General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 General Fund							
Category: 1???							
1000	**General Government**						
	Revenue						
01-1000-5100	Licences/Permits	5,663.80	5,000.00	4,044.93	5,000.00	955.07	5,000.00
01-1000-5101	Marriage Licences	1,360.00	1,200.00	(600.00)	1,200.00	1,800.00	1,200.00
01-1000-5102	Civil Marriages	3,000.00	1,300.00	500.00	1,500.00	1,000.00	1,500.00
01-1000-5115	Interest Income	48,724.09	20,000.00	13,446.16	32,000.00	18,553.84	32,000.00
01-1000-5117	Penalty & Interest on Taxes	80,728.21	60,000.00	28,103.29	65,000.00	36,896.71	65,000.00
01-1000-5118	Interest A/R Program	3,307.17	500.00	63.14	500.00	436.86	500.00
01-1000-5120	Misc Revenue	26,622.84	4,000.00	4,178.56	4,000.00	(178.56)	4,000.00
01-1000-5125	Transfer from Reserve	47,385.66	45,482.00	0.00	158,166.00	158,166.00	158,166.00
01-1000-5200	Admissions/Rentals	4,740.27	3,000.00	2,013.27	3,000.00	986.73	3,000.00
01-1000-5282	Unconditional Grants - OMPF	1,284,200.00	1,284,200.00	615,550.00	1,231,100.00	615,550.00	1,231,100.00
01-1000-5290	Rev - Other Municipalities MT	0.00	0.00	0.00	66,971.00	66,971.00	66,971.00
01-1000-5700	Tax Certificates	6,850.00	3,500.00	1,480.00	4,000.00	2,520.00	4,000.00
01-1000-5950	Sale of Land/Property	0.00	0.00	14,000.00	0.00	(14,000.00)	0.00
	Total Revenue	1,512,582.04	1,428,182.00	682,779.35	1,572,437.00	889,657.65	1,572,437.00
	Expense						
01-1000-6290	Physician Recruitment	36,318.00	36,317.00	0.00	33,458.00	33,458.00	33,458.00
01-1000-6292	Shared Services Expense	0.00	0.00	0.00	77,285.00	77,285.00	77,285.00
01-1000-6340	Environment & Energy	3,406.54	3,500.00	254.40	3,500.00	3,245.60	3,500.00
01-1000-6900	OSIFA Loan - Principle	66,532.33	66,532.00	21,501.30	68,943.00	47,441.70	68,943.00
01-1000-6902	OSIFA Loan - Interest	21,675.01	21,675.00	7,195.16	19,263.00	12,067.84	19,263.00
	Total Expense	127,931.88	128,024.00	28,950.86	202,449.00	173,498.14	202,449.00
Dept Excess Revenue Over (Under) Expenditures		1,384,650.16	1,300,158.00	653,828.49	1,369,988.00	716,159.51	1,369,988.00
1100	**Members of Council**						
	Expense						
01-1100-6125	Benefits - Part Time	1,936.80	2,000.00	909.17	2,000.00	1,090.83	2,000.00
01-1100-6150	Honorarium	74,519.00	84,500.00	20,241.54	80,000.00	59,758.46	80,000.00
01-1100-6220	Training/Travel/Workshops	7,440.96	13,500.00	5,869.45	10,000.00	4,130.55	10,000.00
01-1100-6292	Misc Expense	2,935.89	5,000.00	438.78	5,000.00	4,561.22	5,000.00
01-1100-6293	Council Contingency	6,210.04	10,500.00	0.00	10,500.00	10,500.00	10,500.00
	Total Expense	93,042.69	115,500.00	27,458.94	107,500.00	80,041.06	107,500.00
Dept Excess Revenue Over (Under) Expenditures		(93,042.69)	(115,500.00)	(27,458.94)	(107,500.00)	(80,041.06)	(107,500.00)
1200	**Administration**						
	Revenue						
01-1200-5125	Transfer from Reserve	9,133.35	0.00	0.00	136,000.00	136,000.00	136,000.00
01-1200-5280	Grants/Levies	23,720.00	0.00	0.00	21,000.00	21,000.00	21,000.00
	Total Revenue	32,853.35	0.00	0.00	157,000.00	157,000.00	157,000.00
	Expense						
01-1200-6100	Salaries & Wages - Full Time	421,340.45	436,000.00	159,945.36	457,932.00	297,986.64	457,932.00
01-1200-6120	Benefits - Full Time	97,850.23	117,720.00	32,179.51	123,012.00	90,832.49	123,012.00

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01-1200-6200	Clothing/Uniforms	731.68	1,040.00	0.00	1,040.00	1,040.00	1,040.00
01-1200-6205	Meeting Allowance	4,400.00	10,500.00	1,400.00	5,500.00	4,100.00	5,500.00
01-1200-6210	Subscriptions/Memberships	4,301.17	5,400.00	3,974.44	5,000.00	1,025.56	5,000.00
01-1200-6220	Training/Travel/Workshops	6,904.98	11,800.00	5,614.68	11,000.00	5,385.32	11,000.00
01-1200-6230	Health & Safety	0.00	2,000.00	501.88	2,000.00	1,498.12	2,000.00
01-1200-6240	Advertising/Promotion	5,582.09	4,500.00	1,076.24	4,500.00	3,423.76	4,500.00
01-1200-6255	Postage/Courier	10,441.90	10,500.00	4,385.86	10,500.00	6,114.14	10,500.00
01-1200-6260	Phone/Fax/Internet	7,852.57	6,000.00	2,791.26	7,200.00	4,408.74	7,200.00
01-1200-6265	Lease/Copier Expense	3,010.86	3,000.00	1,300.67	3,500.00	2,199.33	3,500.00
01-1200-6270	Insurance	6,667.50	10,000.00	6,740.07	10,000.00	3,259.93	10,000.00
01-1200-6280	Legal/Accounting	27,153.69	32,000.00	1,101.55	30,000.00	28,898.45	30,000.00
01-1200-6281	Insurance Deductible Expense	19,716.48	15,000.00	4,486.67	15,000.00	10,513.33	15,000.00
01-1200-6282	Tax Write-Offs/Refunds	25,740.30	25,000.00	0.00	25,000.00	25,000.00	25,000.00
01-1200-6283	Tax Collection	172.18	1,000.00	61.88	500.00	438.12	500.00
01-1200-6284	Bank Fees/Charges	815.19	1,000.00	324.89	1,000.00	675.11	1,000.00
01-1200-6285	Service Awards	270.17	300.00	247.64	300.00	52.36	300.00
01-1200-6287	Rental Properties Expenses	463.48	500.00	0.00	500.00	500.00	500.00
01-1200-6290	Materials/Supplies	23,490.19	21,000.00	7,429.22	21,000.00	13,570.78	21,000.00
01-1200-6800	Civil Marriage Fees	900.00	800.00	500.00	800.00	300.00	800.00
01-1200-6910	HR/Studies	10,763.20	10,000.00	1,628.16	28,500.00	26,871.84	28,500.00
01-1200-6915	Asset Management/PSAB	4,436.62	5,000.00	10,684.80	21,000.00	10,315.20	21,000.00
	Total Expense	683,004.93	730,060.00	246,374.78	784,784.00	538,409.22	784,784.00
	Dept Excess Revenue Over (Under) Expenditures	(650,151.58)	(730,060.00)	(246,374.78)	(627,784.00)	(381,409.22)	(627,784.00)
1210	**TownHall Bldg**						
	Revenue						
01-1210-5110	Donations - Heritage Theatre	42,400.00	0.00	8,225.95	0.00	(8,225.95)	0.00
	Total Revenue	42,400.00	0.00	8,225.95	0.00	(8,225.95)	0.00
	Expense						
01-1210-6100	Salaries & Wages - Full Time	13,172.99	12,998.00	0.00	8,904.00	8,904.00	8,904.00
01-1210-6110	Salaries - Part Time	0.00	354.00	0.00	359.00	359.00	359.00
01-1210-6120	Benefits - Full Time	3,518.06	3,570.00	0.00	2,465.00	2,465.00	2,465.00
01-1210-6260	Phone/Fax/internet	206.08	336.00	103.04	336.00	232.96	336.00
01-1210-6270	Insurance	8,257.23	4,645.00	8,774.56	8,775.00	0.44	8,775.00
01-1210-6300	Bldg Repair/Maintenance	3,191.20	5,550.00	207.56	5,550.00	5,342.44	5,550.00
01-1210-6320	Janitorial Supplies	573.55	750.00	356.29	750.00	393.71	750.00
01-1210-6330	Inspections/Contracts	15,094.21	15,740.00	4,430.59	15,780.00	11,349.41	15,780.00
01-1210-6350	Electricity	15,757.98	15,015.00	3,836.59	16,545.00	12,708.41	16,545.00
01-1210-6360	Water/Sewer	2,484.94	3,200.00	444.09	3,200.00	2,755.91	3,200.00
01-1210-6370	Natural Gas/Heat	2,360.34	3,180.00	672.57	3,180.00	2,507.43	3,180.00
01-1210-6380	Waste Disposal	865.90	715.00	111.94	729.00	617.06	729.00
01-1210-6390	SnowPlowing	1,425.00	2,178.00	0.00	1,992.00	1,992.00	1,992.00
	Total Expense	66,907.48	68,231.00	18,937.23	68,565.00	49,627.77	68,565.00
	Dept Excess Revenue Over (Under) Expenditures	(24,507.48)	(68,231.00)	(10,711.28)	(68,565.00)	(57,853.72)	(68,565.00)
1220	**Red Cross Bldg**						
	Revenue						
01-1220-5125	Transfer from Reserves	26,500.00	26,500.00	0.00	14,775.00	14,775.00	14,775.00

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01-1220-5200	Admissions/rentals	6,098.88	13,647.00	0.00	0.00	0.00	0.00
Total Revenue		32,598.88	40,147.00	0.00	14,775.00	14,775.00	14,775.00
Expense							
01-1220-6295	Transfer to Reserve	14,775.00	0.00	0.00	0.00	0.00	0.00
01-1220-6300	Bldg Repair/Maitenance	11,723.25	900.00	0.00	14,775.00	14,775.00	14,775.00
01-1220-6330	Inspections/Contracts	808.48	1,850.00	0.00	0.00	0.00	0.00
01-1220-6350	Electricity	1,347.18	2,900.00	0.00	0.00	0.00	0.00
01-1220-6360	Water/Sewer	499.00	510.00	0.00	0.00	0.00	0.00
01-1220-6370	Natural Gas/Heat	658.25	1,000.00	0.00	0.00	0.00	0.00
01-1220-6390	Snowplowing	651.00	1,400.00	0.00	0.00	0.00	0.00
Total Expense		30,462.16	8,560.00	0.00	14,775.00	14,775.00	14,775.00
Dept Excess Revenue Over (Under) Expenditures		2,136.72	31,587.00	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		619,085.13	417,954.00	369,283.49	566,139.00	196,855.51	566,139.00

Category: 2???

2100 Fire

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
01-2100-5125	Transfer from Reserves	0.00	0.00	0.00	319,022.00	319,022.00	319,022.00
01-2100-5290	Revenue - Other Municipalities	302,090.04	302,090.00	132,112.79	303,001.00	170,888.21	303,001.00
01-2100-5700	User Fees	18,683.42	9,000.00	10,691.00	3,000.00	(7,691.00)	3,000.00
Total Revenue		320,773.46	311,090.00	142,803.79	625,023.00	482,219.21	625,023.00
Expense							
01-2100-6100	Salaries & Wages - Full Time	88,168.50	87,142.00	27,906.00	90,700.00	62,794.00	90,700.00
01-2100-6110	Salaries - Part Time	154,114.28	151,363.00	50,315.13	152,876.00	102,560.87	152,876.00
01-2100-6120	Benefits - Full Time	50,728.22	37,000.00	13,937.86	43,490.00	29,552.14	43,490.00
01-2100-6200	Clothing/Uniforms/Bunker Gear	13,650.77	19,626.00	7,504.66	10,500.00	2,995.34	10,500.00
01-2100-6210	Subscriptions/Memberships	801.02	1,600.00	0.00	900.00	900.00	900.00
01-2100-6220	Training/Travel/Workshops	19,442.77	21,970.00	1,949.80	21,970.00	20,020.20	21,970.00
01-2100-6230	Health & Safety	643.60	1,000.00	223.88	750.00	526.12	750.00
01-2100-6240	Advertising/Promotion	330.70	900.00	0.00	750.00	750.00	750.00
01-2100-6250	Office Supplies	405.31	650.00	78.99	650.00	571.01	650.00
01-2100-6255	Postage/Courier	323.84	200.00	0.00	200.00	200.00	200.00
01-2100-6260	Phone/Fax/Internet	2,552.94	2,336.00	843.28	2,336.00	1,492.72	2,336.00
01-2100-6265	Lease/Copier Expense	129.98	750.00	56.13	750.00	693.87	750.00
01-2100-6270	Insurance	17,050.15	19,416.00	17,804.65	19,804.00	1,999.35	19,804.00
01-2100-6280	Legal/Accounting	0.00	800.00	0.00	800.00	800.00	800.00
01-2100-6285	Service Awards	0.00	300.00	91.58	300.00	208.42	300.00
01-2100-6290	Materials/Supplies	14,010.91	14,143.00	8,109.64	10,500.00	2,390.36	10,500.00
01-2100-6295	Transfer to Reserve	134,558.46	115,567.00	0.00	116,723.00	116,723.00	116,723.00
01-2100-6330	Inspections/Contracts	11,308.15	12,300.00	3,522.93	19,000.00	15,477.07	19,000.00
01-2100-6335	Contracts - Fire Dispatch	20,211.18	21,936.00	9,283.49	21,936.00	12,652.51	21,936.00
01-2100-6400	Equip Repair/Maintenance	28,255.69	27,000.00	12,801.22	34,000.00	21,198.78	34,000.00
01-2100-6410	Fuel	6,058.33	7,000.00	1,500.64	7,350.00	5,849.36	7,350.00
01-2100-6472	Radio Equipment	4,402.50	3,437.00	931.06	4,670.00	3,738.94	4,670.00
01-2100-6620	Mutual Aid	485.71	486.00	477.31	486.00	8.69	486.00
01-2100-6704	Food	1,347.48	1,100.00	586.25	500.00	(86.25)	500.00

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01-2100-6790	Generator Expense	502.54	1,000.00	1,119.04	1,000.00	(119.04)	1,000.00
01-2100-6795	Public Education	1,193.59	500.00	0.00	500.00	500.00	500.00
01-2100-6900	Loan Principal	7,578.08	7,578.00	0.00	7,447.00	7,447.00	7,447.00
Total Expense		578,254.70	557,100.00	159,043.54	570,888.00	411,844.46	570,888.00
Dept Excess Revenue Over (Under) Expenditures		(257,481.24)	(246,010.00)	(16,239.75)	54,135.00	70,374.75	54,135.00
2110	**Wingham Fire Hall**						
Expense							
01-2110-6100	Salaries - Full Time	4,219.34	4,293.00	0.00	4,333.00	4,333.00	4,333.00
01-2110-6120	Benefits	1,136.35	1,159.00	0.00	1,170.00	1,170.00	1,170.00
01-2110-6270	Insurance	2,365.55	1,428.00	2,513.80	2,514.00	0.20	2,514.00
01-2110-6300	Bldg Repair/Maintenance	5,865.19	3,500.00	663.28	3,500.00	2,836.72	3,500.00
01-2110-6320	Janitorial Supplies	227.02	275.00	0.00	275.00	275.00	275.00
01-2110-6330	Inspections/Contracts	1,425.69	1,580.00	507.72	1,580.00	1,072.28	1,580.00
01-2110-6350	Electricity	2,729.20	3,450.00	994.70	2,875.00	1,880.30	2,875.00
01-2110-6360	Water/Sewer	796.05	795.00	291.30	825.00	533.70	825.00
01-2110-6370	Natural Gas/Heat	1,739.21	3,200.00	434.99	1,900.00	1,465.01	1,900.00
01-2110-6380	Waste Disposal	17.28	50.00	0.00	25.00	25.00	25.00
01-2110-6390	SnowPlowing	2,000.00	2,695.00	0.00	2,545.00	2,545.00	2,545.00
Total Expense		22,520.88	22,425.00	5,405.79	21,542.00	16,136.21	21,542.00
Dept Excess Revenue Over (Under) Expenditures		(22,520.88)	(22,425.00)	(5,405.79)	(21,542.00)	(16,136.21)	(21,542.00)
2115	**Blyth Fire Hall**						
Expense							
01-2115-6100	Salaries - Full Time	2,856.47	2,899.00	0.00	438.00	438.00	438.00
01-2115-6110	Salaries Part time	0.00	0.00	0.00	2,523.00	2,523.00	2,523.00
01-2115-6120	Benefits	485.60	493.00	0.00	547.00	547.00	547.00
01-2115-6270	Insurance	1,214.86	1,215.00	1,291.00	1,291.00	0.00	1,291.00
01-2115-6300	Bldg Repair/Maintenance	2,249.58	1,575.00	383.46	1,575.00	1,191.54	1,575.00
01-2115-6320	Janitorial Supplies	36.49	248.00	0.00	248.00	248.00	248.00
01-2115-6330	Inspections/Contracts	1,105.69	1,080.00	0.00	1,080.00	1,080.00	1,080.00
01-2115-6350	Electricity	4,725.63	5,297.00	1,230.66	5,040.00	3,809.34	5,040.00
01-2115-6360	Water/Sewer	455.11	455.00	77.57	471.00	393.43	471.00
01-2115-6375	Propane	2,054.16	3,825.00	820.47	2,925.00	2,104.53	2,925.00
01-2115-6390	SnowPlowing/Grass Cutting	1,046.25	1,575.00	0.00	1,575.00	1,575.00	1,575.00
Total Expense		16,229.84	18,662.00	3,803.16	17,713.00	13,909.84	17,713.00
Dept Excess Revenue Over (Under) Expenditures		(16,229.84)	(18,662.00)	(3,803.16)	(17,713.00)	(13,909.84)	(17,713.00)
2120	**FPO**						
Revenue							
01-2120-5125	Transfer from Reserve	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
01-2120-5700	FPO Inspection Revenue	4,300.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Revenue		4,300.00	0.00	0.00	38,000.00	38,000.00	38,000.00
Expense							
01-2120-6210	Subscriptions/Memberships	738.23	1,000.00	1,000.00	1,010.00	10.00	1,010.00
01-2120-6330	Inspections and Contracts	44,062.12	43,365.00	0.00	45,000.00	45,000.00	45,000.00
01-2120-6795	Public Education	3,303.50	3,500.00	78.34	3,535.00	3,456.66	3,535.00
01-2120-6900	Loan Prinicipal - PayOuts/Bldg	67,865.74	76,073.00	24,483.72	70,663.00	46,179.28	70,663.00

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01-2120-6902	Interest - Loan PayOuts/Bldg	46,691.11	38,483.00	13,553.11	43,893.00	30,339.89	43,893.00
01-2120-6955	Gain/Loss on Disposal of Assets	26,090.84	0.00	(2,000.00)	0.00	2,000.00	0.00
Total Expense		188,751.54	162,421.00	37,115.17	164,101.00	126,985.83	164,101.00
Dept Excess Revenue Over (Under) Expenditures		(184,451.54)	(162,421.00)	(37,115.17)	(126,101.00)	(88,985.83)	(126,101.00)
2200	**Police**						
Revenue							
01-2200-5105	Fines	1,763.00	2,000.00	405.00	2,000.00	1,595.00	2,000.00
01-2200-5120	Misc Revenue	675.00	0.00	8,000.00	0.00	(8,000.00)	0.00
01-2200-5125	Transfer from Reserve	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00
01-2200-5280	Court Security/Prisoner Transport	2,005.58	1,150.00	359.24	1,437.00	1,077.76	1,437.00
01-2200-5286	Conditional Grants - Ontario	103,923.31	101,000.00	31,727.04	101,000.00	69,272.96	101,000.00
Total Revenue		108,366.89	104,150.00	40,491.28	127,437.00	86,945.72	127,437.00
Expense							
01-2200-6100	Salaries & Wages - Full Time	729,596.38	715,000.00	235,712.24	755,627.00	519,914.76	755,627.00
01-2200-6120	Benefits - Full Time	188,945.99	178,750.00	69,711.49	188,906.00	119,194.51	188,906.00
01-2200-6130	Overtime	49,216.59	35,000.00	20,694.52	35,000.00	14,305.48	35,000.00
01-2200-6150	Honorarium	3,080.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-2200-6200	Clothing/Uniforms	5,059.19	5,000.00	2,118.71	5,000.00	2,881.29	5,000.00
01-2200-6205	Meeting Allowance	600.00	600.00	0.00	600.00	600.00	600.00
01-2200-6210	Subscriptions/Memberships	1,235.12	1,000.00	0.00	1,500.00	1,500.00	1,500.00
01-2200-6220	Training/Travel/Workshops	6,830.86	5,000.00	1,721.30	6,000.00	4,278.70	6,000.00
01-2200-6225	Police Board Expenses	925.82	2,000.00	1,460.95	2,000.00	539.05	2,000.00
01-2200-6250	Office Supplies	5,519.09	7,000.00	1,235.07	7,500.00	6,264.93	7,500.00
01-2200-6260	Phone/Fax/Internet	3,138.91	3,500.00	933.90	3,500.00	2,566.10	3,500.00
01-2200-6270	Insurance	11,533.02	11,533.00	11,306.13	13,000.00	1,693.87	13,000.00
01-2200-6280	Legal/Accounting	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-2200-6400	Equip Repair/Maintenance	10,821.50	9,000.00	750.92	9,000.00	8,249.08	9,000.00
01-2200-6410	Fuel	14,530.13	18,000.00	2,878.70	18,000.00	15,121.30	18,000.00
01-2200-6650	Communication System	32,388.17	36,000.00	10,175.88	38,000.00	27,824.12	38,000.00
01-2200-6685	OPTIC	11,125.97	10,000.00	1,943.11	11,000.00	9,056.89	11,000.00
01-2200-6686	CISO	656.94	3,500.00	0.00	3,500.00	3,500.00	3,500.00
01-2200-6690	OPP Policing	231,794.00	242,577.00	47,846.00	288,059.00	240,213.00	288,059.00
Total Expense		1,306,997.68	1,293,460.00	408,488.92	1,396,192.00	987,703.08	1,396,192.00
Dept Excess Revenue Over (Under) Expenditures		(1,198,630.79)	(1,189,310.00)	(367,997.64)	(1,268,755.00)	(900,757.36)	(1,268,755.00)
2210	**Police Stn**						
Expense							
01-2210-6100	Salaries & Wages - Full Time	4,132.80	4,293.00	0.00	4,333.00	4,333.00	4,333.00
01-2210-6120	Benefits - Full Time	1,774.25	1,159.00	0.00	1,170.00	1,170.00	1,170.00
01-2210-6270	Insurance	1,780.49	1,780.00	1,892.07	1,892.00	(0.07)	1,892.00
01-2210-6295	Transfer to Reserves	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-2210-6300	Bldg Repair/Maintenance	984.06	3,200.00	74.34	1,200.00	1,125.66	1,200.00
01-2210-6320	Janitorial Supplies	250.00	250.00	316.45	250.00	(66.45)	250.00
01-2210-6330	Inspections/Contracts	4,921.11	4,920.00	790.74	5,040.00	4,249.26	5,040.00
01-2210-6350	Electricity	7,620.87	6,489.00	1,758.21	8,000.00	6,241.79	8,000.00
01-2210-6360	Water/Sewer	861.75	795.00	271.21	850.00	578.79	850.00
01-2210-6370	Natural Gas/Heat	991.92	1,200.00	308.52	1,100.00	791.48	1,100.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-2210-6380	Waste Disposal	577.28	477.00	74.62	486.00	411.38	486.00
01-2210-6390	SnowPlowing	1,425.00	2,178.00	0.00	1,992.00	1,992.00	1,992.00
Total Expense		25,319.53	26,741.00	5,486.16	30,313.00	24,826.84	30,313.00
Dept Excess Revenue Over (Under) Expenditures		(25,319.53)	(26,741.00)	(5,486.16)	(30,313.00)	(24,826.84)	(30,313.00)
2300	**Conservation Authority**						
Expense							
01-2300-6680	MVCA Levy	80,230.00	80,230.00	0.00	82,323.00	82,323.00	82,323.00
Total Expense		80,230.00	80,230.00	0.00	82,323.00	82,323.00	82,323.00
Dept Excess Revenue Over (Under) Expenditures		(80,230.00)	(80,230.00)	0.00	(82,323.00)	(82,323.00)	(82,323.00)
2400	**Building Depart**						
Revenue							
01-2400-5100	Building Permits	47,874.12	41,000.00	30,434.59	42,000.00	11,565.41	42,000.00
01-2400-5105	Misc Revenue	0.00	0.00	13,440.59	0.00	(13,440.59)	0.00
01-2400-5131	Pool Permits	0.00	700.00	0.00	500.00	500.00	500.00
01-2400-5132	Sign Permits	1,469.50	500.00	151.00	1,000.00	849.00	1,000.00
01-2400-5280	Grants	7,740.00	0.00	0.00	4,000.00	4,000.00	4,000.00
01-2400-5295	Revenue - Other Municipalities	0.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00
Total Revenue		57,083.62	43,800.00	44,026.18	49,100.00	5,073.82	49,100.00
Expense							
01-2400-6100	Salaries & Wages - Full Time	55,867.84	60,000.00	20,400.16	56,024.00	35,623.84	56,024.00
01-2400-6120	Benefits - Full Time	14,449.91	16,210.00	3,896.42	15,127.00	11,230.58	15,127.00
01-2400-6200	Clothing/Uniforms	117.07	184.00	0.00	184.00	184.00	184.00
01-2400-6210	Subscriptions/Memberships	449.69	590.00	555.83	590.00	34.17	590.00
01-2400-6220	Training/Travel/Workshops	85.03	3,000.00	3,308.13	3,000.00	(308.13)	3,000.00
01-2400-6240	Advertising/Promotion	73.27	500.00	0.00	500.00	500.00	500.00
01-2400-6250	Office Supplies	693.18	3,000.00	1,117.93	1,500.00	382.07	1,500.00
01-2400-6260	Phone/Fax/Internet	399.92	400.00	0.00	400.00	400.00	400.00
01-2400-6270	Insurance	0.00	380.00	0.00	380.00	380.00	380.00
01-2400-6280	Legal/Accounting	8,722.91	5,000.00	2,767.21	5,000.00	2,232.79	5,000.00
01-2400-6290	Materials/Supplies	180.69	300.00	22.98	300.00	277.02	300.00
01-2400-6330	Inspections/Contracts	232.96	1,600.00	0.00	1,600.00	1,600.00	1,600.00
01-2400-6340	Engineering	17,619.75	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-2400-6400	Equip Repair/Maintenance	704.28	400.00	0.00	400.00	400.00	400.00
01-2400-6410	Fuel	629.10	920.00	208.00	920.00	712.00	920.00
01-2400-6706	Office Rent	1,240.00	1,240.00	0.00	1,240.00	1,240.00	1,240.00
Total Expense		101,465.60	103,724.00	32,276.66	97,165.00	64,888.34	97,165.00
Dept Excess Revenue Over (Under) Expenditures		(44,381.98)	(59,924.00)	11,749.52	(48,065.00)	(59,814.52)	(48,065.00)
2410	**Property Standards**						
Revenue							
01-2410-5133	Property Standards Inspections	90.00	100.00	0.00	100.00	100.00	100.00
Total Revenue		90.00	100.00	0.00	100.00	100.00	100.00
Expense							
01-2410-6100	Salaries & Wages - Full Time	7,696.08	6,676.00	0.00	7,308.00	7,308.00	7,308.00
01-2410-6120	Benefits - Full Time	2,404.43	1,803.00	0.00	1,973.00	1,973.00	1,973.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-2410-6200	Clothing/Uniforms	0.00	100.00	0.00	100.00	100.00	100.00
01-2410-6210	Subscriptions/Memberships	0.00	55.00	0.00	55.00	55.00	55.00
01-2410-6220	Training/Travel/Workshops	240.00	965.00	0.00	965.00	965.00	965.00
01-2410-6240	Advertising/Promotion	95.28	250.00	0.00	250.00	250.00	250.00
01-2410-6250	Office Supplies	99.80	300.00	0.00	300.00	300.00	300.00
01-2410-6260	Phone/Fax/Internet	180.11	200.00	0.00	200.00	200.00	200.00
01-2410-6280	Legal/Accounting	2,220.75	500.00	464.03	500.00	35.97	500.00
01-2410-6400	Equip Repair/Maintenance	108.00	136.00	0.00	136.00	136.00	136.00
01-2410-6410	Fuel	75.56	400.00	0.00	400.00	400.00	400.00
Total Expense		13,120.01	11,385.00	464.03	12,187.00	11,722.97	12,187.00
Dept Excess Revenue Over (Under) Expenditures		(13,030.01)	(11,285.00)	(464.03)	(12,087.00)	(11,622.97)	(12,087.00)
2500	**Animal Control**						
Revenue							
01-2500-5100	Licences/Permits	9,670.00	10,000.00	9,080.00	10,000.00	920.00	10,000.00
01-2500-5105	Fines	840.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
01-2500-5280	Grants - Livestock Claims	0.00	1,000.00	30.00	1,000.00	970.00	1,000.00
Total Revenue		10,510.00	12,200.00	9,110.00	12,200.00	3,090.00	12,200.00
Expense							
01-2500-6290	Materials/Supplies	1,562.11	1,000.00	862.79	1,600.00	737.21	1,600.00
01-2500-6660	Animal Control Officer	367.43	2,000.00	240.00	2,000.00	1,760.00	2,000.00
01-2500-6670	Livestock Claims	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total Expense		1,929.54	4,500.00	1,102.79	5,100.00	3,997.21	5,100.00
Dept Excess Revenue Over (Under) Expenditures		8,580.46	7,700.00	8,007.21	7,100.00	(907.21)	7,100.00
2600	**Emergency Planning**						
Expense							
01-2600-6220	Training/Travel/Workshops	484.14	1,000.00	254.40	1,075.00	820.60	1,075.00
01-2600-6290	Materials/Supplies	1,821.94	1,500.00	94.53	1,500.00	1,405.47	1,500.00
01-2600-6795	Public Education	1,044.70	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total Expense		3,350.78	5,000.00	348.93	5,075.00	4,726.07	5,075.00
Dept Excess Revenue Over (Under) Expenditures		(3,350.78)	(5,000.00)	(348.93)	(5,075.00)	(4,726.07)	(5,075.00)
2700	**ESTC Centre**						
Revenue							
01-2700-5100	Course Revenue	67,723.73	155,625.00	3,050.00	147,780.00	144,730.00	147,780.00
01-2700-5103	Contract Instructor Courses	65,830.85	84,120.00	59,300.25	215,030.00	155,729.75	215,030.00
01-2700-5120	Misc Revenue	5,419.45	0.00	(41.00)	5,500.00	5,541.00	5,500.00
01-2700-5121	Meal Revenue	6,658.86	0.00	1,924.36	40,502.00	38,577.64	40,502.00
01-2700-5131	Clothing/Equipment Sales(15)	1,295.08	1,750.00	230.00	0.00	(230.00)	0.00
01-2700-5200	Facility Rentals	43,357.50	27,000.00	10,650.00	101,450.00	90,800.00	101,450.00
01-2700-5205	Classroom/Long Term Rental	900.00	7,400.00	50.00	7,560.00	7,510.00	7,560.00
01-2700-5208	Rental Revenue - PPE	0.00	0.00	0.00	10,272.00	10,272.00	10,272.00
01-2700-5255	Clothing/Textbook Sales	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Total Revenue		191,185.47	275,895.00	75,163.61	530,094.00	454,930.39	530,094.00
Expense							
01-2700-6100	Salaries & Wages - Full Time	41,308.51	55,000.00	12,733.26	63,000.00	50,266.74	63,000.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-2700-6110	Wages - Part Time	18,993.75	41,675.00	1,500.00	67,750.00	66,250.00	67,750.00
01-2700-6120	Benefits - Full Time	9,513.11	13,260.00	1,878.84	21,060.00	19,181.16	21,060.00
01-2700-6200	Clothing/Uniforms	70.77	130.00	0.00	130.00	130.00	130.00
01-2700-6210	Subscriptions/Memberships	455.03	400.00	125.00	460.00	335.00	460.00
01-2700-6220	Training/Travel/Workshops	1,346.82	4,050.00	0.00	4,050.00	4,050.00	4,050.00
01-2700-6223	Mileage - Instructors	1,781.19	3,600.00	0.00	3,600.00	3,600.00	3,600.00
01-2700-6224	Meal Expense - Instructors	754.20	2,600.00	16.62	2,600.00	2,583.38	2,600.00
01-2700-6225	Accomodations	2,754.88	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-2700-6240	Advertising/Promotion	1,767.39	3,000.00	170.09	3,000.00	2,829.91	3,000.00
01-2700-6250	Office Supplies	2,636.47	1,750.00	1,363.20	2,500.00	1,136.80	2,500.00
01-2700-6255	Postage/Courier	144.73	60.00	0.00	150.00	150.00	150.00
01-2700-6260	Phone/Fax/Internet	1,047.89	3,060.00	181.15	2,000.00	1,818.85	2,000.00
01-2700-6265	Lease/Copier	566.49	1,200.00	216.31	1,200.00	983.69	1,200.00
01-2700-6270	Insurance	3,675.23	2,921.00	2,077.56	4,000.00	1,922.44	4,000.00
01-2700-6284	ActiveNet Fees/Charges	1,006.72	0.00	2,279.73	11,878.00	9,598.27	11,878.00
01-2700-6290	Materials/Supplies	23,201.83	9,940.00	5,710.78	27,201.00	21,490.22	27,201.00
01-2700-6295	Transfer to Reserve	20,000.00	0.00	0.00	106,165.00	106,165.00	106,165.00
01-2700-6330	Inspections/Contracts	0.00	0.00	5,382.00	15,000.00	9,618.00	15,000.00
01-2700-6335	Contracts - Instructors	42,135.02	104,915.00	13,619.00	39,100.00	25,481.00	39,100.00
01-2700-6350	Hydro - ESTC Program	0.00	0.00	105.71	500.00	394.29	500.00
01-2700-6375	Propane - ESTC Program	3,404.90	6,950.00	300.00	20,354.00	20,054.00	20,354.00
01-2700-6400	Equip Repair/Maintenance	6,585.17	8,000.00	784.83	12,000.00	11,215.17	12,000.00
01-2700-6410	Fuel - Program Diesel	389.88	1,650.00	0.00	2,412.00	2,412.00	2,412.00
01-2700-6704	Food	15,313.68	31,437.00	3,385.40	33,616.00	30,230.60	33,616.00
01-2700-6790	Clothing/Textbooks Resale	3,712.79	2,000.00	0.00	3,000.00	3,000.00	3,000.00
01-2700-6900	Loan Principle	24,948.71	24,948.72	0.00	25,883.00	25,883.00	25,883.00
01-2700-6902	Loan Interest	22,086.26	22,086.28	0.00	21,152.00	21,152.00	21,152.00
Total Expense		249,601.42	346,633.00	51,829.48	495,761.00	443,931.52	495,761.00
Dept Excess Revenue Over (Under) Expenditures		(58,415.95)	(70,738.00)	23,334.13	34,333.00	10,998.87	34,333.00
2710	**ESTC Building**						
Expense							
01-2710-6100	Salaries - Full Time	3,491.24	3,544.00	0.00	535.00	535.00	535.00
01-2710-6110	Salaries - Part time	0.00	0.00	0.00	3,084.00	3,084.00	3,084.00
01-2710-6120	Benefits	593.51	602.00	0.00	669.00	669.00	669.00
01-2710-6270	Insurance	1,484.83	1,485.00	1,577.88	1,578.00	0.12	1,578.00
01-2710-6300	Bldg Repair/Maintenance	2,749.49	4,425.00	487.98	3,925.00	3,437.02	3,925.00
01-2710-6320	Janitorial Supplies	246.60	303.00	0.00	303.00	303.00	303.00
01-2710-6330	Inspections/Contracts	1,351.40	1,740.00	159.07	1,740.00	1,580.93	1,740.00
01-2710-6350	Electricity	5,775.76	6,474.00	1,504.13	6,160.00	4,655.87	6,160.00
01-2710-6360	Water/Sewer	556.25	557.00	94.79	575.00	480.21	575.00
01-2710-6375	Propane	2,510.63	4,675.00	1,002.80	3,575.00	2,572.20	3,575.00
01-2710-6390	SnowPlowing	1,278.75	1,925.00	0.00	1,925.00	1,925.00	1,925.00
Total Expense		20,038.46	25,730.00	4,826.65	24,069.00	19,242.35	24,069.00
Dept Excess Revenue Over (Under) Expenditures		(20,038.46)	(25,730.00)	(4,826.65)	(24,069.00)	(19,242.35)	(24,069.00)
Category Excess Revenue Over (Under) Expenditures		(1,915,500.54)	(1,910,776.00)	(398,596.42)	(1,540,475.00)	(1,141,878.58)	(1,540,475.00)

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Category: 3???							
3100 Roads							
Revenue							
01-3100-5125	Transfer from Reserve	66,940.22	60,000.00	0.00	80,000.00	80,000.00	80,000.00
01-3100-5280	Grants/Levies	130,937.60	130,375.00	92,375.00	411,875.00	319,500.00	411,875.00
01-3100-5480	Public Works Income	96,769.37	100,000.00	810.21	108,400.00	107,589.79	108,400.00
Total Revenue		294,647.19	290,375.00	93,185.21	600,275.00	507,089.79	600,275.00
Expense							
01-3100-6100	Salaries & Wages - Full Time	512,056.71	517,000.00	188,088.30	548,269.00	360,180.70	548,269.00
01-3100-6110	Salaries - Part Time	0.00	0.00	0.00	55,722.00	55,722.00	55,722.00
01-3100-6120	Benefits - Full Time	125,506.37	135,290.00	34,516.64	172,472.00	137,955.36	172,472.00
01-3100-6130	Overtime	19,326.07	32,000.00	12,245.11	17,988.00	5,742.89	17,988.00
01-3100-6200	Clothing/Uniforms	2,568.01	3,850.00	270.18	3,500.00	3,229.82	3,500.00
01-3100-6210	Subscriptions/Memberships	1,949.44	1,900.00	1,766.61	1,033.00	(733.61)	1,033.00
01-3100-6220	Training/Travel/Workshops	8,005.38	8,000.00	759.32	7,500.00	6,740.68	7,500.00
01-3100-6230	Health & Safety	2,239.63	2,000.00	252.91	1,900.00	1,647.09	1,900.00
01-3100-6240	Advertising/Promotion	2,082.74	1,750.00	58.42	1,500.00	1,441.58	1,500.00
01-3100-6250	Office Supplies	782.83	800.00	187.21	800.00	612.79	800.00
01-3100-6260	Phone/Fax/Internet	6,157.30	5,000.00	1,770.96	5,728.00	3,957.04	5,728.00
01-3100-6270	Insurance	24,340.01	24,340.00	24,117.73	25,000.00	882.27	25,000.00
01-3100-6280	Legal	13.71	500.00	0.00	500.00	500.00	500.00
01-3100-6290	Materials/Supplies	15,459.62	13,500.00	3,990.16	14,500.00	10,509.84	14,500.00
01-3100-6292	Misc Expense	3,028.91	5,000.00	762.18	5,000.00	4,237.82	5,000.00
01-3100-6295	Transfer to Reserves	100,000.00	40,000.00	0.00	54,500.00	54,500.00	54,500.00
01-3100-6300	Bldg Repair/Maintenance	5,968.19	15,000.00	1,640.01	30,000.00	28,359.99	30,000.00
01-3100-6330	Inspections/Contracts	26,306.36	25,500.00	0.00	28,500.00	28,500.00	28,500.00
01-3100-6340	Engineering	785.49	4,350.00	0.00	4,350.00	4,350.00	4,350.00
01-3100-6350	Electricity	8,580.25	9,900.00	3,122.30	9,900.00	6,777.70	9,900.00
01-3100-6360	Water/Sewer	1,844.00	2,100.00	452.56	2,100.00	1,647.44	2,100.00
01-3100-6370	Natural Gas/Heat	3,045.76	3,800.00	836.78	6,500.00	5,663.22	6,500.00
01-3100-6375	Propane	5,617.12	10,000.00	3,351.67	5,800.00	2,448.33	5,800.00
01-3100-6400	Equip Repair/Maintenance	89,312.36	85,000.00	14,972.20	82,800.00	67,827.80	82,800.00
01-3100-6405	Fleet Expense	0.00	0.00	172.99	7,200.00	7,027.01	7,200.00
01-3100-6406	Total Fleet Maintenance	0.00	0.00	1,754.82	13,415.00	11,660.18	13,415.00
01-3100-6410	Fuel	88,241.96	115,000.00	27,346.09	105,000.00	77,653.91	105,000.00
01-3100-6415	Loose Top Maintenance	140,662.31	100,000.00	0.00	175,000.00	175,000.00	175,000.00
01-3100-6420	Hard Top Maintenance	34,195.36	25,000.00	350.36	18,000.00	17,649.64	18,000.00
01-3100-6425	Winter Control	7,165.34	18,500.00	4,742.44	12,500.00	7,757.56	12,500.00
01-3100-6427	Salt & Sand	27,364.09	30,000.00	872.49	32,000.00	31,127.51	32,000.00
01-3100-6430	Sidewalk Repairs	4,606.49	0.00	0.00	12,000.00	12,000.00	12,000.00
01-3100-6440	Catch Basin Repair/Cleaning	11,225.94	6,500.00	0.00	10,000.00	10,000.00	10,000.00
01-3100-6445	Street Signs	3,037.54	4,500.00	718.17	2,500.00	1,781.83	2,500.00
01-3100-6450	Drains	3,907.76	5,500.00	0.00	5,500.00	5,500.00	5,500.00
01-3100-6455	Pit Licence	2,431.61	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-3100-6460	Bridges & Culverts	5,003.28	6,500.00	1,575.00	6,500.00	4,925.00	6,500.00
01-3100-6465	Tree Removal/Planting	11,394.73	20,000.00	189.68	20,000.00	19,810.32	20,000.00
01-3100-6470	License Fees	9,483.24	9,500.00	152.64	10,500.00	10,347.36	10,500.00
01-3100-6472	Radio Equipment	0.00	1,000.00	0.00	500.00	500.00	500.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-3100-6480	Traffic Lights	1,228.57	1,800.00	966.72	0.00	(966.72)	0.00
01-3100-6910	Studies - Roads Needs	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00
	Total Expense	1,314,924.48	1,292,880.00	332,002.65	1,538,477.00	1,206,474.35	1,538,477.00
	Dept Excess Revenue Over (Under) Expenditures	(1,020,277.29)	(1,002,505.00)	(238,817.44)	(938,202.00)	(699,384.56)	(938,202.00)
3400	**Streetlighting**						
	Revenue						
01-3400-5125	Transfer from Reserves	0.00	0.00	0.00	9,200.00	9,200.00	9,200.00
01-3400-5450	Streetlight Revenue	4,508.82	5,915.00	0.00	6,062.00	6,062.00	6,062.00
	Total Revenue	4,508.82	5,915.00	0.00	15,262.00	15,262.00	15,262.00
	Expense						
01-3400-6481	Wingham Consumption	91,593.45	96,000.00	21,355.28	98,400.00	77,044.72	98,400.00
01-3400-6482	Wingham S/L Repair & Maintenance	4,879.10	8,700.00	1,051.45	8,918.00	7,866.55	8,918.00
01-3400-6483	Blyth Consumption	24,634.64	25,200.00	5,056.14	25,830.00	20,773.86	25,830.00
01-3400-6484	Blyth S/L Repairs & Maintenance	2,712.79	5,500.00	223.87	5,638.00	5,414.13	5,638.00
01-3400-6485	Humphrey Consumption	2,104.20	2,100.00	422.85	2,153.00	1,730.15	2,153.00
01-3400-6486	Humphrey S/L Repairs & Maintenanc	0.00	250.00	131.89	256.00	124.11	256.00
01-3400-6487	Auburn Consumption	948.26	1,050.00	284.93	1,076.00	791.07	1,076.00
01-3400-6488	Auburn S/L Repairs & Maintenance	0.00	250.00	0.00	256.00	256.00	256.00
01-3400-6489	Hutton Heights Consumption	1,248.54	1,275.00	375.71	1,307.00	931.29	1,307.00
01-3400-6490	Hutton Heights S/L Repairs & Mainte	0.00	250.00	319.72	256.00	(63.72)	256.00
01-3400-6491	Whitechurch Consumption	168.78	370.00	0.00	379.00	379.00	379.00
01-3400-6492	Belgrave Consumption	496.46	370.00	364.46	379.00	14.54	379.00
	Total Expense	128,786.22	141,315.00	29,586.30	144,848.00	115,261.70	144,848.00
	Dept Excess Revenue Over (Under) Expenditures	(124,277.40)	(135,400.00)	(29,586.30)	(129,586.00)	(99,999.70)	(129,586.00)
3500	**Air Transportation**						
	Revenue						
01-3500-5200	Admissions/Rentals	67,737.98	67,744.00	7,896.68	67,548.00	59,651.32	67,548.00
01-3500-5255	Sales	21,761.33	19,800.00	3,286.12	19,800.00	16,513.88	19,800.00
01-3500-5260	Vending	0.00	0.00	10.89	0.00	(10.89)	0.00
01-3500-5280	Grants/Levies	2,000.00	1,800.00	0.00	2,000.00	2,000.00	2,000.00
	Total Revenue	91,499.31	89,344.00	11,193.69	89,348.00	78,154.31	89,348.00
	Expense						
01-3500-6100	Salaries & Wages - Full Time	3,601.25	3,281.00	0.00	3,515.00	3,515.00	3,515.00
01-3500-6110	Salaries - Part Time	17,153.86	19,360.00	5,120.87	16,122.00	11,001.13	16,122.00
01-3500-6120	Benefits - Full Time	1,731.22	4,177.00	234.61	3,690.00	3,455.39	3,690.00
01-3500-6200	Clothing/Uniforms	0.00	150.00	0.00	150.00	150.00	150.00
01-3500-6205	Meeting Allowance	0.00	300.00	0.00	300.00	300.00	300.00
01-3500-6210	Subscriptions/Memberships	425.00	850.00	425.00	950.00	525.00	950.00
01-3500-6220	Training/Travel/Workshops	407.33	862.00	195.00	862.00	667.00	862.00
01-3500-6250	Office Supplies	56.99	50.00	0.00	50.00	50.00	50.00
01-3500-6260	Phone/Fax/Internet	1,337.54	1,380.00	430.76	1,356.00	925.24	1,356.00
01-3500-6270	Insurance	5,856.63	6,281.00	5,820.38	6,263.00	442.62	6,263.00
01-3500-6290	Materials/Supplies	1,370.38	2,500.00	0.00	500.00	500.00	500.00
01-3500-6300	Bldg Repair/Maintenance	5,025.22	7,300.00	2,610.07	9,750.00	7,139.93	9,750.00
01-3500-6310	Taxes	5,799.23	5,000.00	1,979.00	5,800.00	3,821.00	5,800.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-3500-6320	Janitorial Supplies	200.00	200.00	0.00	200.00	200.00	200.00
01-3500-6330	Inspections/Contracts	5,743.06	3,450.00	94.00	4,550.00	4,456.00	4,550.00
01-3500-6350	Electricity	8,757.04	9,500.00	3,466.66	9,200.00	5,733.34	9,200.00
01-3500-6390	SnowPlowing	3,380.00	5,765.00	0.00	5,265.00	5,265.00	5,265.00
01-3500-6410	Fuel	20,449.98	17,050.00	3,103.52	17,050.00	13,946.48	17,050.00
Total Expense		81,294.73	87,456.00	23,479.87	85,573.00	62,093.13	85,573.00
Dept Excess Revenue Over (Under) Expenditures		10,204.58	1,888.00	(12,286.18)	3,775.00	16,061.18	3,775.00
Category Excess Revenue Over (Under) Expenditures		(1,134,350.11)	(1,136,017.00)	(280,689.92)	(1,064,013.00)	(783,323.08)	(1,064,013.00)

Category: 4???

4100 Sanitary Sewer

Revenue

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-4100-5115	Interest Income	13,548.66	8,147.00	3,200.66	10,000.00	6,799.34	10,000.00
01-4100-5120	Misc Revenue	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-4100-5125	Transfer from Reserve	10,081.32	173,423.00	0.00	161,464.00	161,464.00	161,464.00
01-4100-5600	Wingham Residential	375,474.79	365,905.00	84,944.43	379,000.00	294,055.57	379,000.00
01-4100-5605	Blyth Residential	114,431.01	113,850.00	39,145.53	117,800.00	78,654.47	117,800.00
01-4100-5620	Wingham Commerical	54,079.51	64,170.00	11,509.73	58,000.00	46,490.27	58,000.00
01-4100-5625	Blyth Commercial	22,899.74	18,630.00	5,646.28	21,000.00	15,353.72	21,000.00
01-4100-5630	Installations/Connections	7,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-4100-5675	SS Long Term Reserves	300,843.80	298,500.00	73,539.99	298,500.00	224,960.01	298,500.00
01-4100-5680	Frontage & Connection	6,536.89	6,500.00	0.00	6,500.00	6,500.00	6,500.00
01-4100-5685	Braemar Agreement	9,666.00	9,338.00	2,500.88	10,000.00	7,499.12	10,000.00
Total Revenue		914,561.72	1,064,463.00	220,487.50	1,068,264.00	847,776.50	1,068,264.00

Expense

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-4100-6100	Salaries & Wages - Full Time	168,107.60	146,553.00	38,199.10	85,000.00	46,800.90	85,000.00
01-4100-6120	Benefits - Full Time	43,802.42	38,220.00	6,839.55	22,930.00	16,090.45	22,930.00
01-4100-6130	Overtime	3,137.03	3,000.00	2,782.90	3,500.00	717.10	3,500.00
01-4100-6200	Clothing/Uniforms	416.14	935.00	76.32	500.00	423.68	500.00
01-4100-6210	Subscriptions/Memberships	2,281.35	2,000.00	0.00	2,500.00	2,500.00	2,500.00
01-4100-6220	Training/Travel/Workshops	1,567.50	3,850.00	0.00	500.00	500.00	500.00
01-4100-6230	Health & Safety	1,375.77	2,150.00	0.00	500.00	500.00	500.00
01-4100-6240	Advertising/Promotion	209.42	500.00	0.00	500.00	500.00	500.00
01-4100-6250	Office Supplies	855.26	2,350.00	37.30	1,350.00	1,312.70	1,350.00
01-4100-6260	Phone/Fax/Internet	4,566.36	5,480.00	1,491.18	2,976.00	1,484.82	2,976.00
01-4100-6270	Insurance	15,327.05	14,452.00	0.00	10,385.00	10,385.00	10,385.00
01-4100-6280	Legal/Accounting	0.00	5,480.00	0.00	5,640.00	5,640.00	5,640.00
01-4100-6295	Transfer to Reserves	307,843.80	323,500.00	0.00	298,500.00	298,500.00	298,500.00
01-4100-6300	Bldg Repair/Maintenance	900.35	13,100.00	607.87	13,100.00	12,492.13	13,100.00
01-4100-6310	Taxes	29,871.33	28,325.00	0.00	28,325.00	28,325.00	28,325.00
01-4100-6330	Inspections/Contracts	8,906.02	3,800.00	0.00	2,400.00	2,400.00	2,400.00
01-4100-6335	Contracts - Veolia	0.00	0.00	5,155.16	166,667.00	161,511.84	166,667.00
01-4100-6340	Engineering	1,549.10	8,000.00	0.00	4,000.00	4,000.00	4,000.00
01-4100-6350	Electricity	111,880.95	77,110.00	26,453.97	107,084.00	80,630.03	107,084.00
01-4100-6360	Water/Sewer	1,373.32	1,500.00	538.31	1,500.00	961.69	1,500.00
01-4100-6400	Equip Repair/Maintenance	56,868.02	56,200.00	1,110.93	36,140.00	35,029.07	36,140.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-4100-6410	Fuel	7,112.34	8,440.00	463.51	500.00	36.49	500.00
01-4100-6510	Chemicals	12,005.13	26,500.00	0.00	500.00	500.00	500.00
01-4100-6512	Lab Services/Supplies	11,138.49	16,818.00	2,664.63	3,000.00	335.37	3,000.00
01-4100-6513	Billing/Collecting	6,465.68	7,000.00	7.29	7,000.00	6,992.71	7,000.00
01-4100-6514	Distribution/Collection Maintenance	31,371.88	46,200.00	1,151.43	21,572.00	20,420.57	21,572.00
01-4100-6515	Sludge Disposal	74,057.36	48,000.00	0.00	8,800.00	8,800.00	8,800.00
Total Expense		902,989.67	889,463.00	87,579.45	835,369.00	747,789.55	835,369.00
Dept Excess Revenue Over (Under) Expenditures		11,572.05	175,000.00	132,908.05	232,895.00	99,986.95	232,895.00
4300	**Waterworks**						
Revenue							
01-4300-5115	Interest Income	26,700.51	6,531.00	6,889.24	8,000.00	1,110.76	8,000.00
01-4300-5120	Misc Revenue	4,261.68	5,000.00	7,052.72	5,000.00	(2,052.72)	5,000.00
01-4300-5125	Transfer from Reserve	0.00	0.00	0.00	755,072.00	755,072.00	755,072.00
01-4300-5280	Grants - Source Water	265,628.60	131,000.00	0.00	176,513.00	176,513.00	176,513.00
01-4300-5600	Wingham Residential	404,974.18	407,778.00	88,023.79	416,000.00	327,976.21	416,000.00
01-4300-5605	Blyth Residential	182,351.63	184,230.00	62,510.55	189,000.00	126,489.45	189,000.00
01-4300-5610	East Wawanosh Residential	11,447.20	11,592.00	4,074.00	12,420.00	8,346.00	12,420.00
01-4300-5620	Wingham Commerical	92,370.99	108,675.00	18,957.85	100,000.00	81,042.15	100,000.00
01-4300-5625	Blyth Commercial	15,828.16	15,525.00	4,617.73	16,000.00	11,382.27	16,000.00
01-4300-5630	Installations/Connections	5,000.00	5,000.00	2,500.00	100,000.00	97,500.00	100,000.00
01-4300-5640	Fire Protection Charge	4,237.64	4,100.00	3,094.67	4,100.00	1,005.33	4,100.00
01-4300-5645	Late Payment Revenue	13,528.76	9,000.00	3,417.70	9,000.00	5,582.30	9,000.00
01-4300-5650	Billing Revenue	25,906.20	24,000.00	0.00	25,000.00	25,000.00	25,000.00
01-4300-5675	W/W Long Term Reserves	312,508.14	312,000.00	77,109.99	310,500.00	233,390.01	310,500.00
Total Revenue		1,364,743.69	1,224,431.00	278,248.24	2,126,605.00	1,848,356.76	2,126,605.00
Expense							
01-4300-6100	Salaries & Wages - Full Time	209,800.89	219,830.00	33,942.84	99,125.00	65,182.16	99,125.00
01-4300-6120	Benefits - Full Time	50,472.38	57,330.00	4,906.53	26,730.00	21,823.47	26,730.00
01-4300-6130	Overtime	1,502.10	4,000.00	344.35	500.00	155.65	500.00
01-4300-6200	Clothing/Uniforms	806.43	935.00	183.68	200.00	16.32	200.00
01-4300-6210	Subscriptions/Memberships	2,231.35	3,100.00	450.53	2,500.00	2,049.47	2,500.00
01-4300-6220	Training/Travel/Workshops	3,044.08	6,450.00	2,037.73	2,500.00	462.27	2,500.00
01-4300-6230	Health & Safety	445.53	1,800.00	102.03	500.00	397.97	500.00
01-4300-6240	Advertising/Promotion	1,346.04	2,450.00	0.00	2,450.00	2,450.00	2,450.00
01-4300-6250	Office Supplies	3,453.20	2,350.00	325.94	1,350.00	1,024.06	1,350.00
01-4300-6260	Phone/Fax/Internet	5,907.86	5,880.00	2,128.66	4,464.00	2,335.34	4,464.00
01-4300-6270	Insurance	12,536.60	12,029.00	0.00	15,577.00	15,577.00	15,577.00
01-4300-6280	Legal/Accounting	661.44	7,000.00	381.60	7,000.00	6,618.40	7,000.00
01-4300-6295	Transfer to Reserve	638,058.38	356,650.00	0.00	310,500.00	310,500.00	310,500.00
01-4300-6300	Bldg Repair/Maintenance	1,655.74	5,100.00	1,277.03	4,500.00	3,222.97	4,500.00
01-4300-6310	Taxes	4,081.14	5,150.00	0.00	5,150.00	5,150.00	5,150.00
01-4300-6330	Inspections/Contracts	20,546.47	26,800.00	0.00	3,600.00	3,600.00	3,600.00
01-4300-6335	Contracts - Veolia	0.00	0.00	6,089.32	250,000.00	243,910.68	250,000.00
01-4300-6340	Engineering	12,952.60	7,000.00	623.28	6,000.00	5,376.72	6,000.00
01-4300-6350	Electricity	81,830.54	54,175.00	20,671.82	116,206.00	95,534.18	116,206.00
01-4300-6360	Water/Sewer	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-4300-6400	Equip Repair/Maintenance	51,195.88	57,950.00	1,035.82	54,210.00	53,174.18	54,210.00
01-4300-6410	Fuel	7,424.29	10,160.00	1,492.40	2,000.00	507.60	2,000.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-4300-6510	Chemicals	16,639.84	15,117.00	4,805.75	5,000.00	194.25	5,000.00
01-4300-6512	Lab Services/Supplies	16,511.45	21,625.00	3,001.12	3,500.00	498.88	3,500.00
01-4300-6513	Billing/Collecting	12,987.53	14,000.00	7,999.28	14,000.00	6,000.72	14,000.00
01-4300-6514	Distribution/Collection Maintenance	47,301.99	58,850.00	13,173.46	32,358.00	19,184.54	32,358.00
01-4300-6516	M-T Belgrave Water System	26,621.65	24,500.00	0.00	29,421.00	29,421.00	29,421.00
Total Expense		1,230,015.40	981,231.00	104,973.17	1,000,341.00	895,367.83	1,000,341.00
Dept Excess Revenue Over (Under) Expenditures		134,728.29	243,200.00	173,275.07	1,126,264.00	952,988.93	1,126,264.00
4525	**Waste**						
Revenue							
01-4525-5400	Bag Tags	76,210.50	80,000.00	32,496.80	100,000.00	67,503.20	100,000.00
01-4525-5410	Tipping Fees	79,494.22	50,000.00	22,013.51	64,000.00	41,986.49	64,000.00
01-4525-5420	Recycling Revenue - WDO/BLUE BC	50,183.51	30,000.00	14,466.67	40,000.00	25,533.33	40,000.00
Total Revenue		205,888.23	160,000.00	68,976.98	204,000.00	135,023.02	204,000.00
Expense							
01-4525-6110	Salaries - Part Time	42,960.17	41,000.00	11,247.73	42,025.00	30,777.27	42,025.00
01-4525-6125	Benefits - Part Time	5,098.18	6,970.00	1,289.43	7,144.00	5,854.57	7,144.00
01-4525-6220	Training	50.88	500.00	0.00	500.00	500.00	500.00
01-4525-6250	Office Supplies	601.66	150.00	518.83	650.00	131.17	650.00
01-4525-6255	Postage/Courier	301.62	500.00	0.00	500.00	500.00	500.00
01-4525-6260	Phone/Fax/Internet	289.45	650.00	129.02	650.00	520.98	650.00
01-4525-6270	Insurance	9,697.57	9,697.00	9,858.11	9,939.00	80.89	9,939.00
01-4525-6295	Transfer to Reserve	96,444.31	20,000.00	0.00	20,000.00	20,000.00	20,000.00
01-4525-6310	Taxes	2,508.45	2,500.00	0.00	2,571.00	2,571.00	2,571.00
01-4525-6330	Inspections/Contracts	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-4525-6350	Electricity	1,121.99	1,325.00	295.29	1,358.00	1,062.71	1,358.00
01-4525-6400	Equipment Repair/Maintenance	1,861.12	12,000.00	43.10	12,000.00	11,956.90	12,000.00
01-4525-6410	Fuel	5,185.60	10,000.00	1,218.17	10,000.00	8,781.83	10,000.00
01-4525-6490	Operating Expense	30,790.49	14,000.00	205.27	28,000.00	27,794.73	28,000.00
01-4525-6491	Operating Expense B/H	13,555.69	40,000.00	0.00	40,000.00	40,000.00	40,000.00
01-4525-6492	Annual Costs	43,524.19	50,000.00	4,391.25	50,000.00	45,608.75	50,000.00
01-4525-6494	Pest Control	1,411.36	1,400.00	361.74	1,500.00	1,138.26	1,500.00
01-4525-6496	Waste Bin	1,415.31	1,700.00	171.76	1,700.00	1,528.24	1,700.00
01-4525-6498	Collection Contract	117,363.44	110,127.00	18,427.88	111,779.00	93,351.12	111,779.00
01-4525-6499	Recycle Contract	81,699.97	88,610.00	15,077.34	89,939.00	74,861.66	89,939.00
01-4525-6832	Recycle Bin	4,828.03	4,500.00	1,089.85	5,000.00	3,910.15	5,000.00
Total Expense		460,709.48	416,629.00	64,324.77	436,255.00	371,930.23	436,255.00
Dept Excess Revenue Over (Under) Expenditures		(254,821.25)	(256,629.00)	4,652.21	(232,255.00)	(236,907.21)	(232,255.00)
Category Excess Revenue Over (Under) Expenditures		(108,520.91)	161,571.00	310,835.33	1,126,904.00	816,068.67	1,126,904.00

Category: 5???

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
5500	**Cemeteries**						
Revenue							
01-5500-5110	Donations	140.00	75.00	0.00	100.00	100.00	100.00
01-5500-5120	Misc Revenue	3,450.00	1,000.00	975.00	1,000.00	25.00	1,000.00
01-5500-5125	Transfer from Reserve	20,508.12	7,500.00	0.00	32,000.00	32,000.00	32,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-5500-5280	Grants/Levies	0.00	500.00	0.00	500.00	500.00	500.00
01-5500-5300	Plots Sales	32,195.00	20,000.00	6,250.00	20,000.00	13,750.00	20,000.00
01-5500-5305	Grave Openings	38,712.50	27,000.00	10,037.50	27,000.00	16,962.50	27,000.00
01-5500-5315	Vault Installation	0.00	600.00	0.00	600.00	600.00	600.00
01-5500-5320	Ontario Licence Fee	0.00	0.00	10.00	0.00	(10.00)	0.00
01-5500-5370	Perpetual Care Interest	4,490.37	5,000.00	1,469.19	5,000.00	3,530.81	5,000.00
01-5500-5375	Monument Care Interest	330.28	350.00	48.00	350.00	302.00	350.00
Total Revenue		99,826.27	62,025.00	18,789.69	86,550.00	67,760.31	86,550.00
Expense							
01-5500-6100	Salaries & Wages - Full Time	49,131.61	51,500.00	0.00	52,788.00	52,788.00	52,788.00
01-5500-6120	Benefits - Full Time	14,619.28	13,905.00	0.00	14,253.00	14,253.00	14,253.00
01-5500-6200	Clothing/Uniforms	207.13	300.00	0.00	400.00	400.00	400.00
01-5500-6210	Subscriptions/Memberships	191.51	225.00	195.87	250.00	54.13	250.00
01-5500-6220	Travel/Training/Workshops	0.00	800.00	0.00	1,000.00	1,000.00	1,000.00
01-5500-6230	Health & Safety	0.00	150.00	0.00	150.00	150.00	150.00
01-5500-6250	Office Supplies	6.09	50.00	6.35	50.00	43.65	50.00
01-5500-6260	Phone/Fax/Internet	826.74	1,000.00	214.81	1,025.00	810.19	1,025.00
01-5500-6270	Insurance	1,513.51	1,514.00	1,582.75	1,552.00	(30.75)	1,552.00
01-5500-6290	Materials/Supplies	11,985.16	6,000.00	0.00	12,000.00	12,000.00	12,000.00
01-5500-6292	Misc Expense	5,177.79	4,000.00	2,079.00	4,000.00	1,921.00	4,000.00
01-5500-6295	Transfer to Reserve	35,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
01-5500-6350	Electricity	1,221.73	1,600.00	557.91	1,640.00	1,082.09	1,640.00
01-5500-6400	Equip Repair/Maintenance	34.41	1,250.00	0.00	1,000.00	1,000.00	1,000.00
01-5500-6410	Fuel	1,918.26	1,800.00	0.00	1,845.00	1,845.00	1,845.00
01-5500-6880	Blyth Maint/Supplies/Burials	2,842.76	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Total Expense		124,675.98	88,594.00	4,636.69	106,453.00	101,816.31	106,453.00
Dept Excess Revenue Over (Under) Expenditures		(24,849.71)	(26,569.00)	14,153.00	(19,903.00)	(34,056.00)	(19,903.00)
Category Excess Revenue Over (Under) Expenditures		(24,849.71)	(26,569.00)	14,153.00	(19,903.00)	(34,056.00)	(19,903.00)

Category: 6???

6400 Child Care

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
01-6400-5125	Transfer from Reserve	36,539.87	35,750.00	0.00	22,846.00	22,846.00	22,846.00
01-6400-5205	Revenue from Parents	329,349.24	298,050.00	103,172.37	374,125.00	270,952.63	374,125.00
01-6400-5505	Fee Subsidy (County)	163,310.47	149,025.00	29,020.50	124,708.00	95,687.50	124,708.00
01-6400-5510	Program Assistant	13,770.40	9,000.00	0.00	5,000.00	5,000.00	5,000.00
01-6400-5515	Direct Operating Grant	131,277.90	127,987.00	47,750.40	127,987.00	80,236.60	127,987.00
01-6400-5520	Health & Safety Grant	15,355.58	6,052.00	0.00	3,000.00	3,000.00	3,000.00
01-6400-5521	Wage Improvement	28,029.42	0.00	12,360.52	0.00	(12,360.52)	0.00
01-6400-5525	Early Years Admin Fee	8,820.00	8,820.00	0.00	8,820.00	8,820.00	8,820.00
Total Revenue		726,452.88	634,684.00	192,303.79	666,486.00	474,182.21	666,486.00
Expense							
01-6400-6100	Salaries & Wages - Full Time	546,765.12	497,586.00	153,215.26	469,527.00	316,311.74	469,527.00
01-6400-6120	Benefits - Full Time	117,141.41	114,010.00	21,913.54	108,485.00	86,571.46	108,485.00
01-6400-6200	Clothing/Uniforms	936.56	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-6400-6220	Training/Travel/Workshops	2,042.39	2,000.00	366.13	2,000.00	1,633.87	2,000.00

General Ledger

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-6400-6250	Office Supplies	3,531.35	3,500.00	1,796.78	4,500.00	2,703.22	4,500.00
01-6400-6270	Insurance	2,205.40	2,205.00	2,266.71	2,205.00	(61.71)	2,205.00
01-6400-6700	Program Occupancy	1,553.66	1,800.00	1,898.23	1,800.00	(98.23)	1,800.00
01-6400-6702	Program Supplies	2,904.99	3,500.00	1,456.27	3,500.00	2,043.73	3,500.00
01-6400-6704	Food	21,863.12	19,000.00	7,841.51	20,000.00	12,158.49	20,000.00
01-6400-6710	Health & Safety Project	0.00	3,295.00	0.00	3,000.00	3,000.00	3,000.00
	Total Expense	698,944.00	647,896.00	190,754.43	616,017.00	425,262.57	616,017.00
	Dept Excess Revenue Over (Under) Expenditures	27,508.88	(13,212.00)	1,549.36	50,469.00	48,919.64	50,469.00
6410	**Day Care Bldg**						
	Expense						
01-6410-6100	Salaries & Wages - Full Time	5,791.76	5,838.00	0.00	5,878.00	5,878.00	5,878.00
01-6410-6110	Salaries - Part Time	0.00	752.00	0.00	764.00	764.00	764.00
01-6410-6120	Benefits - Full Time	1,302.02	1,704.00	0.00	1,717.00	1,717.00	1,717.00
01-6410-6270	Insurance	1,196.64	1,197.00	1,271.64	1,272.00	0.36	1,272.00
01-6410-6295	Transfer to Reserve	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
01-6410-6300	Bldg Repair/Maintenance	4,577.65	17,050.00	297.41	3,700.00	3,402.59	3,700.00
01-6410-6320	Janitorial Supplies	4,622.51	4,700.00	1,442.56	4,700.00	3,257.44	4,700.00
01-6410-6330	Inspections/Contracts	17,706.39	18,678.00	3,865.91	18,678.00	14,812.09	18,678.00
01-6410-6350	Electricity	8,230.46	8,200.00	1,738.71	8,200.00	6,461.29	8,200.00
01-6410-6360	Water/Sewer	1,483.91	1,300.00	293.35	1,400.00	1,106.65	1,400.00
01-6410-6370	Natural Gas/Heat	1,537.99	2,060.00	336.61	2,060.00	1,723.39	2,060.00
01-6410-6380	Waste Disposal	865.92	715.00	111.94	729.00	617.06	729.00
01-6410-6390	SnowPlowing	1,610.00	1,460.00	0.00	1,945.00	1,945.00	1,945.00
	Total Expense	48,925.25	63,654.00	9,358.13	88,543.00	79,184.87	88,543.00
	Dept Excess Revenue Over (Under) Expenditures	(48,925.25)	(63,654.00)	(9,358.13)	(88,543.00)	(79,184.87)	(88,543.00)
6500	**Early Learning Site**						
	Revenue						
01-6500-5205	Revenue from Parents	13,285.46	60,587.00	6,136.00	38,647.00	32,511.00	38,647.00
01-6500-5505	Fee Subsidy (County)	39,220.21	30,293.00	7,490.70	12,882.00	5,391.30	12,882.00
01-6500-5510	Program Assistant	0.00	1,000.00	0.00	500.00	500.00	500.00
01-6500-5515	Direct Operating Grant	13,429.80	13,089.00	4,526.36	13,089.00	8,562.64	13,089.00
01-6500-5520	Health & Safety Grant	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Total Revenue	65,935.47	105,969.00	18,153.06	66,118.00	47,964.94	66,118.00
	Expense						
01-6500-6100	Salaries & Wages - Full Time	46,567.29	51,596.00	15,066.46	50,129.00	35,062.54	50,129.00
01-6500-6120	Benefits - Full Time	10,746.65	11,069.00	2,516.56	12,290.00	9,773.44	12,290.00
01-6500-6200	Clothing/Uniforms	0.00	130.00	0.00	130.00	130.00	130.00
01-6500-6220	Training/Travel/Workshops	58.53	500.00	108.06	500.00	391.94	500.00
01-6500-6250	Office Supplies	155.00	700.00	103.39	700.00	596.61	700.00
01-6500-6700	Program Occupancy	62.74	500.00	378.40	500.00	121.60	500.00
01-6500-6702	Program Supplies	320.47	1,000.00	833.47	1,000.00	166.53	1,000.00
01-6500-6704	Food	6,340.79	6,400.00	942.28	5,000.00	4,057.72	5,000.00
	Total Expense	64,251.47	71,895.00	19,948.62	70,249.00	50,300.38	70,249.00
	Dept Excess Revenue Over (Under) Expenditures	1,684.00	34,074.00	(1,795.56)	(4,131.00)	(2,335.44)	(4,131.00)
6600	**Before & After Maitland Campus**						

General Ledger

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
01-6600-5205	Revenue from Parents	84,982.01	72,337.00	25,315.36	108,938.00	83,622.64	108,938.00
01-6600-5505	Fee Subsidy (County)	42,200.59	24,112.00	9,686.47	36,313.00	26,626.53	36,313.00
01-6600-5510	Program Assistant	0.00	0.00	362.68	0.00	(362.68)	0.00
01-6600-5515	Direct Operating Grant	26,859.60	26,179.00	8,953.20	26,179.00	17,225.80	26,179.00
Total Revenue		154,042.20	122,628.00	44,317.71	171,430.00	127,112.29	171,430.00
Expense							
01-6600-6110	Salaries - Part Time	61,060.14	65,910.00	17,876.00	68,218.00	50,342.00	68,218.00
01-6600-6125	Benefits - Part Time	7,507.37	11,204.00	1,762.38	11,597.00	9,834.62	11,597.00
01-6600-6702	Program Supplies	4,096.77	2,000.00	1,766.98	2,000.00	233.02	2,000.00
01-6600-6704	Food	6,020.05	6,000.00	2,317.46	6,500.00	4,182.54	6,500.00
Total Expense		78,684.33	85,114.00	23,722.82	88,315.00	64,592.18	88,315.00
Dept Excess Revenue Over (Under) Expenditures		75,357.87	37,514.00	20,594.89	83,115.00	62,520.11	83,115.00
6700	**Before & After Sacred Heart**						
Revenue							
01-6700-5205	Revenue from Parents	20,699.18	17,439.00	5,969.05	26,100.00	20,130.95	26,100.00
01-6700-5505	Fee Subsidy (County)	3,170.00	5,813.00	833.00	8,700.00	7,867.00	8,700.00
01-6700-5515	Direct Operating Grant	5,968.80	5,817.00	1,939.84	5,817.00	3,877.16	5,817.00
Total Revenue		29,837.98	29,069.00	8,741.89	40,617.00	31,875.11	40,617.00
Expense							
01-6700-6110	Salaries - Part Time	22,414.44	22,678.00	10,805.60	21,564.00	10,758.40	21,564.00
01-6700-6120	Benefits	2,358.29	3,855.00	1,095.57	3,666.00	2,570.43	3,666.00
01-6700-6702	Program Supplies	221.04	500.00	345.91	500.00	154.09	500.00
01-6700-6704	Food	1,757.04	1,000.00	405.13	1,000.00	594.87	1,000.00
Total Expense		26,750.81	28,033.00	12,652.21	26,730.00	14,077.79	26,730.00
Dept Excess Revenue Over (Under) Expenditures		3,087.17	1,036.00	(3,910.32)	13,887.00	17,797.32	13,887.00
6800	**Early Years**						
Revenue							
01-6800-5290	Rev - Huron County	80,820.00	80,820.00	27,480.00	82,440.00	54,960.00	82,440.00
Total Revenue		80,820.00	80,820.00	27,480.00	82,440.00	54,960.00	82,440.00
Expense							
01-6800-6110	Salaries - Part Time	45,097.74	52,933.00	25,970.77	50,400.00	24,429.23	50,400.00
01-6800-6125	Benefits - Part Time	3,546.88	8,967.00	2,654.59	8,568.00	5,913.41	8,568.00
01-6800-6220	Training/Travel/Workshops	3,168.31	4,200.00	1,177.89	3,570.00	2,392.11	3,570.00
01-6800-6702	Program Supplies	15,497.63	4,500.00	4,116.08	10,395.00	6,278.92	10,395.00
01-6800-6706	Rent	915.84	1,400.00	264.58	510.00	245.42	510.00
01-6800-6708	Administration Fee	8,820.00	8,820.00	0.00	8,997.00	8,997.00	8,997.00
Total Expense		77,046.40	80,820.00	34,183.91	82,440.00	48,256.09	82,440.00
Dept Excess Revenue Over (Under) Expenditures		3,773.60	0.00	(6,703.91)	0.00	6,703.91	0.00
Category Excess Revenue Over (Under) Expenditures		62,486.27	(4,242.00)	376.33	54,797.00	54,420.67	54,797.00

Category: 7???

General Ledger

Annual Department Budget vs. Actual Comparison Report

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
7100	**Parks - W**						
	Revenue						
01-7100-5125	Transfer from Reserve	50,000.00	50,000.00	0.00	10,000.00	10,000.00	10,000.00
01-7100-5200	Admissions/Rentals	6,803.73	5,475.00	0.00	5,325.00	5,325.00	5,325.00
	Total Revenue	56,803.73	55,475.00	0.00	15,325.00	15,325.00	15,325.00
	Expense						
01-7100-6100	Salaries & Wages - Full Time	45,860.46	48,416.00	0.00	48,901.00	48,901.00	48,901.00
01-7100-6110	Salaries - Part Time	29,455.63	27,720.00	0.00	25,928.00	25,928.00	25,928.00
01-7100-6120	Benefits - Full Time	13,551.52	17,785.00	349.78	17,611.00	17,261.22	17,611.00
01-7100-6200	Clothing/Uniforms	457.00	250.00	0.00	250.00	250.00	250.00
01-7100-6210	Subscriptions/Memberships	0.00	140.00	0.00	140.00	140.00	140.00
01-7100-6220	Training/Travel/Workshops	1,369.57	1,430.00	180.12	1,430.00	1,249.88	1,430.00
01-7100-6240	Advertising/Promotion	233.79	500.00	0.00	500.00	500.00	500.00
01-7100-6270	Insurance	4,204.24	4,199.00	4,229.78	4,230.00	0.22	4,230.00
01-7100-6290	Materials/Supplies	2,246.68	3,900.00	0.00	2,600.00	2,600.00	2,600.00
01-7100-6300	Bldg Repair/Maintenance	5,518.68	18,200.00	100.59	12,500.00	12,399.41	12,500.00
01-7100-6310	Taxes	496.32	480.00	0.00	480.00	480.00	480.00
01-7100-6320	Janitorial Supplies	336.87	400.00	0.00	400.00	400.00	400.00
01-7100-6330	Inspections/Contracts	1,949.38	2,300.00	(115.00)	2,300.00	2,415.00	2,300.00
01-7100-6350	Electricity	3,242.93	4,190.00	561.74	4,190.00	3,628.26	4,190.00
01-7100-6360	Water/Sewer	4,064.93	3,895.00	0.00	4,130.00	4,130.00	4,130.00
01-7100-6400	Equip Repair/Maintenance	4,053.94	7,800.00	182.76	6,000.00	5,817.24	6,000.00
01-7100-6405	Fleet Expense	0.00	0.00	0.00	400.00	400.00	400.00
01-7100-6410	Fuel	9,919.81	12,000.00	673.41	12,000.00	11,326.59	12,000.00
01-7100-6745	Flowers/Planters	3,320.48	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Total Expense	130,282.23	157,605.00	6,163.18	147,990.00	141,826.82	147,990.00
Dept Excess Revenue Over (Under) Expenditures		(73,478.50)	(102,130.00)	(6,163.18)	(132,665.00)	(126,501.82)	(132,665.00)
7110	**Parks - B**						
	Revenue						
01-7110-5200	Admissions/Rentals	1,390.83	1,000.00	46.36	1,200.00	1,153.64	1,200.00
	Total Revenue	1,390.83	1,000.00	46.36	1,200.00	1,153.64	1,200.00
	Expense						
01-7110-6100	Salaries & Wages - Full Time	2,548.56	2,579.00	0.00	2,756.00	2,756.00	2,756.00
01-7110-6110	Salaries - Part Time	8,082.75	8,642.00	0.00	8,930.00	8,930.00	8,930.00
01-7110-6120	Benefits - Full Time	1,697.10	2,165.00	0.00	2,262.00	2,262.00	2,262.00
01-7110-6210	Subscriptions/Memberships	0.00	70.00	0.00	70.00	70.00	70.00
01-7110-6220	Training/Travel/Workshops	35.00	150.00	0.00	150.00	150.00	150.00
01-7110-6240	Advertising & Promotion	265.91	200.00	188.26	200.00	11.74	200.00
01-7110-6270	Insurance	1,028.69	1,029.00	1,013.16	1,029.00	15.84	1,029.00
01-7110-6290	Materials/Supplies	2,353.20	5,000.00	0.00	4,000.00	4,000.00	4,000.00
01-7110-6300	Bldg Repair/Maintenance	2,304.28	8,350.00	0.00	6,350.00	6,350.00	6,350.00
01-7110-6330	Inspections/Contracts	10,785.35	10,575.00	0.00	11,779.00	11,779.00	11,779.00
01-7110-6350	Electricity	456.09	1,000.00	102.04	1,000.00	897.96	1,000.00
01-7110-6400	Equipment Repair/Maintenance	960.61	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-7110-6405	Fleet Expense	0.00	0.00	0.00	3,691.00	3,691.00	3,691.00
01-7110-6410	Fuel	440.55	1,800.00	0.00	900.00	900.00	900.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-7110-6745	Planters/Flowers	2,214.49	2,400.00	0.00	2,400.00	2,400.00	2,400.00
	Total Expense	33,172.58	45,960.00	1,303.46	47,517.00	46,213.54	47,517.00
	Dept Excess Revenue Over (Under) Expenditures	(31,781.75)	(44,960.00)	(1,257.10)	(46,317.00)	(45,059.90)	(46,317.00)
7120	**Trailer Park - W**						
	Revenue						
01-7120-5200	Admissions/Rentals	8,660.52	9,032.00	0.00	8,732.00	8,732.00	8,732.00
	Total Revenue	8,660.52	9,032.00	0.00	8,732.00	8,732.00	8,732.00
	Expense						
01-7120-6100	Salaries & Wages - Full Time	1,599.37	1,578.00	0.00	1,578.00	1,578.00	1,578.00
01-7120-6120	Benefits - Full Time	886.51	426.00	0.00	426.00	426.00	426.00
01-7120-6270	Insurance	542.87	543.00	557.96	558.00	0.04	558.00
01-7120-6300	Bldg Repair/Maintenance	616.97	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-7120-6350	Electricity	4,707.61	5,700.00	343.12	4,850.00	4,506.88	4,850.00
01-7120-6360	Water/Sewer	831.36	832.00	0.00	854.00	854.00	854.00
	Total Expense	9,184.69	11,579.00	901.08	10,766.00	9,864.92	10,766.00
	Dept Excess Revenue Over (Under) Expenditures	(524.17)	(2,547.00)	(901.08)	(2,034.00)	(1,132.92)	(2,034.00)
7130	**Campground - B**						
	Revenue						
01-7130-5110	Donations	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
01-7130-5200	Admissions/Rentals	27,216.77	21,274.00	(852.65)	23,211.00	24,063.65	23,211.00
	Total Revenue	27,216.77	21,274.00	(852.65)	25,211.00	26,063.65	25,211.00
	Expense						
01-7130-6100	Salaries & Wages - Full Time	12,833.82	12,895.00	0.00	13,779.00	13,779.00	13,779.00
01-7130-6110	Salaries - Part Time	5,463.71	6,338.00	0.00	6,811.00	6,811.00	6,811.00
01-7130-6120	Benefits - Full Time	3,260.20	4,559.00	0.00	4,878.00	4,878.00	4,878.00
01-7130-6200	Clothing/Uniforms	193.34	100.00	0.00	100.00	100.00	100.00
01-7130-6240	Advertising/Promotion	574.78	1,090.00	85.00	590.00	505.00	590.00
01-7130-6270	Insurance	4,125.83	4,126.00	4,307.49	4,307.00	(0.49)	4,307.00
01-7130-6290	Materials/Supplies	393.77	500.00	0.00	500.00	500.00	500.00
01-7130-6300	Bldg Repair/Maintenance	8,332.19	11,200.00	70.19	15,200.00	15,129.81	15,200.00
01-7130-6320	Janitorial Supplies	1,831.23	2,300.00	0.00	2,300.00	2,300.00	2,300.00
01-7130-6330	Inspections and Contracts	9,810.00	8,100.00	0.00	9,810.00	9,810.00	9,810.00
01-7130-6350	Electricity	14,414.94	13,750.00	358.54	13,000.00	12,641.46	13,000.00
01-7130-6360	Water/Sewer	831.36	832.00	0.00	832.00	832.00	832.00
01-7130-6375	Propane	0.00	200.00	0.00	200.00	200.00	200.00
01-7130-6380	Waste Disposal	899.31	700.00	0.00	1,900.00	1,900.00	1,900.00
01-7130-6410	Fuel	354.90	300.00	0.00	300.00	300.00	300.00
	Total Expense	63,319.38	66,990.00	4,821.22	74,507.00	69,685.78	74,507.00
	Dept Excess Revenue Over (Under) Expenditures	(36,102.61)	(45,716.00)	(5,673.87)	(49,296.00)	(43,622.13)	(49,296.00)
7140	**Parks E/W**						
	Expense						
01-7140-6100	Salaries	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
01-7140-6120	Benefits	270.00	270.00	0.00	270.00	270.00	270.00
01-7140-6290	Materials/Supplies	0.00	500.00	0.00	500.00	500.00	500.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-7140-6320	Janitorial Supplies	0.00	50.00	0.00	50.00	50.00	50.00
01-7140-6330	Inspections/Contracts	1,562.00	1,350.00	0.00	1,500.00	1,500.00	1,500.00
01-7140-6410	Fuel	222.75	243.00	0.00	243.00	243.00	243.00
Total Expense		3,054.75	3,413.00	0.00	3,563.00	3,563.00	3,563.00
Dept Excess Revenue Over (Under) Expenditures		(3,054.75)	(3,413.00)	0.00	(3,563.00)	(3,563.00)	(3,563.00)
7210	**Rec Programs**						
Revenue							
01-7210-5205	User Fees	91,696.49	83,342.00	13,838.09	85,667.00	71,828.91	85,667.00
Total Revenue		91,696.49	83,342.00	13,838.09	85,667.00	71,828.91	85,667.00
Expense							
01-7210-6100	Salaries - Full Time	7,094.81	7,083.00	0.00	7,188.00	7,188.00	7,188.00
01-7210-6110	Salaries - Part Time	38,778.46	38,527.00	1,767.45	37,482.00	35,714.55	37,482.00
01-7210-6125	Benefits - Part Time	6,160.07	8,462.00	147.34	8,313.00	8,165.66	8,313.00
01-7210-6200	Clothing/Uniforms	0.00	520.00	0.00	520.00	520.00	520.00
01-7210-6210	Subscriptions/Memberships	0.00	400.00	0.00	400.00	400.00	400.00
01-7210-6220	Training/Travel/Workshops	1,447.47	1,448.00	5.00	1,448.00	1,443.00	1,448.00
01-7210-6240	Advertising/Promotion	181.29	400.00	185.00	400.00	215.00	400.00
01-7210-6250	Office Supplies	0.00	100.00	13.49	100.00	86.51	100.00
01-7210-6260	Phone/Fax/Internet	91.46	300.00	86.84	336.00	249.16	336.00
01-7210-6290	Materials/Supplies	22,643.37	20,249.00	2,392.35	21,450.00	19,057.65	21,450.00
01-7210-6335	Contracts - Instructors	3,650.00	5,620.00	0.00	4,810.00	4,810.00	4,810.00
Total Expense		80,046.93	83,109.00	4,597.47	82,447.00	77,849.53	82,447.00
Dept Excess Revenue Over (Under) Expenditures		11,649.56	233.00	9,240.62	3,220.00	(6,020.62)	3,220.00
7220	**Aquatic Programs**						
Revenue							
01-7220-5200	Admissions/Rentals	44,706.91	34,057.00	12,182.22	28,091.00	15,908.78	28,091.00
01-7220-5205	Program Registrations	74,653.78	90,270.00	36,894.00	81,076.00	44,182.00	81,076.00
01-7220-5210	Memberships/Pass	66,041.24	69,688.00	18,852.65	66,103.00	47,250.35	66,103.00
01-7220-5255	Sales	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Revenue		185,401.93	195,015.00	67,928.87	176,270.00	108,341.13	176,270.00
Expense							
01-7220-6100	Salaries & Wages - Full Time	47,529.09	48,269.00	16,421.53	49,453.00	33,031.47	49,453.00
01-7220-6110	Salaries - Part Time	114,639.84	113,973.00	34,203.95	116,161.00	81,957.05	116,161.00
01-7220-6120	Benefits - Full Time	25,821.03	32,408.00	6,363.69	33,100.00	26,736.31	33,100.00
01-7220-6200	Clothing/Uniforms	1,104.51	1,134.00	0.00	1,234.00	1,234.00	1,234.00
01-7220-6210	Subscriptions/Memberships	195.00	431.00	96.00	686.00	590.00	686.00
01-7220-6220	Training/Travel/Workshops	1,442.84	1,978.00	0.00	1,803.00	1,803.00	1,803.00
01-7220-6250	Office Supplies	523.16	750.00	92.62	750.00	657.38	750.00
01-7220-6290	Materials/Supplies	8,357.28	12,600.00	3,429.95	11,000.00	7,570.05	11,000.00
01-7220-6400	Equip Repair/Maintenance	1,679.45	1,500.00	0.00	1,650.00	1,650.00	1,650.00
01-7220-6790	Clothing (Re-sale)	718.00	1,000.00	466.00	1,000.00	534.00	1,000.00
Total Expense		202,010.20	214,043.00	61,073.74	216,837.00	155,763.26	216,837.00
Dept Excess Revenue Over (Under) Expenditures		(16,608.27)	(19,028.00)	6,855.13	(40,567.00)	(47,422.13)	(40,567.00)
7240	**Fitness Programs**						

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
01-7240-5125	Transfer from Reserve	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
01-7240-5200	Admissions/Rentals	2,744.17	0.00	135.65	0.00	(135.65)	0.00
01-7240-5205	Program Registrations	7,009.15	10,668.00	6,973.50	8,775.00	1,801.50	8,775.00
01-7240-5210	Memberships/Pass	157,207.67	157,800.00	45,354.85	158,566.00	113,211.15	158,566.00
01-7240-5255	Sales	200.00	0.00	730.00	0.00	(730.00)	0.00
Total Revenue		167,160.99	168,468.00	53,194.00	192,341.00	139,147.00	192,341.00
Expense							
01-7240-6100	Salaries & Wages - Full Time	46,390.82	43,739.00	14,583.90	46,722.00	32,138.10	46,722.00
01-7240-6110	Salaries - Part Time	44,825.08	48,057.00	14,562.58	42,073.00	27,510.42	42,073.00
01-7240-6120	Benefits - Full Time	21,114.58	19,979.00	4,831.83	19,767.00	14,935.17	19,767.00
01-7240-6200	Clothing/Uniforms	248.75	420.00	0.00	350.00	350.00	350.00
01-7240-6210	Subscriptions/Memberships	1,356.91	1,070.00	219.60	1,080.00	860.40	1,080.00
01-7240-6220	Training/Travel/Workshops	2,083.31	2,715.00	669.90	2,535.00	1,865.10	2,535.00
01-7240-6250	Office Supplies	258.50	600.00	103.65	600.00	496.35	600.00
01-7240-6290	Materials/Supplies	154.36	400.00	436.62	400.00	(36.62)	400.00
01-7240-6295	Transfer to Reserve	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-7240-6330	Inspections/Contracts	7,039.27	7,300.00	459.95	7,300.00	6,840.05	7,300.00
01-7240-6400	Equip Repair/Maintenance	2,437.22	2,265.00	0.00	2,260.00	2,260.00	2,260.00
Total Expense		130,908.80	131,545.00	35,868.03	128,087.00	92,218.97	128,087.00
Dept Excess Revenue Over (Under) Expenditures		36,252.19	36,923.00	17,325.97	64,254.00	46,928.03	64,254.00
7301 Rec Admin							
Revenue							
01-7301-5120	Misc Revenue	356.00	0.00	85.00	300.00	215.00	300.00
01-7301-5125	Transfer from Reserves	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
01-7301-5250	Advertising	1,144.65	900.00	876.03	1,200.00	323.97	1,200.00
Total Revenue		1,500.65	900.00	961.03	46,500.00	45,538.97	46,500.00
Expense							
01-7301-6100	Salaries & Wages - Full Time	130,094.88	131,095.00	53,849.39	132,402.00	78,552.61	132,402.00
01-7301-6110	Salaries - Part Time	18,844.58	20,566.00	3,994.80	21,538.00	17,543.20	21,538.00
01-7301-6120	Benefits - Full Time	38,299.13	44,444.00	10,940.27	45,225.00	34,284.73	45,225.00
01-7301-6200	Clothing/Uniforms	378.04	867.00	18.00	642.00	624.00	642.00
01-7301-6205	Meeting Allowance	1,305.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-7301-6210	Subscriptions/Memberships	0.00	169.00	55.66	169.00	113.34	169.00
01-7301-6220	Training/Travel/Workshops	1,179.26	2,250.00	371.75	2,625.00	2,253.25	2,625.00
01-7301-6230	Health & Safety	17.45	375.00	719.17	750.00	30.83	750.00
01-7301-6240	Advertising/Promotion	8,511.91	10,275.00	4,294.45	10,275.00	5,980.55	10,275.00
01-7301-6250	Office Supplies	4,648.71	8,213.00	1,430.60	6,863.00	5,432.40	6,863.00
01-7301-6255	Postage/Courier	699.12	1,350.00	0.00	1,238.00	1,238.00	1,238.00
01-7301-6260	Phone/Fax/Internet	2,571.63	3,195.00	1,365.73	5,754.00	4,388.27	5,754.00
01-7301-6270	Insurance - Facility Users	40.00	0.00	0.94	0.00	(0.94)	0.00
01-7301-6280	Legal/Accounting	222.37	4,500.00	0.00	4,500.00	4,500.00	4,500.00
01-7301-6330	Inspections/Contracts	8,393.74	8,250.00	2,730.32	11,700.00	8,969.68	11,700.00
01-7301-6400	Equip Repair/Maintenance	71.98	750.00	0.00	750.00	750.00	750.00
01-7301-6405	Fleet Expense	0.00	0.00	0.00	14,768.00	14,768.00	14,768.00
Total Expense		215,277.80	237,799.00	79,771.08	260,699.00	180,927.92	260,699.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		(213,777.15)	(236,899.00)	(78,810.05)	(214,199.00)	(135,388.95)	(214,199.00)
7305	**Complex Admin**						
Expense							
01-7305-6100	Salaries & Wages - Full Time	43,364.96	43,698.00	0.00	44,134.00	44,134.00	44,134.00
01-7305-6110	Salaries - Part Time	6,281.53	6,855.00	0.00	7,179.00	7,179.00	7,179.00
01-7305-6120	Benefits - Full Time	12,766.38	14,815.00	0.00	15,075.00	15,075.00	15,075.00
01-7305-6200	Clothing/Uniforms	126.02	289.00	0.00	214.00	214.00	214.00
01-7305-6205	Meeting Allowance	435.00	500.00	0.00	500.00	500.00	500.00
01-7305-6210	Subscriptions/Memberships	0.00	56.00	10.22	56.00	45.78	56.00
01-7305-6220	Training/Travel/Workshops	393.09	750.00	123.92	875.00	751.08	875.00
01-7305-6230	Health & Safety	5.82	125.00	0.00	250.00	250.00	250.00
01-7305-6240	Advertising/Promotion	2,837.30	3,425.00	677.97	3,425.00	2,747.03	3,425.00
01-7305-6250	Office Supplies	1,549.57	2,738.00	163.48	2,288.00	2,124.52	2,288.00
01-7305-6255	Postage/Courier	233.04	450.00	0.00	413.00	413.00	413.00
01-7305-6260	Phone/Fax/Internet	857.21	1,065.00	327.76	1,918.00	1,590.24	1,918.00
01-7305-6280	Legal/Accounting	74.13	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-7305-6330	Inspections/Contracts	2,797.91	2,750.00	81.63	3,900.00	3,818.37	3,900.00
01-7305-6400	Equip Repair/Maintenance	23.99	250.00	0.00	250.00	250.00	250.00
Total Expense		71,745.95	79,266.00	1,384.98	81,977.00	80,592.02	81,977.00
Dept Excess Revenue Over (Under) Expenditures		(71,745.95)	(79,266.00)	(1,384.98)	(81,977.00)	(80,592.02)	(81,977.00)
7310	**Arena - W**						
Revenue							
01-7310-5125	Transfer from Reserve	13,000.00	13,000.00	0.00	82,000.00	82,000.00	82,000.00
01-7310-5200	Admissions	677.64	2,777.00	0.00	3,100.00	3,100.00	3,100.00
01-7310-5250	Advertising	9,115.03	8,212.00	0.00	8,700.00	8,700.00	8,700.00
01-7310-5260	Vending	283.65	550.00	0.00	250.00	250.00	250.00
01-7310-5270	Room Space Rental	14,791.02	12,000.00	3,916.17	13,000.00	9,083.83	13,000.00
01-7310-5275	Ice Rentals	137,290.17	126,000.00	51,727.33	135,000.00	83,272.67	135,000.00
01-7310-5290	Revenue - Other Municipalities	55,000.00	40,000.00	0.00	70,000.00	70,000.00	70,000.00
Total Revenue		230,157.51	202,539.00	55,643.50	312,050.00	256,406.50	312,050.00
Expense							
01-7310-6100	Salaries & Wages - Full Time	76,858.36	81,751.00	65,312.53	82,408.00	17,095.47	82,408.00
01-7310-6110	Salaries - Part Time	23,673.74	22,892.00	15,443.99	23,245.00	7,801.01	23,245.00
01-7310-6120	Benefits - Full Time	23,701.18	25,964.00	13,800.66	26,202.00	12,401.34	26,202.00
01-7310-6200	Clothing/Uniforms	470.29	730.00	278.73	730.00	451.27	730.00
01-7310-6210	Subscriptions/Memberships	337.50	330.00	140.00	330.00	190.00	330.00
01-7310-6220	Training/Travel/Workshops	621.47	1,700.00	1,515.00	1,700.00	185.00	1,700.00
01-7310-6230	Health & Safety	287.13	500.00	45.47	500.00	454.53	500.00
01-7310-6240	Advertising/Promotion	0.00	400.00	0.00	400.00	400.00	400.00
01-7310-6250	Office Supplies	82.18	300.00	0.00	300.00	300.00	300.00
01-7310-6270	Insurance	3,149.80	3,450.00	3,341.55	3,342.00	0.45	3,342.00
01-7310-6295	Transfer to Reserve	65,783.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-7310-6300	Bldg Repair/Maintenance	7,275.05	8,225.00	1,629.64	8,100.00	6,470.36	8,100.00
01-7310-6320	Janitorial Supplies	4,055.58	4,000.00	2,149.77	4,000.00	1,850.23	4,000.00
01-7310-6330	Inspections/Contracts	5,517.65	7,642.00	1,829.71	3,427.00	1,597.29	3,427.00
01-7310-6350	Electricity	90,412.44	94,080.00	17,145.02	95,844.00	78,698.98	95,844.00
01-7310-6360	Water/Sewer	3,972.05	3,242.00	1,139.01	3,842.00	2,702.99	3,842.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-7310-6370	Natural Gas/Heat	4,294.98	5,760.00	2,027.30	5,280.00	3,252.70	5,280.00
01-7310-6375	Propane	1,623.50	2,310.00	468.00	2,331.00	1,863.00	2,331.00
01-7310-6380	Waste Disposal	3,902.74	3,750.00	467.49	3,818.00	3,350.51	3,818.00
01-7310-6390	SnowPlowing	1,260.00	1,885.00	0.00	1,885.00	1,885.00	1,885.00
01-7310-6400	Equip Repair/Maintenance	15,288.33	12,250.00	873.01	16,630.00	15,756.99	16,630.00
01-7310-6740	Socan	185.07	100.00	185.07	185.00	(0.07)	185.00
Total Expense		332,752.04	286,261.00	127,791.95	289,499.00	161,707.05	289,499.00
Dept Excess Revenue Over (Under) Expenditures		(102,594.53)	(83,722.00)	(72,148.45)	22,551.00	94,699.45	22,551.00
7315	**Concession - W**						
Revenue							
01-7315-5255	Sales	35,060.10	40,000.00	9,244.54	35,000.00	25,755.46	35,000.00
01-7315-5260	Vending	2,334.06	2,200.00	1,425.27	1,800.00	374.73	1,800.00
Total Revenue		37,394.16	42,200.00	10,669.81	36,800.00	26,130.19	36,800.00
Expense							
01-7315-6100	Salaries & Wages - Full Time	3,801.89	3,813.00	0.00	4,073.00	4,073.00	4,073.00
01-7315-6110	Salaries - Part Time	10,150.40	10,815.00	2,868.58	11,078.00	8,209.42	11,078.00
01-7315-6120	Benefits - Full Time	1,510.06	1,839.00	214.57	1,883.00	1,668.43	1,883.00
01-7315-6200	Clothing/Uniforms	44.00	150.00	0.00	150.00	150.00	150.00
01-7315-6220	Training/Travel/Workshops	0.00	50.00	0.00	50.00	50.00	50.00
01-7315-6240	Advertising/Promotion	102.21	250.00	0.00	250.00	250.00	250.00
01-7315-6290	Materials/Supplies	14,441.68	21,000.00	4,771.17	16,000.00	11,228.83	16,000.00
01-7315-6400	Equip Repair/Maintenance	200.00	150.00	0.00	150.00	150.00	150.00
Total Expense		30,250.24	38,067.00	7,854.32	33,634.00	25,779.68	33,634.00
Dept Excess Revenue Over (Under) Expenditures		7,143.92	4,133.00	2,815.49	3,166.00	350.51	3,166.00
7320	**Pool - W**						
Expense							
01-7320-6100	Salaries & Wages - Full Time	29,648.91	33,094.00	0.00	32,466.00	32,466.00	32,466.00
01-7320-6110	Salaries - Part Time	14,796.09	14,757.00	0.00	14,528.00	14,528.00	14,528.00
01-7320-6120	Benefits - Full Time	10,175.40	11,444.00	0.00	11,235.00	11,235.00	11,235.00
01-7320-6200	Clothing/Uniforms	88.50	230.00	0.00	230.00	230.00	230.00
01-7320-6220	Training/Travel/Workshops	0.00	900.00	0.00	900.00	900.00	900.00
01-7320-6270	Insurance	3,149.80	3,150.00	3,341.55	3,150.00	(191.55)	3,150.00
01-7320-6290	Materials/Supplies	8,800.44	7,400.00	1,438.08	9,000.00	7,561.92	9,000.00
01-7320-6295	Transfer to Reserve	48,000.00	40,000.00	0.00	45,000.00	45,000.00	45,000.00
01-7320-6300	Bldg Repair/Maintenance	3,637.53	4,113.00	442.56	4,050.00	3,607.44	4,050.00
01-7320-6320	Janitorial Supplies	2,558.74	2,400.00	345.86	2,400.00	2,054.14	2,400.00
01-7320-6330	Inspections/Contracts	6,815.47	6,012.00	1,239.48	6,177.00	4,937.52	6,177.00
01-7320-6350	Electricity	70,115.77	72,960.00	13,195.25	74,328.00	61,132.75	74,328.00
01-7320-6360	Water/Sewer	3,972.05	3,242.00	1,139.04	3,842.00	2,702.96	3,842.00
01-7320-6370	Natural Gas/Heat	5,905.59	7,919.00	2,787.55	7,260.00	4,472.45	7,260.00
01-7320-6380	Waste Disposal	1,951.37	1,875.00	233.74	1,909.00	1,675.26	1,909.00
01-7320-6390	SnowPlowing	1,260.00	1,885.00	0.00	1,885.00	1,885.00	1,885.00
01-7320-6400	Equip Repair/Maintenance	23,580.54	23,500.00	4,401.75	17,100.00	12,698.25	17,100.00
Total Expense		234,456.20	234,881.00	28,564.86	235,460.00	206,895.14	235,460.00
Dept Excess Revenue Over (Under) Expenditures		(234,456.20)	(234,881.00)	(28,564.86)	(235,460.00)	(206,895.14)	(235,460.00)

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7325	**Fitness - W**						
	Expense						
01-7325-6100	Salaries & Wages - Full Time	11,120.52	9,907.00	0.00	10,257.00	10,257.00	10,257.00
01-7325-6110	Salaries - Part Time	10,850.47	10,555.00	0.00	10,654.00	10,654.00	10,654.00
01-7325-6120	Benefits - Full Time	4,294.62	4,469.00	351.01	4,581.00	4,229.99	4,581.00
01-7325-6270	Insurance	3,149.80	3,446.00	3,341.55	3,342.00	0.45	3,342.00
01-7325-6300	Bldg Repair/Maintenance	2,182.52	2,468.00	309.47	2,430.00	2,120.53	2,430.00
01-7325-6320	Janitorial Supplies	1,666.90	1,600.00	352.46	1,600.00	1,247.54	1,600.00
01-7325-6330	Inspections & Contracts	6,218.33	6,012.00	1,239.53	6,177.00	4,937.47	6,177.00
01-7325-6350	Electricity	7,380.61	7,680.00	1,399.59	7,824.00	6,424.41	7,824.00
01-7325-6360	Water/Sewer	1,986.03	1,621.00	569.52	1,921.00	1,351.48	1,921.00
01-7325-6370	Natural Gas/Heat	3,758.11	5,040.00	1,773.89	4,620.00	2,846.11	4,620.00
01-7325-6380	Waste Disposal	1,951.37	1,875.00	233.77	1,909.00	1,675.23	1,909.00
01-7325-6390	SnowPlowing	1,260.00	1,885.00	0.00	1,885.00	1,885.00	1,885.00
01-7325-6400	Equip Repair/Maintenance	0.00	1,825.00	0.00	2,175.00	2,175.00	2,175.00
	Total Expense	55,819.28	58,383.00	9,570.79	59,375.00	49,804.21	59,375.00
	Dept Excess Revenue Over (Under) Expenditures	(55,819.28)	(58,383.00)	(9,570.79)	(59,375.00)	(49,804.21)	(59,375.00)
7330	**KOC Hall**						
	Revenue						
01-7330-5205	User Fees	39,800.00	39,500.00	0.00	39,500.00	39,500.00	39,500.00
	Total Revenue	39,800.00	39,500.00	0.00	39,500.00	39,500.00	39,500.00
	Expense						
01-7330-6100	Salaries & Wages - Full Time	1,577.60	1,416.00	0.00	1,578.00	1,578.00	1,578.00
01-7330-6120	Benefits - Full Time	425.79	241.00	0.00	426.00	426.00	426.00
01-7330-6270	Insurance	2,414.71	2,415.00	2,506.18	2,506.00	(0.18)	2,506.00
01-7330-6295	Transfer to Reserve	18,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
01-7330-6300	Bldg Repair/Maintenance	1,652.23	1,645.00	123.63	1,620.00	1,496.37	1,620.00
01-7330-6330	Inspections/Contracts	200.00	200.00	0.00	200.00	200.00	200.00
01-7330-6350	Electricity	16,606.37	17,280.00	3,249.99	17,604.00	14,354.01	17,604.00
01-7330-6360	Water/Sewer	895.00	895.00	74.58	895.00	820.42	895.00
01-7330-6370	Natural Gas/Heat	3,937.06	5,280.00	1,858.39	4,840.00	2,981.61	4,840.00
01-7330-6390	SnowPlowing	1,260.00	1,885.00	0.00	1,885.00	1,885.00	1,885.00
01-7330-6400	Equip Repair/Maintenance	471.80	4,000.00	0.00	2,500.00	2,500.00	2,500.00
	Total Expense	47,940.56	47,757.00	7,812.77	46,554.00	38,741.23	46,554.00
	Dept Excess Revenue Over (Under) Expenditures	(8,140.56)	(8,257.00)	(7,812.77)	(7,054.00)	758.77	(7,054.00)
7340	**Arena - B**						
	Revenue						
01-7340-5200	Admissions	502.75	400.00	128.31	400.00	271.69	400.00
01-7340-5250	Advertising	4,930.15	3,685.00	200.00	4,400.00	4,200.00	4,400.00
01-7340-5255	Sales	620.00	600.00	170.00	200.00	30.00	200.00
01-7340-5270	Room Space Rental	3,824.91	3,200.00	0.00	3,300.00	3,300.00	3,300.00
01-7340-5275	Ice Rentals	109,477.53	121,000.00	48,070.73	109,500.00	61,429.27	109,500.00
01-7340-5290	Revenue - Other Municipalities	15,000.00	11,000.00	0.00	16,000.00	16,000.00	16,000.00
	Total Revenue	134,355.34	139,885.00	48,569.04	133,800.00	85,230.96	133,800.00
	Expense						

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01-7340-6100	Salaries & Wages - Full Time	38,577.31	39,412.00	20,943.32	39,358.00	18,414.68	39,358.00
01-7340-6110	Salaries - Part Time	33,248.46	33,955.00	15,919.83	36,701.00	20,781.17	36,701.00
01-7340-6120	Benefits - Full Time	13,015.51	16,414.00	5,597.24	16,866.00	11,268.76	16,866.00
01-7340-6200	Clothing/Uniforms	204.50	330.00	0.00	380.00	380.00	380.00
01-7340-6210	Subscriptions/Memberships	477.50	330.00	0.00	330.00	330.00	330.00
01-7340-6220	Training/Travel/Workshops	1,088.58	1,023.00	0.00	1,023.00	1,023.00	1,023.00
01-7340-6230	Health & Safety	454.89	750.00	0.00	750.00	750.00	750.00
01-7340-6240	Advertising/Promotion	226.37	500.00	0.00	500.00	500.00	500.00
01-7340-6250	Office Supplies	129.53	500.00	218.30	300.00	81.70	300.00
01-7340-6260	Phone/Fax/Internet	598.79	720.00	249.55	691.00	441.45	691.00
01-7340-6270	Insurance	4,296.37	4,296.00	4,527.17	4,527.00	(0.17)	4,527.00
01-7340-6295	Transfer to Reserve	23,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
01-7340-6300	Bldg Repair/Maintenance	1,488.45	2,250.00	16.69	2,250.00	2,233.31	2,250.00
01-7340-6320	Janitorial Supplies	1,825.49	2,000.00	1,418.97	2,000.00	581.03	2,000.00
01-7340-6330	Inspections/Contracts	8,613.52	9,495.00	2,170.96	4,180.00	2,009.04	4,180.00
01-7340-6350	Electricity	57,364.47	62,400.00	14,568.09	60,160.00	45,591.91	60,160.00
01-7340-6360	Water/Sewer	2,952.90	2,750.00	506.10	2,750.00	2,243.90	2,750.00
01-7340-6375	Propane	14,332.73	25,200.00	5,042.14	21,750.00	16,707.86	21,750.00
01-7340-6380	Waste Disposal	2,028.37	1,500.00	168.80	1,100.00	931.20	1,100.00
01-7340-6390	SnowPlowing	1,162.50	1,750.00	0.00	1,750.00	1,750.00	1,750.00
01-7340-6400	Equip Repair/Maintenance	13,428.66	14,000.00	1,867.01	18,355.00	16,487.99	18,355.00
01-7340-6410	Fuel	93.81	250.00	43.81	250.00	206.19	250.00
Total Expense		218,608.71	224,825.00	73,257.98	220,971.00	147,713.02	220,971.00
Dept Excess Revenue Over (Under) Expenditures		(84,253.37)	(84,940.00)	(24,688.94)	(87,171.00)	(62,482.06)	(87,171.00)
7345	**Concession - B**						
Revenue							
01-7345-5520	Vending	7,637.55	8,000.00	194.10	7,500.00	7,305.90	7,500.00
01-7345-5525	Sales	22,959.37	32,000.00	6,971.26	25,000.00	18,028.74	25,000.00
Total Revenue		30,596.92	40,000.00	7,165.36	32,500.00	25,334.64	32,500.00
Expense							
01-7345-6110	Salaries - Part Time	11,724.68	14,723.00	3,397.11	13,441.00	10,043.89	13,441.00
01-7345-6120	Benefits - Full Time	1,346.06	2,503.00	288.71	2,285.00	1,996.29	2,285.00
01-7345-6200	Clothing/Uniforms	0.00	150.00	0.00	150.00	150.00	150.00
01-7345-6220	Training/Travel/Workshops	50.00	50.00	0.00	50.00	50.00	50.00
01-7345-6230	Health & Safety	0.00	200.00	29.96	0.00	(29.96)	0.00
01-7345-6290	Materials/Supplies	14,544.03	20,600.00	3,766.30	15,500.00	11,733.70	15,500.00
01-7345-6300	Bldg Repair/Maintenance	200.00	550.00	0.00	550.00	550.00	550.00
Total Expense		27,864.77	38,776.00	7,482.08	31,976.00	24,493.92	31,976.00
Dept Excess Revenue Over (Under) Expenditures		2,732.15	1,224.00	(316.72)	524.00	840.72	524.00
7350	**Hall - B**						
Revenue							
01-7350-5200	Admissions/Rentals	9,419.40	9,700.00	1,793.27	9,300.00	7,506.73	9,300.00
01-7350-5255	Sales	671.26	700.00	24.90	400.00	375.10	400.00
Total Revenue		10,090.66	10,400.00	1,818.17	9,700.00	7,881.83	9,700.00
Expense							

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01-7350-6100	Salaries & Wages - Full Time	7,630.51	7,737.00	0.00	8,267.00	8,267.00	8,267.00
01-7350-6110	Salaries - Part Time	8,354.43	9,691.00	0.00	10,732.00	10,732.00	10,732.00
01-7350-6120	Benefits - Full Time	3,642.44	3,736.00	0.00	4,057.00	4,057.00	4,057.00
01-7350-6200	Clothing/Uniforms	69.83	350.00	0.00	350.00	350.00	350.00
01-7350-6220	Training/Travel/Workshops	0.00	963.00	0.00	963.00	963.00	963.00
01-7350-6230	Health & Safety	127.94	250.00	0.00	250.00	250.00	250.00
01-7350-6250	Office Supplies	129.53	500.00	12.05	500.00	487.95	500.00
01-7350-6260	Phone/Fax/Internet	298.95	360.00	81.12	220.00	138.88	220.00
01-7350-6270	Insurance	4,296.37	4,296.00	4,527.17	4,527.00	(0.17)	4,527.00
01-7350-6290	Materials/Supplies	657.14	1,000.00	237.86	1,000.00	762.14	1,000.00
01-7350-6300	Bldg Repair/Maintenance	1,488.45	1,750.00	16.69	1,750.00	1,733.31	1,750.00
01-7350-6320	Janitorial Supplies	1,721.33	2,000.00	1,009.47	2,000.00	990.53	2,000.00
01-7350-6330	Inspections/Contracts	1,031.33	1,105.00	967.58	1,105.00	137.42	1,105.00
01-7350-6350	Electricity	14,341.12	15,600.00	3,693.04	15,040.00	11,346.96	15,040.00
01-7350-6360	Water/Sewer	2,952.90	2,750.00	506.10	2,750.00	2,243.90	2,750.00
01-7350-6375	Propane	4,777.58	7,400.00	1,582.03	6,250.00	4,667.97	6,250.00
01-7350-6380	Waste Disposal	1,014.19	1,500.00	168.82	1,100.00	931.18	1,100.00
01-7350-6390	SnowPlowing	1,162.50	1,750.00	0.00	1,750.00	1,750.00	1,750.00
01-7350-6400	Equip Repair/Maintenance	618.77	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-7350-6740	Socan	185.07	100.00	185.07	185.00	(0.07)	185.00
	Total Expense	54,500.38	66,838.00	12,987.00	66,796.00	53,809.00	66,796.00
	Dept Excess Revenue Over (Under) Expenditures	(44,409.72)	(56,438.00)	(11,168.83)	(57,096.00)	(45,927.17)	(57,096.00)
7360	**Arena - E/W**						
	Revenue						
01-7360-5200	Admissions/Rentals	13,298.04	13,305.00	0.00	13,305.00	13,305.00	13,305.00
	Total Revenue	13,298.04	13,305.00	0.00	13,305.00	13,305.00	13,305.00
	Expense						
01-7360-6270	Insurance	1,469.81	1,470.00	1,510.68	1,511.00	0.32	1,511.00
01-7360-6330	Inspections/Contracts	48,759.17	48,705.00	0.00	49,108.00	49,108.00	49,108.00
	Total Expense	50,228.98	50,175.00	1,510.68	50,619.00	49,108.32	50,619.00
	Dept Excess Revenue Over (Under) Expenditures	(36,930.94)	(36,870.00)	(1,510.68)	(37,314.00)	(35,803.32)	(37,314.00)
7710	**Library - W**						
	Revenue						
01-7710-5125	Transfer from Reserves	23,000.00	23,000.00	0.00	18,887.00	18,887.00	18,887.00
01-7710-5290	Revenue - Other Municipalities	15,000.00	15,000.00	5,000.00	15,000.00	10,000.00	15,000.00
	Total Revenue	38,000.00	38,000.00	5,000.00	33,887.00	28,887.00	33,887.00
	Expense						
01-7710-6100	Salaries & Wages - Full Time	7,347.78	7,288.00	0.00	7,326.00	7,326.00	7,326.00
01-7710-6120	Benefits - Full Time	1,983.34	1,968.00	0.00	1,978.00	1,978.00	1,978.00
01-7710-6270	Insurance	2,360.07	2,360.00	2,456.72	2,457.00	0.28	2,457.00
01-7710-6300	Bldg Repair/Maintenance	2,227.15	2,900.00	62.21	1,000.00	937.79	1,000.00
01-7710-6320	Janitorial Supplies	400.00	400.00	439.77	400.00	(39.77)	400.00
01-7710-6330	Inspections/Contracts	5,263.54	5,687.00	1,317.81	6,187.00	4,869.19	6,187.00
01-7710-6350	Electricity	5,643.37	6,800.00	1,327.61	6,800.00	5,472.39	6,800.00
01-7710-6360	Water/Sewer	1,011.36	1,012.00	172.36	1,046.00	873.64	1,046.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
01-7710-6370	Natural Gas/Heat	1,672.86	2,000.00	514.96	2,000.00	1,485.04	2,000.00
01-7710-6380	Waste Disposal	577.28	477.00	74.62	486.00	411.38	486.00
01-7710-6390	SnowPlowing	1,425.00	2,178.00	0.00	1,992.00	1,992.00	1,992.00
Total Expense		29,911.75	33,070.00	6,366.06	31,672.00	25,305.94	31,672.00
Dept Excess Revenue Over (Under) Expenditures		8,088.25	4,930.00	(1,366.06)	2,215.00	3,581.06	2,215.00
7720	**Library - B**						
Revenue							
01-7720-5290	Revenue - Other Municipalities	9,999.96	9,996.00	3,333.32	9,996.00	6,662.68	9,996.00
Total Revenue		9,999.96	9,996.00	3,333.32	9,996.00	6,662.68	9,996.00
Expense							
01-7720-6110	Salaries - Part Time	1,426.57	1,912.00	0.00	1,869.00	1,869.00	1,869.00
01-7720-6120	Benefits - Full Time	0.00	325.00	0.00	318.00	318.00	318.00
01-7720-6300	Bldg Repair/Maintenance	0.00	300.00	0.00	300.00	300.00	300.00
01-7720-6320	Janitorial Supplies	235.00	325.00	0.00	325.00	325.00	325.00
01-7720-6330	Inspections/Contracts	11,373.60	11,395.00	4,781.60	11,676.00	6,894.40	11,676.00
Total Expense		13,035.17	14,257.00	4,781.60	14,488.00	9,706.40	14,488.00
Dept Excess Revenue Over (Under) Expenditures		(3,035.21)	(4,261.00)	(1,448.28)	(4,492.00)	(3,043.72)	(4,492.00)
7810	**Museum**						
Revenue							
01-7810-5110	Donations	20.00	50.00	0.00	50.00	50.00	50.00
01-7810-5120	Misc Revenue	228.35	200.00	0.00	200.00	200.00	200.00
01-7810-5200	Admissions/Rentals	4,840.20	4,000.00	0.00	4,000.00	4,000.00	4,000.00
01-7810-5280	Grants/Levies	0.00	700.00	0.00	700.00	700.00	700.00
Total Revenue		5,088.55	4,950.00	0.00	4,950.00	4,950.00	4,950.00
Expense							
01-7810-6110	Salaries - Part Time	6,797.73	6,200.00	0.00	6,200.00	6,200.00	6,200.00
01-7810-6120	Benefits - Full Time	1,353.68	900.00	0.00	900.00	900.00	900.00
01-7810-6240	Advertising/Promotion	1,186.94	1,200.00	430.00	1,200.00	770.00	1,200.00
01-7810-6260	Phone/Fax/Internet	331.26	400.00	111.93	400.00	288.07	400.00
01-7810-6270	Insurance	0.00	0.00	754.64	0.00	(754.64)	0.00
01-7810-6290	Materials/Supplies	1,524.63	1,500.00	190.58	1,500.00	1,309.42	1,500.00
01-7810-6760	Fundraising Expense	0.00	500.00	0.00	500.00	500.00	500.00
01-7810-6768	Gift Shop	0.00	200.00	0.00	200.00	200.00	200.00
Total Expense		11,194.24	10,900.00	1,487.15	10,900.00	9,412.85	10,900.00
Dept Excess Revenue Over (Under) Expenditures		(6,105.69)	(5,950.00)	(1,487.15)	(5,950.00)	(4,462.85)	(5,950.00)
7815	**Museum Bldg**						
Expense							
01-7815-6100	Salaries & Wages - Full Time	5,997.86	5,710.00	0.00	5,749.00	5,749.00	5,749.00
01-7815-6110	Salaries - Part Time	0.00	1,670.00	0.00	1,684.00	1,684.00	1,684.00
01-7815-6120	Benefits - Full Time	2,028.55	1,826.00	0.00	1,839.00	1,839.00	1,839.00
01-7815-6270	Insurance	2,303.62	2,304.00	1,667.75	1,668.00	0.25	1,668.00
01-7815-6300	Bldg Repair/Maintenance	1,506.98	5,500.00	0.00	6,600.00	6,600.00	6,600.00
01-7815-6320	Janitorial Supplies	269.90	300.00	156.47	300.00	143.53	300.00
01-7815-6330	Inspections/Contracts	215.00	660.00	53.00	660.00	607.00	660.00

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01-7815-6350	Electricity	3,554.37	2,500.00	784.92	3,885.00	3,100.08	3,885.00
01-7815-6360	Water/Sewer	1,071.37	1,000.00	308.30	1,080.00	771.70	1,080.00
01-7815-6370	Natural Gas/Heat	2,873.13	10,000.00	733.80	4,500.00	3,766.20	4,500.00
01-7815-6380	Waste Disposal	577.28	477.00	73.34	486.00	412.66	486.00
Total Expense		20,398.06	31,947.00	3,777.58	28,451.00	24,673.42	28,451.00
Dept Excess Revenue Over (Under) Expenditures		(20,398.06)	(31,947.00)	(3,777.58)	(28,451.00)	(24,673.42)	(28,451.00)
7850	**Memorial Hall**						
Revenue							
01-7850-5125	Transfer from Reserve	13,796.68	13,797.00	0.00	235,000.00	235,000.00	235,000.00
01-7850-5200	Admissions/Rentals	34,937.12	26,000.00	0.00	26,000.00	26,000.00	26,000.00
01-7850-5290	Rev-Other Municipalities	0.00	0.00	0.00	1,307,000.00	1,307,000.00	1,307,000.00
Total Revenue		48,733.80	39,797.00	0.00	1,568,000.00	1,568,000.00	1,568,000.00
Expense							
01-7850-6100	Salaries & Wages - Full Time	2,624.41	2,579.00	0.00	2,756.00	2,756.00	2,756.00
01-7850-6110	Salaries - Part Time	10,445.00	11,128.00	0.00	11,283.00	11,283.00	11,283.00
01-7850-6120	Benefits - Full Time	728.64	381.00	0.00	381.00	381.00	381.00
01-7850-6230	Health & Safety	0.00	200.00	0.00	200.00	200.00	200.00
01-7850-6260	Phone/Fax/Internet	393.21	360.00	98.01	360.00	261.99	360.00
01-7850-6270	Insurance	8,758.26	8,758.00	9,255.88	9,256.00	0.12	9,256.00
01-7850-6295	Transfer to Reserve	95,257.52	75,000.00	0.00	50,000.00	50,000.00	50,000.00
01-7850-6300	Bldg Repair/Maintenance	6,154.01	7,200.00	0.00	7,200.00	7,200.00	7,200.00
01-7850-6320	Janitorial Supplies	516.00	800.00	0.00	800.00	800.00	800.00
01-7850-6330	Inspections/Contracts	4,973.06	4,835.00	1,629.73	4,835.00	3,205.27	4,835.00
01-7850-6350	Electricity	28,613.58	33,000.00	7,388.80	33,000.00	25,611.20	33,000.00
01-7850-6360	Water/Sewer	1,011.36	1,012.00	172.36	1,012.00	839.64	1,012.00
01-7850-6370	Natural Gas/Heat	2,315.68	2,120.00	254.66	2,120.00	1,865.34	2,120.00
01-7850-6375	Propane	374.71	450.00	89.77	450.00	360.23	450.00
Total Expense		162,165.44	147,823.00	18,889.21	123,653.00	104,763.79	123,653.00
Dept Excess Revenue Over (Under) Expenditures		(113,431.64)	(108,026.00)	(18,889.21)	1,444,347.00	1,463,236.21	1,444,347.00
7860	**Blyth Meeting Room**						
Expense							
01-7860-6330	Inspections/Contracts	0.00	160.00	0.00	160.00	160.00	160.00
01-7860-6350	Electricity	1,327.53	2,000.00	418.32	2,500.00	2,081.68	2,500.00
Total Expense		1,327.53	2,160.00	418.32	2,660.00	2,241.68	2,660.00
Dept Excess Revenue Over (Under) Expenditures		(1,327.53)	(2,160.00)	(418.32)	(2,660.00)	(2,241.68)	(2,660.00)
7900	**Community Development**						
Revenue							
01-7900-5205	Program Registrations	0.00	0.00	500.00	1,200.00	700.00	1,200.00
Total Revenue		0.00	0.00	500.00	1,200.00	700.00	1,200.00
Expense							
01-7900-6100	Salaries & Wages - Full Time	57,773.66	57,345.00	18,155.20	58,492.00	40,336.80	58,492.00
01-7900-6110	Salaries - Part Time	50,391.04	6,000.00	0.00	6,000.00	6,000.00	6,000.00
01-7900-6120	Benefits - Full Time	21,835.58	16,505.00	3,433.86	16,840.00	13,406.14	16,840.00
01-7900-6200	Clothing/Uniforms	117.07	0.00	0.00	130.00	130.00	130.00

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01-7900-6205	Meeting Allowance	0.00	0.00	75.00	450.00	375.00	450.00
01-7900-6210	Subscriptions/Memberships	575.00	1,400.00	735.05	1,500.00	764.95	1,500.00
01-7900-6220	Training/Travel/Workshops	5,481.60	4,500.00	431.20	4,800.00	4,368.80	4,800.00
01-7900-6240	Advertising/Promotion	18,866.37	27,000.00	2,511.94	22,000.00	19,488.06	22,000.00
01-7900-6250	Office Supplies	2,106.67	2,700.00	131.94	2,000.00	1,868.06	2,000.00
01-7900-6255	Postage/Courier	0.00	400.00	0.00	400.00	400.00	400.00
01-7900-6260	Phone/Fax/Internet	625.46	900.00	784.43	900.00	115.57	900.00
01-7900-6290	Materials/Supplies	246.67	3,500.00	81.29	3,500.00	3,418.71	3,500.00
01-7900-6292	Misc	3,000.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
01-7900-6293	Special Projects (Industry Connects)	1,000.00	4,000.00	0.00	7,200.00	7,200.00	7,200.00
01-7900-6750	Community Partnership	10,155.36	11,800.00	0.00	62,800.00	62,800.00	62,800.00
01-7900-6752	Web Site Update	2,577.03	2,500.00	122.87	2,500.00	2,377.13	2,500.00
Total Expense		174,751.51	143,050.00	26,462.78	194,012.00	167,549.22	194,012.00
Dept Excess Revenue Over (Under) Expenditures		(174,751.51)	(143,050.00)	(25,962.78)	(192,812.00)	(166,849.22)	(192,812.00)
Category Excess Revenue Over (Under) Expenditures		(1,266,861.32)	(1,345,401.00)	(267,084.47)	251,824.00	518,908.47	251,824.00
Category: 8???							
8100	**Planning & Zoning**						
Revenue							
01-8100-5700	Zoning Certificates	3,740.00	2,700.00	1,000.00	2,900.00	1,900.00	2,900.00
01-8100-5710	Planning Applications	8,460.00	2,500.00	2,000.00	4,000.00	2,000.00	4,000.00
Total Revenue		12,200.00	5,200.00	3,000.00	6,900.00	3,900.00	6,900.00
Expense							
01-8100-6100	Salaries & Wages - Full Time	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
01-8100-6120	Benefits - Full Time	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
01-8100-6240	Advertising/Promotion	1,049.25	1,200.00	562.92	1,000.00	437.08	1,000.00
01-8100-6280	Legal/Accounting	950.50	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-8100-6340	Engineering	1,708.85	40,000.00	0.00	20,000.00	20,000.00	20,000.00
Total Expense		16,208.60	55,200.00	562.92	35,000.00	34,437.08	35,000.00
Dept Excess Revenue Over (Under) Expenditures		(4,008.60)	(50,000.00)	2,437.08	(28,100.00)	(30,537.08)	(28,100.00)
8500	**Drainage**						
Revenue							
01-8500-5286	Conditional Grants - Ontario	2,051.82	2,000.00	0.00	2,000.00	2,000.00	2,000.00
01-8500-5800	Tile Drain Loan Revenue	5,461.90	0.00	3,749.96	0.00	(3,749.96)	0.00
Total Revenue		7,513.72	2,000.00	3,749.96	2,000.00	(1,749.96)	2,000.00
Expense							
01-8500-6100	Salaries & Wages - Full Time	2,830.10	3,500.00	0.00	3,500.00	3,500.00	3,500.00
01-8500-6120	Benefits - Full Time	764.12	900.00	0.00	900.00	900.00	900.00
01-8500-6210	Subscriptions/Memberships	132.29	300.00	0.00	300.00	300.00	300.00
01-8500-6220	Training/Travel/Workshops	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-8500-6800	Tile Drain Loan Payment	5,461.89	0.00	3,749.96	0.00	(3,749.96)	0.00
Total Expense		9,188.40	6,200.00	3,749.96	6,200.00	2,450.04	6,200.00
Dept Excess Revenue Over (Under) Expenditures		(1,674.68)	(4,200.00)	0.00	(4,200.00)	(4,200.00)	(4,200.00)

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Category Excess Revenue Over (Under) Expenditures		(5,683.28)	(54,200.00)	2,437.08	(32,300.00)	(34,737.08)	(32,300.00)
Category: 9???							
9500 Taxation							
Revenue							
01-9500-4020	Municipal Purposes - Supps/Write-O	(2,944.95)	5,000.00	0.00	3,000.00	3,000.00	3,000.00
01-9500-4040	Municipal Purposes - Payments in Li	55,524.65	50,000.00	0.00	50,000.00	50,000.00	50,000.00
Total Revenue		52,579.70	55,000.00	0.00	53,000.00	53,000.00	53,000.00
Expense							
01-9500-4160	County - Requisition	2,073,851.00	0.00	522,623.00	0.00	(522,623.00)	0.00
01-9500-4260	Education Public - Requisition	1,027,624.44	0.00	257,137.55	0.00	(257,137.55)	0.00
01-9500-4360	Education Separate - Requisition	160,481.16	0.00	40,183.87	0.00	(40,183.87)	0.00
Total Expense		3,261,956.60	0.00	819,944.42	0.00	(819,944.42)	0.00
Dept Excess Revenue Over (Under) Expenditures		(3,209,376.90)	55,000.00	(819,944.42)	53,000.00	872,944.42	53,000.00
Category Excess Revenue Over (Under) Expenditures		(3,209,376.90)	55,000.00	(819,944.42)	53,000.00	872,944.42	53,000.00
Fund: 02 Capital Fund							
Category: 1???							
1210 TownHall Bldg							
Expense							
02-1210-0300	Buildings	0.00	40,000.00	0.00	164,000.00	164,000.00	164,000.00
02-1210-0400	Machinery & Equipment	0.00	0.00	0.00	45,850.00	45,850.00	45,850.00
Total Expense		0.00	40,000.00	0.00	209,850.00	209,850.00	209,850.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(40,000.00)	0.00	(209,850.00)	(209,850.00)	(209,850.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(40,000.00)	0.00	(209,850.00)	(209,850.00)	(209,850.00)
Category: 2???							
2100 Fire Dept							
Expense							
02-2100-0500	Vehicles	0.00	0.00	325,575.38	319,022.00	(6,553.38)	319,022.00
Total Expense		0.00	0.00	325,575.38	319,022.00	(6,553.38)	319,022.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(325,575.38)	(319,022.00)	6,553.38	(319,022.00)
2120							
Expense							
02-2120-0300	Fire - NH Buildings	0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Total Expense		0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(33,000.00)	(33,000.00)	(33,000.00)
2200 Police							

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Expense							
02-2200-0500	Vehicles	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
Total Expense		0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(39,000.00)	(39,000.00)	(39,000.00)
2700	**ESTC Centre**						
Expense							
02-2700-0300	ESTC Building	0.00	19,000.00	0.00	9,000.00	9,000.00	9,000.00
Total Expense		0.00	19,000.00	0.00	9,000.00	9,000.00	9,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(19,000.00)	0.00	(9,000.00)	(9,000.00)	(9,000.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(19,000.00)	(325,575.38)	(400,022.00)	(74,446.62)	(400,022.00)
Category: 3???							
3100	**Roads**						
Expense							
02-3100-0400	Machinery & Equipment	0.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00
02-3100-0500	Vehicles	0.00	60,000.00	0.00	28,400.00	28,400.00	28,400.00
02-3100-0793	Westmoreland/Mill Street	0.00	130,000.00	308.74	300,000.00	299,691.26	300,000.00
02-3100-0794	Arthur Street - Land Strategy	0.00	0.00	0.00	95,000.00	95,000.00	95,000.00
02-3100-0796	Patrick Street	0.00	0.00	0.00	150,499.00	150,499.00	150,499.00
02-3100-1200	Bridges - Howson Dam EA	0.00	0.00	1,496.38	80,000.00	78,503.62	80,000.00
Total Expense		0.00	214,000.00	1,805.12	677,899.00	676,093.88	677,899.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(214,000.00)	(1,805.12)	(677,899.00)	(676,093.88)	(677,899.00)
3400	**Streetlighting**						
Expense							
02-3400-0450	Streetlight Replacement	0.00	10,000.00	658.43	9,200.00	8,541.57	9,200.00
Total Expense		0.00	10,000.00	658.43	9,200.00	8,541.57	9,200.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(10,000.00)	(658.43)	(9,200.00)	(8,541.57)	(9,200.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(224,000.00)	(2,463.55)	(687,099.00)	(684,635.45)	(687,099.00)
Category: 4???							
4100	**Sanitary Sewer**						
Expense							
02-4100-0400	Machinery & Equipment	0.00	40,000.00	0.00	25,000.00	25,000.00	25,000.00
02-4100-0708	Sewer Camera Video	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
02-4100-0794	Arthur Street	0.00	0.00	0.00	37,500.00	37,500.00	37,500.00
02-4100-0796	Patrick Street	0.00	85,000.00	0.00	70,395.00	70,395.00	70,395.00
Total Expense		0.00	125,000.00	0.00	232,895.00	232,895.00	232,895.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(125,000.00)	0.00	(232,895.00)	(232,895.00)	(232,895.00)
4300	**Waterworks**						
Expense							

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
02-4300-0300	Buildings/Well Upgrades	0.00	60,000.00	19,998.20	551,540.00	531,541.80	551,540.00
02-4300-0400	Machinery & Equipment	0.00	9,500.00	0.00	18,100.00	18,100.00	18,100.00
02-4300-0708	Water Tower Sch B EA	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
02-4300-0794	Arthur Street	0.00	0.00	0.00	87,500.00	87,500.00	87,500.00
02-4300-0796	Patrick Street	0.00	85,000.00	0.00	104,124.00	104,124.00	104,124.00
02-4300-0804	Blyth Road Development	0.00	0.00	0.00	190,000.00	190,000.00	190,000.00
02-4300-0805	Westmoreland Street	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Total Expense		0.00	154,500.00	19,998.20	1,126,264.00	1,106,265.80	1,126,264.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(154,500.00)	(19,998.20)	(1,126,264.00)	(1,106,265.80)	(1,126,264.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(279,500.00)	(19,998.20)	(1,359,159.00)	(1,339,160.80)	(1,359,159.00)
Category: 5???							
5500	**Cemeteries**						
Expense							
02-5500-0200	Land Improvements	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
Total Expense		0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(56,000.00)	(56,000.00)	(56,000.00)
Category Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(56,000.00)	(56,000.00)	(56,000.00)
Category: 7???							
7100	**Parks - W**						
Expense							
02-7100-0200	Land Improvements	0.00	18,116.00	0.00	10,000.00	10,000.00	10,000.00
Total Expense		0.00	18,116.00	0.00	10,000.00	10,000.00	10,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(18,116.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)
7240	**Fitness Programs**						
Expense							
02-7240-0400	Machinery & Equipment	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Expense		0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
7301	**Rec Admin**						
Expense							
02-7301-0600	IT Equipment	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Total Expense		0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(45,000.00)	(45,000.00)	(45,000.00)
7310	**Arena - W**						
Expense							
02-7310-0300	Buildings	0.00	33,000.00	0.00	82,000.00	82,000.00	82,000.00
Total Expense		0.00	33,000.00	0.00	82,000.00	82,000.00	82,000.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Dept Excess Revenue Over (Under) Expenditures		0.00	(33,000.00)	0.00	(82,000.00)	(82,000.00)	(82,000.00)
7320	**Pool - W**						
Expense							
02-7320-0300	Buildings	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Expense		0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)
7710	**Library - W**						
Expense							
02-7710-0300	Library Repairs/Renovations	0.00	23,000.00	0.00	18,887.00	18,887.00	18,887.00
Total Expense		0.00	23,000.00	0.00	18,887.00	18,887.00	18,887.00
Dept Excess Revenue Over (Under) Expenditures		0.00	(23,000.00)	0.00	(18,887.00)	(18,887.00)	(18,887.00)
7850	**Memorial Hall**						
Expense							
02-7850-0300	Buildings	0.00	0.00	0.00	1,542,000.00	1,542,000.00	1,542,000.00
Total Expense		0.00	0.00	0.00	1,542,000.00	1,542,000.00	1,542,000.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	0.00	(1,542,000.00)	(1,542,000.00)	(1,542,000.00)
Category Excess Revenue Over (Under) Expenditures		0.00	(74,116.00)	0.00	(1,742,887.00)	(1,742,887.00)	(1,742,887.00)

Fund: 03 Reserve Fund

Category: 4???

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
4100	**Sanitary Sewer**						
Revenue							
03-4100-5115	Sewer Capital Fund	2,330.66	0.00	435.69	0.00	(435.69)	0.00
03-4100-5120	Sewer Reserve Fund	4,309.88	0.00	588.82	0.00	(588.82)	0.00
Total Revenue		6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00
Dept Excess Revenue Over (Under) Expenditures		6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00
Category Excess Revenue Over (Under) Expenditures		6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
REPORT SUMMARY							
01-1000	General Government	1,512,582.04	1,428,182.00	682,779.35	1,572,437.00	889,657.65	1,572,437.00
01-1200	Administration	32,853.35	0.00	0.00	157,000.00	157,000.00	157,000.00
01-1210	TownHall Bldg	42,400.00	0.00	8,225.95	0.00	(8,225.95)	0.00
01-1220	Red Cross Bldg	32,598.88	40,147.00	0.00	14,775.00	14,775.00	14,775.00
01-2100	Fire	320,773.46	311,090.00	142,803.79	625,023.00	482,219.21	625,023.00
01-2120	FPO	4,300.00	0.00	0.00	38,000.00	38,000.00	38,000.00
01-2200	Police	108,366.89	104,150.00	40,491.28	127,437.00	86,945.72	127,437.00
01-2400	Building Depart	57,083.62	43,800.00	44,026.18	49,100.00	5,073.82	49,100.00
01-2410	Property Standards	90.00	100.00	0.00	100.00	100.00	100.00
01-2500	Animal Control	10,510.00	12,200.00	9,110.00	12,200.00	3,090.00	12,200.00
01-2700	ESTC Centre	191,185.47	275,895.00	75,163.61	530,094.00	454,930.39	530,094.00
01-3100	Roads	294,647.19	290,375.00	93,185.21	600,275.00	507,089.79	600,275.00
01-3400	Streetlighting	4,508.82	5,915.00	0.00	15,262.00	15,262.00	15,262.00
01-3500	Air Transportation	91,499.31	89,344.00	11,193.69	89,348.00	78,154.31	89,348.00
01-4100	Sanitary Sewer	914,561.72	1,064,463.00	220,487.50	1,068,264.00	847,776.50	1,068,264.00
01-4300	Waterworks	1,364,743.69	1,224,431.00	278,248.24	2,126,605.00	1,848,356.76	2,126,605.00
01-4525	Waste	205,888.23	160,000.00	68,976.98	204,000.00	135,023.02	204,000.00
01-5500	Cemeteries	99,826.27	62,025.00	18,789.69	86,550.00	67,760.31	86,550.00
01-6400	Child Care	726,452.88	634,684.00	192,303.79	666,486.00	474,182.21	666,486.00
01-6500	Early Learning Site	65,935.47	105,969.00	18,153.06	66,118.00	47,964.94	66,118.00
01-6600	Before & After Maitland Campus	154,042.20	122,628.00	44,317.71	171,430.00	127,112.29	171,430.00
01-6700	Before & After Sacred Heart	29,837.98	29,069.00	8,741.89	40,617.00	31,875.11	40,617.00
01-6800	Early Years	80,820.00	80,820.00	27,480.00	82,440.00	54,960.00	82,440.00
01-7100	Parks - W	56,803.73	55,475.00	0.00	15,325.00	15,325.00	15,325.00
01-7110	Parks - B	1,390.83	1,000.00	46.36	1,200.00	1,153.64	1,200.00
01-7120	Trailer Park - W	8,660.52	9,032.00	0.00	8,732.00	8,732.00	8,732.00
01-7130	Campground - B	27,216.77	21,274.00	(852.65)	25,211.00	26,063.65	25,211.00
01-7210	Rec Programs	91,696.49	83,342.00	13,838.09	85,667.00	71,828.91	85,667.00
01-7220	Aquatic Programs	185,401.93	195,015.00	67,928.87	176,270.00	108,341.13	176,270.00
01-7240	Fitness Programs	167,160.99	168,468.00	53,194.00	192,341.00	139,147.00	192,341.00
01-7301	Rec Admin	1,500.65	900.00	961.03	46,500.00	45,538.97	46,500.00
01-7310	Arena - W	230,157.51	202,539.00	55,643.50	312,050.00	256,406.50	312,050.00
01-7315	Concession - W	37,394.16	42,200.00	10,669.81	36,800.00	26,130.19	36,800.00
01-7330	KOC Hall	39,800.00	39,500.00	0.00	39,500.00	39,500.00	39,500.00
01-7340	Arena - B	134,355.34	139,885.00	48,569.04	133,800.00	85,230.96	133,800.00
01-7345	Concession - B	30,596.92	40,000.00	7,165.36	32,500.00	25,334.64	32,500.00
01-7350	Hall - B	10,090.66	10,400.00	1,818.17	9,700.00	7,881.83	9,700.00
01-7360	Arena - E/W	13,298.04	13,305.00	0.00	13,305.00	13,305.00	13,305.00
01-7710	Library - W	38,000.00	38,000.00	5,000.00	33,887.00	28,887.00	33,887.00

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01-7720	Library - B	9,999.96	9,996.00	3,333.32	9,996.00	6,662.68	9,996.00
01-7810	Museum	5,088.55	4,950.00	0.00	4,950.00	4,950.00	4,950.00
01-7850	Memorial Hall	48,733.80	39,797.00	0.00	1,568,000.00	1,568,000.00	1,568,000.00
01-7900	Community Development	0.00	0.00	500.00	1,200.00	700.00	1,200.00
01-8100	Planning & Zoning	12,200.00	5,200.00	3,000.00	6,900.00	3,900.00	6,900.00
01-8500	Drainage	7,513.72	2,000.00	3,749.96	2,000.00	(1,749.96)	2,000.00
01-9500	Taxation	52,579.70	55,000.00	0.00	53,000.00	53,000.00	53,000.00
Fund 01 Total Revenue		7,555,147.74	7,262,565.00	2,259,042.78	11,152,395.00	8,893,352.22	11,152,395.00
01-1000	General Government	127,931.88	128,024.00	28,950.86	202,449.00	173,498.14	202,449.00
01-1100	Members of Council	93,042.69	115,500.00	27,458.94	107,500.00	80,041.06	107,500.00
01-1200	Administration	683,004.93	730,060.00	246,374.78	784,784.00	538,409.22	784,784.00
01-1210	TownHall Bldg	66,907.48	68,231.00	18,937.23	68,565.00	49,627.77	68,565.00
01-1220	Red Cross Bldg	30,462.16	8,560.00	0.00	14,775.00	14,775.00	14,775.00
01-2100	Fire	578,254.70	557,100.00	159,043.54	570,888.00	411,844.46	570,888.00
01-2110	Wingham Fire Hall	22,520.88	22,425.00	5,405.79	21,542.00	16,136.21	21,542.00
01-2115	Blyth Fire Hall	16,229.84	18,662.00	3,803.16	17,713.00	13,909.84	17,713.00
01-2120	FPO	188,751.54	162,421.00	37,115.17	164,101.00	126,985.83	164,101.00
01-2200	Police	1,306,997.68	1,293,460.00	408,488.92	1,396,192.00	987,703.08	1,396,192.00
01-2210	Police Stn	25,319.53	26,741.00	5,486.16	30,313.00	24,826.84	30,313.00
01-2300	Conservation Authority	80,230.00	80,230.00	0.00	82,323.00	82,323.00	82,323.00
01-2400	Building Depart	101,465.60	103,724.00	32,276.66	97,165.00	64,888.34	97,165.00
01-2410	Property Standards	13,120.01	11,385.00	464.03	12,187.00	11,722.97	12,187.00
01-2500	Animal Control	1,929.54	4,500.00	1,102.79	5,100.00	3,997.21	5,100.00
01-2600	Emergency Planning	3,350.78	5,000.00	348.93	5,075.00	4,726.07	5,075.00
01-2700	ESTC Centre	249,601.42	346,633.00	51,829.48	495,761.00	443,931.52	495,761.00
01-2710	ESTC Building	20,038.46	25,730.00	4,826.65	24,069.00	19,242.35	24,069.00
01-3100	Roads	1,314,924.48	1,292,880.00	332,002.65	1,538,477.00	1,206,474.35	1,538,477.00
01-3400	Streetlighting	128,786.22	141,315.00	29,586.30	144,848.00	115,261.70	144,848.00
01-3500	Air Transportation	81,294.73	87,456.00	23,479.87	85,573.00	62,093.13	85,573.00
01-4100	Sanitary Sewer	902,989.67	889,463.00	87,579.45	835,369.00	747,789.55	835,369.00
01-4300	Waterworks	1,230,015.40	981,231.00	104,973.17	1,000,341.00	895,367.83	1,000,341.00
01-4525	Waste	460,709.48	416,629.00	64,324.77	436,255.00	371,930.23	436,255.00
01-5500	Cemeteries	124,675.98	88,594.00	4,636.69	106,453.00	101,816.31	106,453.00
01-6400	Child Care	698,944.00	647,896.00	190,754.43	616,017.00	425,262.57	616,017.00
01-6410	Day Care Bldg	48,925.25	63,654.00	9,358.13	88,543.00	79,184.87	88,543.00
01-6500	Early Learning Site	64,251.47	71,895.00	19,948.62	70,249.00	50,300.38	70,249.00
01-6600	Before & After Maitland Campus	78,684.33	85,114.00	23,722.82	88,315.00	64,592.18	88,315.00
01-6700	Before & After Sacred Heart	26,750.81	28,033.00	12,652.21	26,730.00	14,077.79	26,730.00
01-6800	Early Years	77,046.40	80,820.00	34,183.91	82,440.00	48,256.09	82,440.00
01-7100	Parks - W	130,282.23	157,605.00	6,163.18	147,990.00	141,826.82	147,990.00
01-7110	Parks - B	33,172.58	45,960.00	1,303.46	47,517.00	46,213.54	47,517.00

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01-7120	Trailer Park - W	9,184.69	11,579.00	901.08	10,766.00	9,864.92	10,766.00
01-7130	Campground - B	63,319.38	66,990.00	4,821.22	74,507.00	69,685.78	74,507.00
01-7140	Parks E/W	3,054.75	3,413.00	0.00	3,563.00	3,563.00	3,563.00
01-7210	Rec Programs	80,046.93	83,109.00	4,597.47	82,447.00	77,849.53	82,447.00
01-7220	Aquatic Programs	202,010.20	214,043.00	61,073.74	216,837.00	155,763.26	216,837.00
01-7240	Fitness Programs	130,908.80	131,545.00	35,868.03	128,087.00	92,218.97	128,087.00
01-7301	Rec Admin	215,277.80	237,799.00	79,771.08	260,699.00	180,927.92	260,699.00
01-7305	Complex Admin	71,745.95	79,266.00	1,384.98	81,977.00	80,592.02	81,977.00
01-7310	Arena - W	332,752.04	286,261.00	127,791.95	289,499.00	161,707.05	289,499.00
01-7315	Concession - W	30,250.24	38,067.00	7,854.32	33,634.00	25,779.68	33,634.00
01-7320	Pool - W	234,456.20	234,881.00	28,564.86	235,460.00	206,895.14	235,460.00
01-7325	Fitness - W	55,819.28	58,383.00	9,570.79	59,375.00	49,804.21	59,375.00
01-7330	KOC Hall	47,940.56	47,757.00	7,812.77	46,554.00	38,741.23	46,554.00
01-7340	Arena - B	218,608.71	224,825.00	73,257.98	220,971.00	147,713.02	220,971.00
01-7345	Concession - B	27,864.77	38,776.00	7,482.08	31,976.00	24,493.92	31,976.00
01-7350	Hall - B	54,500.38	66,838.00	12,987.00	66,796.00	53,809.00	66,796.00
01-7360	Arena - E/W	50,228.98	50,175.00	1,510.68	50,619.00	49,108.32	50,619.00
01-7710	Library - W	29,911.75	33,070.00	6,366.06	31,672.00	25,305.94	31,672.00
01-7720	Library - B	13,035.17	14,257.00	4,781.60	14,488.00	9,706.40	14,488.00
01-7810	Museum	11,194.24	10,900.00	1,487.15	10,900.00	9,412.85	10,900.00
01-7815	Museum Bldg	20,398.06	31,947.00	3,777.58	28,451.00	24,673.42	28,451.00
01-7850	Memorial Hall	162,165.44	147,823.00	18,889.21	123,653.00	104,763.79	123,653.00
01-7860	Blyth Meeting Room	1,327.53	2,160.00	418.32	2,660.00	2,241.68	2,660.00
01-7900	Community Development	174,751.51	143,050.00	26,462.78	194,012.00	167,549.22	194,012.00
01-8100	Planning & Zoning	16,208.60	55,200.00	562.92	35,000.00	34,437.08	35,000.00
01-8500	Drainage	9,188.40	6,200.00	3,749.96	6,200.00	2,450.04	6,200.00
01-9500	Taxation	3,261,956.60	0.00	819,944.42	0.00	(819,944.42)	0.00
Fund 01 Total Expenditure		14,538,719.11	11,105,245.00	3,328,272.78	11,756,422.00	8,428,149.22	11,756,422.00
Fund 01 Excess Revenue Over (Under) Expenditures		(6,983,571.37)	(3,842,680.00)	(1,069,230.00)	(604,027.00)	465,203.00	(604,027.00)
02-1210	TownHall Bldg	0.00	40,000.00	0.00	209,850.00	209,850.00	209,850.00
02-2100	Fire Dept	0.00	0.00	325,575.38	319,022.00	(6,553.38)	319,022.00
02-2120		0.00	0.00	0.00	33,000.00	33,000.00	33,000.00
02-2200	Police	0.00	0.00	0.00	39,000.00	39,000.00	39,000.00
02-2700	ESTC Centre	0.00	19,000.00	0.00	9,000.00	9,000.00	9,000.00
02-3100	Roads	0.00	214,000.00	1,805.12	677,899.00	676,093.88	677,899.00
02-3400	Streetlighting	0.00	10,000.00	658.43	9,200.00	8,541.57	9,200.00
02-4100	Sanitary Sewer	0.00	125,000.00	0.00	232,895.00	232,895.00	232,895.00
02-4300	Waterworks	0.00	154,500.00	19,998.20	1,126,264.00	1,106,265.80	1,126,264.00
02-5500	Cemeteries	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
02-7100	Parks - W	0.00	18,116.00	0.00	10,000.00	10,000.00	10,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2016 - From Period 1 To Period 12 Ending DEC 31,2016

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
02-7240	Fitness Programs	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
02-7301	Rec Admin	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
02-7310	Arena - W	0.00	33,000.00	0.00	82,000.00	82,000.00	82,000.00
02-7320	Pool - W	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
02-7710	Library - W	0.00	23,000.00	0.00	18,887.00	18,887.00	18,887.00
02-7850	Memorial Hall	0.00	0.00	0.00	1,542,000.00	1,542,000.00	1,542,000.00
Fund 02 Total Expenditure		0.00	636,616.00	348,037.13	4,455,017.00	4,106,979.87	4,455,017.00
Fund 02 Excess Revenue Over (Under) Expenditures		0.00	(636,616.00)	(348,037.13)	(4,455,017.00)	(4,106,979.87)	(4,455,017.00)
03-4100	Sanitary Sewer	6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00
Fund 03 Total Revenue		6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00
Fund 03 Excess Revenue Over (Under) Expenditures		6,640.54	0.00	1,024.51	0.00	(1,024.51)	0.00
Report Total Revenue		7,561,788.28	7,262,565.00	2,260,067.29	11,152,395.00	8,892,327.71	11,152,395.00
Report Total Expenditure		14,538,719.11	11,741,861.00	3,676,309.91	16,211,439.00	12,535,129.09	16,211,439.00
Report Excess Revenue Over (Under) Expenditures		(6,976,930.83)	(4,479,296.00)	(1,416,242.62)	(5,059,044.00)	(3,642,801.38)	(5,059,044.00)