

SOUTH GLENGARRY



Ontario's Celtic Heartland

2019 Budget

Adopted on Monday, May 6, 2019

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Proposed Budget Outcome

2019 Draft Levy

\$ 9,239,465

Changes:

Item Changed

	'18	'19	Twp Taxation (2019)	Δ	vs. 2018
					
Typical *					
208,000	209,934		\$ 1,051		+ \$ 6.12
Waterfront ^					
409,000	413,622		\$ 2,070		+ \$ 16.13
50,000 of Assess.	50,465		\$ 253		+ \$ 1.47
100,000 of Assess.	100,930		\$ 505		+ \$ 2.94

Levy (Post Deliberation)

'19 **\$ 9,239,465**

Levy

'18 **\$ 8,804,982**

Residential Tax Rate

'19 **0.500446%**

Residential Tax Rate

'18 **0.502157%**

Δ Tax Rate vs. 2019

'19 **- (0.34%)**

Δ Expenses vs. 2019

+ \$ 434,483

345,794

88,689

+ 4.93%

Growth on Assm't

New Assm't

	YE 2018	2019	Current Total
Row Labels		from Reserve	To Reserve
1-3-9900-9800 - General Reserve	\$1,989,788.05	(\$20,000.00)	\$120,000.00
1-3-9900-9803 - Risk Management Reserve	\$70,000.00		
1-3-9900-9804 - Administration Building Reserve	\$125,500.00		
1-3-9900-9807 - Scanning Project Reserve & Tablets	\$30,000.00		
1-3-9900-9808 - Gas Tax Funding Reserve Fund	\$15,771.82	(\$400,000.00)	\$400,000.00
1-3-9900-9809 - Development Charges Reserve Fund	\$314,534.82		
1-3-9901-9810 - Elections Expense Reserve	\$0.00		
1-3-9902-9820 - Fire Capital Purchases Reserve	\$538,026.87	(\$400,000.00)	\$316,800.00
1-3-9903-9830 - Roads Buildings Reserve	\$520,000.00	(\$520,000.00)	
1-3-9903-9831 - Roads Equipment Reserve	\$735,218.54		\$230,000.00
1-3-9903-9832 - Roads Bridges & Structures Reserve	\$4,987.12		
1-3-9903-9833 - Roads Winter Maintenance Reserve	\$0.00		
1-3-9903-9834 - Railway Crossing Improvement Reserve	\$20,000.00		
1-3-9903-9838 - Cairnview Phase I Paving Reserve	\$24,542.50		
1-3-9903-9839 - Airport Capital Reserve	\$58,466.89		
1-3-9904-9840 - Glen Walter Water/Sewage System Reserve	\$739,821.79	(\$742,280.75)	
1-3-9904-9841 - Lancaster Water/Sewage System Reserve	\$770,733.61		\$144,400.00
1-3-9904-9842 - Green Valley Sewage System System	\$50,326.73	(\$12,100.00)	
1-3-9904-9846 - Landfill Sites Reserve	\$660,749.50		\$165,000.00
1-3-9905-9801 - Lan-Char Medical Centre Reserve	\$31,400.00		\$10,000.00
1-3-9907-9849 - Charlottenburgh Park Reserve	\$25,000.00		
1-3-9907-9850 - Recreation Buildings Reserve	\$261,362.38		\$300,000.00
1-3-9907-9851 - Zamboni Purchase Reserve	\$58,667.00		
1-3-9907-9852 - Martintown Community Center Reserve	\$33,171.63		
1-3-9907-9853 - Nor' Westers Museum Reserve	\$35,682.09		
1-3-9907-9854 - Smithfield Park Reserve	\$9,911.71	(\$9,911.71)	
1-3-9907-9855 - Glengarry Sports Palace Reserve	\$3,630.13		
1-3-9907-9856 - Sport Programs Reserve	\$72,481.40		
1-3-9907-9857 - Peanut Line Reserve	\$251,702.02		\$8,500.00
1-3-9907-9858 - Parkland Reserve Fund	\$65,527.50		
1-3-9907-9859 - Summerstown Trail Reserve	\$8,015.61		
1-3-9907-9860 - General Park Reserve	\$100,000.00	(\$100,000.00)	
1-3-9907-9861 - South Lancaster Wharf Reserve	\$7,600.00		\$3,000.00
1-3-9907-9862 - Cairnview Park Reserve	\$45,000.00		
1-3-9908-9870 - Planning Department Reserve	\$147,000.00	(\$124,000.00)	
1-3-9908-9871 - Building Stabilization Reserve	\$49,000.00		
Current Total	\$7,873,619.71	(\$2,328,292.46)	\$1,697,700.00
			\$7,243,027.25

Year	Assessment	Township Taxes	County Taxes	Education Taxes	Total Taxes
1998	675,379,925	\$ 2,761,117	\$ 3,999,979	\$ 4,033,172	\$ 10,794,268
1999	679,406,465	\$ 2,500,210	\$ 3,941,041	\$ 3,834,907	\$ 10,276,158
2000	750,892,410	\$ 2,986,000	\$ 4,867,428	\$ 3,895,302	\$ 11,748,730
2001	745,007,360	\$ 3,245,339	\$ 5,027,627	\$ 3,686,128	\$ 11,959,094
2002	808,820,703	\$ 3,867,524	\$ 5,934,320	\$ 3,686,371	\$ 13,488,215
2003	937,413,970	\$ 4,645,219	\$ 6,227,057	\$ 3,758,956	\$ 14,631,232
2004	946,713,500	\$ 5,026,250	\$ 6,290,473	\$ 3,763,170	\$ 15,079,893
2005	1,046,703,466	\$ 5,264,109	\$ 6,539,014	\$ 3,761,822	\$ 15,564,945
2006	1,061,039,430	\$ 5,440,629	\$ 6,610,365	\$ 3,836,357	\$ 15,887,351
2007	1,070,925,472	\$ 5,490,269	\$ 6,788,331	\$ 3,854,414	\$ 16,133,014
2008	1,061,039,430	\$ 5,440,629	\$ 6,610,365	\$ 3,836,357	\$ 15,887,351
2009	1,145,809,303	\$ 5,731,841	\$ 6,969,066	\$ 3,936,998	\$ 16,637,905
2010	1,219,262,656	\$ 5,918,555	\$ 7,190,471	\$ 3,986,081	\$ 17,095,107
2011	1,295,538,157	\$ 6,066,188	\$ 7,876,833	\$ 3,971,709	\$ 17,914,730
2012	1,375,951,010	\$ 6,202,390	\$ 8,244,750	\$ 3,891,280	\$ 18,338,420
2013	1,474,437,334	\$ 6,373,970	\$ 8,476,824	\$ 3,946,818	\$ 18,797,612
2014	1,581,852,130	\$ 6,862,290	\$ 8,685,479	\$ 4,002,543	\$ 19,550,312
2015	1,698,091,947	\$ 7,483,021	\$ 9,078,060	\$ 4,134,485	\$ 20,695,566
2016	1,811,594,573	\$ 8,068,574	\$ 9,338,214	\$ 4,225,523	\$ 21,632,311
2017	1,955,415,036	\$ 8,556,939	\$ 9,837,059	\$ 4,216,815	\$ 22,610,813
2018	2,130,652,506	\$ 8,804,982	\$ 10,366,357	\$ 4,252,790	\$ 23,424,129

Incr. Yr over Yr	Yr/Yr Twp	Yr/Yr Cty	Yr/Yr Edu
(\$518,110.00)	(\$260,907.00)	(\$58,938.00)	(\$198,265.00)
\$1,472,572.00	\$485,790.00	\$926,387.00	\$60,395.00
\$210,364.00	\$259,339.00	\$160,199.00	(\$209,174.00)
\$1,529,121.00	\$622,185.00	\$906,693.00	\$243.00
\$1,143,017.00	\$777,695.00	\$292,737.00	\$72,585.00
\$448,661.00	\$381,031.00	\$63,416.00	\$4,214.00
\$485,052.00	\$237,859.00	\$248,541.00	(\$1,348.00)
\$322,406.00	\$176,520.00	\$71,351.00	\$74,535.00
\$245,663.00	\$49,640.00	\$177,966.00	\$18,057.00
(\$245,663.00)	(\$49,640.00)	(\$177,966.00)	(\$18,057.00)
\$750,554.00	\$291,212.00	\$358,701.00	\$100,641.00
\$457,202.00	\$186,714.00	\$221,405.00	\$49,083.00
\$819,623.00	\$147,633.00	\$686,362.00	(\$14,372.00)
\$423,690.00	\$136,202.00	\$367,917.00	(\$80,429.00)
\$459,192.00	\$171,580.00	\$232,074.00	\$55,538.00
\$752,700.00	\$488,320.00	\$208,655.00	\$55,725.00
\$1,145,254.00	\$620,731.00	\$392,581.00	\$131,942.00
\$936,745.00	\$585,553.00	\$260,154.00	\$91,038.00
\$978,502.00	\$488,365.00	\$498,845.00	(\$8,708.00)
\$813,316.00	\$248,043.00	\$529,298.00	\$35,975.00

Tax Rates (Twp + Cty + Edu)

RT	Glengarry		Stormont		Dundas	
	South	North	South	North	South	North
2013	1.324125%	1.348800%	1.258823%	1.282593%	1.321363%	1.324011%
2014	1.302455%	1.324200%	1.226223%	1.222291%	1.276827%	1.274450%
2015	1.292874%	1.303800%	1.220711%	1.191464%	1.259016%	1.242569%
2016	1.279964%	1.280800%	1.191873%	1.175167%	1.244358%	1.209185%
2017	1.288389%	1.279300%	1.197910%	1.151532%	1.257842%	1.196741%
2018	1.263357%	1.282500%	1.186810%	1.120988%	1.260913%	1.176200%

FT	Glengarry		Stormont		Dundas	
	South	North	South	North	South	North
2013	0.331031%	0.337200%	0.314706%	0.320648%	0.330341%	0.331003%
2014	0.325564%	0.330950%	0.307256%	0.305523%	0.319157%	0.318563%
2015	0.323268%	0.325950%	0.305228%	0.297916%	0.314804%	0.310692%
2016	0.320041%	0.320300%	0.298018%	0.291542%	0.311140%	0.302346%
2017	0.322072%	0.319750%	0.299450%	0.287858%	0.314435%	0.299160%
2018	0.315839%	0.320600%	0.296700%	0.280247%	0.315228%	0.294050%

Tax Dollars (Township only)

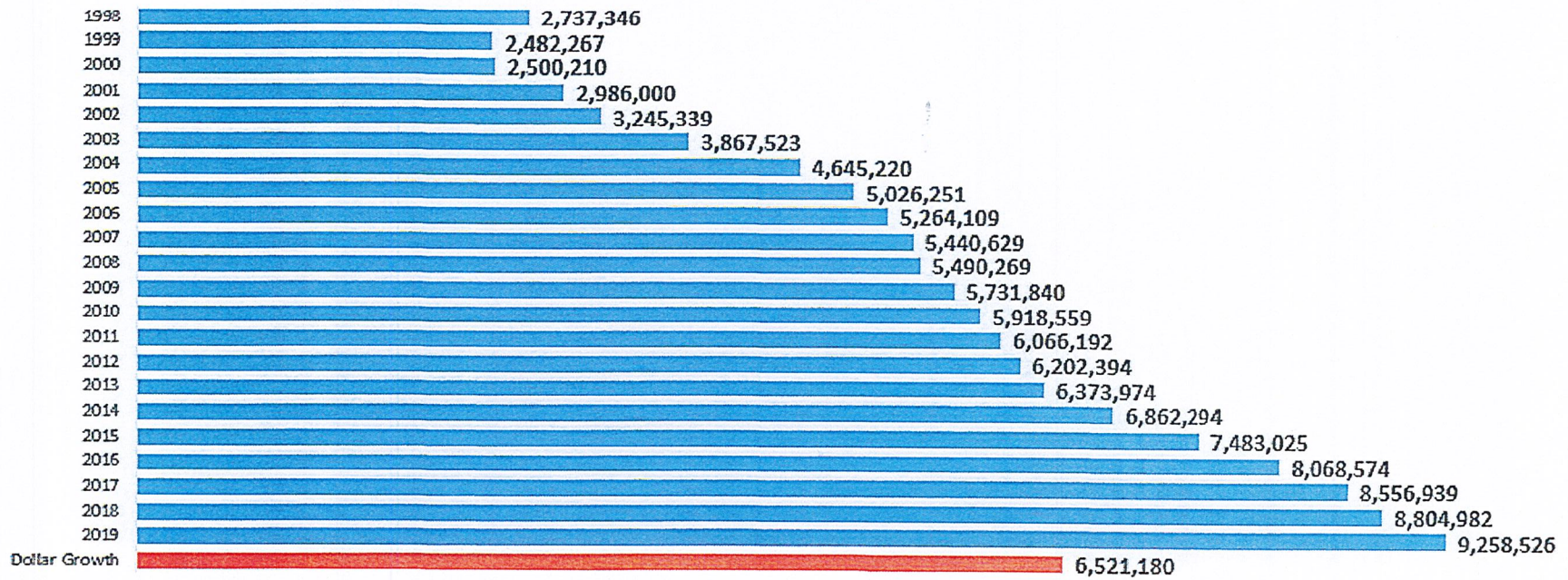
RT	Glengarry		Stormont		Dundas	
	South	North	South	North ^	South	North
2013	5,227,300	3,151,413	3,777,585	1,828,089		
2014	5,618,363	3,361,072	4,045,948	1,806,145		
2015	6,096,338	3,533,446	4,477,593	1,876,560		
2016	6,563,701	3,693,454	4,706,253	2,004,934		
2017	6,856,181	3,823,634	4,878,620	2,004,763	4,341,323	
2018	6,979,365	4,134,145	5,067,765	2,015,102	4,568,695	
2019		4,265,894				

FT	Glengarry		Stormont		Dundas	
	South	North	South	North ^	South	North
2013	315,180	187,993	59,091	273,259		
2014	369,913	219,169	66,049	294,962		
2015	423,198	250,927	75,923	334,086		
2016	483,551	287,839	83,355	372,221		
2017	632,916	365,402	107,381	430,265	400,639	
2018	751,144	456,356	130,612	477,903	482,272	
2019		549,464				

TOTAL	Glengarry		Stormont		Dundas	
	South	North	South !	North ^	South *	North
2013	6,373,970	4,136,503	4,664,044	2,301,675		
2014	6,862,290	4,470,074	4,960,706	2,305,383		
2015	7,483,021	4,704,457	5,454,976	2,426,831		
2016	8,068,574	4,968,741	5,729,214	2,628,432		
2017	8,556,939	5,135,187	5,983,373	2,676,117	6,257,124	
2018	8,804,982	5,525,976	6,241,194	2,725,941	6,638,778	
2019	9,258,535	5,831,033				

Note: This document is a work in progress and awaiting information from local Treasurers.

Taxation Since Amalgamation



Tax By Class



Commercial Taxation Since Amalgamation

1998	223,782
1999	211,450
2000	208,522
2001	241,772
2002	274,173
2003	314,346
2004	350,048
2005	360,880
2005	359,498
2007	389,537
2008	388,981
2009	398,278
2010	410,921
2011	408,798
2012	406,438
2013	410,014
2014	436,374
2015	499,558
2016	530,113
2017	543,565
2018	549,738
2019	573,848
Dollar Growth	350,066

Tax By Class

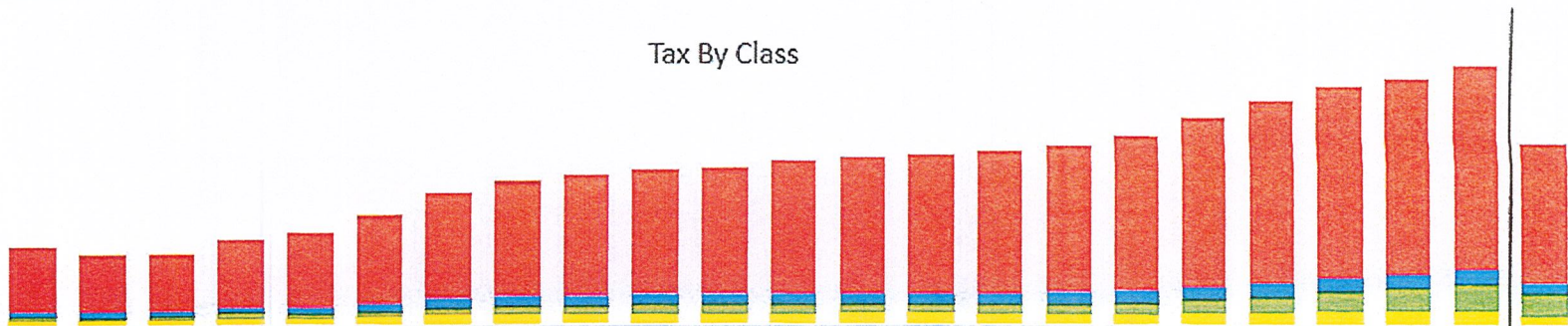


	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Dollar Growth
Residential	2,194K	1,982K	1,990K	2,313K	2,569K	3,068K	3,688K	4,015K	4,244K	4,363K	4,415K	4,644K	4,799K	4,950K	5,096K	5,241K	5,634K	6,114K	6,583K	6,873K	6,989K	7,269K	5,075K
Commercial	224K	211K	209K	242K	274K	314K	350K	361K	359K	390K	389K	398K	411K	409K	406K	410K	436K	500K	530K	544K	550K	574K	350K
Farm	96K	88K	90K	138K	158K	178K	245K	263K	266K	282K	283K	276K	283K	279K	281K	317K	372K	426K	486K	636K	755K	883K	787K
Industrial	223K	201K	212K	293K	244K	307K	361K	388K	395K	407K	403K	413K	426K	428K	419K	406K	420K	444K	469K	504K	511K	533K	309K

Farm Taxation Since Amalgamation

1998	96,185
1999	87,890
2000	89,540
2001	138,148
2002	158,201
2003	178,265
2004	245,426
2005	262,896
2006	265,851
2007	281,659
2008	283,156
2009	275,658
2010	282,630
2011	279,369
2012	281,323
2013	316,905
2014	371,887
2015	425,564
2016	486,181
2017	636,183
2018	755,134
2019	882,707
Dollar Growth	786,522

Tax By Class



	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Dollar Growth
Residential	2,194K	1,982K	1,990K	2,313K	2,569K	3,068K	3,688K	4,015K	4,244K	4,363K	4,415K	4,644K	4,799K	4,950K	5,096K	5,241K	5,634K	6,114K	6,583K	6,873K	6,989K	7,269K	5,075K
Commercial	224K	211K	209K	242K	274K	314K	350K	361K	359K	390K	389K	398K	411K	409K	406K	410K	436K	500K	530K	544K	550K	574K	350K
Farm	96K	88K	90K	138K	158K	178K	245K	263K	266K	282K	283K	276K	283K	279K	281K	317K	372K	426K	486K	636K	755K	883K	787K
Industrial	223K	201K	212K	293K	244K	307K	361K	388K	395K	407K	403K	413K	426K	428K	419K	406K	420K	444K	469K	504K	511K	533K	309K

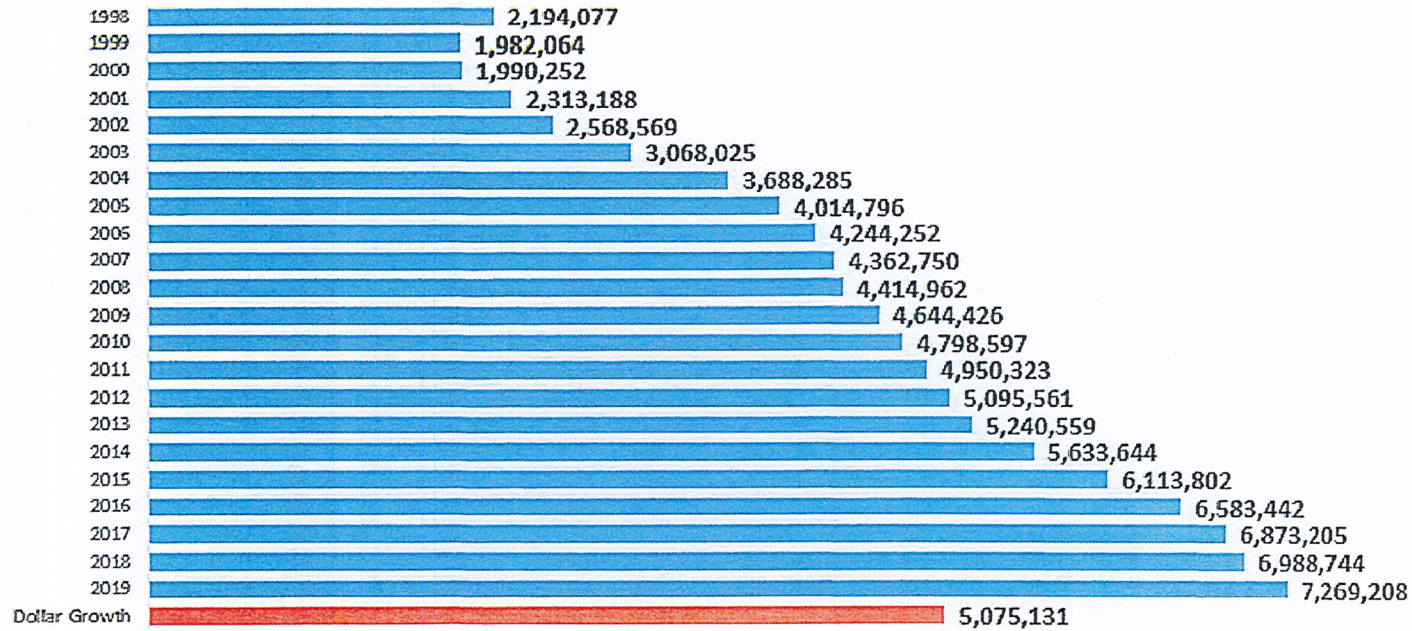
Industrial Taxation Since Amalgamation

1998	223,302
1999	200,863
2000	211,896
2001	292,892
2002	244,395
2003	306,888
2004	361,461
2005	387,679
2006	394,508
2007	406,682
2008	403,170
2009	413,477
2010	426,410
2011	427,701
2012	419,072
2013	406,496
2014	420,389
2015	444,101
2016	468,839
2017	503,986
2018	511,366
2019	532,762
Dollar Growth	309,461

Tax By Class



Residential Taxation Since Amalgamation



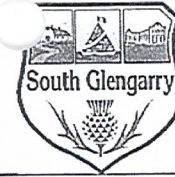
Tax By Class



Tax Burden (by percentage)

	Industrial	Farm	Commercial	Residential
1998	8.16%	3.51%	8.18%	80.15%
1999	8.09%	3.54%	8.52%	79.85%
2000	8.48%	3.58%	8.34%	79.60%
2001	9.81%	4.63%	8.10%	77.47%
2002	7.53%	4.87%	8.45%	79.15%
2003	7.93%	4.61%	8.13%	79.33%
2004	7.78%	5.28%	7.54%	79.40%
2005	7.71%	5.23%	7.18%	79.88%
2006	7.49%	5.05%	6.83%	80.63%
2007	7.47%	5.18%	7.16%	80.19%
2008	7.34%	5.16%	7.08%	80.41%
2009	7.21%	4.81%	6.95%	81.03%
2010	7.20%	4.78%	6.94%	81.08%
2011	7.05%	4.61%	6.74%	81.61%
2012	6.76%	4.54%	6.55%	82.15%
2013	6.38%	4.97%	6.43%	82.22%
2014	6.13%	5.42%	6.36%	82.10%
2015	5.93%	5.69%	6.68%	81.70%
2016	5.81%	6.03%	6.57%	81.59%
2017	5.89%	7.43%	6.35%	80.32%
2018	5.81%	8.58%	6.24%	79.37%
2019	5.75%	9.53%	6.20%	78.51%
Dollar Growth	4.75%	12.06%	5.37%	77.83%

TOWNSHIP SOUTH GLENGARRY
FIR - SEWER & WATER DEPT



GL5410

Date : May 14, 2019

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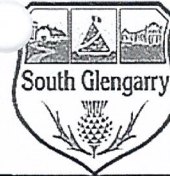
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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Taxation - Other Charges - Green Valle	(85,000.00)	(82,253.13)	(85,000.00)	(93,060.00)	(95,000.00)
Taxation - Other Charges - Kennedy Wat	(32,000.00)	(32,679.03)	(32,000.00)	(33,671.30)	(34,000.00)
Fees & User Charges - Glen Walter Syst	(366,500.00)	(440,049.93)	(396,000.00)	(561,444.32)	(506,500.00)
Fees & User Charges - Lancaster System	(483,500.00)	(507,117.83)	(543,500.00)	(657,359.85)	(663,500.00)
Ontario Grants	(160,000.00)	(160,217.89)	0.00	0.00	0.00
Transfers from Reserves	0.00	0.00	0.00	0.00	(742,281.00)
Total Revenues	(1,127,000.00)	(1,222,317.81)	(1,056,500.00)	(1,345,535.47)	(2,041,281.00)
Expenses					
Expenditures					
Water/Sewer Plants Sharable Operations	0.00	(13,917.66)	0.00	0.00	0.00
Glen Walter Water/Sewers	366,500.00	445,677.84	396,000.00	563,903.28	1,248,781.00
Lancaster/South Lancaster Water/Sewers	483,500.00	515,476.94	543,500.00	661,541.95	663,500.00
Green Valley Sowers	85,000.00	83,593.86	85,000.00	93,565.18	95,000.00
Kennedy Redwood Subdivision Water	192,000.00	193,112.03	32,000.00	34,292.54	34,000.00
Total Expenditures	1,127,000.00	1,223,943.01	1,056,500.00	1,353,302.95	2,041,281.00
Total General Fund	0.00	1,625.20	0.00	7,767.48	0.00



TOWNSHIP SOUTH GLENGARRY
FIR - SEWER & WATER DEPT



GL5410

Date : May 14, 2019

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Taxation - Other Charges - Green Valle					
1-4-0044-0145 Green Valley Sewers Local Improvement	0.00	0.00	0.00	0.00	0.00
1-4-0044-0150 Green Valley Sewers User Charges	(85,000.00)	(82,253.13)	(85,000.00)	(93,060.00)	(95,000.00)
Total Taxation - Other Charges - Green	(85,000.00)	(82,253.13)	(85,000.00)	(93,060.00)	(95,000.00)
Taxation - Other Charges - Kennedy Wat					
1-4-0045-0155 Kennedy Redwod Water User Charges	(32,000.00)	(32,679.03)	(32,000.00)	(33,671.30)	(34,000.00)
Total Taxation - Other Charges - Kenne	(32,000.00)	(32,679.03)	(32,000.00)	(33,671.30)	(34,000.00)
Fees & User Charges - Glen Walter Syst					
1-4-0452-0452 Glen Walter Water Revenue	(275,000.00)	(307,078.38)	(305,000.00)	(371,118.95)	(380,000.00)
1-4-0452-0453 Glen Walter Sewer Revenue	(90,000.00)	(97,490.31)	(90,000.00)	(117,757.57)	(125,000.00)
1-4-0452-0455 Glen Walter Long Term Debt Prepayment	0.00	0.00	0.00	0.00	0.00
1-4-0452-0456 Glen Walter Sewer/Water Interest Revenue	(1,000.00)	(1,677.80)	(500.00)	(2,461.23)	(1,000.00)
1-4-0452-0457 Glen Walter Service Connection Fee	0.00	(33,600.00)	0.00	(69,586.57)	0.00
1-4-0452-0459 Glen Walter S/W System Misc. Revenue	(500.00)	(203.44)	(500.00)	(520.00)	(500.00)
Total Fees & User Charges - Glen Walte	(366,500.00)	(440,049.93)	(396,000.00)	(561,444.32)	(506,500.00)
Fees & User Charges - Lancaster System					
1-4-0453-0452 Lancaster Water Revenue	(340,000.00)	(414,297.83)	(400,000.00)	(479,251.98)	(490,000.00)
1-4-0453-0453 Lancaster Sewer Revenue	(140,000.00)	(141,440.04)	(140,000.00)	(162,286.56)	(170,000.00)
1-4-0453-0455 Lancaster LT Debt Repayment	0.00	0.00	0.00	0.00	0.00
1-4-0453-0456 Lancaster Sewer/Water Interest Revenue	(3,000.00)	(4,564.97)	(3,000.00)	(4,115.31)	(3,000.00)
1-4-0453-0457 Lancaster S/W Service Connection Fee	0.00	0.00	0.00	(10,506.00)	0.00
1-4-0453-0459 Lancaster Sewer/Water Misc. Revenue	(500.00)	53,185.01	(500.00)	(1,200.00)	(500.00)
Total Fees & User Charges - Lancaster	(483,500.00)	(507,117.83)	(543,500.00)	(657,359.85)	(663,500.00)
Ontario Grants					
1-4-0945-0533 Ont. Small Waterworks Assist. Program	(160,000.00)	(160,217.89)	0.00	0.00	0.00
Total Ontario Grants	(160,000.00)	(160,217.89)	0.00	0.00	0.00
Transfers from Reserves					
1-4-0996-0970 Transfer from Glen Walter System Reserve	0.00	0.00	0.00	0.00	(742,281.00)
Total Transfers from Reserves	0.00	0.00	0.00	0.00	(742,281.00)
Expenses					
Expenditures					
Water/Sewer Plants Sharable Operations					
1-5-4500-1000 Regular Salaries & Wages	0.00	244,407.27	0.00	0.00	0.00
1-5-4500-1003 Training, Meeting & Conference Wages	0.00	0.00	0.00	0.00	0.00
1-5-4500-1005 Part-Time Salaries & Wages	0.00	1,778.40	0.00	0.00	0.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4500-1006 Part-Time Vacation Pay	0.00	270.42	0.00	0.00	0.00
1-5-4500-1010 Full-Time Overtime	0.00	22,088.04	0.00	0.00	0.00
1-5-4500-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-4500-1015 Sick Leave & Statutory Holidays	0.00	17,539.51	0.00	0.00	0.00
1-5-4500-1016 Holidays & Time Off	0.00	18,602.26	0.00	0.00	0.00
1-5-4500-1020 Other Payroll Payments & Bonuses	0.00	5,449.67	0.00	0.00	0.00
1-5-4500-1050 Full-Time Benefit Expenses	0.00	79,462.93	0.00	0.00	0.00
1-5-4500-1051 Part-Time Benefit Expense	0.00	0.00	0.00	0.00	0.00
1-5-4500-1054 Boot & Clothing Allowance	0.00	1,425.00	0.00	0.00	0.00
1-5-4500-2010 Conferences	0.00	3,788.11	0.00	0.00	0.00
1-5-4500-2030 Memberships & Subscriptions	0.00	1,351.45	0.00	0.00	0.00
1-5-4500-2080 Training & Development	0.00	5,816.10	0.00	0.00	0.00
1-5-4500-2100 Equipment Maintenance & Leases	0.00	4,851.97	0.00	0.00	0.00
1-5-4500-2114 Supplies - Mechanical - Tools & Parts	0.00	9,272.12	0.00	0.00	0.00
1-5-4500-2130 Equipment Purchase	0.00	0.00	0.00	0.00	0.00
1-5-4500-2140 Postage, Courier & Freight	0.00	479.79	0.00	0.00	0.00
1-5-4500-2150 Telephone, Internet & Alarm	0.00	4,465.10	0.00	0.00	0.00
1-5-4500-2160 Advertising	0.00	0.00	0.00	0.00	0.00
1-5-4500-2220 Vehicle & Travel Expense	0.00	24,560.35	0.00	0.00	0.00
1-5-4500-2250 Consultant Fees	0.00	1,450.08	0.00	0.00	0.00
1-5-4500-3180 Insurance	0.00	12,202.23	0.00	0.00	0.00
1-5-4500-3500 Contracts & Equipment Rental	0.00	269.66	0.00	0.00	0.00
1-5-4500-3504 Lab Testing	0.00	0.00	0.00	0.00	0.00
1-5-4500-3999 Sundry & Miscellaneous	0.00	123.99	0.00	0.00	0.00
1-5-4500-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4500-5051 Transfer Account to Various Plants	0.00	(473,572.11)	0.00	0.00	0.00
Total Water/Sewer Plants Sharable Oper	0.00	(13,917.66)	0.00	0.00	0.00
Glen Walter Water/Sewers					
1-5-4522-1099 Shared Payroll Costs	135,000.00	146,624.10	147,700.00	153,981.74	152,000.00
1-5-4522-2010 Conferences	1,500.00	1,371.63	1,600.00	0.00	1,600.00
1-5-4522-2030 Memberships, Subscriptions	1,000.00	489.34	1,050.00	399.08	1,000.00
1-5-4522-2080 Training & Development	1,500.00	2,105.94	1,600.00	880.80	1,500.00
1-5-4522-2100 Equipment Maintenance & Leases	45,000.00	22,149.91	73,450.00	48,329.27	45,000.00
1-5-4522-2114 Supplies - Mechanical - Tools & Parts	20,000.00	26,408.67	20,000.00	21,738.45	20,000.00
1-5-4522-2130 Misc. Equipment Purchase & Rentals	18,000.00	11,744.10	20,000.00	6,600.39	10,000.00
1-5-4522-2140 Postage, Courier & Freight	200.00	173.73	200.00	313.95	200.00
1-5-4522-2150 Telephone, Internet & Alarm	5,500.00	6,880.36	6,000.00	8,046.12	6,000.00
1-5-4522-2160 Advertising	100.00	0.00	100.00	594.44	100.00
1-5-4522-2220 Vehicle & Travel Expense	14,000.00	8,892.99	25,000.00	12,773.20	10,000.00
1-5-4522-2250 Consultants	20,000.00	15,043.44	125,000.00	3,654.40	20,000.00
1-5-4522-2420 Long Term Debt Payments	0.00	0.00	0.00	0.00	0.00
1-5-4522-2425 PSAB to balance out LTD	0.00	0.00	0.00	0.00	0.00
1-5-4522-3120 Property, Bldg & System Repairs	15,000.00	2,587.24	15,000.00	10,465.57	15,000.00
1-5-4522-3170 Hydro, Heat, Water & Sewer	73,000.00	69,704.97	75,000.00	74,756.73	75,000.00

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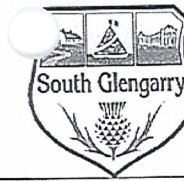
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4522-3175 Property Taxes	0.00	4,662.33	0.00	4,654.67	0.00
1-5-4522-3180 Insurance	5,500.00	525.06	6,000.00	4,374.42	6,000.00
1-5-4522-3500 Contracts & Equipment Rental	10,000.00	2,544.00	10,000.00	5,963.14	10,000.00
1-5-4522-3504 Lab Testing	12,500.00	17,183.10	17,500.00	13,683.61	17,500.00
1-5-4522-3505 Sludge Removal	8,000.00	5,741.81	8,000.00	8,139.53	8,000.00
1-5-4522-3999 Sundry & Miscellaneous	4,000.00	2,188.72	4,000.00	2,248.90	4,000.00
1-5-4522-4199 Transfer from Work in Process	0.00	0.00	0.00	0.00	0.00
1-5-4522-4200 Capital Expenditures	120,000.00	86,774.64	0.00	4,387.89	806,000.00
1-5-4522-4201 Capital Maintenance	0.00	23,862.74	10,000.00	0.00	0.00
1-5-4522-4205 PSAB to balance out TCA	0.00	0.00	0.00	0.00	0.00
1-5-4522-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4522-5100 Transfer to Reserve	0.00	33,600.00	0.00	0.00	0.00
1-5-4522-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
1-5-4522-6000 Transfer/Adjustment to Surplus/Deficit	(143,300.00)	(45,580.98)	(171,200.00)	177,916.98	39,881.00
Total Glen Walter Water/Sewers	366,500.00	445,677.84	396,000.00	563,903.28	1,248,781.00
Lancaster/South Lancaster Water/Sewers					
1-5-4523-1006 Part Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-4523-1099 Share Payroll Costs	210,000.00	217,779.89	234,000.00	208,128.54	241,000.00
1-5-4523-2010 Conferences	2,000.00	2,037.27	2,100.00	0.00	2,000.00
1-5-4523-2030 Memberships, Subscriptions	500.00	726.82	500.00	592.75	500.00
1-5-4523-2080 Training & Development	2,000.00	3,127.93	2,100.00	1,308.25	3,000.00
1-5-4523-2100 Equipment Maintenance & Leases	25,000.00	31,561.46	85,800.00	93,951.91	80,000.00
1-5-4523-2114 Supplies - Mechanical - Tools & Parts	20,000.00	41,529.05	20,000.00	36,656.33	30,000.00
1-5-4523-2130 Misc Equipment Purchase & Rentals	5,000.00	19,172.39	5,000.00	12,313.68	10,000.00
1-5-4523-2140 Postage- Courier & Freight	500.00	258.03	500.00	282.43	500.00
1-5-4523-2150 Telephone, Internet & Alarm	8,000.00	9,916.25	8,000.00	12,811.63	8,000.00
1-5-4523-2160 Advertising	100.00	0.00	100.00	882.92	100.00
1-5-4523-2220 Vehicle & Travel Expense	20,000.00	13,208.71	20,000.00	18,971.95	20,000.00
1-5-4523-2250 Consultants	10,000.00	0.00	20,000.00	5,427.86	10,000.00
1-5-4523-2420 Long Term Debt Payments	0.00	0.00	0.00	0.00	0.00
1-5-4523-3120 Property, Bldg & System Repairs	12,000.00	13,527.68	12,000.00	30,077.19	50,000.00
1-5-4523-3170 Hydro & Heat	75,000.00	65,020.90	75,000.00	57,330.18	65,000.00
1-5-4523-3175 Property Taxes	6,800.00	6,384.67	7,000.00	6,465.16	7,000.00
1-5-4523-3180 Insurance	8,000.00	779.86	8,000.00	6,497.31	8,000.00
1-5-4523-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-4523-3500 Contracts & Equipment Rental	5,000.00	2,518.56	5,000.00	2,592.86	5,000.00
1-5-4523-3504 Lab Testing	15,000.00	20,475.03	15,000.00	15,267.36	15,000.00
1-5-4523-3999 Sundry & Miscellaneous	4,000.00	4,782.77	4,000.00	3,554.62	4,000.00
1-5-4523-4199 Transfer from WIP	0.00	0.00	0.00	0.00	0.00
1-5-4523-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-4523-4201 Capital Maintenance	0.00	0.00	50,000.00	0.00	0.00
1-5-4523-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4523-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-4523-5200 Trsf to Work in Process	0.00	0.00	0.00	0.00	0.00

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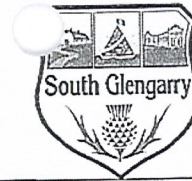
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4523-6000 Transfer/Adjustment to Surplus/Deficit	54,600.00	62,669.67	(30,600.00)	148,429.02	104,400.00
Total Lancaster/South Lancaster Water/	483,500.00	515,476.94	543,500.00	661,541.95	663,500.00
Green Valley Sewers					
1-5-4524-1099 Shared Payroll Costs	35,000.00	34,931.00	39,000.00	33,296.19	40,000.00
1-5-4524-2010 Conferences	300.00	326.77	300.00	0.00	300.00
1-5-4524-2030 Memberships, Subscriptions	100.00	116.58	100.00	95.07	100.00
1-5-4524-2080 Training & Development	400.00	501.71	400.00	209.84	500.00
1-5-4524-2100 Equipment Maintenance & Leases	2,000.00	2,069.74	22,950.00	23,779.98	24,000.00
1-5-4524-2114 Supplies - Mechanical - Tools & Parts	6,000.00	5,414.63	6,000.00	5,973.57	6,000.00
1-5-4524-2130 Misc. Equipment Purchase & Rentals	12,500.00	12,392.55	17,000.00	12,925.75	15,000.00
1-5-4524-2140 Postage- Courier & Freight	50.00	41.39	50.00	45.30	100.00
1-5-4524-2150 Telephone, Internet & Alarm	2,500.00	2,188.88	2,600.00	1,028.52	2,000.00
1-5-4524-2160 Advertisint	100.00	0.00	100.00	141.62	100.00
1-5-4524-2220 Vehicle & Travel Expense	3,500.00	2,118.62	3,500.00	3,043.03	3,000.00
1-5-4524-2250 Consultants	0.00	0.00	0.00	870.61	0.00
1-5-4524-2420 Long Term Debt Payments	0.00	0.00	0.00	0.00	0.00
1-5-4524-3120 Property, Bldg & System Repairs	10,000.00	1,438.89	10,500.00	1,538.61	5,000.00
1-5-4524-3170 Hydro & Heat	5,000.00	4,855.80	5,500.00	4,755.48	5,000.00
1-5-4524-3180 Insurance	1,500.00	125.09	1,500.00	1,042.14	1,500.00
1-5-4524-3500 Contracts & Equipment Rental	500.00	0.00	500.00	0.00	0.00
1-5-4524-3504 Lab Testing	2,500.00	3,467.27	3,500.00	2,058.21	3,500.00
1-5-4524-3999 Sundry & Miscellaneous	1,000.00	33.96	1,000.00	46.94	1,000.00
1-5-4524-4199 Transfer from WIP Account	0.00	0.00	0.00	0.00	0.00
1-5-4524-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-4524-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-4524-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4524-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-4524-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
1-5-4524-6000 Transfer/Adjustment to Surplus/Deficit	2,050.00	13,570.98	(29,500.00)	2,714.32	(12,100.00)
Total Green Valley Sewers	85,000.00	83,593.86	85,000.00	93,565.18	95,000.00
Kennedy Redwood Subdivision Water					
1-5-4525-1099 Shared Payroll Costs	5,500.00	5,606.17	5,500.00	10,204.71	5,750.00
1-5-4525-2010 Conferences	50.00	52.44	50.00	0.00	50.00
1-5-4525-2030 Memberships, Subscriptions	20.00	18.71	20.00	15.26	20.00
1-5-4525-2080 Training & Development	100.00	80.52	100.00	33.68	100.00
1-5-4525-2100 Equipment Maintenance & Leases	3,000.00	1,271.08	3,100.00	2,218.51	1,000.00
1-5-4525-2114 Supplies - Mechanical - Tools & Parts	1,000.00	512.95	1,000.00	735.14	1,000.00
1-5-4525-2130 Misc. Equipment Purchase & Rentals	500.00	4,443.90	500.00	1,605.80	1,000.00
1-5-4525-2140 Postage- Courier & Freight	20.00	6.64	20.00	7.27	40.00
1-5-4525-2150 Telephone, Internet & Alarm	1,300.00	2,033.53	1,300.00	3,610.50	2,000.00
1-5-4525-2160 Advertising	100.00	0.00	100.00	22.73	100.00
1-5-4525-2220 Vehicle & Travel Expense	500.00	767.14	500.00	488.39	600.00
1-5-4525-2250 Consultants	10,000.00	5,091.26	2,000.00	139.73	2,000.00

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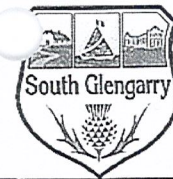
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4525-3120 Property, Bldg & System Repairs	1,000.00	1,327.97	1,000.00	250.00	1,000.00
1-5-4525-3170 Hydro & Heat	5,000.00	4,572.69	500.00	4,215.71	5,000.00
1-5-4525-3180 Insurance	250.00	20.08	300.00	167.26	300.00
1-5-4525-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00
1-5-4525-3504 Lab Testing	1,800.00	2,000.76	2,000.00	4,893.56	4,000.00
1-5-4525-3999 Sundry & Miscellaneous	500.00	5.43	500.00	7.49	500.00
1-5-4525-4200 Capital Expenditures	225,000.00	220,224.33	0.00	130.81	0.00
1-5-4525-4201 Capital Maintenance	0.00	2,191.15	0.00	0.00	0.00
1-5-4525-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4525-5200 Trsf to Work In Progress Account	0.00	0.00	0.00	0.00	0.00
1-5-4525-6000 Transfer/Adjustment to Surplus/Deficit	(63,640.00)	(57,114.72)	13,510.00	5,545.99	9,540.00
Total Kennedy Redwood Subdivision Wate	192,000.00	193,112.03	32,000.00	34,292.54	34,000.00
Regional Water Project					
1-5-4699-2250 Consultants	0.00	0.00	0.00	0.00	0.00
Total Regional Water Project	0.00	0.00	0.00	0.00	0.00
Total General Fund	0.00	1,625.20	0.00	7,767.48	0.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Fire Dept	(10,000.00)	(36,574.26)	(10,000.00)	(19,658.78)	(12,500.00)
Ontario Grants	(30,000.00)	(26,418.56)	(25,000.00)	(17,772.48)	(25,000.00)
Transfers from Reserves	(270,000.00)	(270,000.00)	(920,000.00)	(919,741.96)	(400,000.00)
Total Revenues	(310,000.00)	(332,992.82)	(955,000.00)	(957,173.22)	(437,500.00)
Expenses					
Expenditures					
Fire - Administration	1,087,550.00	1,048,029.50	1,637,250.00	1,587,589.65	1,472,300.00
Fire - Stn 1 - Glen Walter	120,500.00	118,889.99	113,500.00	101,646.06	85,800.00
Fire - Stn 2 - Martintown	122,500.00	119,019.88	110,500.00	95,825.28	69,500.00
Fire - Stn 3 - Williamstown	109,500.00	65,157.54	79,000.00	71,159.47	61,500.00
Fire - Stn 4 - Lancaster	108,500.00	78,621.21	88,000.00	66,775.41	71,500.00
Fire - Stn 5 - North Lancaster	99,500.00	59,639.37	73,000.00	90,248.66	67,500.00
Fire - Training Facilities	0.00	0.00	0.00	0.00	1,000.00
2018 (1) Spartan Pumper	0.00	0.00	0.00	0.00	4,750.00
1997 (2) GMC Pumper	0.00	0.00	0.00	0.00	4,750.00
1997 (3) GMC Pumper	0.00	0.00	0.00	0.00	4,750.00
1996 (4) Freightliner Pumper	0.00	0.00	0.00	0.00	4,750.00
2001 (5) GMC Pumper	0.00	0.00	0.00	0.00	5,250.00
1997 (1) GMC Tanker	0.00	0.00	0.00	0.00	4,250.00
2015 (2) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
1996 (3) XXX Tanker	0.00	0.00	0.00	0.00	4,250.00
2017 (4) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
2016 (5) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
1993 (1) XXX Rescue	0.00	0.00	0.00	0.00	4,750.00
2000 (2) Ford Ambulance	0.00	0.00	0.00	0.00	4,750.00
2014 (4) Spartan Rescue	0.00	0.00	0.00	0.00	5,750.00
2000 (5) Ford Ambulance	0.00	0.00	0.00	0.00	4,750.00
2014 (Chief) GMC Pickup	0.00	0.00	0.00	0.00	7,100.00
Auxiliary Vehicles (3)	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures	1,648,050.00	1,489,357.49	2,101,250.00	2,013,244.53	1,902,700.00
Total General Fund	1,338,050.00	1,156,364.67	1,146,250.00	1,056,071.31	1,465,200.00



TOWNSHIP SOUTH GLENGARRY
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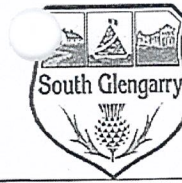
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Fire Dept					
1-4-0221-0799 Misc. Fire Department Income	(10,000.00)	(36,574.26)	(10,000.00)	(19,658.78)	(12,500.00)
Total Fees & User Charges - Fire Dept	(10,000.00)	(36,574.26)	(10,000.00)	(19,658.78)	(12,500.00)
Ontario Grants					
1-4-0945-0503 Ontario MTO Hwy 401 Fire Calls	(30,000.00)	(26,418.56)	(25,000.00)	(17,772.48)	(25,000.00)
Total Ontario Grants	(30,000.00)	(26,418.56)	(25,000.00)	(17,772.48)	(25,000.00)
Transfers from Reserves					
1-4-0996-0955 Transfer From Fire Reserve	(270,000.00)	(270,000.00)	(920,000.00)	(919,741.96)	(400,000.00)
1-4-0996-0956 Trsf from Fire Training Reserve	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	(270,000.00)	(270,000.00)	(920,000.00)	(919,741.96)	(400,000.00)
Total Revenues	(310,000.00)	(332,992.82)	(955,000.00)	(957,173.22)	(437,500.00)
Expenses					
Expenditures					
Fire - Administration					
1-5-2510-1000 Regular Salaries & Wages	100,000.00	88,369.56	110,000.00	92,412.52	95,000.00
1-5-2510-1007 PT Training Officer Salary	0.00	0.00	0.00	0.00	1,100.00
1-5-2510-1008 PT Fire Prevent. Officer Salary	0.00	0.00	0.00	0.00	1,100.00
1-5-2510-1051 Part-Time Benefits Expense	0.00	35,779.32	0.00	24,688.29	30,700.00
1-5-2510-2010 Conferences	2,000.00	1,773.58	2,500.00	3,744.08	2,200.00
1-5-2510-2030 Memberships, Subscriptions & Information	1,300.00	907.39	0.00	821.44	14,500.00
1-5-2510-2080 Chief/FPO/STO/Joint Training	23,500.00	9,592.86	22,000.00	15,247.24	16,500.00
1-5-2510-2109 Fire Prevention Supplies	3,750.00	2,704.77	3,750.00	1,424.03	1,500.00
1-5-2510-2110 Supplies & Protective Equipment	52,000.00	64,920.85	61,000.00	59,921.01	13,000.00
1-5-2510-2121 Medical Supplies	0.00	0.00	0.00	0.00	1,500.00
1-5-2510-2122 PPE & Bunker Gear Purchase	0.00	0.00	0.00	0.00	23,000.00
1-5-2510-2123 PPE & Uniform Cleaning	0.00	0.00	0.00	0.00	3,000.00
1-5-2510-2124 Uniform Purchase	0.00	0.00	0.00	627.47	2,000.00
1-5-2510-2125 Radio/Pager - Purchase	0.00	0.00	0.00	0.00	5,000.00
1-5-2510-2126 Radio/Pager - Repair	0.00	0.00	0.00	0.00	1,000.00
1-5-2510-2127 Equip. Repair & Maint.	0.00	0.00	0.00	0.00	49,000.00
1-5-2510-2130 Equip. & Software Purchase	2,000.00	3,631.21	3,000.00	851.10	3,500.00
1-5-2510-2150 TAS- Mobile Radios, Telephones, Internet	132,000.00	112,337.54	132,000.00	110,982.79	120,000.00
1-5-2510-2160 Advertising	1,000.00	0.00	0.00	252.53	500.00
1-5-2510-2220 Veh. & Equip. - Dormant	12,000.00	13,772.36	14,000.00	14,250.61	0.00
1-5-2510-2230 Legal Fees	3,000.00	9,497.08	8,000.00	0.00	2,000.00
1-5-2510-2250 Consultant & Sub-contract	0.00	18,713.63	5,000.00	2,805.52	7,500.00
1-5-2510-3180 Insurance (Liab., Equip. & VFIS)	27,000.00	28,433.03	29,000.00	32,353.27	22,700.00

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General Fund					
1-5-2510-3500 Auto. Aid Agreement & Equip. Rental	3,000.00	3,421.50	3,000.00	4,162.70	2,500.00
1-5-2510-3995 Misc - Fire - DZ Licensing	0.00	0.00	3,000.00	0.00	6,500.00
1-5-2510-3999 Sundry & Miscellaneous	5,000.00	8,096.55	9,000.00	3,303.09	5,000.00
1-5-2510-4199 Transfer from WIP Account	0.00	0.00	0.00	0.00	0.00
1-5-2510-4200 Capital Expenditures	420,000.00	320,778.27	920,000.00	919,741.96	742,000.00
1-5-2510-4201 Capital Maintenance	0.00	0.00	12,000.00	0.00	0.00
1-5-2510-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-2510-5100 Transfer to Reserve	300,000.00	325,300.00	300,000.00	300,000.00	300,000.00
1-5-2510-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
Total Fire - Administration	1,087,550.00	1,048,029.50	1,637,250.00	1,587,589.65	1,472,300.00
Fire - Stn 1 - Glen Walter					
1-5-2511-1000 GWFD - Regular Salaries & Wages	2,500.00	3,138.26	3,000.00	2,176.31	5,000.00
1-5-2511-1005 Part-Time Salaries & Wages	61,500.00	78,500.79	70,000.00	61,509.23	60,000.00
1-5-2511-1006 Part-Time Vacation Pay	3,500.00	3,140.06	3,500.00	2,460.37	2,300.00
1-5-2511-2100 Veh. & Equip. - Dormant	20,000.00	20,009.62	20,000.00	15,302.49	0.00
1-5-2511-2130 Office & Small Equip Purchase	12,000.00	1,594.80	3,000.00	653.82	0.00
1-5-2511-3120 Property Maintenance & Building Repairs	12,000.00	5,460.42	6,000.00	9,741.79	10,000.00
1-5-2511-3170 Hydro, Heat, Water & Sewers	7,000.00	6,381.53	7,000.00	8,932.67	7,500.00
1-5-2511-3999 Sundry & Miscellaneous	2,000.00	664.51	1,000.00	869.38	1,000.00
1-5-2511-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Fire - Stn 1 - Glen Walter	120,500.00	118,889.99	113,500.00	101,646.06	85,800.00
Fire - Stn 2 - Martintown					
1-5-2512-1000 MFD - Regular Salaries & Wages	3,000.00	2,594.06	3,000.00	786.01	5,000.00
1-5-2512-1005 Part-Time Salaries & Wages	61,500.00	53,798.03	55,000.00	49,584.75	45,000.00
1-5-2512-1006 Part-Time Vacation Pay	3,000.00	2,061.97	2,500.00	1,983.37	2,500.00
1-5-2512-2100 Veh. & Equip. - Dormant	20,000.00	21,912.48	20,000.00	15,906.90	0.00
1-5-2512-2130 Office & Small Equip Purchase	14,000.00	3,717.45	3,000.00	2,063.49	0.00
1-5-2512-3120 Property Maintenance & Building Repairs	8,000.00	22,617.96	14,000.00	12,205.38	6,000.00
1-5-2512-3170 Hydro, Heat, Water & Sewers	12,000.00	11,593.55	12,000.00	11,875.64	10,000.00
1-5-2512-3999 Sundry & Miscellaneous	1,000.00	724.38	1,000.00	1,419.74	1,000.00
1-5-2512-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Fire - Stn 2 - Martintown	122,500.00	119,019.88	110,500.00	95,825.28	69,500.00
Fire - Stn 3 - Williamstown					
1-5-2513-1000 WFD - Regular Salaries & Wages	2,500.00	2,505.74	2,500.00	660.73	5,000.00
1-5-2513-1005 Part-Time Salaries & Wages	51,500.00	30,810.05	40,000.00	32,860.49	40,000.00
1-5-2513-1006 Part-Time Vacation Pay	2,000.00	1,232.44	1,500.00	1,314.40	1,500.00
1-5-2513-2100 Veh. & Equip. - Dormant	21,500.00	10,509.03	15,000.00	16,953.58	0.00
1-5-2513-2109 Fire Prevention Supplies	0.00	0.00	0.00	0.00	0.00
1-5-2513-2130 Office & Small Equip Purchase	12,500.00	4,719.49	3,000.00	3,205.67	0.00
1-5-2513-3120 Property Maintenance & Building Repairs	6,000.00	5,440.64	6,000.00	5,756.80	5,000.00
1-5-2513-3170 Hydro & Heat	12,500.00	9,390.63	10,000.00	9,372.62	9,000.00

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General Fund					
1-5-2513-3504 Lab Testing	0.00	0.00	0.00	0.00	0.00
1-5-2513-3999 Sundry & Miscellaneous	1,000.00	549.52	1,000.00	1,035.18	1,000.00
1-5-2513-4199 Transfer from WIP Account	0.00	0.00	0.00	0.00	0.00
1-5-2513-4500 Amortization Expens (incl C.C.) - PSAB	0.00	0.00	0.00	0.00	0.00
Total Fire - Stn 3 - Williamstown	109,500.00	65,157.54	79,000.00	71,159.47	61,500.00
Fire - Stn 4 - Lancaster					
1-5-2514-1000 LFD - Regular Salaries & Wages	1,500.00	1,796.26	0.00	1,343.32	5,000.00
1-5-2514-1005 Part-Time Salaries & Wages	51,500.00	41,443.33	45,000.00	36,921.07	50,000.00
1-5-2514-1006 Part-Time Vacation Pay	1,500.00	1,657.75	2,000.00	1,476.86	1,500.00
1-5-2514-2100 Veh. & Equip. - Dormant	20,000.00	13,380.45	20,000.00	11,013.47	0.00
1-5-2514-2130 Office & Small Equip Purchase	17,000.00	3,066.54	3,000.00	407.83	0.00
1-5-2514-3120 Property Maintenance & Building Repairs	5,000.00	7,924.89	7,000.00	5,026.34	6,000.00
1-5-2514-3170 Hydro & Heat	11,000.00	9,301.99	10,000.00	9,361.11	8,000.00
1-5-2514-3999 Sundry & Miscellaneous	1,000.00	50.00	1,000.00	1,225.41	1,000.00
1-5-2514-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-2514-4205 PSAB to balance out TCA	0.00	0.00	0.00	0.00	0.00
1-5-2514-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Fire - Stn 4 - Lancaster	108,500.00	78,621.21	88,000.00	66,775.41	71,500.00
Fire - Stn 5 - North Lancaster					
1-5-2515-1000 NLFD - Regular Salaries & Wages	1,000.00	637.21	0.00	901.85	5,000.00
1-5-2515-1005 Part-Time Salaries & Wages	51,500.00	38,632.57	45,000.00	53,016.52	48,000.00
1-5-2515-1006 Part-Time Vacation Pay	2,000.00	1,545.29	0.00	2,120.67	2,000.00
1-5-2515-2100 Veh. & Equip. - Dormant	20,000.00	8,357.80	15,000.00	19,033.62	0.00
1-5-2515-2130 Office & Small Equip Purchase	14,000.00	1,573.49	3,000.00	2,298.90	0.00
1-5-2515-3120 Property Maintenance & Building Repairs	5,500.00	4,117.69	5,000.00	7,123.14	7,500.00
1-5-2515-3170 Hydro & Heat	4,500.00	4,105.16	4,000.00	3,641.64	4,000.00
1-5-2515-3999 Sundry & Miscellaneous	1,000.00	670.16	1,000.00	2,112.32	1,000.00
1-5-2515-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-2515-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Fire - Stn 5 - North Lancaster	99,500.00	59,639.37	73,000.00	90,248.66	67,500.00
Fire - Training Facilities					
1-5-2516-3120 Property Maint. & Building	0.00	0.00	0.00	0.00	1,000.00
Total Fire - Training Facilities	0.00	0.00	0.00	0.00	1,000.00
2018 (1) Spartan Pumper					
1-5-2517-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2517-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2517-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2517-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2018 (1) Spartan Pumper	0.00	0.00	0.00	0.00	4,750.00

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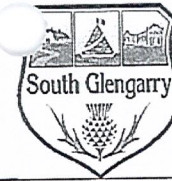
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1997 (2) GMC Pumper					
1-5-2518-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2518-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2518-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2518-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1997 (2) GMC Pumper	0.00	0.00	0.00	0.00	4,750.00
1997 (3) GMC Pumper					
1-5-2519-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2519-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2519-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2519-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1997 (3) GMC Pumper	0.00	0.00	0.00	0.00	4,750.00
1996 (4) Freightliner Pumper					
1-5-2520-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2520-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2520-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2520-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1996 (4) Freightliner Pumper	0.00	0.00	0.00	0.00	4,750.00
2001 (5) GMC Pumper					
1-5-2521-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2521-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,500.00
1-5-2521-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2521-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2001 (5) GMC Pumper	0.00	0.00	0.00	0.00	5,250.00
1997 (1) GMC Tanker					
1-5-2522-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2522-2114 Equipment Parts	0.00	0.00	0.00	0.00	500.00
1-5-2522-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2522-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1997 (1) GMC Tanker	0.00	0.00	0.00	0.00	4,250.00
2015 (2) Inter Tanker					
1-5-2523-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2523-2114 Equipment Parts	0.00	0.00	0.00	0.00	500.00
1-5-2523-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2523-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2015 (2) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
1996 (3) XXX Tanker					

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General Fund					
1-5-2524-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2524-2114 Equipment Parts	0.00	0.00	0.00	0.00	500.00
1-5-2524-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2524-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1996 (3) XXX Tanker	0.00	0.00	0.00	0.00	4,250.00
2017 (4) Inter Tanker					
1-5-2525-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2525-2114 Equipment Parts	0.00	0.00	0.00	0.00	500.00
1-5-2525-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2525-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2017 (4) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
2016 (5) Inter Tanker					
1-5-2526-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2526-2114 Equipment Parts	0.00	0.00	0.00	0.00	500.00
1-5-2526-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2526-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2016 (5) Inter Tanker	0.00	0.00	0.00	0.00	4,250.00
1993 (1) XXX Rescue					
1-5-2527-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2527-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2527-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2527-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 1993 (1) XXX Rescue	0.00	0.00	0.00	0.00	4,750.00
2000 (2) Ford Ambulance					
1-5-2528-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2528-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2528-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2528-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2000 (2) Ford Ambulance	0.00	0.00	0.00	0.00	4,750.00
2014 (4) Spartan Rescue					
1-5-2529-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2529-2114 Equipment Parts	0.00	0.00	0.00	0.00	2,000.00
1-5-2529-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2529-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2014 (4) Spartan Rescue	0.00	0.00	0.00	0.00	5,750.00
2000 (5) Ford Ambulance					
1-5-2530-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2530-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-2530-3160 Equipment Fuel	0.00	0.00	0.00	0.00	1,000.00
1-5-2530-3490 Outside Repair Services	0.00	0.00	0.00	0.00	2,400.00
Total 2000 (5) Ford Ambulance	0.00	0.00	0.00	0.00	4,750.00
2014 (Chief) GMC Pickup					
1-5-2531-1000 Inside Repair Services	0.00	0.00	0.00	0.00	350.00
1-5-2531-2114 Equipment Parts	0.00	0.00	0.00	0.00	2,400.00
1-5-2531-3160 Equipment Fuel	0.00	0.00	0.00	0.00	4,000.00
1-5-2531-3490 Outside Repair Services	0.00	0.00	0.00	0.00	350.00
Total 2014 (Chief) GMC Pickup	0.00	0.00	0.00	0.00	7,100.00
Auxiliary Vehicles (3)					
1-5-2532-1000 Inside Repair Services	0.00	0.00	0.00	0.00	0.00
1-5-2532-2114 Equipment Parts	0.00	0.00	0.00	0.00	1,000.00
1-5-2532-3160 Equipment Fuel	0.00	0.00	0.00	0.00	0.00
1-5-2532-3490 Outside Repair Services	0.00	0.00	0.00	0.00	0.00
Total Auxiliary Vehicles (3)	0.00	0.00	0.00	0.00	1,000.00
Total Expenditures	1,648,050.00	1,489,357.49	2,101,250.00	2,013,244.53	1,902,700.00
Total General Fund	1,338,050.00	1,156,364.67	1,146,250.00	1,056,071.31	1,465,200.00

TOWNSHIP SOUTH GLENGARRY
FIR - AMBULANCE BAY



GL5410

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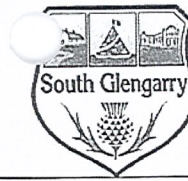
Date : May 14, 2019

Time 11:53 am

For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Fees & User Charges - Ambulance Bay	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
Total Revenue	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)	(16,800.00)
Expenses					
Expenses					
Ambulance Lancaster Base	16,800.00	16,800.00	0.00	0.00	16,800.00
Total Expenses	16,800.00	16,800.00	0.00	0.00	16,800.00
Total General Fund	0.00	0.00	(16,800.00)	(16,800.00)	0.00

TOWNSHIP SOUTH GLENGARRY
FIR - PONDS



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Date : May 14, 2019

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Taxation - Other Charges - Nesel & Dry	(4,976.00)	(4,975.70)	(4,976.00)	(4,975.70)	(4,975.00)
Total Revenue	(4,976.00)	(4,975.70)	(4,976.00)	(4,975.70)	(4,975.00)
Expenses					
Expenses					
Fire Protection Ponds -M & R	1,000.00	0.00	1,000.00	3,322.47	3,000.00
Fire Protection Ponds - Dry Con	2,500.00	3,091.29	2,500.00	10,309.91	8,000.00
Total Expenses	3,500.00	3,091.29	3,500.00	13,632.38	11,000.00
Total General Fund	(1,476.00)	(1,884.41)	(1,476.00)	8,656.68	6,025.00

TOWNSHIP SOUTH GLENGARRY
FIR - AIRPORT

For Period Ending 31-Dec-2019



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
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General Fund

Expenses

Expenses

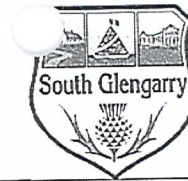
Airport

Total Expenses

Total General Fund

10,000.00	12,862.81	13,000.00	12,192.16	17,220.00
10,000.00	12,862.81	13,000.00	12,192.16	17,220.00
10,000.00	12,862.81	13,000.00	12,192.16	17,220.00

TOWNSHIP SOUTH GLENGARRY
FIR - MEDICAL CENTRE



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Date : May 14, 2019

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Fees & User Charges - Medical Centre	(29,000.00)	(33,595.07)	(33,000.00)	(33,840.16)	(33,000.00)
Total Revenue	(29,000.00)	(33,595.07)	(33,000.00)	(33,840.16)	(33,000.00)
Expenses					
Expenses					
Lan-Char Medical Centre	39,100.00	40,864.61	60,800.00	54,290.83	51,500.00
Total Expenses	39,100.00	40,864.61	60,800.00	54,290.83	51,500.00
Total General Fund	10,100.00	7,269.54	27,800.00	20,450.67	18,500.00

TOWNSHIP SOUTH GLENGARRY
FIR - ROADS EQUIPMENT

For Period Ending 31-Dec-2019



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Expenses					
Equipment Expenses					
Rd Eqp. Maint. - 10 Cat Grader	30,500.00	45,472.27	38,500.00	95,513.73	49,000.00
Rd Eqp. Maint. - 94 Champion Grader	37,500.00	72,642.61	30,500.00	29,797.36	30,500.00
Rd Eqp. Maint. - 09 1T Dodge (NL)	12,900.00	7,138.57	24,000.00	12,331.08	21,000.00
Rd Eqp. Maint. - 02 FL- 4 Ton (Patch)	19,500.00	24,761.77	22,500.00	30,924.27	23,500.00
Rec Eqp. Maint. - 06 GMC 1 Ton (Will)	13,000.00	18,163.55	14,000.00	17,151.60	14,000.00
Rd Eqp. Maint.- 17 JD Tractor (Lease)	26,000.00	39,742.41	29,500.00	42,185.29	27,500.00
Rd Eqp. Maint. - 93 - 955 Tractor (Rec)	3,000.00	2,908.39	2,100.00	3,087.52	3,200.00
Rd Eqp. Maint. - 16 Inter Tandem	18,000.00	14,109.85	18,000.00	27,286.21	18,000.00
Rd Eqp. Maint. - Truck (Rec)	28,000.00	42,528.98	35,000.00	51,963.87	35,000.00
Rd Eqp. Maint. - 13 Mack Tndm (R Blade	21,000.00	29,982.86	34,000.00	37,686.85	34,000.00
Rd Eqp. Maint. - 08 Ford Tndm (Shoulde	29,000.00	27,972.08	38,000.00	61,584.35	41,000.00
Rd Eqp. Maint. - 99 Volvo Tndm (Should	34,000.00	26,997.89	40,000.00	33,693.20	39,000.00
Rd Eqp. Maint. - 04 Inter Tndm (R Blad	35,000.00	25,088.04	41,000.00	40,817.61	31,000.00
Rd Eqp. Maint. - 11 Inter Tandem	27,000.00	35,840.14	26,000.00	37,533.95	26,000.00
Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn	38,000.00	47,697.73	35,000.00	53,108.35	41,000.00
Rd Eqp. Maint. - 12 Chev 1T (Rec)	8,000.00	5,356.76	8,000.00	10,723.09	8,000.00
Rd Eqp. Maint. - 08 GMC PU (Lead Hand)	12,000.00	14,058.81	11,000.00	11,864.15	16,000.00
Rd Eqp. Maint. - 2009 GMC PU (Rd Mngr)	15,000.00	21,562.76	16,500.00	14,446.82	17,500.00
Rd Eqp. Maint. - 2010 Chev Silverado (Re	9,500.00	12,680.35	15,500.00	11,476.23	17,500.00
Rd Eqp. Maint. - 2003 Cat Backhoe	20,000.00	33,752.03	23,000.00	36,333.85	29,500.00
Rd Eqp. Maint. - 2013 Silverado	9,500.00	557.19	5,700.00	1,484.15	1,700.00
Rd Eqp. Maint. - 2018 Inter Tandem	0.00	0.00	0.00	731.31	21,000.00
Rds Equip. Maint. - 2016 Tractless	19,000.00	32,783.43	21,000.00	26,765.39	22,500.00
Rds Equip. Maint. - Misc. Equipment Re	46,500.00	48,582.91	70,000.00	58,160.20	66,500.00
Total Equipment Expenses	511,900.00	630,381.38	598,800.00	746,650.43	633,900.00
Equipment Revenue					
Rds Equip. Rental - Cat Grader #1 2010	(55,000.00)	(74,430.00)	(75,000.00)	(81,177.00)	(80,000.00)
Rds Equip. Rental - Champ Grader 1994	(50,000.00)	(47,250.00)	(50,000.00)	(37,764.00)	(40,000.00)
Rds Equip. Rental - Dodge 1 Ton 2009	(7,000.00)	(34,020.00)	(35,000.00)	(29,430.00)	(30,000.00)
Rds Equip. Rental - Freightliner 4 Ton	(15,000.00)	(41,100.00)	(40,000.00)	(23,315.00)	(30,000.00)
Rds Equip. Rental - New Holland Tractor	(15,000.00)	(33,120.00)	(35,000.00)	(31,290.00)	(30,000.00)
Rds Equip. Rental - 955 Tractor 1993	0.00	0.00	0.00	0.00	0.00
Rds Equip. Rental - Inter. Single Axle	(14,000.00)	(28,770.00)	(30,000.00)	(40,053.00)	(40,000.00)
Rds Equip. Rental - Inter Tandem 2002	(25,000.00)	(38,070.00)	(40,000.00)	(43,383.00)	(45,000.00)
Rds Equip. Rental - Inter Tandem 1994	(20,000.00)	(39,270.00)	(40,000.00)	(30,843.00)	(35,000.00)
Rds Equip. Rental - Ford Tandem 2008	(15,000.00)	(29,190.00)	(30,000.00)	(31,272.00)	(30,000.00)
Rds Equip. Rental - Volvo Tandem 1999	(25,000.00)	(28,230.00)	(26,500.00)	(33,405.00)	(30,000.00)
Rds Equip. Rental - Inter Tandem 2004	(20,000.00)	(19,770.00)	(15,000.00)	(24,780.00)	(20,000.00)
Rds Equip. Rental - Inter Tandem 2012	(20,000.00)	(28,740.00)	(25,000.00)	(36,462.00)	(35,000.00)
Rds Equip. Rental - Inter Tandem 2010	(30,000.00)	(56,647.50)	(55,000.00)	(47,693.75)	(50,000.00)
Rds Equip. Rental - Cat Backhoe 2003	(7,000.00)	(26,790.00)	(25,000.00)	(33,294.00)	(25,000.00)

TOWNSHIP SOUTH GLENGARRY
FIR - ROADS EQUIPMENT

For Period Ending 31-Dec-2019



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Rds Equip. Rental - Tractless Tractor	(20,000.00)	(63,270.00)	(60,000.00)	(71,379.00)	(60,000.00)
Total Equipment Revenue	(338,000.00)	(588,667.50)	(581,500.00)	(595,540.75)	(580,000.00)
Total General Fund	173,900.00	41,713.88	17,300.00	151,109.68	53,900.00

TOWNSHIP SOUTH GLENGARRY
FIR - ROADS EQUIPMENT



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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Expenses					
Equipment Expenses					
Rd Eqp. Maint. - 10 Cat Grader					
1-5-3401-1000 Regular Salaries & Wages	2,500.00	4,057.75	3,500.00	6,086.02	4,000.00
1-5-3401-1005 Part-Time Salaries & Wages	0.00	189.84	0.00	0.00	0.00
1-5-3401-1010 Full-Time Overtime	0.00	0.00	0.00	167.28	0.00
1-5-3401-2114 Equipment Parts	8,000.00	18,122.34	10,000.00	31,100.67	15,000.00
1-5-3401-3160 Equipment Fuel	13,000.00	15,909.93	13,000.00	26,598.46	15,000.00
1-5-3401-3490 Outside Mechanical Repair Services	7,000.00	7,192.41	12,000.00	31,561.30	15,000.00
Total Rd Eqp. Maint. - 10 Cat Grader	30,500.00	45,472.27	38,500.00	95,513.73	49,000.00
Rd Eqp. Maint. - 94 Champion Grader					
1-5-3402-1000 Regular Salaries & Wages	5,500.00	2,976.33	2,500.00	3,802.59	2,500.00
1-5-3402-1005 Part-Time Salaries & Wages	0.00	213.58	0.00	0.00	0.00
1-5-3402-1010 Full-Time Overtime	0.00	0.00	0.00	145.28	0.00
1-5-3402-2114 Equipment Parts	12,000.00	24,603.37	8,000.00	12,296.55	8,000.00
1-5-3402-3160 Equipment Fuel	10,000.00	11,993.97	10,000.00	8,410.25	10,000.00
1-5-3402-3490 Outside Mechanical Repair Services	10,000.00	32,855.36	10,000.00	5,142.69	10,000.00
Total Rd Eqp. Maint. - 94 Champion Gra	37,500.00	72,642.61	30,500.00	29,797.36	30,500.00
Rd Eqp. Maint. - 09 1T Dodge (NL)					
1-5-3403-1000 Regular Salaries & Wages	900.00	51.39	1,000.00	780.18	1,000.00
1-5-3403-1005 Part-Time Salaries & Wages	0.00	71.19	0.00	0.00	0.00
1-5-3403-1010 Full-Time Overtime	0.00	0.00	0.00	35.60	0.00
1-5-3403-2114 Equipment Parts	3,000.00	2,137.62	15,000.00	5,146.54	5,000.00
1-5-3403-3160 Equipment Fuel	3,000.00	3,997.18	3,000.00	5,155.37	3,000.00
1-5-3403-3490 Outside Mechanical Repair Services	6,000.00	881.19	5,000.00	1,213.39	12,000.00
Total Rd Eqp. Maint. - 09 1T Dodge (NL)	12,900.00	7,138.57	24,000.00	12,331.08	21,000.00
Rd Eqp. Maint. - 02 FL- 4 Ton (Patch)					
1-5-3404-1000 Regular Salaries & Wages	2,500.00	2,511.87	2,500.00	3,013.37	2,500.00
1-5-3404-1005 Part-Time Salaries & Wages	1,000.00	1,210.14	1,000.00	0.00	0.00
1-5-3404-1010 Full-Time Overtime	0.00	0.00	0.00	173.38	0.00
1-5-3404-2114 Equipment Parts	5,000.00	8,712.03	8,000.00	15,226.43	10,000.00
1-5-3404-3160 Equipment Fuel	4,000.00	3,761.63	4,000.00	5,427.59	4,000.00
1-5-3404-3490 Outside Mechanical Repair Services	7,000.00	8,566.10	7,000.00	7,083.50	7,000.00
Total Rd Eqp. Maint. - 02 FL- 4 Ton (P	19,500.00	24,761.77	22,500.00	30,924.27	23,500.00
Rec Eqp. Maint. - 06 GMC 1 Ton (Will)					
1-5-3405-1000 Regular Salaries & Wages	1,000.00	725.11	1,000.00	671.74	1,000.00
1-5-3405-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3405-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3405-2114 Equipment Parts	5,000.00	7,669.62	5,000.00	4,009.64	5,000.00

TOWNSHIP SOUTH GLENGARRY
FIR - ROADS EQUIPMENT



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-3405-3160 Equipment Fuel	4,000.00	4,751.41	4,000.00	4,880.05	4,000.00
1-5-3405-3490 Outside Mechanical Repair Services	3,000.00	5,017.41	4,000.00	7,590.17	4,000.00
Total Rec Eqp. Maint. - 06 GMC 1 Ton (	13,000.00	18,163.55	14,000.00	17,151.60	14,000.00
Rd Eqp. Maint.- 17 JD Tractor (Lease)					
1-5-3406-1000 Regular Salaries & Wages	2,000.00	1,815.72	2,000.00	2,602.06	2,000.00
1-5-3406-1005 Part-Time Salaries & Wages	0.00	166.11	0.00	0.00	0.00
1-5-3406-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3406-2114 Equipment Parts	7,000.00	6,452.92	7,000.00	4,591.39	5,000.00
1-5-3406-3160 Equipment Fuel	4,000.00	5,640.50	4,000.00	13,262.41	4,000.00
1-5-3406-3490 Outside Mechanical Repair Services	3,000.00	12,929.76	3,000.00	871.63	3,000.00
1-5-3406-3500 Equipment Lease	10,000.00	12,737.40	13,500.00	20,857.80	13,500.00
Total Rd Eqp. Maint.- 17 JD Tractor (L	26,000.00	39,742.41	29,500.00	42,185.29	27,500.00
Rd Eqp. Maint. - 93 - 955 Tractor (Rec)					
1-5-3407-1000 Regular Salaries & Wages	500.00	237.30	500.00	53.10	200.00
1-5-3407-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3407-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3407-2114 Equipment Parts	2,000.00	2,595.04	1,500.00	2,360.74	2,500.00
1-5-3407-3160 Equipment Fuel	500.00	40.43	100.00	404.02	0.00
1-5-3407-3490 Outside Mechanical Repair Services	0.00	35.62	0.00	269.66	500.00
Total Rd Eqp. Maint. - 93 - 955 Tractor	3,000.00	2,908.39	2,100.00	3,087.52	3,200.00
Rd Eqp. Maint. - 16 Inter Tandem					
1-5-3408-1000 Regular Salaries & Wages	3,000.00	1,918.41	3,000.00	3,295.35	3,000.00
1-5-3408-1005 Part-Time Salaries & Wages	0.00	569.53	0.00	0.00	0.00
1-5-3408-1010 Full-Time Overtime	0.00	109.28	0.00	4.09	0.00
1-5-3408-2114 Equipment Parts	4,000.00	1,831.73	4,000.00	10,073.35	4,000.00
1-5-3408-3160 Equipment Fuel	7,000.00	7,557.48	7,000.00	11,321.56	7,000.00
1-5-3408-3490 Outside Mechanical Repair Services	4,000.00	2,123.42	4,000.00	2,591.86	4,000.00
Total Rd Eqp. Maint. - 16 Inter Tandem	18,000.00	14,109.85	18,000.00	27,286.21	18,000.00
Rd Eqp. Maint. - Truck (Rec)					
1-5-3409-1000 Regular Salaries & Wages	3,000.00	4,335.00	4,000.00	8,705.76	5,000.00
1-5-3409-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3409-1010 Full-Time Overtime	0.00	71.19	0.00	140.53	0.00
1-5-3409-2114 Equipment Parts	10,000.00	12,311.68	12,000.00	20,767.15	12,000.00
1-5-3409-3160 Equipment Fuel	7,000.00	8,580.30	7,000.00	11,581.35	8,000.00
1-5-3409-3490 Outside Mechanical Repair Services	8,000.00	17,230.81	12,000.00	10,769.08	10,000.00
Total Rd Eqp. Maint. - Truck (Rec)	28,000.00	42,528.98	35,000.00	51,963.87	35,000.00
Rd Eqp. Maint. - 13 Mack Tndm (R Blade					
1-5-3410-1000 Regular Salaries & Wages	5,000.00	1,811.56	4,000.00	4,028.45	4,000.00
1-5-3410-1005 Part-Time Salaries & Wages	0.00	427.15	0.00	0.00	0.00

TOWNSHIP SOUTH GLENGARRY
FIR - ROADS EQUIPMENT



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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-3410-1010 Full-Time Overtime	0.00	274.46	0.00	0.00	0.00
1-5-3410-2114 Equipment Parts	4,000.00	9,697.46	8,000.00	12,049.19	10,000.00
1-5-3410-3160 Equipment Fuel	7,000.00	9,754.62	7,000.00	9,821.13	8,000.00
1-5-3410-3490 Outside Mechanical Repair Services	5,000.00	8,017.61	15,000.00	11,788.08	12,000.00
Total Rd Eqp. Maint. - 13 Mack Tndm (R	21,000.00	29,982.86	34,000.00	37,686.85	34,000.00
Rd Eqp. Maint. - 08 Ford Tndm (Shoulde					
1-5-3411-1000 Regular Salaries & Wages	5,000.00	3,820.37	5,000.00	5,409.71	5,000.00
1-5-3411-1005 Part-Time Salaries & Wages	0.00	118.65	0.00	0.00	0.00
1-5-3411-1010 Full-Time Overtime	0.00	37.26	0.00	55.24	0.00
1-5-3411-2114 Equipment Parts	10,000.00	10,335.89	12,000.00	33,689.33	15,000.00
1-5-3411-3160 Equipment Fuel	7,000.00	6,433.26	6,000.00	7,648.26	6,000.00
1-5-3411-3490 Outside Mechanical Repair Services	7,000.00	7,226.65	15,000.00	14,781.81	15,000.00
Total Rd Eqp. Maint. - 08 Ford Tndm (S	29,000.00	27,972.08	38,000.00	61,584.35	41,000.00
Rd Eqp. Maint. - 99 Volvo Tndm (Should					
1-5-3412-1000 Regular Salaries & Wages	5,000.00	4,084.25	5,000.00	8,202.25	7,000.00
1-5-3412-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3412-1010 Full-Time Overtime	0.00	232.28	0.00	1,247.35	0.00
1-5-3412-2114 Equipment Parts	8,000.00	11,424.32	15,000.00	5,736.18	15,000.00
1-5-3412-3160 Equipment Fuel	6,000.00	5,490.81	5,000.00	9,616.98	7,000.00
1-5-3412-3490 Outside Mechanical Repair Services	15,000.00	5,766.23	15,000.00	8,890.44	10,000.00
Total Rd Eqp. Maint. - 99 Volvo Tndm (	34,000.00	26,997.89	40,000.00	33,693.20	39,000.00
Rd Eqp. Maint. - 04 Inter Tndm (R Blad					
1-5-3413-1000 Regular Salaries & Wages	4,000.00	2,133.66	4,000.00	4,372.67	4,000.00
1-5-3413-1005 Part-Time Salaries & Wages	0.00	47.46	0.00	0.00	0.00
1-5-3413-1010 Full-Time Overtime	0.00	74.52	0.00	0.00	0.00
1-5-3413-2114 Equipment Parts	12,000.00	7,639.66	15,000.00	21,071.94	12,000.00
1-5-3413-3160 Equipment Fuel	7,000.00	5,667.54	7,000.00	3,985.08	3,000.00
1-5-3413-3490 Outside Mechanical Repair Services	12,000.00	9,525.20	15,000.00	11,387.92	12,000.00
Total Rd Eqp. Maint. - 04 Inter Tndm (	35,000.00	25,088.04	41,000.00	40,817.61	31,000.00
Rd Eqp. Maint. - 11 Inter Tandem					
1-5-3414-1000 Regular Salaries & Wages	5,000.00	3,138.47	4,000.00	3,236.16	4,000.00
1-5-3414-1005 Part-Time Salaries & Wages	0.00	130.52	0.00	0.00	0.00
1-5-3414-1010 Full-Time Overtime	0.00	525.29	0.00	193.95	0.00
1-5-3414-2114 Equipment Parts	5,000.00	3,836.76	5,000.00	12,260.88	5,000.00
1-5-3414-3160 Equipment Fuel	5,000.00	8,606.85	7,000.00	11,168.66	7,000.00
1-5-3414-3490 Outside Mechanical Repair Services	12,000.00	19,602.25	10,000.00	10,674.30	10,000.00
Total Rd Eqp. Maint. - 11 Inter Tandem	27,000.00	35,840.14	26,000.00	37,533.95	26,000.00
Rd Eqp. Maint. - 10 Inter Tndm (H20 Tn					
1-5-3415-1000 Regular Salaries & Wages	5,000.00	4,240.36	4,000.00	6,047.85	6,000.00

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General Fund					
1-5-3415-1005 Part-Time Salaries & Wages	0.00	23.73	0.00	0.00	0.00
1-5-3415-1010 Full-Time Overtime	0.00	55.89	0.00	40.92	0.00
1-5-3415-2114 Equipment Parts	10,000.00	21,443.73	12,000.00	17,131.59	12,000.00
1-5-3415-3160 Equipment Fuel	8,000.00	7,925.07	7,000.00	12,425.82	8,000.00
1-5-3415-3490 Outside Mechanical Repair Services	15,000.00	14,008.95	12,000.00	17,462.17	15,000.00
Total Rd Eqp. Maint. - 10 Inter Tndm (	38,000.00	47,697.73	35,000.00	53,108.35	41,000.00
Rd Eqp. Maint. - 12 Chev 1T (Rec)					
1-5-3416-1000 Regular Salaries & Wages	1,000.00	53.10	500.00	88.86	500.00
1-5-3416-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3416-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3416-2114 Equipment Parts	2,000.00	1,520.55	3,000.00	4,396.57	3,000.00
1-5-3416-3160 Equipment Fuel	3,000.00	2,783.05	2,500.00	4,907.21	2,500.00
1-5-3416-3490 Outside Mechanical Repair Services	2,000.00	1,000.06	2,000.00	1,330.45	2,000.00
Total Rd Eqp. Maint. - 12 Chev 1T (Rec	8,000.00	5,356.76	8,000.00	10,723.09	8,000.00
Rd Eqp. Maint. - 08 GMC PU (Lead Hand)					
1-5-3419-1000 Regular Salaries & Wages	1,000.00	346.85	500.00	913.71	1,000.00
1-5-3419-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3419-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3419-2114 Equipment Parts	2,000.00	6,008.66	2,500.00	2,606.51	2,500.00
1-5-3419-3160 Equipment Fuel	7,000.00	6,309.93	0.00	7,835.31	6,500.00
1-5-3419-3490 Outside Mechanical Repair Services	2,000.00	1,393.37	8,000.00	508.62	6,000.00
Total Rd Eqp. Maint. - 08 GMC PU (Lead	12,000.00	14,058.81	11,000.00	11,864.15	16,000.00
Rd Eqp. Maint. - 2009 GMC PU (Rd Mngr)					
1-5-3420-1000 Regular Salaries & Wages	500.00	398.25	500.00	281.93	500.00
1-5-3420-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3420-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3420-2114 Equipment Parts	3,000.00	8,446.64	3,000.00	2,540.85	3,000.00
1-5-3420-3160 Equipment Fuel	5,000.00	7,381.18	7,000.00	10,561.73	9,000.00
1-5-3420-3490 Outside Mechanical Repair Services	6,500.00	5,336.69	6,000.00	1,062.31	5,000.00
Total Rd Eqp. Maint. - 2009 GMC PU (Rd	15,000.00	21,562.76	16,500.00	14,446.82	17,500.00
Rd Eqp. Maint. - 2010 Chev Slvrado (Re					
1-5-3422-1000 Regular Salaries & Wages	500.00	247.10	500.00	244.40	500.00
1-5-3422-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3422-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3422-2114 Equipment Parts	3,000.00	4,108.96	5,000.00	3,192.01	4,000.00
1-5-3422-3160 Equipment Fuel	3,000.00	6,429.66	5,000.00	5,837.04	5,000.00
1-5-3422-3490 Outside Mechanical Repair Services	3,000.00	1,894.63	5,000.00	2,202.78	8,000.00
Total Rd Eqp. Maint. - 2010 Chev Slvr	9,500.00	12,680.35	15,500.00	11,476.23	17,500.00
Rd Eqp. Maint. - 2003 Cat Backhoe					

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General Fund					
1-5-3424-1000 Regular Salaries & Wages	1,000.00	1,084.88	1,000.00	2,773.13	2,500.00
1-5-3424-1005 Part-Time Salaries & Wages	0.00	47.46	0.00	0.00	0.00
1-5-3424-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3424-2114 Equipment Parts	10,000.00	14,253.34	10,000.00	18,600.17	15,000.00
1-5-3424-3160 Equipment Fuel	2,000.00	2,482.11	2,000.00	4,282.36	2,000.00
1-5-3424-3490 Outside Mechanical Repair Services	7,000.00	15,884.24	10,000.00	10,678.19	10,000.00
Total Rd Eqp. Maint. - 2003 Cat Backho	20,000.00	33,752.03	23,000.00	36,333.85	29,500.00
Rd Eqp. Maint. - 2013 Silverado					
1-5-3429-1000 Regular Salaries & Wages	0.00	196.14	200.00	131.87	200.00
1-5-3429-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3429-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3429-2114 Equipment Parts	2,500.00	322.38	5,000.00	773.91	1,000.00
1-5-3429-3160 Equipment Fuel	5,000.00	0.00	0.00	459.56	0.00
1-5-3429-3490 Outside Mechanical Repair Services	2,000.00	38.67	500.00	118.81	500.00
Total Rd Eqp. Maint. - 2013 Silverado	9,500.00	557.19	5,700.00	1,484.15	1,700.00
Rd Eqp. Maint. - 2018 Inter Tandem					
1-5-3433-1000 Regular Salaries & Wages	0.00	0.00	0.00	30.00	4,000.00
1-5-3433-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3433-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3433-2114 Equipment Parts	0.00	0.00	0.00	472.35	5,000.00
1-5-3433-3160 Equipment Fuel	0.00	0.00	0.00	0.00	7,000.00
1-5-3433-3490 Outside Mechanical Repair	0.00	0.00	0.00	228.96	5,000.00
Total Rd Eqp. Maint. - 2018 Inter Tand	0.00	0.00	0.00	731.31	21,000.00
Rds Equip. Maint. - 2016 Tractless					
1-5-3435-1000 Regular Salaries & Wages	0.00	1,875.76	1,000.00	3,112.80	2,500.00
1-5-3435-1005 Part-Time Salaries & Wages	0.00	2,420.46	0.00	0.00	0.00
1-5-3435-1010 Full-Time Overtime	0.00	0.00	0.00	142.38	0.00
1-5-3435-2114 Equipment Parts	10,000.00	19,203.76	10,000.00	8,633.22	10,000.00
1-5-3435-3160 Equipment Fuel	5,000.00	7,147.00	5,000.00	9,676.40	5,000.00
1-5-3435-3490 Outside Mechanical Repair Services	4,000.00	2,136.45	5,000.00	5,200.59	5,000.00
Total Rds Equip. Maint. - 2016 Tractless	19,000.00	32,783.43	21,000.00	26,765.39	22,500.00
Rds Equip. Maint. - Misc. Equipment Re					
1-5-3499-1000 Regular Salaries & Wages	7,500.00	12,216.85	15,000.00	6,123.65	10,000.00
1-5-3499-1005 Part-Time Salaries & Wages	0.00	1,898.23	0.00	0.00	0.00
1-5-3499-1010 Full-Time Overtime	0.00	755.51	0.00	201.94	0.00
1-5-3499-2114 Equipment Parts & Shop Supplies	15,000.00	15,062.67	15,000.00	28,633.20	15,000.00
1-5-3499-2118 Motor & Hydraulic Oil	2,000.00	155.57	2,000.00	333.53	2,000.00
1-5-3499-2119 Vehicle Licences & Plates	16,000.00	17,893.00	36,000.00	18,000.00	36,000.00
1-5-3499-3160 Equipment Fuel	3,000.00	431.90	1,000.00	1,618.35	1,500.00
1-5-3499-3490 Outside Mechanical Repair Services	3,000.00	169.18	1,000.00	3,162.71	2,000.00

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General Fund					
1-5-3499-3999 Sundry & Miscellaneous	0.00	0.00	0.00	86.82	0.00
Total Rds Equip. Maint. - Misc. Equipm	46,500.00	48,582.91	70,000.00	58,160.20	66,500.00
Total Equipment Expenses	511,900.00	630,381.38	598,800.00	746,650.43	633,900.00
Equipment Revenue					
Rds Equip. Rental - Cat Grader #1 2010					
1-5-3501-0398 Cat Grader #1 - 2010	(55,000.00)	(74,430.00)	(75,000.00)	(81,177.00)	(80,000.00)
Total Rds Equip. Rental - Cat Grader #	(55,000.00)	(74,430.00)	(75,000.00)	(81,177.00)	(80,000.00)
Rds Equip. Rental - Champ Grader 1994					
1-5-3502-0398 Champion Grader 1994	(50,000.00)	(47,250.00)	(50,000.00)	(37,764.00)	(40,000.00)
Total Rds Equip. Rental - Champ Grader	(50,000.00)	(47,250.00)	(50,000.00)	(37,764.00)	(40,000.00)
Rds Equip. Rental - Dodge 1 Ton 2009					
1-5-3503-0398 Dodge 1 Ton 2009	(7,000.00)	(34,020.00)	(35,000.00)	(29,430.00)	(30,000.00)
Total Rds Equip. Rental - Dodge 1 Ton	(7,000.00)	(34,020.00)	(35,000.00)	(29,430.00)	(30,000.00)
Rds Equip. Rental - Freightliner 4 Ton					
1-5-3504-0398 Freightliner 4 Ton 2002	(15,000.00)	(41,100.00)	(40,000.00)	(23,315.00)	(30,000.00)
Total Rds Equip. Rental - Freightliner	(15,000.00)	(41,100.00)	(40,000.00)	(23,315.00)	(30,000.00)
Rds Equip. Rental - New Holland Tractor					
1-5-3506-0398 New Holland Tractor	(15,000.00)	(33,120.00)	(35,000.00)	(31,290.00)	(30,000.00)
Total Rds Equip. Rental - New Holland	(15,000.00)	(33,120.00)	(35,000.00)	(31,290.00)	(30,000.00)
Rds Equip. Rental - 955 Tractor 1993					
1-5-3507-0398 955 Tractor 1993	0.00	0.00	0.00	0.00	0.00
Total Rds Equip. Rental - 955 Tractor	0.00	0.00	0.00	0.00	0.00
Rds Equip. Rental - Inter. Single Axle					
1-5-3508-0398 Inter. Single Axle 1996	(14,000.00)	(28,770.00)	(30,000.00)	(40,053.00)	(40,000.00)
Total Rds Equip. Rental - Inter. Singl	(14,000.00)	(28,770.00)	(30,000.00)	(40,053.00)	(40,000.00)
Rds Equip. Rental - Inter Tandem 2002					
1-5-3509-0398 Inter. Tandem 2002	(25,000.00)	(38,070.00)	(40,000.00)	(43,383.00)	(45,000.00)
Total Rds Equip. Rental - Inter Tandem	(25,000.00)	(38,070.00)	(40,000.00)	(43,383.00)	(45,000.00)
Rds Equip. Rental - Inter Tandem 1994					
1-5-3510-0398 Mack 2013	(20,000.00)	(39,270.00)	(40,000.00)	(30,843.00)	(35,000.00)
Total Rds Equip. Rental - Inter Tandem	(20,000.00)	(39,270.00)	(40,000.00)	(30,843.00)	(35,000.00)
Rds Equip. Rental - Ford Tandem 2008					

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General Fund					
1-5-3511-0398 Ford Tandem 2008	(15,000.00)	(29,190.00)	(30,000.00)	(31,272.00)	(30,000.00)
Total Rds Equip. Rental - Ford Tandem	(15,000.00)	(29,190.00)	(30,000.00)	(31,272.00)	(30,000.00)
Rds Equip. Rental - Volvo Tandem 1999					
1-5-3512-0398 GMC Volvo Tandem 1999	(25,000.00)	(28,230.00)	(26,500.00)	(33,405.00)	(30,000.00)
Total Rds Equip. Rental - Volvo Tandem	(25,000.00)	(28,230.00)	(26,500.00)	(33,405.00)	(30,000.00)
Rds Equip. Rental - Inter Tandem 2004					
1-5-3513-0398 Inter Tandem 2004	(20,000.00)	(19,770.00)	(15,000.00)	(24,780.00)	(20,000.00)
Total Rds Equip. Rental - Inter Tandem	(20,000.00)	(19,770.00)	(15,000.00)	(24,780.00)	(20,000.00)
Rds Equip. Rental - Inter Tandem 2012					
1-5-3514-0398 Inter. Tandem 2012	(20,000.00)	(28,740.00)	(25,000.00)	(36,462.00)	(35,000.00)
Total Rds Equip. Rental - Inter Tandem	(20,000.00)	(28,740.00)	(25,000.00)	(36,462.00)	(35,000.00)
Rds Equip. Rental - Inter Tandem 2010					
1-5-3515-0398 Inter. Tandem 2010	(30,000.00)	(56,647.50)	(55,000.00)	(47,693.75)	(50,000.00)
Total Rds Equip. Rental - Inter Tandem	(30,000.00)	(56,647.50)	(55,000.00)	(47,693.75)	(50,000.00)
Rds Equip. Rental - Cat Backhoe 2003					
1-5-3524-0398 Cat. 436 Backhoe 2003	(7,000.00)	(26,790.00)	(25,000.00)	(33,294.00)	(25,000.00)
Total Rds Equip. Rental - Cat Backhoe	(7,000.00)	(26,790.00)	(25,000.00)	(33,294.00)	(25,000.00)
Rds Equip. Rental - Tractless Tractor					
1-5-3534-0398 Tractless Tractor (2000)	(20,000.00)	(63,270.00)	(60,000.00)	(71,379.00)	(60,000.00)
Total Rds Equip. Rental - Tractless Tr	(20,000.00)	(63,270.00)	(60,000.00)	(71,379.00)	(60,000.00)
Total Equipment Revenue	(338,000.00)	(588,667.50)	(581,500.00)	(595,540.75)	(580,000.00)
Total General Fund	173,900.00	41,713.88	17,300.00	151,109.68	53,900.00

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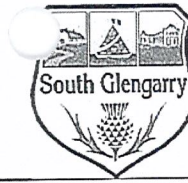
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Roads Dept	(12,000.00)	(58,217.11)	(15,000.00)	(59,817.74)	(20,000.00)
Ontario Grants	(159,510.00)	(12,395.38)	(739,662.00)	(373,701.47)	(339,000.00)
Transfers from Reserves	(407,000.00)	(925,956.54)	(620,000.00)	(1,231,899.30)	(955,000.00)
Total Revenues	(578,510.00)	(996,569.03)	(1,374,662.00)	(1,665,418.51)	(1,314,000.00)
Expenses					
Expenditures					
Roads - Administration	842,000.00	882,602.46	927,000.00	732,701.26	928,000.00
Roads - Buildings & Yards	444,125.00	1,133,330.48	703,000.00	793,373.78	1,610,000.00
Roads - Patrol	20,500.00	32,322.15	35,000.00	32,000.28	30,000.00
Roadside Maintenance - Mowing	108,000.00	150,207.08	130,000.00	146,978.53	154,000.00
Roadside Maintenance - Ditching & Drai	47,000.00	33,724.98	57,000.00	38,297.96	50,000.00
Roadside Maintenance - Brushing	69,500.00	55,591.16	85,000.00	74,978.55	90,000.00
Roadside Maintenance - Debris & Litter	20,000.00	34,886.58	35,000.00	28,891.99	30,000.00
Roads - Culverts Maintenance & Replace	112,000.00	120,496.47	116,000.00	104,325.71	108,000.00
Roads - Hardtop Patching	63,000.00	66,527.52	70,000.00	62,974.44	100,000.00
Roads - Hardtop Sweeping	20,500.00	15,829.45	20,000.00	20,372.55	20,000.00
Roads - Hardtop Shouldering	29,000.00	4,439.05	40,000.00	44,747.86	48,000.00
Roads - Hardtop Crack Sealing	15,000.00	30,441.34	20,000.00	21,222.17	0.00
Roads - Hardtop Line Painting	20,000.00	17,227.13	20,000.00	14,608.83	20,000.00
Roads - Sidewalk Maintenance	15,000.00	0.00	10,000.00	653.30	10,000.00
Roads - Loosetop Grading	112,000.00	151,238.78	125,000.00	126,004.28	130,000.00
Roads - Loosetop Dust Control	165,000.00	180,169.65	180,000.00	149,446.50	150,000.00
Roads - Loosetop Resurfacing	462,000.00	464,935.67	475,000.00	456,947.66	440,000.00
Roads - Signs & Safety Devices	45,000.00	41,480.70	43,000.00	23,490.71	45,000.00
Roads - Guardrails	25,000.00	0.00	42,000.00	0.00	23,500.00
Roads - Railway Crossings	30,000.00	28,804.80	30,000.00	26,885.76	30,000.00
Rds & Rec Community Services	3,500.00	180.42	1,500.00	189.84	1,500.00
Roads - Miscellaneous	6,000.00	35,048.04	13,000.00	69,758.52	12,000.00
Roads - Winter Control - Plowing & San	565,000.00	718,324.78	650,000.00	843,160.80	765,000.00
Roads - Winter Control - Ice Blading	23,000.00	26,764.77	23,000.00	20,324.07	22,000.00
Roads - Sidewalks - Snow Removal	30,000.00	52,293.65	48,500.00	59,428.80	58,000.00
Roads - Winter Control - Flood Control	3,500.00	2,108.29	5,000.00	8,667.43	10,000.00
Roads - 1st Line Culvert	0.00	0.00	0.00	0.00	0.00
Roads - Conc 2 Bridge	0.00	0.00	0.00	0.00	0.00
Glen Road Construction	0.00	0.00	0.00	0.00	0.00
Bridge & Culvert Improvements	(67,500.00)	(60,500.00)	0.00	0.00	0.00
Kraft Bridge Reconstruction	0.00	11,965.93	0.00	0.00	0.00
Repository of Past Roads Projects	0.00	0.00	0.00	0.00	0.00
Conc 3 Bridge	130,000.00	36,313.09	575,000.00	616,351.30	0.00
Beaupre Rd (2.56km) 2x Surf Treat & Pa	112,500.00	108,016.23	0.00	0.00	135,000.00
3rd Line Rd Bridg (SN 30001) - Evaluat	30,000.00	18,591.97	0.00	0.00	0.00

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General Fund					
2nd Line Bridge (SN 33043) - Design	37,500.00	38,160.02	0.00	0.00	35,000.00
Loyalist Road - Surface Treat (2.75km)	80,179.00	132,017.14	127,500.00	157,424.57	0.00
Fairview Extension	77,614.00	108,247.16	100,000.00	4,249.75	0.00
Street Rd. - 2xSurface Treat (5.79km)	361,330.00	42,645.96	477,000.00	390,100.82	0.00
Nine Mile Rd - 2xSurface Treat (X.XXkm)	150,774.00	233,583.88	617,000.00	748,366.22	0.00
William Street (0.68km) - Reconstructi	19,594.00	121,861.52	0.00	0.00	25,000.00
Purcell Road (0.70km) - Pad & Overlay	170,100.00	0.00	0.00	0.00	75,000.00
Kraft Road (0.40km) - Pulverize & Pave	334,950.00	428,050.56	0.00	0.00	50,000.00
Cashion Rd - Bridge (SN0011)	30,000.00	0.00	0.00	0.00	0.00
Frog Hollow (3.72km) 2xSurf Treat & Pa	40,000.00	0.00	0.00	0.00	155,000.00
Roads - Equipment Purchases & Reserves	230,000.00	269,765.54	505,000.00	478,850.76	265,000.00
Water Reserve Upgrades - Boundary Rd	0.00	0.00	0.00	0.00	0.00
Roads - Miscellaneous Construction	24,000.00	75,311.10	55,000.00	25,532.58	25,000.00
Total Expenditures	5,056,666.00	5,843,005.50	6,360,500.00	6,321,307.58	5,650,000.00
Total General Fund	4,478,156.00	4,846,436.47	4,985,838.00	4,655,889.07	4,336,000.00



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Roads Dept					
1-4-0311-0799 Misc. Roads Department Income	(12,000.00)	(58,217.11)	(15,000.00)	(59,817.74)	(20,000.00)
Total Fees & User Charges - Roads Dept	(12,000.00)	(58,217.11)	(15,000.00)	(59,817.74)	(20,000.00)
Ontario Grants					
1-4-0945-0504 Ontario Quarries Grant	(10,000.00)	(12,395.38)	(10,000.00)	(12,029.47)	(10,000.00)
1-4-0945-0509 OCIF Funding	(149,510.00)	0.00	(729,662.00)	(361,672.00)	(329,000.00)
1-4-0945-0535 Asset Management Program	0.00	0.00	0.00	0.00	0.00
Total Ontario Grants	(159,510.00)	(12,395.38)	(739,662.00)	(373,701.47)	(339,000.00)
Transfers from Reserves					
1-4-0996-0960 Transfer from Roads Buildings Reserve	0.00	(518,956.54)	0.00	0.00	(520,000.00)
1-4-0996-0961 Transfer from Roads Equipment Reserve	0.00	0.00	(200,000.00)	(200,000.00)	(35,000.00)
1-4-0996-0962 Transfer from Roads Construction Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0963 Transfer from Gas Tax Reserve	(407,000.00)	(407,000.00)	(420,000.00)	(420,000.00)	(400,000.00)
1-4-0996-0964 Transfer from Bridge Reserve	0.00	0.00	0.00	(611,899.30)	0.00
Total Transfers from Reserves	(407,000.00)	(925,956.54)	(620,000.00)	(1,231,899.30)	(955,000.00)
Total Revenues	(578,510.00)	(996,569.03)	(1,374,662.00)	(1,665,418.51)	(1,314,000.00)
Expenses					
Expenditures					
Roads - Administration					
1-5-3111-1000 Regular Salaries & Wages	275,000.00	7,083.84	350,000.00	9,427.19	350,000.00
1-5-3111-1002 Roads Administration Salaries	0.00	80,835.97	0.00	74,267.02	0.00
1-5-3111-1003 Training & Meeting Time	0.00	14,078.43	0.00	17,002.48	0.00
1-5-3111-1005 Part-Time Salaries & Wages	0.00	2,618.69	0.00	0.00	0.00
1-5-3111-1006 Part-Time Vacation Pay	0.00	21.44	0.00	1,687.11	0.00
1-5-3111-1010 Full-Time Overtime	0.00	9,957.94	0.00	(6,367.96)	0.00
1-5-3111-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3111-1015 Sick Leave & Statutory Holidays	0.00	52,733.61	0.00	51,329.51	0.00
1-5-3111-1016 Holidays & Time Off	0.00	68,689.28	0.00	70,170.45	0.00
1-5-3111-1020 Other Payroll Payments & Bonuses	0.00	70,437.05	0.00	10,861.13	0.00
1-5-3111-1050 Full-Time Benefit Expenses	210,000.00	221,652.65	200,000.00	186,305.91	200,000.00
1-5-3111-1051 Part-Time Benefit Expenses	24,000.00	29,684.98	25,000.00	3,906.30	25,000.00
1-5-3111-1054 Boot & Clothing Allowance	5,000.00	3,125.00	5,000.00	3,847.09	5,000.00
1-5-3111-2010 Conferences	1,500.00	1,474.16	3,000.00	4,824.56	5,000.00
1-5-3111-2030 Memberships & Subscriptions	3,000.00	2,598.61	3,000.00	2,784.95	3,000.00
1-5-3111-2080 Training & Development Supplies	4,000.00	5,389.25	5,000.00	11,677.62	12,000.00
1-5-3111-2110 Office Supplies & Safety Equipment	4,000.00	12,517.99	6,000.00	6,838.05	6,000.00
1-5-3111-2130 Office Equip & Software Purchase	1,000.00	0.00	16,000.00	352.64	15,000.00

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General Fund					
1-5-3111-2140 Postage, Courier & Freight	0.00	0.00	0.00	60.26	0.00
1-5-3111-2160 Advertising	1,500.00	3,224.92	2,500.00	1,185.40	1,000.00
1-5-3111-2200 Computer Support & Maintenance	3,500.00	4,105.43	5,000.00	3,237.90	3,000.00
1-5-3111-2220 Vehicle & Travel Expense	6,000.00	4,647.59	5,000.00	7,771.90	6,500.00
1-5-3111-2230 Legal Fees	5,000.00	5,746.94	5,000.00	1,362.77	3,000.00
1-5-3111-2250 Consultant Fees	50,000.00	40,955.55	50,000.00	35,792.45	50,000.00
1-5-3111-3180 Insurance	75,000.00	72,544.34	75,000.00	68,085.97	75,000.00
1-5-3111-3181 Insurance Deductible	2,000.00	0.00	0.00	0.00	0.00
1-5-3111-3997 Road Closure Expenses	0.00	0.00	0.00	0.00	0.00
1-5-3111-3998 Water Supply - Williamstown Residences	1,500.00	1,624.70	1,500.00	831.13	1,500.00
1-5-3111-3999 Sundry & Miscellaneous	5,000.00	1,854.10	5,000.00	459.43	2,000.00
1-5-3111-4200 Roads Admin. Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-3111-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-3111-4205 PSAB to balance out TCA	0.00	0.00	0.00	0.00	0.00
1-5-3111-4500 Amortization Expense (all Rds) - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-3111-5100 Transfer to General Reserve	0.00	0.00	0.00	0.00	0.00
1-5-3111-5102 Transfer to Roads Structures Reserve	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
1-5-3111-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
Total Roads - Administration	842,000.00	882,602.46	927,000.00	732,701.26	928,000.00
Roads - Buildings & Yards					
1-5-3112-1000 Regular Salaries & Wages	42,000.00	44,089.50	30,000.00	74,258.82	50,000.00
1-5-3112-1005 Part-Time Salaries & Wages	0.00	4,863.52	0.00	203.00	0.00
1-5-3112-1006 Part-Time Vacation Pay	0.00	60.22	0.00	134.43	0.00
1-5-3112-1010 Full-Time Overtime	0.00	606.22	0.00	225.35	0.00
1-5-3112-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3112-2114 Supplies -Mechanical -Tools & Parts	25,000.00	33,731.37	28,000.00	38,424.22	30,000.00
1-5-3112-2150 Telephone, Internet & Mobile Radio	10,000.00	24,652.59	25,000.00	30,051.93	25,000.00
1-5-3112-3120 Property Maintenance & Building Repairs	0.00	36,804.41	35,000.00	53,276.01	20,000.00
1-5-3112-3170 Hydro & Heat	25,000.00	21,825.11	25,000.00	24,119.19	25,000.00
1-5-3112-3455 Township Equipment Usage Cost	2,000.00	14,650.00	15,000.00	3,994.00	10,000.00
1-5-3112-4200 Capital Expenditures - Buildings	200,000.00	718,422.54	0.00	25,168.47	1,320,000.00
1-5-3112-4201 Capital Maintenance	130,000.00	0.00	25,000.00	23,518.36	130,000.00
1-5-3112-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-3112-5100 Transfer to Roads Building Reserve	10,125.00	233,625.00	520,000.00	520,000.00	0.00
1-5-3112-5200 Trsf to Work In Progress Acct	0.00	0.00	0.00	0.00	0.00
Total Roads - Buildings & Yards	444,125.00	1,133,330.48	703,000.00	793,373.78	1,610,000.00
Roads - Patrol					
1-5-3115-1000 Regular Salaries & Wages	20,000.00	16,330.56	25,000.00	23,442.63	20,000.00
1-5-3115-1005 Part-Time Salaries & Wages	0.00	10,203.90	0.00	0.00	0.00
1-5-3115-1010 Full-Time Overtime	0.00	1,610.19	0.00	1,399.15	0.00
1-5-3115-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3115-3455 Township Equipment Usage Cost	500.00	4,177.50	10,000.00	7,158.50	10,000.00

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General Fund					
Total Roads - Patrol	20,500.00	32,322.15	35,000.00	32,000.28	30,000.00
Roadside Maintenance - Mowing					
1-5-3121-1000 Regular Salaries & Wages	40,000.00	23,184.22	40,000.00	32,780.47	40,000.00
1-5-3121-1005 Part-Time Salaries & Wages	0.00	17,031.29	0.00	5,796.00	0.00
1-5-3121-1006 Part-Time Vacation Pay	0.00	201.44	0.00	465.13	0.00
1-5-3121-1010 Full Time Overtime	0.00	391.55	0.00	142.40	0.00
1-5-3121-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3121-2114 Equipment Parts	0.00	0.00	0.00	0.00	0.00
1-5-3121-3455 Township Equipment Usage Cost	18,000.00	68,530.00	60,000.00	60,871.00	60,000.00
1-5-3121-3490 Outside Mechanical Repair Services	0.00	0.00	0.00	0.00	0.00
1-5-3121-3500 Contracts & Equipment Rental	40,000.00	28,352.09	30,000.00	46,923.53	40,000.00
1-5-3121-4200 Capital Expenditures - Mower Purchase	10,000.00	12,516.49	0.00	0.00	14,000.00
Total Roadside Maintenance - Mowing	108,000.00	150,207.08	130,000.00	146,978.53	154,000.00
Roadside Maintenance - Ditching & Drainage					
1-5-3122-1000 Regular Salaries & Wages	10,000.00	1,226.54	2,000.00	3,076.15	5,000.00
1-5-3122-1005 Part-Time Salaries & Wages	0.00	235.44	0.00	56.00	0.00
1-5-3122-1006 Part-Time Vacation Pay	0.00	1.82	0.00	12.32	0.00
1-5-3122-1010 Full-Time Overtime	0.00	53.39	0.00	18.35	0.00
1-5-3122-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3122-2115 Granular Materials	5,000.00	4,982.64	5,000.00	458.15	5,000.00
1-5-3122-3455 Township Equipment Usage Cost	2,000.00	300.00	5,000.00	2,535.00	5,000.00
1-5-3122-3500 Contracts & Equipment Rental	20,000.00	26,925.15	30,000.00	23,358.27	30,000.00
1-5-3122-3999 Municipal Drainage Charges	10,000.00	0.00	15,000.00	8,783.72	5,000.00
Total Roadside Maintenance - Ditching	47,000.00	33,724.98	57,000.00	38,297.96	50,000.00
Roadside Maintenance - Brushing					
1-5-3123-1000 Regular Salaries & Wages	42,000.00	10,005.45	20,000.00	10,875.83	20,000.00
1-5-3123-1005 Part-Time Salaries & Wages	0.00	7,934.47	0.00	2,212.00	0.00
1-5-3123-1006 Part-Time Vacation Pay	0.00	49.69	0.00	96.32	0.00
1-5-3123-1010 Full-Time Overtime	0.00	322.53	0.00	1,618.39	0.00
1-5-3123-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3123-3455 Township Equipment Usage Cost	2,500.00	12,475.00	0.00	9,860.00	10,000.00
1-5-3123-3500 Contracts & Equipment Rental	25,000.00	24,804.02	40,000.00	50,316.01	60,000.00
1-5-3123-5200 Transfer to Work In Progress Account	0.00	0.00	25,000.00	0.00	0.00
Total Roadside Maintenance - Brushing	69,500.00	55,591.16	85,000.00	74,978.55	90,000.00
Roadside Maintenance - Debris & Litter					
1-5-3124-1000 Regular Salaries & Wages	18,000.00	11,460.72	20,000.00	18,867.10	20,000.00
1-5-3124-1005 Part-Time Salaries & Wages	0.00	10,018.75	0.00	532.00	0.00
1-5-3124-1006 Part-Time Vacation Pay	0.00	41.95	0.00	38.40	0.00
1-5-3124-1010 Full-Time Overtime	0.00	630.16	0.00	636.99	0.00
1-5-3124-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00

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General Fund					
1-5-3124-3455 Township Equipment Usage Cost	2,000.00	12,735.00	15,000.00	8,817.50	10,000.00
Total Roadside Maintenance - Debris & Roads - Culverts Maintenance & Replace	20,000.00	34,886.58	35,000.00	28,891.99	30,000.00
1-5-3125-1000 Regular Salaries & Wages	15,000.00	12,545.48	15,000.00	8,054.07	15,000.00
1-5-3125-1005 Part-Time Salaries & Wages	0.00	3,620.00	0.00	994.00	0.00
1-5-3125-1006 Part-Time Vacation Pay	0.00	10.48	0.00	47.01	0.00
1-5-3125-1010 Full-Time Overtime	0.00	394.29	0.00	1,773.75	0.00
1-5-3125-2115 Granular Materials	5,000.00	9,710.31	8,000.00	5,959.43	8,000.00
1-5-3125-2116 Culverts & Supplies	25,000.00	30,698.25	28,000.00	22,555.04	25,000.00
1-5-3125-3455 Township Equipment Usage Cost	7,000.00	14,155.00	15,000.00	3,377.50	10,000.00
1-5-3125-3500 Contracts & Equipment Rental	60,000.00	49,362.66	50,000.00	61,564.91	50,000.00
Total Roads - Culverts Maintenance & R Roads - Hardtop Patching	112,000.00	120,496.47	116,000.00	104,325.71	108,000.00
1-5-3130-1000 Regular Salaries & Wages	33,000.00	7,768.34	20,000.00	19,136.31	20,000.00
1-5-3130-1005 Part-Time Salaries & Wages	0.00	13,630.62	0.00	686.00	0.00
1-5-3130-1006 Part-Time Vacation Pay	0.00	72.05	0.00	44.80	0.00
1-5-3130-1010 Full-Time Overtime	0.00	0.00	0.00	17.80	0.00
1-5-3130-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3130-2117 Asphalt Materials	20,000.00	8,689.80	20,000.00	9,736.04	10,000.00
1-5-3130-3455 Township Equipment Usage Cost	10,000.00	21,690.00	20,000.00	15,220.00	20,000.00
1-5-3130-3500 Contracts & Equipment Rental	0.00	14,676.71	10,000.00	18,133.49	50,000.00
Total Roads - Hardtop Patching	63,000.00	66,527.52	70,000.00	62,974.44	100,000.00
Roads - Hardtop Sweeping					
1-5-3131-1000 Regular Salaries & Wages	4,000.00	896.00	4,000.00	1,393.67	2,000.00
1-5-3131-1005 Part-Time Salaries & Wages	0.00	1,613.64	0.00	140.00	0.00
1-5-3131-1006 Part-Time Vacation Pay	0.00	0.00	0.00	5.60	0.00
1-5-3131-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3131-3455 Township Equipment Usage Cost	4,000.00	2,635.00	4,000.00	3,120.00	3,000.00
1-5-3131-3500 Contracts & Equipment Rental	12,500.00	10,684.81	12,000.00	15,713.28	15,000.00
Total Roads - Hardtop Sweeping	20,500.00	15,829.45	20,000.00	20,372.55	20,000.00
Roads - Hardtop Shouldering					
1-5-3132-1000 Regular Salaries & Wages	4,000.00	1,624.13	4,000.00	6,157.53	8,000.00
1-5-3132-1005 Part-Time Salaries & Wages	0.00	94.92	0.00	1,673.00	0.00
1-5-3132-1006 Part-Time Vacation Pay	0.00	0.00	0.00	72.52	0.00
1-5-3132-1010 Full-Time Overtime	0.00	0.00	0.00	18.35	0.00
1-5-3132-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3132-2115 Granular Materials	5,000.00	0.00	6,000.00	19,619.59	15,000.00
1-5-3132-3455 Township Equipment Usage Cost	5,000.00	2,720.00	15,000.00	10,450.00	15,000.00
1-5-3132-3500 Contracts & Equipment Rental	15,000.00	0.00	15,000.00	6,756.87	10,000.00
1-5-3132-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00

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General Fund					
1-5-3132-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
Total Roads - Hardtop Shouldering	29,000.00	4,439.05	40,000.00	44,747.86	48,000.00
Roads - Hardtop Crack Sealing					
1-5-3133-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3133-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3133-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3133-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3133-3455 Township Equipment Usage Cost	0.00	0.00	20,000.00	0.00	0.00
1-5-3133-3500 Contracts & Equipment Rental	15,000.00	30,441.34	0.00	21,222.17	0.00
Total Roads - Hardtop Crack Sealing	15,000.00	30,441.34	20,000.00	21,222.17	0.00
Roads - Hardtop Line Painting					
1-5-3134-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3134-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3134-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3134-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3134-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-3134-3500 Contracts & Equipment Rental	20,000.00	17,227.13	20,000.00	14,608.83	20,000.00
Total Roads - Hardtop Line Painting	20,000.00	17,227.13	20,000.00	14,608.83	20,000.00
Roads - Sidewalk Maintenance					
1-5-3136-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3136-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3136-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3136-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3136-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3136-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-3136-3500 Contracts & Equipment Rental	15,000.00	0.00	10,000.00	653.30	10,000.00
Total Roads - Sidewalk Maintenance	15,000.00	0.00	10,000.00	653.30	10,000.00
Roads - Loosetop Grading					
1-5-3140-1000 Regular Salaries & Wages	32,000.00	39,988.59	40,000.00	29,828.78	40,000.00
1-5-3140-1005 Part-Time Salaries & Wages	0.00	842.42	0.00	0.00	0.00
1-5-3140-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3140-1010 Full-Time Overtime	0.00	768.76	0.00	854.60	0.00
1-5-3140-3455 Township Equipment Usage Cost	75,000.00	95,820.00	80,000.00	71,190.00	80,000.00
1-5-3140-3500 Contracts & Equipment Rental	5,000.00	13,819.01	5,000.00	24,130.90	10,000.00
Total Roads - Loosetop Grading	112,000.00	151,238.78	125,000.00	126,004.28	130,000.00
Roads - Loosetop Dust Control					
1-5-3141-1000 Regular Salaries & Wages	16,000.00	5,408.39	15,000.00	10,476.27	15,000.00
1-5-3141-1005 Part-Time Salaries & Wages	0.00	7,463.09	0.00	70.00	0.00
1-5-3141-1006 Part-Time Vacation Pay	0.00	0.00	0.00	2.80	0.00

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1-5-3141-1010 Full-Time Overtime	0.00	970.70	0.00	1,731.03	0.00
1-5-3141-3455 Township Equipment Usage Cost	14,000.00	31,110.00	30,000.00	24,842.50	30,000.00
1-5-3141-3500 Contracts & Equipment Rental	135,000.00	135,217.47	135,000.00	112,323.90	105,000.00
Total Roads - Loosetop Dust Control	165,000.00	180,169.65	180,000.00	149,446.50	150,000.00
Roads - Loosetop Resurfacing					
1-5-3142-1000 Regular Salaries & Wages	17,000.00	7,157.70	15,000.00	11,511.42	15,000.00
1-5-3142-1005 Part-Time Salaries & Wages	0.00	711.90	0.00	0.00	0.00
1-5-3142-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3142-1010 Full-Time Overtime	0.00	5,010.09	0.00	4,365.93	0.00
1-5-3142-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3142-2115 Granular Materials	385,000.00	345,350.55	380,000.00	355,754.31	350,000.00
1-5-3142-2250 Consultant Fees & Inspection	5,000.00	6,489.44	5,000.00	5,359.70	0.00
1-5-3142-3455 Township Equipment Usage Cost	20,000.00	21,620.00	25,000.00	27,760.00	25,000.00
1-5-3142-3500 Contracts & Equipment Rental	35,000.00	78,595.99	50,000.00	52,196.30	50,000.00
Total Roads - Loosetop Resurfacing	462,000.00	464,935.67	475,000.00	456,947.66	440,000.00
Roads - Signs & Safety Devices					
1-5-3144-1000 Regular Salaries & Wages	20,000.00	13,778.52	20,000.00	9,459.17	20,000.00
1-5-3144-1005 Part-Time Salaries & Wages	0.00	6,312.21	0.00	742.00	0.00
1-5-3144-1006 Part-Time Vacation Pay	0.00	46.52	0.00	42.02	0.00
1-5-3144-1010 Full-Time Overtime	0.00	1,295.07	0.00	600.95	0.00
1-5-3144-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3144-2110 Road Signs & Supplies	15,000.00	13,323.38	15,000.00	11,121.57	20,000.00
1-5-3144-2250 Consultant Fees	9,000.00	0.00	0.00	0.00	0.00
1-5-3144-3455 Township Equipment Usage Cost	1,000.00	6,725.00	8,000.00	1,525.00	5,000.00
Total Roads - Signs & Safety Devices	45,000.00	41,480.70	43,000.00	23,490.71	45,000.00
Roads - Guiderails					
1-5-3145-1000 Regular Salaries & Wages	0.00	0.00	2,000.00	0.00	1,000.00
1-5-3145-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3145-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3145-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3145-2110 Guide Rails & Supplies	0.00	0.00	10,000.00	0.00	0.00
1-5-3145-3455 Township Equipment Usage Cost	0.00	0.00	5,000.00	0.00	2,500.00
1-5-3145-3500 Contracts & Equipment Rental	25,000.00	0.00	25,000.00	0.00	20,000.00
Total Roads - Guiderails	25,000.00	0.00	42,000.00	0.00	23,500.00
Roads - Railway Crossings					
1-5-3146-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3146-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3146-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3146-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3146-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00

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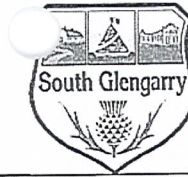
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General Fund					
1-5-3146-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-3146-3500 Contracts & Equipment Rental	30,000.00	28,804.80	30,000.00	26,885.76	30,000.00
1-5-3146-4199 Transfer from WIP	0.00	0.00	0.00	0.00	0.00
1-5-3146-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-3146-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-3146-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-3146-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Roads - Railway Crossings	30,000.00	28,804.80	30,000.00	26,885.76	30,000.00
Rds & Rec Community Services					
1-5-3198-1000 Regular Salaries & Wages	2,500.00	0.00	1,500.00	189.84	1,500.00
1-5-3198-1005 Part-Time Salaries & Wages	0.00	71.14	0.00	0.00	0.00
1-5-3198-1010 Full-Time Overtime	0.00	109.28	0.00	0.00	0.00
1-5-3198-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3198-2110 Supplies	0.00	0.00	0.00	0.00	0.00
1-5-3198-3455 Township Equipment Usage Cost	500.00	0.00	0.00	0.00	0.00
1-5-3198-3999 Sundry & Misc	500.00	0.00	0.00	0.00	0.00
Total Rds & Rec Community Services	3,500.00	180.42	1,500.00	189.84	1,500.00
Roads - Miscellaneous					
1-5-3199-1000 Regular Salaries & Wages	1,000.00	15,438.28	6,000.00	32,670.95	5,000.00
1-5-3199-1005 Part-Time Salaries & Wages	0.00	1,126.84	0.00	1,533.00	0.00
1-5-3199-1006 Part-Time Vacation Pay	0.00	13.00	0.00	67.03	0.00
1-5-3199-1010 Full-Time Overtime	0.00	2,990.52	0.00	3,691.32	0.00
1-5-3199-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3199-3455 Township Equipment Usage Cost	0.00	15,222.50	6,000.00	31,275.00	6,000.00
1-5-3199-3998 Creg Quay-Fee for Service	4,000.00	0.00	0.00	0.00	0.00
1-5-3199-3999 Sundry & Miscellaneous	1,000.00	256.90	1,000.00	521.22	1,000.00
Total Roads - Miscellaneous	6,000.00	35,048.04	13,000.00	69,758.52	12,000.00
Roads - Winter Control - Plowing & San					
1-5-3211-1000 Regular Salaries & Wages	95,000.00	49,929.82	100,000.00	81,742.61	150,000.00
1-5-3211-1005 Part-Time Salaries & Wages	0.00	10,987.03	0.00	1,062.10	0.00
1-5-3211-1006 Part-Time Vacation Pay	0.00	0.00	0.00	169.90	0.00
1-5-3211-1010 Full-Time Overtime	0.00	38,341.18	0.00	58,091.43	0.00
1-5-3211-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3211-2114 Ice Blades & Plow Parts	20,000.00	37,290.20	25,000.00	42,561.62	25,000.00
1-5-3211-2115 Stone Dust & Salt	275,000.00	334,556.43	300,000.00	338,469.01	300,000.00
1-5-3211-3455 Township Equipment Usage Cost	150,000.00	207,397.50	200,000.00	263,467.25	250,000.00
1-5-3211-3500 Contracts & Equipment Rental	25,000.00	39,822.62	25,000.00	57,596.88	40,000.00
1-5-3211-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00
1-5-3211-5100 Transfer to Winter Reserve	0.00	0.00	0.00	0.00	0.00
Total Roads - Winter Control - Plowing	565,000.00	718,324.78	650,000.00	843,160.80	765,000.00

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General Fund					
Roads - Winter Control - Ice Blading					
1-5-3212-1000 Regular Salaries & Wages	5,000.00	4,803.45	7,000.00	5,283.91	7,000.00
1-5-3212-1005 Part-Time Salaries & Wages	0.00	2,562.85	0.00	0.00	0.00
1-5-3212-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3212-1010 Full-Time Overtime	0.00	588.47	0.00	1,528.16	0.00
1-5-3212-3455 Township Equipment Usage Cost	18,000.00	18,810.00	16,000.00	13,512.00	15,000.00
Total Roads - Winter Control - Ice Bla	23,000.00	26,764.77	23,000.00	20,324.07	22,000.00
Roads - Sidewalks - Snow Removal					
1-5-3214-1000 Regular Salaries & Wages	0.00	2,527.25	7,500.00	10,212.50	10,000.00
1-5-3214-1005 Part-Time Salaries & Wages	0.00	5,766.39	0.00	98.00	0.00
1-5-3214-1006 Part-Time Vacation Pay	0.00	0.00	0.00	3.92	0.00
1-5-3214-1010 Full-Time Overtime	0.00	4,378.22	4,000.00	7,629.61	8,000.00
1-5-3214-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3214-3455 Township Equipment Usage Cost	20,000.00	27,810.00	25,000.00	37,104.00	35,000.00
1-5-3214-3500 Contracts & Equipment Rental	10,000.00	11,811.79	12,000.00	4,380.77	5,000.00
Total Roads - Sidewalks - Snow Removal	30,000.00	52,293.65	48,500.00	59,428.80	58,000.00
Roads - Winter Control - Flood Control					
1-5-3215-1000 Regular Salaries & Wages	2,000.00	1,049.17	2,000.00	6,640.39	5,000.00
1-5-3215-1005 Part-Time Salaries & Wages	0.00	71.19	0.00	0.00	0.00
1-5-3215-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-3215-1010 Full-Time Overtime	0.00	628.43	0.00	0.00	0.00
1-5-3215-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3215-2115 Salt & Calcium	0.00	179.50	0.00	0.00	1,500.00
1-5-3215-3455 Township Equipment Usage Cost	1,000.00	180.00	1,000.00	1,620.00	1,500.00
1-5-3215-3500 Contracts & Equipment Rental	500.00	0.00	2,000.00	407.04	2,000.00
Total Roads - Winter Control - Flood C	3,500.00	2,108.29	5,000.00	8,667.43	10,000.00
Roads - 1st Line Culvert					
1-5-3316-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00
1-5-3316-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00
1-5-3316-4199 Transfer from WIP	0.00	0.00	0.00	0.00	0.00
1-5-3316-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-3316-5200 Transfer to WIP	0.00	0.00	0.00	0.00	0.00
Total Roads - 1st Line Culvert	0.00	0.00	0.00	0.00	0.00
Roads - Conc 2 Bridge					
1-5-3317-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3317-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3317-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3317-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3317-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-3317-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00

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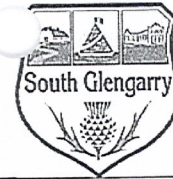
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General Fund					
1-5-3317-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Roads - Conc 2 Bridge	0.00	0.00	0.00	0.00	0.00
Glen Road Construction					
1-5-3320-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
Total Glen Road Construction	0.00	0.00	0.00	0.00	0.00
Bridge & Culvert Improvements					
1-5-3325-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00
1-5-3325-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00
1-5-3325-4199 Transfer from WIP	(67,500.00)	(60,500.00)	0.00	0.00	0.00
1-5-3325-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Bridge & Culvert Improvements	(67,500.00)	(60,500.00)	0.00	0.00	0.00
Kraft Bridge Reconstruction					
1-5-3329-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3329-1010 Full Time - Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3329-2250 Consultant Fees	0.00	503.71	0.00	0.00	0.00
1-5-3329-3500 Contracts & Equipment Rental	0.00	11,462.22	0.00	0.00	0.00
1-5-3329-4199 Transfer from WIP	0.00	0.00	0.00	0.00	0.00
1-5-3329-5100 Transfer to Bridge Reserve	0.00	0.00	0.00	0.00	0.00
Total Kraft Bridge Reconstruction	0.00	11,965.93	0.00	0.00	0.00
Repository of Past Roads Projects					
1-5-3334-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3334-2115 Granular Materials	0.00	0.00	0.00	0.00	0.00
1-5-3334-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00
1-5-3334-3500 Contracts & Equipment Rental	0.00	0.00	0.00	0.00	0.00
1-5-3334-4199 Trsf from Work in Progress	0.00	0.00	0.00	0.00	0.00
1-5-3334-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Repository of Past Roads Project	0.00	0.00	0.00	0.00	0.00
Conc 3 Bridge					
1-5-3337-1000 Salarie & Wages	0.00	0.00	0.00	0.00	0.00
1-5-3337-2250 Consultant Fees	0.00	24,915.96	0.00	81,340.04	0.00
1-5-3337-3500 Contracts & Equipment Rental	130,000.00	11,397.13	575,000.00	535,011.26	0.00
Total Conc 3 Bridge	130,000.00	36,313.09	575,000.00	616,351.30	0.00
Beaupre Rd (2.56km) 2x Surf Treat & Pa					
1-5-3352-3500 Contracts & Equipment Rental	112,500.00	108,016.23	0.00	0.00	135,000.00
Total Beaupre Rd (2.56km) 2x Surf Trea	112,500.00	108,016.23	0.00	0.00	135,000.00
3rd Line Rd Bridg (SN 30001) - Evaluat					

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1-5-3362-3500 Contracts & Equipment Rental	30,000.00	18,591.97	0.00	0.00	0.00
Total 3rd Line Rd Bridg (SN 30001) - E	30,000.00	18,591.97	0.00	0.00	0.00
2nd Line Bridge (SN 33043) - Design					
1-5-3363-3500 Contracts & Equipment Rental	37,500.00	38,160.02	0.00	0.00	35,000.00
Total 2nd Line Bridge (SN 33043) - Des	37,500.00	38,160.02	0.00	0.00	35,000.00
Loyalist Road - Surface Treat (2.75km)					
1-5-3375-3500 Contracts & Equipment Rental	80,179.00	132,017.14	127,500.00	157,424.57	0.00
Total Loyalist Road - Surface Treat (2	80,179.00	132,017.14	127,500.00	157,424.57	0.00
Fairview Extension					
1-5-3376-3500 Contracts and Equipment Rental	77,614.00	108,247.16	100,000.00	4,249.75	0.00
Total Fairview Extension	77,614.00	108,247.16	100,000.00	4,249.75	0.00
Street Rd. - 2xSurface Treat (5.79km)					
1-5-3377-3500 Contracts and Equipment Rental	361,330.00	42,645.96	477,000.00	390,100.82	0.00
Total Street Rd. - 2xSurface Treat (5.	361,330.00	42,645.96	477,000.00	390,100.82	0.00
Nine Mile Rd - 2xSurface Treat (X.XXkm)					
1-5-3378-3500 Contracts and Equipment Rental	150,774.00	233,583.88	617,000.00	748,366.22	0.00
Total Nine Mile Rd - 2xSurface Treat (	150,774.00	233,583.88	617,000.00	748,366.22	0.00
William Street (0.68km) - Reconstructi					
1-5-3379-3500 Contracts and Equipment Rental	19,594.00	121,861.52	0.00	0.00	25,000.00
Total William Street (0.68km) - Recons	19,594.00	121,861.52	0.00	0.00	25,000.00
Purcell Road (0.70km) - Pad & Overlay					
1-5-3380-3500 Contracts and Equipment Rental	170,100.00	0.00	0.00	0.00	75,000.00
Total Purcell Road (0.70km) - Pad & Ov	170,100.00	0.00	0.00	0.00	75,000.00
Kraft Road (0.40km) - Pulverize & Pave					
1-5-3381-3500 Contracts and Equipment Rental	334,950.00	428,050.56	0.00	0.00	50,000.00
Total Kraft Road (0.40km) - Pulverize	334,950.00	428,050.56	0.00	0.00	50,000.00
Cashion Rd - Bridge (SN0011)					
1-5-3382-3500 Contracts and Equipment Rental	30,000.00	0.00	0.00	0.00	0.00
Total Cashion Rd - Bridge (SN0011)	30,000.00	0.00	0.00	0.00	0.00
Frog Hollow (3.72km) 2xSurf Treat & Pa					
1-5-3383-3500 Contracts and Equipment Rental	40,000.00	0.00	0.00	0.00	155,000.00
Total Frog Hollow (3.72km) 2xSurf Trea	40,000.00	0.00	0.00	0.00	155,000.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Roads - Equipment Purchases & Reserves					
1-5-3390-4200 Equipment Purchase	0.00	0.00	275,000.00	248,850.76	35,000.00
1-5-3390-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-3390-4205 PSAB - To balance out Tangible Capital A	0.00	0.00	0.00	0.00	0.00
1-5-3390-5100 Transfer to Equipment Reserve	230,000.00	269,765.54	230,000.00	230,000.00	230,000.00
Total Roads - Equipment Purchases & Re	230,000.00	269,765.54	505,000.00	478,850.76	265,000.00
Water Reserve Upgrades - Boundary Rd					
1-5-3391-2250 Consultants	0.00	0.00	0.00	0.00	0.00
Total Water Reserve Upgrades - Boundar	0.00	0.00	0.00	0.00	0.00
Roads - Miscellaneous Construction					
1-5-3399-1000 Regular Salaries & Wages	4,000.00	4,179.06	10,000.00	287.32	5,000.00
1-5-3399-1005 Part-Time Salaries & Wages	0.00	1,827.12	0.00	0.00	0.00
1-5-3399-1010 Full-Time Overtime	0.00	2,348.02	0.00	0.00	0.00
1-5-3399-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-3399-2115 Granular Materials	0.00	0.00	0.00	513.61	0.00
1-5-3399-2250 Consultant Fees	0.00	9,318.58	0.00	0.00	0.00
1-5-3399-3455 Township Equipment Usage Cost	0.00	5,547.50	5,000.00	600.00	5,000.00
1-5-3399-3500 Contracts & Equipment Rental	20,000.00	52,090.82	40,000.00	9,056.65	15,000.00
1-5-3399-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00
1-5-3399-4199 Trsf from Work in Progress Account	0.00	0.00	0.00	0.00	0.00
1-5-3399-4200 Capital Expenditures	0.00	0.00	0.00	15,075.00	0.00
1-5-3399-5100 Transfer to Roads Construction Reserve	0.00	0.00	0.00	0.00	0.00
Total Roads - Miscellaneous Constructi	24,000.00	75,311.10	55,000.00	25,532.58	25,000.00
Total Expenditures	5,056,666.00	5,843,005.50	6,360,500.00	6,321,307.58	5,650,000.00
Total General Fund	4,478,156.00	4,846,436.47	4,985,838.00	4,655,889.07	4,336,000.00

TOWNSHIP SOUTH GLENGARRY
FIR - GARBAGE & RECYCLE



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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Waste Disposal	(13,700.00)	(16,725.28)	(15,200.00)	(17,228.83)	(15,300.00)
Fees & User Charges - Beaverbrook Site	(40,000.00)	(39,082.00)	(40,000.00)	(48,202.00)	(40,000.00)
Fees & User Charges - North Lancaster	(32,000.00)	(30,167.72)	(32,150.00)	(41,850.72)	(37,500.00)
Ontario Grants	(100,000.00)	(104,308.44)	(115,000.00)	(115,302.24)	(115,000.00)
Total Revenues	(185,700.00)	(190,283.44)	(202,350.00)	(222,583.79)	(207,800.00)
Expenses					
Expenditures					
Garbage Collection	450,100.00	485,670.16	450,000.00	487,534.12	490,000.00
Garbage Disposal - Landfill Sites Gene	188,900.00	175,448.77	178,800.00	185,946.49	181,800.00
Beaverbrook Landfill Site	159,500.00	158,664.81	141,500.00	161,147.57	129,500.00
North Lancaster Landfill Site	152,000.00	138,003.64	138,000.00	133,672.11	138,000.00
Recycling	325,500.00	317,168.29	340,500.00	306,353.21	310,000.00
County Rd 27 Landfill Site	3,000.00	0.00	2,000.00	7,927.11	2,500.00
Total Expenditures	1,279,000.00	1,274,955.67	1,250,800.00	1,282,580.61	1,251,800.00
Total General Fund	1,093,300.00	1,084,672.23	1,048,450.00	1,059,996.82	1,044,000.00

TOWNSHIP SOUTH GLENGARRY
FIR - GARBAGE & RECYCLE



GL5410

Date : May 14, 2019

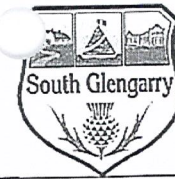
Page : 1

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Waste Disposal					
1-4-0411-0252 Sale of Blue Boxes & Composters	(200.00)	(154.00)	(200.00)	(300.00)	(300.00)
1-4-0411-0253 Hamilton Island Garbage & Recycle Fees	(13,500.00)	(15,628.33)	(15,000.00)	(15,628.33)	(15,000.00)
1-4-0411-0799 Landfill Sites - Misc Revenue	0.00	(942.95)	0.00	(1,300.50)	0.00
Total Fees & User Charges - Waste Disp	(13,700.00)	(16,725.28)	(15,200.00)	(17,228.83)	(15,300.00)
Fees & User Charges - Beaverbrook Site					
1-4-0412-0250 Beaverbrook Landfill Tipping Fee Tickets	(40,000.00)	(39,082.00)	(40,000.00)	(48,202.00)	(40,000.00)
Total Fees & User Charges - Beaverbrook	(40,000.00)	(39,082.00)	(40,000.00)	(48,202.00)	(40,000.00)
Fees & User Charges - North Lancaster					
1-4-0413-0250 N Lancaster Landfill Tipping Fee Tickets	(30,000.00)	(27,997.00)	(30,000.00)	(40,480.00)	(35,000.00)
1-4-0413-0799 Sundry, Misc. & Landfill Leases	(2,000.00)	(2,170.72)	(2,150.00)	(1,370.72)	(2,500.00)
Total Fees & User Charges - North Lanc	(32,000.00)	(30,167.72)	(32,150.00)	(41,850.72)	(37,500.00)
Ontario Grants					
1-4-0945-0505 Ontario Recycling Grant	(100,000.00)	(104,308.44)	(115,000.00)	(115,302.24)	(115,000.00)
Total Ontario Grants	(100,000.00)	(104,308.44)	(115,000.00)	(115,302.24)	(115,000.00)
Transfers from Reserves					
1-4-0996-0965 Transfer from Waste Management Reserve	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	0.00	0.00	0.00	0.00	0.00
Total Revenues	(185,700.00)	(190,283.44)	(202,350.00)	(222,583.79)	(207,800.00)
Expenses					
Expenditures					
Garbage Collection					
1-5-4110-3500 Garbage Collection	450,000.00	485,619.30	450,000.00	487,534.12	490,000.00
1-5-4110-3999 Sundry Supplies & Misc.	100.00	50.86	0.00	0.00	0.00
Total Garbage Collection	450,100.00	485,670.16	450,000.00	487,534.12	490,000.00
Garbage Disposal - Landfill Sites Gen					
1-5-4111-1000 Regular Salaries & Wages	18,000.00	15,706.59	15,000.00	19,650.57	16,000.00
1-5-4111-1005 Part-Time Salaries & Wages	3,500.00	154.25	3,000.00	87.36	3,000.00
1-5-4111-1010 Full-Time Overtime	200.00	709.62	0.00	626.37	0.00
1-5-4111-2160 Advertising Waste Disposal & Recycling	2,000.00	750.46	1,000.00	758.65	1,000.00
1-5-4111-2250 Waste Management Plan	18,000.00	11,998.43	12,000.00	16,433.97	14,000.00
1-5-4111-3175 Property Taxes	700.00	797.35	800.00	1,933.70	800.00
1-5-4111-3180 Insurance	15,000.00	14,221.78	15,000.00	14,991.51	15,000.00
1-5-4111-3455 Township Equipment Usage Cost	1,500.00	960.00	1,500.00	1,270.00	1,500.00

TOWNSHIP SOUTH GLENGARRY
FIR - GARBAGE & RECYCLE



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Date : May 14, 2019

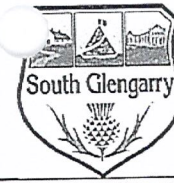
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 Time : 1:55 pm

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4111-3998 Contingencies for Change in Operation	0.00	0.00	0.00	0.00	0.00
1-5-4111-3999 Sundry & Miscellaneous	0.00	150.29	500.00	194.36	500.00
1-5-4111-4500 Amortization Expense (all sites) - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-4111-5100 Transfer to Reserve	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00
1-5-4111-5200 Transfer to Work In Progress Account	0.00	0.00	0.00	0.00	0.00
Total Garbage Disposal - Landfill Site	188,900.00	175,448.77	178,800.00	185,946.49	181,800.00
Beaverbrook Landfill Site					
1-5-4112-2114 Equipment Maintenance	4,000.00	7,039.50	7,000.00	3,368.87	5,000.00
1-5-4112-2250 Consultants - Site Monitoring	61,000.00	29,694.69	40,000.00	47,607.67	40,000.00
1-5-4112-3121 Landfill Operations	90,000.00	117,523.31	90,000.00	105,695.76	80,000.00
1-5-4112-3175 Property Taxes	4,500.00	4,407.31	4,500.00	4,475.27	4,500.00
1-5-4112-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-4112-3500 Contracts & Equip. Rental - Rd Const.	0.00	0.00	0.00	0.00	0.00
1-5-4112-4200 Capital Purchases	0.00	0.00	0.00	0.00	0.00
1-5-4112-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-4112-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Beaverbrook Landfill Site	159,500.00	158,664.81	141,500.00	161,147.57	129,500.00
North Lancaster Landfill Site					
1-5-4113-2114 Equipment Maintenance	5,000.00	2,473.05	3,000.00	3,912.70	3,000.00
1-5-4113-2250 Consultants - Site Monitoring	62,000.00	53,470.49	50,000.00	48,231.33	50,000.00
1-5-4113-3121 Landfill Operations	50,000.00	46,060.10	50,000.00	45,528.08	50,000.00
1-5-4113-3150 Lease Buffer Land	0.00	1,000.00	0.00	1,000.00	0.00
1-5-4113-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-4113-4200 Capital Purchases	0.00	0.00	0.00	0.00	0.00
1-5-4113-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-4113-5100 Transfer to Reserve	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total North Lancaster Landfill Site	152,000.00	138,003.64	138,000.00	133,672.11	138,000.00
Recycling					
1-5-4114-3500 Contracts - Recycling	290,000.00	282,074.58	305,000.00	276,002.67	275,000.00
1-5-4114-3503 Hazardous Waste Day, etc	35,000.00	34,422.15	35,000.00	30,350.54	35,000.00
1-5-4114-3999 Sundry & Miscellaneous	500.00	671.56	500.00	0.00	0.00
Total Recycling	325,500.00	317,168.29	340,500.00	306,353.21	310,000.00
County Rd 27 Landfill Site					
1-5-4115-2250 Consultants - Site Monitoring	3,000.00	0.00	2,000.00	7,927.11	2,500.00
1-5-4115-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
Total County Rd 27 Landfill Site	3,000.00	0.00	2,000.00	7,927.11	2,500.00
Environmental Cleanups					
1-5-4116-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-4116-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00

TOWNSHIP SOUTH GLENGARRY
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For Period Ending 31-Dec-2019



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-4116-1006 Part-Time Vacation Pay	0.00	0.00	0.00	0.00	0.00
1-5-4116-1010 Full-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-4116-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-4116-1050 Full-Time Benefit Expenses	0.00	0.00	0.00	0.00	0.00
1-5-4116-2250 Consultants	0.00	0.00	0.00	0.00	0.00
1-5-4116-3170 Hydro	0.00	0.00	0.00	0.00	0.00
1-5-4116-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-4116-3998 Rebate by Insurance	0.00	0.00	0.00	0.00	0.00
1-5-4116-3999 Environmental Cleanups	0.00	0.00	0.00	0.00	0.00
Total Environmental Cleanups	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,279,000.00	1,274,955.67	1,250,800.00	1,282,580.61	1,251,800.00
Total General Fund	1,093,300.00	1,084,672.23	1,048,450.00	1,059,996.82	1,044,000.00

TOWNSHIP SOUTH GLENGARRY
FIR - ECONOMIC DEVELOPMENT



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Economic Develop	0.00	0.00	(10,000.00)	(4,420.00)	(8,000.00)
Total Revenues	0.00	0.00	(10,000.00)	(4,420.00)	(8,000.00)
Expenses					
Expenditures					
Economic Development	60,175.00	39,333.62	169,050.00	126,565.35	288,350.00
Total Expenditures	60,175.00	39,333.62	169,050.00	126,565.35	288,350.00
Total General Fund	60,175.00	39,333.62	159,050.00	122,145.35	280,350.00

TOWNSHIP SOUTH GLENGARRY
FIR - ECONOMIC DEVELOPMENT



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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Economic Develop					
1-4-0812-0799 Economic Development Comm. Misc. Revenue	0.00	0.00	(10,000.00)	(4,420.00)	(8,000.00)
Total Fees & User Charges - Economic D	0.00	0.00	(10,000.00)	(4,420.00)	(8,000.00)
Transfers from Reserves					
1-4-0996-0999 Misc Transfer from Reserve	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	(10,000.00)	(4,420.00)	(8,000.00)
Expenses					
Expenditures					
Economic Development					
1-5-8112-1000 Regular Salaries & Wages	20,000.00	7,457.70	50,000.00	42,490.28	80,000.00
1-5-8112-1003 Training, Meeting & Conference Wages	0.00	0.00	0.00	80.00	0.00
1-5-8112-1005 Part-Time Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-8112-1010 Full-Time Overtime	0.00	0.00	1,000.00	978.87	1,000.00
1-5-8112-1015 Sick Leave & Statutory Holidays	0.00	1,225.58	4,000.00	3,378.40	4,000.00
1-5-8112-1016 Holidays & Time Off	0.00	6,931.50	3,500.00	2,443.44	3,500.00
1-5-8112-1020 Other Payroll Payments	0.00	0.00	0.00	0.00	0.00
1-5-8112-1050 Full-Time Benefit Expenses	6,000.00	5,315.20	20,000.00	15,660.45	20,000.00
1-5-8112-2010 Conferences	1,400.00	0.00	1,500.00	0.00	1,500.00
1-5-8112-2030 Memberships & Subscriptions	675.00	454.40	1,000.00	254.40	1,600.00
1-5-8112-2080 Training & Development	500.00	0.00	4,000.00	2,843.65	4,000.00
1-5-8112-2110 Supplies	200.00	1,172.14	500.00	2,563.24	750.00
1-5-8112-2130 Equipment Purchase	0.00	0.00	0.00	0.00	3,200.00
1-5-8112-2150 Telephone, Internet & Network	400.00	554.54	550.00	1,010.37	550.00
1-5-8112-2160 Advertising & Promo Materials	10,000.00	4,616.83	15,000.00	13,066.80	25,000.00
1-5-8112-2220 Vehicle & Travel Expense	1,000.00	0.00	3,000.00	1,854.99	3,250.00
1-5-8112-2250 Consultants	0.00	0.00	0.00	1,552.82	25,000.00
1-5-8112-3506 Economic Development Projects	20,000.00	11,605.73	65,000.00	15,628.90	55,000.00
1-5-8112-3507 Community Improvement Plan	0.00	0.00	0.00	1,700.00	60,000.00
1-5-8112-3508 Destination Market	0.00	0.00	0.00	0.00	0.00
1-5-8112-3999 Sundry & Miscellaneous	0.00	0.00	0.00	836.78	0.00
1-5-8112-4200 Capital Expenditures	0.00	0.00	0.00	20,221.96	0.00
1-5-8112-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-8112-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-8112-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Economic Development	60,175.00	39,333.62	169,050.00	126,565.35	288,350.00
Total Expenditures	60,175.00	39,333.62	169,050.00	126,565.35	288,350.00

TOWNSHIP SOUTH GLENGARRY
FIR - ECONOMIC DEVELOPMENT

For Period Ending 31-Dec-2019



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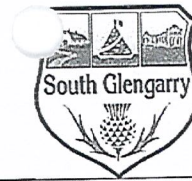
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
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General Fund

Total General Fund	60,175.00	39,333.62	159,050.00	122,145.35	280,350.00
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TOWNSHIP SOUTH GLENGARRY
FIR - PROPERTY & BYLAW



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Fees & User Charges - Prop. Stnd & Byl	(13,500.00)	(15,580.00)	(18,500.00)	(14,241.88)	(19,100.00)
Total Revenue	(13,500.00)	(15,580.00)	(18,500.00)	(14,241.88)	(19,100.00)
Expenses					
Expenses					
Property Standards & By-Law Enforcemen	34,300.00	27,348.42	109,100.00	23,254.80	107,830.00
Total Expenses	34,300.00	27,348.42	109,100.00	23,254.80	107,830.00
Total General Fund	20,800.00	11,768.42	90,600.00	9,012.92	88,730.00



TOWNSHIP SOUTH GLENGARRY
FIR - PROPERTY & BYLAW



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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Fees & User Charges - Prop. Stnd & Byl					
1-4-0213-0249 Dog Tags & Kennel Licence Fees	(13,500.00)	(15,280.00)	(14,000.00)	(13,300.00)	(14,000.00)
1-4-0213-0797 Mobile Food License	0.00	(300.00)	0.00	(600.00)	(900.00)
1-4-0213-0798 Property & By-law Revenue	0.00	0.00	(4,500.00)	(300.00)	(4,200.00)
1-4-0213-0799 Prop.Stnd & By-law Misc. Rev.	0.00	0.00	0.00	(41.88)	0.00
Total Fees & User Charges - Prop. Stnd	(13,500.00)	(15,580.00)	(18,500.00)	(14,241.88)	(19,100.00)
Total Revenue	(13,500.00)	(15,580.00)	(18,500.00)	(14,241.88)	(19,100.00)
Expenses					
Expenses					
Property Standards & By-Law Enforcemen					
1-5-2311-1000 Regular Salries & Wages	0.00	0.00	34,000.00	0.00	34,500.00
1-5-2311-1005 PT Salaries & Wages	0.00	0.00	12,000.00	0.00	12,000.00
1-5-2311-1006 PT Vacation Pay	0.00	0.00	600.00	0.00	600.00
1-5-2311-1015 Sick Leave & Stat Holidays	0.00	0.00	1,800.00	0.00	1,800.00
1-5-2311-1050 Full Time Benefit Expenses	0.00	0.00	8,500.00	0.00	8,630.00
1-5-2311-1051 PT Benefit Expenses	0.00	0.00	0.00	0.00	0.00
1-5-2311-1054 Boot & Clothing Allowance	0.00	0.00	150.00	0.00	150.00
1-5-2311-2030 Membership & Subscriptions	0.00	0.00	350.00	0.00	350.00
1-5-2311-2080 Training & Development	0.00	0.00	1,500.00	0.00	4,500.00
1-5-2311-2110 Supplies & Equipment	0.00	0.00	4,300.00	492.86	2,000.00
1-5-2311-2113 Dog Tags, Supplies & Commissions	3,000.00	2,471.56	3,000.00	1,100.86	3,000.00
1-5-2311-2150 Tele, Internet, Alarm & Network	0.00	0.00	400.00	0.00	400.00
1-5-2311-2160 Advertising	1,000.00	96.45	1,100.00	0.00	500.00
1-5-2311-2220 Vehicle & Travel Expense	0.00	0.00	2,000.00	0.00	2,000.00
1-5-2311-2230 Legal Fees	0.00	0.00	5,000.00	0.00	5,000.00
1-5-2311-2250 Consultants & Special Projects	0.00	0.00	500.00	0.00	500.00
1-5-2311-3120 Dog Pound (INACTIVE)	0.00	0.00	0.00	0.00	0.00
1-5-2311-3180 Insurance	0.00	0.00	2,000.00	0.00	2,000.00
1-5-2311-3501 Animal Control Off & Dog Pound	25,000.00	24,678.65	26,000.00	20,066.02	26,000.00
1-5-2311-3999 Sundry & Miscellaneous	300.00	101.76	400.00	30.75	400.00
1-5-2311-4200 Capital Expenditures	0.00	0.00	2,500.00	0.00	1,500.00
1-5-2311-5051 Livestock Damage Reimbursement & Costs	5,000.00	0.00	3,000.00	1,564.31	2,000.00
Total Property Standards & By-Law Enfo	34,300.00	27,348.42	109,100.00	23,254.80	107,830.00
Total Expenses	34,300.00	27,348.42	109,100.00	23,254.80	107,830.00
Total General Fund	20,800.00	11,768.42	90,600.00	9,012.92	88,730.00

TOWNSHIP SOUTH GLENGARRY
FIR - EMERGENCY MANAGEMENT



GL5410

Date : May 14, 2019

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
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General Fund

Expenses

Expenditures

Emergency Management Co-ordinator

15,950.00	11,940.83	16,450.00	13,159.68	17,550.00
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Total Expenditures

15,950.00	11,940.83	16,450.00	13,159.68	17,550.00
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Total General Fund

15,950.00	11,940.83	16,450.00	13,159.68	17,550.00
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TOWNSHIP SOUTH GLENGARRY
FIR - PLANNING DEPT



GL5410

Date : May 14, 2019

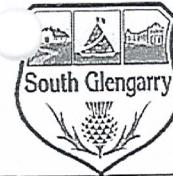
Page : 1
Time : 12:15 pm

For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Planning Dept	(30,000.00)	(23,100.00)	(30,000.00)	(46,590.48)	(34,000.00)
Transfers from Reserves	0.00	0.00	(124,000.00)	0.00	(120,000.00)
Total Revenues	(30,000.00)	(23,100.00)	(154,000.00)	(46,590.48)	(154,000.00)
Expenses					
Expenditures					
Planning & Zoning	280,600.00	276,529.94	261,800.00	154,691.91	322,300.00
Total Expenditures	280,600.00	276,529.94	261,800.00	154,691.91	322,300.00
Total General Fund	250,600.00	253,429.94	107,800.00	108,101.43	168,300.00



TOWNSHIP SOUTH GLENGARRY
FIR - PLANNING DEPT



GL5410

Date : May 14, 2019

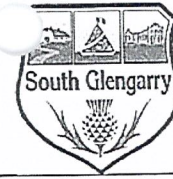
Page : 1
Time : 2:03 pm

For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Planning Dept					
1-4-0811-0277 Appeals to OMB Fees	0.00	0.00	0.00	0.00	0.00
1-4-0811-0278 O.P.- Zoning, Subdi & Minor Variance Fees	(25,000.00)	(24,900.00)	(25,000.00)	(41,400.00)	(30,000.00)
1-4-0811-0280 Review of Severances Fee	(5,000.00)	(4,200.00)	(5,000.00)	(4,400.00)	(4,000.00)
1-4-0811-0799 Planning & Zoning Misc. Revenue	0.00	6,000.00	0.00	(790.48)	0.00
Total Fees & User Charges - Planning D	(30,000.00)	(23,100.00)	(30,000.00)	(46,590.48)	(34,000.00)
Transfers from Reserves					
1-4-0996-0988 Planning Reserve	0.00	0.00	(124,000.00)	0.00	(120,000.00)
Total Transfers from Reserves	0.00	0.00	(124,000.00)	0.00	(120,000.00)
Total Revenues	(30,000.00)	(23,100.00)	(154,000.00)	(46,590.48)	(154,000.00)
Expenses					
Expenditures					
Planning & Zoning					
1-5-8111-1000 Regular Salaries & Wages	66,000.00	58,328.32	66,000.00	65,676.86	67,000.00
1-5-8111-1005 Part-Time Salaries & Wages	0.00	2,038.40	0.00	0.00	0.00
1-5-8111-1010 Full-Time Overtime	0.00	6,509.30	0.00	2,685.55	5,000.00
1-5-8111-1015 Sick Leave & Statutory Holidays	0.00	7,241.26	0.00	6,635.79	6,000.00
1-5-8111-1016 Holidays & Time Off	0.00	8,586.24	0.00	7,082.27	8,000.00
1-5-8111-1020 Other Payroll Payments & Bonus	0.00	6,345.66	0.00	0.00	0.00
1-5-8111-1050 Full-Time Benefit Expenses	31,000.00	31,590.86	31,000.00	31,759.20	32,000.00
1-5-8111-2010 Conferences	2,500.00	1,696.09	2,500.00	2,137.50	2,500.00
1-5-8111-2030 Memberships & Subscriptions	1,000.00	391.72	1,000.00	690.93	1,000.00
1-5-8111-2080 Training & Development	1,500.00	80.12	1,500.00	841.00	1,500.00
1-5-8111-2110 Office Supplies & Printing	500.00	460.51	500.00	1,690.02	500.00
1-5-8111-2130 Equipment Purchase	800.00	1,241.44	800.00	55.95	800.00
1-5-8111-2150 Telephone	1,200.00	1,082.19	0.00	1,119.89	0.00
1-5-8111-2160 Advertising	3,000.00	2,600.85	2,000.00	5,988.92	2,000.00
1-5-8111-2220 Vehicle & Travel Expense	2,500.00	1,833.35	2,500.00	5,445.17	4,000.00
1-5-8111-2230 Legal Fees	5,000.00	16,867.82	5,000.00	16,392.41	40,000.00
1-5-8111-2250 Planning Consultants	160,100.00	641.09	149,000.00	773.38	149,000.00
1-5-8111-3180 Insurance	4,500.00	4,749.23	0.00	5,362.11	2,500.00
1-5-8111-3999 Sundry & Miscellaneous	1,000.00	245.49	0.00	354.96	500.00
1-5-8111-4199 Transfer from Work in Progress	0.00	0.00	0.00	0.00	0.00
1-5-8111-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-8111-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-8111-5100 Transfer to Reserve	0.00	124,000.00	0.00	0.00	0.00
1-5-8111-5200 Trsf to WIP Account	0.00	0.00	0.00	0.00	0.00
Total Planning & Zoning	280,600.00	276,529.94	261,800.00	154,691.91	322,300.00

TOWNSHIP SOUTH GLENGARRY
FIR - PLANNING DEPT

For Period Ending 31-Dec-2019



GL5410

Date : May 14, 2019

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Total Expenditures	280,600.00	276,529.94	261,800.00	154,691.91	322,300.00
Total General Fund	250,600.00	253,429.94	107,800.00	108,101.43	168,300.00

TOWNSHIP SOUTH GLENGARRY
FIR - BUILDING DEPT



GL5410

Date : May 14, 2019

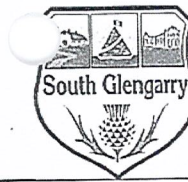
Page : 1
Time : 12:16 pm

For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Building Dept	(227,900.00)	(296,037.30)	(249,700.00)	(250,103.59)	(229,700.00)
Transfers from Reserves	0.00	0.00	0.00	0.00	0.00
Total Revenues	(227,900.00)	(296,037.30)	(249,700.00)	(250,103.59)	(229,700.00)
Expenses					
Expenditures					
Building Inspection Dept	467,350.00	442,013.26	455,700.00	450,711.78	511,950.00
Total Expenditures	467,350.00	442,013.26	455,700.00	450,711.78	511,950.00
Total General Fund	239,450.00	145,975.96	206,000.00	200,608.19	282,250.00



TOWNSHIP SOUTH GLENGARRY
FIR - BUILDING DEPT



GL5410

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Building Dept					
1-4-0211-0241 Compliance Letters Planning & Zoning	(6,500.00)	(6,175.00)	(6,500.00)	(6,950.00)	(6,500.00)
1-4-0211-0242 Sale of Civic Number Supplies	(3,200.00)	(2,945.00)	(3,200.00)	(2,860.00)	(3,200.00)
1-4-0211-0243 Driveway Entrance Permits	(2,000.00)	(1,800.00)	(2,000.00)	(2,750.00)	(2,000.00)
1-4-0211-0244 Building Permit Fees	(180,000.00)	(241,799.91)	(200,000.00)	(192,675.24)	(180,000.00)
1-4-0211-0245 Green Valley Sewers Hook-up Permit	0.00	0.00	0.00	0.00	0.00
1-4-0211-0246 Lancaster Sewers/Water Hook-up Permit	0.00	(570.00)	0.00	(1,140.00)	0.00
1-4-0211-0247 Glen Walter SAW Hook-up Permit	0.00	(2,850.00)	0.00	(4,759.75)	0.00
1-4-0211-0248 Kennedy Water Hook-up Permit	0.00	0.00	0.00	0.00	0.00
1-4-0211-0255 Septic System Fees	(35,000.00)	(26,607.50)	(35,000.00)	(25,810.00)	(35,000.00)
1-4-0211-0275 Fines & Charges Bldg Dept	(1,200.00)	(13,289.89)	(3,000.00)	(13,158.60)	(3,000.00)
Total Fees & User Charges - Building D	(227,900.00)	(296,037.30)	(249,700.00)	(250,103.59)	(229,700.00)
Transfers from Reserves					
1-4-0996-0952 Transfer from Developmnt Charges Reserve	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	0.00	0.00	0.00	0.00	0.00
Total Revenues	(227,900.00)	(296,037.30)	(249,700.00)	(250,103.59)	(229,700.00)
Expenses					
Expenditures					
Building Inspection Dept					
1-5-2111-1000 Regular Salaries & Wages	230,000.00	204,570.62	197,600.00	209,707.55	210,000.00
1-5-2111-1003 Training, Meeting & Conference Wages	0.00	0.00	0.00	0.00	0.00
1-5-2111-1005 Part-Time Salaries & Wages	9,200.00	2,394.00	3,000.00	12,586.00	8,500.00
1-5-2111-1006 Part-Time Vacation Pay	550.00	565.05	550.00	674.94	700.00
1-5-2111-1010 Full-Time Overtime	0.00	2,692.04	1,500.00	1,558.78	2,800.00
1-5-2111-1015 Sick Leave & Statutory Holidays	0.00	16,758.38	13,000.00	17,008.76	17,500.00
1-5-2111-1016 Holidays & Time Off	0.00	14,879.94	13,000.00	11,887.57	15,500.00
1-5-2111-1020 Other Payroll Payments & Bonuses	0.00	8,816.13	7,500.00	3,660.53	40,000.00
1-5-2111-1050 Full-Time Benefits Expense	72,000.00	80,479.25	65,000.00	83,362.47	82,500.00
1-5-2111-1051 Part-Time Benefits Expense	0.00	0.00	0.00	0.00	0.00
1-5-2111-1054 Boot & Clothing Allowance	1,800.00	541.41	1,650.00	281.17	1,800.00
1-5-2111-2010 Conferences	3,400.00	2,114.26	3,400.00	2,260.77	3,400.00
1-5-2111-2030 Memberships & Subscriptions	1,600.00	1,484.26	1,600.00	2,169.76	1,650.00
1-5-2111-2080 Training & Development	10,000.00	6,611.91	10,000.00	5,800.96	10,000.00
1-5-2111-2110 Supplies	2,000.00	720.08	2,000.00	1,716.52	2,000.00
1-5-2111-2111 Water Meters Supplies	5,000.00	0.00	0.00	0.00	0.00
1-5-2111-2112 Civic Number Supplies	4,500.00	3,754.94	4,500.00	2,213.27	3,200.00
1-5-2111-2130 Equipment Purchase	45,000.00	49,635.96	49,000.00	620.71	6,000.00
1-5-2111-2150 Telephone, Internet, Alarm & Network	3,500.00	3,451.86	3,100.00	3,033.18	3,200.00

TOWNSHIP SOUTH GLENGARRY
FIR - BUILDING DEPT



GL5410

Date : May 14, 2019

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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-2111-2160 Advertising	3,000.00	143.90	3,000.00	1,090.60	3,000.00
1-5-2111-2220 Vehicle & Travel Expense	9,000.00	6,884.03	8,500.00	7,150.68	9,000.00
1-5-2111-2230 Legal Fees	25,000.00	9,051.84	25,000.00	7,954.90	10,000.00
1-5-2111-2250 Consultants & Special Projects	3,000.00	400.00	3,000.00	900.00	40,000.00
1-5-2111-2252 Septic System Consultant	32,000.00	18,436.27	32,000.00	20,014.95	32,000.00
1-5-2111-3180 Insurance	6,000.00	8,155.70	7,000.00	7,503.13	8,200.00
1-5-2111-3181 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
1-5-2111-3999 Sundry & Miscellaneous	800.00	(528.57)	800.00	(1,445.42)	1,000.00
1-5-2111-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-2111-5100 Transfer to Reserve	0.00	0.00	0.00	49,000.00	0.00
Total Building Inspection Dept	467,350.00	442,013.26	455,700.00	450,711.78	511,950.00
Total Expenditures	467,350.00	442,013.26	455,700.00	450,711.78	511,950.00
Total General Fund	239,450.00	145,975.96	206,000.00	200,608.19	282,250.00

TOWNSHIP SOUTH GLENGARRY
FIR - RECREATION DEPT



GL5410

Date : May 14, 2019

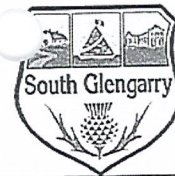
Page : 1
Time : 12:19 pm

For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Recreation	(1,000.00)	(2,453.28)	(1,000.00)	(784.00)	(1,000.00)
Fees & User Charges - Recreation Progr	(39,000.00)	(51,490.82)	(46,500.00)	(50,790.62)	(44,000.00)
Fees & User Charges - Char-Lan Rec. Ce	(222,400.00)	(223,114.98)	(213,000.00)	(210,089.21)	(215,000.00)
Fees & User Charges - Martintown Comm.	(9,200.00)	(11,419.93)	(9,200.00)	(6,105.99)	(6,200.00)
Fees & User Charges - Ball Fields	(2,950.00)	(3,078.88)	(2,950.00)	(1,817.62)	(3,000.00)
Misc Revenue - Peanut Line	0.00	0.00	0.00	0.00	0.00
Ontario Grants	(5,000.00)	0.00	(5,000.00)	0.00	0.00
Canada Grants	0.00	0.00	0.00	0.00	0.00
Transfers from Reserves	0.00	0.00	0.00	(70,681.54)	(109,900.00)
Total Revenues	(279,550.00)	(291,557.89)	(277,650.00)	(340,268.98)	(379,100.00)
Expenses					
Expenditures					
Recreation - Administration - General	306,000.00	267,527.45	316,600.00	301,023.73	390,190.00
Recreation Administration - Management	40,000.00	37,297.89	40,000.00	39,747.31	40,000.00
Recreation Levy to Others	0.00	0.00	0.00	0.00	0.00
Recreation Programs	66,750.00	47,254.55	64,200.00	43,639.08	68,100.00
Char-Lan Community Centre	498,890.00	476,662.25	474,390.00	550,079.64	738,100.00
Martintown Community Centre	92,700.00	108,741.07	71,100.00	87,373.51	46,100.00
Green Valley Community Centre	16,300.00	14,290.40	16,500.00	22,364.11	16,500.00
North Lancaster Optimist Comm. Centre	9,900.00	10,776.28	11,000.00	22,136.22	10,000.00
Nor'westers Museum	38,025.00	21,005.97	76,000.00	71,867.27	46,000.00
Parks Maintenance - General Admin	72,500.00	67,703.86	78,000.00	79,659.77	68,000.00
Danaher Park	9,900.00	8,069.00	8,900.00	8,589.47	9,000.00
North Lancaster Park	12,000.00	8,310.10	10,500.00	14,008.75	10,500.00
Smithfield Park	55,318.00	22,251.61	20,000.00	79,441.39	261,000.00
Empey Poirier Park	4,800.00	3,108.50	4,600.00	3,484.71	4,500.00
Martintown Community Park	6,500.00	4,090.01	39,000.00	39,090.06	5,000.00
Paul Rozon Park	31,900.00	19,617.28	127,000.00	125,608.96	26,000.00
Glen Waller Park	23,500.00	13,653.07	21,000.00	19,844.76	21,000.00
Charlottenburgh Park	0.00	0.00	0.00	0.00	0.00
South Lancaster Wharf	10,000.00	5,011.68	10,000.00	6,905.03	8,000.00
Peanut Line Trail	20,500.00	8,500.00	20,500.00	13,186.42	29,500.00
Cairnview Park	0.00	0.00	15,000.00	0.00	10,000.00
Total Expenditures	1,315,483.00	1,143,870.97	1,424,290.00	1,528,050.19	1,807,490.00
Total General Fund	1,035,933.00	852,313.08	1,146,640.00	1,187,781.21	1,428,390.00



TOWNSHIP SOUTH GLENGARRY
FIR - RECREATION DEPT



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For Period Ending 31-Dec-2019

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenues					
Fees & User Charges - Recreation					
1-4-0711-0799 Recreation Miscellaneous Revenue	(1,000.00)	(2,453.28)	(1,000.00)	(784.00)	(1,000.00)
Total Fees & User Charges - Recreation	(1,000.00)	(2,453.28)	(1,000.00)	(784.00)	(1,000.00)
Fees & User Charges - Recreation Progr					
1-4-0721-0221 Char-Lan Minor Soccer Fees	(11,000.00)	(14,029.56)	(14,000.00)	(22,110.91)	(12,000.00)
1-4-0721-0223 Glen Walter Minor Sports Fees	(11,000.00)	(10,785.20)	(10,000.00)	(551.08)	(9,000.00)
1-4-0721-0225 Ball Hockey Fees	(2,000.00)	(3,032.40)	(2,500.00)	(3,366.86)	(3,000.00)
1-4-0721-0227 3 Pitch Fees	0.00	0.00	0.00	0.00	0.00
1-4-0721-0229 N. L. Minor Soccer Fees	0.00	0.00	0.00	0.00	0.00
1-4-0721-0710 Program Activity Fees - Misc	(15,000.00)	(22,787.01)	(20,000.00)	(24,761.77)	(20,000.00)
1-4-0721-0711 Special Events Revenue	0.00	(856.65)	0.00	0.00	0.00
1-4-0721-0712 Fees from Minor Sports	0.00	0.00	0.00	0.00	0.00
Total Fees & User Charges - Recreation	(39,000.00)	(51,490.82)	(46,500.00)	(50,790.62)	(44,000.00)
Fees & User Charges - Char-Lan Rec. Ce					
1-4-0731-0720 Inline Skating Fees	0.00	0.00	0.00	0.00	0.00
1-4-0731-0721 Minor Ball, Hockey & Lacrosse Fees	0.00	0.00	0.00	0.00	0.00
1-4-0731-0722 Ice Rental	(200,000.00)	(201,629.76)	(190,000.00)	(168,304.65)	(190,000.00)
1-4-0731-0723 Skate Sharpening	(1,200.00)	(1,849.55)	(1,800.00)	(2,034.81)	(1,800.00)
1-4-0731-0724 Char-Lan Comm. Centre Floor Rental	0.00	0.00	0.00	0.00	0.00
1-4-0731-0726 Char-Lan CC Canteen Rev/Lease	(1,200.00)	(1,200.00)	(1,200.00)	(1,730.98)	(1,200.00)
1-4-0731-0727 Char-Lan Comm. Centre Hall Rental	(8,000.00)	(6,672.00)	(8,000.00)	(13,492.22)	(10,000.00)
1-4-0731-0732 Bar Sales Revenue	(12,000.00)	(11,763.67)	(12,000.00)	(12,557.11)	(12,000.00)
1-4-0731-0799 Char-Lan Comm. Centre Misc Charges & Rev	0.00	0.00	0.00	(11,969.44)	0.00
Total Fees & User Charges - Char-Lan R	(222,400.00)	(223,114.98)	(213,000.00)	(210,089.21)	(215,000.00)
Fees & User Charges - Martintown Comm.					
1-4-0732-0267 MCC Hall Rental	(8,000.00)	(8,972.37)	(8,000.00)	(3,705.99)	(5,000.00)
1-4-0732-0727 Martintown Comm. Centre Donations	(1,000.00)	(2,447.56)	(1,000.00)	(2,000.00)	(1,000.00)
1-4-0732-0732 Martintown Bar Sales Rev.	0.00	0.00	0.00	0.00	0.00
1-4-0732-0799 Martintown Comm. Centre Misc. Revenue	(200.00)	0.00	(200.00)	(400.00)	(200.00)
Total Fees & User Charges - Martintown	(9,200.00)	(11,419.93)	(9,200.00)	(6,105.99)	(6,200.00)
Fees & User Charges - Ball Fields					
1-4-0741-0728 North Lancaster Ball Field Rental	(450.00)	(428.63)	(450.00)	0.00	0.00
1-4-0741-0729 Glen Walter Park Rentals	(1,000.00)	(1,028.39)	(1,000.00)	0.00	(1,000.00)
1-4-0741-0730 C-L High School Field Rental	(1,000.00)	(1,000.31)	(1,000.00)	(960.00)	(1,000.00)
1-4-0741-0731 Paul Rozon Park Field Rental	(500.00)	(621.55)	(500.00)	(1,470.00)	(1,000.00)
1-4-0741-0798 Fire Insurance Claim - P Rozon Pk	0.00	0.00	0.00	0.00	0.00
1-4-0741-0799 Grants from Rec. Assoc. & Others	0.00	0.00	0.00	612.38	0.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Total Fees & User Charges - Ball Field	(2,950.00)	(3,078.88)	(2,950.00)	(1,817.62)	(3,000.00)
Misc Revenue - Peanut Line	0.00	0.00	0.00	0.00	0.00
1-4-0742-0739 Misc Rev - Peanut Line	0.00	0.00	0.00	0.00	0.00
Total Misc Revenue - Peanut Line	0.00	0.00	0.00	0.00	0.00
Ontario Grants					
1-4-0945-0508 Ontario Summer Employment Grant	(5,000.00)	0.00	(5,000.00)	0.00	0.00
1-4-0945-0541 Ontario RinC Funding	0.00	0.00	0.00	0.00	0.00
Total Ontario Grants	(5,000.00)	0.00	(5,000.00)	0.00	0.00
Canada Grants					
1-4-0946-0950 Canada 150 Grant	0.00	0.00	0.00	0.00	0.00
Total Canada Grants	0.00	0.00	0.00	0.00	0.00
Transfers from Reserves					
1-4-0996-0953 Peanut Line Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0979 Transfer from GSP Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0980 Transfer from Recreation Centre Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0981 Transfer from Martintown C. Ctre Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0982 Transfer from Zamboni Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0983 Transfer from Museum Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0984 Transfer from Parks Reserve	0.00	0.00	0.00	(70,681.54)	(109,900.00)
1-4-0996-0986 Trsf from Sports Programs Reserve	0.00	0.00	0.00	0.00	0.00
1-4-0996-0987 Trsf from P Rozon Park Reserve	0.00	0.00	0.00	0.00	0.00
Total Transfers from Reserves	0.00	0.00	0.00	(70,681.54)	(109,900.00)
Total Revenues	(279,550.00)	(291,557.89)	(277,650.00)	(340,268.98)	(379,100.00)
Expenses					
Expenditures					
Recreation - Administration - General					
1-5-7111-1000 Regular Salaries & Wages	125,000.00	53,302.06	138,000.00	61,272.88	140,070.00
1-5-7111-1003 Training, Meeting & Conference Wages	0.00	3,516.34	0.00	2,070.20	0.00
1-5-7111-1005 Part-Time Salaries & Wages	0.00	6,367.35	0.00	1,469.13	0.00
1-5-7111-1006 Part-Time Vacation Pay	0.00	70.02	0.00	130.34	0.00
1-5-7111-1010 Full-Time Overtime	0.00	318.74	0.00	1,456.32	0.00
1-5-7111-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-7111-1015 Sick Leave & Statutory Holidays	0.00	24,302.61	0.00	26,597.03	0.00
1-5-7111-1016 Holidays & Time Off	0.00	26,456.96	0.00	24,344.27	0.00
1-5-7111-1020 Other Payroll Payments & Bonuses	0.00	0.00	0.00	1,207.74	0.00
1-5-7111-1050 Full-Time Benefit Expenses	96,500.00	83,549.38	96,500.00	105,812.86	97,600.00
1-5-7111-1051 Part-Time Benefit Expenses	16,000.00	11,546.81	16,000.00	11,006.12	16,320.00
1-5-7111-1054 Boot & Clothing Allowance	3,500.00	1,791.87	3,500.00	2,344.16	3,500.00

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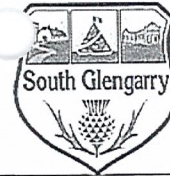
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General Fund					
1-5-7111-2010 Conferences	4,200.00	0.00	4,200.00	902.87	4,200.00
1-5-7111-2030 Memberships & Subscriptions	2,500.00	5,594.03	5,000.00	3,258.05	5,000.00
1-5-7111-2080 Training & Development	7,000.00	3,667.42	7,000.00	2,584.59	7,000.00
1-5-7111-2100 Equipment Maintenance & Leases	500.00	736.42	700.00	4,310.13	3,500.00
1-5-7111-2110 Office Supplies	3,200.00	3,367.74	3,200.00	4,027.11	3,500.00
1-5-7111-2130 Office Equipment Purchase	4,100.00	3,831.39	2,000.00	7,708.33	10,000.00
1-5-7111-2140 Postage, Courier & Freight	0.00	12.16	0.00	80.69	0.00
1-5-7111-2150 Telephone, Internet & Alarm	11,000.00	10,067.16	11,000.00	14,668.97	11,000.00
1-5-7111-2160 Advertising	2,500.00	3,291.93	3,000.00	1,802.41	3,000.00
1-5-7111-2200 Computer Support & Maint.	0.00	0.00	0.00	1,117.97	0.00
1-5-7111-2220 Vehicle & Travel Expense	2,000.00	2,698.33	2,500.00	2,203.12	2,500.00
1-5-7111-2250 Consultants Fees	0.00	0.00	0.00	423.99	0.00
1-5-7111-2251 Special Projects	0.00	0.00	0.00	233.42	0.00
1-5-7111-2260 Bank and Credit Cards Charges	2,000.00	2,691.10	2,000.00	3,194.73	2,000.00
1-5-7111-3180 Insurance	24,000.00	18,358.69	20,000.00	16,649.87	20,000.00
1-5-7111-3455 Township Equipment Usage Cost	0.00	0.00	0.00	0.00	0.00
1-5-7111-3998 Exp Acct-ActiveNet only	0.00	0.00	0.00	0.00	0.00
1-5-7111-3999 Sundry & Miscellaneous	2,000.00	1,988.94	2,000.00	146.43	1,000.00
1-5-7111-4200 Capital Expenditures	0.00	0.00	0.00	0.00	60,000.00
1-5-7111-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
Total Recreation - Administration - Ge	306,000.00	267,527.45	316,600.00	301,023.73	390,190.00
Recreation Administration - Management					
1-5-7115-1000 Regular Salaries and Wages	40,000.00	37,297.89	40,000.00	39,747.31	40,000.00
Total Recreation Administration - Mana	40,000.00	37,297.89	40,000.00	39,747.31	40,000.00
Recreation Levy to Others					
1-5-7121-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7121-5051 Glengarry Sports Palace Levy	0.00	0.00	0.00	0.00	0.00
1-5-7121-5100 Transfer to GSP Roof Reserve	0.00	0.00	0.00	0.00	0.00
Total Recreation Levy to Others	0.00	0.00	0.00	0.00	0.00
Recreation Programs					
1-5-7211-1005 Part-Time Summer Prog. Salaries & Wages	30,000.00	27,703.25	30,000.00	28,556.43	30,000.00
1-5-7211-1006 Part-Time Vacation Pay	0.00	1,108.12	0.00	1,134.42	0.00
1-5-7211-1051 Part-Time Benefit Expenses	0.00	2,782.20	0.00	2,198.64	0.00
1-5-7211-2160 Program Advertising	0.00	0.00	0.00	1,653.60	500.00
1-5-7211-3200 Summer Programs Expenses - Misc	4,500.00	4,693.99	4,500.00	3,691.39	4,600.00
1-5-7211-3202 Winter Programs Subsidy Expense	3,500.00	569.86	3,500.00	0.00	2,500.00
1-5-7211-3205 G.S.P. Participation Fees	0.00	0.00	0.00	83.53	0.00
1-5-7211-3210 Special Events Expenses	6,000.00	474.73	6,000.00	1,504.94	10,000.00
1-5-7211-3221 Char-Lan Minor Soccer	8,000.00	6,624.27	9,000.00	4,139.16	9,000.00
1-5-7211-3223 Glen Walter Minor Sports	13,750.00	2,129.35	10,000.00	676.97	10,000.00
1-5-7211-3225 Ball Hockey	1,000.00	1,168.78	1,200.00	0.00	1,500.00

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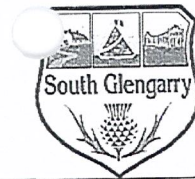
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General Fund					
1-5-7211-3227 3 Pitch	0.00	0.00	0.00	0.00	0.00
1-5-7211-3229 North Lancaster Minor Soccer	0.00	0.00	0.00	0.00	0.00
1-5-7211-5100 Trsf to Sport Programs Reserve	0.00	0.00	0.00	0.00	0.00
Total Recreation Programs	66,750.00	47,254.55	64,200.00	43,639.08	68,100.00
Char-Lan Community Centre					
1-5-7311-1000 Regular Salaries & Wages	220,000.00	154,549.50	242,000.00	187,778.62	170,000.00
1-5-7311-1005 Part-Time Salaries & Wages	0.00	47,974.39	0.00	28,535.50	30,000.00
1-5-7311-1006 Part-Time Vacation Pay	0.00	971.68	0.00	1,300.60	1,000.00
1-5-7311-1010 Full-Time Overtime	0.00	9,064.16	0.00	13,817.57	10,500.00
1-5-7311-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-7311-1020 Other Payroll Programs & Bonuses	0.00	0.00	0.00	4,234.13	8,000.00
1-5-7311-1050 Full-Time Benefit Expenses	0.00	2,994.40	0.00	0.00	1,000.00
1-5-7311-2100 Equipment Maintenance & Leases	8,000.00	6,756.98	8,000.00	638.96	8,000.00
1-5-7311-2114 Supplies -Mechanical- Tools & Parts	10,000.00	9,627.76	10,000.00	8,537.37	10,000.00
1-5-7311-2120 Cleaning & Sanitary Supplies	12,000.00	13,031.26	12,000.00	13,473.18	15,000.00
1-5-7311-2121 Ice Making Supplies & Equip Maint	30,000.00	33,457.93	50,000.00	73,971.97	50,000.00
1-5-7311-2125 Canteen Supplies	0.00	0.00	0.00	0.00	0.00
1-5-7311-2126 Bar Liquor & Mix Supplies	8,000.00	5,676.17	8,000.00	7,521.95	7,500.00
1-5-7311-2150 Telephone- Internet- Alarm & Network	1,000.00	560.66	1,000.00	2,840.83	2,000.00
1-5-7311-2160 Advertising	0.00	0.00	0.00	123.48	400.00
1-5-7311-2250 Consultant	1,000.00	0.00	5,000.00	7,691.02	5,000.00
1-5-7311-3120 Property Maintenance & Building Repairs	65,000.00	71,328.21	40,000.00	73,809.90	50,000.00
1-5-7311-3170 Hydro & Heat	50,000.00	60,516.28	60,000.00	82,052.84	60,000.00
1-5-7311-3180 Insurance	0.00	0.00	0.00	0.00	0.00
1-5-7311-3504 Lab Water Testing	200.00	158.52	200.00	161.16	200.00
1-5-7311-3999 Sundry & Misc	500.00	2,039.29	0.00	5,400.56	2,000.00
1-5-7311-4199 Transfer from WIP Account	0.00	0.00	0.00	0.00	0.00
1-5-7311-4200 Capital Expenditures	0.00	3,663.36	0.00	0.00	0.00
1-5-7311-4201 Capital Maintenance	55,000.00	16,101.70	0.00	0.00	0.00
1-5-7311-4205 PSAB to balance out TCA	0.00	0.00	0.00	0.00	0.00
1-5-7311-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-7311-5100 Transfer to Building Reserve	30,900.00	30,900.00	30,900.00	30,900.00	300,000.00
1-5-7311-5103 Transfer to Zamboni Reserve	7,290.00	7,290.00	7,290.00	7,290.00	7,500.00
1-5-7311-5200 Transfer to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Char-Lan Community Centre	498,890.00	476,662.25	474,390.00	550,079.64	738,100.00
Martintown Community Centre					
1-5-7312-1000 Regular Salaries & Wages	6,500.00	7,557.40	10,000.00	15,626.74	15,000.00
1-5-7312-1005 Part-Time Salaries & Wages	0.00	1,923.85	0.00	434.00	0.00
1-5-7312-1006 Part-Time Vacation Pay	0.00	36.93	0.00	24.08	0.00
1-5-7312-1010 Full-Time Overtime	0.00	264.83	0.00	1,349.87	0.00
1-5-7312-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-7312-1051 Part-Time Benefit Expenses	0.00	64.57	0.00	0.00	0.00
1-5-7312-2126 Bar Liquor & Mix Supplies	0.00	0.00	0.00	0.00	0.00

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1-5-7312-2150 Telephone, Internet & Alarm	900.00	842.00	900.00	721.62	900.00
1-5-7312-2160 Advertising	0.00	0.00	0.00	0.00	0.00
1-5-7312-3120 Property Maintenance & Building Repairs	25,000.00	23,328.13	25,000.00	17,214.09	20,000.00
1-5-7312-3170 Hydro & Heat	10,000.00	9,617.55	10,000.00	11,288.19	10,000.00
1-5-7312-3180 Insurance	0.00	0.00	0.00	0.00	0.00
1-5-7312-3504 Lab Water Testing	300.00	171.73	200.00	161.16	200.00
1-5-7312-3999 Miscellaneous & Fund Raising	0.00	0.00	0.00	0.00	0.00
1-5-7312-4200 Capital Expenditures	50,000.00	64,399.84	25,000.00	40,553.76	0.00
1-5-7312-4201 Capital Maintenance	0.00	534.24	0.00	0.00	0.00
1-5-7312-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-7312-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
Total Martintown Community Centre	92,700.00	108,741.07	71,100.00	87,373.51	46,100.00
Green Valley Community Centre					
1-5-7313-1000 Regular Salaries & Wages	0.00	0.00	0.00	0.00	0.00
1-5-7313-2150 Telephone, & Alarm	1,000.00	927.96	1,000.00	850.63	1,000.00
1-5-7313-2250 Consultant Fees	0.00	0.00	0.00	0.00	0.00
1-5-7313-3120 Community Centre Operations	8,000.00	6,386.54	8,000.00	8,861.17	8,000.00
1-5-7313-3170 Hydro, Heat & Sewer	6,000.00	5,580.78	6,000.00	4,528.30	6,000.00
1-5-7313-3175 Property Taxes	1,300.00	1,395.12	1,500.00	1,501.20	1,500.00
1-5-7313-3999 Sundry & Miscellaneous	0.00	0.00	0.00	50.81	0.00
1-5-7313-4200 Green Valley C.C. & Park	0.00	0.00	0.00	6,572.00	0.00
1-5-7313-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7313-4205 PASAB to balance out TCA	0.00	0.00	0.00	0.00	0.00
1-5-7313-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-7313-5200 Trsf to Work in Progress	0.00	0.00	0.00	0.00	0.00
Total Green Valley Community Centre	16,300.00	14,290.40	16,500.00	22,364.11	16,500.00
North Lancaster Optimist Comm. Centre					
1-5-7314-1000 Regular Salaries & Wages	0.00	0.00	0.00	225.48	0.00
1-5-7314-2150 Telephone	900.00	1,028.67	1,000.00	723.29	1,000.00
1-5-7314-3120 Property Maintenance & Building Repairs	5,000.00	5,832.91	6,000.00	17,812.62	6,000.00
1-5-7314-3170 Hydro & Heat	4,000.00	3,914.70	4,000.00	3,374.83	3,000.00
1-5-7314-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
Total North Lancaster Optimist Comm. C	9,900.00	10,776.28	11,000.00	22,136.22	10,000.00
Nor'westers Museum					
1-5-7315-1000 Regular Salaries & Wages	0.00	0.00	0.00	421.64	0.00
1-5-7315-3120 Property Maintenance & Building Repairs	15,000.00	14,440.75	15,000.00	11,339.74	15,000.00
1-5-7315-3170 Heat & Hydro	6,000.00	4,540.22	6,000.00	5,105.89	6,000.00
1-5-7315-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7315-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7315-4201 Capital Maintenance	0.00	0.00	0.00	0.00	10,000.00
1-5-7315-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00

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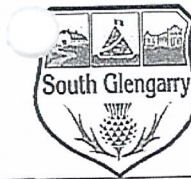
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General Fund					
1-5-7315-5051 Operational Grant	15,000.00	15,000.00	35,000.00	35,000.00	15,000.00
1-5-7315-5100 Transfer to Reserve	2,025.00	(12,975.00)	20,000.00	20,000.00	0.00
Total Nor'westers Museum	38,025.00	21,005.97	76,000.00	71,867.27	46,000.00
Parks Maintenance - General Admin					
1-5-7411-1000 Regular Salaries & Wages	35,000.00	20,719.60	35,000.00	19,583.12	30,000.00
1-5-7411-1005 Part-Time Salaries & Wages	0.00	6,005.63	0.00	770.00	0.00
1-5-7411-1006 Part-Time Vacation Pay	0.00	155.96	0.00	32.48	0.00
1-5-7411-1010 Full-Time Overtime	0.00	264.83	0.00	489.56	0.00
1-5-7411-1011 Part-Time Overtime	0.00	0.00	0.00	0.00	0.00
1-5-7411-1051 Part-Time Benefit Expenses	0.00	303.83	0.00	0.00	0.00
1-5-7411-2100 Equipment Maintenance & Leases	2,500.00	2,871.49	3,000.00	2,430.04	3,000.00
1-5-7411-3120 Property Maintenance & Building Repairs	35,000.00	37,382.52	40,000.00	48,650.09	35,000.00
1-5-7411-3170 Hydro & Heat	0.00	0.00	0.00	0.00	0.00
1-5-7411-3455 Township Equipment Usage Cost	0.00	0.00	0.00	2,820.00	0.00
1-5-7411-4200 Capital Expenditures	0.00	0.00	0.00	4,884.48	0.00
1-5-7411-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7411-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Parks Maintenance - General Admin	72,500.00	67,703.86	78,000.00	79,659.77	68,000.00
Danaher Park					
1-5-7412-1000 Regular Salaries & Wages	0.00	0.00	0.00	95.00	0.00
1-5-7412-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7412-2150 Telephone	900.00	986.24	900.00	1,212.85	1,000.00
1-5-7412-3120 Property Maintenance & Building Repairs	4,000.00	3,294.42	4,000.00	2,811.93	4,000.00
1-5-7412-3170 Hydro & Heat	5,000.00	3,782.95	4,000.00	4,469.69	4,000.00
1-5-7412-4200 Capital Expenditures	0.00	5.39	0.00	0.00	0.00
1-5-7412-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7412-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Danaher Park	9,900.00	8,069.00	8,900.00	8,589.47	9,000.00
North Lancaster Park					
1-5-7413-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7413-3120 Property Maintenance & Building Repairs	9,000.00	6,251.33	8,000.00	11,573.16	8,000.00
1-5-7413-3170 Hydro & Heat	3,000.00	2,058.77	2,500.00	2,435.59	2,500.00
1-5-7413-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7413-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7413-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
Total North Lancaster Park	12,000.00	8,310.10	10,500.00	14,008.75	10,500.00
Smithfield Park					
1-5-7414-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7414-3120 Property Maintenance & Building Repairs	25,000.00	21,168.44	20,000.00	7,754.84	20,000.00
1-5-7414-3170 Hydro, Heat, Water & Sewers	2,000.00	1,083.17	0.00	508.56	1,000.00

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General Fund					
1-5-7414-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7414-4200 Capital Expenditures	0.00	0.00	0.00	70,952.15	240,000.00
1-5-7414-4201 Capital Maintenance	28,318.00	0.00	0.00	225.84	0.00
1-5-7414-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-7414-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-7414-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
Total Smithfield Park	55,318.00	22,251.61	20,000.00	79,441.39	261,000.00
Empey Poirier Park					
1-5-7415-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7415-3120 Property Maintenance & Building Repairs	4,000.00	2,416.81	4,000.00	2,668.23	4,000.00
1-5-7415-3170 Hydro & Heat	800.00	691.69	600.00	816.48	500.00
1-5-7415-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7415-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7415-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7415-4500 PSAB - Amortization Expense	0.00	0.00	0.00	0.00	0.00
Total Empey Poirier Park	4,800.00	3,108.50	4,600.00	3,484.71	4,500.00
Martintown Community Park					
1-5-7416-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7416-3120 Property Maintenance & Building Repairs	5,000.00	3,077.77	3,500.00	4,240.92	3,500.00
1-5-7416-3170 Hydro & Heat	1,500.00	1,012.24	1,500.00	1,163.90	1,500.00
1-5-7416-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7416-4200 Capital Expenditures	0.00	0.00	34,000.00	33,685.24	0.00
1-5-7416-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7416-4205 PSAB-To balance Tangible Capital Assets	0.00	0.00	0.00	0.00	0.00
Total Martintown Community Park	6,500.00	4,090.01	39,000.00	39,090.06	5,000.00
Paul Rozon Park					
1-5-7417-1000 Regular Salaries & Wages	0.00	0.00	0.00	225.50	0.00
1-5-7417-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7417-2150 Telephone	900.00	986.24	1,000.00	949.37	1,000.00
1-5-7417-3120 Property Maintenance & Building Repairs	25,000.00	13,629.32	20,000.00	19,784.19	20,000.00
1-5-7417-3170 Hydro & Heat	6,000.00	5,001.72	6,000.00	4,649.90	5,000.00
1-5-7417-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7417-3999 Sundry & Misc.	0.00	0.00	0.00	0.00	0.00
1-5-7417-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7417-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7417-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-7417-5100 Transfer to Reserve	0.00	0.00	100,000.00	100,000.00	0.00
Total Paul Rozon Park	31,900.00	19,617.28	127,000.00	125,608.96	26,000.00
Glen Walter Park					
1-5-7418-1000 Regular Salaries & Wages	0.00	0.00	0.00	80.54	0.00

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General Fund					
1-5-7418-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7418-3120 Property Maintenance & Building Repairs	22,000.00	15,908.23	20,000.00	18,703.24	20,000.00
1-5-7418-3170 Hydro, Heat, Water & Sewers	1,500.00	948.02	1,000.00	1,060.98	1,000.00
1-5-7418-3504 Lab Water Testing	0.00	0.00	0.00	0.00	0.00
1-5-7418-4199 Transfer from WIP	(75,000.00)	(75,000.00)	0.00	0.00	0.00
1-5-7418-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7418-4201 Capital Maintenance	75,000.00	71,796.82	0.00	0.00	0.00
1-5-7418-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total Glen Walter Park	23,500.00	13,653.07	21,000.00	19,844.76	21,000.00
Charlottenburgh Park					
1-5-7419-3120 Property Maintenance & Building Repairs	0.00	0.00	0.00	0.00	0.00
1-5-7419-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7419-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7419-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
Total Charlottenburgh Park	0.00	0.00	0.00	0.00	0.00
South Lancaster Wharf					
1-5-7420-3120 Property Maintenance	10,000.00	5,011.68	7,000.00	3,905.03	5,000.00
1-5-7420-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7420-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7420-4500 PSAB - Amortization Expense	0.00	0.00	0.00	0.00	0.00
1-5-7420-5100 Transfer to Reserve	0.00	0.00	3,000.00	3,000.00	3,000.00
Total South Lancaster Wharf	10,000.00	5,011.68	10,000.00	6,905.03	8,000.00
Peanut Line Trail					
1-5-7421-2100 Equipment Maintenance & Leases	0.00	0.00	0.00	0.00	0.00
1-5-7421-3120 Property Maintenance	10,000.00	0.00	10,000.00	4,686.42	20,000.00
1-5-7421-3175 Property Taxes	0.00	0.00	0.00	0.00	0.00
1-5-7421-3500 Contracts & Equipment Rental	2,000.00	0.00	2,000.00	0.00	1,000.00
1-5-7421-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00
1-5-7421-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-7421-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
1-5-7421-4500 PSAB Amortization	0.00	0.00	0.00	0.00	0.00
1-5-7421-5100 Transfer to Reserve	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Peanut Line Trail	20,500.00	8,500.00	20,500.00	13,186.42	29,500.00
Cairnview Park					
1-5-7422-3120 Property Maintenance	0.00	0.00	15,000.00	0.00	10,000.00
1-5-7422-4201 Capital Maintenance	0.00	0.00	0.00	0.00	0.00
Total Cairnview Park	0.00	0.00	15,000.00	0.00	10,000.00
Total Expenditures	1,315,483.00	1,143,870.97	1,424,290.00	1,528,050.19	1,807,490.00

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General Fund

Total General Fund	1,035,933.00	852,313.08	1,146,640.00	1,187,781.21	1,428,390.00
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TOWNSHIP SOUTH GLENGARRY
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Taxation - Other Charges - Tile Drainage	(38,000.00)	(39,211.48)	(37,500.00)	(27,160.00)	(32,500.00)
Fees & User Charges - Tile Drainage	0.00	(1,480.97)	0.00	0.00	0.00
Ontario Grants	(18,000.00)	(24,031.08)	(22,000.00)	(30,009.34)	(30,500.00)
Total Revenue	(56,000.00)	(64,723.53)	(59,500.00)	(57,169.34)	(63,000.00)
Expenses					
Expenses					
Municipal Drains	36,000.00	48,062.19	45,000.00	60,056.56	61,000.00
Tile Drainage	40,000.00	39,211.49	40,000.00	28,640.96	32,500.00
Total Expenses	76,000.00	87,273.68	85,000.00	88,697.52	93,500.00
Total General Fund	20,000.00	22,550.15	25,500.00	31,528.18	30,500.00

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Expenses					
Expenditure					
Raisin Region Conservation Authority	128,222.00	127,430.00	116,000.00	115,883.62	123,000.00
Total Expenditure	128,222.00	127,430.00	116,000.00	115,883.62	123,000.00
Total General Fund	128,222.00	127,430.00	116,000.00	115,883.62	123,000.00

TOWNSHIP SOUTH GLENGARRY
FIR - STREET LIGHTS

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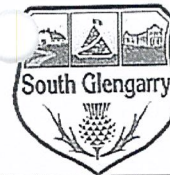
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Revenues					
Revenue					
Taxation - Other Charges - Street Ligh	(215,027.00)	(269,989.68)	(220,000.00)	(225,477.18)	(223,000.00)
Total Revenue	(215,027.00)	(269,989.68)	(220,000.00)	(225,477.18)	(223,000.00)
Expenses					
Expenses					
Street Lights	350,000.00	276,948.25	133,000.00	225,477.18	138,000.00
Total Expenses	350,000.00	276,948.25	133,000.00	225,477.18	138,000.00
Total General Fund	134,973.00	6,958.57	(87,000.00)	0.00	(85,000.00)

TOWNSHIP SOUTH GLENGARRY
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General Fund					
Revenues					
Revenues					
Taxation - Residential & Farm	(7,509,388.00)	(7,509,388.35)	(7,743,878.00)	(7,743,878.30)	0.00
Taxation - Commercial	(543,565.00)	(543,810.13)	(549,738.00)	(549,738.02)	0.00
Taxation - Industrial	(503,986.00)	(503,986.39)	(511,366.00)	(511,365.53)	0.00
Taxation - Supplementary - Residential	0.00	(122,496.84)	0.00	(36,105.76)	(35,000.00)
Taxation - Supplementary - Commercial	0.00	(6,635.50)	0.00	(3,936.89)	0.00
Taxation - Supplementary - Industrial	0.00	(3,418.02)	0.00	(170.10)	0.00
Fees & User Charges - Administration	(483,100.00)	(608,745.64)	(535,950.00)	(646,063.25)	(541,130.00)
Fees & User Charges - Building Dept	0.00	0.00	0.00	0.00	0.00
Revenue from Other Municipalities	0.00	0.00	0.00	0.00	0.00
Payments in Lieu	(144,380.00)	(147,957.20)	(144,660.00)	(159,825.87)	(145,150.00)
Ontario Grants	(977,800.00)	(1,080,500.07)	(984,900.00)	(1,054,829.00)	(984,500.00)
Canada Grants	(7,000.00)	(16,416.00)	(10,000.00)	(60,011.83)	(15,400.00)
Transfers from Reserves	(250,000.00)	(10,000.00)	(91,000.00)	(91,000.00)	(20,000.00)
Gains on Sale of Assets - PSAB	0.00	0.00	0.00	0.00	0.00
Total Revenues	(10,419,219.00)	(10,553,354.14)	(10,571,492.00)	(10,856,924.55)	(1,741,180.00)
Expenses					
Expenditures					
General Government - Legislative	142,500.00	147,077.79	148,500.00	153,371.13	167,500.00
General Government - Administration	1,035,950.00	1,519,456.01	1,163,650.00	1,128,959.43	1,360,400.00
General Government - Legion	37,300.00	67,293.61	42,500.00	51,159.26	27,800.00
General Government - Celtic Music Hall	6,000.00	5,211.58	6,000.00	11,917.09	6,000.00
General Government - Lancaster Library	18,100.00	10,026.98	26,100.00	16,006.50	13,600.00
General Government - Special Projects	16,000.00	16,918.76	66,000.00	40,031.86	14,500.00
General Government - Grants to Others	52,211.00	48,821.98	41,750.00	39,271.13	52,000.00
Glengarry County Archives	25,000.00	19,697.26	21,000.00	21,925.94	21,000.00
Tax Write Off - Residential & Farm	45,000.00	75,410.26	45,000.00	45,279.97	45,000.00
Tax Write Off - Commercial	15,000.00	5,713.28	15,000.00	17,939.55	15,000.00
Tax Write Off - Industrial	3,000.00	1,565.67	2,000.00	0.00	2,000.00
Line Fence Act Expenses	0.00	400.00	0.00	0.00	0.00
Change in Capital Assets - PSAB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,396,061.00	1,917,593.18	1,577,500.00	1,525,861.86	1,724,800.00
Total General Fund	(9,023,158.00)	(8,635,760.96)	(8,993,992.00)	(9,331,062.69)	(16,380.00)



TOWNSHIP SOUTH GLENGARRY
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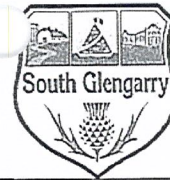
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General Fund					
Revenues					
Revenues					
Taxation - Residential & Farm					
1-4-0010-0001 Interim Billing Clearing Account	0.00	0.00	0.00	0.00	0.00
1-4-0010-0010 Township - Res. & Farm Tax Revenue	(7,509,388.00)	(7,509,388.35)	(7,743,878.00)	(7,743,878.30)	0.00
Total Taxation - Residential & Farm	(7,509,388.00)	(7,509,388.35)	(7,743,878.00)	(7,743,878.30)	0.00
Taxation - Commercial					
1-4-0020-0010 Township - Commercial Taxation	(543,565.00)	(543,810.13)	(549,738.00)	(549,738.02)	0.00
Total Taxation - Commercial	(543,565.00)	(543,810.13)	(549,738.00)	(549,738.02)	0.00
Taxation - Industrial					
1-4-0030-0010 Township- Industrial Taxation	(503,986.00)	(503,986.39)	(511,366.00)	(511,365.53)	0.00
Total Taxation - Industrial	(503,986.00)	(503,986.39)	(511,366.00)	(511,365.53)	0.00
Taxation - Supplementary - Residential					
1-4-0050-0010 Township - Res. & Farm Suppl. Taxation	0.00	(122,496.84)	0.00	(36,105.76)	(35,000.00)
Total Taxation - Supplementary - Resid	0.00	(122,496.84)	0.00	(36,105.76)	(35,000.00)
Taxation - Supplementary - Commercial					
1-4-0060-0010 Township - Commercial Suppl. Taxation	0.00	(6,635.50)	0.00	(3,936.89)	0.00
Total Taxation - Supplementary - Commer	0.00	(6,635.50)	0.00	(3,936.89)	0.00
Taxation - Supplementary - Industrial					
1-4-0070-0010 Township - Industrial Suppl. Taxation	0.00	(3,418.02)	0.00	(170.10)	0.00
Total Taxation - Supplementary - Indus	0.00	(3,418.02)	0.00	(170.10)	0.00
Fees & User Charges - Administration					
1-4-0111-0240 Tax Certificate Fees	(11,000.00)	(12,560.00)	(12,000.00)	(12,965.00)	(12,000.00)
1-4-0111-0242 Lottery Licencing Fees	(2,000.00)	(2,640.55)	(2,000.00)	(2,137.06)	(2,000.00)
1-4-0111-0251 Marriage Act Fees	(6,000.00)	(8,600.00)	(6,000.00)	(9,250.00)	(8,000.00)
1-4-0111-0260 Sale of Land & Revenue From Misc. Leases	0.00	(14,867.26)	0.00	(2,300.00)	0.00
1-4-0111-0261 Smithfield Hall - Legion Lease	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)	(5,400.00)
1-4-0111-0262 Library Rent	(1,900.00)	(1,918.00)	(3,750.00)	(4,334.68)	(4,500.00)
1-4-0111-0263 North Lancaster Office & Garage Rent	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
1-4-0111-0270 Investment Interest Revenue	(50,000.00)	(61,394.01)	(50,000.00)	(128,560.06)	(65,000.00)
1-4-0111-0271 Tax Interest & Penalty	(400,000.00)	(495,926.21)	(450,000.00)	(467,678.23)	(437,430.00)
1-4-0111-0796 Election Deposit	0.00	0.00	0.00	(1,700.00)	0.00
1-4-0111-0798 Donations Towards Legion	0.00	700.00	0.00	0.00	0.00
1-4-0111-0799 Sundries Donations & Misc Revenue	(5,000.00)	(4,339.61)	(5,000.00)	(9,938.22)	(5,000.00)
Total Fees & User Charges - Administra	(483,100.00)	(608,745.64)	(535,950.00)	(646,063.25)	(541,130.00)
Fees & User Charges - Building Dept					

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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-4-0211-0797 Line Fence Act Recovery	0.00	0.00	0.00	0.00	0.00
Total Fees & User Charges - Building D	0.00	0.00	0.00	0.00	0.00
Revenue from Other Municipalities					
1-4-0900-0799 Revenue from Other Municipalities- Misc	0.00	0.00	0.00	0.00	0.00
Total Revenue from Other Municipalities	0.00	0.00	0.00	0.00	0.00
Payments in Lieu					
1-4-0941-0901 PIL Federal Properties	(8,500.00)	(7,304.35)	(8,500.00)	(16,764.37)	(8,000.00)
1-4-0941-0902 PIL Ontario Parks	(610.00)	(619.00)	(610.00)	(1,238.00)	(600.00)
1-4-0941-0903 PIL Provincial Properties	(85,500.00)	(87,596.79)	(85,500.00)	(86,836.30)	(86,000.00)
1-4-0941-0904 PIL Hydro One	(2,300.00)	(2,441.98)	(2,300.00)	(2,338.53)	(2,300.00)
1-4-0941-0905 PIL - L C B O	(2,000.00)	(2,254.27)	(2,000.00)	(2,199.98)	(2,000.00)
1-4-0941-0906 PIL Cornwall Electric	(270.00)	(246.76)	(250.00)	(238.61)	(250.00)
1-4-0941-0907 PIL Railway Right of Way	(14,700.00)	(16,159.41)	(15,000.00)	(19,274.20)	(15,000.00)
1-4-0941-0908 PIL Cedar Rapids Transmission Co.	(30,500.00)	(31,334.64)	(30,500.00)	(30,935.88)	(31,000.00)
Total Payments in Lieu	(144,380.00)	(147,957.20)	(144,660.00)	(159,825.87)	(145,150.00)
Ontario Grants					
1-4-0945-0501 Ontario Mun. Partnership Fund	(972,800.00)	(972,800.00)	(981,900.00)	(981,900.00)	(981,500.00)
1-4-0945-0502 Ontario Livestock Damage Reimbursement	(5,000.00)	0.00	(3,000.00)	(1,426.00)	(3,000.00)
1-4-0945-0521 Ontario Broadband Project Funding	0.00	0.00	0.00	0.00	0.00
1-4-0945-0542 Healthy Comm. Fund Grant	0.00	0.00	0.00	0.00	0.00
1-4-0945-0598 Ontario Miscellaneous Grants	0.00	(107,700.07)	0.00	(71,503.00)	0.00
Total Ontario Grants	(977,800.00)	(1,080,500.07)	(984,900.00)	(1,054,829.00)	(984,500.00)
Canada Grants					
1-4-0946-0940 Federal Summer Career Placement Program	(7,000.00)	(16,416.00)	(10,000.00)	(20,160.00)	(15,400.00)
1-4-0946-0942 Museum Grant	0.00	0.00	0.00	0.00	0.00
1-4-0946-0949 Federal Grants - Miscellaneous	0.00	0.00	0.00	(39,851.83)	0.00
Total Canada Grants	(7,000.00)	(16,416.00)	(10,000.00)	(60,011.83)	(15,400.00)
Transfers from Reserves					
1-4-0996-0950 Transfer from General Reserve	(240,000.00)	0.00	(45,000.00)	(45,000.00)	(20,000.00)
1-4-0996-0951 Transfer from Election Reserve	0.00	0.00	(46,000.00)	(46,000.00)	0.00
1-4-0996-0954 Transfer from Reserve - Admin	(10,000.00)	(10,000.00)	0.00	0.00	0.00
Total Transfers from Reserves	(250,000.00)	(10,000.00)	(91,000.00)	(91,000.00)	(20,000.00)
Gains on Sale of Assets - PSAB					
1-4-0999-0997 Gain on Sale of Assets - PSAB	0.00	0.00	0.00	0.00	0.00
1-4-0999-0998 PSAB - Loss on Conversion	0.00	0.00	0.00	0.00	0.00
Total Gains on Sale of Assets - PSAB	0.00	0.00	0.00	0.00	0.00

TOWNSHIP OF SOUTH GLENGARRY
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
Total Revenues	(10,419,219.00)	(10,553,354.14)	(10,571,492.00)	(10,856,924.55)	(1,741,180.00)
Expenses					
Expenditures					
General Government - Legislative					
1-5-1110-1030 Council Remuneration	101,000.00	101,030.76	105,000.00	107,115.37	111,000.00
1-5-1110-1050 Benefits Expense	4,500.00	3,441.60	4,500.00	3,852.39	4,000.00
1-5-1110-2010 Conf & Per Diem-Mayor Prevost	500.00	643.87	500.00	3,503.22	1,500.00
1-5-1110-2011 Conf & Per Diem-Dep-Mayor Warden	1,500.00	4,199.29	1,500.00	1,478.39	2,500.00
1-5-1110-2012 Conf & Per Diem-Councillor Jaworski	5,000.00	2,214.07	5,000.00	4,883.33	7,000.00
1-5-1110-2013 Conf & Per Diem-Councillor Lang	5,000.00	7,478.19	5,000.00	5,656.75	7,000.00
1-5-1110-2014 Conf & Per Diem-Councillor McDonell	0.00	0.00	0.00	0.00	7,000.00
1-5-1110-2015 Planning Sessions & Other Meetings	2,000.00	81.65	2,000.00	0.00	5,000.00
1-5-1110-2030 Association Fees & Subscriptions	4,000.00	4,168.00	4,000.00	4,292.86	4,000.00
1-5-1110-2050 Public Relations	3,000.00	859.50	3,000.00	414.81	1,000.00
1-5-1110-2055 Council Activities & Participation	2,000.00	0.00	2,000.00	0.00	1,000.00
1-5-1110-2152 Communications & Council Supplies	5,000.00	4,500.00	5,000.00	7,339.93	5,000.00
1-5-1110-2220 Mileage Allowance	6,000.00	4,999.80	5,000.00	5,211.33	5,000.00
1-5-1110-2230 Legal Fees & Union Expense	2,000.00	13,461.06	5,000.00	8,457.23	6,000.00
1-5-1110-3999 Sundry & Miscellaneous	1,000.00	0.00	1,000.00	1,165.52	500.00
Total General Government - Legislative	142,500.00	147,077.79	148,500.00	153,371.13	167,500.00
General Government - Administration					
1-5-1111-1000 Regular Salaries & Wages	539,000.00	419,131.74	450,000.00	423,456.44	450,000.00
1-5-1111-1003 Training, Meeting & Conference Wages	0.00	0.00	0.00	0.00	0.00
1-5-1111-1005 Part-Time Salaries & Wages	15,000.00	2,394.00	3,000.00	13,174.00	3,000.00
1-5-1111-1006 Part-Time Vacation Pay	2,500.00	1,413.71	2,500.00	1,789.02	2,000.00
1-5-1111-1010 Full-Time Overtime	0.00	15,612.23	10,000.00	6,398.80	5,000.00
1-5-1111-1015 Sick Leave & Statutory Holidays	0.00	32,216.94	35,000.00	34,559.32	35,000.00
1-5-1111-1016 Holidays & Time Off	0.00	40,440.29	40,000.00	38,070.23	40,000.00
1-5-1111-1020 Other Payroll Payments & Bonuses	20,000.00	26,622.21	40,000.00	16,570.08	150,000.00
1-5-1111-1050 Full-Time Benefits Expense	160,000.00	154,734.49	160,000.00	155,670.45	155,000.00
1-5-1111-1051 Part-Time Benefits Expense	1,000.00	0.00	1,000.00	996.32	1,000.00
1-5-1111-1052 W S I B Expense Account	0.00	0.00	0.00	0.00	0.00
1-5-1111-1053 OMERS Omission Buy-Back	0.00	0.00	0.00	0.00	0.00
1-5-1111-2010 Conferences	12,000.00	15,090.20	18,000.00	12,887.05	14,000.00
1-5-1111-2030 Memberships & Subscriptions	3,500.00	3,814.41	3,500.00	3,613.85	3,500.00
1-5-1111-2050 Public Relations	2,000.00	6,913.89	2,000.00	5,322.50	2,000.00
1-5-1111-2080 Training & Development	15,000.00	6,932.42	12,500.00	8,124.83	8,500.00
1-5-1111-2100 Equipment Maintenance & Leases	18,000.00	16,825.96	18,000.00	15,792.96	17,000.00
1-5-1111-2110 Supplies	19,000.00	16,737.81	19,000.00	12,589.73	17,000.00
1-5-1111-2130 Equip., Furniture & Software Purchase	32,500.00	12,607.99	10,000.00	20,766.86	30,000.00
1-5-1111-2140 Postage, Courier & Freight	25,000.00	21,023.72	25,000.00	30,728.16	25,000.00
1-5-1111-2150 Telephone, Internet, Alarm & Network	16,000.00	20,628.45	16,000.00	23,927.35	20,000.00

TOWNSHIP OF SOUTH GLENGARRY
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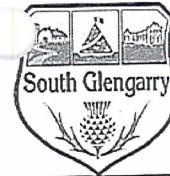
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-1111-2151 Website & e-Mail Maint & Enhancement	8,000.00	8,386.89	8,000.00	20,911.50	8,000.00
1-5-1111-2160 Advertising	25,000.00	23,198.28	25,000.00	19,852.59	22,000.00
1-5-1111-2200 Computer Support & Maintenance	5,000.00	7,787.99	5,000.00	3,797.71	5,000.00
1-5-1111-2205 Assessment Costs (MPAC)	150.00	0.00	150.00	0.00	0.00
1-5-1111-2220 Vehicle & Travel Expense	10,000.00	5,628.09	7,000.00	4,968.26	5,000.00
1-5-1111-2230 Legal Fees	20,000.00	25,766.64	20,000.00	72,114.64	70,000.00
1-5-1111-2231 Tax Arrears Registration Fees	500.00	28,466.29	15,000.00	807.42	1,000.00
1-5-1111-2240 Audit Fees	25,000.00	21,059.25	25,000.00	15,383.19	25,000.00
1-5-1111-2245 Municipal Investigator Agreement	1,000.00	335.81	1,000.00	335.81	500.00
1-5-1111-2250 Consultant Fees	0.00	179,263.95	50,000.00	50,677.17	50,000.00
1-5-1111-2260 Bank Interest, S.C. & Other Charges	100.00	(53.12)	0.00	1,439.98	200.00
1-5-1111-3120 Property Maintenance & Building Repairs	12,000.00	14,421.29	16,000.00	14,699.88	35,000.00
1-5-1111-3122 Preventative Maint of Buildings	0.00	0.00	0.00	661.44	15,000.00
1-5-1111-3170 Hydro, Heat, Water & Sewers	20,000.00	15,156.67	18,000.00	11,885.02	15,000.00
1-5-1111-3175 Property Taxes	5,500.00	11,959.58	5,500.00	9,995.22	8,000.00
1-5-1111-3176 T R Costs Uncollectable incl. Interest	0.00	0.00	0.00	0.00	0.00
1-5-1111-3180 Insurance	20,000.00	17,478.25	20,000.00	17,279.93	18,000.00
1-5-1111-3181 Insurance Deductible	0.00	0.00	0.00	0.00	0.00
1-5-1111-3190 Janitorial Services & Cleaning Supplies	8,000.00	7,570.92	8,000.00	8,311.37	8,500.00
1-5-1111-3500 Contracts - Payroll	0.00	0.00	0.00	0.00	0.00
1-5-1111-3999 Sundry & Miscellaneous	4,000.00	127,410.21	5,000.00	8,261.35	5,000.00
1-5-1111-4199 Transfer from WIP Account	(40,000.00)	(160,000.00)	0.00	0.00	0.00
1-5-1111-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-1111-4201 Capital Maintenance	10,000.00	0.00	10,000.00	0.00	0.00
1-5-1111-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-1111-5100 Transfer to Reserve	21,200.00	330,586.73	59,500.00	59,500.00	91,200.00
1-5-1111-5200 Transfer to Work In Progress Account	0.00	0.00	0.00	0.00	0.00
1-5-1111-5550 Bad Debt	0.00	45,121.83	0.00	0.00	0.00
1-5-1111-5555 Recoded Acct Depository	0.00	(3,230.00)	0.00	(16,361.00)	0.00
1-5-1111-6666 Suspense Account	0.00	0.00	0.00	0.00	0.00
Total General Government - Administrat	1,035,950.00	1,519,456.01	1,163,650.00	1,128,959.43	1,360,400.00
General Government - Legion					
1-5-1112-3120 Property Maintenance & Building Repairs	25,000.00	16,122.69	15,000.00	13,573.52	15,000.00
1-5-1112-3170 Hydro, Heat, Water & Sewers	12,000.00	13,268.95	12,500.00	12,247.47	12,500.00
1-5-1112-3175 Property Taxes	300.00	(275.20)	0.00	396.50	300.00
1-5-1112-3180 Insurance	0.00	0.00	0.00	0.00	0.00
1-5-1112-3999 Sundry & Miscellaneous	0.00	0.00	0.00	0.00	0.00
1-5-1112-4200 Capital Expenditures	0.00	38,177.17	15,000.00	24,941.77	0.00
1-5-1112-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total General Government - Legion	37,300.00	67,293.61	42,500.00	51,159.26	27,800.00
General Government - Celtic Music Hall					
1-5-1113-1000 Regular Salaries & Wages	0.00	0.00	0.00	179.06	0.00
1-5-1113-3120 Property Maintenance & Building Repairs	3,000.00	1,226.19	2,500.00	1,958.89	2,500.00

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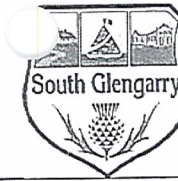
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	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 BUDGET
General Fund					
1-5-1113-3170 Hydro & Heat	3,000.00	3,985.39	3,500.00	3,571.78	3,500.00
1-5-1113-3175 Property Taxes	0.00	0.00	0.00	0.00	0.00
1-5-1113-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-1113-4201 Capital Maintenance	0.00	0.00	0.00	6,207.36	0.00
1-5-1113-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
Total General Government - Celtic Musi	6,000.00	5,211.58	6,000.00	11,917.09	6,000.00
General Government - Lancaster Library					
1-5-1115-3120 Property Maintenance & Building Repairs	12,000.00	4,321.68	8,000.00	5,464.19	8,000.00
1-5-1115-3170 Hydro, Heat, Water & Sewers	6,000.00	5,614.10	6,000.00	5,057.83	5,500.00
1-5-1115-3175 Property Taxes	100.00	91.20	100.00	91.20	100.00
1-5-1115-4200 Capital Expenditures	0.00	0.00	0.00	0.00	0.00
1-5-1115-4201 Capital Maintenance	0.00	0.00	12,000.00	5,393.28	0.00
1-5-1115-4500 Amortization Expense - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-1115-5100 Transfer to Reserve	0.00	0.00	0.00	0.00	0.00
1-5-1115-5200 Trsf to Work in Progress Account	0.00	0.00	0.00	0.00	0.00
Total General Government - Lancaster L	18,100.00	10,026.98	26,100.00	16,006.50	13,600.00
General Government - Special Projects					
1-5-1116-1005 Part-Time Wages - HCF Fund	0.00	0.00	0.00	0.00	0.00
1-5-1116-3123 Signage Rehabilitation	0.00	0.00	0.00	0.00	0.00
1-5-1116-3124 St. Mary's Centre	0.00	0.00	4,000.00	4,000.00	4,000.00
1-5-1116-3890 LACAC	1,000.00	412.37	1,000.00	75.00	500.00
1-5-1116-3891 Elections Expense	0.00	1,475.52	61,000.00	37,781.50	0.00
1-5-1116-3892 Abandoned Cemetary Maintenance	0.00	30.87	0.00	0.00	0.00
1-5-1116-3894 Save Char-Lan	0.00	0.00	0.00	(1,824.64)	0.00
1-5-1116-5100 Trsf to Summerstown Trail Reserve	0.00	0.00	0.00	0.00	0.00
1-5-1116-5101 Transfer to Elections Reserve	15,000.00	15,000.00	0.00	0.00	10,000.00
1-5-1116-5102 Transfer to Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00
Total General Government - Special Pro	16,000.00	16,918.76	66,000.00	40,031.86	14,500.00
General Government - Grants to Others					
1-5-1117-5000 Grants & Donations	52,211.00	48,821.98	41,750.00	39,271.13	52,000.00
Total General Government - Grants to O	52,211.00	48,821.98	41,750.00	39,271.13	52,000.00
Glengarry County Archives					
1-5-1119-2100 Equipment Lease	8,000.00	3,762.54	10,000.00	709.74	10,000.00
1-5-1119-2160 Advertising	0.00	510.40	0.00	1,477.38	0.00
1-5-1119-2250 Consultant Fees	0.00	5,154.66	0.00	7,772.28	0.00
1-5-1119-3125 Rent paid	11,000.00	10,269.66	11,000.00	11,299.92	11,000.00
1-5-1119-4200 Capital Expenditures	0.00	0.00	0.00	666.62	0.00
1-5-1119-4201 Capital Maintenance	6,000.00	0.00	0.00	0.00	0.00
Total Glengarry County Archives	25,000.00	19,697.26	21,000.00	21,925.94	21,000.00

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2017 BUDGET 2017 ACTUAL 2018 BUDGET 2018 ACTUAL 2019 BUDGET

General Fund

Tax Write Off - Residential & Farm					
1-5-1210-2710 Township Share W/O Res	45,000.00	75,410.26	45,000.00	45,279.97	45,000.00
Total Tax Write Off - Residential & Fa	45,000.00	75,410.26	45,000.00	45,279.97	45,000.00
Tax Write Off - Commercial					
1-5-1220-2710 Township Share W/O Comm	10,000.00	4,052.07	10,000.00	7,964.93	10,000.00
1-5-1220-2759 Comm. Vacant Rebate (for distribution)	5,000.00	1,661.21	5,000.00	9,974.62	5,000.00
Total Tax Write Off - Commercial	15,000.00	5,713.28	15,000.00	17,939.55	15,000.00
Tax Write Off - Industrial					
1-5-1230-2710 Township Share W/O Ind	2,000.00	870.29	1,000.00	0.00	1,000.00
1-5-1230-2759 Ind. Vacant Rebate (for distribution)	1,000.00	695.38	1,000.00	0.00	1,000.00
Total Tax Write Off - Industrial	3,000.00	1,565.67	2,000.00	0.00	2,000.00
Line Fence Act Expenses					
1-5-2315-3999 Line Fence Act Expenses	0.00	400.00	0.00	0.00	0.00
Total Line Fence Act Expenses	0.00	400.00	0.00	0.00	0.00
Change in Capital Assets - PSAB					
1-5-9000-9000 Change in Capital Assets - PSAB	0.00	0.00	0.00	0.00	0.00
1-5-9000-9002 TCA - PSAB - Additions	0.00	0.00	0.00	0.00	0.00
Total Change in Capital Assets - PSAB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	1,396,061.00	1,917,593.18	1,577,500.00	1,525,861.86	1,724,800.00
Total General Fund	(9,023,158.00)	(8,635,760.96)	(8,993,992.00)	(9,331,062.69)	(16,380.00)