

CORPORATION OF THE MUNICIPALITY OF HURON SHORES

2018 BUDGET

APPROVED BY COUNCIL

MAY 30, 2018



Treasurer: Sandra Leach
Assistant: Kevin Philipow

2018 BUDGET

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
GENERAL GOVERNMENT EXPENSES					
01-61-11-60100	Administration - Wages	\$383,416	\$371,811	\$365,009	(\$18,407)
01-61-11-60105	Administration - CPP	\$15,362	\$15,024	\$15,326	(\$36)
01-61-11-60106	Administration - EI	\$7,394	\$7,125	\$7,614	\$220
01-61-11-60107	Administration - EHT	\$7,590	\$7,348	\$7,224	(\$366)
01-61-11-60108	Administration - WSIB	\$11,871	\$11,494	\$11,854	(\$17)
01-61-11-60109	Administration - OMERS	\$33,890	\$33,208	\$32,833	(\$1,057)
01-61-11-60110	Administration - Health Plan	\$32,000	\$32,116	\$37,000	\$5,000
01-61-11-60111	Administration - Benefits	\$5,775	\$5,039	\$5,428	(\$347)
01-61-11-60113	Administration - Training & Travel	\$6,000	\$5,688	\$6,000	\$0
01-61-11-60114	Administration - Employee Bonus	\$450	\$326	\$3,730	\$3,280
01-61-11-60120	Administration - Unfunded Benefits	\$0	(\$1,633)	\$0	\$0
01-61-11-60121	Administration - Increase in Unfunded Benefits	\$0	\$1,633	\$0	\$0
01-61-11-61100	Office - Materials/Supplies	\$2,000	\$1,259	\$1,500	(\$500)
01-61-11-61102	Office - Stationery/Supplies	\$3,200	\$3,179	\$6,700	\$3,500
01-61-11-61104	Office - Hydro	\$6,000	\$5,001	\$5,500	(\$500)
01-61-11-61106	Office - Gas	\$600	\$755	\$700	\$100
01-61-11-61110	Office - Telephone	\$10,515	\$10,639	\$1,500	(\$9,015)
01-61-11-61116	Office - Building Insurance	\$106,144	\$106,144	\$108,551	\$2,408
01-61-11-61118	Office - Building Maintenance	\$1,500	\$1,439	\$1,500	\$0
01-61-11-61122	Office - Cleaning Supplies	\$300	\$431	\$350	\$50
01-61-11-61124	Office - Postage/Courier	\$5,000	\$4,523	\$5,000	\$0
01-61-11-61126	Office - Janitorial	\$13,187	\$13,114	\$14,245	\$1,058
01-61-11-62205	Office - Equipment Capital	\$8,500	\$1,526	\$3,800	(\$4,700)
01-61-11-62206	Office - Building Capital	\$12,125	\$9,543	\$0	(\$12,125)
01-61-11-62310	Prior Year Payroll Adjustment	\$0	\$0	\$0	\$0
01-61-11-62320	Interest on Temporary Borrowing	\$0	\$0	\$0	\$0
01-61-11-62321	Interest Other	\$400	\$250	\$400	\$0
01-61-11-62322	Taxes Written Off	\$25,000	\$20,483	\$20,000	(\$5,000)
01-61-11-62323	OPTA Credit	\$2,100	\$2,109	\$2,100	\$0
01-61-11-62324	Bad Debt/Doubtful Allowance	\$15,500	\$15,497	\$70,500	\$55,000
01-61-11-62325	Bank Charges	\$1,800	\$2,182	\$2,000	\$200
01-61-11-62326	Post-Billing/Vacancy Credits	\$0	\$0	\$900	\$900

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GENERAL GOVERNMENT EXPENSES (CONTINUED)

01-61-11-62327	General Government - Grants to Others	\$600	\$600	\$600	\$0
01-61-11-62328	General Government - Donations	\$400	\$281	\$400	\$0
01-61-11-62329	Purchase of Property	\$0	\$0	\$10,000	\$10,000
01-61-11-62330	Office Copier Agreements	\$2,650	\$2,773	\$3,000	\$350
01-61-11-62331	Legal Services	\$30,000	\$7,888	\$20,000	(\$10,000)
01-61-11-62332	Audit Fees	\$16,838	\$17,116	\$19,334	\$2,496
01-61-11-62333	Tax Collection	\$5,200	\$4,744	\$5,200	\$0
01-61-11-62334	Computer Services/Software/Maintenance	\$26,000	\$18,182	\$26,850	\$850
01-61-11-62335	Subscriptions/Memberships	\$7,000	\$8,825	\$7,250	\$250
01-61-11-62336	Advertising	\$2,500	\$1,519	\$4,800	\$2,300
01-61-11-62337	Property Assessment	\$56,059	\$56,059	\$56,728	\$669
01-61-11-62338	Consultant Fees	\$19,000	\$3,597	\$47,950	\$28,950
01-61-11-63100	Automobile - Repairs and Maintenance	\$0	\$475	\$0	\$0
01-61-11-63200	Automobile - Fuel	\$0	\$0	\$0	\$0
01-61-11-64100	Automobile - Loan Principal	\$0	\$0	\$0	\$0
01-61-11-64102	Automobile - Loan Interest	\$0	\$0	\$0	\$0
01-61-11-65213	Transfer to Reserve - Working Fund	\$2,000	\$13,632	\$0	(\$2,000)
01-61-12-60105	Council - CPP	\$195	\$320	\$450	\$255
01-61-12-60107	Council - EHT	\$791	\$878	\$1,000	\$209
01-61-12-60113	Council - Training & Travel	\$20,000	\$23,041	\$27,000	\$7,000
01-61-12-60115	Council - Remuneration	\$58,405	\$58,572	\$60,111	\$1,706
01-61-12-62300	Council - Election Expense	\$0	\$0	\$10,000	\$10,000
TOTAL GENERAL GOVERNMENT EXPENSES		\$965,256	\$905,754	\$1,037,936	\$72,680

FIRE DEPARTMENT EXPENSES

01-62-20-60107	Fire Department - EHT	\$400	\$397	\$450	\$50
01-62-20-60108	Fire Department - WSIB	\$11,067	\$11,067	\$10,980	(\$86)
01-62-20-60115	Fire Department - Remuneration	\$38,500	\$39,428	\$36,223	(\$2,277)
01-62-20-60117	Fire Department - Rapid Response Team	\$0	\$0	\$0	\$0
01-62-20-61100	Fire Department Office - Materials	\$300	\$184	\$300	\$0
01-62-20-61102	Fire Department Office - Office Supplies	\$1,500	\$283	\$600	(\$900)
01-62-20-61104	Fire Department Office - Hydro	\$1,200	\$456	\$800	(\$400)
01-62-20-61106	Fire Department Office - Gas	\$1,200	\$1,192	\$1,300	\$100

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FIRE DEPARTMENT EXPENSES (CONTINUED)					
01-62-20-61112	Fire Department Office - Communications	\$1,200	\$1,457	\$1,500	\$300
01-62-20-61114	Fire Department Office - Minor Equipment	\$2,300	\$1,780	\$1,000	(\$1,300)
01-62-20-61116	Fire Department Office - Insurance	\$0	\$0	\$0	\$0
01-62-20-61118	Fire Department Office - Building Maintenance	\$1,500	\$1,316	\$1,800	\$300
01-62-20-61128	Fire Department - Health & Safety	\$2,500	\$826	\$2,500	\$0
01-62-20-62205	Fire Department Office - Capital	\$0	\$0	\$0	\$0
01-62-20-64100	Fire Department - Loan Principal	\$30,961	\$30,961	\$32,222	\$1,261
01-62-20-64102	Fire Department - Loan Interest	\$2,184	\$2,183	\$922	(\$1,262)
01-62-20-64104	Fire Department - Professional & Social Development	\$4,800	\$4,801	\$8,003	\$3,203
01-62-20-65100	Transfer to Fire Department Equipment Reserve	\$0	\$0	\$0	\$0
01-62-20-65102	Transfer to Fire Department Reserve	\$90,487	\$103,371	\$90,750	\$263
01-62-20-65104	Transfer to Fire Service Reserve	\$0	\$0	\$0	\$0
01-62-20-65105	Transfer to Reserve for MNR Fire	\$0	\$0	\$0	\$0
01-62-20-66100	MNR Agreement	\$13,572	\$13,572	\$13,783	\$211
01-62-21-60113	Fire Station #1 - Training & Travel	\$11,500	\$11,236	\$15,000	\$3,500
01-62-21-60116	Fire Station #1 - Call-Out Remuneration	\$0	\$689	\$0	\$0
01-62-21-61100	Fire Station #1 - Materials & Supplies	\$200	\$125	\$200	\$0
01-62-21-61102	Fire Station #1 - Office Supplies/Courier	\$400	\$905	\$1,200	\$800
01-62-21-61104	Fire Station #1 - Hydro	\$2,200	\$2,201	\$2,300	\$100
01-62-21-61106	Fire Station #1 - Gas	\$1,400	\$1,590	\$1,700	\$300
01-62-21-61112	Fire Station #1 - Communication	\$8,000	\$5,248	\$7,500	(\$500)
01-62-21-61114	Fire Station #1 - Minor Equipment	\$18,000	\$16,561	\$14,800	(\$3,200)
01-62-21-61116	Fire Station #1 - Insurance	\$0	\$0	\$0	\$0
01-62-21-61118	Fire Station #1 - Hall Maintenance	\$1,800	\$2,778	\$2,000	\$200
01-62-21-62205	Fire Station #1 - Capital	\$2,500	\$208	\$58,100	\$55,600
01-62-21-63100	Fire Station #1 - Truck Repairs and Maintenance	\$7,500	\$7,073	\$10,000	\$2,500
01-62-21-63200	Fire Station #1 - Truck Fuel	\$3,500	\$2,290	\$3,500	\$0
01-62-22-60113	Fire Station #2 - Training & Travel	\$13,500	\$13,788	\$16,000	\$2,500
01-62-22-60116	Fire Station #2 - Call-Out Remuneration	\$0	\$0	\$0	\$0
01-62-22-61100	Fire Station #2 - Materials & Supplies	\$200	\$82	\$200	\$0
01-62-22-61102	Fire Station #2 - Office Supplies/Courier	\$300	\$556	\$600	\$300
01-62-22-61104	Fire Station #2 - Hydro	\$2,300	\$2,391	\$2,500	\$200
01-62-22-61106	Fire Station #2 - Gas	\$1,500	\$1,382	\$1,600	\$100

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FIRE DEPARTMENT EXPENSES (CONTINUED)

01-62-22-61112	Fire Station #2 - Communication	\$6,300	\$3,712	\$7,500	\$1,200
01-62-22-61114	Fire Station #2 - Minor Equipment	\$17,000	\$11,027	\$16,485	(\$515)
01-62-22-61116	Fire Station #2 - Insurance	\$0	\$0	\$0	\$0
01-62-22-61118	Fire Station #2 - Hall Maintenance	\$6,000	\$8,994	\$4,000	(\$2,000)
01-62-22-62205	Fire Station #2 - Capital	\$15,800	\$9,491	\$52,000	\$36,200
01-62-22-63100	Fire Station #2 - Truck Repairs and Maintenance	\$10,000	\$11,415	\$7,000	(\$3,000)
01-62-22-63200	Fire Station #2 - Truck Fuel	\$2,500	\$1,486	\$2,500	\$0
01-62-23-60100	Fire Prevention - Wages	\$54,665	\$55,855	\$56,657	\$1,992
01-62-23-60105	Fire Prevention - CPP	\$2,564	\$2,564	\$2,594	\$30
01-62-23-60106	Fire Prevention - EI	\$1,171	\$1,171	\$1,202	\$31
01-62-23-60107	Fire Prevention - EHT	\$1,082	\$1,105	\$1,122	\$39
01-62-23-60108	Fire Prevention - WSIB	\$1,693	\$1,729	\$1,840	\$148
01-62-23-60109	Fire Prevention - OMERS	\$4,889	\$4,891	\$5,013	\$125
01-62-23-60110	Fire Prevention - Health Plan	\$5,800	\$5,824	\$6,300	\$500
01-62-23-60111	Fire Prevention - Benefits	\$827	\$827	\$856	\$29
01-62-23-60114	Fire Prevention - Employee Bonus	\$180	\$168	\$50	(\$130)
01-62-23-60120	Fire Prevention - Unfunded Benefits	\$0	(\$1,171)	\$0	\$0
01-62-23-60121	Fire Prevention - Increase in Unfunded Benefits	\$0	\$1,171	\$0	\$0
01-62-23-62000	Fire Prevention - Expense	\$5,000	\$4,310	\$5,000	\$0
01-62-23-62205	Fire Prevention - Capital	\$0	\$0	\$0	\$0
01-62-23-63100	Fire Prevention Truck - Repairs and Maintenance	\$2,500	\$946	\$2,500	\$0
01-62-23-63200	Fire Prevention Truck - Fuel	\$2,500	\$3,844	\$3,500	\$1,000
TOTAL FIRE DEPARTMENT EXPENSES		\$418,941	\$411,734	\$516,452	\$97,512

OTHER PROTECTION EXPENSES

01-62-24-60100	Building Inspection - Wages	\$5,638	\$0	\$9,443	\$3,805
01-62-24-60105	Building Inspection - CPP	\$236	\$0	\$419	\$183
01-62-24-60106	Building Inspection - EI	\$129	\$0	\$219	\$90
01-62-24-60107	Building Inspection - EHT	\$110	\$0	\$184	\$74
01-62-24-60108	Building Inspection - WSIB	\$172	\$0	\$302	\$130
01-62-24-60109	Building Inspection - OMERS	\$0	\$0	\$0	\$0
01-62-24-60110	Building Inspection - Health Plan	\$0	\$0	\$0	\$0
01-62-24-60112	Building Inspection - Boot Allowance	\$0	\$0	\$0	\$0
01-62-24-60113	Building Inspection - Training & Travel	\$0	\$0	\$0	\$0
01-62-24-61108	Building Inspection - Cell Phone	\$0	\$0	\$0	\$0

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OTHER PROTECTION EXPENSES (CONTINUED)

01-62-24-61116	Building Inspection - Truck Insurance	\$0	\$0	\$0	\$0
01-62-24-62000	Building Inspection - Expense	\$19,500	\$22,537	\$23,000	\$3,500
01-62-24-62205	Building Inspection - Capital	\$0	\$0	\$0	\$0
01-62-24-63100	Building Inspection Truck - Repairs & Maintenance	\$1,000	\$0	\$1,000	\$0
01-62-24-63200	Building Inspection Truck - Fuel	\$500	\$0	\$1,000	\$500
01-62-24-64100	Building Inspection Truck - Loan Principal	\$0	\$0	\$0	\$0
01-62-24-64102	Building Inspection Truck - Loan Interest	\$0	\$0	\$0	\$0
01-62-25-60100	Dog Control - Wages	\$0	\$0	\$0	\$0
01-62-25-60105	Dog Control - CPP	\$0	\$0	\$0	\$0
01-62-25-60106	Dog Control - EI	\$0	\$0	\$0	\$0
01-62-25-60107	Dog Control - EHT	\$0	\$0	\$0	\$0
01-62-25-60108	Dog Control - WSIB	\$0	\$0	\$0	\$0
01-62-25-60109	Dog Control - OMERS	\$0	\$0	\$0	\$0
01-62-25-60110	Dog Control - Health Plan	\$0	\$0	\$0	\$0
01-62-25-60113	Dog Control - Training & Travel	\$4,000	\$2,593	\$3,000	(\$1,000)
01-62-25-62000	Dog Control - Expense	\$3,000	\$2,806	\$3,000	\$0
01-62-25-62327	Protection - Grants To Others	\$750	\$749	\$749	(\$1)
01-62-25-62328	Protection - Donations	\$0	\$0	\$0	\$0
01-62-26-60100	By-Law Enforcement - Wages	\$0	\$0	\$0	\$0
01-62-26-60105	By-Law Enforcement - CPP	\$0	\$0	\$0	\$0
01-62-26-60106	By-Law Enforcement - EI	\$0	\$0	\$0	\$0
01-62-26-60107	By-Law Enforcement - EHT	\$0	\$0	\$0	\$0
01-62-26-60108	By-Law Enforcement - WSIB	\$0	\$0	\$0	\$0
01-62-26-60109	By-Law Enforcement - OMERS	\$0	\$0	\$0	\$0
01-62-26-60110	By-Law Enforcement - Health Plan	\$0	\$0	\$0	\$0
01-62-26-60113	By-Law Enforcement - Training & Travel	\$700	\$1,159	\$1,000	\$300
01-62-26-60120	By-Law Enforcement - Unfunded Benefits	\$0	\$0	\$0	\$0
01-62-26-60121	By-Law Enforcement - Increase in Unfunded Benefits	\$0	\$0	\$0	\$0
01-62-26-62000	By-Law Enforcement - Expense	\$700	\$950	\$1,000	\$300
01-62-27-60100	Health & Safety - Wages	\$0	\$0	\$0	\$0
01-62-27-60111	Health & Safety - Benefits	\$0	\$0	\$0	\$0
01-62-27-61132	Health & Safety - Property Clean-Up	\$4,000	\$3,948	\$0	(\$4,000)
01-62-27-62000	Health & Safety - Expense	\$4,500	\$2,197	\$3,000	(\$1,500)

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OTHER PROTECTION EXPENSES (CONTINUED)

01-62-27-62205	Health & Safety - Capital	\$0	\$0	\$0	\$0
01-62-28-61134	Livestock/Fence Viewer	\$1,500	\$104	\$1,500	\$0
01-62-28-61140	Nuisance Bear Control	\$0	\$0	\$0	\$0
01-62-28-62205	Nuisance Bear Control Capital	\$0	\$0	\$0	\$0
01-62-29-61116	Ward 4 Fire Building - Insurance	\$0	\$0	\$0	\$0
01-62-29-61120	Ward 4 Fire Building - Expense	\$450	\$203	\$0	(\$450)
01-62-56-60150	Policing	\$419,853	\$416,383	\$421,134	\$1,281
TOTAL OTHER PROTECTION EXPENSES		\$466,738	\$453,629	\$469,950	\$3,212

TRANSPORTATION EXPENSES

01-63-31-60100	Roads - Wages	\$292,181	\$284,594	\$282,309	(\$9,872)
01-63-31-60101	Roads - Wages (Part-Time)	\$0	\$0	\$0	\$0
01-63-31-60105	Roads - CPP	\$13,203	\$12,948	\$12,012	(\$1,192)
01-63-31-60106	Roads - EI	\$6,379	\$6,182	\$5,817	(\$562)
01-63-31-60107	Roads - EHT	\$5,793	\$5,631	\$5,591	(\$203)
01-63-31-60108	Roads - WSIB	\$9,061	\$8,807	\$9,174	\$113
01-63-31-60109	Roads - OMERS	\$24,357	\$24,857	\$26,349	\$1,992
01-63-31-60110	Roads - Health Plan	\$23,000	\$25,872	\$26,000	\$3,000
01-63-31-60111	Roads - Benefits	\$3,814	\$3,803	\$4,388	\$574
01-63-31-60112	Roads - Boot Allowance	\$750	\$807	\$750	\$0
01-63-31-60113	Roads - Training & Travel	\$7,400	\$6,943	\$6,000	(\$1,400)
01-63-31-60114	Roads - Employee Bonus	\$350	\$598	\$2,096	\$1,746
01-63-31-60120	Roads - Unfunded Benefits	\$0	\$615	\$0	\$0
01-63-31-60121	Roads - Increase in Unfunded Benefits	\$0	(\$615)	\$0	\$0
01-63-31-61102	Roads - Office Supplies/Courier	\$400	\$34	\$200	(\$200)
01-63-31-61112	Roads - Communication	\$2,500	\$1,382	\$2,000	(\$500)
01-63-31-61114	Roads - Minor Equipment	\$4,800	\$3,913	\$2,500	(\$2,300)
01-63-31-61116	Roads - Insurance	\$0	\$0	\$0	\$0
01-63-31-61128	Roads - Health & Safety	\$0	\$0	\$0	\$0
01-63-31-62205	Roads - Capital	\$311,000	\$0	\$340,000	\$29,000
01-63-31-62327	Roads - Grants To Others	\$23,500	\$21,925	\$23,500	\$0
01-63-31-62328	Roads - Donations	\$0	\$0	\$0	\$0
01-63-31-63305	Roads - Construction Capital	\$0	\$0	\$0	\$0

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TRANSPORTATION EXPENSES (CONTINUED)					
01-63-31-63306	Roads - Bridges Capital	\$71,788	\$51,478	\$2,000,000	\$1,928,212
01-63-31-63307	Roads - Bridges Maintenance	\$35,550	\$19,917	\$16,050	(\$19,500)
01-63-31-63308	Roads - Round Barn Road Agreement	\$0	\$0	\$0	\$0
01-63-31-63309	Roads - Insurance Adjusting	\$0	\$0	\$0	\$0
01-63-31-64100	Loan Principal -- Roads	\$78,960	\$78,960	\$77,221	(\$1,739)
01-63-31-64102	Loan Interest -- Roads	\$12,645	\$12,645	\$9,566	(\$3,079)
01-63-31-64105	Roads - Parking Lot Agreement	\$1,200	\$1,221	\$1,200	\$0
01-63-31-64106	Roads - Municipal Drainage	\$55,000	\$20,626	\$88,138	\$33,138
01-63-31-64107	Tile Drainage	\$0	\$0	\$0	\$0
01-63-31-64121	Roads - NOHFC (Industrial Area)	\$0	\$0	\$0	\$0
01-63-31-64123	Roads Storage Garage - WD 3 High Street	\$700	\$405	\$1,300	\$600
01-63-31-64124	Roads - Ward 3 Yard Improvement	\$0	\$0	\$0	\$0
01-63-31-65214	Transfer to Roads Reserve	\$35,000	\$170,560	\$31,000	(\$4,000)
01-63-31-65215	Transfer to Roads Reserve Fund - Federal Gas Tax	\$106,624	\$106,624	\$109,758	\$3,134
01-63-31-65216	Transfer to Reserve - Road Equipment	\$110,000	\$110,000	\$110,000	\$0
01-63-31-65217	Transfer to Reserve - Bridge Replacement	\$130,977	\$130,977	\$138,466	\$7,489
01-63-32-61104	Roads Service Garage Ward 1 - Hydro	\$2,000	\$1,260	\$1,500	(\$500)
01-63-32-61106	Roads Service Garage Ward 1 - Gas	\$2,500	\$2,026	\$2,500	\$0
01-63-32-61110	Roads Service Garage Ward 1 - Telephone	\$800	\$522	\$600	(\$200)
01-63-32-62000	Roads Service Garage Ward 1 - Expense	\$4,000	\$4,697	\$3,000	(\$1,000)
01-63-32-62205	Roads Service Garage Ward 1 - Capital	\$0	\$0	\$5,112	\$5,112
01-63-33-61104	Roads Service Garage Ward 3 - Hydro	\$2,000	\$1,288	\$1,500	(\$500)
01-63-33-61106	Roads Service Garage Ward 3 - Gas	\$2,000	\$2,086	\$2,200	\$200
01-63-33-61110	Roads Service Garage Ward 3 - Telephone	\$550	\$215	\$200	(\$350)
01-63-33-62000	Roads Service Garage Ward 3 - Expense	\$5,000	\$3,384	\$3,000	(\$2,000)
01-63-33-62205	Roads Service Garage Ward 3 - Capital	\$0	\$0	\$712	\$712
01-63-34-62000	Roads Service Garage Ward 4 - Expense	\$1,300	\$569	\$1,000	(\$300)
01-63-35-63300	Roads Construction Project #1 - Bright Lake Road	\$9,769	\$3,970	\$0	(\$9,769)
01-63-35-63301	Roads Construction Project #2 - Lakeview Road	\$25,840	\$25,840	\$0	(\$25,840)
01-63-35-63302	Roads Construction Project #3 - Lakeview Road	\$54,500	\$54,375	\$0	(\$54,500)
01-63-35-63303	Roads Construction Project #4 - Ingram Road	\$2,239	\$0	\$0	(\$2,239)
01-63-35-63304	Roads Construction Project #5 - Dayton Road	\$35,574	\$35,573	\$45,000	\$9,426
01-63-35-63305	Roads Construction Project #6 - Brownlee Road	\$0	\$0	\$285,000	\$285,000

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
TRANSPORTATION EXPENSES (CONTINUED)					
01-63-35-63306	Roads Construction Project #7 - Sunset Beach Road	\$8,243	\$1,354	\$45,000	\$36,757
01-63-35-63307	Roads Construction Project #8 - Station Road	\$136,590	\$126,855	\$0	(\$136,590)
01-63-35-63308	Roads Construction Project #9 - Storm Sewers	\$645,729	\$444,955	\$362,060	(\$283,669)
01-63-35-63309	Roads Construction Project #10 - Midway Bridge	\$46,885	\$42,722	\$0	(\$46,885)
01-63-35-63310	Roads Construction Project #11	\$0	\$0	\$0	\$0
01-63-35-63311	Roads Construction Project #12 - Willis Rd.	\$5,200	\$5,257	\$0	(\$5,200)
01-63-35-63312	Roads Construction Project #13	\$0	\$0	\$0	\$0
01-63-36-61104	Streetlights - Hydro	\$13,750	\$11,862	\$12,000	(\$1,750)
01-63-36-61119	Streetlights - Maintenance	\$375	\$2,511	\$2,000	\$1,625
01-63-36-62000	Streetlights - Expense	\$0	\$0	\$0	\$0
01-63-36-62205	Streetlights - Capital	\$9,017	(\$5,722)	\$35,873	\$26,856
01-63-36-62339	Streetlights - Christmas Decorations	\$4,100	\$2,578	\$1,000	(\$3,100)
01-63-37-60100	Crossing Guard - Wages	\$0	\$0	\$0	\$0
01-63-37-60105	Crossing Guard - CPP	\$0	\$0	\$0	\$0
01-63-37-60106	Crossing Guard - EI	\$0	\$0	\$0	\$0
01-63-37-60107	Crossing Guard - EHT	\$0	\$0	\$0	\$0
01-63-37-60108	Crossing Guard - WSIB	\$0	\$0	\$0	\$0
01-63-37-60109	Crossing Guard - OMERS	\$0	\$0	\$0	\$0
01-63-37-60112	Crossing Guard - Boot Allowance	\$0	\$0	\$0	\$0
01-63-37-62000	Crossing Guard - Expense	\$0	\$0	\$0	\$0
01-63-38-63100	Roads #1 Truck - Repairs and Maintenance	\$2,000	\$1,149	\$2,000	\$0
01-63-38-63101	Roads #2 Truck - Repairs and Maintenance	\$2,500	\$120	\$2,000	(\$500)
01-63-38-63102	Roads #3 Grader - Repairs and Maintenance	\$16,000	\$11,068	\$16,000	\$0
01-63-38-63104	Roads #4 Plow - Repairs and Maintenance	\$28,507	\$33,605	\$25,000	(\$3,507)
01-63-38-63106	Roads #5 Backhoe - Repairs and Maintenance	\$6,000	\$7,907	\$6,000	\$0
01-63-38-63108	Roads #6 Plow - Repairs and Maintenance	\$8,000	\$10,901	\$8,000	\$0
01-63-38-63200	Roads #1 Truck - Fuel	\$3,500	\$1,794	\$2,000	(\$1,500)
01-63-38-63201	Roads #2 Truck - Fuel	\$2,000	\$2,111	\$2,200	\$200
01-63-38-63202	Roads #3 Grader - Fuel	\$9,000	\$7,980	\$9,000	\$0
01-63-38-63204	Roads #4 Plow - Fuel	\$10,000	\$8,668	\$9,000	(\$1,000)
01-63-38-63206	Roads #5 Backhoe - Fuel	\$2,000	\$1,995	\$2,000	\$0
01-63-38-63208	Roads #6 Plow - Fuel	\$4,000	\$3,409	\$4,000	\$0
01-63-39-63100	Roads #7 1-Ton - Repairs and Maintenance	\$3,500	\$2,066	\$8,000	\$4,500

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
TRANSPORTATION EXPENSES (CONTINUED)					
01-63-39-63102	Roads #9 Grader - Repairs and Maintenance	\$14,000	\$14,201	\$17,000	\$3,000
01-63-39-63104	Roads #8 Plow - Repairs and Maintenance	\$15,000	\$15,021	\$15,000	\$0
01-63-39-63106	Roads #10 Backhoe - Repairs and Maintenance	\$7,400	\$9,767	\$8,500	\$1,100
01-63-39-63110	Roads #11 Tractor - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-63-39-63112	Roads #12 Tag-Along Trailer - Repairs and Maintenance	\$0	\$0	\$0	\$0
01-63-39-63200	Roads #7 1-Ton - Fuel	\$3,500	\$3,599	\$3,500	\$0
01-63-39-63202	Roads #9 Grader - Fuel	\$8,000	\$8,982	\$10,000	\$2,000
01-63-39-63204	Roads #8 Plow - Fuel	\$7,500	\$6,306	\$7,500	\$0
01-63-39-63206	Roads #10 Backhoe - Fuel	\$2,100	\$2,246	\$2,500	\$400
01-63-39-63210	Roads #11 Tractor - Fuel	\$0	\$307	\$0	\$0
01-63-43-64108	Roads Summer Maintenance - Ditching	\$15,000	\$19,907	\$20,000	\$5,000
01-63-43-64109	Roads Summer Maintenance - Brushing	\$65,000	\$59,181	\$60,000	(\$5,000)
01-63-43-64110	Roads Summer Maintenance - Sweeping	\$16,000	\$17,504	\$20,000	\$4,000
01-63-43-64111	Roads Summer Maintenance - Grading (Water Truck)	\$5,500	\$0	\$5,500	\$0
01-63-43-64112	Roads Summer Maintenance - Calcium	\$98,911	\$95,091	\$102,766	\$3,855
01-63-43-64113	Roads Summer Maintenance - Gravel Tender	\$115,500	\$115,403	\$95,785	(\$19,715)
01-63-43-64114	Roads Summer Maintenance - Gravel Patch	\$20,000	\$11,351	\$15,000	(\$5,000)
01-63-43-64115	Roads Summer Maintenance - Pavement Patch	\$30,000	\$15,066	\$25,000	(\$5,000)
01-63-43-64116	Roads Summer Maintenance - Culverts/Installation	\$12,750	\$12,683	\$15,000	\$2,250
01-63-43-64117	Roads Summer Maintenance - Signs	\$6,500	\$4,894	\$7,000	\$500
01-63-43-64118	Roads Summer Maintenance - Rail Crossing	\$3,200	\$1,947	\$1,984	(\$1,216)
01-63-43-64119	Roads Summer Maintenance - Beaver Control	\$5,000	\$3,165	\$5,000	\$0
01-63-43-64120	Roads Summer Maintenance - Royalties/Permit	\$2,000	\$1,377	\$1,000	(\$1,000)
01-63-43-64121	Roads Summer Maintenance Project #1 - Guide Rails	\$10,800	\$6,073	\$0	(\$10,800)
01-63-43-64122	Roads Summer Maintenance Project #2	\$0	\$0	\$0	\$0
01-63-43-64123	Roads Summer Maintenance Project #3	\$0	\$0	\$0	\$0
01-63-43-64124	Roads Summer Maintenance Project #4	\$0	\$0	\$0	\$0
01-63-43-64125	Roads Summer Maintenance Project #5	\$0	\$0	\$0	\$0
01-63-44-64108	Roads Winter Maintenance - Ditching	\$1,000	\$0	\$1,000	\$0
01-63-44-64109	Roads Winter Maintenance - Brushing	\$0	\$0	\$0	\$0
01-63-44-64114	Roads Winter Maintenance - Gravel Patch	\$5,000	\$6,092	\$3,000	(\$2,000)
01-63-44-64115	Roads Winter Maintenance - Pavement Patch	\$0	\$6,795	\$1,000	\$1,000
01-63-44-64116	Roads Winter Maintenance - Culverts/Installation	\$1,000	\$0	\$1,000	\$0

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
TRANSPORTATION EXPENSES (CONTINUED)					
01-63-44-64117	Roads Winter Maintenance - Signs	\$500	\$183	\$2,000	\$1,500
01-63-44-64118	Roads Winter Maintenance - Rail Crossing	\$2,500	\$1,203	\$992	(\$1,508)
01-63-44-64119	Roads Winter Maintenance - Beaver Control	\$500	\$0	\$500	\$0
01-63-44-64120	Roads Winter Maintenance - Royalties/Permit	\$3,000	\$277	\$2,000	(\$1,000)
01-63-44-64122	Roads Winter Maintenance - Ploughing	\$8,000	\$7,988	\$8,000	\$0
01-63-44-64127	Roads Winter Maintenance - Treated Sand	\$50,000	\$28,503	\$55,000	\$5,000
01-63-44-64131	Roads Winter Maintenance Project #1	\$0	\$0	\$0	\$0
01-63-44-64132	Roads Winter Maintenance Project #2	\$0	\$0	\$0	\$0
TOTAL TRANSPORTATION EXPENSES		\$3,017,061	\$2,447,770	\$4,748,369	\$1,731,308

ENVIRONMENTAL EXPENSES

01-64-40-66450	Recycling	\$48,483	\$47,323	\$47,500	(\$983)
01-64-41-60100	Waste Site - Wages	\$74,200	\$70,847	\$75,660	\$1,460
01-64-41-60103	Waste Site - Wages (Other)	\$0	\$0	\$0	\$0
01-64-41-60105	Waste Site - CPP	\$2,266	\$2,502	\$2,975	\$709
01-64-41-60106	Waste Site - EI	\$1,693	\$1,617	\$1,758	\$65
01-64-41-60107	Waste Site - EHT	\$1,447	\$1,382	\$1,475	\$28
01-64-41-60108	Waste Site - WSIB	\$2,263	\$2,161	\$2,421	\$158
01-64-41-60109	Waste Site - OMERS	\$3,079	\$2,878	\$3,029	(\$50)
01-64-41-60112	Waste Site - Boot Allowance	\$600	\$418	\$600	\$0
01-64-41-60114	Waste Site - Employee Bonus	\$300	\$244	\$300	\$0
01-64-41-60120	Waste Site - Unfunded Benefits	\$0	\$61	\$0	\$0
01-64-41-60121	Waste Site - Increase in Unfunded Benefits	\$0	(\$61)	\$0	\$0
01-64-41-61116	Waste Site - Insurance	\$0	\$0	\$0	\$0
01-64-41-62327	Environmental - Grants To Others	\$6,800	\$6,800	\$2,400	(\$4,400)
01-64-41-62328	Environmental - Donations	\$0	\$0	\$0	\$0
01-64-41-65211	Transfer to Waste Site Closure & Expansion Reserve	\$82,000	\$24,402	\$9,000	(\$73,000)
01-64-41-66460	Waste Site Unfunded Liability (Debit)	\$0	\$0	\$0	\$0
01-64-41-66470	Waste Site Unfunded Liability (Credit)	\$0	\$0	\$0	\$0
01-64-41-66500	Waste Site Ward 1 Expense	\$19,670	\$8,923	\$22,400	\$2,730
01-64-41-66505	Waste Site Ward 2 Expense	\$10,742	\$10,426	\$30,900	\$20,158
01-64-41-66510	Waste Site Ward 3 Expense	\$19,556	\$18,101	\$24,400	\$4,844
01-64-41-66515	Waste Site Ward 4 Expense	\$15,045	\$7,756	\$20,030	\$4,985

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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ENVIRONMENTAL EXPENSES (CONTINUED)

01-64-42-60100	Water Testing - Wages	\$477	\$181	\$235	(\$242)
01-64-42-60105	Water Testing - CPP	\$17	\$7	\$17	\$0
01-64-42-60106	Water Testing - EI	\$11	\$4	\$5	(\$5)
01-64-42-60107	Water Testing - EHT	\$9	\$4	\$5	(\$5)
01-64-42-60108	Water Testing - WSIB	\$15	\$6	\$8	(\$7)
01-64-42-60109	Water Testing - OMERS	\$41	\$14	\$20	(\$21)
01-64-42-60110	Water Testing - Health Plan	\$0	\$0	\$0	\$0
01-64-42-60113	Water Testing - Training & Travel	\$150	\$166	\$200	\$50
01-64-42-62000	Water Testing - Expense	\$1,200	\$988	\$1,100	(\$100)
01-64-42-65201	Transfer to Reserve for Water System Upgrades	\$0	\$0	\$0	\$0
TOTAL ENVIRONMENTAL EXPENSES		\$290,063	\$207,150	\$246,438	(\$43,625)

HEALTH EXPENSES

01-65-51-60114	Health - Volunteer Bonus	\$0	\$0	\$0	\$0
01-65-51-62327	Health - Grants To Others	\$19,723	\$19,723	\$19,147	(\$576)
01-65-51-62328	Health - Donations	\$0	\$0	\$0	\$0
01-65-51-65205	Sault Area Hospital Capital	\$6,000	\$6,000	\$6,000	\$0
01-65-51-65210	Transfer to Reserve - Sault Area Hospital	\$0	\$0	\$0	\$0
01-65-51-66405	Algoma Health Unit	\$56,527	\$56,528	\$55,967	(\$560)
01-65-52-61102	Daycare - Supplies	\$0	\$0	\$0	\$0
01-65-52-61104	Daycare - Hydro	\$0	\$0	\$0	\$0
01-65-52-61106	Daycare - Gas	\$0	\$0	\$0	\$0
01-65-52-61110	Daycare - Telephone	\$0	\$0	\$0	\$0
01-65-52-61116	Daycare - Insurance	\$0	\$0	\$0	\$0
01-65-52-61118	Daycare - Maintenance	\$0	\$0	\$0	\$0
01-65-52-61126	Daycare - Janitorial	\$0	\$0	\$0	\$0
01-65-52-62205	Daycare - Capital	\$0	\$0	\$0	\$0
01-65-53-66400	Land Ambulance	\$341,924	\$341,924	\$371,076	\$29,152
TOTAL HEALTH EXPENSES		\$424,174	\$424,175	\$452,190	\$28,016

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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SOCIAL SERVICES EXPENSES

01-66-60-62205	Homes for the Aged Capital	\$0	\$0	\$0	\$0
01-66-60-62327	Social Services - Grants To Others	\$0	\$0	\$0	\$0
01-66-60-65209	Transfer to Reserves - Homes for Aged	\$0	\$0	\$0	\$0
01-66-60-66406	Algoma District Services Admin Board	\$228,720	\$228,719	\$190,090	(\$38,630)
01-66-60-66407	Social Housing	\$217,554	\$217,554	\$238,062	\$20,508
01-66-60-66408	Homes for the Aged	\$0	\$0	\$0	\$0
TOTAL SOCIAL SERVICES EXPENSES		\$446,274	\$446,273	\$428,152	(\$18,122)

CHILDREN'S PROGRAM EXPENSES

01-67-67-61147	Children's Program - Fundraising Expense	\$0	(\$339)	\$0	\$0
01-67-67-61148	Children's Program - Pageant Expense	\$0	\$0	\$0	\$0
01-67-67-65215	Transfer to Children's Program Reserve	\$0	\$0	\$0	\$0
TOTAL CHILDREN'S PROGRAM EXPENSES		\$0	(\$339)	\$0	\$0

PARKS EXPENSES

01-67-70-60100	Parks & Grounds - Wages	\$6,443	\$5,240	\$5,258	(\$1,185)
01-67-70-60105	Parks & Grounds - CPP	\$240	\$215	\$332	\$92
01-67-70-60106	Parks & Grounds - EI	\$147	\$120	\$122	(\$25)
01-67-70-60107	Parks & Grounds - EHT	\$126	\$102	\$103	(\$23)
01-67-70-60108	Parks & Grounds - WSIB	\$197	\$160	\$168	(\$28)
01-67-70-60109	Parks & Grounds - OMERS	\$139	\$256	\$225	\$87
01-67-70-60111	Parks & Grounds - Benefits	\$0	\$0	\$0	\$0
01-67-70-60114	Parks & Grounds - Employee Bonus	\$0	\$0	\$0	\$0
01-67-70-61119	Parks & Grounds - Maintenance	\$11,500	\$5,819	\$7,300	(\$4,200)
01-67-70-62205	Parks & Grounds - Capital	\$3,200	\$2,963	\$8,000	\$4,800
01-67-70-65208	Transfer to Parkland Reserve Fund	\$0	\$0	\$0	\$0
01-67-71-61104	Tally-Ho Park - Hydro	\$750	\$552	\$600	(\$150)
01-67-71-61119	Tally-Ho Park - Maintenance	\$500	\$566	\$650	\$150
01-67-71-62210	Tally-Ho Park - Capital	\$0	\$0	\$0	\$0
01-67-71-66250	Tally-Ho Park - NOHFC Expense	\$0	\$0	\$0	\$0
TOTAL PARKS EXPENSES		\$23,241	\$15,992	\$22,759	(\$483)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES

01-67-72-61104	Ward 1 Hall - Hydro	\$2,800	\$2,453	\$2,800	\$0
01-67-72-61106	Ward 1 Hall - Gas	\$900	\$555	\$600	(\$300)
01-67-72-61110	Ward 1 Hall - Telephone	\$900	\$567	\$600	(\$300)
01-67-72-61116	Ward 1 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-72-62000	Ward 1 Hall - Expense	\$4,880	\$901	\$4,039	(\$841)
01-67-72-62205	Ward 1 Hall - Capital	\$4,700	\$285	\$0	(\$4,700)
01-67-72-65207	Transfer to Ward 1 Recreation Reserve	\$0	\$4,677	\$0	\$0
01-67-73-61104	Ward 1 Gazebo/Ball Diamond - Hydro	\$600	\$441	\$600	\$0
01-67-73-61116	Ward 1 Gazebo/Ball Diamond - Insurance	\$0	\$0	\$0	\$0
01-67-73-61119	Ward 1 Gazebo/Ball Diamond - Maintenance	\$4,044	\$3,327	\$4,735	\$691
01-67-73-61147	Ward 1 Gazebo/Ball Diamond - Fundraising Expense	\$4,500	\$3,248	\$4,000	(\$500)
TOTAL WARD 1 HALL/GAZEBO/BALL DIAMOND EXPENSES		\$23,324	\$16,453	\$17,374	(\$5,950)

WARD 2 HALL EXPENSES

01-67-74-61104	Ward 2 Hall and Barn - Hydro	\$3,500	\$2,379	\$3,000	(\$500)
01-67-74-61105	Ward 2 Hall and Barn - Heating	\$3,000	\$1,664	\$2,500	(\$500)
01-67-74-61107	Ward 2 Hall and Barn - Elevator Expense	\$1,000	\$1,295	\$1,000	\$0
01-67-74-61110	Ward 2 Hall and Barn - Telephone	\$130	\$92	\$120	(\$10)
01-67-74-61116	Ward 2 Hall and Barn - Insurance	\$0	\$0	\$0	\$0
01-67-74-61147	Ward 2 Hall and Barn - Fundraising Expense	\$0	\$0	\$0	\$0
01-67-74-61148	Ward 2 Hall and Barn - Square Dancing Expense	\$0	\$0	\$0	\$0
01-67-74-62000	Ward 2 Hall and Barn - Expense	\$4,000	\$1,692	\$3,500	(\$500)
01-67-74-62205	Ward 2 Hall and Barn - Capital	\$7,000	\$1,813	\$7,000	\$0
01-67-74-65206	Transfer to Reserve for Ward 2 Hall and Barn	\$0	\$6,329	\$0	\$0
TOTAL WARD 2 HALL EXPENSES		\$18,630	\$15,264	\$17,120	(\$1,510)

WARD 4 HALL EXPENSES

01-67-75-61104	Ward 4 Hall - Hydro	\$4,000	\$4,622	\$4,500	\$500
01-67-75-61110	Ward 4 Hall - Telephone	\$500	\$464	\$500	\$0
01-67-75-61116	Ward 4 Hall - Insurance	\$0	\$0	\$0	\$0
01-67-75-62000	Ward 4 Hall - Expense	\$4,130	\$2,478	\$5,416	\$1,286
01-67-75-62205	Ward 4 Hall - Capital	\$181,800	\$188,917	\$22,410	(\$159,390)
01-67-75-65205	Transfer to Ward 4 Recreation Reserve	\$0	\$8,873	\$0	\$0
TOTAL WARD 4 HALL EXPENSES		\$190,430	\$205,353	\$32,826	(\$157,604)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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WARD 3 ARENA EXPENSES

01-67-76-60100	Ward 3 Arena - Wages	\$0	\$0	\$0	\$0
01-67-76-60105	Ward 3 Arena - CPP	\$0	\$0	\$0	\$0
01-67-76-60106	Ward 3 Arena - EI	\$0	\$0	\$0	\$0
01-67-76-60107	Ward 3 Arena - EHT	\$0	\$0	\$0	\$0
01-67-76-60108	Ward 3 Arena - WSIB	\$0	\$0	\$0	\$0
01-67-76-61104	Ward 3 Arena - Hydro	\$6,000	\$3,877	\$5,000	(\$1,000)
01-67-76-61106	Ward 3 Arena - Gas	\$5,000	\$4,445	\$5,000	\$0
01-67-76-61110	Ward 3 Arena - Telephone	\$1,000	\$256	\$800	(\$200)
01-67-76-61116	Ward 3 Arena - Insurance	\$0	\$0	\$0	\$0
01-67-76-61118	Ward 3 Arena - Building Maintenance	\$13,000	\$1,722	\$9,000	(\$4,000)
01-67-76-61136	Ward 3 Arena - Canteen Expense	\$1,000	\$84	\$1,000	\$0
01-67-76-61147	Ward 3 Arena - Fundraising Expense	\$2,000	\$1,479	\$2,000	\$0
01-67-76-62000	Ward 3 Arena - Expense	\$2,000	\$2,076	\$2,000	\$0
01-67-76-62205	Ward 3 Arena - Capital	\$109,500	\$90,539	\$49,919	(\$59,581)
01-67-76-63110	Ward 3 Arena Tractor - Repairs and Maintenance	\$200	\$0	\$200	\$0
01-67-76-63210	Ward 3 Arena Tractor - Fuel	\$100	\$0	\$100	\$0
01-67-76-65204	Transfer to Ward 3 Arena Reserve	\$0	\$19,632	\$0	\$0
TOTAL WARD 3 ARENA EXPENSES		\$139,800	\$124,110	\$75,019	(\$64,781)

MUSEUM EXPENSES

01-67-77-60100	Museum - Wages	\$8,968	\$7,602	\$8,544	(\$424)
01-67-77-60105	Museum - CPP	\$384	\$323	\$370	(\$14)
01-67-77-60106	Museum - EI	\$205	\$173	\$199	(\$6)
01-67-77-60107	Museum - EHT	\$175	\$148	\$167	(\$8)
01-67-77-60108	Museum - WSIB	\$274	\$232	\$273	(\$0)
01-67-77-60111	Museum - Benefits	\$0	\$0	\$0	\$0
01-67-77-61104	Museum - Hydro	\$700	\$857	\$1,000	\$300
01-67-77-61110	Museum - Telephone	\$250	\$137	\$150	(\$100)
01-67-77-61116	Museum - Insurance	\$0	\$0	\$0	\$0
01-67-77-62000	Museum - Expense	\$4,465	\$3,559	\$4,295	(\$170)
01-67-77-62205	Museum - Capital	\$4,290	\$3,317	\$2,500	(\$1,790)
01-67-77-65201	Transfer to Ward 3 Museum Reserve	\$0	\$1,860	\$0	\$0
01-67-77-65202	Transfer to Reserve For Museum Homestead	\$0	\$0	\$0	\$0
TOTAL MUSEUM EXPENSES		\$19,710	\$18,209	\$17,497	(\$2,213)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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LIBRARY EXPENSES

01-67-78-60100	Library - Wages	\$30,194	\$23,701	\$25,459	(\$4,735)
01-67-78-60105	Library - CPP	\$1,056	\$776	\$1,037	(\$19)
01-67-78-60106	Library - EI	\$689	\$541	\$592	(\$97)
01-67-78-60107	Library - EHT	\$589	\$462	\$496	(\$92)
01-67-78-60108	Library - WSIB	\$921	\$723	\$815	(\$106)
01-67-78-60109	Library - OMERS	\$0	\$0	\$0	\$0
01-67-78-60110	Library - Health Plan	\$0	\$0	\$0	\$0
01-67-78-60111	Library - Benefits	\$0	\$0	\$0	\$0
01-67-78-60113	Library - Training & Travel	\$230	\$90	\$200	(\$30)
01-67-78-61100	Library - Materials & Supplies	\$400	\$524	\$600	\$200
01-67-78-61103	Library - Books	\$5,800	\$5,661	\$5,800	\$0
01-67-78-61104	Library - Hydro	\$1,400	\$1,019	\$1,400	\$0
01-67-78-61106	Library - Gas	\$750	\$694	\$800	\$50
01-67-78-61110	Library - Telephone	\$350	\$307	\$400	\$50
01-67-78-61116	Library - Insurance	\$0	\$0	\$0	\$0
01-67-78-61118	Library - Building Maintenance	\$450	\$0	\$4,511	\$4,061
01-67-78-61126	Library - Janitorial	\$1,500	\$1,433	\$1,600	\$100
01-67-78-62000	Library - Expense	\$1,400	\$1,653	\$1,950	\$550
01-67-78-62205	Library - Equipment Capital	\$1,700	\$1,316	\$3,994	\$2,294
01-67-78-62206	Library - Building Capital	\$36,884	\$38,222	\$2,500	(\$34,384)
01-67-78-62334	Library - Computer Services/Software	\$1,900	\$1,996	\$2,000	\$100
01-67-78-62336	Library - Advertising	\$0	\$0	\$50	\$50
01-67-78-65200	Library - Transfers	\$0	\$0	\$0	\$0
01-67-78-65201	Transfer to Huron Shores Library Reserve	\$0	\$6,819	\$0	\$0
TOTAL LIBRARY EXPENSES		\$86,213	\$85,937	\$54,204	(\$32,009)

STUDENT EXPENSES

01-67-79-60100	Student - Wages	\$17,556	\$15,763	\$20,948	\$3,392
01-67-79-60105	Student - CPP	\$828	\$403	\$947	\$119
01-67-79-60106	Student - EI	\$416	\$360	\$486	\$70
01-67-79-60107	Student - EHT	\$356	\$307	\$408	\$52
01-67-79-60108	Student - WSIB	\$557	\$481	\$670	\$113
01-67-79-60111	Student - Benefits	\$0	\$0	\$0	\$0
TOTAL STUDENT EXPENSES		\$19,713	\$17,313	\$23,460	\$3,747

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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OTHER CULTURAL/RECREATION EXPENSES

01-67-79-62205	Round Barn Project Capital	\$0	\$0	\$0	\$0
01-67-79-65201	Transfer to Reserve Round Barn Capital Project	\$0	\$0	\$0	\$0
01-67-79-65202	Transfer to Bridge Site Reserve	\$2,000	\$2,000	\$2,000	\$0
01-67-79-65203	Transfer to Partnership Reserve	\$0	\$0	\$0	\$0
01-67-79-66410	Project Bridge Expense	\$0	\$0	\$0	\$0
01-67-79-67000	10th Anniversary Committee Expense -- Festival	\$0	\$0	\$0	\$0
01-67-80-60114	Recreation & Culture - Volunteer Bonus	\$1,220	\$1,224	\$900	(\$320)
01-67-80-62327	Recreation & Culture - Grants To Others	\$23,254	\$23,154	\$23,000	(\$254)
01-67-80-62328	Recreation & Culture - Donations	\$1,000	\$550	\$755	(\$245)
TOTAL OTHER CULTURAL/RECREATION EXPENSES		\$27,474	\$26,928	\$26,655	(\$819)

PLANNING EXPENSES

01-68-80-60100	Planning & Zoning - Wages	\$0	\$0	\$0	\$0
01-68-80-60111	Planning & Zoning - Benefits	\$0	\$0	\$0	\$0
01-68-80-60114	Planning & Zoning - Volunteer Bonus	\$0	\$0	\$0	\$0
01-68-80-62000	Planning & Zoning - Expense	\$8,500	\$2,729	\$13,150	\$4,650
01-68-80-62205	Planning & Zoning - Capital	\$16,500	\$0	\$14,500	(\$2,000)
01-68-80-62327	Planning & Zoning - Grants To Others	\$0	\$0	\$0	\$0
01-68-80-62328	Planning & Zoning - Donations	\$100	\$0	\$100	\$0
01-68-80-65201	Transfer to Reserve for Planning - Commercial & Industrial	\$0	\$0	\$0	\$0
01-68-80-66300	Planning - Commercial & Industrial	\$12,000	\$11,030	\$12,266	\$266
01-68-80-66310	Planning - Emergency - Capital	\$0	\$0	\$0	\$0
01-68-80-66315	Emergency Planning Expense	\$0	\$0	\$0	\$0
TOTAL PLANNING EXPENSES		\$37,100	\$13,760	\$40,016	\$2,916

CEMETERY EXPENSES

01-68-81-60000	Cemetery - Maintenance	\$3,000	\$3,011	\$3,000	\$0
01-68-81-61000	Cemetery - Service Charges	\$0	\$0	\$0	\$0
01-68-81-61116	Cemetery - Insurance	\$0	\$0	\$0	\$0
01-68-81-62000	Cemetery - Expense	\$7,510	\$725	\$8,019	\$509
01-68-81-62205	Cemetery - Capital	\$0	\$0	\$3,000	\$3,000
01-68-81-63000	Cemetery - Fundraising Expenses	\$0	\$0	\$0	\$0
01-68-81-64000	Transfer to Perpetual Care	\$600	\$1,150	\$1,000	\$400
01-68-81-65000	Cemetery - Donations	\$0	\$0	\$0	\$0
01-68-81-65100	Transfer to Reserve for Cemetery	\$0	\$119	\$0	\$0
TOTAL CEMETERY EXPENSES		\$11,110	\$5,005	\$15,019	\$3,909

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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DEVELOPMENT EXPENSES

01-68-82-62000	Economic Development Expense	\$10,816	\$7,496	\$47,846	\$37,030
TOTAL DEVELOPMENT EXPENSES		\$10,816	\$7,496	\$47,846	\$37,030

911 EXPENSES

01-68-83-60100	911 - Wages	\$0	\$0	\$0	\$0
01-68-83-60111	911 - Benefits	\$0	\$0	\$0	\$0
01-68-83-62000	911 - Expense	\$1,200	\$1,083	\$1,200	\$0
TOTAL 911 EXPENSES		\$1,200	\$1,083	\$1,200	\$0

EDUCATION EXPENSES

01-69-90-69009	English Public Supplemental	\$0	\$2,150	\$0	\$0
01-69-90-69011	French Public Supplemental	\$0	\$9	\$0	\$0
01-69-90-69013	English Separate Supplemental	\$0	\$282	\$0	\$0
01-69-90-69015	French Separate Supplemental	\$0	\$54	\$0	\$0
TOTAL EDUCATION EXPENSES		\$0	\$2,495	\$0	\$0

TOTAL EXPENSES	\$6,637,268	\$5,851,544	\$8,290,481	\$1,653,213
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REVENUE

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
GENERAL GOVERNMENT					
01-00-00-51300	Supplementary Taxes - General	\$20,000	\$13,894	\$20,000	\$0
01-00-00-51400	Supplementary Taxes - Schools	\$0	\$2,495	\$0	\$0
01-00-00-57195	NSF - Admin Fees	\$300	\$300	\$300	\$0
01-00-00-57200	Tax Sale - Admin Fees	\$0	\$0	\$1,000	\$1,000
01-00-00-57210	Penalty & Interest	\$140,000	\$150,803	\$155,000	\$15,000
01-61-11-53100	Long Term Financing Incurred	\$0	\$0	\$0	\$0
01-61-11-53195	Transfer From Partnership Reserve	\$0	\$0	\$0	\$0
01-61-11-53220	Interest Earned - Bank	\$5,500	\$3,985	\$5,000	(\$500)
01-61-11-53225	Interest Earned - Other	\$0	\$110	\$0	\$0
01-61-11-53250	GST Rebate - Prior Years	\$0	\$0	\$0	\$0
01-61-11-53252	Retail Sales Tax Rebate	\$0	\$0	\$0	\$0
01-61-11-53255	Transfer From Working Reserve	\$11,285	\$2,500	\$21,555	\$10,270
01-61-11-53265	OHRP Revenue - Administration Fees	\$0	\$0	\$0	\$0
01-61-11-55100	Grants Provincial	\$61,270	\$55,853	\$9,058	(\$52,212)
01-61-11-56132	Grants Other - Capital	\$0	\$0	\$0	\$0
01-61-11-56137	Grants Federal	\$79,000	\$94,459	\$8,901	(\$70,099)
01-61-11-57110	Payment In-Lieu Federal	\$0	\$0	\$0	\$0
01-61-11-57115	Payment In-Lieu Provincial	\$36,956	\$36,956	\$36,956	\$0
01-61-11-57120	Payment In-Lieu Other	\$0	\$0	\$0	\$0
01-61-11-57125	OMPF Funding	\$1,258,700	\$1,258,700	\$1,340,200	\$81,500
01-61-11-57130	Provincial Offences Revenue	\$7,500	\$0	\$8,500	\$1,000
01-61-11-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-61-11-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0
01-61-11-57170	Lottery Licences	\$150	\$50	\$150	\$0
01-61-11-57185	Council Chambers Rent	\$0	\$0	\$0	\$0
01-61-11-57190	Fines	\$0	\$0	\$0	\$0
01-61-11-57205	Administration Fees - Other	\$100	\$96	\$100	\$0
01-61-11-57220	Income from Investments	\$55,000	\$39,282	\$40,000	(\$15,000)
01-61-11-57225	Donations	\$0	\$0	\$0	\$0
01-61-11-57295	Faxes & Photocopies	\$600	\$511	\$600	\$0
01-61-11-57300	Advertising Revenue	\$0	\$0	\$0	\$0
01-61-11-57305	Land Use Revenue	\$100	\$100	\$100	\$0
01-61-11-57310	Sale of Land	\$0	\$0	\$0	\$0
01-61-11-57315	Sale of Equipment	\$14,900	\$943	\$0	(\$14,900)
01-61-11-57340	Well Agreement - ADSAB	\$0	\$0	\$0	\$0
01-61-11-57345	Tax Certificates	\$1,300	\$1,475	\$1,300	\$0
TOTAL GENERAL GOVERNMENT		\$1,692,661	\$1,662,512	\$1,648,720	(\$43,941)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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PROTECTION FIRE

01-62-20-53100	Fire Department - Long-Term Financing Incurred	\$0	\$0	\$0	\$0
01-62-20-56100	Fire Department - Provincial Grant	\$0	\$0	\$0	\$0
01-62-20-56105	Fire Department - Revenue	\$800	\$2,399	\$11,600	\$10,800
01-62-20-56110	Fire Department - Protection Fees	\$8,487	\$8,487	\$8,741	\$254
01-62-20-56115	Transfer from Huron Shores Fire Department Reserve	\$65,825	\$57,019	\$132,644	\$66,819
01-62-20-56120	Transfer from Fire Service Reserve	\$0	\$0	\$0	\$0
01-62-20-56122	Transfer from Reserve for MNR Fire Agreement	\$0	\$0	\$0	\$0
TOTAL PROTECTION FIRE		\$75,112	\$67,905	\$152,985	\$77,873

PROTECTION BUILDING

01-62-24-57160	Building Permits	\$7,000	\$10,996	\$8,500	\$1,500
TOTAL PROTECTION BUILDING		\$7,000	\$10,996	\$8,500	\$1,500

PROTECTION DOG

01-62-25-57150	Dog Licences	\$150	\$159	\$150	\$0
01-62-25-57155	Dog Control Reimbursements	\$150	\$0	\$150	\$0
TOTAL PROTECTION DOG		\$300	\$159	\$300	\$0

PROTECTION OTHER

01-62-28-55100	Grants Provincial - Livestock	\$1,500	\$60	\$1,500	\$0
01-62-28-56130	Grants Provincial Capital - Protection	\$0	\$0	\$0	\$0
01-62-28-57350	Fenceviewer Revenue	\$0	\$0	\$0	\$0
TOTAL PROTECTION OTHER		\$1,500	\$60	\$1,500	\$0

TRANSPORTATION

01-63-31-53100	Long-Term Financing Incurred -- Roads	\$0	\$0	\$0	\$0
01-63-31-53260	Municipal Drainage Revenue	\$15,000	\$0	\$15,000	\$0
01-63-31-55100	Grants Provincial - Drainage	\$13,569	\$7,725	\$18,569	\$5,000
01-63-31-56130	Grants Provincial Capital - Transportation	\$75,000	\$75,000	\$1,889,117	\$1,814,117
01-63-31-56140	Grants Federal - Gas Tax Rebate	\$106,624	\$106,624	\$109,758	\$3,134
01-63-31-56143	Grants Federal Capital - Transportation	\$50,000	\$50,000	\$0	(\$50,000)
01-63-31-56145	Grants Provincial	\$0	\$0	\$0	\$0
01-63-31-57140	WSIB - Wage Replacement	\$0	\$0	\$0	\$0
01-63-31-57145	Jury Duty Reimbursement	\$0	\$0	\$0	\$0

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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TRANSPORTATION (CONTINUED)

01-63-31-57250	Culvert Sales	\$0	\$0	\$0	\$0
01-63-31-57255	Gravel Sales	\$35,000	\$30,889	\$35,000	\$0
01-63-31-57260	Garage Rental	\$0	\$0	\$0	\$0
01-63-31-57265	Roads Insurance Revenue	\$0	\$0	\$0	\$0
01-63-31-57275	Roads Easement	\$600	\$600	\$600	\$0
01-63-31-57280	Revenue - Plowing Roads (MTO)	\$1,500	\$1,742	\$1,800	\$300
01-63-31-57285	Revenue - Grading Roads (MTO)	\$0	\$0	\$0	\$0
01-63-31-57320	Transfer from Roads Reserve	\$368,553	\$335,749	\$122,053	(\$246,500)
01-63-31-57325	Transfer from Reserve Road Equipment	\$402,604	\$91,604	\$426,800	\$24,196
01-63-31-57330	Transfer from Bridge Replacement Reserve	\$0	\$0	\$200,000	\$200,000
01-63-31-57335	Transfer from Roads Gas Tax Reserve Fund	\$371,937	\$171,163	\$362,060	(\$9,877)
TOTAL TRANSPORTATION		\$1,440,387	\$871,096	\$3,180,757	\$1,740,370

ENVIRONMENT RECYCLING

01-64-40-53120	Sale of Blue Boxes - Recycling	\$0	\$0	\$0	\$0
01-64-40-53125	Stewardship Ontario Funding	\$13,000	\$13,141	\$30,000	\$17,000
TOTAL ENVIRONMENT RECYCLING		\$13,000	\$13,141	\$30,000	\$17,000

ENVIRONMENT WASTE DISPOSAL SITE

01-64-41-53110	Waste Disposal Site - User Fees	\$82,000	\$22,709	\$9,000	(\$73,000)
01-64-41-53111	Waste Disposal Site - Tires	\$500	\$2,841	\$0	(\$500)
01-64-41-53112	Waste Disposal Site - Fridges & Freezers	\$0	\$0	\$0	\$0
01-64-41-53115	Transfer from Waste Disposal Site Closure Reserve	\$35,012	\$26,780	\$68,300	\$33,288
TOTAL ENVIRONMENT WASTE DISPOSAL SITE		\$117,512	\$52,330	\$77,300	(\$40,212)

ENVIRONMENT WATER

01-64-42-57106	Transfer from Water System Upgrades	\$0	\$0	\$0	\$0
TOTAL ENVIRONMENT WATER		\$0	\$0	\$0	\$0

HEALTH

01-65-51-57105	Transfer from Sault Area Hospital Reserve	\$0	\$0	\$0	\$0
TOTAL HEALTH		\$0	\$0	\$0	\$0

SOCIAL SERVICES

01-66-60-57100	Transfer from Homes for the Aged Reserve	\$0	\$0	\$0	\$0
TOTAL SOCIAL SERVICES		\$0	\$0	\$0	\$0

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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PARKS

01-67-70-57230	Parks Capital Rebate	\$0	\$0	\$0	\$0
01-67-70-57235	Parkland Cash-In-Lieu Revenue	\$0	\$0	\$0	\$0
01-67-70-57240	Transfer from Parkland Reserve	\$0	\$0	\$0	\$0
TOTAL PARKS		\$0	\$0	\$0	\$0

PARKS TALLY-HO

01-67-71-55110	Tally-Ho Park Revenue	\$0	\$0	\$0	\$0
01-67-71-55115	Tally-Ho Park Donations	\$0	\$0	\$0	\$0
TOTAL PARKS TALLY-HO		\$0	\$0	\$0	\$0

PARKS PROJECT BRIDGE

01-67-79-55120	Transfer from Bridge Site Reserve	\$0	\$0	\$0	\$0
TOTAL PARKS PROJECT BRIDGE		\$0	\$0	\$0	\$0

RECREATION WARD 1 HALL

01-67-72-53165	Recreation Ward 1 Hall - Rental	\$1,200	\$1,475	\$1,800	\$600
01-67-72-53170	Recreation Ward 1 Hall - Fundraising	\$500	\$0	\$800	\$300
01-67-72-53175	Transfer from Ward 1 Recreation Reserve	\$1,100	\$1,119	\$2,629	\$1,529
TOTAL RECREATION WARD 1 HALL		\$2,800	\$2,594	\$5,229	\$2,429

RECREATION WARD 1 GAZEBO

01-67-73-53155	Recreation Ward 1 Gazebo/Ball Diamond - Fundraising	\$14,400	\$7,725	\$10,600	(\$3,800)
01-67-73-53160	Recreation Ward 1 Gazebo/Ball Diamond - Rental	\$500	\$510	\$800	\$300
TOTAL RECREATION WARD 1 GAZEBO		\$14,900	\$8,235	\$11,400	(\$3,500)

RECREATION WARD 2 HALL

01-67-74-53196	Recreation Ward 2 Hall and Barn - Donations	\$0	\$2,385	\$0	\$0
01-67-74-53197	Recreation Ward 2 Hall and Barn - Fundraising Revenue	\$100	\$0	\$100	\$0
01-67-74-53198	Recreation Ward 2 Hall and Barn - Square Dancing Revenue	\$900	\$1,170	\$676	(\$224)
01-67-74-53199	Recreation Ward 2 Hall and Barn - Euchre Proceeds	\$2,300	\$2,670	\$2,400	\$100
01-67-74-53200	Recreation Ward 2 Hall and Barn - Rental	\$9,000	\$8,550	\$7,000	(\$2,000)
01-67-74-53201	Transfer from Reserve for Ward 2 Hall and Barn	\$6,330	\$490	\$6,944	\$614
TOTAL RECREATION WARD 2 HALL		\$18,630	\$15,264	\$17,120	(\$1,510)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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RECREATION WARD 4 HALL

01-67-75-53202	Recreation Ward 4 Hall - Gym Fees	\$2,000	\$3,006	\$4,000	\$2,000
01-67-75-53203	Recreation Ward 4 Hall - Rental	\$0	\$0	\$0	\$0
01-67-75-53204	Recreation Ward 4 Hall - Donations	\$0	\$0	\$0	\$0
01-67-75-53205	Transfer from Ward 4 Recreation Reserve	\$40,000	\$38,458	\$10,132	(\$29,868)
01-67-75-53206	Recreation Ward 4 Hall - Fundraising Revenue	\$0	\$0	\$4,950	\$4,950
TOTAL RECREATION WARD 4 HALL		\$42,000	\$41,464	\$19,082	(\$22,918)

RECREATION ARENA

01-67-76-53178	Recreation Arena - Flea Market	\$300	\$235	\$300	\$0
01-67-76-53179	Recreation Arena - Sign Rental	\$300	\$150	\$300	\$0
01-67-76-53180	Recreation Arena - Hall/Kitchen Rental	\$1,000	\$1,450	\$1,500	\$500
01-67-76-53181	Recreation Arena - Ice Rentals	\$0	\$0	\$0	\$0
01-67-76-53182	Recreation Arena - Gate Receipts	\$0	\$245	\$300	\$300
01-67-76-53183	Recreation Arena - Skate Sharpening	\$0	\$0	\$0	\$0
01-67-76-53184	Recreation Arena - Fundraising	\$0	\$4,495	\$3,000	\$3,000
01-67-76-53185	Recreation Arena - Canteen Revenue	\$2,000	\$384	\$800	(\$1,200)
01-67-76-53186	Recreation Arena - Donations	\$100	\$12	\$0	(\$100)
01-67-76-53190	Transfer from Arena Reserve	\$27,400	\$20,620	\$32,639	\$5,239
TOTAL RECREATION ARENA		\$31,100	\$27,590	\$38,839	\$7,739

RECREATION & CULTURE MUSEUM

01-67-77-53210	Ward 3 Museum - Canteen Revenue	\$150	\$26	\$50	(\$100)
01-67-77-53211	Ward 3 Museum - Fundraising Revenue	\$2,400	\$909	\$1,000	(\$1,400)
01-67-77-53212	Ward 3 Museum - Donations	\$950	\$645	\$1,000	\$50
01-67-77-53215	Transfer from Museum Reserve	\$2,450	\$2,869	\$0	(\$2,450)
01-67-77-53216	Transfer from Reserve for Museum Capital	\$0	\$0	\$0	\$0
01-67-77-55100	Ward 3 Museum - Provincial Grant	\$0	\$0	\$0	\$0
01-67-77-55105	Student Grant - Provincial	\$0	\$0	\$0	\$0
01-67-77-56135	Student Grant - Federal	\$0	\$0	\$0	\$0
TOTAL RECREATION & CULTURE MUSEUM		\$5,950	\$4,449	\$2,050	(\$3,900)

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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RECREATION & CULTURE LIBRARY

01-67-78-55100	Library Grant - Provincial	\$8,244	\$8,921	\$12,238	\$3,994
01-67-78-56120	Transfer from Huron Shores Library	\$23,635	\$21,306	\$8,993	(\$14,642)
01-67-78-56137	Library Grant - Federal	\$17,095	\$17,095	\$0	(\$17,095)
01-67-78-57180	Library - Rent	\$0	\$0	\$0	\$0
01-67-78-57225	Library - Donations	\$60	\$100	\$100	\$40
01-67-78-57295	Library - Revenue	\$100	\$1,436	\$500	\$400
TOTAL RECREATION & CULTURE LIBRARY		\$49,134	\$48,858	\$21,831	(\$27,303)

RECREATION OTHER

01-67-79-53195	Transfer from Partnership Reserve	\$83,400	\$76,620	\$6,780	(\$76,620)
TOTAL RECREATION OTHER		\$83,400	\$76,620	\$6,780	(\$76,620)

PLANNING

01-68-80-55100	Planning Emergency - Grants Provincial	\$0	\$0	\$0	\$0
01-68-80-57290	Planning & Zoning Fees	\$2,000	\$1,400	\$6,100	\$4,100
01-68-80-57292	Transfer from Reserve for Planning - Commercial & Industrial	\$20,735	\$14,192	\$27,266	\$6,531
TOTAL PLANNING		\$22,735	\$15,592	\$33,366	\$10,631

ACCOUNT #	DESCRIPTION	2017 BUDGET	2017 ACTUAL	2018 BUDGET	BUDGET VARIANCE 18 vs. 17
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CEMETERY

01-68-81-50000	Plot Sales	\$1,000	\$1,050	\$1,000	\$0
01-68-81-51000	Monument Installation Charges	\$0	\$400	\$0	\$0
01-68-81-52000	Cemetery - Interest Revenue	\$0	\$816	\$900	\$900
01-68-81-52500	Transfer from Care and Maintenance - Interest Revenue	\$1,021	\$0	\$0	(\$1,021)
01-68-81-53000	Cemetery - Fundraising Revenue	\$0	\$0	\$0	\$0
01-68-81-53500	Marker Maintenance Fee	\$200	\$0	\$200	\$0
01-68-81-54000	Transfer from Cemetery Reserve	\$6,905	\$0	\$9,906	\$3,001
01-68-81-55000	Cemetery - GST Rebate	\$0	\$0	\$0	\$0
TOTAL CEMETERY		\$9,126	\$2,266	\$12,006	\$2,880

TOTAL REVENUE	\$3,627,247	\$2,921,131	\$5,267,766	\$1,640,519
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2017		2018	
\$6,637,268	EXPENSES	\$8,290,481	
\$3,627,247	REVENUE	\$5,267,766	
\$3,010,021	REVENUE < EXPENSES	\$3,022,715	
(\$127,429)	ACCUM. SURPLUS	(\$34,927)	
(\$25,495)	RAILWAY TAXATION	(\$25,495)	
\$2,857,097	NEEDED FROM TAXATION	\$2,962,293	
2017 BUDGET		2018 BUDGET	