



2015 DRAFT BUDGET PROCESS

The following information is meant to augment the original posting of the 2015 Draft Budget which is attached to the January 21 and 22, 2015 Special Council Meeting Agenda.

Attached please find the following documents (additions to the budget book):

Department Summary – Amended Pages 12 to 15

Waste Management – Tax Supported – Pages 57A and 57B

Tab 2 – 2014 Year End

Tab 7 – Reserve Balance Projections (Amended)

DEPARTMENTAL SUMMARY

Department		2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	% Change 2014/15
Council	Revenues	0	0	0	0	0	
	Expenditures	84,714	86,249	84,849	101,732	15,483	18.0%
	Net Levy	84,714	86,249	84,849	101,732	15,483	18.0%
Election	Revenues	0	-18,600	-20,300		18,600	-100.0%
	Expenditures	4,165	23,400	22,200	2,000	-21,400	-91.5%
	Net Levy	4,165	4,800	1,900	2,000	-2,800	-58.3%
Corporate	Revenues	-10,541,946	-10,886,082	-10,809,573	-10,817,020	69,062	-0.6%
	Expenditures	2,784,222	2,794,037	2,784,797	2,850,552	56,515	2.0%
	Net Levy	-7,757,724	-8,092,045	-8,024,776	-7,966,468	125,577	-1.6%
Town Hall	Revenues	0	0	0	0	0	
	Expenditures	34,487	34,787	34,787	34,300	-487	-1.4%
	Net Levy	34,487	34,787	34,787	34,300	-487	-1.4%
Human Resources	Revenues						
	Expenditures		50,974	50,974	50,287	-687	-1.3%
	Net Levy	0	50,974	50,974	50,287	-687	-1.3%
Program Support	Revenues						
	Expenditures	128,055	119,004	119,004	144,004	25,000	21.0%
	Net Levy	128,055	119,004	119,004	144,004	25,000	21.0%
Fire	Revenues	-65,650	-65,650	-75,887	-70,500	-4,850	7.4%
	Expenditures	886,412	924,623	851,842	953,440	28,817	3.1%
	Net Levy	820,762	858,973	775,955	882,940	23,967	2.8%

DEPARTMENTAL SUMMARY

Department		2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	
Police	Revenues	-356,796	-368,796	-378,797	-399,300	-30,504	8.3%
	Expenditures	3,038,135	2,940,664	2,945,743	3,009,976	69,312	2.4%
	Net Levy	2,681,339	2,571,868	2,566,946	2,610,676	38,808	1.5%
Public Works - Roads	Revenues	-655,800	-650,300	-620,300	-653,500	-3,200	0.5%
	Expenditures	2,053,477	2,192,621	2,270,759	2,297,268	104,647	4.8%
	Net Levy	1,397,677	1,542,321	1,650,459	1,643,768	101,447	6.6%
Waste Management	Revenues	-167,000	-167,000	-172,581	-169,500	-2,500	1.5%
	Expenditures	319,394	328,272	345,691	330,479	2,207	0.7%
	Net Levy	152,394	161,272	173,110	160,979	-293	-0.2%
Planning	Revenues	-23,700	-19,700	-32,794	-19,850	-150	0.8%
	Expenditures	118,370	119,075	119,075	128,899	9,824	8.3%
	Net Levy	94,670	99,375	86,281	109,049	9,674	9.7%
Building Inspection	Revenues	-57,996	-75,496	-75,496	-58,000	17,496	-23.2%
	Expenditures	59,600	72,023	76,888	70,334	-1,689	-2.3%
	Net Levy	1,604	-3,473	1,392	12,334	15,807	-455.1%
Bylaw Enforcement	Revenues	-1,000	-3,000	-6,096	-5,000	-2,000	66.7%
	Expenditures	31,500	34,350	34,884	35,280	930	2.7%
	Net Levy	30,500	31,350	28,788	30,280	-1,070	-3.4%
Animal Control	Revenues	-11,500	-11,500	-11,657	-11,500	0	0.0%
	Expenditures	21,500	21,950	21,950	21,525	-425	-1.9%
	Net Levy	10,000	10,450	10,293	10,025	-425	-4.1%

DEPARTMENTAL SUMMARY

Department		2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	
Crossing Guards	Revenues					0	
	Expenditures	24,800	24,800	24,800	28,583	3,783	15.3%
	Net Levy	24,800	24,800	24,800	28,583	3,783	15.3%
Economic Development	Revenues	-68,475	-97,650	-104,017	-75,060	22,590	-23.1%
	Expenditures	284,355	363,455	366,064	346,367	-17,088	-4.7%
	Net Levy	215,880	265,805	262,047	271,307	5,502	2.1%
Recreation Administration	Revenues					0	
	Expenditures	64,024	61,256	61,256	41,427	-19,829	-32.4%
	Net Levy	64,024	61,256	61,256	41,427	-19,829	-32.4%
Parks and Programs	Revenues	-33,500	-34,000	-34,000	-32,500	1,500	-4.4%
	Expenditures	270,251	311,664	328,186	339,896	28,232	9.1%
	Net Levy	236,751	277,664	294,186	307,396	29,732	10.7%
Arena	Revenues	-340,398	-350,400	-350,400	-332,200	18,200	-5.2%
	Expenditures	400,153	394,860	394,914	401,798	6,938	1.8%
	Net Levy	59,755	44,460	44,514	69,598	25,138	56.5%
Special Events	Revenues	-1,000	-1,000	0	0	1,000	-100.0%
	Expenditures	23,200	20,000	19,505	4,000	-16,000	-80.0%
	Net Levy	22,200	19,000	19,505	4,000	25,138	132.3%
Marina	Revenues	-626,550	-758,850	-665,501	-707,980	50,870	-6.7%
	Expenditures	478,983	547,073	547,607	528,684	-18,389	-3.4%
	Net Levy	-147,567	-211,777	-117,894	-179,296	32,481	-15.3%

DEPARTMENTAL SUMMARY

Department		2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	
Library	Revenues	-19,700	-15,236	-15,236	-17,000	-1,764	11.6%
	Expenditures	170,855	173,591	173,591	182,388	8,797	5.1%
	Net Levy	151,155	158,355	158,355	165,388	7,033	4.4%
Properties	Revenues	-148,300	-131,000	-89,311	-51,500	79,500	-60.7%
	Expenditures	330,762	498,667	520,987	482,614	-16,053	-3.2%
	Net Levy	182,462	367,667	431,676	431,114	63,447	17.3%
External Agencies	Revenues						
	Expenditures	1,070,570	1,071,275	1,071,275	1,076,304	5,029	0.5%
	Net Levy	1,070,570	1,071,275	1,071,275	1,076,304	5,029	0.5%
Grants and Misc Programs	Revenues	-116,000	-116,000	-106,978	-116,000	0	0.0%
	Expenditures	272,225	280,725	246,910	272,225	-8,500	-3.0%
	Net Levy	156,225	164,725	139,932	156,225	-8,500	-5.2%
Emergency Preparedness	Revenues	-2,430	-2,430	-2,430	0	2,430	-100.0%
	Expenditures	283,532	283,295	283,295	287,625	4,330	
	Net Levy	281,102	280,865	280,865	287,625	6,760	2.4%
Tax Total Only							
Total Expenditures		\$13,237,741	\$ 13,772,690	\$13,756,340	\$14,031,196	\$ 258,506	1.9%
Total Revenue		-\$13,237,741	-\$ 13,772,690	-\$13,555,394	-\$13,536,410	\$ 236,280	-1.7%
Net Tax Levy		-\$ 6,578,459	-\$ 6,905,970	\$ 200,946	\$ 494,786	\$ 494,786	3.6%

Waste Management - Tax Supported

	2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	% Change 2014/15
Waste Management Revenues					0	
BAG TAGS	-135,000	-135,000	-135,000	-135,000	0	0.0%
DUMP DAY RECOVERABLE	-2,000	-2,000	-2,000	-2,000	0	0.0%
RECYCLE/GARBAGE	0	0		0	0	
RECYCLING BLUE BOX GRANTS	-30,000	-30,000	-35,581	-32,500	-2,500	8.3%
Total Waste Management Revenues	-167,000	-167,000	-172,581	-169,500	-2,500	1.5%
Waste Collection Expenditures						
FT SALARIES-WASTE COLLECTION	8,843	8,887	11,605	9,455	568	6.4%
OVERTIME - WASTE COLLECTION	0	0	344		0	
WASTE COLLECTION - EHT	175	176	236	187	11	6.3%
WASTE COLLECTION - SOURCE DEDUCTIONS	521	535	852	547	12	2.2%
WASTE COLLECTION - WSIB	642	202	202	276	74	36.6%
WASTE COLLECTION - MANULIFE	0	1,036	1,036	1,077	41	4.0%
WASTE COLLECTION - OMERS	918	875	875	948	73	8.3%
MATERIALS & SUPPLIES	0	0	4,867		0	
CONTRACT COSTS	190,000	192,850	192,850	194,000	1,150	0.6%
Total Waste collection Expenditures	201,099	204,561	212,867	206,490	1,929	0.9%
Special Collections Expenditures						
FT SALARIES-SPECIAL COLLECTION	0	0	18,205		0	
OT SALARIES-SPECIAL COLLECTION	0	0	203		0	
SPECIAL COLLECTION - EHT	0	0	365		0	
SPECIAL COLLECTION - SOURCE DEDUCTIONS	0	0	1,312		0	
CONTRACT COSTS	22,000	22,000	7,648	22,000	0	0.0%
Total Special Collections Expenditures	22,000	22,000	27,733	22,000	0	0.0%

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Waste Management - Tax Supported

	2013 BUDGET	2014 BUDGET	2014 EST. ACTUAL	2015 Request	\$ Change 2014/15	% Change 2014/15
Recycling Expenditures						
FT SALARIES-RECYCLING	8,843	8,887	8,887	9,455	568	6.4%
RECYCLING - EHT	175	176	176	187	11	6.3%
RECYCLING - SOURCE DEDUCTIONS	521	535	535	547		2.2%
RECYCLING - WSIB	196	202	202	275	73	36.1%
RECYCLING - MANULIFE	642	1,036	1,036	1,077	41	4.0%
RECYCLING - OMERS	918	875	875	948	73	8.3%
CONTRACT COSTS	85,000	90,000	90,000	86,000	-4,000	-4.4%
Total Recycling Expenditures	96,295	101,711	101,711	98,489	-3,222	-3.2%
Hazardous Waste Contract Expenditure	0	0	3,380	3,500	3,500	
Total Waste Management Costs	319,394	328,272	345,691	330,479	2,207	0.7%
Waste Management Total Net Tax Levy	152,394	161,272	173,110	160,979	-293	-0.2%

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Tab 2 - 2014 Year End

Acct Code	Account Name	Year- to- Date	Budget	Variance
REVENUE				
2401 Election				
	14024015901 TRANSFER FROM RESERVES	-18,600	-18,600	0
	Total Election	-18,600	-18,600	0
2500 Corporate Management				0
	14025004001 OMPF	-1,774,200	-1,774,200	0
	14025004042 MARRIAGE LICENCES	-7,000	-6,625	375
	14025004043 LOTTERY LICENCES	-4,404	-6,000	-1,596
	14025004048 HARBOUR SUB-LEASE	-29,383	-30,000	-617
	14025004049 OTHER LICENCES & PERMITS	-1,700	-2,200	-500
	14025004061 INTEREST ON ACCOUNTS RECEIVABLE	-471	-200	271
	14025004062 PENALTIES & INTEREST ON TAXES	-147,118	-148,000	-883
	14025004065 DOG FINES	0	-200	-200
	14025004066 MISC. TOWN HALL	-1,484	-16,500	-15,016
	14025004081 BANK INTEREST	-58,800	-52,000	6,800
	14025004087 CASINO REVENUE	-1,600,000	-1,600,000	0
	14025004089 OTHER GRANTS	0	0	0
	14025004096 TAX CERTIFICATE	-4,450	-4,500	-50
	Total Corporate Management	-3,629,009	-3,640,425	-11,416
4100 Fire Services				
	14041004030 FIRE CHIEF SERVICES	-57,327	-65,150	-7,823
	14041004066 MISCELLANEOUS	-18,860	-500	18,360
	Total Fire Services	-76,187	-65,650	10,537
4200 Police Services				
	14042004000 POLICE RECOVERIES	-2,653	-1,200	1,453
	14042004012 MSG-RIDE/COMMUNITY POLICING	-14,532	-30,000	-15,468
	14042004013 RIDE GRANT	-8,800	-8,796	4
	14042004014 OCG - SAFER COMMUNITIES	-50,743	-35,000	15,743
	14042004047 BUILDING RENT	-3,600	-3,600	0
	14042004066 MISCELLANEOUS	0	-10,000	-10,000
	Total Police Services	-80,328	-88,596	-8,268
4211 Police Investigative Services				
	14042114000 INVESTIGATIVE SERVICES REVENUE	-265,000	-230,000	35,000
	Total Police Investigative Services	-265,000	-230,000	35,000

Acct Code	Account Name	Year- to- Date	Budget	Variance
4213 PAID DUTY SERVICES				
	14042134000 PAID DUTY SERVICES - REVENUE	-5,438	-9,000	-3,562
	Total PAID DUTY SERVICES	-5,438	-9,000	-3,562
4214 COURT SECURITY				
	14042144034 COURT SECURITY GRANT	-19,768	-26,000	-6,232
	Total COURT SECURITY	-19,768	-26,000	-6,232
4219 YOUTH IN POLICING				
	14042194008 GRANT - YOUTH IN POLICING	-15,616	-15,200	416
	Total YOUTH IN POLICING	-15,616	-15,200	416
4400 PI&C - CBO				
	14044004041 BUILDING PERMITS	-38,613	-65,000	-26,387
	14044004049 OTHER LICENSES & PERMITS	-2,698	-3,000	-302
	14044004098 WORK RECOVERABLE REVENUE	0	-1,000	-1,000
	14044005903 TRANSFER FROM RESERVE FUNDS	0	-6,496	-6,496
	Total PI&C - CBO	-41,311	-75,496	-34,185
4430 PI&C - Animal Control				
	14044304045 DOG TAG LICENSES	-11,425	-11,000	425
	14044304098 WORK RECOVERABLE REVENUE	-582	-500	82
	Total PI&C - Animal Control	-12,007	-11,500	507
4440 PI&C - Bylaw Enforcement				
	14044404098 WORK RECOVERABLE REVENUE	-9,455	-3,000	6,455
	Total PI&C - Bylaw Enforcement	-9,455	-3,000	6,455
4500 Emergency Preparedness				
	14045004015 JEPP GRANT	-4,310	-2,430	1,880
	Total Emergency Preparedness	-4,310	-2,430	1,880
6000 Transportation Services				
	14060004000 MISCELLANEOUS REVENUE	-442	-200	242
	14060004098 PRIVATE WORK RECOVERABLE	0	-100	-100
	Total Transportation Services	-442	-300	142
6100 Roadways				
	14061004000 MISCELLANEOUS REVENUE	-393	0	393
	14061004098 PRIVATE WORK RECOVERABLE	-1,930	0	1,930
	Total Roadways	-2,323	0	2,323
6130 Hard Top Maintenance				
	14061305901 TRANSFER FROM RESERVES	-532,000	-580,000	-48,000
	Total Hard Top Maintenance	-532,000	-580,000	-48,000

Acct Code	Account Name	Year- to- Date	Budget	Variance
6300 TREES				
	14063004000 MISC REVENUE	-400	0	400
	Total TREES	-400	0	400
6400 Parking				
	14064004055 PARKING METER REVENUE	-62,573	-60,000	2,573
	14064004063 PARKING FINES	-8,659	-10,000	-1,341
	Total Parking	-71,232	-70,000	1,232
6600 Waste Collection				
	14066004057 BAG TAGS	-139,451	-135,000	4,451
	Total Waste Collection	-139,451	-135,000	4,451
6620 Special Collection				
	14066204098 DUMP DAY RECOVERABLE	-1,552	-2,000	-448
	Total Special Collection	-1,552	-2,000	-448
6700 Recycling				
	14067004058 RECYCLE/GARBAGE	-9,297	0	9,297
	14067004089 RECYCLING BLUE BOX GRANTS	-37,855	-30,000	7,855
	Total Recycling	-47,153	-30,000	17,153
12140 POA Revenue				
	14121405600 POA REVENUE	-48,585	-48,285	300
	Total POA Revenue	-48,585	-48,285	300
12200 Assistance to Aged Persons				
	14122005614 SLL CAPITAL SUBSIDY MHLTC	-15,150	-15,150	0
	Total Assistance to Aged Persons	-15,150	-15,150	0
16000 Recreation & Cultural Services				
	14160005507 FACILITY USER INSURANCE RECOVERY	-5,775	0	5,775
	Total Recreation & Cultural Services	-5,775	0	5,775
16110 Parks & Playgrounds				
	14161104070 SPECIAL EVENTS	-1,972	-4,000	-2,028
	14161105613 KEYS STUDENT GRANT	-4,213	-3,500	713
	Total Parks & Playgrounds	-6,185	-7,500	-1,315
16200 Recreation Programs				
	14162004083 POP PROGRAM	-25,458	-25,000	458
	Total Recreation Programs	-25,458	-25,000	458
16320 Ball Fields				
	14163204000 BALL DIAMOND RENT	-6,529	-1,500	5,029

Acct Code	Account Name	Year- to- Date	Budget	Variance
	Total Ball Fields	-1,500	-1,500	0
16340 Arena Facility				
	14163404071 ICE RENTAL	-240,000	-260,000	-20,000
	14163404072 PUBLIC SKATING	-5,000	-5,500	-500
	14163404073 SUMMER ICE PAD RENT	-2,100	-5,000	-2,900
	14163404074 ARENA HALL RENTAL	-6,000	-6,000	0
	14163404075 ARENA VENDING REVENUE	-500	0	500
	14163404077 ARENA ADVERTISING REVENUE	-8,000	-8,000	0
	14163404079 MUNICIPAL - OTHER	-64,115	-60,000	4,115
	Total Arena Facility	-325,715	-344,500	-18,785
16342 Arena Canteen				
	14163424047 BUILDING RENT	-4,400	-4,400	0
	14163424076 CANTEEN REVENUE	-898	-1,500	-602
	Total Arena Canteen	-5,298	-5,900	-602
16550 Special Events				
	14165504020 CCG - SPECIAL EVENTS	-815	-1,000	-185
	Total Special Events	-815	-1,000	-185
16700 Marina Facility				
	14167004050 OTHER DOCKAGE	0	-1,000	-1,000
	14167004051 DOCKAGE - SEASONAL	-424,450	-495,000	-70,550
	14167004052 DOCKAGE - TRANSIENT	-154,182	-144,000	10,182
	14167004053 LAUNDRY REVENUE	-370	-1,300	-930
	14167004054 ICE REVENUE	-13,905	-16,000	-2,095
	14167004056 PARKING LOT REVENUE	-57,114	-70,000	-12,886
	14167004059 PUMP OUT REVENUE	-16,342	-16,000	342
	14167004060 SHOWER REVENUE	-224	-300	-76
	14167004064 MARINA - HATS T-SHIRTS	-438	-500	-62
	14167004075 VENDING REVENUE	-1,116	-500	616
	14167004077 ADVERTISING REVENUE	-1,123	-1,500	-377
	14167005503 BANK FEES RECOVERY	-7,400	-7,000	400
	14167005613 KEYS STUDENT GRANT	0	-3,500	-3,500
	14167005700 DOCKAGE - 50 AMP SERVICE	-3,920	-2,100	1,820
	14167009997 MISCELLANEOUS REVENUE	0	-150	-150
	Total Marina Facility	-680,583	-758,850	-78,267
16840 Community Grants				
	14168405901 TRANSFER FROM RESERVES	-80,000	-80,000	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	Total Community Grants	-80,000	-80,000	0
16860 Trails				
	14168604083 DONATIONS - TRAILS	-500	0	500
	Total Trails	-500	0	500
16880 Doctor Recruitment				
	14168804047 BUILDING RENT	-36,000	-36,000	0
	Total Doctor Recruitment	-36,000	-36,000	0
16940 Gananoque Public Library				
	14169404034 Grant - province	-13,700	-13,700	0
	14169404066 Miscellaneous revenue	-6,000	-6,000	0
	Total Gananoque Public Library	-19,700	-19,700	0
18100 Planning				
	14181004040 SUBDIVISION FEES	-3,500	0	3,500
	14181004044 MOBILE CANTEEN LICENSES	-7,975	-7,000	975
	14181004066 MISCELLANEOUS	0	-150	-150
	14181004089 CASH IN LIEU OF PARKING	-2,112	-1,050	1,062
	14181004093 DPS - ZONING/MV/SP FEES	-7,900	-7,500	400
	14181004097 WORK ORDER LETTERS	-750	-1,250	-500
	14181004098 WORK RECOVERABLE REVENUE	-14,001	-750	13,251
	Total Planning	-36,238	-17,700	18,538
18250 Committee of Adjustments				
	14182504094 COMMITTEE OF ADJUSTMENT FEES	-1,500	-2,000	-500
	Total Committee of Adjustments	-2,000	-2,000	0
18600 Economic Development				
	14186004034 Grant revenue	-8,112	-7,500	612
	14186004039 HERITAGE DIRECTIONAL SIGN FEE	-50	-500	-450
	14186004049 BUSKERS LICENSES	-40	-150	-110
	14186004067 SPECIAL PROJECTS	-9,996	-4,000	5,996
	14186004089 OTHER GRANTS	-4,140	-10,000	-5,860
	14186005433 DOORS OPEN	0	-1,000	-1,000
	14186005901 TRANSFER FROM RESERVES	-6,485	-40,000	-33,515
	Total Economic Development	-28,823	-63,150	-34,327
19011 Visitor Centre				
	14190114066 Miscellaneous	-750	0	750
	14190114067 Special Projects	-2,031	-6,500	-4,469
	14190114084 Sale of Equipmetn & Other	-5,909	-5,600	309

Acct Code	Account Name	Year- to- Date	Budget	Variance
	14190114089 Other Grants	-19,491	-22,400	-2,909
	Total Visitor Centre	-28,181	-34,500	-6,319
19015 Historic Village				
	14190154047 BUILDING RENT	-2,786	-40,000	-37,214
	Total Historic Village	-2,786	-40,000	-37,214
19045 Textron Building				
	14190454047 BUILDING RENT	0	-11,000	-11,000
	Total Textron Building	0	-11,000	-11,000
19055 Pump House				
	14190554047 BUILDING RENT	-19,880	-18,000	1,880
	Total Pump House	-19,880	-18,000	1,880
19060 Firehall Theatre				
	14190604047 BUILDING RENT	0	-28,000	-28,000
	Total Firehall Theatre	0	-28,000	-28,000
19065 Little Pumphouse on King				
	14190654047 PUMPHOUSE ON KING - RENT	-4,641	-4,000	641
	Total Little Pumphouse on King	-4,000	-4,000	0
40400 Municipal Taxation				0
	Total Municipal Taxation	-6,905,000	-6,905,000	0
40420 Supplementaries - Municipal				
	14404209994 SUPPLEMENTARIES - MUNICIPAL	-14,233	-36,252	-22,019
	Total Supplementaries - Municipal	-14,233	-36,252	-22,019
40446 Vacancy Rebates - School Unallocated				
41410 PIL - Canada				
	14414104000 PIL - CANADA		-270,000	-270,000
	Total PIL - Canada		-270,000	-270,000
41480 PIL - Other Municipal				
	14414804000 PIL - OTHER MUNICIPAL	-184,894	0	184,894
	Total PIL - Other Municipal	-184,894	0	184,894
41490 PIL - Other				
	14414904000 PIL - OTHER	-83,755	0	83,755
	Total PIL - Other	-83,755	0	83,755
	Total REVENUE	-13,532,636	-13,776,184	-243,548
EXPENDITURE				
2400 Governance				0
	15024005101 COUNCIL SALARY WAGES	66,052	66,052	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15024005115 EMPLOYER HEALTH TAX	859	859	0
	15024005116 SOURCE DEDUCTIONS	1,432	1,432	0
	15024005300 MEETINGS & CONFERENCES	3,000	3,000	0
	15024005301 ADS,PUBLICATIONS,SUBSCRIPTIONS	1,100	1,566	-466
	15024005302 MEMBERSHIPS	0	550	-550
	15024005303 COUNCIL -TRAINING	3,130	4,000	-870
	15024005304 CONVENTIONS/KM/TRAVEL	3,071	4,700	-1,629
	15024005318 MATERIALS & SUPPLIES	2,226	2,590	-364
	15024005327 GOVERNANCE - CELL PHONES	608	300	308
	15024005414 CONTRACTED SERVICES/RENTALS	0	600	-600
	15024005901 TRANSFER TO RESERVES	0	600	-600
	Total Governance	81,476	86,249	-4,773
2401 Election				
	15024015102 ELECTION-PT CONTRACTED SALARIES	1,204	1,000	204
	15024015301 ADS,PUBLICATIONS, SUBSCRIPTIONS	1,176	1,500	-324
	15024015303 TRAINING	726	500	226
	15024015318 OTHER MATERIALS & SUPPLIES	360	1,400	-1,040
	15024015319 ELECTION-SMALL EQUIP PURCHASES	1,197	1,000	197
	15024015400 ELECTION - CONTRACTED SERVICES	4,040	0	4,040
	15024015414 ELECTRONIC ACCESSIBLE VOTING	10,491	14,000	-3,509
	15024015434 ELECTION COMPLIANCE AUDIT COMMIT	3,022	2,000	1,022
	15024015901 TRANSFER TO RESERVES	0	2,000	-2,000
	Total Election	22,216	23,400	-1,184
2500 Corporate Management				
	15025005101 FT SALARIES- TOWN HALL	465,000	423,646	41,354
	15025005102 PT/CONTRACT WAGES TOWN HALL	9,600	5,000	4,600
	15025005106 CORP MGT - SPECIAL ALLOWANCES	5,000	5,000	0
	15025005115 EHT	8,600	8,359	241
	15025005116 SOURCE DEDUCTIONS	23,800	19,955	3,845
	15025005117 OTHER BENEFITS	3,000	3,000	0
	15025005118 WORKPLACE SAFETY & INSURANCE	9,345	8,772	573
	15025005119 BENEFITS - MANULIFE	38,490	35,596	2,894
	15025005121 OMERS - CORP. MANAGEMENT	48,964	45,480	3,484
	15025005123 EMPLOYEE PROGRAMS-CORP SERV	900	900	0
	15025005135 PUBLIC RELATIONS	1,500	1,500	0
	15025005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	8,130	9,047	-917

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15025005302 MEMBERSHIPS	5,887	9,415	-3,528
	15025005303 TRAINING OF STAFF	16,308	17,800	-1,492
	15025005304 CONVENTIONS/KM/TRAVEL	9,296	16,500	-7,204
	15025005306 POSTAGE/COURIER	22,477	9,400	13,077
	15025005310 COMPUTER PURCHASES	1,739	0	1,739
	15025005317 EQUIPMENT R & M	1,140	10,200	-9,060
	15025005318 MATERIALS & SUPPLIES	29,010	29,425	-415
	15025005319 SMALL EQUIPMENT PURCHASES	499	2,200	-1,701
	15025005320 COMMUNICATIONS TECHNOLOGY	2,298	12,785	-10,487
	15025005327 CORP MGMT - CELLPHONE	2,176	2,800	-624
	15025005400 CONTRACTED SERVICES	2,341	8,482	-6,141
	15025005401 AUDIT	21,878	14,750	7,128
	15025005402 LEGAL SERVICES	91,000	130,000	-39,000
	15025005404 OTHER PROFESSIONAL SERVICES	128,330	130,000	-1,670
	15025005405 INSURANCE	85,000	85,000	0
	15025005407 TOWN HALL INS. DEDUCTIBLES	2,928	5,000	-2,072
	15025005501 PROPERTY TAXES - BOATHOUSES	18,377	0	18,377
	15025005502 LEASE PAYMENT	14,859	14,325	534
	15025005503 INTEREST CHARGES/PAID	6,977	5,500	1,477
	15025005901 TRANSFER TO RESERVES	1,600,000	1,600,000	0
	15025005903 TRANSFER TO RESERVE FUND	100,000	100,000	0
	Total Corporate Management	2,784,849	2,769,837	15,012
2501 Town Hall - Bldg				
	15025015318 OTHER MATERIALS & SUPPLIES	414	1,000	-586
	15025015320 COMMUNICATIONS TECHNOLOGY	0	500	-500
	15025015324 TOWN HALL - R&M	368	3,000	-2,632
	15025015330 TOWN HALL - INTERNET	3,565	1,687	1,878
	15025015331 UTILITIES - ELECTRICITY	10,215	8,500	1,715
	15025015332 UTILITIES - GAS	1,499	1,500	-1
	15025015333 WATER & SEWER - TOWN HALL BLDG	662	1,000	-339
	15025015335 TOWN HALL - TELEPHONE	3,455	6,600	-3,145
	15025015400 CONTRACTED SERVICES	10,800	10,000	800
	15025015411 CONTRACTED SERVICES - ELECTRICAL	548	1,000	-452
	Total Town Hall - Bldg	31,526	34,787	-3,261
2505 Hunan Resources				
	15025055101 FT salaries	33,000	33,000	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15025055117 Other benefits	8,250	8,250	0
	15025055303 Training	0	0	0
	15025055318 Materials and supplies	948	1,000	-52
	15025055501 Office rent	6,808	8,724	-1,916
	Total Hunan Resources	49,006	50,974	-1,968
2600 Program Support				
	15026005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	19,504	19,939	-435
	15026005310 COMPUTER PURCHASES	14,486	22,105	-7,619
	15026005318 MATERIALS & SUPPLIES	2,451	2,000	451
	15026005319 SMALL EQUIPMENT PURCHASES	2,887	3,130	-243
	15026005330 INTERNET	3,494	3,600	-106
	15026005400 CONTRACT COSTS	11,935	11,580	355
	15026005409 IT CONTRACT COSTS	80,882	56,250	24,632
	15026005502 LEASES	560	400	160
	Total Program Support	136,198	119,004	17,194
4100 Fire Services				
	15041005101 FT SALARIES- FIRE ADMINISTRATION	392,423	392,423	0
	15041005102 FIRE SERVICES - PART TIME	30,073	30,073	0
	15041005103 OT SALARIES- FIRE	30,000	30,000	0
	15041005108 FIRE - VOLUNTEER TRAINING WAGES	17,000	17,000	0
	15041005109 PT FIRE CALLS	23,000	23,000	0
	15041005110 PT DUTY FILL IN	74,500	74,500	0
	15041005111 FIRE SERVICES HONOURARIUMS	5,300	5,300	0
	15041005112 UNIFORMS / CLOTHING	9,000	9,000	0
	15041005113 CLEANING ALLOWANCE	1,000	1,000	0
	15041005115 EHT	10,634	10,634	0
	15041005116 SOURCE DEDUCTIONS -FIRE	14,778	14,778	0
	15041005117 OTHER BENEFITS	2,557	2,557	0
	15041005118 WORKPLACE SAFETY & INSURANCE	10,139	10,139	0
	15041005119 BENEFITS - MANULIFE	34,190	34,190	0
	15041005121 BENEFITS - OMERS	49,399	49,399	0
	15041005123 FIRE - EMPLOYEE PRGMS	500	500	0
	15041005132 FIRE - SICK FUND EXPENSE	4,700	4,700	0
	15041005135 PUBLIC RELATIONS	1,977	1,500	477
	15041005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	538	806	-268
	15041005302 MEMBERSHIPS	809	1,100	-291

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15041005303 TRAINING	7,823	6,200	1,623
	15041005304 MEETINGS & CONFERENCES	2,463	3,200	-737
	15041005306 POSTAGE/COURIER	752	3,000	-2,248
	15041005310 COMPUTER PURCHASES	19	0	19
	15041005315 TURN OUT GEAR	13,164	15,000	-1,836
	15041005317 EQUIPMENT R & M	12,725	10,000	2,725
	15041005318 MATERIALS & SUPPLIES	23,586	20,000	3,586
	15041005320 COMMUNICATIONS TECHNOLOGY	4,518	2,000	2,518
	15041005321 VEHICLE OPERATING EXPENSES	142	0	142
	15041005327 CELL PHONE	3,958	3,500	458
	15041005328 FIRE PREVENTION SUPPLIES	8,779	3,000	5,779
	15041005330 FIRE SERVICE - INTERNET	1,138	1,200	-62
	15041005335 TELEPHONE	4,392	3,600	792
	15041005405 INSURANCE	1,465	1,465	0
	15041005409 FIRE - IT CONTRACT COSTS	4,886	7,200	-2,314
	15041005501 LEASE - FIRE EQUIPMENT	83,421	83,459	-38
	15041005502 LEASE PAYMENTS	638	0	638
	15041005503 INTEREST & BANK CHARGES	71	0	71
	Total Fire Services	886,457	875,423	11,034
4101 DISPATCH - FIRE SERVICE				
	15041015410 PROJECT CONTRACTS	10,000	10,000	0
	Total DISPATCH - FIRE SERVICE	10,000	10,000	0
4151 Rescue Boat				
	15041515321 OPERATING EXPENSES	1,412	1,000	412
	15041515322 VEHICLE REPAIR & MAINTENANCE	1,395	2,500	-1,105
	Total Rescue Boat	2,807	3,500	-693
4152 2004 Telesquirt				
	15041525321 OPERATING EXPENSES	689	2,100	-1,411
	15041525322 VEHICLE REPAIR & MAINTENANCE	12,638	10,000	2,638
	Total 2004 Telesquirt	13,328	12,100	1,228
4153 2002 Chev Silverado				
	15041535321 OPERATING EXPENSES	3,739	4,500	-761
	15041535322 VEHICLES REPAIRS & MAINTENANCE	2,032	2,500	-468
	Total 2002 Chev Silverado	5,771	7,000	-1,229
4154 2001 Pumper				
	15041545321 OPERATING EXPENSES	1,836	2,100	-264

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15041545322 VEHICLE REPAIRS & MAINTENANCE	8,275	4,500	3,775
	Total 2001 Pumper	10,111	6,600	3,511
4155 2002 Chev Van				
	15041555321 OPERATING EXPENSES	3,383	6,000	-2,617
	15041555322 VEHICLE REPAIRS & MAINTENANCE	1,390	1,500	-110
	Total 2002 Chev Van	4,773	7,500	-2,727
4156 Mobile Command Centre (Trailer)				
	15041565322 VEHICLES REPAIRS & MAINTENANCE	2,095	1,250	845
	Total Mobile Command Centre (Trailer)	2,095	1,250	845
4157 Command Trailer				
	15041575321 OPERATING EXPENSES	400	0	400
	Total Command Trailer	400	0	400
4159 Fire Prevention Trailer				
	15041595322 VEHICLE REPAIRS AND MAINTENANCE	997	1,250	-253
	Total Fire Prevention Trailer	997	1,250	-253
4210 Police Services - Operations				
	15042105101 FT SALARIES - POLICE OFFICERS	1,215,000	1,240,000	-25,000
	15042105103 OT SALARIES- POLICE OPERATIONS	140,000	140,000	0
	15042105106 SPECIAL ALLOWANCES	5,640	5,640	0
	15042105112 UNIFORMS / CLOTHING	13,000	13,000	0
	15042105113 CLEANING ALLOWANCE	1,000	1,000	0
	15042105114 BENEFITS - RETIREES	19,790	15,979	3,811
	15042105115 EHT - POLICE	27,503	27,503	0
	15042105116 SOURCE DEDUCTIONS - POLICE	45,134	45,134	0
	15042105117 BENEFITS - OTHER	1,500	1,500	0
	15042105118 WORPLACE SAFETY & INSURANCE	24,460	24,460	0
	15042105119 BENEFITS - MANULIFE	110,983	110,983	0
	15042105121 OMERS - EMPLOYERS PORTION - POLICE	147,000	147,000	0
	15042105123 POLICE - EMPLOYEE PRGMS	3,000	3,000	0
	15042105132 POLICE - SICK FUND EXPENSE	18,000	18,000	0
	15042105301 ADS/PUBLICATIONS/SUBSCRIPTIONS	696	1,000	-304
	15042105303 TRAINING	7,316	7,000	316
	15042105304 CONVENTIONS/KM/TRAVEL	9,722	10,500	-778
	15042105311 INVESTIGATION SUPPLIES	2,296	1,500	796
	15042105316 EQUIPMENT SUPPLIES	9,112	10,000	-888
	15042105317 EQUIPMENT REPAIRS & MAINTENANCE	6,086	9,500	-3,414

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15042105318 MATERIALS & SUPPLIES	9,214	6,000	3,214
	15042105320 TELEPHONE	5,999	8,200	-2,201
	15042105327 POLICE SERVICES - CELL PHONES	8,201	9,000	-799
	15042105330 POLICE SERVICES - INTERNET	1,090	0	1,090
	15042105409 POLICE - IT CONTRACT COSTS	48,906	45,000	3,906
	15042105502 LEASE PAYMENT	8,551	14,738	-6,187
	15042105503 INTEREST & BANK CHARGES	84	0	84
	15042105901 TRANSFER TO RESERVES	0	-324	324
	Total Police Services - Operations	1,889,285	1,915,313	-26,028
4211	Police Investigative Services			
	15042115101 FT SALARIES - INVESTIGATIVE SERVICES	56,707	56,707	0
	15042115103 OVERTIME - INVESTIGATIVE SERVICES	533	533	0
	15042115106 INVESTIGATIVE SERV-SPECIAL ALL	260	260	0
	15042115115 EHT - INVESTIGATIVE SERVICES	1,733	1,733	0
	15042115116 SOURCE DEDUCTIONS - INVESTIGATIVE :	3,472	3,472	0
	15042115117 OTHER BENEFITS - INVESTIGATIVE SERV	300	300	0
	15042115118 WSIB - INVESTIGATIVE SERVICES	1,685	1,685	0
	15042115119 MANULIFE - INVESTIGATIVE SERVICES	7,563	7,563	0
	15042115121 OMERS - INVESTIGATIVE SERVICES	5,700	5,700	0
	15042115123 INVESTIGATIVE SERV.-EMP PRGM	107	107	0
	15042115318 INVESTIGATIVE SERVICES-M & S	3,000	3,000	0
	Total Police Investigative Services	81,060	81,060	0
4212	DISPATCH/COMMUNICATIONS			
	15042125101 FT SALARIES - DISPATCHERS	170,125	170,125	0
	15042125102 PT WAGES - DISPATCHERS	155,000	155,000	0
	15042125103 DISPATCHERS - OT Wages	14,000	14,000	0
	15042125106 DISPATCHERS - SPECIAL ALLOW.	780	780	0
	15042125115 DISPATCHERS - EHT	5,709	5,709	0
	15042125116 DISPATCHERS - Source Deductions	20,130	20,130	0
	15042125117 DISPATCHERS - OTHER BENEFITS	600	600	0
	15042125118 DISPATCHERS - WSIB	6,673	6,673	0
	15042125119 DISPATCHERS - MANULIFE	22,650	22,650	0
	15042125121 DISPATCHERS - OMERS	17,200	17,200	0
	15042125123 DISPATCHERS - EMPLOYEE PRGMS	321	321	0
	15042125132 DISPATCH - SICK FUND EXPENSE	1,000	1,000	0
	Total DISPATCH/COMMUNICATIONS	414,188	414,188	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
4213 PAID DUTY SERVICES				
	15042135103 PAID DUTY SERV.- OVERTIME WAGES	9,000	9,000	0
	15042135115 EHT - PAID DUTY SERVICES	175	175	0
	15042135116 SOURCE DED'S - PAID DUTY	420	420	0
	15042135118 WSIB - PAID DUTY SERVICES	164	164	0
	Total PAID DUTY SERVICES	9,759	9,759	0
4214 COURT				
	15042145103 COURT - OT WAGES	9,000	9,000	0
	15042145115 COURT - EHT	156	156	0
	15042145400 CONTRACT COSTS	7,200	7,200	0
	Total COURT	16,356	16,356	0
4215 SPECIAL CONSTABLES				
	15042155101 ADP Correction Needed	29,992	0	29,992
	15042155102 PT - SPECIAL CONSTABLES	15,201	34,000	-18,799
	15042155103 OT - SPECIAL CONSTABLES	385	0	385
	15042155112 SEPCIAL CONSTABLES - UNIFORMS	146	1,500	-1,354
	15042155115 EHT - SPECIAL CONSTABLES	828	740	88
	15042155116 SOURCE DED - SPECIAL CONST.	2,837	2,426	411
	15042155118 WSIB - SPECIAL CONSTABLES	0	831	-831
	Total SPECIAL CONSTABLES	49,389	39,497	9,892
4219 YIPI PROGRAM				
	15042195102 YIPI - PART TIME WAGES	10,982	14,422	-3,440
	15042195115 YIPI - EHT	286	281	5
	15042195116 YIPI - SOURCE DEDUCTIONS	369	490	-121
	15042195118 YIPI - WSIB	0	299	-299
	Total YIPI PROGRAM	11,637	15,492	-3,855
4220 Police Services - Administration				
	15042205101 FT SALARIES- POLICE ADMIN	237,000	237,000	0
	15042205102 PT Wages - Cell Mointors	0	0	0
	15042205112 UNIFORMS	1,200	1,200	0
	15042205113 CLEANING ALLOWANCE	250	250	0
	15042205115 EHT	4,424	4,424	0
	15042205116 SOURCE DEDUCTIONS	8,966	8,966	0
	15042205117 BENEFITS - OTHER	750	750	0
	15042205118 WORKPLACE SAFETY & INSURANCE	3,758	3,758	0
	15042205119 BENEFITS - MANULIFE	17,720	17,720	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15042205120 BENEFITS - LTD	1,000	1,000	0
	15042205121 OMERS	9,330	9,330	0
	15042205123 EMPLOYEE PRGMS - POLICE ADMIN	415	415	0
	15042205301 ADS/PUBLICATIONS/SUBSCRIPTIONS	1,267	1,300	-33
	15042205302 MEMBERSHIPS	1,063	1,000	63
	15042205304 CONVENTIONS/KM/TRAVEL	10,302	8,650	1,652
	15042205306 POSTAGE / COURIER	1,398	1,000	398
	15042205313 TRAINING	25	0	25
	15042205316 EQUIPMENT SUPPLIES	540	4,000	-3,460
	15042205317 EQUIP REPAIRS & MAINTENANCE	2,972	3,500	-528
	15042205327 POLICE ADMIN - CELL PHONES	2,415	1,500	915
	15042205401 AUDIT	3,350	3,350	0
	15042205405 INSURANCE	30,000	30,000	0
	Total Police Services - Administration	338,144	339,113	-969
4240	Police Auxilliary			
	15042405112 UNIFORMS	765	500	265
	15042405318 MATERIALS & SUPPLIES	172	1,000	-828
	Total Police Auxilliary	937	1,500	-563
4251	2006 Impala AWBN 105			
	15042515321 VEHICLE OPERATING EXPENSES	7,160	3,000	4,160
	15042515322 06 IMPALA REPAIR/MAINTENANCE	1,633	2,000	-367
	Total 2006 Impala AWBN 105	8,793	5,000	3,793
4252	2006 Impala AWBN 104			
	15042525321 OPERATING EXPENSES	2,751	0	2,751
	15042525322 VEHICLE REPAIR & MAINTENANCE	773	0	773
	Total 2006 Impala AWBN 104	3,525	0	3,525
4253	Ford Escape			
	15042535321 OPERATING EXPENSES	0	4,000	-4,000
	Total Ford Escape	0	4,000	-4,000
4255	CISO Van			
	15042555321 OPERATING EXPENSES	2,317	4,000	-1,683
	15042555322 CISO VAN-REPAIRS & MAINTENANCE	58	1,000	-942
	Total CISO Van	2,375	5,000	-2,625
4256	2007 Chev Impala - white			
	15042565321 07 IMPALA - WHITE OPERATING EXPENS	5,538	4,000	1,538
	15042565322 07 IMPALA - WHITE REPAIR & MTCE	621	1,500	-879

Acct Code	Account Name	Year- to- Date	Budget	Variance
	Total 2007 Chev Impala - white	6,159	5,500	659
4257 2010 WHITE IMPALA				
	15042575321 10 IMPALA - OPERATING EXP.	4,248	4,000	248
	15042575322 10 IMPALA - REPAIR/MAINTENANCE	795	1,500	-705
	Total 2010 WHITE IMPALA	5,043	5,500	-457
4259 2012 White Impala				
	15042595321 12 IMPALA - OPERATING EXPENSE	5,100	6,000	-900
	15042595322 12 IMPALA - REPAIRS & MAINTENANCE	1,350	1,500	-150
	Total 2012 White Impala	6,450	7,500	-1,050
4280 Police Services - Capital				
	15042805000 CAPITAL - VEHICLES	34,985	40,000	-5,015
	Total Police Services - Capital	34,985	40,000	-5,015
4281 Optic - Capital				
	15042815413 CONTRACT SERVICES- OTHER	15,247	19,769	-4,522
	Total Optic - Capital	15,247	19,769	-4,522
4290 Police Service Board				
	15042905111 HONORARIUMS	5,333	6,000	-667
	15042905115 PSB - EHT	39	117	-78
	15042905302 MEMBERSHIPS	75	0	75
	15042905304 CONVENTIONS/KM/TRAVEL	0	1,000	-1,000
	15042905318 MATERIALS & SUPPLIES	242	1,000	-758
	15042905402 LEGAL SERVICES	5,873	7,500	-1,627
	15042905404 OTHER PROFESSIONAL SERVICES	0	500	-500
	Total Police Service Board	11,563	16,117	-4,554
4300 Conservation Authority				
	15043005600 TRANSFER TO CRCA	37,862	37,862	0
	Total Conservation Authority	37,862	37,862	0
4400 PI&C - CBO				
	15044005101 SALARIES/WAGES - BUILDING INSPECTIC	26,916	27,273	-357
	15044005115 EMPLOYER HEALTH TAX	1,060	0	1,060
	15044005116 SOURCE DEDUCTIONS	3,765	0	3,765
	15044005117 BENEFITS - OTHER	438	6,800	-6,362
	15044005119 MANULIFE BENEFITS	5,020	0	5,020
	15044005121 CBO - OMERS	918	0	918
	15044005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	0	500	-500
	15044005302 MEMBERSHIPS	326	400	-74

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15044005303 TRAINING	984	2,000	-1,016
	15044005304 CONVENTIONS/KM/TRAVEL	2,100	2,500	-400
	15044005318 MATERIALS & SUPPLIES	1,774	1,500	274
	15044005320 TELEPHONE	0	2,300	-2,300
	15044005327 CBO - CELL PHONE	676	750	-74
	15044005330 CBO - internet	302	500	-198
	15044005400 CONTRACT COSTS	6,528	7,500	-972
	15044005404 OTHER PROEFSSIONAL	0	15,000	-15,000
	15044005501 Office rent	4,869	5,000	-131
	Total PI&C - CBO	55,677	72,023	-16,346
4430 PI&C - Animal Control				
	15044305318 MATERIALS & SUPPLIES	201	500	-299
	15044305400 CONTRACT COSTS	17,489	18,450	-961
	15044305404 OTHER PROFESSIONAL SERVICES	1,803	3,000	-1,197
	Total PI&C - Animal Control	19,493	21,950	-2,457
4440 PI&C - By-law Enforcement				
	15044405301 ADS/PUBLICATIONS/SUBSCRIPTIONS	166	100	66
	15044405318 OTHER MATERIALS & SUPPLIES	232	500	-268
	15044405400 CONTRACT COSTS-BYLAW	27,710	30,750	-3,040
	15044405404 OTHER PROFESSIONAL SERVICES	6,097	3,000	3,097
	Total PI&C - By-law Enforcement	34,205	34,350	-145
4450 PI&C - School Crossing Guards				
	15044505101 ADP Correction Required	3,874	0	3,874
	15044505102 PT SALARIES- SCHOOL CROSSING GUARD	20,888	22,898	-2,010
	15044505115 EHT - EMPLOYER PORTION - CROSSING GUARD	483	442	41
	15044505116 SOURCE DEDUCTIONS - CROSSING GUARD	1,416	963	453
	15044505118 WSIB - CROSSING GUARDS	0	497	-497
	15044505318 MATERIALS & SUPPLIES	49	0	49
	Total PI&C - School Crossing Guards	26,710	24,800	1,910
4500 Emergency Preparedness				
	15045005303 TRAINING OF STAFF	3,965	3,500	465
	15045005304 MEETINGS & CONFERENCES	0	500	-500
	15045005317 REPAIRS & MAINTENANCE	4,070	5,170	-1,100
	15045005318 MATERIALS & SUPPLIES	1,442	2,000	-558
	15045005400 CONTRACTED SERVICES	717	1,000	-283
	Total Emergency Preparedness	10,193	12,170	-1,977

Acct Code	Account Name	Year- to- Date	Budget	Variance
4501	Emergency Services-Building			
	15045015317 EQUIPMENT R&M	20,437	15,500	4,937
	15045015318 MATERIALS & SUPPLIES	12,112	8,000	4,112
	15045015320 EMS BLDG COMMUNICATIONS TECHNO	0	3,500	-3,500
	15045015324 PROPERTY R&M	3,873	10,000	-6,127
	15045015331 ELECTRICITY	30,126	28,575	1,551
	15045015332 UTILITIES - GAS	7,438	5,000	2,438
	15045015333 WATER & SEWER - EMS BLDG	3,000	3,500	-500
	15045015400 CONTRACTED SERVICES	25,624	23,000	2,624
	15045015405 INSURANCE - OMEX	2,100	2,154	-54
	15045015411 CONTRACTED SERVICES - ELECTRICAL	331	0	331
	15045015800 PRINCIPLE PAYMENT ON LTD	80,456	80,456	0
	15045015850 INTEREST ON LTD	91,440	91,440	0
	Total Emergency Services-Building	276,937	271,125	5,812
6001	Charles St. Office			
	15060015306 POSTAGE/COURIER	0	50	-50
	15060015317 REPAIRS/MAINTENANCE/SUPPLIES	709	1,450	-741
	15060015318 MATERIALS & SUPPLIES	3,414	4,800	-1,386
	15060015319 SMALL EQUIPMENT PURCHASES	1,152	0	1,152
	15060015320 COMMUNICATIONS TECHNOLOGY	376	1,000	-624
	15060015324 CHARLES ST OFFICE R&M	222	500	-278
	15060015330 INTERNET	2,461	2,500	-39
	15060015331 UTILITIES - ELECTRICITY	3,611	2,500	1,111
	15060015333 WORKS OFFICE - WATER & SEWER	993	800	193
	15060015334 WORKS - OTHER UTILITIES	107	0	107
	15060015335 TELEPHONE	2,402	4,000	-1,598
	15060015400 CONTRACTED SERVICES	3,985	4,800	-815
	15060015409 IT CONTRACT COSTS	1,180	0	1,180
	15060015411 CONTRACTED SERVICES - ELECTRICAL	0	600	-600
	15060015502 LEASE PAYMENTS	2,500	2,500	0
	Total Charles St. Office	23,112	25,500	-2,388
6002	Charles St. Garage			
	15060025101 FT SALARIES	183	0	183
	15060025115 WORKS GARAGE - EHT	4	0	4
	15060025116 WORKS GARAGE - SOURCE DEDUCTION!	13	0	13
	15060025317 EQUIPMENT R&M SUPPLIES	0	500	-500

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15060025318 OTHER MATERIALS & SUPPLIES	19,410	10,000	9,410
	15060025319 SMALL EQUIPMENT PURCHASES	4,488	5,500	-1,012
	15060025323 SMALL TOOLS	988	1,000	-12
	15060025324 WORKS GARAGE R&M	13,572	9,000	4,572
	15060025331 UTILITIES - ELECTRICITY	15,845	11,000	4,845
	15060025332 UTILITIES - GAS	9,429	6,000	3,429
	15060025333 UTILITIES - WATER & SEWER	3,493	0	3,493
	15060025334 GARAGE - WATER & SEWER	1,122	3,500	-2,378
	15060025400 CONTRACTED SERVICES	13,335	8,500	4,835
	15060025411 CONTRACTED SERVICES - ELECTRICAL	2,861	800	2,061
	15060025800 PRINCIPLE ON LTD	37,813	41,364	-3,551
	15060025850 INTEREST ON LTD	52,035	56,645	-4,610
	Total Charles St. Garage	174,590	153,809	20,781
6050 Works Small Equipment				
	15060505101 FT SALARIES - SMALL EQUIPMENT	1,798	0	1,798
	15060505115 WORKS SMALL EQUIP - EHT	35	0	35
	15060505116 WORKS SMALL EQUIP - SOURCE DEDUC	116	0	116
	15060505121 WORKS SMALL EQUIP - OMERS	18	0	18
	15060505317 REPAIRS & MAINTENANCE	996	1,000	-4
	15060505321 VEHICLE OPERATING EXPENSES	0	1,000	-1,000
	Total Works Small Equipment	2,963	2,000	963
6051 2003 Ford/New Holland Backhoe - V1104				
	15060515101 FT SALARIES-BACKHOE	1,194	0	1,194
	15060515103 OT WAGES	299	0	299
	15060515115 03 BACKHOE - EHT	29	0	29
	15060515116 03 BACKHOE - SOURCE DEDUCTIONS	106	0	106
	15060515321 OPERATING EXPENSES	4,834	4,000	834
	15060515322 VEHICLE REPAIR & MAINTENANCE	4,278	1,000	3,278
	Total 2003 Ford/New Holland Backhoe -	10,741	5,000	5,741
6052 1987 Tractor - V1287				
	15060525101 FT SALARIES - TRACTOR	741	0	741
	15060525115 87 TRACTOR - EHT	15	0	15
	15060525116 87 TRACTOR - SOURCE DEDUCTIONS	52	0	52
	15060525121 87 TRACTOR - OMERS	8	0	8
	15060525321 OPERATING EXPENSES	4,051	1,500	2,551
	15060525322 VEHICLE REPAIR & MAINTENANCE	4,503	1,000	3,503

Acct Code	Account Name	Year- to- Date	Budget	Variance
	Total 1987 Tractor - V1287	9,370	2,500	6,870
6053 Chipper - V1398				
	15060535321 OPERATING EXPENSES	0	500	-500
	15060535322 VEHICLE REPAIR & MAINTENANCE	962	500	462
	Total Chipper - V1398	962	1,000	-38
6056 Thompson Culvert Steamer - V1690				
	15060565101 FT SALARIES-STEAMER	508	0	508
	15060565103 OT SALARIES	37	0	37
	15060565115 CULVERT STEAMER - EHT	11	0	11
	15060565116 CULVERT STEAMER - SOURCE DEDUCTIC	39	0	39
	15060565321 OPERATING EXPENSES	174	500	-326
	15060565322 REPAIR & MAINTENANCE	29	200	-171
	Total Thompson Culvert Steamer - V169	797	700	97
6058 2006 Chev Silverado Pick up - V2906				
	15060585101 FT SALARIES - PICKUP	958	0	958
	15060585115 06 SILVERADO - EHT	19	0	19
	15060585116 06 SILVERADO - SOURCE DEDUCTIONS	62	0	62
	15060585121 06 SILVERADO P/U - OMERS	17	0	17
	15060585321 06 1/2TON OPERATING EXPENSES	4,052	3,500	552
	15060585322 REPAIR & MAINTENANCE	6,610	4,000	2,610
	Total 2006 Chev Silverado Pick up - V290	11,717	7,500	4,217
6059 Asphalt Roller - V1465 - Sold December 2				
	15060595322 VEHICLE REPAIR & MAINTENANCE	0	1,000	-1,000
	Total Asphalt Roller - V1465 - Sold Dece	0	1,000	-1,000
6061 1995 L8000 - V2195				
	15060615101 FT SALARIES -L8000	219	0	219
	15060615115 95 L8000 - EHT	4	0	4
	15060615116 95 L8000 - SOURCE DEDUCTIONS	16	0	16
	15060615321 OPERATING EXPENSES	4,717	3,500	1,217
	15060615322 VEHICLE REPAIR & MAINTENANCE	3,942	5,000	-1,058
	Total 1995 L8000 - V2195	8,898	8,500	398
6062 Sweeper - V2202				
	15060625101 FT SALARIES-SWEEPER	168	0	168
	15060625115 SWEEPER - EHT	3	0	3
	15060625116 SWEEPER - SOURCE DEDUCTIONS	12	0	12
	15060625321 OPERATING EXPENSES	4,465	3,000	1,465

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15060625322 VEHICLE REPAIR & MAINTENANCE	2,403	2,000	403
	Total Sweeper - V2202	7,051	5,000	2,051
6064	2005 Freightliner Plow Dump - V2405			
	15060645101 FT SALARIES	980	0	980
	15060645115 95 FREIGHTLINER PLOW/DUMP - EHT	21	0	21
	15060645116 05 FREIGHTLINER PLOW/DUMP-SOURCE	65	0	65
	15060645121 05 FREIGHTLINER PLOW/DUMP - OMER	11	0	11
	15060645321 OPERATING EXPENSES	4,655	5,000	-345
	15060645322 REPAIR & MAINTENANCE	11,414	5,000	6,414
	Total 2005 Freightliner Plow Dump - V2405	17,146	10,000	7,146
6065	International Bucket Truck - V2590			
	15060655321 OPERATING EXPENSES	4,456	1,500	2,956
	15060655322 VEHICLE REPAIR & MAINTENANCE	3,665	5,000	-1,335
	Total International Bucket Truck - V2590	8,121	6,500	1,621
6066	2001 Sterling - V2601			
	15060665101 FT SALARIES - 2001 STERLING	125	0	125
	15060665115 01 STERLING - EHT	2	0	2
	15060665116 01 STERLING - SOURCE DEDUCTIONS	9	0	9
	15060665321 OPERATING EXPENSES	5,028	3,000	2,028
	15060665322 01 STERLING R & M	5,358	5,000	358
	Total 2001 Sterling - V2601	10,521	8,000	2,521
6067	1999 1.5 Ton - V2799			
	15060675101 FT SALARIES - 1999 1.5 TON	430	0	430
	15060675115 99 1.5 TON - EHT	9	0	9
	15060675116 99 1.5 TON - SOURCE DEDUCTIONS	31	0	31
	15060675321 OPERATING EXPENSES	3,899	3,000	899
	15060675322 VEHICLE REPAIRS & MAINTENANCE	11,799	6,000	5,799
	Total 1999 1.5 Ton - V2799	16,167	9,000	7,167
6068	1993 F150 - V2893			
	15060685321 OPERATING EXPENSES	3,540	3,000	540
	15060685322 VEHICLE REPAIR & MAINTENANCE	2,256	1,000	1,256
	Total 1993 F150 - V2893	5,796	4,000	1,796
6070	2007 BLUE FORD RANGER			
	15060705101 07 RANGER - FT SALARIES	399	0	399
	15060705115 07 RANGER - EHT	8	0	8
	15060705116 07 RANGER - SOURCE DEDUCTIONS	29	0	29

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15060705321 07 RANGER - OPERATING EXPENSES	4,389	3,000	1,389
	15060705322 07 RANGER - REPAIRS & MAINTENANCE	4,974	2,500	2,474
	Total 2007 BLUE FORD RANGER	9,798	5,500	4,298
6071 Loader - V2097				
	15060715101 FT SALARIES-LOADER	288	0	288
	15060715115 LOADER - EHT	6	0	6
	15060715116 LOADER - SOURCE DEDUCTIONS	20	0	20
	15060715121 LOADER - OMERS	5	0	5
	15060715321 OEPRATING EXPENSES	4,510	3,000	1,510
	15060715322 VEHICLE REPAIR & MAINTENANCE	3,474	2,000	1,474
	Total Loader - V2097	8,303	5,000	3,303
6074 Trackless V4305				
	15060745101 FT SALARIES-TRACKLESS	2,759	0	2,759
	15060745103 OT SALARIES	74	0	74
	15060745115 TRACKLESS - EHT	56	0	56
	15060745116 TRACKLESS - SOURCE DEDUCTIONS	184	0	184
	15060745121 TRACKLESS - OMERS	34	0	34
	15060745321 OPERATING EXPENSES	9,531	3,500	6,031
	15060745322 TRACKLESS REPAIRS & MAINT	4,463	2,000	2,463
	15060745502 LEASE PAYMENTS	31,841	26,000	5,841
	Total Trackless V4305	48,940	31,500	17,440
6100 Roadways - General Administration				
	15061005101 FT SALARIES- ROADS	220,480	533,862	-313,382
	15061005102 PT SALARIES- ROADS	1,100	22,959	-21,859
	15061005103 OT SALARIES- ROADS	22,633	35,741	-13,108
	15061005107 LONG SERVICE ALLOWANCE- ROADS	240	240	0
	15061005108 ADP Coreection Required	0	0	0
	15061005112 UNIFORMS / CLOTHING	6,300	7,000	-700
	15061005114 ROADS - RETIREE BENEFITS	5,900	6,415	-515
	15061005115 EHT - EMPLOYER PORTION - ROADS	5,065	11,682	-6,617
	15061005116 SOURCE DEDUCTIONS - ROADS	14,835	33,942	-19,107
	15061005117 BENEFITS- ROADS	1,439	0	1,439
	15061005118 WSIB - ROADS		12,902	-12,902
	15061005119 MANULIFE BENEFITS	54,285	66,312	-12,027
	15061005121 OMERS - EMPLOYER PORTION - ROADS	3,600	53,940	-50,340
	15061005123 EMPLOYEE PRGMS - ROADS	640	640	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15061005132 ROADS - SICK FUND EXPENSE	4,100	4,100	0
	15061005301 ADS,PUBLICATIONS,SUBSCRIPTIONS	4,022	5,347	-1,325
	15061005302 MEMBERSHIPS	2,677	2,226	451
	15061005303 TRAINING OF STAFF	13,000	13,800	-800
	15061005304 CONVENTIONS/KM/TRAVEL	6,158	4,200	1,958
	15061005306 POSTAGE/COURIER	21	0	21
	15061005317 REPAIRS & MAINTENANCE	7,431	1,200	6,231
	15061005318 MATERIALS & SUPPLIES	1,782	0	1,782
	15061005319 SMALL EQUIPMENT PURCHASES	591	1,850	-1,259
	15061005320 COMMUNICATIONS TECHNOLOGY	81	0	81
	15061005321 REPAIRS & MAINTENANCE	662	0	662
	15061005327 CELL PHONES	6,171	5,000	1,171
	15061005330 INTERNET	112	0	112
	15061005335 TELEPHONE	1,142	0	1,142
	15061005403 ENGINEERING	0	1,500	-1,500
	15061005404 OTHER PROFESSIONAL SERVICES	6,783	0	6,783
	15061005409 ROADWAYS - IT CONTRACT COSTS	0	5,000	-5,000
	15061005503 INTEREST & BANK CHARGES	497	0	497
	15061005800 PRINCIPLE ON LONG TERM DEBT	16,666	17,022	-356
	15061005850 INTEREST ON LONG TERM DEBT	27,426	26,998	428
	Total Roadways - General Administratio	435,839	873,878	-438,039
6111	Culvert Repair & Maintenance			
	15061115101 FT SALARIES-DRAINAGE	1,859	0	1,859
	15061115115 CULVERT R & M - EHT	37	0	37
	15061115116 CULVERT R & M - SOURCE DEDUCTIONS	126	0	126
	15061115121 CULVERT REPAIRS/MAINT. - OMERS	17	0	17
	15061115318 MATERIALS & SUPPLIES	2,076	3,000	-924
	15061115414 CONTRACTED SERVICES/RENTALS	377	500	-123
	Total Culvert Repair & Maintenance	4,492	3,500	992
6113	Bridge Repair & Maintenance			
	15061135101 FT SALARIES-BRIDGE REPAIR & MAINT	3,980	0	3,980
	15061135115 BRIDGE R & M - EHT	79	0	79
	15061135116 BRIDGE R & M - SOURCE DEDUCTIONS	284	0	284
	15061135121 BRIDGE R & M - OMERS	8	0	8
	15061135318 MATERIALS & SUPPLIES	2,336	500	1,836
	15061135400 CONTRACT COSTS	6,411	0	6,411

Acct Code	Account Name	Year- to- Date	Budget	Variance
	Total Bridge Repair & Maintenance	13,099	500	12,599
6114 Sidewalk Repair & Maintenance				
	15061145101 FT SALARIES-SIDEWALKS	7,940	0	7,940
	15061145115 SIDEWALK R & M - EHT	157	0	157
	15061145116 SIDEWALK R & M - SOURCE DEDUCTION	504	0	504
	15061145121 SIDEWALK R & M - OMERS	198	0	198
	15061145318 MATERIALS & SUPPLIES	335	2,000	-1,665
	15061145400 CONTRACT COSTS	18,324	35,000	-16,676
	Total Sidewalk Repair & Maintenance	27,458	37,000	-9,542
6121 Grass Mowing & Weed Spraying				
	15061215101 FT SALARIES-GRASS MOWING/WEEDS	8,125	0	8,125
	15061215115 MOWING,WEEDING,SPRAYING - EHT	161	0	161
	15061215116 MOWING,WEEDING,SPRAYING-SOURCE	576	0	576
	15061215121 MOWING/WEEDING/SPRAYING - OMER	56	0	56
	15061215318 OTHER MATERIALS & SUPPLIES	440	650	-210
	Total Grass Mowing & Weed Spraying	9,357	650	8,707
6122 Brushing, Tree Trimming & Removal				
	15061225101 FT SALARIES-TREE TRIMMING/REMOVA	37,150	0	37,150
	15061225102 PT SALARIES-TREE TRIMMING/REMOVA	116	0	116
	15061225103 OT SALARIES-TREE TRIMMING/REMOVA	458	0	458
	15061225115 BRUSHING, TREE TRIMMING - EHT	743	0	743
	15061225116 BRUSHING, TREE TRIMMING - SOURCE I	2,606	0	2,606
	15061225121 BRUSHING/TREE TRIMMING - OMERS	302	0	302
	15061225318 MATERIALS & SUPPLIES	0	500	-500
	15061225400 CONTRACTED SERVICES	19,335	15,000	4,335
	Total Brushing, Tree Trimming & Remov	60,710	15,500	45,210
6123 Ditching				
	15061235101 FT SALARIES-DITCHING	9,020	0	9,020
	15061235102 PT SALARIES - DITCHING	360	0	360
	15061235103 OT SALARIES-DITCHING	299	0	299
	15061235115 DITCHING - EHT	191	0	191
	15061235116 DITCHING - SOURCE DEDUCTIONS	600	0	600
	15061235121 DITCHING - OMERS	437	0	437
	15061235318 MATERIALS & SUPPLIES	471	2,000	-1,529
	15061235400 CONTRACTED SERVICES	733	0	733
	Total Ditching	12,110	2,000	10,110

Acct Code	Account Name	Year- to- Date	Budget	Variance
6124	Catch Basin,Curb & Gutter			
	15061245101 FT SALARIES-CATCH BASIN,CURB,GUTTE	16,215	0	16,215
	15061245102 PT SALARIES-CATCH BASIN,CURB,GUTTE	40	0	40
	15061245103 OT WAGES-CATCH BASIN,CURB & GUTT	297	0	297
	15061245115 CATCH BASIN, CURB, GUTTER - EHT	326	0	326
	15061245116 CATCH BASIN, CURB, GUTTER - SOURCE	1,166	0	1,166
	15061245121 CATCH BASIN/CURB/GUTTER - OMERS	175	0	175
	15061245318 OTHER MATERIALS & SUPPLIES	5,582	5,000	582
	15061245400 CONTRACT COSTS	1,883	1,000	883
	15061245414 CONTRACTED SERVICES,RENTALS	1,082	0	1,082
	Total Catch Basin,Curb & Gutter	26,766	6,000	20,766
6125	Debris & Litter Pickup			
	15061255101 FT SALARIES-DEBRIS/LITTER PICKUP	3,153	0	3,153
	15061255102 PT SALARIES-DEBRIS/LITTER PICKUP	50	0	50
	15061255103 OT SALARIES- DEBRIS/LITTER PICKUP	76	0	76
	15061255115 DEBRIS & LITTER P/U - EHT	65	0	65
	15061255116 DEBRIS & LITTER P/U - SOURCE DEDUCT	219	0	219
	15061255121 DEBRIS & LITTER P/U - OMERS	31	0	31
	15061255318 OTHER MATERIALS & SUPPLIES	0	500	-500
	Total Debris & Litter Pickup	3,593	500	3,093
6130	Hard Top Maintenance			
	15061305301 ADS,PUBLICATIONS,SUBSCRIPTIONS	781	500	281
	15061305400 CONTRACTED SERV - Annual Asphalt Pav	531,831	585,000	-53,169
	Total Hard Top Maintenance	532,612	585,500	-52,888
6131	Asphalt Patching			
	15061315101 FT SALARIES-PATCHING/SPRAYING	13,055	0	13,055
	15061315103 OT SALARIES-PATCHING/SPRAYING	335	0	335
	15061315115 ASPHALT PATCHING - EHT	264	0	264
	15061315116 ASPHALT PATCHING - SOURCE DEDUCTI	952	0	952
	15061315121 ASPHALT PATCHING - OMERS	29	0	29
	15061315318 MATERIALS & SUPPLIES	2,821	3,000	-179
	15061315400 ASPHALT-CONTRACTED SERVS	23,017	40,000	-16,983
	Total Asphalt Patching	40,473	43,000	-2,528
6132	Sweeping, Flushing & Cleaning			
	15061325101 FT SALARIES-SWEEPING/FLUSHING/CLE/	7,674	0	7,674
	15061325103 OT SALARIES-SWEEPING/FLUSHING/CLE	76	0	76

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15061325115 SWEEPING,FLUSHING,CLEANING - EHT	153	0	153
	15061325116 SWEEPING,FLUSHING,CLEANING-SOURC	528	0	528
	15061325121 SWEEPING,FLUSHING,CLEANING - OMEI	67	0	67
	Total Sweeping, Flushing & Cleaning	8,497	0	8,497
6133	Shoulder Maintenance			
	15061335101 FT SALARIES-SHOULDER MAINT	5,148	0	5,148
	15061335115 SHOULDER MAINTENANCE - EHT	102	0	102
	15061335116 SHOULDER MAINTENANCE - SOURCE DE	367	0	367
	15061335121 SHOULDER MAINTENANCE - OMERS	8	0	8
	15061335318 MATERIALS & SUPPLIES	0	1,000	-1,000
	Total Shoulder Maintenance	5,625	1,000	4,625
6141	Patches & Washouts			
	15061415101 FT SALARIES-PATCHES/WASHOUTS	628	0	628
	15061415115 PATCHES & WASHOUTS - EHT	12	0	12
	15061415116 PATCHES & WASHOUTS - SOURCE DEDU	45	0	45
	15061415318 MATERIALS & SUPPLIES	0	1,000	-1,000
	Total Patches & Washouts	685	1,000	-315
6142	Grading & Scarifying			
	15061425101 FT SALARIES-GRADING/SCARIFYING	4,007	0	4,007
	15061425115 GRADING & SCARIFYING - EHT	79	0	79
	15061425116 GRADING & SCARIFYING - SOURCE DEDU	260	0	260
	15061425121 GRADING & SCARIFYING - OMERS	54	0	54
	15061425318 MATERIALS & SUPPLIES	0	2,000	-2,000
	15061425400 CONTRACT COSTS	2,140	0	2,140
	Total Grading & Scarifying	6,540	2,000	4,540
6143	Dust Layer			
	15061435101 FT SALARIES-DUST LAYER	227	0	227
	15061435115 DUST LAYER - EHT	5	0	5
	15061435116 DUST LAYER - SOURCE DEDUCTIONS	16	0	16
	15061435318 MATERIALS & SUPPLIES	0	300	-300
	15061435400 CONTRACT COSTS	7,736	6,000	1,736
	Total Dust Layer	7,984	6,300	1,684
6145	Gravel Resurfacing			
	15061455101 FT SALARIES- GRAVEL RESURFACING	4,131	0	4,131
	15061455115 GRAVEL RESURFACING - EHT	81	0	81
	15061455116 GRAVEL RESURFACING - SOURCE DEDUC	290	0	290

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15061455121 GRAVEL RESURFACING - OMERS	47	0	47
	15061455318 MATERIALS & SUPPLIES	2,047	4,000	-1,953
	Total Gravel Resurfacing	6,595	4,000	2,595
6151	Traffic Signs & Safety Devices			
	15061515101 FT SALARIES-TRAFFIC SIGN/SAFETY DEVI	23,707	0	23,707
	15061515102 PT SALARIES-TRAFFICE SIGN/SAFETY DEVI	287	0	287
	15061515103 OT SALARIES	270	0	270
	15061515115 TRAFFIC SIGNS & SAFETY DEVICES - EHT	480	0	480
	15061515116 TRAFFIC SIGNS/SAFETY DEVICES-SOURC	1,477	0	1,477
	15061515121 TRAFFIC SIGNS & SAFETY DEVICES - OMI	447	0	447
	15061515318 MATERIALS & SUPPLIES	3,864	10,000	-6,136
	15061515400 CONTRACT COSTS	4,386	0	4,386
	Total Traffic Signs & Safety Devices	34,918	10,000	24,918
6152	Traffic & Flashing Lights Maintenance			
	15061525318 OTHER MATERIALS & SUPPLIES	244	500	-256
	15061525400 CONTRACT COSTS	22,938	15,000	7,938
	Total Traffic & Flashing Lights Maintena	23,183	15,500	7,683
6154	Line Painting			
	15061545101 FT SALARIES-LINE PAINTING	120	0	120
	15061545115 LINE PAINTING - EHT	2	0	2
	15061545116 LINE PAINTING - SOURCE DEDUCTIONS	9	0	9
	15061545318 MATERIALS & SUPPLIES	444	2,000	-1,556
	15061545400 CONTRACTED SERVICES	14,824	18,000	-3,176
	Total Line Painting	15,400	20,000	-4,600
6211	Snowplowing			
	15062115101 FT SALARIES-SNOWPLOWING	36,703	0	36,703
	15062115102 PT & CONTRACT SALARIES-SNOWPLOWI	208	0	208
	15062115103 OT WAGES-SNOWPLOWING	16,515	0	16,515
	15062115115 SNOWPLOWING - EHT	1,049	0	1,049
	15062115116 SNOWPLOWING - SOURCE DEDUCTIONS	3,687	0	3,687
	15062115121 SNOWPLOWING - OMERS	107	0	107
	15062115400 CONTRACT COSTS	33,754	8,000	25,754
	Total Snowplowing	92,023	8,000	84,023
6212	Sand & Salt			
	15062125101 FT SALARIES-SAND & SALT	1,902	0	1,902
	15062125103 OT SALARIES-SAND & SALT	967	0	967

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15062125115 SAND & SALT - EHT	56	0	56
	15062125116 SAND & SALT - SOURCE DEDUCTIONS	164	0	164
	15062125121 SAND & SALT - OMERS	61	0	61
	15062125318 MATERIALS & SUPPLIES	59,628	45,000	14,628
	Total Sand & Salt	62,778	45,000	17,778
6213	Culvert Thawing			
	15062135101 FT SALARIES-CULVERT THAWING	666	0	666
	15062135115 CULVERT THAWING - EHT	13	0	13
	15062135116 CULVERT THAWING - SOURCE DEDUCTI	35	0	35
	Total Culvert Thawing	714	0	714
6214	Snow Parking Lots			
	15062145101 FT SALARIES-SNOW PARKING LOTS	275	0	275
	15062145115 SNOW PARKING LOTS - EHT	5	0	5
	15062145116 SNOW PARKING LOTS - SOURCE DEDUC'	20	0	20
	15062145318 MATERIALS & SUPPLIES	0	500	-500
	Total Snow Parking Lots	300	500	-200
6221	Sidewalk Plowing			
	15062215101 FT SALARIES-SIDEWALK PLOWING	24,610	0	24,610
	15062215102 PT SALARIES	162	0	162
	15062215103 OT SALARIES-SIDEWALK PLOWING	8,146	0	8,146
	15062215115 SIDEWALK PLOWING - EHT	646	0	646
	15062215116 SIDEWALK PLOWING - SOURCE DEDUCT	2,242	0	2,242
	15062215121 SIDEWALK PLOWING - OMERS	121	0	121
	15062215318 MATERIALS & SUPPLIES	0	1,000	-1,000
	Total Sidewalk Plowing	35,927	1,000	34,927
6300	Blvd Tree Replacement Program			
	15063005101 FT SALARIES	1,400	0	1,400
	15063005102 PT & CONTRACT SALARIES	301	0	301
	15063005115 BLVD TREE REPLACMT PRGM - EHT	33	0	33
	15063005116 BLVD TREE REPLACMT -SOURCE DED	96	0	96
	15063005121 BLVD TREE REPLACMT PRGM - OMERS	64	0	64
	15063005318 MATERIAL & SUPPLIES	2,218	5,000	-2,782
	Total Blvd Tree Replacement Program	4,113	5,000	-887
6400	Parking			
	15064005317 EQUIPMENT REPAIRS & MAINTENANCE	732	1,500	-768
	15064005318 PARKING BYLAW-MATERIALS & SUPPLIE	1,908	3,000	-1,092

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15064005400 PARKING-CONTRACTED SERVICES	33,684	35,875	-2,191
	15064005404 Other Professional Services	0	300	-300
	Total Parking	36,324	40,675	-4,351
6500 Street Lighting				
	15065005317 REPAIRS & MAINTENANCE	45,879	30,000	15,879
	15065005318 MATERIALS & SUPPLIES	126	20,000	-19,874
	15065005331 UTILITIES-ELECTRICITY	116,486	115,000	1,486
	15065005400 CONTRACTED SERVICES	6,115	10,000	-3,885
	Total Street Lighting	168,607	175,000	-6,393
6600 Waste Collection				
	15066005101 FT SALARIES-WASTE COLLECTION	14,974	8,887	6,087
	15066005102 PT SALARIES- WASTE COLLECTION	338	0	338
	15066005103 OVERTIME - WASTE COLLECTION	344	0	344
	15066005115 WASTE COLLECTION - EHT	309	176	133
	15066005116 WASTE COLLECTION - SOURCE DEDUCTI	980	535	445
	15066005118 WASTE COLLECTION - WSIB	0	202	-202
	15066005119 WASTE COLLECTION - MANULIFE	952	1,036	-84
	15066005121 WASTE COLLECTION - OMERS	249	875	-626
	15066005318 MATERIALS & SUPPLIES	4,867	0	4,867
	15066005400 CONTRACT COSTS	161,115	192,850	-31,735
	Total Waste Collection	184,128	204,561	-20,433
6620 Special Collection				
	15066205101 FT SALARIES-SPECIAL COLLECTION	30,162	0	30,162
	15066205102 PT SALARIES-SPECIAL COLLECTION	2,463	0	2,463
	15066205103 OT SALARIES-SPECIAL COLLECTION	203	0	203
	15066205115 SPECIAL COLLECTION - EHT	649	0	649
	15066205116 SPECIAL COLLECTION - SOURCE DEDUCT	1,776	0	1,776
	15066205121 SPECIAL COLLECTION - OMERS	988	0	988
	15066205400 CONTRACT COSTS	8,343	22,000	-13,657
	Total Special Collection	44,584	22,000	22,584
6700 Recycling				
	15067005101 FT SALARIES-RECYCLING	8,832	8,887	-55
	15067005115 RECYCLING - EHT	175	176	-1
	15067005116 RECYCLING - SOURCE DEDUCTIONS	542	535	7
	15067005118 RECYCLING - WSIB	0	202	-202
	15067005119 RECYCLING - MANULIFE	952	1,036	-84

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15067005121 RECYCLING - OMERS	142	875	-733
	15067005400 CONTRACT COSTS	74,759	90,000	-15,241
	Total Recycling	85,401	101,711	-16,310
6720 Hazardous Waste				
	15067205400 CONTRACT COSTS	3,380	0	3,380
	Total Hazardous Waste	3,380	0	3,380
10100 Health Unit				
	15101005600 TRANSFER TO HEALTH UNIT	90,548	90,548	0
	Total Health Unit	90,548	90,548	0
12000 Social & Family Services				
	15120005600 TRANSFER TO COUNTY - SOCIAL SERVICI	262,930	262,930	0
	Total Social & Family Services	262,930	262,930	0
12100 Joint Services Admin				
	15121005600 TRANSFER TO COUNTY - JSC ADMIN	8,567	8,567	0
	Total Joint Services Admin	8,567	8,567	0
12110 Ambulance Services				
	15121105600 TRANSFER TO COUNTY - EMS	251,586	251,586	0
	Total Ambulance Services	251,586	251,586	0
12120 Child Care				
	15121205600 TRANSFER TO COUNTY - CHILD CARE	42,464	42,464	0
	Total Child Care	42,464	42,464	0
12130 Social Housing				
	15121305600 TRANSFER TO COUNTY - SOCIAL HOUSIN	250,367	250,367	0
	Total Social Housing	250,367	250,367	0
12200 Assistance to Aged Persons				
	15122005600 TRANSFER TO ST. LAWRENCE LODGE	10,307	10,307	0
	15122005800 PRINCIPAL REPAYMENTS ON LONG TERI	26,250	26,250	0
	15122005850 INTEREST ON LONG TERM DEBT	19,594	19,594	0
	Total Assistance to Aged Persons	56,151	56,151	0
16000 Recreation & Cultural Services				
	15160005101 FT SALARIES-RECREATION ADMINISTRAT	35,361	35,361	0
	15160005107 LONG SERVICE ALLOWANCE- REC ADMII	240	240	0
	15160005115 EHT - EMPLOYER PORTION - REC ADMIN	740	740	0
	15160005116 SOURCE DEDUCTIONS - REC ADMIN	1,606	1,606	0
	15160005118 WSIB - EMPLOYER PORTION - REC ADMI	839	839	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15160005119 MANULIFE BENEFITS	3,561	3,561	0
	15160005121 OMERS - EMPLOYER PORTION - REC ADI	4,203	4,203	0
	15160005132 REC ADMIN - SICK FUND EXPENSE	700	700	0
	15160005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	1,499	2,556	-1,057
	15160005302 MEMBERSHIPS	950	650	300
	15160005303 TRAINING OF STAFF	0	500	-500
	15160005304 CONVENTIONS/KM/TRAVEL	629	3,000	-2,371
	15160005318 MATERIALS & SUPPLIES	1,070	1,500	-430
	15160005320 COMMUNICATION TECHNOLOGY	0	800	-800
	15160005327 CELL PHONE	1,773	1,000	773
	15160005330 INTERNET	1,118	900	218
	15160005335 TELEPHONE	751	1,600	-849
	15160005400 CONTRACT COSTS	2,692	1,500	1,192
	Total Recreation & Cultural Services	57,733	61,256	-3,523
16110 Parks & Playgrounds				
	15161105101 FT SALARIES-PARK & PLAYGROUNDS	62,832	62,832	0
	15161105102 PT & CONTRACT SALARIES-PARKS & PLA	80,400	80,400	0
	15161105103 OT SALARIES-PARKS & PLAYGROUNDS	5,100	5,100	0
	15161105112 UNIFORMS / CLOTHING	1,500	1,500	0
	15161105115 EHT - EMPLOYER PORTION - PARKS	2,526	2,526	0
	15161105116 SOURCE DEDUCTIONS - PARKS	9,181	9,181	0
	15161105118 WSIB - EMPLOYER PORTION - PARKS	2,901	2,901	0
	15161105119 BENEFITS - MANULIFE	12,324	12,324	0
	15161105121 OMERS - EMPLOYER PORTION - PARKS	5,300	5,300	0
	15161105301 ADS/PUBLICATIONS/SUBSCRIPTIONS	250	250	0
	15161105303 PARKS - TRAINING	400	1,000	-600
	15161105304 CONVENTIONS/KM/TRAVEL	0	150	-150
	15161105306 POSTAGE / COURIER	0	100	-100
	15161105317 REPAIRS & MAINTENANCE	485	1,500	-1,015
	15161105318 MATERIALS & SUPPLIES	21,867	22,300	-433
	15161105319 SMALL EQUIPMENT PURCHASES	0	1,000	-1,000
	15161105320 COMMUNICATIONS TECHNOLOGY	1,203	600	603
	15161105321 PARKS - FUEL	654	700	-46
	15161105331 UTILITIES-ELECTRICITY	3,000	2,000	1,000
	15161105333 WATER & SEWER - PARKS/PLAYGROUNDI	1,924	5,000	-3,076
	15161105334 UTILITIES	1,953	0	1,953

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15161105400 CONTRACT COSTS	15,843	17,000	-1,157
	15161105411 CONTRACT SERVICES-ELECTRICAL	620	2,500	-1,880
	Total Parks & Playgrounds	230,262	236,164	-5,902
16112	FRONT DECK MOWER V4405			
	15161125321 VEHICLE OPERATING EXPENSES	356	900	-544
	15161125322 VEHICLE REPAIRS & MAINTENANCE	2,882	1,500	1,382
	Total FRONT DECK MOWER V4405	3,238	2,400	838
16113	MULE			
	15161135321 MULE OPERATING EXPENSES	714	500	214
	15161135322 MULE - REPAIRS & MAINTENANCE	1,527	500	1,027
	Total MULE	2,241	1,000	1,241
16114	'06 RED SILVERADO 1/2 TON			
	15161145321 VEHICLE OPERATING EXPENSES	3,805	2,500	1,305
	15161145322 06 SILVERADO 1/2 TON - R&M	1,603	1,500	103
	Total '06 RED SILVERADO 1/2 TON	5,407	4,000	1,407
16115	'09 RED SILVERADO 1/2 TON			
	15161155321 09 RED SILVERADO 1/2 TON OPERATING	2,725	2,500	225
	15161155322 09 RED SILVERADO 1/2 TON R&M	117	1,500	-1,383
	Total '09 RED SILVERADO 1/2 TON	2,842	4,000	-1,158
16116	'09 RED SILVERADO 1/2 TON V3209			
	15161165321 09 RED SILVERADO OPERATING EXPENS	2,767	2,500	267
	15161165322 09 RED SILVERADO R&M	166	1,500	-1,334
	Total '09 RED SILVERADO 1/2 TON V320	2,933	4,000	-1,067
16117	Ford/New Holland tractor			
	15161175322 Repairs and maintenance	1,077	0	1,077
	Total Ford/New Holland tractor	1,077	0	1,077
16130	Swan Care			
	15161305318 MATERIALS, SERVICES, RENTS	12	500	-488
	15161305400 CONTRACT COSTS	1,500	1,600	-100
	Total Swan Care	1,512	2,100	-588
16140	Sculpture Park			
	15161405101 FT SALARIES-SCULPTURE PARK	1,671	0	1,671
	15161405115 SCULPTURE PARK - EHT	33	0	33
	15161405116 SCULPTURE PARK - SOURCE DEDUCTION	119	0	119
	15161405121 SCULPTURE PARK - OMERS	72	0	72
	15161405307 FOUNTAIN MAINTENANCE	0	500	-500

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15161405317 REPAIRS & MAINTENANCE	0	3,000	-3,000
	15161405318 MATERIALS & SUPPLIES	83	1,500	-1,417
	15161405331 UTILITIES-ELECTRICITY	1,574	3,500	-1,926
	15161405400 CONTRACT COSTS	4,070	7,500	-3,430
	15161405411 CONTRACT SERVICES - ELECTRICAL	112	1,000	-888
	Total Sculpture Park	7,734	17,000	-9,266
16150 Joel Stone Beach				
	15161505101 JOEL STONE BEACH - FULL TIME SALARIE	1,927	0	1,927
	15161505102 JOEL STONE BEACH - PART TIME SALARI	46	0	46
	15161505115 JOEL STONE BEACH - EHT	39	0	39
	15161505116 JOEL STONE BEACH - SOURCE DEDUCTIC	120	0	120
	15161505121 JOEL STONE BEACH - OMERS	41	0	41
	Total Joel Stone Beach	2,173	0	2,173
16200 Recreation Programs				
	15162005510 POP SUBSIDY	34,936	30,000	4,936
	Total Recreation Programs	34,936	30,000	4,936
16210 Seniors' programming				
	15162105318 Materials and supplies	11,574	0	11,574
	Total Seniors' programming	11,574	0	11,574
16320 Ball Fields				
	15163205101 FT SALARIES-BALL FIELDS	239	0	239
	15163205115 BALL FIELDS - EHT	5	0	5
	15163205116 BALL FIELDS - SOURCE DEDUCTIONS	17	0	17
	15163205318 MATERIALS & SUPPLIES	9,119	8,500	619
	15163205331 UTILITIES-ELECTRICITY	1,104	2,000	-896
	15163205334 UTILITIES	542	500	42
	Total Ball Fields	11,025	11,000	25
16340 Arena Facility				
	15163405101 FT SALARIES-ARENA	160,689	160,689	0
	15163405102 PT SALARIES-ARENA	11,370	11,370	0
	15163405103 OVERTIME WAGES - ARENA	5,500	5,500	0
	15163405112 UNIFORMS	2,500	2,500	0
	15163405115 EHT - EMPLOYER PORTION - ARENA	3,815	3,815	0
	15163405116 SOURCE DEDUCTIONS - ARENA	12,469	12,469	0
	15163405117 BENEFITS-ARENA	0	0	0
	15163405118 WSIB - EMPLOYER PORTION - ARENA	4,371	4,371	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15163405119 MANULIFE BENEFITS	15,096	15,096	0
	15163405121 OMERS - EMPLOYER PORTION - ARENA	16,480	16,480	0
	15163405132 ARENA - SICK FUND EXPENSE	2,800	2,800	0
	15163405301 ADS/PUBLICATIONS/SUBSCRIPTIONS	638	400	238
	15163405302 MEMBERSHIPS	630	0	630
	15163405303 ARENA - TRAINING	100	550	-450
	15163405304 CONVENTIONS/KM/TRAVEL	0	350	-350
	15163405306 POSTAGE/COURIER	0	350	-350
	15163405317 REPAIRS & MAINTENANCE	451	1,700	-1,249
	15163405318 MATERIALS & SUPPLIES	9,669	11,100	-1,431
	15163405320 COMMUNICATIONS TECHNOLOGY	41	1,000	-959
	15163405321 VEHICLE OPERATING/MTCE/REPAIRS	911	0	911
	15163405327 CELL PHONES	0	300	-300
	15163405330 INTERNET	736	450	286
	15163405331 UTILITIES-ELECTRICITY	65,894	68,250	-2,356
	15163405332 UTILITIES - GAS	15,456	12,000	3,456
	15163405333 WATER & SEWER - ARENA	11,105	8,000	3,105
	15163405335 TELEPHONE	735	1,400	-665
	15163405400 CONTRACT COSTS	39,857	28,750	11,107
	15163405405 INSURANCE	8,960	8,960	0
	15163405409 ARENA - IT CONTRACT COSTS	0	900	-900
	15163405411 CONTRACT SERVICES-ELECTRICAL	2,792	4,000	-1,208
	15163405502 LEASE PAYMENTS	1,251	1,810	-559
	15163405503 INTEREST & BANK CHARGES	66	0	66
	Total Arena Facility	394,383	385,360	9,023
16341 ZAMBONI				
	15163415321 VEHICLE OPERATING EXPENSES	5,295	5,000	295
	15163415322 VEHICLE REPAIR & MAINTENANCE	5,533	4,000	1,533
	Total ZAMBONI	10,828	9,000	1,828
16342 Arena Canteen				
	15163425400 CONTRACT COSTS	500	500	0
	Total Arena Canteen	500	500	0
16530 Band Concerts				
	15165305404 OTHER PROFESSIONAL SERVICES	4,000	4,000	0
	Total Band Concerts	4,000	4,000	0
16550 Special Events				

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15165505318 MATERIALS & SUPPLIES	9,852	16,000	-6,148
	15165505400 SPECIAL EVENTS - CONTRACTED SERVICI	3,505	0	3,505
	Total Special Events	13,357	16,000	-2,643
16700 Marina Facility				
	15167005101 FT SALARIES - MARINA	53,920	53,920	0
	15167005102 PT SALARIES - MARINA	71,800	71,800	0
	15167005103 OT SALARIES - MARINA	2,500	2,500	0
	15167005112 UNIFORMS/CLOTHING	1,200	1,200	0
	15167005115 EHT - MARINA	2,320	2,320	0
	15167005116 SOURCE DEDUCTIONS - MARINA	8,257	8,257	0
	15167005118 WSIB - MARINA	2,662	2,662	0
	15167005119 BENEFITS - MANULIFE	7,368	7,368	0
	15167005121 OMERS - MARINA	4,903	4,903	0
	15167005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	1,773	2,556	-783
	15167005303 MARINA TRAINING	1,315	600	715
	15167005304 CONVENTIONS/KM/TRAVEL	0	300	-300
	15167005306 POSTAGE/COURIER	0	200	-200
	15167005309 ICE	7,924	12,000	-4,076
	15167005317 REPAIRS & MAINTENANCE	720	9,600	-8,880
	15167005318 MATERIALS & SUPPLIES	20,928	9,700	11,228
	15167005320 COMMUNICATION TECHNOLOGY	0	500	-500
	15167005327 MARINA - CELL PHONE	239	0	239
	15167005330 MARINA - INTERNET	2,663	1,200	1,463
	15167005331 UTILITIES - ELECTRICITY	24,995	18,000	6,995
	15167005333 WATER & SEWER - MARINA	6,127	6,500	-373
	15167005335 MARINA - TELEPHONE	1,133	1,500	-367
	15167005400 CONTRACTED SERVICES	34,385	36,250	-1,865
	15167005401 AUDIT	1,000	1,027	-27
	15167005405 INSURANCE	6,449	6,449	0
	15167005409 MARINA - IT CONTRACT	0	875	-875
	15167005411 CONTRACTED SERVICES-ELECTRICAL	9,821	6,500	3,321
	15167005501 PROPERTY TAXES	266	250	16
	15167005503 INTEREST & BANK CHARGES	14,614	10,000	4,614
	15167005504 CASH OVER/SHORT	-113	0	-113
	15167005800 Principal long term debt	17,803	17,803	0
	15167005850 Interest long term debt	44,898	44,898	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15167005901 TRANSFER TO RESERVES	205,435	205,435	0
	Total Marina Facility	557,305	547,073	10,232
16810 Council Grants				
	15168105613 COUNCIL GRANT	96,330	95,000	1,330
	Total Council Grants	96,330	95,000	1,330
16840 Community Grants				
	15168405613 COMMUNITY GRANTS	90,736	80,000	10,736
	Total Community Grants	90,736	80,000	10,736
16860 Trails				
	15168605301 Advertising & promotion	778	0	778
	15168605302 MEMBERSHIPS	103	0	103
	15168605318 OTHER MATERIALS & SUPPLIES	190	0	190
	15168605400 CONTRACTED SERVICES	5,144	8,500	-3,356
	15168605600 TRAILS FUNDING	1,127	5,000	-3,873
	Total Trails	7,342	13,500	-6,158
16880 Doctor Recruitment & Retention				
	15168804047 BUILDING RENT	58,825	58,825	0
	15168805117 OTHER BENEFITS	33,400	33,400	0
	Total Doctor Recruitment & Retention	92,225	92,225	0
16940 Gananoque Public Library				
	15169405101 FT SALARIES - GAN LIBRARY	117,705	117,705	0
	15169405102 PT/CONTRACT WAGES GAN LIBRARY	0	0	0
	15169405115 EHT - GAN LIBRARY	0	0	0
	15169405116 SOURCE DEDUCTIONS - GAN LIBRARY	0	0	0
	15169405119 BENEFITS - MANULIFE GAN LIBRARY	0	0	0
	15169405121 OMERS - GAN LIBRARY	0	0	0
	15169405302 Memberships	0	0	0
	15169405303 Training	0	0	0
	15169405304 Conventions and travel	0	0	0
	15169405323 Library books and materials	19,307	31,200	-11,893
	15169405324 Bldg repairs & maintenance	5,925	14,000	-8,075
	15169405330 Internet access	911	2,200	-1,289
	15169405331 Electrical	7,608	0	7,608
	15169405332 Utilities - gas	3,185	0	3,185
	15169405333 Water and sewer	482	0	482
	15169405335 Telephone	158	3,200	-3,042

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15169405400 Contracted Services	4,188	0	4,188
	15169405409 Computer R & M	5,991	0	5,991
	15169405411 Contracted Services - Electrical	476	0	476
	15169408318 Miscellaneous expenditures	1,516	2,550	-1,034
	Total Gananoque Public Library	167,452	170,855	-3,403
18100 Planning				
	15181005101 FT SALARIES	74,926	74,926	0
	15181005115 EMPLOYER HEALTH TAX	1,482	1,482	0
	15181005116 SOURCE DEDUCTIONS	3,569	3,569	0
	15181005118 WORKPLACE SAFETY & INSURANCE	1,702	1,702	0
	15181005119 BENEFITS-MANULIFE	5,163	5,163	0
	15181005121 OMERS	8,143	8,143	0
	15181005123 EMPLOYEE PRGMS - PLANNING	190	190	0
	15181005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	591	1,000	-409
	15181005302 MEMBERSHIPS	392	400	-8
	15181005304 CONVENTIONS/KM/TRAVEL	1,627	1,800	-173
	15181005306 POSTAGE/COURIER	0	100	-100
	15181005318 MATERIALS & SUPPLIES	654	1,000	-346
	15181005327 CELL PHONE	705	800	-95
	15181005404 OTHER PROFESSIONAL SERVICES	20,115	15,000	5,115
	15181005430 PLANNING ADVISORY COMMITTEE	270	1,000	-730
	Total Planning	119,528	116,275	3,253
18250 Committee of Adjustments				
	15182505301 ADS/PUBLICATIONS/SUBSCRIPTIONS	0	500	-500
	15182505302 MEMBERSHIPS	120	150	-30
	15182505304 MEETINGS & CONFERENCES	1,531	2,000	-469
	15182505318 OTHER MATERIALS & SUPPLIES	12	150	-138
	Total Committee of Adjustments	1,663	2,800	-1,137
18600 Economic Development				
	15186004067 SPECIAL PROJECTS	32,500	32,000	500
	15186005101 FT SALARIES	116,499	116,499	0
	15186005102 Part time - Ec Development	339	6,770	-6,431
	15186005115 EMPLOYER HEALTH TAX	2,306	2,306	0
	15186005116 SOURCE DEDUCTIONS	7,139	7,139	0
	15186005117 BENEFITS - OTHER	136	0	136
	15186005118 WORKPLACE SAFETY & INSURANCE	2,649	2,649	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15186005119 BENEFITS - MANULIFE	14,256	14,256	0
	15186005121 OMERS	11,386	11,386	0
	15186005123 EMPLOYEE PRGMS - EC. DEV.	100	100	0
	15186005301 ADS/PUBLICATIONS/SUBSCRIPTIONS	4,200	4,000	200
	15186005302 MEMBERSHIPS	6,919	7,000	-81
	15186005303 TRAINING	2,867	2,500	367
	15186005304 CONVENTIONS/KM/TRAVEL	6,349	3,500	2,849
	15186005306 POSTAGE / COURIER	11	100	-89
	15186005318 MATERIALS & SUPPLIES	4,000	4,000	0
	15186005327 CELL PHONE	750	750	0
	15186005400 CONTRACT COSTS	2,900	2,500	400
	15186005404 OTHER PROFESSIONAL SERVICES	239	0	239
	15186005431 HERITAGE COMMITTEE	4,000	4,500	-500
	15186005433 DOORS OPEN	451	2,000	-1,549
	15186005615 CIP grant program costs	3,485	40,000	-36,515
	Total Economic Development	223,481	263,955	-40,474
19000 Library				
	15190005119 BENEFITS - MANULIFE	584	0	584
	15190005324 BUILDING MAINTENANCE	1,102	2,500	-1,398
	15190005400 CONTRACTED SERVICES	3,179	5,500	-2,321
	15190005411 CONTRACTED SERVICES - ELECTRICAL	193	500	-307
	15190005600 EXTERNAL TRANSFERS	0		0
	Total Library	5,058	8,500	-3,442
19010 Chamber of Commerce				
	15190105324 BUILDING MAINTENANCE	833	1,500	-667
	15190105334 OTHER UTILITIES	314	500	-186
	15190105400 CONTRACT COSTS	0	1,000	-1,000
	15190105411 CONTRACT SERVICES - ELECTRICAL	0	500	-500
	Total Chamber of Commerce	1,146	3,500	-2,354
19011 Visitor Centre				
	15190115101 FT Salaries	43,200	35,000	8,200
	15190115102 PT & Contracted Salaries	1,500	30,000	-28,500
	15190115103 OT Wages	1,051	0	1,051
	15190115115 Employer Health Tax	631	0	631
	15190115116 Source Deductions	3,000	5,000	-2,000
	15190115118 Workplace Safety & Insurance	500	500	0

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15190115301 Ads, Publications, Subscription	10,000	10,700	-700
	15190115304 Conventions/KM/Travel	3,000	4,000	-1,000
	15190115306 Postage/Courier	200	1,000	-800
	15190115317 Repairs and Maintenance	3,500	2,500	1,000
	15190115318 Other Materials & Supplies	2,457	1,000	1,457
	15190115319 Small Equipment Purchases	3,672	3,000	672
	15190115330 Internet	750	1,000	-250
	15190115331 Utilities - Electricity	2,544	3,000	-456
	15190115332 Utilities - Gas	2,500	0	2,500
	15190115333 Utilities - Water/Sewer	600	0	600
	15190115335 Telephone	1,400	2,000	-600
	15190115503 Bank Service Charges	800	800	0
	Total Visitor Centre	81,305	99,500	-18,195
19015 Historic Village				0
	15190155101 FT SALARIES	1,884	0	1,884
	15190155115 HISTORIC VILLAGE - EHT	37	0	37
	15190155116 HISTORIC VILLAGE - SOURCE DEDUCTIOI	134	0	134
	15190155318 OTHER MATERIALS & SUPPLIES	95	500	-405
	15190155324 HISTORIC VILLAGE - PPTY R & M	200	1,500	-1,300
	15190155331 UTILITIES - ELECTRICAL	2,619	7,000	-4,381
	15190155334 OTHER UTILITIES	9,380	7,500	1,880
	15190155400 CONTRACTED SERVICES	5,465	11,000	-5,535
	15190155411 CONTRACTED SERVICES - ELECTRICAL	0	1,000	-1,000
	15190155501 PROPERTY TAXES	49,251	45,500	3,751
	15190155600 EXTERNAL TRANSFERS	45,000	46,000	-1,000
	Total Historic Village	114,065	120,000	-5,935
19020 Mitchell Wilson Building				0
	15190205331 UTILITIES - ELECTRICITY	254	200	54
	15190205334 OTHER UTILITIES	276	100	176
	15190205400 CONTRACTED SERVICES	53	0	53
	15190205411 CONTRACTED SERVICES - ELECTRICAL	0	100	-100
	15190205501 PROPERTY TAXES	7,318	9,100	-1,782
	Total Mitchell Wilson Building	7,902	9,500	-1,598
19025 Clock Tower				0
	15190255324 BUILDING MAINTENANCE	689	500	189
	15190255331 UTILITIES - ELECTRICITY	440	500	-60

Acct Code	Account Name	Year- to- Date	Budget	Variance
	15190255411 CONTRACTED SERVICES - ELECTRICAL	0	500	-500
	Total Clock Tower	1,129	1,500	-371
19030 Town Gates				0
	15190305324 PROPERTY R & M	0	500	-500
	15190305331 UTILITIES - ELECTRICITY	1,341	1,500	-159
	15190305400 CONTRACTED SERVICES	5	500	-495
	15190305411 CONTRACTED SERVICES - ELECTRICAL	0	500	-500
	Total Town Gates	1,347	3,000	-1,653
19035 Other Buildings & Properties				0
	15190355101 FT SALARIES	27,273	27,273	0
	15190355116 OTHER BUILDINGS & PPTYS - SOURCE DI	6,800	6,800	0
	15190355121 OTHER BUILDINGS & PPTYS - OMERS	0	0	0
	15190355324 BUILDING MAINTENANCE	2,428	3,000	-572
	15190355331 UTILITIES - ELECTRICITY	1,928	3,500	-1,572
	15190355334 OTHER UTILITIES	0	1,000	-1,000
	15190355400 CONTRACTED SERVICES	873	7,500	-6,627
	15190355411 CONTRACTED SERVICES - ELECTRICAL	319	500	-181
	15190355800 Principal - long term debt	37,091	37,091	0
	15190355850 Interest - long term debt	93,539	93,539	0
	Total Other Buildings & Properties	170,252	180,203	-9,951
19040 Cow & Gate Property				0
	15190405800 PRINCIPLE ON LONG TERM DEBT	44,019	91,226	-47,207
	15190405850 INTEREST ON LONG TERM DEBT	97,315	50,088	47,227
	Total Cow & Gate Property	141,334	141,314	20
19045 Textron Building				0
	15190455318 OTHER MATERIALS & SUPPLIES	93	0	93
	15190455324 BUILDING MAINTENANCE	143	1,000	-857
	15190455331 UTILITIES - ELECTRICITY	2,172	1,000	1,172
	15190455334 OTHER UTILITIES	1,810	0	1,810
	15190455400 CONTRACTED SERVICES	30,604	10,000	20,604
	15190455411 CONTRACTED SERVICES - ELECTRICAL	0	500	-500
	Total Textron Building	34,823	12,500	22,323
19055 Pump House				0
	15190555318 OTHER MATERIALS & SUPPLIES	0	500	-500
	15190555324 BUILDING MAINTENANCE	285	1,000	-715
	15190555331 UTILITIES-ELECTRICITY	8,529	6,000	2,529

Acct Code	Account Name	Year- to- Date	Budget	Variance
	1519055332 UTILITIES - GAS	1,293	1,600	-307
	1519055334 OTHER UTILITIES	3,910	2,500	1,410
	1519055400 CONTRACTED SERVICES	0	500	-500
	1519055411 CONTRACTED SERVICES - ELECTRICAL	0	1,000	-1,000
	Total Pump House	14,016	13,100	916
19060	19060 Firehall Theatre			0
	15190605318 OTHER MATERIALS & SUPPLIES	0	500	-500
	15190605324 BUILDING MAINTENANCE	37	2,500	-2,463
	15190605400 CONTRACTED SERVICES	334	500	-166
	15190605411 CONTRACTED SERVICES - ELECTRICAL	0	500	-500
	Total 19060 Firehall Theatre	371	4,000	-3,629
19065	Little Pumphouse on King			0
	1519065324 BUILDING MAINTENANCE	114	500	-386
	1519065331 UTILITIES ELECTRICITY	2,089	1,500	589
	1519065334 OTHER UTILITIES	276	750	-474
	1519065400 CONTRACTED SERVICES	0	500	-500
	1519065411 CONTRACTED SERVICES ELECTRICAL	0	500	-500
	Total Little Pumphouse on King	2,479	3,750	-1,271
40440	Vacancy Rebates - Municipal			0
	15404405000 VACANCY REBATES - MUNICIPAL	19,466	20,000	-534
	Total Vacancy Rebates - Municipal	19,466	20,000	-534
40450	Other Tax Rebates - Municipal			0
	15404505100 TAX REBATES OTHER - MUNCIPAL	74,316	75,000	-684
	Total Other Tax Rebates - Municipal	74,316	75,000	-684
	Total Expenditures	13,561,482	13,774,545	-209,563
Total Expenditures		13,561,482		
Total Revenues		13,532,636		
Projected Deficit		28,846		

Tab 7

Town of Gananoque Reserve Balance Projections

Reserve	2014 Opening Balance	2014 Contributions To	2014 Draws (Note 1)	2014 Closing Balances
Parking	11,450			11,450
Gas Tax	559,464	308,600	300,000	568,064
Parkland	2,483			2,483
Library	4,500			4,500
Working Capital	647,809			647,809
Casino Capital	2,021,362	1,360,000	1,435,823	1,945,539
Casino Grants	45,767	80,000	80,000	45,767
Casino - Economic Development	162,359	80,000	40,000	202,359
Casino Contingency	45,294	80,000	46,000	79,294
Capital Purchase	1,225,313	100,000	871,000	454,313
Police	23,636			23,636
Election	16,600	2,000	18,600	0
Trail	18,531			18,531
Unspent Budget	22,795			22,795
Total	4,807,364	2,010,600	2,791,423	4,026,541
Sewer	1,600,392	613,000	482,985	1,730,407
Water	1,112,218	291,000	666,100	737,118
Total	2,712,610	904,000	1,149,085	2,467,525

Tab 7

Town of Gananoque Reserve Balance Projections

Note 1 - Reserve Draws

Public Works - Paving	\$300,000
2014 Capital Budget	\$1,435,823
Community Grants	\$80,000
Economic Development Funding	\$40,000
Shuttle Bus	\$46,000
2014 Capital Budget	\$871,000
2014 Election Funding	\$18,600
Funding Draws	<u>\$2,791,423</u>
Sewer Capital Projects	482,985
Water Capital Projects	<u>666,100</u>
Funding Draws	<u>1,149,085</u>