES U/F Waste Disp-Tipping Ma	-4,000.00	-3,105.00	-4,000.00	
01-3050-3034	ES U/F Waste Disp-Constructic	0.00	0.00		
01-3050-3035	ES U/F Waste Disp-Tipping Cai	0.00	0.00		
01-3050-3036	ES U/F Waste Disp-Tipping Ho	0.00	0.00		
01-3050-3037	ES U/F Waste Disp-Tipping Dry	0.00	0.00		
01-3050-3042	ES U/F Waste Disp-Tipping Ins	0.00	0.00		
01-3050-3043	ES U/F Waste Disp-Tipping Pla	0.00	0.00		
01-3050-3044	ES U/F Waste Disp-Tipping Wc	0.00	0.00		
01-3050-3045	ES U/F Waste Disp-Triple M Sc	0.00	0.00		
01-3050-3046	ES U/F Waste Disp-Tipping Ew	0.00	0.00		
<b>Total Revenue</b>		-80,000.00	-83,603.41	-80,500.00	
<b>Expense</b>					
01-3050-4000	ES Waste Disposal-Wages Req	45,000.00	52,928.85	55,000.00	
01-3050-4034	ES Waste Disposal-Wages OT	1,200.00	1,415.13	1,500.00	
01-3050-4500	ES Waste Disposal-Benefits	10,000.00	12,885.73	12,000.00	
01-3050-7030	ES Waste Disp-Mat'l-Vehicles C	720.00	0.00	720.00	
01-3050-7040	ES Waste Disposal-Mat'l-Hydro	980.00	1,085.52	1,000.00	
01-3050-7052	ES Waste Disposal-Mat'l Misc	6,500.00	23,832.25	20,000.00	
01-3050-7083	ES Waste Disposal-Mat'l-Telepl	250.00	179.01	250.00	
01-3050-7094	ES Waste Disposal-Mat'l-Vehicl	1,000.00	0.00	1,000.00	
01-3050-7106	ES Waste Disposal-Contracts	8,000.00	8,095.07	8,000.00	
01-3050-7114	ES Waste Disp-Contracts-Engir	25,000.00	25,710.60	25,000.00	
01-3050-7208	ES Waste Disposal-Rent Equip	500.00	591.22	500.00	
<b>Total Expense</b>		99,150.00	126,723.38	124,970.00	
<b>Total 3050 Environmental-Waste Disposal</b>		19,150.00	43,119.97	44,470.00	
<b>3060 Environmental-Recycling</b>					
<b>Revenue</b>					
01-3060-3040	ES U/F Recycling-Tires, Electrc	0.00	-1,283.20		
01-3060-3041	ES U/F Recycling-Blue Box Sal	-300.00	-517.08	-400.00	

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-300.00	-1,800.28	-400.00	
<b>Expense</b>					
01-3060-4000	ES Recycling-Wages Regular	500.00	417.63	500.00	
01-3060-4500	ES Recycling-Benefits	100.00	104.49	100.00	
01-3060-7052	ES Recycling-Mat'l-Misc	1,200.00	1,046.38	1,200.00	
01-3060-7106	ES Recycling-Contracts	73,000.00	73,116.26	74,000.00	
01-3060-7208	ES Recycling-Rent Equipment	0.00	1,060.09	1,000.00	
<b>Total Expense</b>		74,800.00	75,744.85	76,800.00	
<b>Total 3060 Environmental-Recycling</b>		74,500.00	73,944.57	76,400.00	
<b>4002 Health Services-Chesley Clinic</b>					
<b>Revenue</b>					
01-4002-2531	Health Serv Chesley Clinic Ren	-90,480.00	-77,344.25	-77,000.00	
01-4002-2571	HS Chesley Clinic-Donations	0.00	-40.00		
<b>Total Revenue</b>		-90,480.00	-77,384.25	-77,000.00	
<b>Expense</b>					
01-4002-4000	HS Chesley Clinic-Wages-Regu	480.00	731.35	756.00	
01-4002-4500	HS Chesley Clinic-Benefits	130.00	136.22	156.00	
01-4002-7038	HS Chesley Clinic-Heat	9,600.00	2,973.55	3,600.00	
01-4002-7040	HS Chesley Clinic-Hydro	10,200.00	9,461.13	10,200.00	
01-4002-7044	HS Chesley Clinic-Insurance	1,164.00	1,163.80	1,113.00	
01-4002-7052	HS Chesley Clinic-Miscellaneous	29,395.00	45,708.01	35,500.00	
01-4002-7097	HS Chesley Clinic-Water/Sewer	985.00	901.33	1,002.00	
01-4002-7134	HS Chesley Clinic-Contracts-Mi	1,000.00	1,968.59	2,002.00	
01-4002-7700	HS Chesley Clinic-Trans to Res	20,226.00	20,226.00		
<b>Total Expense</b>		73,180.00	83,269.98	54,329.00	
<b>Total 4002 Health Services-Chesley Clinic</b>		-17,300.00	5,885.73	-22,671.00	
<b>4004 Health Services-Paisley Clinic</b>					
<b>Revenue</b>					
01-4004-2531	HS Paisley Clinic-Rents	-22,710.00	-23,155.10	-23,500.00	
<b>Total Revenue</b>		-22,710.00	-23,155.10	-23,500.00	
<b>Expense</b>					
01-4004-4000	HS Paisley Clinic-Wages	3,900.00	2,520.86	2,600.00	
01-4004-4500	HS Paisley Clinic-Benefits	975.00	357.31	442.00	
01-4004-7008	HS Paisley Clinic-Building Main	500.00	0.00	720.00	
01-4004-7038	HS Paisley Clinic-Propane	1,500.00	637.53	718.00	
01-4004-7040	HS Paisley Clinic-Hydro	1,440.00	1,866.77	2,000.00	
01-4004-7044	HS Paisley Clinic-Insurance	340.00	340.19	325.00	
01-4004-7052	HS Paisley Clinic-Miscellaneous	720.00	646.05	720.00	
01-4004-7097	HS Paisley Clinic-Water/Sewer	800.00	767.16	800.00	

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01-4004-7106	HS Paisley Clinic-Contracts	0.00	0.00	4,000.00	_____
01-4004-7134	HS Paisley Clinic-Contracts Mis	5,000.00	12,623.49		_____
01-4004-7700	HS Paisley Clinic-Tranfers to R	7,535.00	7,535.00		_____
<b>Total Expense</b>		<b>22,710.00</b>	<b>27,294.36</b>	<b>12,325.00</b>	_____
<b>Total 4004 Health Services-Paisley Clinic</b>		<b>0.00</b>	<b>4,139.26</b>	<b>-11,175.00</b>	_____
<b>4010 Health Services-Cemetery-Common</b>					
<b>Expense</b>					
01-4010-7052	HS Cemetery-Common-Miscell:	1,000.00	1,153.85	2,500.00	_____
<b>Total Expense</b>		<b>1,000.00</b>	<b>1,153.85</b>	<b>2,500.00</b>	_____
<b>Total 4010 Health Services-Cemetery-Common</b>		<b>1,000.00</b>	<b>1,153.85</b>	<b>2,500.00</b>	_____
<b>4011 Health Services-Arran Cemetery</b>					
<b>Revenue</b>					
01-4011-2565	HS Arran Cemetery-Interest	-15.00	0.00	-29,000.00	_____
<b>Total Revenue</b>		<b>-15.00</b>	<b>0.00</b>	<b>-29,000.00</b>	_____
<b>Expense</b>					
01-4011-4002	HS Arran Cemetery-Wages Req	0.00	11.44		_____
01-4011-4003	HS ArranCemetery-Wages Reg	1,700.00	401.96	420.00	_____
01-4011-4500	HS Arran Cemetery-Benefits	350.00	47.74	107.00	_____
01-4011-7134	HS Arran Cemetery-Contracts M	200.00	165.00	200.00	_____
<b>Total Expense</b>		<b>2,250.00</b>	<b>626.14</b>	<b>727.00</b>	_____
<b>Total 4011 Health Services-Arran Cemetery</b>		<b>2,235.00</b>	<b>626.14</b>	<b>-28,273.00</b>	_____
<b>4012 Health Services-Chesley Cemetery</b>					
<b>Revenue</b>					
01-4012-2565	HS Rcpt-Chesley Cemetery-Inte	-564.00	-4,798.74	-4,800.00	_____
01-4012-3051	HS Rcpt-UF-Chesley Cemetery	-5,500.00	-6,500.00	-6,600.00	_____
01-4012-3053	HS Rcpt-U/F-Chesley Cemetery	-7,000.00	-11,550.00	-11,500.00	_____
01-4012-3054	HS Rcpt-U/S-Ches Cem-Interm	-1,000.00	-1,125.00	-1,200.00	_____
01-4012-3055	HS Rcpt-U/F-Ches Cem-Interm	-1,500.00	-3,750.00	-3,600.00	_____
01-4012-3056	HS Rcpt-U/F-Chesley Cem-Mor	-450.00	-780.00	-840.00	_____
01-4012-3059	HS Rcpt-U/F-Chesley Cem-Lice	-300.00	-30.00	-30.00	_____
01-4012-3060	HS Rcpt-U/F-Chesley Cem-Mis	-100.00	-200.00	-240.00	_____
<b>Total Revenue</b>		<b>-16,414.00</b>	<b>-28,733.74</b>	<b>-28,810.00</b>	_____
<b>Expense</b>					
01-4012-4002	HS Chesley Cemetery-Wages F	8,500.00	6,272.08	6,400.00	_____
01-4012-4003	HS Chesley Cemetery-Wages F	20,000.00	18,737.90	19,160.00	_____
01-4012-4034	HS Chesley Cemetery-Wages C	2,000.00	1,319.69	1,500.00	_____
01-4012-4500	HS Chesley Cemetery-Benefits	8,000.00	6,269.15	6,440.00	_____
01-4012-7030	HS Chesley Cemetery-Mat'l-Ga	500.00	115.91	140.00	_____

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01-4012-7040	HS Chesley Cemetery-Mat'l-Hy	450.00	427.25	480.00	_____
01-4012-7044	HS Chesley Cemetery-Mat'l-Ins	716.00	716.19	685.00	_____
01-4012-7052	HS Chesley Cemetery-Mat'l-Mis	3,000.00	2,353.59	2,364.00	_____
<b>Total Expense</b>		<b>43,166.00</b>	<b>36,211.76</b>	<b>37,169.00</b>	_____
<b>Total 4012 Health Services-Chesley Cemetery</b>		<b>26,752.00</b>	<b>7,478.02</b>	<b>8,359.00</b>	_____
<b>4013 Health Services-Elderslie Cemetery</b>					
<b>Revenue</b>					
01-4013-2565	HS Receipts-Elderslie Cemeter	-200.00	-333.10	-360.00	_____
01-4013-3053	HS U/F-Elderslie Cemetery-Inte	0.00	0.00	_____	_____
01-4013-3054	HS U/F Elderslie Cemetery We	0.00	-250.00	-252.00	_____
01-4013-3055	HS U/F Elderslie Cemetery Cre	0.00	-250.00	-252.00	_____
<b>Total Revenue</b>		<b>-200.00</b>	<b>-833.10</b>	<b>-864.00</b>	_____
<b>Expense</b>					
01-4013-4002	HS Elderslie Cemetery-Wages	100.00	218.45	240.00	_____
01-4013-4003	HS Elderslie Cemetery-Wages	2,000.00	1,869.26	1,800.00	_____
01-4013-4500	HS Elderslie Cemetery-Benefits	500.00	464.08	480.00	_____
<b>Total Expense</b>		<b>2,600.00</b>	<b>2,551.79</b>	<b>2,520.00</b>	_____
<b>Total 4013 Health Services-Elderslie Cemetery</b>		<b>2,400.00</b>	<b>1,718.69</b>	<b>1,656.00</b>	_____
<b>4014 Health Services-Paisley Cemetery</b>					
<b>Revenue</b>					
01-4014-2565	HS Receipts-Paisley Cemetery-	-500.00	-996.41	-1,100.00	_____
<b>Total Revenue</b>		<b>-500.00</b>	<b>-996.41</b>	<b>-1,100.00</b>	_____
<b>Expense</b>					
01-4014-4003	HS Paisley Cemetery-Wages-R	4,500.00	3,720.04	3,800.00	_____
01-4014-4034	HS Paisley Cemetery-Wages-C	0.00	25.00	30.00	_____
01-4014-4500	HS Paisley Cemetery-Benefits	1,000.00	858.79	870.00	_____
01-4014-7030	HS Paisley Cemetery-Mat'l-Gas	450.00	209.45	240.00	_____
01-4014-7044	HS Paisley Cemetery-Mat'l-Insu	550.00	555.05	531.00	_____
<b>Total Expense</b>		<b>6,500.00</b>	<b>5,368.33</b>	<b>5,471.00</b>	_____
<b>Total 4014 Health Services-Paisley Cemetery</b>		<b>6,000.00</b>	<b>4,371.92</b>	<b>4,371.00</b>	_____
<b>4016 Health Services-Tara Cemetery</b>					
<b>Revenue</b>					
01-4016-2565	HS Receipts-Tara Cemetery-Int	-2,000.00	-3,353.92	-3,400.00	_____
01-4016-3051	HS U/F-Tara Cemetery-Land S:	-7,500.00	-5,500.00	-6,000.00	_____
01-4016-3053	HS U/F-Tara Cemetery-Interme	-6,000.00	-6,950.00	-7,200.00	_____
01-4016-3054	HS U/F Tara Cemetery Weeker	-1,000.00	-810.00	-840.00	_____
01-4016-3055	HS U/F-Tara Cem-Interm Crem	-2,000.00	-3,125.00	-3,240.00	_____

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01-4016-3056	HS U/F-Tara Cemetery-Mortuar	-200.00	-350.00	-360.00	_____
01-4016-3060	HS U/F-Tara Cemetery-Misc Ct	-100.00	-151.77	-180.00	_____
<b>Total Revenue</b>		<b>-18,800.00</b>	<b>-20,240.69</b>	<b>-21,220.00</b>	_____
<b>Expense</b>					
01-4016-4002	HS Tara Cemetery-Wages Reg	5,000.00	2,996.69	3,060.00	_____
01-4016-4003	HS Tara Cemetery-Wages Reg	8,000.00	10,262.82	12,000.00	_____
01-4016-4034	HS Tara Cemetery-Wages OT I	1,000.00	437.30	480.00	_____
01-4016-4500	HS Tara Cemetery-Benefits	3,000.00	3,205.63	3,636.00	_____
01-4016-7044	HS Tara Cemetery-Insurance	591.00	590.85	565.00	_____
01-4016-7052	HS Tara Cemetery-Miscellaneo	1,000.00	1,175.40	1,200.00	_____
01-4016-7134	HS Tara Cemetery-Contracts M	2,000.00	600.00	1,200.00	_____
<b>Total Expense</b>		<b>20,591.00</b>	<b>19,268.69</b>	<b>22,141.00</b>	_____
<b>Total 4016 Health Services-Tara Cemetery</b>		<b>1,791.00</b>	<b>-972.00</b>	<b>921.00</b>	_____
<b>5001 Rec/Cult-Parkland-Recreation</b>					
<b>Revenue</b>					
01-5001-2581	Rec/Cult Parkland Donations	0.00	-5,005.00	_____	_____
01-5001-2712	R/C Cond Grant-Ontario re Parl	0.00	-1,500.00	-2,500.00	_____
<b>Total Revenue</b>		<b>0.00</b>	<b>-6,505.00</b>	<b>-2,500.00</b>	_____
<b>Expense</b>					
01-5001-4000	R/C Parkland-Wages Regular	46,000.00	56,308.13	55,000.00	_____
01-5001-4500	R/C Parkland-Benefits	11,000.00	18,406.92	13,500.00	_____
01-5001-7009	R/C Parkland-Mat'l-Equipment I	2,000.00	39.18	1,000.00	_____
01-5001-7030	R/C Parkland-Mat'l Gas/Fuel	1,750.00	1,989.40	1,750.00	_____
01-5001-7040	R/C Parkland-Mat'l Hydro	4,000.00	4,097.61	4,000.00	_____
01-5001-7044	R/C Parkland-Mat'l Insurance	12,784.00	12,783.94	12,219.00	_____
01-5001-7052	R/C Parkland-Mat'l Miscellaneo	13,000.00	6,779.76	8,000.00	_____
01-5001-7060	R/C Parkland-Mat'l Portable Toi	5,000.00	4,995.12	5,000.00	_____
01-5001-7097	R/C Parkland-Water/Sewer	2,750.00	4,916.11	4,500.00	_____
01-5001-7134	R/C Parkland-Contracts Misc	5,000.00	3,852.75	4,000.00	_____
01-5001-7208	R/C Parkland-Rent Equipment	250.00	0.00	200.00	_____
01-5001-7700	R/C Parkland-Trsf Own Funds t	0.00	5,005.00	_____	_____
<b>Total Expense</b>		<b>103,534.00</b>	<b>119,173.92</b>	<b>109,169.00</b>	_____
<b>Total 5001 Rec/Cult-Parkland-Recreation</b>		<b>103,534.00</b>	<b>112,668.92</b>	<b>106,669.00</b>	_____
<b>5002 Rec/Cult-Parkland-Works</b>					
<b>Expense</b>					
01-5002-4000	R/C Parkland Works-Wages Re	0.00	0.00	_____	_____
01-5002-4500	R/C Parkland Works-Benefits	0.00	0.00	_____	_____
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	_____	_____

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 5002 Rec/Cult-Parkland-Works</b>		0.00	0.00		
<b>5015 Rec/Cult-Admin</b>					
<b>Revenue</b>					
01-5015-2700	R/C Admin - Grants & Donation	-7,000.00	-7,000.00		
01-5015-2842	R/C Admin-Kincardine Contribu	0.00	0.00	-2,000.00	
<b>Total Revenue</b>		-7,000.00	-7,000.00	-2,000.00	
<b>Expense</b>					
01-5015-4000	R/C Admin-Wages Regular	65,000.00	66,502.37	67,500.00	
01-5015-4040	R/C Admin-Stat Pay	0.00	502.74		
01-5015-4500	R/C Admin-Benefits	18,900.00	19,915.38	18,996.00	
01-5015-7002	R/C Admin-Mat'l Advertising	250.00	0.00	200.00	
01-5015-7008	R/C Admin-Mat'l Projects	16,000.00	1,041.94	15,000.00	
01-5015-7014	R/C Admin-Mat'l Conv/Seminar	2,500.00	1,129.06	2,000.00	
01-5015-7050	R/C Admin-Mat'l Mileage	2,000.00	1,444.52	1,800.00	
01-5015-7052	R/C Admin-Mat'l Miscellaneous	1,000.00	277.78	750.00	
01-5015-7056	R/C Admin-Mat'l Office Supplie	250.00	167.90	250.00	
01-5015-7083	R/C Admin-Mat'l Telephone	1,000.00	867.47	925.00	
01-5015-7087	R/C Admin-Mat'l Training	2,100.00	706.58	1,500.00	
01-5015-7700	R/C Admin-Transfer to Reserve	72,000.00	77,267.03	69,208.00	
<b>Total Expense</b>		181,000.00	169,822.77	178,129.00	
<b>Total 5015 Rec/Cult-Admin</b>		174,000.00	162,822.77	176,129.00	
<b>5020 Rec/Cult-Common H&amp;S</b>					
<b>Expense</b>					
01-5020-4044	R/C Common H&S-Wages Reg	2,000.00	1,152.38	1,000.00	
01-5020-4500	R/C Common H&S-Benefits	0.00	216.38	200.00	
01-5020-4510	R/C Common H&S-Benefit Clot	1,200.00	2,037.32	1,500.00	
01-5020-4515	R/C Common H&S-Boot Allowa	900.00	683.06	800.00	
01-5020-7052	R/C Common H&S-Mat'l Misc	250.00	85.78	200.00	
01-5020-7087	R/C Common H&S-Mat'l Trainir	1,500.00	2,302.33	1,750.00	
<b>Total Expense</b>		5,850.00	6,477.25	5,450.00	
<b>Total 5020 Rec/Cult-Common H&amp;S</b>		5,850.00	6,477.25	5,450.00	
<b>5210 Rec/Cult-Programs-AE Programs</b>					
<b>Revenue</b>					
01-5210-2700	R/C Programs-Grants & Donati	0.00	-10,082.34	-8,445.00	
01-5210-3071	R/C U/F Programs-AE Other	-1,100.00	-3,429.47	-3,000.00	
01-5210-3072	R/C U/F Programs-AE Exercise	-2,800.00	-4,447.17	-3,750.00	
01-5210-3075	R/C U/F Programs-AE Seniors	-750.00	-1,025.83	-1,000.00	
01-5210-3076	R/C U/F Programs-AE Guide Ar	-5,900.00	-5,203.14	-5,200.00	
01-5210-3077	R/C U/F Programs-AE Insuranc	-2,250.00	-3,552.38	-3,500.00	

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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-12,800.00	-27,740.33	-24,895.00	
<b>Expense</b>					
01-5210-4000	R/C AE Programs-Wages Regu	28,000.00	27,292.84	28,500.00	
01-5210-4038	R/C AE Programs-Wages Vaca	2,400.00	3,482.32	3,400.00	
01-5210-4500	R/C AE Programs-Benefits	9,000.00	9,866.70	9,500.00	
01-5210-7044	R/C AE Programs-Mat'l Rental I	2,192.00	2,052.40	2,192.00	
01-5210-7050	R/C AE Programs-Mat'l Mileage	250.00	365.51	250.00	
01-5210-7052	R/C AE Programs-Mat'l Miscell:	5,000.00	5,288.63	5,000.00	
01-5210-7054	R/C AE Programs-Material AE (	4,600.00	4,191.92	4,200.00	
01-5210-7087	R/C AE Programs-Material Trai	500.00	20.00	250.00	
01-5210-7134	R/C AE Programs-Contracts Mi	500.00	1,260.00	9,400.00	
01-5210-7700	R/C AE Programs-Trans to Res	0.00	9,479.18		
<b>Total Expense</b>		52,442.00	63,299.50	62,692.00	
<b>Total 5210 Rec/Cult-Programs-AE Programs</b>		39,642.00	35,559.17	37,797.00	
<b>5220 Rec/Cult-Programs-Day Camp</b>					
<b>Revenue</b>					
01-5220-2712	R/C Rcpt-Cond Grants Ont Day	-1,000.00	-1,000.00	-1,000.00	
01-5220-3073	R/C U/F Programs-Day Camp	-14,500.00	-31,014.86	-25,000.00	
<b>Total Revenue</b>		-15,500.00	-32,014.86	-26,000.00	
<b>Expense</b>					
01-5220-4000	R/C Programs-Day Camp Wage	8,750.00	14,961.03	14,000.00	
01-5220-4500	R/C Programs-Day Camp Bene	865.00	1,456.41	1,250.00	
01-5220-7052	R/C Programs-Day Camp Mat'l:	2,500.00	8,720.92	7,500.00	
<b>Total Expense</b>		12,115.00	25,138.36	22,750.00	
<b>Total 5220 Rec/Cult-Programs-Day Camp</b>		-3,385.00	-6,876.50	-3,250.00	
<b>5311 Rec/Cult-Facilities-Arran/Allenford Ball Fiel</b>					
<b>Expense</b>					
01-5311-7040	R/C Arran Ball Field-Mat'l Hydr	275.00	317.33	325.00	
01-5311-7052	R/C Arran Ball Field-Mat'l Misc	125.00	477.15	450.00	
01-5311-7208	R/C Arran Ball Field-Rent Equip	0.00	310.37		
<b>Total Expense</b>		400.00	1,104.85	775.00	
<b>Total 5311 Rec/Cult-Facilities-Arran/Allenford Ball Fiel</b>		400.00	1,104.85	775.00	
<b>5312 Rec/Cult-Facilities-Chesley Ball Field</b>					
<b>Revenue</b>					
01-5312-3091	R/C U/F Chesley Ball Field-Ren	-2,200.00	-2,771.74	-2,500.00	
<b>Total Revenue</b>		-2,200.00	-2,771.74	-2,500.00	

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
01-5312-4000	R/C Chesley Ball Field-Wages I	2,000.00	3,032.37	2,500.00	_____
01-5312-4500	R/C Chesley Ball Field-Benefits	700.00	822.68	750.00	_____
01-5312-7030	R/C Chesley Ball Field-Mat'l Fu	250.00	188.42	200.00	_____
01-5312-7040	R/C Chesley Ball Field-Mat'l Hy	1,200.00	1,008.74	1,200.00	_____
01-5312-7052	R/C Chesley Ball Field-Mat'l Mis	6,500.00	2,325.72	3,000.00	_____
01-5312-7134	R/C Chesley Ball Field-Contract	500.00	865.46	500.00	_____
<b>Total Expense</b>		11,150.00	8,243.39	8,150.00	_____
<b>Total 5312 Rec/Cult-Facilities-Chesley Ball Field</b>		8,950.00	5,471.65	5,650.00	_____
<b>5314 Rec/Cult-Facilities-Paisley Ball Field</b>					
<b>Revenue</b>					
01-5314-3092	R/C U/F Paisley Ball Field-Rent	-2,000.00	-833.22	-1,000.00	_____
<b>Total Revenue</b>		-2,000.00	-833.22	-1,000.00	_____
<b>Expense</b>					
01-5314-4000	R/C Paisley Ball Field-Wages R	2,000.00	3,293.42	2,500.00	_____
01-5314-4500	R/C Paisley Ball Field-Benefits	500.00	959.68	750.00	_____
01-5314-7030	R/C Paisley Ball Field-Mat'l Fue	50.00	203.09	200.00	_____
01-5314-7040	R/C Paisley Ball Field-Mat'l Hyd	750.00	548.05	600.00	_____
01-5314-7052	R/C Paisley Ball Field-Mat'l Mis	1,500.00	1,826.89	1,500.00	_____
<b>Total Expense</b>		4,800.00	6,831.13	5,550.00	_____
<b>Total 5314 Rec/Cult-Facilities-Paisley Ball Field</b>		2,800.00	5,997.91	4,550.00	_____
<b>5316 Rec/Cult-Facilities-Tara Ball Field</b>					
<b>Revenue</b>					
01-5316-2585	R/C Rcpt Tara Ball Field-Donati	0.00	-500.00	_____	_____
01-5316-3093	R/C U/F Tara Ball Field-Rentals	-6,500.00	-6,840.67	-6,500.00	_____
<b>Total Revenue</b>		-6,500.00	-7,340.67	-6,500.00	_____
<b>Expense</b>					
01-5316-4000	R/C Tara Ball Field-Wages Reg	6,500.00	10,059.12	7,500.00	_____
01-5316-4500	R/C Tara Ball Field-Benefits	1,500.00	2,820.55	1,750.00	_____
01-5316-7030	R/C Tara Ball Field-Mat'l Fuel	1,000.00	529.11	750.00	_____
01-5316-7040	R/C Tara Ball Field-Mat'l Hydro	1,500.00	1,552.09	1,550.00	_____
01-5316-7052	R/C Tara Ball Field-Materials	3,000.00	3,166.76	3,000.00	_____
01-5316-7134	R/C Tara Ball Field-Contracts	500.00	115.84	500.00	_____
<b>Total Expense</b>		14,000.00	18,243.47	15,050.00	_____
<b>Total 5316 Rec/Cult-Facilities-Tara Ball Field</b>		7,500.00	10,902.80	8,550.00	_____
<b>5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr</b>					
<b>Revenue</b>					



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Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-5411-2571	R/C Arkwright Hall-Donations	-500.00	-400.00	-500.00	_____
01-5411-3101	R/C U/F Arkwright Hall-Rentals	-1,500.00	-953.99	-1,250.00	_____
<b>Total Revenue</b>		<b>-2,000.00</b>	<b>-1,353.99</b>	<b>-1,750.00</b>	_____
<b>Expense</b>					
01-5411-4000	R/C Arkwright Hall-Wages Regu	750.00	1,412.41	1,000.00	_____
01-5411-4500	R/C Arkwright Hall-Benefits	100.00	203.86	165.00	_____
01-5411-7034	R/C Arkwright Hall-Mat'l Heat	1,000.00	1,059.65	1,000.00	_____
01-5411-7040	R/C Arkwright Hall-Mat'l Hydro	1,000.00	975.27	1,000.00	_____
01-5411-7052	R/C Arkwright Hall-Mat'l Miscell	1,000.00	652.81	1,000.00	_____
01-5411-7124	R/C Arkwright Hall-Contracts Le	100.00	24.42	50.00	_____
01-5411-7134	R/C Arkwright Hall-Contracts Mi	1,250.00	2,708.42	1,250.00	_____
01-5411-7600	R/C Arkwright Hall-Trans to Cap	0.00	400.00	_____	_____
<b>Total Expense</b>		<b>5,200.00</b>	<b>7,436.84</b>	<b>5,465.00</b>	_____
<b>Total 5411 Rec/Cult-Facil-Arran/Arkwright Comm Ctr</b>		<b>3,200.00</b>	<b>6,082.85</b>	<b>3,715.00</b>	_____
<b>5412 Rec/Cult-Facilities-Chesley Comm Ctr</b>					
<b>Revenue</b>					
01-5412-2581	R/C Chesley Comm Ctr-Donatic	-5,000.00	-22,000.00	_____	_____
01-5412-3101	R/C U/F Chesley Comm Ctr-Re	-24,000.00	-15,426.91	-20,000.00	_____
01-5412-3102	R/C U/F Chesley Comm Ctr-Mis	-750.00	-466.30	-500.00	_____
01-5412-3111	R/C U/F Chesley Arena-Ice Rer	-80,000.00	-76,735.71	-80,000.00	_____
01-5412-3112	R/C U/F Chesley Arena-Admiss	-500.00	-949.32	-1,000.00	_____
01-5412-3113	R/C U/F Chesley Arena-Floor R	-5,000.00	-795.75	-5,500.00	_____
01-5412-3114	R/C U/F Chesley Arena-Ad Rev	-2,500.00	-2,048.22	-2,500.00	_____
01-5412-3116	R/C U/F Chesley Arena-Conces	-1,000.00	-625.00	-750.00	_____
01-5412-3117	R/C U/F Chesley Arena-Curling	-20,000.00	-21,533.68	-22,000.00	_____
<b>Total Revenue</b>		<b>-138,750.00</b>	<b>-140,580.89</b>	<b>-132,250.00</b>	_____
<b>Expense</b>					
01-5412-4000	R/C Chesley Com Ctr-Wages R	99,500.00	98,203.70	99,500.00	_____
01-5412-4006	R/C Chesley Comm Ctr-Wages	1,000.00	500.00	500.00	_____
01-5412-4034	R/C Chesley Com Ctr-Wages C	0.00	160.86	_____	_____
01-5412-4038	R/C Chesley Comm Ctr-Wages	9,000.00	10,831.47	10,000.00	_____
01-5412-4040	R/C Chesley Comm Ctr-Wages	5,000.00	6,676.36	5,000.00	_____
01-5412-4042	R/C Chesley Comm Ctr-Wages	1,250.00	1,913.26	1,250.00	_____
01-5412-4500	R/C Chesley Comm Ctr-Benefit	31,000.00	31,955.22	32,000.00	_____
01-5412-7006	R/C Chesley Comm Ctr-Mat'l-B.	250.00	284.47	275.00	_____
01-5412-7008	R/C Chesley CC-Mat'l-Building	10,000.00	9,503.44	7,000.00	_____
01-5412-7009	R/C Chesley CC-Mat'l-Equipme	11,000.00	2,965.69	7,000.00	_____
01-5412-7038	R/C Chesley Comm Ctr-Mat'l Pi	15,000.00	9,445.43	9,500.00	_____
01-5412-7040	R/C Chesley Comm Ctr-Mat'l H	65,000.00	78,813.02	75,000.00	_____
01-5412-7042	R/C Chesley Comm Ctr-Mat'l Ic	11,500.00	9,119.66	10,000.00	_____
01-5412-7044	R/C Chesley Comm Ctr-Mat'l In	9,166.00	9,167.20	8,762.00	_____
01-5412-7052	R/C Chesley Comm Ctr-Mat'l M	9,000.00	10,790.74	9,000.00	_____
01-5412-7083	R/C Chesley Comm Ctr-Mat'l Tr	1,500.00	1,264.27	1,000.00	_____
01-5412-7087	R/C Chesley Comm Ctr-Mat'l Tr	1,000.00	1,292.23	1,500.00	_____

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01-5412-7097	R/C Chesley Comm Ctr-Mat'l W	17,000.00	13,738.94	14,000.00	_____
01-5412-7134	R/C Chesley Comm Ctr-Contrac	15,000.00	14,274.60	14,000.00	_____
01-5412-7208	R/C Chesley Comm Ctr-Rent E	750.00	188.33	500.00	_____
01-5412-7700	R/C Chesley Comm Ctr-Trans t	0.00	24,994.95	_____	_____
<b>Total Expense</b>		<b>312,916.00</b>	<b>336,083.84</b>	<b>305,787.00</b>	_____
<b>Total 5412 Rec/Cult-Facilities-Chesley Comm Ctr</b>		<b>174,166.00</b>	<b>195,502.95</b>	<b>173,537.00</b>	_____
<b>5414 Rec/Cult-Facilities-Paisley Comm Ctr</b>					
<b>Revenue</b>					
01-5414-2581	R/C Paisley Comm Ctr-Donatio	-1,000.00	0.00	-1,000.00	_____
01-5414-2620	R/C Paisley Comm Ctr - From F	0.00	-15,886.81	_____	_____
01-5414-3101	R/C U/F Paisley Comm Ctr-Hall	-6,000.00	-4,415.88	-4,000.00	_____
01-5414-3102	R/C U/F Paisley Comm Ctr-Hall	-500.00	-277.42	-500.00	_____
01-5414-3111	R/C U/F Paisley Arena-Ice Rent	-85,000.00	-79,082.69	-87,000.00	_____
01-5414-3112	R/C U/F Paisley Arena-Admissi	-500.00	-412.40	-500.00	_____
01-5414-3113	R/C U/F Paisley Arena-Floor R	-2,000.00	0.00	-1,000.00	_____
01-5414-3114	R/C U/F Paisley Arena-Ad Reve	-1,500.00	-1,706.85	-1,750.00	_____
01-5414-3116	R/C U/F Paisley Arena-Conces	-500.00	-843.75	-900.00	_____
01-5414-3117	R/C U/F Paisley Arena-Curling	-15,000.00	-9,430.75	-15,000.00	_____
01-5414-3118	R/C U/F Paisley Arena-Skate S	-1,000.00	-212.40	_____	_____
<b>Total Revenue</b>		<b>-113,000.00</b>	<b>-112,268.95</b>	<b>-111,650.00</b>	_____
<b>Expense</b>					
01-5414-4000	R/C Paisley Comm Ctr-Wages	78,000.00	63,688.76	70,000.00	_____
01-5414-4006	R/C Paisley Comm Ctr-Wages	500.00	200.00	250.00	_____
01-5414-4038	R/C Paisley Comm Ctr-Wages	8,000.00	5,077.38	7,000.00	_____
01-5414-4040	R/C Paisley Comm Ctr-Wages	3,500.00	4,394.09	4,400.00	_____
01-5414-4042	R/C Paisley Comm Ctr-Wages	750.00	11,084.94	750.00	_____
01-5414-4500	R/C Paisley Comm Ctr-Benefits	23,000.00	23,245.84	23,250.00	_____
01-5414-7008	R/C Paisley CC-Mat'l-Building	4,000.00	3,204.22	5,000.00	_____
01-5414-7009	R/C Paisley CC-Mat'l-Equipmer	4,000.00	3,157.97	5,000.00	_____
01-5414-7038	R/C Paisley Comm Ctr-Mat'l Pr	9,000.00	11,229.34	11,000.00	_____
01-5414-7040	R/C Paisley Comm Ctr-Mat'l Hy	51,000.00	59,700.26	55,000.00	_____
01-5414-7042	R/C Paisley Comm Ctr-Mat'l Ice	8,000.00	8,157.14	10,000.00	_____
01-5414-7044	R/C Paisley Comm Ctr-Mat'l Ins	9,149.00	9,149.29	8,745.00	_____
01-5414-7052	R/C Paisley Comm Ctr-Mat'l Mi	8,000.00	10,959.60	8,000.00	_____
01-5414-7083	R/C Paisley Comm Ctr-Mat'l Te	1,750.00	1,747.03	1,750.00	_____
01-5414-7087	R/C Paisley Comm Ctr-Mat'l Tr	1,000.00	1,500.52	1,500.00	_____
01-5414-7097	R/C Paisley Comm Ctr-Mat'l-W	5,000.00	9,390.01	7,500.00	_____
01-5414-7134	R/C Paisley Comm Ctr-Contrac	10,000.00	12,643.68	9,500.00	_____
01-5414-7208	R/C Paisley Comm Ctr-Rent Eq	250.00	1,028.81	500.00	_____
01-5414-7700	R/C Paisley Comm Ctr-Trans t	0.00	1,275.74	_____	_____
<b>Total Expense</b>		<b>224,899.00</b>	<b>240,834.62</b>	<b>229,145.00</b>	_____
<b>Total 5414 Rec/Cult-Facilities-Paisley Comm Ctr</b>		<b>111,899.00</b>	<b>128,565.67</b>	<b>117,495.00</b>	_____

**5416 Rec/Cult-Facilities-Tara Comm Ctr**

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
01-5416-2581	R/C Tara Comm Ctr-Donations	-1,000.00	0.00	-1,000.00	_____
01-5416-3101	R/C U/F Tara Comm Ctr-Hall R	-7,000.00	-9,734.69	-8,000.00	_____
01-5416-3102	R/C U/F Tara Comm Ctr-Hall M	-500.00	-1,286.99	-1,500.00	_____
01-5416-3111	RC U/F Tara Arena-Ice Rental	-60,000.00	-57,094.15	-62,000.00	_____
01-5416-3112	RC U/F Tara Arena-Admissions	-1,000.00	-1,459.61	-1,500.00	_____
01-5416-3113	R/C U/F Tara Arena-Floor Rent	-6,000.00	-30,482.46	-6,500.00	_____
01-5416-3114	R/C U/F Tara Arena-Ad Revenu	-3,000.00	-2,480.06	-3,000.00	_____
01-5416-3115	R/C U/F Tara Arena-Vending M	0.00	0.00	-500.00	_____
01-5416-3116	R/C U/F Tara Arena-Concessio	0.00	0.00	_____	_____
<b>Total Revenue</b>		<b>-78,500.00</b>	<b>-102,537.96</b>	<b>-84,000.00</b>	_____
<b>Expense</b>					
01-5416-4000	R/C Tara Comm Ctr-Wages Re	80,000.00	73,811.79	77,000.00	_____
01-5416-4006	R/C Tara Comm Ctr-Wages On	500.00	400.00	400.00	_____
01-5416-4038	R/C Tara Comm Ctr-Wages Va	7,200.00	7,644.11	7,500.00	_____
01-5416-4040	R/C Tara Comm Ctr-Wages St	5,000.00	4,232.60	4,250.00	_____
01-5416-4042	R/C Tara Comm Ctr-Wages Sic	500.00	68.73	250.00	_____
01-5416-4500	R/C Tara Comm Ctr-Benefits	23,000.00	22,039.28	22,000.00	_____
01-5416-7008	R/C Tara CC-Mat'l-Building Mtc	7,500.00	32,183.25	8,000.00	_____
01-5416-7009	R/C Tara CC-Mat'l Equipment M	7,500.00	10,331.52	8,000.00	_____
01-5416-7030	R/C Tara Comm Ctr-Mat'l Gas	4,500.00	4,448.19	4,500.00	_____
01-5416-7038	R/C Tara Comm Ctr-Mat'l Prop	1,000.00	1,413.73	1,500.00	_____
01-5416-7040	R/C Tara Comm Ctr-Mat'l Hydr	30,000.00	23,751.09	26,500.00	_____
01-5416-7042	R/C Tara Comm Ctr-Mat'l Ice P	11,000.00	12,366.31	11,000.00	_____
01-5416-7044	R/C Tara Comm Ctr-Mat'l Insur:	12,515.00	12,515.37	11,963.00	_____
01-5416-7052	R/C Tara Comm Ctr-Mat'l Misc	8,000.00	7,880.39	7,500.00	_____
01-5416-7083	R/C Tara Comm Ctr-Mat'l Telep	1,500.00	1,711.74	1,500.00	_____
01-5416-7087	R/C Tara Comm Ctr-Mat'l Traini	1,500.00	2,092.01	1,500.00	_____
01-5416-7097	R/C Tara Comm Ctr-Mat'l Wate	11,000.00	992.71	10,000.00	_____
01-5416-7134	R/C Tara Comm Ctr-Contracts I	11,000.00	5,039.64	9,000.00	_____
01-5416-7208	R/C Tara Comm Ctr-Rent Equip	0.00	349.30	_____	_____
01-5416-7700	R/C Tara Comm Ctr-Trans to R	0.00	4,589.76	_____	_____
<b>Total Expense</b>		<b>223,215.00</b>	<b>227,861.52</b>	<b>212,363.00</b>	_____
<b>Total 5416 Rec/Cult-Facilities-Tara Comm Ctr</b>		<b>144,715.00</b>	<b>125,323.56</b>	<b>128,363.00</b>	_____
<b>5512 Rec/Cult-Facilities-Chesley Pool</b>					
<b>Revenue</b>					
01-5512-2585	R/C Receipts-Chesley Pool-Dor	-500.00	0.00	-500.00	_____
01-5512-2712	R/C Receipts-Chesley Pool-Gra	-2,000.00	-1,204.00	-2,000.00	_____
01-5512-3081	R/C U/F Chesley Pool-Lessons	-8,500.00	-10,634.35	-10,500.00	_____
01-5512-3121	R/C U/F Chesley Pool-Admissic	-3,000.00	-3,647.41	-3,500.00	_____
01-5512-3122	R/C U/F Chesley Pool-Seasonp	-3,000.00	-2,354.14	-3,000.00	_____
01-5512-3123	R/C U/F Chesley Pool-Rental R	-500.00	-591.58	-600.00	_____
<b>Total Revenue</b>		<b>-17,500.00</b>	<b>-18,431.48</b>	<b>-20,100.00</b>	_____
<b>Expense</b>					

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-5512-4000	R/C Chesley Pool-Wages Regu	20,000.00	21,014.94	20,000.00	_____
01-5512-4500	R/C Chesley Pool-Benefits	2,500.00	2,762.32	2,500.00	_____
01-5512-7034	R/C Chesley Pool-Heat	1,100.00	697.45	800.00	_____
01-5512-7040	R/C Chesley Pool-Hydro	3,000.00	2,645.48	2,600.00	_____
01-5512-7052	R/C Chesley Pool-Miscellaneous	3,000.00	3,089.03	3,000.00	_____
01-5512-7083	R/C Chesley Pool-Telephone	800.00	596.69	500.00	_____
01-5512-7097	R/C Chesley Pool-Water/Sewer	2,000.00	2,260.78	2,000.00	_____
01-5512-7134	R/C Chesley Pool-Contracts Mi	1,500.00	3,244.43	2,000.00	_____
<b>Total Expense</b>		<b>33,900.00</b>	<b>36,311.12</b>	<b>33,400.00</b>	_____
<b>Total 5512 Rec/Cult-Facilities-Chesley Pool</b>		<b>16,400.00</b>	<b>17,879.64</b>	<b>13,300.00</b>	_____
<b>5516 Rec/Cult-Facilities-Tara Pool</b>					
<b>Revenue</b>					
01-5516-2585	R/C Receipts Tara Pool-Donati	-500.00	0.00	-500.00	_____
01-5516-2712	RC Receipts-Tara Pool-Grants	-1,500.00	-4,661.00	-2,500.00	_____
01-5516-3081	R/C U/F Tara Pool-Lessons	-13,000.00	-11,901.70	-13,000.00	_____
01-5516-3121	R/C U/F Tara Pool-Admissions	-2,000.00	-1,518.59	-2,000.00	_____
01-5516-3122	R/C U/F Tara Pool-Seasonpass	-4,000.00	-3,088.69	-4,000.00	_____
01-5516-3123	R/C U/F Tara Pool-Rentals	-400.00	-338.04	-400.00	_____
<b>Total Revenue</b>		<b>-21,400.00</b>	<b>-21,508.02</b>	<b>-22,400.00</b>	_____
<b>Expense</b>					
01-5516-4000	R/C Tara Pool-Wages Regular	20,000.00	23,588.01	20,000.00	_____
01-5516-4500	R/C Tara Pool-Benefits	2,000.00	2,755.68	2,400.00	_____
01-5516-7034	R/C Tara Pool-Heat	1,750.00	1,207.43	1,400.00	_____
01-5516-7040	R/C Tara Pool-Hydro	2,300.00	3,245.40	2,500.00	_____
01-5516-7052	R/C Tara Pool-Miscellaneous	3,000.00	5,605.19	3,000.00	_____
01-5516-7083	R/C Tara Pool-Telephone	800.00	610.15	500.00	_____
01-5516-7097	R/C Tara Pool-Water/Sewer	2,500.00	3,576.30	3,500.00	_____
01-5516-7134	R/C Tara Pool-Contracts Miscel	2,500.00	4,861.38	2,500.00	_____
<b>Total Expense</b>		<b>34,850.00</b>	<b>45,449.54</b>	<b>35,800.00</b>	_____
<b>Total 5516 Rec/Cult-Facilities-Tara Pool</b>		<b>13,450.00</b>	<b>23,941.52</b>	<b>13,400.00</b>	_____
<b>5612 Rec/Cult-Facilities-Chesley Trailer Park</b>					
<b>Revenue</b>					
01-5612-3131	R/C U/F Chesley Trailer Park-R	-25,000.00	-27,298.77	-29,000.00	_____
01-5612-3132	R/C U/F Chesley Trailer Park-F	-750.00	-653.26	-750.00	_____
01-5612-3133	R/C U/F Chesley Trailer Park-S	-50.00	0.00	-50.00	_____
<b>Total Revenue</b>		<b>-25,800.00</b>	<b>-27,952.03</b>	<b>-29,800.00</b>	_____
<b>Expense</b>					
01-5612-4000	R/C Chesley Trailer Park-Wage	3,000.00	3,144.79	4,000.00	_____
01-5612-4500	R/C Chesley Trailer Park-Benef	750.00	1,120.68	1,000.00	_____
01-5612-7040	R/C Chesley Trailer Park-Hydro	5,000.00	6,397.02	6,400.00	_____

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-5612-7052	R/C Chesley Trailer Park-Misce	2,200.00	1,138.57	3,000.00	_____
01-5612-7083	R/C Chesley Trailer Park-Telep	300.00	311.38	300.00	_____
01-5612-7097	R/C Chesley Trailer Park-Water	4,500.00	4,574.13	4,500.00	_____
01-5612-7134	R/C Chesley Trailer Park-Contr:	2,000.00	2,421.69	5,000.00	_____
01-5612-7208	R/C Chesley Trailer Park-Rent I	0.00	148.42	150.00	_____
01-5612-7700	R/C Chesley Trailer Park-Trans	8,050.00	8,050.00	_____	_____
<b>Total Expense</b>		<b>25,800.00</b>	<b>27,306.68</b>	<b>24,350.00</b>	_____
<b>Total 5612 Rec/Cult-Facilities-Chesley Trailer Park</b>		<b>0.00</b>	<b>-645.35</b>	<b>-5,450.00</b>	_____
<b>5712 Rec/Cult-Facilities-Lease-Chesley Town Hall</b>					
<b>Revenue</b>					
01-5712-2525	R/C Chesley Town Hall-Rent	-6,000.00	-5,229.66	-4,250.00	_____
<b>Total Revenue</b>		<b>-6,000.00</b>	<b>-5,229.66</b>	<b>-4,250.00</b>	_____
<b>Expense</b>					
01-5712-4000	R/C Chesley Town Hall-Wages	1,750.00	1,692.46	1,600.00	_____
01-5712-4500	R/C Chesley Town Hall-Benefits	500.00	376.83	400.00	_____
01-5712-7034	R/C Chesley Town Hall-Heat	13,000.00	10,473.36	9,500.00	_____
01-5712-7040	R/C Chesley Town Hall-Hydro	4,000.00	4,137.01	4,000.00	_____
01-5712-7052	R/C Chesley Town Hall-Miscell:	1,500.00	752.52	1,250.00	_____
01-5712-7097	R/C Chesley Town Hall-Water/£	2,800.00	1,773.91	1,750.00	_____
01-5712-7134	R/C Chesley Town Hall-Contrac	3,500.00	3,676.03	3,000.00	_____
01-5712-7208	R/C Chesley Town Hall-Rent Ec	100.00	76.59	100.00	_____
<b>Total Expense</b>		<b>27,150.00</b>	<b>22,958.71</b>	<b>21,600.00</b>	_____
<b>Total 5712 Rec/Cult-Facilities-Lease-Chesley Town Hall</b>		<b>21,150.00</b>	<b>17,729.05</b>	<b>17,350.00</b>	_____
<b>5714 Rec/Cult-Facilities-Lease-Paisley Legion</b>					
<b>Revenue</b>					
01-5714-2712	R/C Paisley Legion-JCP Grants	0.00	800.00	_____	_____
<b>Total Revenue</b>		<b>0.00</b>	<b>800.00</b>	_____	_____
<b>Expense</b>					
01-5714-7032	R/C Paisley Legion - JCP Experi	0.00	273.55	_____	_____
01-5714-7052	R/C Paisley Legion-Miscellanec	8,500.00	6,767.58	7,500.00	_____
<b>Total Expense</b>		<b>8,500.00</b>	<b>7,041.13</b>	<b>7,500.00</b>	_____
<b>Total 5714 Rec/Cult-Facilities-Lease-Paisley Legion</b>		<b>8,500.00</b>	<b>7,841.13</b>	<b>7,500.00</b>	_____
<b>5715 Rec/Cult-Facilities-Lease-Paisley LCBO</b>					
<b>Revenue</b>					
01-5715-2521	R/C Paisley LCBO-Reimburse l	-7,500.00	-9,688.18	-10,000.00	_____
01-5715-2522	R/C Paisley LCBO-Lease	-12,000.00	-11,475.00	-13,000.00	_____

# General Ledger

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-19,500.00	-21,163.18	-23,000.00	
<b>Expense</b>					
01-5715-4000	R/C Paisley LCBO-Wages Regi	350.00	621.34	500.00	
01-5715-4500	R/C Paisley LCBO-Benefits	100.00	63.71	100.00	
01-5715-7040	R/C Paisley LCBO-Hydro	7,000.00	10,337.51	10,000.00	
01-5715-7052	R/C Paisley LCBO-Miscellaneous	1,500.00	173.67	1,000.00	
01-5715-7097	R/C Paisley LCBO-Water/Sewer	750.00	820.80	820.00	
<b>Total Expense</b>		9,700.00	12,017.03	12,420.00	
<b>Total 5715 Rec/Cult-Facilities-Lease-Paisley LCBO</b>		-9,800.00	-9,146.15	-10,580.00	
<b>5812 Rec/Cult-Libraries-Chesley</b>					
<b>Revenue</b>					
01-5812-2528	R/C Chesley Library-Rental Inco	-21,500.00	-21,420.00	-21,500.00	
<b>Total Revenue</b>		-21,500.00	-21,420.00	-21,500.00	
<b>Expense</b>					
01-5812-4000	R/C Chesley Library-Wages Re	5,000.00	6,546.44	5,500.00	
01-5812-4500	R/C Chesley Library-Benefits	1,200.00	1,272.41	1,200.00	
01-5812-7040	R/C Chesley Library-Hydro/Hea	4,000.00	5,108.84	4,500.00	
01-5812-7044	R/C Chesley Library-Insurance	967.00	966.85	924.00	
01-5812-7052	R/C Chesley Library-Miscellane	1,500.00	1,408.17	1,250.00	
01-5812-7097	R/C Chesley Library-Water/Sew	1,500.00	1,502.19	1,500.00	
01-5812-7134	R/C Chesley Library-Contracts I	1,000.00	148.69	750.00	
01-5812-7208	R/C Chesley Library-Rent Equip	500.00	544.73	500.00	
<b>Total Expense</b>		15,667.00	17,498.32	16,124.00	
<b>Total 5812 Rec/Cult-Libraries-Chesley</b>		-5,833.00	-3,921.68	-5,376.00	
<b>5814 Rec/Cult-Libraries-Paisley</b>					
<b>Revenue</b>					
01-5814-2528	R/C Paisley Library-Rental Inco	-7,000.00	-7,054.32	-7,000.00	
<b>Total Revenue</b>		-7,000.00	-7,054.32	-7,000.00	
<b>Expense</b>					
01-5814-4000	R/C Paisley Library-Wages Reg	3,000.00	3,478.71	3,250.00	
01-5814-4500	R/C Paisley Library-Benefits	500.00	293.41	350.00	
01-5814-7040	R/C Paisley Library-Hydro/Heat	2,500.00	3,281.69	3,000.00	
01-5814-7044	R/C Paisley Library-Insurance	788.00	787.81	753.00	
01-5814-7052	R/C Paisley Library-Miscellanec	750.00	296.51	500.00	
01-5814-7097	R/C Paisley Library-Water/Sewer	750.00	793.98	750.00	
01-5814-7134	R/C Paisley Library-Contracts I	250.00	452.47	250.00	
<b>Total Expense</b>		8,538.00	9,384.58	8,853.00	

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Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 5814 Rec/Cult-Libraries-Paisley</b>		1,538.00	2,330.26	1,853.00	
<b>5816 Rec/Cult-Libraries-Tara</b>					
<b>Revenue</b>					
01-5816-2528	R/C Tara Library-Rental Income	-14,400.00	-14,280.00	-14,280.00	
<b>Total Revenue</b>		-14,400.00	-14,280.00	-14,280.00	
<b>Expense</b>					
01-5816-4000	R/C Tara Library-Wages Regul	5,000.00	4,299.30	4,200.00	
01-5816-4500	R/C Tara Library-Benefits	1,000.00	740.66	750.00	
01-5816-7040	R/C Tara Library-Hydro/Heat	2,500.00	3,114.26	2,750.00	
01-5816-7044	R/C Tara Library-Insurance	788.00	787.81	753.00	
01-5816-7052	R/C Tara Library-Miscellaneous	1,000.00	1,378.03	1,000.00	
01-5816-7097	R/C Tara Library-Water/Sewer	1,250.00	929.62	1,000.00	
01-5816-7134	R/C Tara Library-Contracts Mis	1,000.00	1,272.00	1,000.00	
<b>Total Expense</b>		12,538.00	12,521.68	11,453.00	
<b>Total 5816 Rec/Cult-Libraries-Tara</b>		-1,862.00	-1,758.32	-2,827.00	
<b>5914 Rec/Cult-Museum-Paisley</b>					
<b>Revenue</b>					
01-5914-2579	R/C Paisley Museum-Donations	-500.00	-18.00	-250.00	
01-5914-2801	R/C Paisley Museum-Condition	-500.00	-1,500.00	-750.00	
01-5914-3142	R/C U/F Paisley Museum-Admi	-1,000.00	-1,081.96	-1,500.00	
01-5914-3143	R/C U/F Paisley Museum-Gift S	-600.00	-665.53	-700.00	
01-5914-3144	RC U/F Paisley Museum-Spec	-1,000.00	-215.04	-500.00	
01-5914-3145	R/C U/F Paisley Museum-Meml	0.00	-10.00		
<b>Total Revenue</b>		-3,600.00	-3,490.53	-3,700.00	
<b>Expense</b>					
01-5914-4000	R/C Paisley Museum-Wages R	4,500.00	7,074.05	5,750.00	
01-5914-4500	R/C Paisley Museum-Benefits	550.00	715.65	550.00	
01-5914-7032	R/C Paisley Museum-Gift Shop	250.00	444.43	250.00	
01-5914-7040	R/C Paisley Museum-Hydro	2,300.00	3,099.62	2,750.00	
01-5914-7044	R/C Paisley Museum-Insurance	842.00	841.52	804.00	
01-5914-7052	R/C Paisley Museum-Miscellan	1,000.00	1,523.24	500.00	
01-5914-7083	R/C Paisley Musuem-Telephon	850.00	809.66	650.00	
01-5914-7097	R/C Paisley Museum-Water/Se	750.00	820.80	750.00	
01-5914-7134	R/C Paisley Museum-Contracts	500.00	701.19	500.00	
<b>Total Expense</b>		11,542.00	16,030.16	12,504.00	
<b>Total 5914 Rec/Cult-Museum-Paisley</b>		7,942.00	12,539.63	8,804.00	
<b>7010 Plan/Dev-Planning-Zoning</b>					
<b>Revenue</b>					
01-7010-2902	P/D U/F Zoning Compliance Lei	-5,500.00	-5,599.00	-5,640.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-5,500.00	-5,599.00	-5,640.00	
<b>Total 7010 Plan/Dev-Planning-Zoning</b>		-5,500.00	-5,599.00	-5,640.00	
<b>7210 Plan/Dev-Commercial/Industrial Dev Expense</b>					
01-7210-7114	P/D Comm/Ind-Contracts Engin	0.00	6,103.65		
<b>Total Expense</b>		0.00	6,103.65		
<b>Total 7210 Plan/Dev-Commercial/Industrial Dev</b>		0.00	6,103.65		
<b>7220 Plan/Dev-Comm/Ind-Downtown Decor Expense</b>					
01-7220-4000	P/D Downtown Decor-Wages R	24,640.00	26,242.81	26,760.00	
01-7220-4034	P/D Downtown Decor-Wages O	0.00	491.14	480.00	
01-7220-4500	P/D Downtown Decor-Benefits	10,360.00	10,098.43	10,104.00	
01-7220-7052	P/D Downtown Decor-Miscellan	1,800.00	1,346.23	1,800.00	
01-7220-7134	P/D Downtown Decor-Contracts	4,200.00	1,533.66	1,800.00	
<b>Total Expense</b>		41,000.00	39,712.27	40,944.00	
<b>Total 7220 Plan/Dev-Comm/Ind-Downtown Decor</b>		41,000.00	39,712.27	40,944.00	
<b>7230 Plan/Dev-Comm/Ind-Kuipfer Gravel Pit Expense</b>					
01-7230-4000	P/D Kuipfer Gravel Pit-Wages F	520.00	1,569.48	1,800.00	
01-7230-4500	P/D Kuipfer Gravel Pit-Benefits	156.00	471.26	540.00	
01-7230-7134	P/D-Kuipfer Gravel Pit-Contract	1,200.00	1,817.60	1,200.00	
<b>Total Expense</b>		1,876.00	3,858.34	3,540.00	
<b>Total 7230 Plan/Dev-Comm/Ind-Kuipfer Gravel Pit</b>		1,876.00	3,858.34	3,540.00	
<b>7300 Plan/Dev-Natural Gas Project Revenue</b>					
01-7300-2620	P/D Natural Gas-Contr from Re	-132,000.00	-120,362.50	-96,000.00	
<b>Total Revenue</b>		-132,000.00	-120,362.50	-96,000.00	
<b>Expense</b>					
01-7300-7134	P/D Natural Gas-Contracts Misc	132,000.00	120,362.50	96,000.00	
<b>Total Expense</b>		132,000.00	120,362.50	96,000.00	
<b>Total 7300 Plan/Dev-Natural Gas Project</b>		0.00	0.00		
<b>7610 Plan/Dev-Tile Drainage Revenue</b>					



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-7610-2730	P/D Grants Ont-Mun Drain Engi	-13,500.00	-16,001.76	-18,000.00	
01-7610-2731	P/D Mun Drain Cleanout Asses:	-2,400.00	-30,112.41	-2,400.00	
01-7610-2735	P/D Grants-Ontario Tile Drain F	0.00	-22,615.00	-40,000.00	
01-7610-2740	P/D Tile Loan Setup Admin Fee	0.00	-85.00	-170.00	
01-7610-3163	P/D-U/F Tile Drain-Arr/Eld Taxb	-165,620.00	-205,579.23	-148,681.00	
<b>Total Revenue</b>		<b>-181,520.00</b>	<b>-274,393.40</b>	<b>-209,251.00</b>	
<b>Expense</b>					
01-7610-6000	P/D Tile Drains-LTD Interest	0.00	46,677.86	41,580.00	
01-7610-6500	P/D Tile Drains-Grants to Landc	0.00	22,615.00	40,000.00	
01-7610-6501	P/D Tile Drains-Govt Payt Arr/E	165,620.00	158,907.48	107,112.00	
01-7610-7052	P/D Mun Drains-Miscellaneous	120.00	2,054.97	2,400.00	
01-7610-7104	P/D Mun Drains-Contracts Clea	3,000.00	32,908.51	2,400.00	
01-7610-7114	P/D Mun Drains-Contracts Engi	14,200.00	12,006.86	12,000.00	
<b>Total Expense</b>		<b>182,940.00</b>	<b>275,170.68</b>	<b>205,492.00</b>	
<b>Total 7610 Plan/Dev-Tile Drainage</b>		<b>1,420.00</b>	<b>777.28</b>	<b>-3,759.00</b>	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-0100	LT Taxation	-6,233,009.00	-6,244,798.47	-6,465,586.00	
01-0200	UT Taxation	0.00	0.00		
01-0300	EP Taxation	791.00	0.00		
01-0400	ES Taxation	166.00	0.00		
01-0500	FS Taxation	8.00	0.00		
01-0600	FP Taxation	2.00	0.00		
01-1010	Gen Govt - Council	132,940.00	-48,147.67	124,480.00	
01-1020	Gen Govt - Program Support	-771,014.00	-743,338.04	-801,206.00	
01-2010	Protection Services - Common Fire	85,000.00	111,705.05	81,380.00	
01-2012	Protection Services - Chesley Fire	102,061.00	153,242.87	96,109.00	
01-2014	Protection Services - Paisley Fire	13,402.00	69,264.76	27,814.00	
01-2016	Protection Services - Tara Fire	120,557.00	93,772.49	114,392.00	
01-2020	Protection Services - Police	1,119,090.00	1,097,671.97	1,114,848.00	
01-2030	Protection Services - Conservation	23,000.00	24,406.46	22,000.00	
01-2031	Protection Services - Conservation - SVCA	40,412.00	40,412.00	41,176.00	
01-2032	Protection Services - Conservation - GSCA	31,845.00	31,226.29	32,250.00	
01-2041	Protection Services - Animal Control	8,200.00	-1,993.42	-2,580.00	
01-2042	Protection Services - Building Inspection	-6,262.00	-18,997.92	-5,464.00	
01-2044	Protection Services - Property Standards	13,500.00	13,087.75	14,520.00	
01-2045	Protection Services - Crossing Guards	24,120.00	24,716.96	24,900.00	
01-2050	Protection Services - Emergency Measures	1,000.00	300.12	1,000.00	
01-2060	Protection Services - POA Parking/By-Law Enforceme	0.00	152.64	96.00	
01-2510	Transportation-Roads-Admin	772,741.00	673,554.71	1,245,144.00	
01-2511	Transportation-Roads-Admin-Union	223,307.00	246,719.26	227,491.00	
01-2512	Transportation-Roads-Shop	120,500.00	129,646.86	129,200.00	
01-2513	Transportation-Roads-Roadside	88,900.00	86,528.23	87,300.00	
01-2514	Transportation-Roads-Bridges	38,500.00	17,089.74	28,500.00	
01-2515	Transportation-Roads-Hardtop	49,500.00	35,439.94	39,500.00	
01-2516	Transportation-Roads-Gravel	325,500.00	317,174.09	334,500.00	
01-2517	Transportation-Roads-Safety	37,500.00	31,823.34	35,500.00	
01-2518	Transportation-Roads-Vehicles	388,000.00	373,807.21	365,000.00	
01-2520	Transportation-Winter Ctrl-Salt/Sand	56,000.00	44,765.40	52,000.00	
01-2521	Transportation-Winter Ctrl-Snow Moving	247,600.00	181,928.12	200,600.00	
01-2522	Transportation-Winter Ctrl-Standby	11,000.00	16,069.71	17,000.00	
01-2524	Transportation-Winter Ctrl-Salt/Sand Shed	1,500.00	927.64	1,500.00	
01-2530	Trans-Transit-Saugeen Mobility & Regional	40,000.00	38,281.87	44,000.00	
01-2540	Transportation-Parking	4,500.00	3,478.82	4,500.00	
01-2550	Transportation-Street Lighting	98,300.00	120,333.35	117,896.00	
01-2552	Transportation-Street Lighting-Allenford	2,500.00	2,697.80	2,500.00	
01-3005	Environmental-Sewer&Water-AE Common	231,519.00	-320.80	1,743,335.00	
01-3012	Environmental-San Sew Collect-Chesley	60,100.00	70,147.19	76,244.00	
01-3013	Environmental-San Sew Treat-Chesley	384,774.00	409,173.61		

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-3014	Environmental-San Sew Collect-Paisley	-140,224.00	-158,265.15	-286,440.00	
01-3015	Environmental-San Sew Treat-Paisley	89,763.00	158,265.15	111,571.00	
01-3016	Environmental-San Sew Collect-Tara	1,882.00	6,119.54	-19,080.00	
01-3017	Environmental-San Sew Treat-Tara	130,255.00	138,271.38	36,886.00	
01-3018	Environmental-Storm Water-Catch Basins	11,000.00	19,072.63	16,000.00	
01-3019	Environmental-Storm Water-Ditches	13,500.00	15,454.69	14,000.00	
01-3030	Environmental-Water-AE Common	0.00	0.00		
01-3032	Environmental-Water Treat-Chesley	537,861.00	600,064.49	99,965.00	
01-3033	Environmental-Water Dist-Chesley	-4,630.00	-27,894.34	-77,000.00	
01-3034	Environmental-Water Treat-Paisley	222,075.00	221,869.80		
01-3035	Environmental-Water Dist-Paisley	-243,857.00	-216,990.78	-236,197.00	
01-3036	Environmental-Water Treat-Tara	201,962.00	289,235.96	115,209.00	
01-3037	Environmental-Water Dist-Tara	28,900.00	5,519.70	-17,800.00	
01-3040	Environmental-Garbage Collection	155,700.00	152,686.78	156,000.00	
01-3050	Environmental-Waste Disposal	19,150.00	43,119.97	44,470.00	
01-3060	Environmental-Recycling	74,500.00	73,944.57	76,400.00	
01-4002	Health Services-Chesley Clinic	-17,300.00	5,885.73	-22,671.00	
01-4004	Health Services-Paisley Clinic	0.00	4,139.26	-11,175.00	
01-4010	Health Services-Cemetery-Common	1,000.00	1,153.85	2,500.00	
01-4011	Health Services-Arran Cemetery	2,235.00	626.14	-28,273.00	
01-4012	Health Services-Chesley Cemetery	26,752.00	7,478.02	8,359.00	
01-4013	Health Services-Elderslie Cemetery	2,400.00	1,718.69	1,656.00	
01-4014	Health Services-Paisley Cemetery	6,000.00	4,371.92	4,371.00	
01-4016	Health Services-Tara Cemetery	1,791.00	-972.00	921.00	
01-5001	Rec/Cult-Parkland-Recreation	103,534.00	112,668.92	106,669.00	
01-5002	Rec/Cult-Parkland-Works	0.00	0.00		
01-5015	Rec/Cult-Admin	174,000.00	162,822.77	176,129.00	
01-5020	Rec/Cult-Common H&S	5,850.00	6,477.25	5,450.00	
01-5210	Rec/Cult-Programs-AE Programs	39,642.00	35,559.17	37,797.00	
01-5220	Rec/Cult-Programs-Day Camp	-3,385.00	-6,876.50	-3,250.00	
01-5311	Rec/Cult-Facilities-Arran/Allenford Ball Field	400.00	1,104.85	775.00	
01-5312	Rec/Cult-Facilities-Chesley Ball Field	8,950.00	5,471.65	5,650.00	
01-5314	Rec/Cult-Facilities-Paisley Ball Field	2,800.00	5,997.91	4,550.00	
01-5316	Rec/Cult-Facilities-Tara Ball Field	7,500.00	10,902.80	8,550.00	
01-5411	Rec/Cult-Facil-Arran/Arkwright Comm Ctr	3,200.00	6,082.85	3,715.00	
01-5412	Rec/Cult-Facilities-Chesley Comm Ctr	174,166.00	195,502.95	173,537.00	
01-5414	Rec/Cult-Facilities-Paisley Comm Ctr	111,899.00	128,565.67	117,495.00	
01-5416	Rec/Cult-Facilities-Tara Comm Ctr	144,715.00	125,323.56	128,363.00	
01-5512	Rec/Cult-Facilities-Chesley Pool	16,400.00	17,879.64	13,300.00	
01-5516	Rec/Cult-Facilities-Tara Pool	13,450.00	23,941.52	13,400.00	
01-5612	Rec/Cult-Facilities-Chesley Trailer Park	0.00	-645.35	-5,450.00	
01-5712	Rec/Cult-Facilities-Lease-Chesley Town Hall	21,150.00	17,729.05	17,350.00	

# General Ledger

## Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: 01-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
01-5714	Rec/Cult-Facilities-Lease-Paisley Legion	8,500.00	7,841.13	7,500.00	
01-5715	Rec/Cult-Facilities-Lease-Paisley LCBO	-9,800.00	-9,146.15	-10,580.00	
01-5812	Rec/Cult-Libraries-Chesley	-5,833.00	-3,921.68	-5,376.00	
01-5814	Rec/Cult-Libraries-Paisley	1,538.00	2,330.26	1,853.00	
01-5816	Rec/Cult-Libraries-Tara	-1,862.00	-1,758.32	-2,827.00	
01-5914	Rec/Cult-Museum-Paisley	7,942.00	12,539.63	8,804.00	
01-7010	Plan/Dev-Planning-Zoning	-5,500.00	-5,599.00	-5,640.00	
01-7210	Plan/Dev-Commercial/Industrial Dev	0.00	6,103.65		
01-7220	Plan/Dev-Comm/Ind-Downtown Decor	41,000.00	39,712.27	40,944.00	
01-7230	Plan/Dev-Comm/Ind-Kuipfer Gravel Pit	1,876.00	3,858.34	3,540.00	
01-7300	Plan/Dev-Natural Gas Project	0.00	0.00		
01-7610	Plan/Dev-Tile Drainage	1,420.00	777.28	-3,759.00	
Total Revenues:		-13,758,230.00	-14,244,844.32	-14,341,464.00	
Total Expenses:		13,630,547.00	13,892,916.37	14,341,464.00	
Report Net:		-127,683.00	-351,927.95		

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Fund: 02 Capital Fund</b>					
<b>2012 Protective Services-Chesley Fire</b>					
<b>Revenue</b>					
02-2012-2620	Contrib from Reserves	-15,000.00	-3,465.95		
02-2012-2625	Contrib from Operating Budget	0.00	-15,151.49		
02-2012-2700	Chesley Fire - Contr from Dona	0.00	-6,414.83		
<b>Total Revenue</b>		-15,000.00	-25,032.27		
<b>Expense</b>					
02-2012-7600	Chesley Fire - Capital Equipmei	15,000.00	10,032.27		
<b>Total Expense</b>		15,000.00	10,032.27		
<b>Total 2012 Protective Services-Chesley Fire</b>		0.00	-15,000.00		
<b>2014 Protective Services-Paisley Fire</b>					
<b>Revenue</b>					
02-2014-2620	Contrib from Reserves	-11,840.00	-11,613.43		
02-2014-2700	Contrib from Donations	0.00	-1,140.00		
<b>Total Revenue</b>		-11,840.00	-12,753.43		
<b>Expense</b>					
02-2014-7052	Miscellaneous Material	11,840.00	12,753.43		
<b>Total Expense</b>		11,840.00	12,753.43		
<b>Total 2014 Protective Services-Paisley Fire</b>		0.00	0.00		
<b>2016 Protective Services-Tara Fire</b>					
<b>Revenue</b>					
02-2016-2620	Contribution from Reserves	-16,783.00	-10,490.94		
02-2016-2625	Tara Fire-Contrib from Operatio	0.00	-13,610.91		
02-2016-2700	Grants & Donations	0.00	-22,000.00		
<b>Total Revenue</b>		-16,783.00	-46,101.85		
<b>Expense</b>					
02-2016-7600	Tara Fire-Capital Equipment	16,783.00	46,101.85		
<b>Total Expense</b>		16,783.00	46,101.85		
<b>Total 2016 Protective Services-Tara Fire</b>		0.00	0.00		
<b>2522 Trans-Hot Mix Con 6 Elderslie</b>					
<b>Revenue</b>					
02-2522-2700	Grants & Donations	-92,792.00	-92,792.00		
02-2522-2800	Contr from Federal Gas Tax	-157,208.00	-95,711.44		
<b>Total Revenue</b>		-250,000.00	-188,503.44		
<b>Expense</b>					

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-2522-7052	Materials	0.00	1,971.80		
02-2522-7134	Contract	250,000.00	186,531.64		
<b>Total Expense</b>		250,000.00	188,503.44		
<b>Total 2522 Trans-Hot Mix Con 6 Elderslie</b>		0.00	0.00		
<b>2536 Trans-Pave Shoulder Hwy 21 Allenford</b>					
<b>Revenue</b>					
02-2536-2620	Contrib from Reserves	0.00	0.00	-10,000.00	
<b>Total Revenue</b>		0.00	0.00	-10,000.00	
<b>Expense</b>					
02-2536-7134	Contract	10,000.00	0.00	10,000.00	
<b>Total Expense</b>		10,000.00	0.00	10,000.00	
<b>Total 2536 Trans-Pave Shoulder Hwy 21 Allenford</b>		10,000.00	0.00		
<b>2546 Trans-Single Treat Con 10 Arran</b>					
<b>Revenue</b>					
02-2546-2620	Contrib from Reserves	-80,000.00	-63,697.64		
<b>Total Revenue</b>		-80,000.00	-63,697.64		
<b>Expense</b>					
02-2546-4000	Wages	0.00	1,335.66		
02-2546-4500	Benefits	0.00	411.28		
02-2546-7134	Contract	80,000.00	61,950.70		
<b>Total Expense</b>		80,000.00	63,697.64		
<b>Total 2546 Trans-Single Treat Con 10 Arran</b>		0.00	0.00		
<b>2548 Trans-Single Treat Arran/Elderslie Boundary</b>					
<b>Revenue</b>					
02-2548-2620	Contrib from Reserves	-105,000.00	-116,318.29		
<b>Total Revenue</b>		-105,000.00	-116,318.29		
<b>Expense</b>					
02-2548-7134	Contract	105,000.00	116,318.29		
<b>Total Expense</b>		105,000.00	116,318.29		
<b>Total 2548 Trans-Single Treat Arran/Elderslie Boundary</b>		0.00	0.00		
<b>2550 Trans-Replace Culvert / Repair Road SR #5</b>					
<b>Revenue</b>					
02-2550-2620	Contrib from Reserves	-30,000.00	-30,441.11		

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-30,000.00	-30,441.11		
<b>Expense</b>					
02-2550-4000	Wages	0.00	11,415.96		
02-2550-4500	Benefits	0.00	3,565.53		
02-2550-7052	Materials	0.00	2,721.75		
02-2550-7134	Contract	30,000.00	12,737.87		
<b>Total Expense</b>		30,000.00	30,441.11		
<b>Total 2550 Trans-Replace Culvert / Repair Road SR #5</b>		0.00	0.00		
<b>2552 Trans-Ann Street (T) Reconstruct &amp; Pave</b>					
<b>Revenue</b>					
02-2552-2620	Contrib from Reserves	-40,000.00	-45,914.72		
<b>Total Revenue</b>		-40,000.00	-45,914.72		
<b>Expense</b>					
02-2552-4000	Wages	0.00	11,646.96		
02-2552-4500	Benefits	0.00	3,520.74		
02-2552-7134	Contract	40,000.00	30,747.02		
<b>Total Expense</b>		40,000.00	45,914.72		
<b>Total 2552 Trans-Ann Street (T) Reconstruct &amp; Pave</b>		0.00	0.00		
<b>2554 Trans-Sidewalks - Various Locations</b>					
<b>Revenue</b>					
02-2554-2620	Contrib from Reserves	-45,000.00	0.00	-20,000.00	
<b>Total Revenue</b>		-45,000.00	0.00	-20,000.00	
<b>Expense</b>					
02-2554-7134	Contract	45,000.00	0.00	20,000.00	
<b>Total Expense</b>		45,000.00	0.00	20,000.00	
<b>Total 2554 Trans-Sidewalks - Various Locations</b>		0.00	0.00		
<b>2556 Trans-Sidewalks 3rd Ave SW Chesley</b>					
<b>Revenue</b>					
02-2556-2620	Contrib from Reserves	-45,000.00	0.00	-8,000.00	
<b>Total Revenue</b>		-45,000.00	0.00	-8,000.00	
<b>Expense</b>					
02-2556-7134	Contract	45,000.00	0.00	8,000.00	
<b>Total Expense</b>		45,000.00	0.00	8,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 2556 Trans-Sidewalks 3rd Ave SW Chesley</b>		0.00	0.00		
<b>2558 Trans-Sidewalks Inkerman St Paisley</b>					
<b>Revenue</b>					
02-2558-2620	Contrib from Reserves	-10,000.00	0.00	-45,000.00	
<b>Total Revenue</b>		-10,000.00	0.00	-45,000.00	
<b>Expense</b>					
02-2558-7134	Contract	10,000.00	0.00	45,000.00	
<b>Total Expense</b>		10,000.00	0.00	45,000.00	
<b>Total 2558 Trans-Sidewalks Inkerman St Paisley</b>		0.00	0.00		
<b>2560 Trans-Convert Streetlights to LED</b>					
<b>Revenue</b>					
02-2560-2620	Contribution from Reserves	0.00	-376,108.73	-50,000.00	
02-2560-2700	Grants & Donations	0.00	-95,874.00		
<b>Total Revenue</b>		0.00	-471,982.73	-50,000.00	
<b>Expense</b>					
02-2560-7134	Contract	0.00	471,982.73	50,000.00	
<b>Total Expense</b>		0.00	471,982.73	50,000.00	
<b>Total 2560 Trans-Convert Streetlights to LED</b>		0.00	0.00		
<b>2562 Trans-Repair Retaining Walls</b>					
<b>Revenue</b>					
02-2562-2620	Contrib from Reserves	0.00	0.00	-15,000.00	
<b>Total Revenue</b>		0.00	0.00	-15,000.00	
<b>Expense</b>					
02-2562-7114	Engineering	0.00	0.00		
02-2562-7134	Contract	0.00	0.00	15,000.00	
<b>Total Expense</b>		0.00	0.00	15,000.00	
<b>Total 2562 Trans-Repair Retaining Walls</b>		0.00	0.00		
<b>2564 Trans-7th St SW Curb &amp; Gutter</b>					
<b>Revenue</b>					
02-2564-2620	Contrib from Reserves	0.00	0.00	-20,000.00	
<b>Total Revenue</b>		0.00	0.00	-20,000.00	
<b>Expense</b>					
02-2564-7134	Contract	0.00	0.00	20,000.00	



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		0.00	0.00	20,000.00	
<b>Total 2564 Trans-7th St SW Curb &amp; Gutter</b>		0.00	0.00		
<b>2566 Trans-Engineering Various Projects</b>					
<b>Revenue</b>					
02-2566-2620	Contrib from Reserves	0.00	0.00	-10,000.00	
<b>Total Revenue</b>		0.00	0.00	-10,000.00	
<b>Expense</b>					
02-2566-7114	Engineering	0.00	0.00	10,000.00	
<b>Total Expense</b>		0.00	0.00	10,000.00	
<b>Total 2566 Trans-Engineering Various Projects</b>		0.00	0.00		
<b>2568 Trans-Replace Paisley Light Poles</b>					
<b>Revenue</b>					
02-2568-2620	Contrib from Reserves	0.00	0.00	-20,000.00	
<b>Total Revenue</b>		0.00	0.00	-20,000.00	
<b>Expense</b>					
02-2568-7134	Contract	0.00	0.00	20,000.00	
<b>Total Expense</b>		0.00	0.00	20,000.00	
<b>Total 2568 Trans-Replace Paisley Light Poles</b>		0.00	0.00		
<b>2570 Trans-Hot Mix Arran Con 4 Bruce 10 to GBL</b>					
<b>Revenue</b>					
02-2570-2620	Contrib from Reserves	0.00	0.00	-67,208.00	
02-2570-2700	Contrib from Grants	0.00	0.00	-92,792.00	
<b>Total Revenue</b>		0.00	0.00	-160,000.00	
<b>Expense</b>					
02-2570-7134	Contract	0.00	0.00	160,000.00	
<b>Total Expense</b>		0.00	0.00	160,000.00	
<b>Total 2570 Trans-Hot Mix Arran Con 4 Bruce 10 to GBL</b>		0.00	0.00		
<b>2572 Trans-Single Treat Arran Con 8 &amp; 10, SR 15</b>					
<b>Revenue</b>					
02-2572-2800	Contrib from Gas Tax	0.00	0.00	-165,000.00	
<b>Total Revenue</b>		0.00	0.00	-165,000.00	

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
02-2572-7134	Contract	0.00	0.00	165,000.00	_____
<b>Total Expense</b>		0.00	0.00	165,000.00	_____
<b>Total 2572 Trans-Single Treat Arran Con 8 &amp; 10, SR 15</b>		0.00	0.00		
 <b>2574 Trans-Sideroad #15 Roadway</b>					
<b>Revenue</b>					
02-2574-2620	Contrib from Reserves	0.00	0.00	-505,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-505,000.00	_____
<b>Expense</b>					
02-2574-7114	Engineering	0.00	0.00	50,000.00	_____
02-2574-7134	Contract	0.00	0.00	455,000.00	_____
<b>Total Expense</b>		0.00	0.00	505,000.00	_____
<b>Total 2574 Trans-Sideroad #15 Roadway</b>		0.00	0.00		
 <b>2576 Trans-Hot Mix Ann to Mill, Allenford</b>					
<b>Revenue</b>					
02-2576-2620	Contrib from Reserves	0.00	0.00	-12,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-12,000.00	_____
<b>Expense</b>					
02-2576-7134	Contract	0.00	0.00	12,000.00	_____
<b>Total Expense</b>		0.00	0.00	12,000.00	_____
<b>Total 2576 Trans-Hot Mix Ann to Mill, Allenford</b>		0.00	0.00		
 <b>2578 Trans-Hot Mix Rowe St, Paisley</b>					
<b>Revenue</b>					
02-2578-2620	Contrib from Reserves	0.00	0.00	-12,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-12,000.00	_____
<b>Expense</b>					
02-2578-7134	Contract	0.00	0.00	12,000.00	_____
<b>Total Expense</b>		0.00	0.00	12,000.00	_____
<b>Total 2578 Trans-Hot Mix Rowe St, Paisley</b>		0.00	0.00		
 <b>2580 Trans-Hot Mix Balaklava St, Paisley</b>					
<b>Revenue</b>					
02-2580-2620	Contrib from Reserves	0.00	0.00	-12,000.00	_____

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		0.00	0.00	-12,000.00	
<b>Expense</b>					
02-2580-7134	Contract	0.00	0.00	12,000.00	
<b>Total Expense</b>		0.00	0.00	12,000.00	
<b>Total 2580 Trans-Hot Mix Balaklava St, Paisley</b>		0.00	0.00		
<b>3103 ADMIN-Office Equipment &amp; Voter System</b>					
<b>Revenue</b>					
02-3103-2620	Contrib from Reserves	0.00	0.00	-3,000.00	
<b>Total Revenue</b>		0.00	0.00	-3,000.00	
<b>Expense</b>					
02-3103-7052	Materials	0.00	0.00	3,000.00	
<b>Total Expense</b>		0.00	0.00	3,000.00	
<b>Total 3103 ADMIN-Office Equipment &amp; Voter System</b>		0.00	0.00		
<b>3105 ADMIN-Asset Management Plan-City Wide</b>					
<b>Revenue</b>					
02-3105-2620	Contrib from Reserves	-5,000.00	-7,632.00	-5,000.00	
<b>Total Revenue</b>		-5,000.00	-7,632.00	-5,000.00	
<b>Expense</b>					
02-3105-7052	Materials	5,000.00	7,632.00	5,000.00	
<b>Total Expense</b>		5,000.00	7,632.00	5,000.00	
<b>Total 3105 ADMIN-Asset Management Plan-City Wide</b>		0.00	0.00		
<b>3107 ADMIN-Computers &amp; Tablets</b>					
<b>Revenue</b>					
02-3107-2620	Contrib from Reserves	-16,000.00	-7,810.62	-12,000.00	
<b>Total Revenue</b>		-16,000.00	-7,810.62	-12,000.00	
<b>Expense</b>					
02-3107-7052	Materials	16,000.00	7,810.62	12,000.00	
<b>Total Expense</b>		16,000.00	7,810.62	12,000.00	
<b>Total 3107 ADMIN-Computers &amp; Tablets</b>		0.00	0.00		
<b>3109 ADMIN-Computers, Laptops &amp; Tablets</b>					
<b>Revenue</b>					

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3109-2620	Contrib from Reserves	-1,000.00	-900.54		
<b>Total Revenue</b>		<b>-1,000.00</b>	<b>-900.54</b>		
<b>Expense</b>					
02-3109-7052	Materials	1,000.00	900.54		
<b>Total Expense</b>		<b>1,000.00</b>	<b>900.54</b>		
<b>Total 3109 ADMIN-Computers, Laptops &amp; Tablets</b>		<b>0.00</b>	<b>0.00</b>		
<b>3115 ADMIN-Municipal Website Upgrade</b>					
<b>Revenue</b>					
02-3115-2620	Contrib from Reserves	-3,000.00	0.00		
<b>Total Revenue</b>		<b>-3,000.00</b>	<b>0.00</b>		
<b>Expense</b>					
02-3115-7052	Materials	3,000.00	0.00		
<b>Total Expense</b>		<b>3,000.00</b>	<b>0.00</b>		
<b>Total 3115 ADMIN-Municipal Website Upgrade</b>		<b>0.00</b>	<b>0.00</b>		
<b>3117 ADMIN-IS440 Postage Meter</b>					
<b>Revenue</b>					
02-3117-2620	Contrib from Reserves	0.00	-5,032.03		
<b>Total Revenue</b>		<b>0.00</b>	<b>-5,032.03</b>		
<b>Expense</b>					
02-3117-7052	Materials	0.00	5,032.03		
<b>Total Expense</b>		<b>0.00</b>	<b>5,032.03</b>		
<b>Total 3117 ADMIN-IS440 Postage Meter</b>		<b>0.00</b>	<b>0.00</b>		
<b>3119 ADMIN-Telephone System Upgrade</b>					
<b>Revenue</b>					
02-3119-2620	Contrib from Reserves	0.00	0.00	-6,000.00	
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	
<b>Expense</b>					
02-3119-7134	Contract	0.00	0.00	6,000.00	
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>Total 3119 ADMIN-Telephone System Upgrade</b>		<b>0.00</b>	<b>0.00</b>		
<b>3121 ADMIN-Colour Copier/Printer</b>					
<b>Revenue</b>					

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3121-2620	Contrib from Reserves	0.00	0.00	-3,200.00	_____
<b>Total Revenue</b>		0.00	0.00	-3,200.00	_____
<b>Expense</b>					
02-3121-7052	Materials	0.00	0.00	3,200.00	_____
<b>Total Expense</b>		0.00	0.00	3,200.00	_____
<b>Total 3121 ADMIN-Colour Copier/Printer</b>		0.00	0.00		
<b>3123 ADMIN-Folding Machine</b>					
<b>Revenue</b>					
02-3123-2620	Contrib from Reserves	0.00	0.00	-12,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-12,000.00	_____
<b>Expense</b>					
02-3123-7052	Materials	0.00	0.00	12,000.00	_____
<b>Total Expense</b>		0.00	0.00	12,000.00	_____
<b>Total 3123 ADMIN-Folding Machine</b>		0.00	0.00		
<b>3125 ADMIN-5 Ton Air Conditioner</b>					
<b>Revenue</b>					
02-3125-2620	Contrib from Reserves	0.00	0.00	-4,500.00	_____
<b>Total Revenue</b>		0.00	0.00	-4,500.00	_____
<b>Expense</b>					
02-3125-7052	Materials	0.00	0.00	4,500.00	_____
<b>Total Expense</b>		0.00	0.00	4,500.00	_____
<b>Total 3125 ADMIN-5 Ton Air Conditioner</b>		0.00	0.00		
<b>3127 ADMIN-Geographic Information (GIS)</b>					
<b>Revenue</b>					
02-3127-2620	Contrib from Reserves	0.00	0.00	-30,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-30,000.00	_____
<b>Expense</b>					
02-3127-4000	Labour	0.00	0.00	19,000.00	_____
02-3127-4500	Benefits	0.00	0.00	5,000.00	_____
02-3127-7052	Materials	0.00	0.00	6,000.00	_____
<b>Total Expense</b>		0.00	0.00	30,000.00	_____

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 3127 ADMIN-Geographic Information (GIS)</b>		0.00	0.00		
<b>3129 ADMIN-Speedspy Traffic Reporting</b>					
<b>Revenue</b>					
02-3129-2620	Contrib from Reserves	0.00	0.00	-3,500.00	
<b>Total Revenue</b>		0.00	0.00	-3,500.00	
<b>Expense</b>					
02-3129-7052	Materials	0.00	0.00	3,500.00	
<b>Total Expense</b>		0.00	0.00	3,500.00	
<b>Total 3129 ADMIN-Speedspy Traffic Reporting</b>		0.00	0.00		
<b>3131 ADMIN-Entrance &amp; Community Signage</b>					
<b>Revenue</b>					
02-3131-2620	Contrib from Reserves	0.00	0.00	-7,500.00	
<b>Total Revenue</b>		0.00	0.00	-7,500.00	
<b>Expense</b>					
02-3131-7052	Materials	0.00	0.00	7,500.00	
<b>Total Expense</b>		0.00	0.00	7,500.00	
<b>Total 3131 ADMIN-Entrance &amp; Community Signage</b>		0.00	0.00		
<b>3170 CEMETERIES-Mortuary Roof Chesley</b>					
<b>Revenue</b>					
02-3170-2620	Contrib from Reserves	-6,000.00	-4,212.87		
<b>Total Revenue</b>		-6,000.00	-4,212.87		
<b>Expense</b>					
02-3170-7134	Contract	6,000.00	4,212.87		
<b>Total Expense</b>		6,000.00	4,212.87		
<b>Total 3170 CEMETERIES-Mortuary Roof Chesley</b>		0.00	0.00		
<b>3172 CEMETERIES-Columbarium</b>					
<b>Revenue</b>					
02-3172-2620	Contrib from Reserves	-30,000.00	0.00	-30,000.00	
<b>Total Revenue</b>		-30,000.00	0.00	-30,000.00	
<b>Expense</b>					
02-3172-7134	Contract	30,000.00	0.00	30,000.00	

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		30,000.00	0.00	30,000.00	
<b>Total 3172 CEMETERIES-Columbarium</b>		0.00	0.00		
<b>3317 BRIDGES-#E20 &amp; #E21 Young Bridges</b>					
<b>Revenue</b>					
02-3317-2620	Contrib from Reserves	-25,000.00	-5,902.08		
<b>Total Revenue</b>		-25,000.00	-5,902.08		
<b>Expense</b>					
02-3317-7114	Engineering	25,000.00	5,902.08		
<b>Total Expense</b>		25,000.00	5,902.08		
<b>Total 3317 BRIDGES-#E20 &amp; #E21 Young Bridges</b>		0.00	0.00		
<b>3319 BRIDGES- AE Share Big Irwin Bridge</b>					
<b>Revenue</b>					
02-3319-2620	Contrib from Reserves	-150,000.00	-73,490.44	-70,000.00	
<b>Total Revenue</b>		-150,000.00	-73,490.44	-70,000.00	
<b>Expense</b>					
02-3319-7134	Contract (Bruce Cty)	150,000.00	73,490.44	70,000.00	
<b>Total Expense</b>		150,000.00	73,490.44	70,000.00	
<b>Total 3319 BRIDGES- AE Share Big Irwin Bridge</b>		0.00	0.00		
<b>3323 BRIDGES-#A21 Patterson Bridge</b>					
<b>Revenue</b>					
02-3323-2620	Contrib from Reserves	-250,000.00	-133,497.53		
<b>Total Revenue</b>		-250,000.00	-133,497.53		
<b>Expense</b>					
02-3323-7114	Engineering	25,000.00	12,635.17		
02-3323-7134	Contract	225,000.00	120,862.36		
<b>Total Expense</b>		250,000.00	133,497.53		
<b>Total 3323 BRIDGES-#A21 Patterson Bridge</b>		0.00	0.00		
<b>3325 BRIDGES-#E6 Vesta Patch &amp; Pave</b>					
<b>Revenue</b>					
02-3325-2620	Contrib from Reserves	0.00	0.00	-65,000.00	
<b>Total Revenue</b>		0.00	0.00	-65,000.00	
<b>Expense</b>					

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Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3325-7134	Contract	0.00	0.00	65,000.00	
<b>Total Expense</b>		0.00	0.00	65,000.00	
<b>Total 3325 BRIDGES-#E6 Vesta Patch &amp; Pave</b>		0.00	0.00		
<b>3327 BRIDGES-#E3 Patch Deck &amp; Pave</b>					
<b>Revenue</b>					
02-3327-2620	Contrib from Reserves	0.00	0.00	-85,000.00	
<b>Total Revenue</b>		0.00	0.00	-85,000.00	
<b>Expense</b>					
02-3327-7134	Contract	0.00	0.00	85,000.00	
<b>Total Expense</b>		0.00	0.00	85,000.00	
<b>Total 3327 BRIDGES-#E3 Patch Deck &amp; Pave</b>		0.00	0.00		
<b>3329 BRIDGES-Engineered Bridge Inspections</b>					
<b>Revenue</b>					
02-3329-2620	Contrib from Reserves	0.00	0.00	-16,000.00	
<b>Total Revenue</b>		0.00	0.00	-16,000.00	
<b>Expense</b>					
02-3329-7114	Engineering	0.00	0.00	16,000.00	
<b>Total Expense</b>		0.00	0.00	16,000.00	
<b>Total 3329 BRIDGES-Engineered Bridge Inspections</b>		0.00	0.00		
<b>3411 VEH &amp; EQUIP-Tandem Plow Truck (2014)</b>					
<b>Revenue</b>					
02-3411-2620	Contrib from Reserves	0.00	-4,477.44		
<b>Total Revenue</b>		0.00	-4,477.44		
<b>Expense</b>					
02-3411-7052	Materials	0.00	4,477.44		
<b>Total Expense</b>		0.00	4,477.44		
<b>Total 3411 VEH &amp; EQUIP-Tandem Plow Truck (2014)</b>		0.00	0.00		
<b>3413 VEH &amp; EQUIP-One Ton Truck (Used)</b>					
<b>Revenue</b>					
02-3413-2620	Contrib from Reserves	-32,000.00	0.00	-32,000.00	
<b>Total Revenue</b>		-32,000.00	0.00	-32,000.00	



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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
02-3413-7052	Materials	32,000.00	0.00	32,000.00	_____
<b>Total Expense</b>		32,000.00	0.00	32,000.00	_____
<b>Total 3413 VEH &amp; EQUIP-One Ton Truck (Used)</b>		0.00	0.00		
 <b>3419 VEH &amp; EQUIP-Tractor</b>					
<b>Revenue</b>					
02-3419-2620	Contrib from Reserves	-60,000.00	-75,701.30		_____
02-3419-2625	Contribution from Operations	0.00	-25,000.00		_____
<b>Total Revenue</b>		-60,000.00	-100,701.30		_____
<b>Expense</b>					
02-3419-7052	Materials	60,000.00	100,701.30		_____
<b>Total Expense</b>		60,000.00	100,701.30		_____
<b>Total 3419 VEH &amp; EQUIP-Tractor</b>		0.00	0.00		
 <b>3421 VEH &amp; EQUIP-Roadside Disc Mower</b>					
<b>Revenue</b>					
02-3421-2620	Contrib from Reserves	0.00	0.00	-10,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-10,000.00	_____
<b>Expense</b>					
02-3421-7052	Materials	0.00	0.00	10,000.00	_____
<b>Total Expense</b>		0.00	0.00	10,000.00	_____
<b>Total 3421 VEH &amp; EQUIP-Roadside Disc Mower</b>		0.00	0.00		
 <b>3505 WASTE-New Garbage Containers Various Sites</b>					
<b>Revenue</b>					
02-3505-2620	Contrib from Reserves	-5,000.00	-9,985.21		_____
02-3505-2700	Grants & Donations	-5,000.00	0.00		_____
<b>Total Revenue</b>		-10,000.00	-9,985.21		_____
<b>Expense</b>					
02-3505-7052	Materials	10,000.00	9,985.21		_____
<b>Total Expense</b>		10,000.00	9,985.21		_____
<b>Total 3505 WASTE-New Garbage Containers Various Sites</b>		0.00	0.00		
 <b>3631 WATER P-6 Inch Main Inkerman St</b>					
<b>Revenue</b>					
02-3631-2620	Contrib from Reserves	-214,000.00	-264,531.14	-214,000.00	_____

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-214,000.00	-264,531.14	-214,000.00	
<b>Expense</b>					
02-3631-4000	Wages	0.00	113.12		
02-3631-4500	Benefits	0.00	33.43		
02-3631-7114	Engineering	20,000.00	29,672.74	10,000.00	
02-3631-7134	Contract	194,000.00	234,711.85	204,000.00	
<b>Total Expense</b>		214,000.00	264,531.14	214,000.00	
<b>Total 3631 WATER P-6 Inch Main Inkerman St</b>		0.00	0.00		
<b>3651 WATER C-6 Inch Main 2nd Ave SW</b>					
<b>Revenue</b>					
02-3651-2620	Contrib from Reserves	-222,750.00	-786,323.49		
<b>Total Revenue</b>		-222,750.00	-786,323.49		
<b>Expense</b>					
02-3651-4000	Wages	0.00	2,886.27		
02-3651-4500	Benefits	0.00	816.81		
02-3651-7114	Engineering	20,000.00	74,042.84		
02-3651-7134	Contract	202,750.00	708,577.57		
<b>Total Expense</b>		222,750.00	786,323.49		
<b>Total 3651 WATER C-6 Inch Main 2nd Ave SW</b>		0.00	0.00		
<b>3653 WATER C-6 Inch Main 3rd Ave SW</b>					
<b>Revenue</b>					
02-3653-2620	Contrib from Reserves	-222,750.00	0.00		
<b>Total Revenue</b>		-222,750.00	0.00		
<b>Expense</b>					
02-3653-7114	Engineering	20,000.00	0.00		
02-3653-7134	Contract	202,750.00	0.00		
<b>Total Expense</b>		222,750.00	0.00		
<b>Total 3653 WATER C-6 Inch Main 3rd Ave SW</b>		0.00	0.00		
<b>3661 WATER T-SCADA Upgrades</b>					
<b>Revenue</b>					
02-3661-2620	Contrib from Reserves	-12,000.00	-1,077.94	-12,000.00	
<b>Total Revenue</b>		-12,000.00	-1,077.94	-12,000.00	
<b>Expense</b>					
02-3661-7134	Contract	12,000.00	1,077.94	12,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		12,000.00	1,077.94	12,000.00	
<b>Total 3661 WATER T-SCADA Upgrades</b>		0.00	0.00		
<b>3663 WATER-Financial Plans For All 3 Systems</b>					
<b>Revenue</b>					
02-3663-2620	Contrib from Reserves	-27,000.00	-19,169.26		
<b>Total Revenue</b>		-27,000.00	-19,169.26		
<b>Expense</b>					
02-3663-7114	Engineering	27,000.00	19,169.26		
<b>Total Expense</b>		27,000.00	19,169.26		
<b>Total 3663 WATER-Financial Plans For All 3 Systems</b>		0.00	0.00		
<b>3665 WATER C-Chlorine Pump #1 Rehabilitate</b>					
<b>Revenue</b>					
02-3665-2620	Contrib from Reserves	-25,000.00	-24,837.78		
<b>Total Revenue</b>		-25,000.00	-24,837.78		
<b>Expense</b>					
02-3665-7134	Contract	25,000.00	24,837.78		
<b>Total Expense</b>		25,000.00	24,837.78		
<b>Total 3665 WATER C-Chlorine Pump #1 Rehabilitate</b>		0.00	0.00		
<b>3669 WATER C-Decommission Victoria Park Well</b>					
<b>Revenue</b>					
02-3669-2620	Contrib from Reserves	-8,000.00	-3,365.62		
<b>Total Revenue</b>		-8,000.00	-3,365.62		
<b>Expense</b>					
02-3669-7134	Contract	8,000.00	3,365.62		
<b>Total Expense</b>		8,000.00	3,365.62		
<b>Total 3669 WATER C-Decommission Victoria Park Well</b>		0.00	0.00		
<b>3671 WATER P-Alma St Connect to 2" Decommission OI</b>					
<b>Revenue</b>					
02-3671-2620	Contrib from Reserves	-15,000.00	-6,628.49		
<b>Total Revenue</b>		-15,000.00	-6,628.49		
<b>Expense</b>					
02-3671-4000	Wages	0.00	919.10		

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3671-4500	Benefits	0.00	264.54		
02-3671-7134	Contract	15,000.00	5,444.85		
<b>Total Expense</b>		<b>15,000.00</b>	<b>6,628.49</b>		
<b>Total 3671 WATER P-Alma St Connect to 2" Decommission</b>		<b>0.00</b>	<b>0.00</b>		
<b>3673 WATER T-Well #3 New Chlorine Pumps</b>					
<b>Revenue</b>					
02-3673-2620	Contrib from Reserves	-11,000.00	-8,578.37		
<b>Total Revenue</b>		<b>-11,000.00</b>	<b>-8,578.37</b>		
<b>Expense</b>					
02-3673-7052	Materials	11,000.00	8,578.37		
<b>Total Expense</b>		<b>11,000.00</b>	<b>8,578.37</b>		
<b>Total 3673 WATER T-Well #3 New Chlorine Pumps</b>		<b>0.00</b>	<b>0.00</b>		
<b>3675 WATER T-Well #4 Standby Power</b>					
<b>Revenue</b>					
02-3675-2620	Contrib from Reserves	-10,000.00	-2,317.08	-10,000.00	
<b>Total Revenue</b>		<b>-10,000.00</b>	<b>-2,317.08</b>	<b>-10,000.00</b>	
<b>Expense</b>					
02-3675-7052	Materials	10,000.00	2,317.08	10,000.00	
<b>Total Expense</b>		<b>10,000.00</b>	<b>2,317.08</b>	<b>10,000.00</b>	
<b>Total 3675 WATER T-Well #4 Standby Power</b>		<b>0.00</b>	<b>0.00</b>		
<b>3677 WATER T-6 Inch Main - Main Street</b>					
<b>Revenue</b>					
02-3677-2620	Contrib from Reserves	-35,000.00	-45,354.22		
<b>Total Revenue</b>		<b>-35,000.00</b>	<b>-45,354.22</b>		
<b>Expense</b>					
02-3677-4000	Wages	0.00	7,312.46		
02-3677-4500	Benefits	0.00	2,021.75		
02-3677-7114	Engineering	0.00	3,318.87		
02-3677-7134	Contract	35,000.00	32,701.14		
<b>Total Expense</b>		<b>35,000.00</b>	<b>45,354.22</b>		
<b>Total 3677 WATER T-6 Inch Main - Main Street</b>		<b>0.00</b>	<b>0.00</b>		
<b>3679 WATER-Chesley Water Meters</b>					
<b>Revenue</b>					
02-3679-2700	Grants & Donations	-597,000.00	0.00	-597,000.00	

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-597,000.00	0.00	-597,000.00	
<b>Expense</b>					
02-3679-7134	Contract	597,000.00	0.00	597,000.00	
<b>Total Expense</b>		597,000.00	0.00	597,000.00	
<b>Total 3679 WATER-Chesley Water Meters</b>		0.00	0.00		
<b>3681 WATER-Tara Water Meters</b>					
<b>Revenue</b>					
02-3681-2700	Grants & Donations	-285,000.00	0.00	-285,000.00	
<b>Total Revenue</b>		-285,000.00	0.00	-285,000.00	
<b>Expense</b>					
02-3681-7134	Contract	285,000.00	0.00	285,000.00	
<b>Total Expense</b>		285,000.00	0.00	285,000.00	
<b>Total 3681 WATER-Tara Water Meters</b>		0.00	0.00		
<b>3683 WATER C-6" Main 5th St SE</b>					
<b>Revenue</b>					
02-3683-2620	Contrib from Reserves	0.00	0.00	-365,500.00	
<b>Total Revenue</b>		0.00	0.00	-365,500.00	
<b>Expense</b>					
02-3683-7114	Engineering	0.00	0.00	30,000.00	
02-3683-7134	Contract	0.00	0.00	335,500.00	
<b>Total Expense</b>		0.00	0.00	365,500.00	
<b>Total 3683 WATER C-6" Main 5th St SE</b>		0.00	0.00		
<b>3685 WATER T-Inspect Standpipe</b>					
<b>Revenue</b>					
02-3685-2620	Contrib from Reserves	0.00	0.00	-4,000.00	
<b>Total Revenue</b>		0.00	0.00	-4,000.00	
<b>Expense</b>					
02-3685-7134	Contract	0.00	0.00	4,000.00	
<b>Total Expense</b>		0.00	0.00	4,000.00	
<b>Total 3685 WATER T-Inspect Standpipe</b>		0.00	0.00		
<b>3687 WATER T-Well #4 Camera Inspection</b>					

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
02-3687-2620	Contrib from Reserves	0.00	0.00	-8,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-8,000.00	_____
<b>Expense</b>					
02-3687-7134	Contract	0.00	0.00	8,000.00	_____
<b>Total Expense</b>		0.00	0.00	8,000.00	_____
<b>Total 3687 WATER T-Well #4 Camera Inspection</b>		0.00	0.00		
 <b>3689 WATER T-6" Main Bruce Street</b>					
<b>Revenue</b>					
02-3689-2620	Contrib from Reserves	0.00	0.00	-96,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-96,000.00	_____
<b>Expense</b>					
02-3689-7114	Engineering	0.00	0.00	12,000.00	_____
02-3689-7134	Contract	0.00	0.00	84,000.00	_____
<b>Total Expense</b>		0.00	0.00	96,000.00	_____
<b>Total 3689 WATER T-6" Main Bruce Street</b>		0.00	0.00		
 <b>3691 WATER T-6" Main Market Street</b>					
<b>Revenue</b>					
02-3691-2620	Contrib from Reserves	0.00	0.00	-45,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-45,000.00	_____
<b>Expense</b>					
02-3691-7114	Engineering	0.00	0.00	5,000.00	_____
02-3691-7134	Contract	0.00	0.00	40,000.00	_____
<b>Total Expense</b>		0.00	0.00	45,000.00	_____
<b>Total 3691 WATER T-6" Main Market Street</b>		0.00	0.00		
 <b>3725 SEWER C-Need Study on Lagoons</b>					
<b>Revenue</b>					
02-3725-2620	Contrib from Reserves	-32,000.00	-32,507.94	-5,000.00	_____
<b>Total Revenue</b>		-32,000.00	-32,507.94	-5,000.00	_____
<b>Expense</b>					
02-3725-7114	Engineering	32,000.00	23,992.73	5,000.00	_____
02-3725-7134	Contract	0.00	8,515.21		_____
<b>Total Expense</b>		32,000.00	32,507.94	5,000.00	_____

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 3725 SEWER C-Need Study on Lagoons</b>		0.00	0.00		
<b>3741 SEWER T-Repair Pump Influent Piping</b>					
<b>Revenue</b>					
02-3741-2620	Contrib from Reserves	-15,000.00	-11,152.67		
<b>Total Revenue</b>		-15,000.00	-11,152.67		
<b>Expense</b>					
02-3741-4000	Wages	0.00	484.12		
02-3741-4500	Benefits	0.00	95.69		
02-3741-7134	Contract	15,000.00	10,572.86		
<b>Total Expense</b>		15,000.00	11,152.67		
<b>Total 3741 SEWER T-Repair Pump Influent Piping</b>		0.00	0.00		
<b>3743 SEWER T-Replace Fencing</b>					
<b>Revenue</b>					
02-3743-2620	Contrib from Reserves	-6,000.00	-7,182.72	-14,000.00	
<b>Total Revenue</b>		-6,000.00	-7,182.72	-14,000.00	
<b>Expense</b>					
02-3743-4000	Wages	2,500.00	291.65		
02-3743-4500	Tara Sewer Fencing - Benefits	500.00	75.19		
02-3743-7134	Contract	3,000.00	6,815.88	14,000.00	
<b>Total Expense</b>		6,000.00	7,182.72	14,000.00	
<b>Total 3743 SEWER T-Replace Fencing</b>		0.00	0.00		
<b>3745 SEWER C-Clean Cell #1 Lagoons</b>					
<b>Revenue</b>					
02-3745-2620	Contrib from Reserves	-500,000.00	-529.15	-500,000.00	
<b>Total Revenue</b>		-500,000.00	-529.15	-500,000.00	
<b>Expense</b>					
02-3745-7134	Contract	480,000.00	529.15	500,000.00	
<b>Total Expense</b>		480,000.00	529.15	500,000.00	
<b>Total 3745 SEWER C-Clean Cell #1 Lagoons</b>		-20,000.00	0.00		
<b>3747 SEWER C-New Laterals 2nd Ave SW</b>					
<b>Revenue</b>					
02-3747-2620	Contrib from Reserves	-92,500.00	0.00		
<b>Total Revenue</b>		-92,500.00	0.00		

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
02-3747-7114	Engineering	5,000.00	0.00		
02-3747-7134	Contract	87,500.00	0.00		
<b>Total Expense</b>		92,500.00	0.00		
<b>Total 3747 SEWER C-New Laterals 2nd Ave SW</b>		0.00	0.00		
<b>3755 SEWER T-Pump Station Roof</b>					
<b>Revenue</b>					
02-3755-2620	Contrib from Reserves	-12,500.00	0.00	-12,500.00	
<b>Total Revenue</b>		-12,500.00	0.00	-12,500.00	
<b>Expense</b>					
02-3755-7134	Contract	12,500.00	0.00	12,500.00	
<b>Total Expense</b>		12,500.00	0.00	12,500.00	
<b>Total 3755 SEWER T-Pump Station Roof</b>		0.00	0.00		
<b>3757 SEWER C-Financial Plan</b>					
<b>Revenue</b>					
02-3757-2620	Contrib from Reserves	-5,000.00	-1,039.24	-5,000.00	
<b>Total Revenue</b>		-5,000.00	-1,039.24	-5,000.00	
<b>Expense</b>					
02-3757-7114	Engineering	5,000.00	1,039.24	5,000.00	
<b>Total Expense</b>		5,000.00	1,039.24	5,000.00	
<b>Total 3757 SEWER C-Financial Plan</b>		0.00	0.00		
<b>3759 SEWER C-New Main 3rd Ave SE</b>					
<b>Revenue</b>					
02-3759-2620	Contrib from Reserves	-95,000.00	-15,967.49		
<b>Total Revenue</b>		-95,000.00	-15,967.49		
<b>Expense</b>					
02-3759-7114	Engineering	5,000.00	2,989.37		
02-3759-7134	Contract	90,000.00	12,978.12		
<b>Total Expense</b>		95,000.00	15,967.49		
<b>Total 3759 SEWER C-New Main 3rd Ave SE</b>		0.00	0.00		
<b>3761 SEWER C-New Laterals 3rd Ave SW</b>					
<b>Revenue</b>					
02-3761-2620	Contrib from Reserves	-92,500.00	0.00		



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Revenue</b>		-92,500.00	0.00		
<b>Expense</b>					
02-3761-7114	Engineering	5,000.00	0.00		
02-3761-7134	Contract	87,500.00	0.00		
<b>Total Expense</b>		92,500.00	0.00		
<b>Total 3761 SEWER C-New Laterals 3rd Ave SW</b>		0.00	0.00		
<b>3763 SEWER C-Transfer Switch at Riverside Pump Stn</b>					
<b>Revenue</b>					
02-3763-2620	Contrib from Reserves	-5,500.00	-3,436.44		
<b>Total Revenue</b>		-5,500.00	-3,436.44		
<b>Expense</b>					
02-3763-7052	Materials	5,500.00	3,436.44		
<b>Total Expense</b>		5,500.00	3,436.44		
<b>Total 3763 SEWER C-Transfer Switch at Riverside Pump Stn</b>		0.00	0.00		
<b>3765 SEWER P-Oxidation Ditch Cleanout</b>					
<b>Revenue</b>					
02-3765-2620	Contrib from Reserves	-15,000.00	-6,499.91		
<b>Total Revenue</b>		-15,000.00	-6,499.91		
<b>Expense</b>					
02-3765-7134	Contract	15,000.00	6,499.91		
<b>Total Expense</b>		15,000.00	6,499.91		
<b>Total 3765 SEWER P-Oxidation Ditch Cleanout</b>		0.00	0.00		
<b>3767 SEWER P-All Sewage Pumps Inspect &amp; Assess</b>					
<b>Revenue</b>					
02-3767-2620	Contrib from Reserves	-5,500.00	-8,680.59		
<b>Total Revenue</b>		-5,500.00	-8,680.59		
<b>Expense</b>					
02-3767-7052	Materials	5,500.00	8,680.59		
<b>Total Expense</b>		5,500.00	8,680.59		
<b>Total 3767 SEWER P-All Sewage Pumps Inspect &amp; Assess</b>		0.00	0.00		
<b>3769 SEWER P-Rebuild Gas Chlorination System</b>					
<b>Revenue</b>					

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3769-2620	Contrib from Reserves	-3,500.00	-5,571.75		
<b>Total Revenue</b>		-3,500.00	-5,571.75		
<b>Expense</b>					
02-3769-7134	Contract	3,500.00	5,571.75		
<b>Total Expense</b>		3,500.00	5,571.75		
<b>Total 3769 SEWER P-Rebuild Gas Chlorination System</b>		0.00	0.00		
<b>3771 SEWER P-Plug Valve Ras Pump Piping</b>					
<b>Revenue</b>					
02-3771-2620	Contrib from Reserves	-1,500.00	0.00	-1,500.00	
<b>Total Revenue</b>		-1,500.00	0.00	-1,500.00	
<b>Expense</b>					
02-3771-7052	Materials	1,500.00	0.00	1,500.00	
<b>Total Expense</b>		1,500.00	0.00	1,500.00	
<b>Total 3771 SEWER P-Plug Valve Ras Pump Piping</b>		0.00	0.00		
<b>3773 SEWER C-Replace Electrical Controls</b>					
<b>Revenue</b>					
02-3773-2620	Contrib from Reserves	0.00	0.00	-8,000.00	
<b>Total Revenue</b>		0.00	0.00	-8,000.00	
<b>Expense</b>					
02-3773-7134	Contract	0.00	0.00	8,000.00	
<b>Total Expense</b>		0.00	0.00	8,000.00	
<b>Total 3773 SEWER C-Replace Electrical Controls</b>		0.00	0.00		
<b>3775 SEWER P-Replace Door at WPCP</b>					
<b>Revenue</b>					
02-3775-2620	Contrib from Reserves	0.00	0.00	-1,000.00	
<b>Total Revenue</b>		0.00	0.00	-1,000.00	
<b>Expense</b>					
02-3775-7052	Materials	0.00	0.00	1,000.00	
<b>Total Expense</b>		0.00	0.00	1,000.00	
<b>Total 3775 SEWER P-Replace Door at WPCP</b>		0.00	0.00		
<b>3777 SEWER P-Evaluate Clarifiers</b>					

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## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Revenue</b>					
02-3777-2620	Contrib from Reserves	0.00	0.00	-5,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-5,000.00	_____
<b>Expense</b>					
02-3777-7134	Contract	0.00	0.00	5,000.00	_____
<b>Total Expense</b>		0.00	0.00	5,000.00	_____
<b>Total 3777 SEWER P-Evaluate Clarifiers</b>		0.00	0.00		
<b>3779 SEWER T-Line Pump Stn Wet Well</b>					
<b>Revenue</b>					
02-3779-2620	Contrib from Reserves	0.00	0.00	-14,000.00	_____
<b>Total Revenue</b>		0.00	0.00	-14,000.00	_____
<b>Expense</b>					
02-3779-7134	Contract	0.00	0.00	14,000.00	_____
<b>Total Expense</b>		0.00	0.00	14,000.00	_____
<b>Total 3779 SEWER T-Line Pump Stn Wet Well</b>		0.00	0.00		
<b>3850 STORM SEWER-3rd Ave SE (C) Replace</b>					
<b>Revenue</b>					
02-3850-2620	Contrib from Reserves	-15,000.00	-23,239.06		_____
<b>Total Revenue</b>		-15,000.00	-23,239.06		_____
<b>Expense</b>					
02-3850-4000	Wages	0.00	5,950.34		_____
02-3850-4500	Benefits	0.00	1,780.52		_____
02-3850-7134	Contract	15,000.00	15,508.20		_____
<b>Total Expense</b>		15,000.00	23,239.06		_____
<b>Total 3850 STORM SEWER-3rd Ave SE (C) Replace</b>		0.00	0.00		
<b>3915 Recreation-Chesley Town Hall Upgrades</b>					
<b>Revenue</b>					
02-3915-2620	Contrib from Reserves	-64,250.00	-34,814.75		_____
02-3915-2700	Grants/Donations	-8,250.00	-8,250.00		_____
<b>Total Revenue</b>		-72,500.00	-43,064.75		_____
<b>Expense</b>					
02-3915-7052	Materials	0.00	17,197.44		_____
02-3915-7134	Contract	72,500.00	25,867.31		_____
<b>Total Expense</b>		72,500.00	43,064.75		_____

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total 3915 Recreation-Chesley Town Hall Upgrades</b>		0.00	0.00		
<b>3925 Recreation-Baseball Diamond Tara</b>					
<b>Revenue</b>					
02-3925-2620	Contrib from Reserves	-4,000.00	0.00		
<b>Total Revenue</b>		-4,000.00	0.00		
<b>Expense</b>					
02-3925-7052	Materials	4,000.00	0.00		
<b>Total Expense</b>		4,000.00	0.00		
<b>Total 3925 Recreation-Baseball Diamond Tara</b>		0.00	0.00		
<b>3929 Recreation-Playground Equipment</b>					
<b>Revenue</b>					
02-3929-2620	Contrib from Reserves	0.00	0.00	-4,000.00	
02-3929-2700	Grants/Donations	-5,000.00	0.00		
<b>Total Revenue</b>		-5,000.00	0.00	-4,000.00	
<b>Expense</b>					
02-3929-7052	Materials	5,000.00	0.00	4,000.00	
<b>Total Expense</b>		5,000.00	0.00	4,000.00	
<b>Total 3929 Recreation-Playground Equipment</b>		0.00	0.00		
<b>3931 Recreation-Chesley Community Ctr / Arena</b>					
<b>Revenue</b>					
02-3931-2620	Contrib from Reserves	-2,500.00	-15,383.06	-15,500.00	
<b>Total Revenue</b>		-2,500.00	-15,383.06	-15,500.00	
<b>Expense</b>					
02-3931-7052	Materials	0.00	15,383.06	7,500.00	
02-3931-7134	Contract	25,000.00	0.00	8,000.00	
<b>Total Expense</b>		25,000.00	15,383.06	15,500.00	
<b>Total 3931 Recreation-Chesley Community Ctr / Arena</b>		22,500.00	0.00		
<b>3939 Recreation-Paisley Community Ctr / Arena</b>					
<b>Revenue</b>					
02-3939-2620	Contrib from Reserves	-7,500.00	-7,479.37	-9,000.00	
<b>Total Revenue</b>		-7,500.00	-7,479.37	-9,000.00	
<b>Expense</b>					
02-3939-7134	Contract	7,500.00	7,479.37	9,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Total Expense</b>		7,500.00	7,479.37	9,000.00	
<b>Total 3939 Recreation-Paisley Community Ctr / Arena</b>		0.00	0.00		
<b>3953 Recreation-Tara Community Ctr / Arena</b>					
<b>Revenue</b>					
02-3953-2620	Contrib from Reserves	-37,500.00	-34,135.44	-5,500.00	
<b>Total Revenue</b>		-37,500.00	-34,135.44	-5,500.00	
<b>Expense</b>					
02-3953-7134	Contract	37,500.00	34,135.44	5,500.00	
<b>Total Expense</b>		37,500.00	34,135.44	5,500.00	
<b>Total 3953 Recreation-Tara Community Ctr / Arena</b>		0.00	0.00		
<b>3955 Recreation-Arkwright Hall</b>					
<b>Revenue</b>					
02-3955-2620	Contrib from Reserves	-1,000.00	-2,642.62	-5,000.00	
02-3955-2700	Grants/Donations	-2,000.00	-400.00		
<b>Total Revenue</b>		-3,000.00	-3,042.62	-5,000.00	
<b>Expense</b>					
02-3955-7134	Contract	3,000.00	3,042.62	5,000.00	
<b>Total Expense</b>		3,000.00	3,042.62	5,000.00	
<b>Total 3955 Recreation-Arkwright Hall</b>		0.00	0.00		
<b>3959 Recreation-Paisley Museum</b>					
<b>Revenue</b>					
02-3959-2620	Contrib from Reserves	-1,500.00	-1,043.84		
<b>Total Revenue</b>		-1,500.00	-1,043.84		
<b>Expense</b>					
02-3959-7052	Materials	1,500.00	1,043.84		
<b>Total Expense</b>		1,500.00	1,043.84		
<b>Total 3959 Recreation-Paisley Museum</b>		0.00	0.00		
<b>3965 Recreation-Chesley Ball Diamonds</b>					
<b>Revenue</b>					
02-3965-2620	Contrib from Reserves	-3,500.00	-4,146.85	-40,000.00	
<b>Total Revenue</b>		-3,500.00	-4,146.85	-40,000.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
02-3965-4000	Wages	0.00	3,222.30		
02-3965-4500	Benefits	0.00	924.55		
02-3965-7134	Contract	3,500.00	0.00	40,000.00	
<b>Total Expense</b>		<b>3,500.00</b>	<b>4,146.85</b>	<b>40,000.00</b>	
<b>Total 3965 Recreation-Chesley Ball Diamonds</b>		<b>0.00</b>	<b>0.00</b>		
<b>3967 Recreation-Paisley Parks</b>					
<b>Revenue</b>					
02-3967-2620	Contrib from Reserves	-2,000.00	0.00		
<b>Total Revenue</b>		<b>-2,000.00</b>	<b>0.00</b>		
<b>Expense</b>					
02-3967-7052	Materials	2,000.00	0.00		
<b>Total Expense</b>		<b>2,000.00</b>	<b>0.00</b>		
<b>Total 3967 Recreation-Paisley Parks</b>		<b>0.00</b>	<b>0.00</b>		
<b>3969 Recreation-Hustler X-One Lawnmower</b>					
<b>Revenue</b>					
02-3969-2620	Contribution From Reserves	0.00	-8,479.66		
<b>Total Revenue</b>		<b>0.00</b>	<b>-8,479.66</b>		
<b>Expense</b>					
02-3969-7052	Material	0.00	8,479.66		
<b>Total Expense</b>		<b>0.00</b>	<b>8,479.66</b>		
<b>Total 3969 Recreation-Hustler X-One Lawnmower</b>		<b>0.00</b>	<b>0.00</b>		
<b>3971 Recreation-Outdoor Lights to LED</b>					
<b>Revenue</b>					
02-3971-2620	Contrib from Reserves	0.00	0.00	-6,000.00	
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	
<b>Expense</b>					
02-3971-7134	Contract	0.00	0.00	6,000.00	
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	
<b>Total 3971 Recreation-Outdoor Lights to LED</b>		<b>0.00</b>	<b>0.00</b>		
<b>3973 Recreation-Chesley CC Kitchen Reno</b>					
<b>Revenue</b>					
02-3973-2620	Contrib from Reserves	0.00	0.00	-4,500.00	

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3973-2700	Contrib from Grant	0.00	0.00	-55,500.00	
<b>Total Revenue</b>		0.00	0.00	-60,000.00	
<b>Expense</b>					
02-3973-7134	Contract	0.00	0.00	60,000.00	
<b>Total Expense</b>		0.00	0.00	60,000.00	
<b>Total 3973 Recreation-Chesley CC Kitchen Reno</b>		0.00	0.00		
<b>3975 Recreation-Paisley Town Hall Bell Tower</b>					
<b>Revenue</b>					
02-3975-2620	Contrib from Reserves	0.00	0.00	-5,000.00	
<b>Total Revenue</b>		0.00	0.00	-5,000.00	
<b>Expense</b>					
02-3975-7134	Contract	0.00	0.00	5,000.00	
<b>Total Expense</b>		0.00	0.00	5,000.00	
<b>Total 3975 Recreation-Paisley Town Hall Bell Tower</b>		0.00	0.00		
<b>3977 Recreation-Tara Library to Natural Gas</b>					
<b>Revenue</b>					
02-3977-2620	Contrib from Reserves	0.00	0.00	-2,500.00	
<b>Total Revenue</b>		0.00	0.00	-2,500.00	
<b>Expense</b>					
02-3977-7134	Contract	0.00	0.00	2,500.00	
<b>Total Expense</b>		0.00	0.00	2,500.00	
<b>Total 3977 Recreation-Tara Library to Natural Gas</b>		0.00	0.00		
<b>3979 Recreation-Lifeguard Chair/Diving Board</b>					
<b>Revenue</b>					
02-3979-2620	Contrib from Reserves	0.00	0.00	-7,000.00	
<b>Total Revenue</b>		0.00	0.00	-7,000.00	
<b>Expense</b>					
02-3979-7052	Materials	0.00	0.00	7,000.00	
<b>Total Expense</b>		0.00	0.00	7,000.00	
<b>Total 3979 Recreation-Lifeguard Chair/Diving Board</b>		0.00	0.00		
<b>9999 Fund Balance Account</b>					

# General Ledger

## Revenue and Expense Working Current Budget Report Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
<b>Expense</b>					
02-9999-9998	Capital Fund - Balance Account	0.00	15,000.00		
<b>Total Expense</b>		0.00	15,000.00		
<b>Total 9999 Fund Balance Account</b>		0.00	15,000.00		



# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-2012	Protective Services-Chesley Fire	0.00	-15,000.00		
02-2014	Protective Services-Paisley Fire	0.00	0.00		
02-2016	Protective Services-Tara Fire	0.00	0.00		
02-2522	Trans-Hot Mix Con 6 Elderslie	0.00	0.00		
02-2536	Trans-Pave Shoulder Hwy 21 Allenford	10,000.00	0.00		
02-2546	Trans-Single Treat Con 10 Arran	0.00	0.00		
02-2548	Trans-Single Treat Arran/Elderslie Boundary	0.00	0.00		
02-2550	Trans-Replace Culvert / Repair Road SR #5	0.00	0.00		
02-2552	Trans-Ann Street (T) Reconstruct & Pave	0.00	0.00		
02-2554	Trans-Sidewalks - Various Locations	0.00	0.00		
02-2556	Trans-Sidewalks 3rd Ave SW Chesley	0.00	0.00		
02-2558	Trans-Sidewalks Inkerman St Paisley	0.00	0.00		
02-2560	Trans-Convert Streetlights to LED	0.00	0.00		
02-2562	Trans-Repair Retaining Walls	0.00	0.00		
02-2564	Trans-7th St SW Curb & Gutter	0.00	0.00		
02-2566	Trans-Engineering Various Projects	0.00	0.00		
02-2568	Trans-Replace Paisley Light Poles	0.00	0.00		
02-2570	Trans-Hot Mix Arran Con 4 Bruce 10 to GBL	0.00	0.00		
02-2572	Trans-Single Treat Arran Con 8 & 10, SR 15	0.00	0.00		
02-2574	Trans-Sideroad #15 Roadway	0.00	0.00		
02-2576	Trans-Hot Mix Ann to Mill, Allenford	0.00	0.00		
02-2578	Trans-Hot Mix Rowe St, Paisley	0.00	0.00		
02-2580	Trans-Hot Mix Balaklava St, Paisley	0.00	0.00		
02-3103	ADMIN-Office Equipment & Voter System	0.00	0.00		
02-3105	ADMIN-Asset Management Plan-City Wide	0.00	0.00		
02-3107	ADMIN-Computers & Tablets	0.00	0.00		
02-3109	ADMIN-Computers, Laptops & Tablets	0.00	0.00		
02-3115	ADMIN-Municipal Website Upgrade	0.00	0.00		
02-3117	ADMIN-IS440 Postage Meter	0.00	0.00		
02-3119	ADMIN-Telephone System Upgrade	0.00	0.00		
02-3121	ADMIN-Colour Copier/Printer	0.00	0.00		
02-3123	ADMIN-Folding Machine	0.00	0.00		
02-3125	ADMIN-5 Ton Air Conditioner	0.00	0.00		
02-3127	ADMIN-Geographic Information (GIS)	0.00	0.00		
02-3129	ADMIN-Speedspy Traffic Reporting	0.00	0.00		
02-3131	ADMIN-Entrance & Community Signage	0.00	0.00		
02-3170	CEMETERIES-Mortuary Roof Chesley	0.00	0.00		
02-3172	CEMETERIES-Columbarium	0.00	0.00		
02-3317	BRIDGES-#E20 & #E21 Young Bridges	0.00	0.00		
02-3319	BRIDGES- AE Share Big Irwin Bridge	0.00	0.00		
02-3323	BRIDGES-#A21 Patterson Bridge	0.00	0.00		
02-3325	BRIDGES-#E6 Vesta Patch & Pave	0.00	0.00		

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3327	BRIDGES-#E3 Patch Deck & Pave	0.00	0.00		
02-3329	BRIDGES-Engineered Bridge Inspections	0.00	0.00		
02-3411	VEH & EQUIP-Tandem Plow Truck (2014)	0.00	0.00		
02-3413	VEH & EQUIP-One Ton Truck (Used)	0.00	0.00		
02-3419	VEH & EQUIP-Tractor	0.00	0.00		
02-3421	VEH & EQUIP-Roadside Disc Mower	0.00	0.00		
02-3505	WASTE-New Garbage Containers Various Sites	0.00	0.00		
02-3631	WATER P-6 Inch Main Inkerman St	0.00	0.00		
02-3651	WATER C-6 Inch Main 2nd Ave SW	0.00	0.00		
02-3653	WATER C-6 Inch Main 3rd Ave SW	0.00	0.00		
02-3661	WATER T-SCADA Upgrades	0.00	0.00		
02-3663	WATER-Financial Plans For All 3 Systems	0.00	0.00		
02-3665	WATER C-Chlorine Pump #1 Rehabilitate	0.00	0.00		
02-3669	WATER C-Decommission Victoria Park Well	0.00	0.00		
02-3671	WATER P-Alma St Connect to 2" Decommission Old	0.00	0.00		
02-3673	WATER T-Well #3 New Chlorine Pumps	0.00	0.00		
02-3675	WATER T-Well #4 Standby Power	0.00	0.00		
02-3677	WATER T-6 Inch Main - Main Street	0.00	0.00		
02-3679	WATER-Chesley Water Meters	0.00	0.00		
02-3681	WATER-Tara Water Meters	0.00	0.00		
02-3683	WATER C-6" Main 5th St SE	0.00	0.00		
02-3685	WATER T-Inspect Standpipe	0.00	0.00		
02-3687	WATER T-Well #4 Camera Inspection	0.00	0.00		
02-3689	WATER T-6" Main Bruce Street	0.00	0.00		
02-3691	WATER T-6" Main Market Street	0.00	0.00		
02-3725	SEWER C-Need Study on Lagoons	0.00	0.00		
02-3741	SEWER T-Repair Pump Influent Piping	0.00	0.00		
02-3743	SEWER T-Replace Fencing	0.00	0.00		
02-3745	SEWER C-Clean Cell #1 Lagoons	-20,000.00	0.00		
02-3747	SEWER C-New Laterals 2nd Ave SW	0.00	0.00		
02-3755	SEWER T-Pump Station Roof	0.00	0.00		
02-3757	SEWER C-Financial Plan	0.00	0.00		
02-3759	SEWER C-New Main 3rd Ave SE	0.00	0.00		
02-3761	SEWER C-New Laterals 3rd Ave SW	0.00	0.00		
02-3763	SEWER C-Transfer Switch at Riverside Pump Stn	0.00	0.00		
02-3765	SEWER P-Oxidation Ditch Cleanout	0.00	0.00		
02-3767	SEWER P-All Sewage Pumps Inspect & Assess	0.00	0.00		
02-3769	SEWER P-Rebuild Gas Chlorination System	0.00	0.00		
02-3771	SEWER P-Plug Valve Ras Pump Piping	0.00	0.00		
02-3773	SEWER C-Replace Electrical Controls	0.00	0.00		
02-3775	SEWER P-Replace Door at WPCP	0.00	0.00		
02-3777	SEWER P-Evaluate Clarifiers	0.00	0.00		

# General Ledger

## Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: 02-????-???? by Department

Account	Description	2015 Total Budget	2015 Actual	Proposed Budget	Final Budget
02-3779	SEWER T-Line Pump Stn Wet Well	0.00	0.00		
02-3850	STORM SEWER-3rd Ave SE (C) Replace	0.00	0.00		
02-3915	Recreation-Chesley Town Hall Upgrades	0.00	0.00		
02-3925	Recreation-Baseball Diamond Tara	0.00	0.00		
02-3929	Recreation-Playground Equipment	0.00	0.00		
02-3931	Recreation-Chesley Community Ctr / Arena	22,500.00	0.00		
02-3939	Recreation-Paisley Community Ctr / Arena	0.00	0.00		
02-3953	Recreation-Tara Community Ctr / Arena	0.00	0.00		
02-3955	Recreation-Arkwright Hall	0.00	0.00		
02-3959	Recreation-Paisley Museum	0.00	0.00		
02-3965	Recreation-Chesley Ball Diamonds	0.00	0.00		
02-3967	Recreation-Paisley Parks	0.00	0.00		
02-3969	Recreation-Hustler X-One Lawnmower	0.00	0.00		
02-3971	Recreation-Outdoor Lights to LED	0.00	0.00		
02-3973	Recreation-Chesley CC Kitchen Reno	0.00	0.00		
02-3975	Recreation-Paisley Town Hall Bell Tower	0.00	0.00		
02-3977	Recreation-Tara Library to Natural Gas	0.00	0.00		
02-3979	Recreation-Lifeguard Chair/Diving Board	0.00	0.00		
02-9999	Fund Balance Account	0.00	15,000.00		
Total Revenues:		-3,956,623.00	-2,749,153.48	-3,820,700.00	
Total Expenses:		3,969,123.00	2,749,153.48	3,820,700.00	
Report Net:		12,500.00	0.00		