

JANUARY 29, 2020 – COUNCIL MEETING

ITEM 12.4.1 – 2020 Proposed Municipal Budget

BE IT RESOLVED THAT the 2020 Budget as recommended by Council at the January 8, 2020 Regular Meeting of Council, be received,

THAT the 2020 Capital Budget be approved, as presented and amended from the January 8, 2020 Regular Meeting of Council with \$95,000.00 in the Capital Contingency account and \$5,000.00 allocated to the Pembroke Airport Runway Reserve,

THAT monies to fund the 2020 Capital Budget be allocated in the 2020 Operating Budget in the total amount of \$996,434.00 including \$159,336.00 from the general tax levy, \$536,901.00 from Reserves and \$400,198.00 from Grants and Other Funding,

THAT the 2020 Operating Budget be approved as presented to Council, and

THAT the 2020 Tax Rate By-law be presented to Council for adoption at a Regular Council Meeting in Q2 of 2020.

Attachment - 5

2020 Capital Budget	2020 Budget	2020 Project Financing				2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Total Project Cost	Public Comments	Management Comments	GL Account Number
		Reserve	General Taxation	Debt Financing	Other Funding									
COUNCIL CONTINGENCY														
Annual Capital Contingency Budget	\$95,000		\$95,000			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$595,000		To maximize the use of equipment (near failure)	C-130-1110-8000
Admin														
Secondary Plans	\$30,000	\$30,000	\$0								\$30,000			C-800-8100-8000
Zoning By-law Update							\$10,000				\$10,000			C-800-8100-8000
Offical Plan Review							\$5,000							C-800-8100-8000
FACILITIES														
Marina-Replace Gas Pump	\$19,000	\$9,500	\$0		\$9,500						\$19,000			C-700-7335-8000
Marina Docks -Continue upgrades as part of phase 4	\$45,000	\$22,500	\$0		\$22,500	\$30,000					\$75,000		40K DFO Grant & \$40K Capital Replacement Reserve	C-700-7335-8000
Other Marina Projects (with 50% DFO contribution)-electrical upgrades (flood)	\$16,000	\$8,000	\$0		\$8,000	\$50,000	\$80,000	\$80,000			\$226,000		To maximize the potential DFO capital contributions of Max \$40K	C-700-7335-8000
Arena Improvement project-Ammonia detection upgrade, Edger replacement, water fountain	\$12,995		\$7,797		\$5,198						\$12,995			C-700-7300-8000
Arena Chiller - replacement	\$75,000	\$75,000									\$75,000		Reserve - Capital Replacement	C-700-7300-8000
Replacement of Olympia ice resurfacer						\$135,600					\$135,600			C-700-7300-8000
Barrier free Washroom		\$0				\$20,000					\$20,000			C-140-9125-8000
2019 Roof Replacement	\$210,900	\$210,900	\$0								\$210,900		Reserve (AARF) - The grants are mostly focused on upgrades to old inefficient heating systems.	C-140-9125-8000
Public Works-Drive shed	\$0		\$0			\$17,500					\$17,500			C-300-9100-8000
Library upgrades-refurbish HVAC	\$50,000	\$50,000	\$0								\$50,000			C-780-9135-8000
Community Trail Signage	\$5,000				\$5,000						\$5,000			C-700-7100-8000
FLEET														
Police Vehicles	\$51,539		\$51,539			\$50,000	\$50,000				\$151,539			C-220-2210-8000
Fleet #1 John Deere Loader - sandblasting and paint	\$6,000	\$6,000									\$6,000		Reserve - Capital Replacement	C-300-9300-8000
Replace half ton (2009)-vehicle #2	\$0	\$0	\$0			\$36,000					\$36,000			C-300-9300-8000

2020 Capital Budget	2020 Budget	Reserve	General Taxation	Debt Financing	Other Funding	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	Total Project Cost	Public Comments	Management Comments	GL Account Number
Fleet #16 Zero Turn Lawn Mower - to replace 2015 high hours similar equipment. not recommended in 2020 Capital. In case of mechanical failure during the 2020 fiscal year can be funded through the 2020 Capital contingency						\$7,300					\$7,300			C-300-9300-8000
Replace half ton (2009)-vehicle #6						\$36,000					\$36,000			C-300-9300-8000
Wood Chipper-Vehicle #12							\$20,000				\$20,000			C-300-9300-8000
2008 Water Truck-vehicle #30								\$90,000			\$90,000			C-300-9300-8000
Replace Dump Truck (2008)- Vehicle #1								\$135,000			\$135,000			C-300-9300-8000
Replace half ton (2014)-vehicle #14									\$36,000		\$36,000			C-300-9300-8000
2004 Trackless Sidewalk Machine-vehicle #28									\$140,000		\$140,000			C-300-9300-8000
EQUIPMENT														
IT Server for the Town	\$25,000	\$25,000									\$0		\$50K in 2020 Total Project remained in operating budgetand \$60K in 2028	C-130-1110-8000
Council IT							\$7,000				\$7,000		ipad etc for Council members	C-130-1110-8000
ROADS														
Airport Runway - Five Years at \$5,000.00 (2018 to 2022 - Total \$25K)	\$5,000		\$5,000			\$5,000	\$5,000				\$15,000		Gas Tax eligible proj category # 10 - To pay for the last 100 feet of the Runway.	C-300-3600-8000
Thomas St.-extension of 2019 project	\$350,000				\$350,000						\$350,000		Gas Tax Funding	C-300-3100-8000
Future Road Projects							\$250,000		\$250,000					C-300-3100-8000
WATER AND WASTEWATER														
Brockhouse Way Design - 5% cost of the cost for design work to get this project "shovel ready"						\$2,400,000					\$2,400,000		Conditional on approve grant funding	C-300-3100-8000
Fire Department														
Hose Dryer		\$0	\$0			\$20,000					\$20,000			C-210-2110-8000
Volunteer Equipment Response Vehicle	\$0		\$0								\$0			C-210-2110-8000
Fire Pumper/Tanker						\$200,000	\$200,000				\$400,000			C-210-2110-8000
Fire Department 4X4 Half Ton Truck								\$40,000			\$40,000			C-210-2110-8000
Auto Extrication Equipment - Replacement									\$50,000		\$50,000			C-210-2110-8000
Total Capital Budget	\$996,434	\$436,901	\$159,336	\$0	\$400,198	\$3,107,400	\$712,000	\$460,000	\$576,000	\$100,000	\$4,911,834			

Attachment - 3

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
For Taxation (010)					
Revenues					
Own Purposes Revenues					
G-010-0110-4100	Residential / Farm	- 3,593,609.02	- -	3,498,022.65	-
G-010-0110-4110	Commercial	- 421,824.37	- -	421,773.23	-
G-010-0110-4115	Multi-Residential	- 107,610.81	- -	103,169.96	-
G-010-0110-4120	Industrial	- 23,439.20	- -	20,871.53	-
G-010-0110-4125	Pipeline	- 11,982.45	- -	11,989.49	-
G-010-0110-4130	Farmlands	-	-	-	-
G-010-0110-4135	Managed Forests	- 298.38	- -	300.92	-
G-010-0110-4140	Vacant Commercial	-	-	-	-
G-010-0110-4141	Landfill	-	-	-	-
G-010-0110-4200	AECL Grant in Lieu	-	-	-	-
G-010-0110-4300	Tax Write Off - Residential / Farm	13,702.43	15,000.00	3,164.69	-
G-010-0110-4310	Tax Write Off - Commercial	8,015.44	-	-	15,000.00
G-010-0110-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0110-4320	Tax Write Off - Industrial	122,460.04	-	-	-
G-010-0110-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0110-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0110-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0110-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0110-4400	Supplementary - Residential	- 10,962.58	- 10,000.00	- 9,555.47	- 10,000.00
G-010-0110-4410	Supplementary - Commercial	- 34.89	- -	641.65	-
G-010-0110-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0110-4420	Supplementary - Industrial	-	-	-	-
G-010-0110-4425	Supplementary - Pipeline	- 492.82	- -	14,347.67	-
G-010-0110-4430	Supplementary -Farmlands	-	-	-	-
G-010-0110-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0110-4440	Historical Billed Amounts	-	-	-	-
G-010-0110-4441	Supplementary - Landfill	-	-	-	-
G-010-0110-4720	Penalties & Interest	- 79,912.57	- 50,000.00	- 37,730.14	- 50,000.00
Total Own Purposes Revenues		- 4,105,989.18	- 45,000.00	- 4,115,238.02	- 45,000.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
County Revenues					
G-010-0120-4100	Residential / Farm	- 1,323,895.17	- -	1,350,908.46	-
G-010-0120-4110	Commercial	- 155,401.09	- -	162,824.88	-
G-010-0120-4115	Multi-Residential	- 39,644.05	- -	39,828.61	-
G-010-0120-4120	Industrial	- 8,564.42	- -	9,051.34	-
G-010-0120-4125	Pipeline	- 4,414.36	- -	4,628.52	-
G-010-0120-4130	Farmlands	-	-	-	-
G-010-0120-4135	Managed Forests	- 109.94	- -	116.17	-
G-010-0120-4140	Vacant Commercial	-	-	-	-
G-010-0120-4141	Landfill	-	-	-	-
G-010-0120-4300	Tax Write Off - Residential / Farm	5,042.56	-	1,186.98	-
G-010-0120-4310	Tax Write Off - Commercial	2,946.74	-	437.57	-
G-010-0120-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0120-4320	Tax Write Off - Industrial	50,332.76	-	-	-
G-010-0120-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0120-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0120-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0120-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0120-4400	Supplementary - Residential	- 4,038.25	- -	3,585.58	-
G-010-0120-4410	Supplementary - Commercial	- 12.79	- -	247.72	-
G-010-0120-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0120-4420	Supplementary - Industrial	-	-	-	-
G-010-0120-4425	Supplementary - Pipeline	- 181.33	- -	5,538.89	-
G-010-0120-4430	Supplementary -Farmlands	-	-	-	-
G-010-0120-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0120-4441	Supplementary - Landfill	-	-	-	-
Total County Revenues		- 1,477,939.34	- -	1,575,105.62	-
Education - English Public Revenues					
G-010-0210-4100	Residential / Farm	- 524,427.98	- -	505,109.61	-
G-010-0210-4110	Commercial	- 190,046.08	- -	-	-
G-010-0210-4115	Multi-Residential	- 9,076.51	- -	8,543.35	-
G-010-0210-4120	Industrial	- 6,861.62	- -	-	-
G-010-0210-4125	Pipeline	- 6,156.48	- -	-	-
G-010-0210-4130	Farmlands	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-010-0210-4135	Managed Forests	- 51.60	-	- 51.40	-
G-010-0210-4140	Vacant Commercial	-	-	-	-
G-010-0210-4141	Landfill	-	-	-	-
G-010-0210-4300	Tax Write Off - Residential / Farm	1,454.52	-	314.79	-
G-010-0210-4310	Tax Write Off - Commercial	3,750.26	-	-	-
G-010-0210-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0210-4320	Tax Write Off - Industrial	45,367.13	-	-	-
G-010-0210-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0210-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0210-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0210-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0210-4400	Supplementary - Residential	- 1,911.95	-	- 1,152.20	-
G-010-0210-4410	Supplementary - Commercial	- 16.52	-	-	-
G-010-0210-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0210-4420	Supplementary - Industrial	-	-	-	-
G-010-0210-4425	Supplementary - Pipeline	- 256.33	-	-	-
G-010-0210-4430	Supplementary -Farmlands	-	-	-	-
G-010-0210-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0210-4441	Supplementary - Landfill	-	-	-	-
Total Education - English Public Revenues		- 688,233.16	-	- 514,541.77	-
Education - English Separate Revenues					
G-010-0220-4100	Residential / Farm	- 89,500.70	-	- 85,624.99	-
G-010-0220-4110	Commercial	- 95,376.44	-	-	-
G-010-0220-4115	Multi-Residential	- 497.21	-	- 515.25	-
G-010-0220-4120	Industrial	- 3,458.97	-	-	-
G-010-0220-4125	Pipeline	- 3,103.51	-	-	-
G-010-0220-4130	Farmlands	-	-	-	-
G-010-0220-4135	Managed Forests	-	-	-	-
G-010-0220-4140	Vacant Commercial	-	-	-	-
G-010-0220-4141	Landfill	-	-	-	-
G-010-0220-4300	Tax Write Off - Residential / Farm	-	-	-	-
G-010-0220-4310	Tax Write Off - Commercial	1,890.52	-	-	-
G-010-0220-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0220-4320	Tax Write Off - Industrial	22,869.76	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-010-0220-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0220-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0220-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0220-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0220-4400	Supplementary - Residential	-	-	422.27	-
G-010-0220-4410	Supplementary - Commercial	- 8.33	-	-	-
G-010-0220-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0220-4420	Supplementary - Industrial	-	-	-	-
G-010-0220-4425	Supplementary - Pipeline	- 129.22	-	-	-
G-010-0220-4430	Supplementary -Farmlands	-	-	-	-
G-010-0220-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0220-4441	Supplementary - Landfill	-	-	-	-
Total Education - English Separate Revenues		- 167,314.10	- -	86,562.51	-
Education - French Public Revenues					
G-010-0230-4100	Residential / Farm	- 1,922.70	- -	1,841.11	-
G-010-0230-4110	Commercial	- 6,555.29	-	-	-
G-010-0230-4115	Multi-Residential	-	-	-	-
G-010-0230-4120	Industrial	- 237.74	-	-	-
G-010-0230-4125	Pipeline	- 213.31	-	-	-
G-010-0230-4130	Farmlands	-	-	-	-
G-010-0230-4135	Managed Forests	-	-	-	-
G-010-0230-4140	Vacant Commercial	-	-	-	-
G-010-0230-4141	Landfill	-	-	-	-
G-010-0230-4300	Tax Write Off - Residential / Farm	-	-	-	-
G-010-0230-4310	Tax Write Off - Commercial	129.94	-	-	-
G-010-0230-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0230-4320	Tax Write Off - Industrial	1,571.86	-	-	-
G-010-0230-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0230-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0230-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0230-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0230-4400	Supplementary - Residential	-	-	28.34	-
G-010-0230-4410	Supplementary - Commercial	- 0.57	-	-	-
G-010-0230-4415	Supplementary - Multi-Residential	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-010-0230-4420	Supplementary - Industrial	-	-	-	-
G-010-0230-4425	Supplementary - Pipeline	- 8.88	-	-	-
G-010-0230-4430	Supplementary -Farmlands	-	-	-	-
G-010-0230-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0230-4441	Supplementary - Landfill	-	-	-	-
Total Education - French Public Revenues		- 7,236.69	- -	1,869.45	-
Education - French Separate Revenues					
G-010-0240-4100	Residential / Farm	- 5,536.05	- -	5,319.59	-
G-010-0240-4110	Commercial	- 15,190.50	-	-	-
G-010-0240-4115	Multi-Residential	-	- -	8.27	-
G-010-0240-4120	Industrial	- 550.91	-	-	-
G-010-0240-4125	Pipeline	- 494.29	-	-	-
G-010-0240-4130	Farmlands	-	-	-	-
G-010-0240-4135	Managed Forests	-	-	-	-
G-010-0240-4140	Vacant Commercial	-	-	-	-
G-010-0240-4141	Landfill	-	-	-	-
G-010-0240-4300	Tax Write Off - Residential / Farm	-	-	-	-
G-010-0240-4310	Tax Write Off - Commercial	301.10	-	-	-
G-010-0240-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0240-4320	Tax Write Off - Industrial	3,642.45	-	-	-
G-010-0240-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0240-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0240-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0240-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0240-4400	Supplementary - Residential	-	- -	65.20	-
G-010-0240-4410	Supplementary - Commercial	- 1.33	-	-	-
G-010-0240-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0240-4420	Supplementary - Industrial	-	-	-	-
G-010-0240-4425	Supplementary - Pipeline	- 20.58	-	-	-
G-010-0240-4430	Supplementary -Farmlands	-	-	-	-
G-010-0240-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0240-4441	Supplementary - Landfill	-	-	-	-
Total Education - French Separate Revenues		- 17,850.11	- -	5,393.06	-
Education- Commercial, Industrial, Pipeline Revenues					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-010-0250-4100	Residential / Farm	-	-	-	-
G-010-0250-4110	Commercial	-	-	307,178.48	-
G-010-0250-4115	Multi-Residential	-	-	-	-
G-010-0250-4120	Industrial	-	-	11,302.63	-
G-010-0250-4125	Pipeline	-	-	9,830.11	-
G-010-0250-4130	Farmlands	-	-	-	-
G-010-0250-4135	Managed Forests	-	-	-	-
G-010-0250-4140	Vacant Commercial	-	-	-	-
G-010-0250-4141	Landfill	-	-	-	-
G-010-0250-4300	Tax Write Off - Residential / Farm	-	-	-	-
G-010-0250-4310	Tax Write Off - Commercial	-	-	892.10	-
G-010-0250-4315	Tax Write Off - Multi-Residential	-	-	-	-
G-010-0250-4320	Tax Write Off - Industrial	-	-	-	-
G-010-0250-4325	Tax Write Off - Pipeline	-	-	-	-
G-010-0250-4330	Tax Write Off - Farmlands	-	-	-	-
G-010-0250-4335	Tax Write Off - Managed Forest	-	-	-	-
G-010-0250-4341	Tax Write Off - Landfill	-	-	-	-
G-010-0250-4400	Supplementary - Residential	-	-	-	-
G-010-0250-4410	Supplementary - Commercial	-	-	483.91	-
G-010-0250-4415	Supplementary - Multi-Residential	-	-	-	-
G-010-0250-4420	Supplementary - Industrial	-	-	-	-
G-010-0250-4425	Supplementary - Pipeline	-	-	11,763.57	-
G-010-0250-4430	Supplementary -Farmlands	-	-	-	-
G-010-0250-4435	Supplementary - Managed Forest	-	-	-	-
G-010-0250-4441	Supplementary - Landfill	-	-	-	-
Total Education- Commercial, Industrial, Pipeline		-	-	339,666.60	-
Total Taxation Revenues		- 6,464,562.58	- 45,000.00	- 6,638,377.03	- 45,000.00
For Taxation (010)					
Expenditures					
County Expenditures					
G-010-0120-7600	Levy Requisition Paid	1,477,939.34	-	1,575,105.62	-
Total County Expenditures		1,477,939.34	-	1,575,105.62	-
Education - English Public Expenditures					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-010-0210-7600	Levy Requisition Paid	688,233.16	-	535,465.05	-
Total Education - English Public Expenditures		688,233.16	-	535,465.05	-
Education - English Separate Expenditures					
G-010-0220-7600	Levy Requisition Paid	167,314.10	-	141,520.84	-
Total Education - English Separate Expenditures		167,314.10	-	141,520.84	-
Education - French Public Expenditures					
G-010-0230-7600	Levy Requisition Paid	7,236.65	-	6,955.14	-
Total Education - French Public Expenditures		7,236.65	-	6,955.14	-
Education - French Separate Expenditures					
G-010-0240-7600	Levy Requisition Paid	17,850.11	-	16,770.15	-
Total Education - French Separate Expenditures		17,850.11	-	16,770.15	-
Education- Commercial, Industrial, Pipeline Expenditures					
G-010-0250-7600	Levy Requisition Paid	-	-	-	-
Total Education- Commercial, Industrial, Pipeline		-	-	-	-
Total Taxation Expenditures		2,358,573.36	-	2,275,816.80	-
Taxation Excess of Revenues Over Expenditures		- 4,105,989.22	- 45,000.00	- 4,362,560.23	- 45,000.00
For Payments In Lieu (020)					
Revenues					
Own Purposes Revenues					
G-020-0110-4100	Residential / Farm	-	-	-	-
G-020-0110-4141	Landfill	- 1,420.90	-	-	-
G-020-0110-4200	AECL Grant in Lieu	- 1,430,983.78	-	- 1,504,037.58	-
G-020-0110-4202	Payment in Lieu - Canada Post	- 2,747.53	-	- 2,634.15	-
G-020-0110-4204	Payment in Lieu - Long Term Care	-	-	-	-
G-020-0110-4206	Payment in Lieu - CBC	- 562.00	-	- 602.95	-
G-020-0110-4208	Payment in Lieu - Deep River Hospital	- 1,256.00	- 1,256.00	- 1,256.00	- 1,256.00
G-020-0110-4210	Payment in Lieu - Ontario Hydro	- 4,356.26	-	- 4,381.62	-
G-020-0110-4230	Education portion- PIL	- 986,512.74	-	- 1,028,790.48	-
G-020-0110-4240	Other PIL Revenue	-	-	-	-
G-020-0110-4310	Tax Write Off - Commercial	-	-	1,187.76	-
G-020-0110-4410	Supplementary - Commercial	- 316,527.41	- 20,000.00	-	- 20,000.00
G-020-0110-4441	Supplementary - Landfill	-	-	-	-
G-020-0110-4500	Sanitary Sewer Activities	- 11,297.89	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-020-0110-4550	Water Works Activities	- 16,574.41	-	-	-
Total Own Purposes Revenues		- 2,772,238.92	- 21,256.00	- 2,540,515.02	- 21,256.00
County Revenues					
G-020-0120-4141	Landfill	- 523.46	-	-	-
G-020-0120-4200	AECL Payment in Lieu	- 526,263.08	-	- 579,209.04	-
G-020-0120-4202	Payment in Lieu - Canada Post	- 1,012.20	-	- 1,016.91	-
G-020-0120-4206	Payment in Lieu - CBC	- 207.04	-	- 232.77	-
G-020-0120-4208	Payment in Lieu - Deep River Hospital	- 844.00	- 844.00	- 844.00	-
G-020-0120-4210	Payment in Lieu - Ontario Hydro	- 1,603.08	-	- 1,688.74	-
G-020-0120-4240	Other PIL Revenue	-	-	-	-
G-020-0120-4310	Tax Write Off - Commercial	-	-	-	-
G-020-0120-4410	Supplementary - Commercial	- 66,593.09	-	-	-
G-020-0120-4441	Supplementary - Landfill	-	-	-	-
G-020-0120-4500	Sanitary Sewer Activities	- 4,162.17	-	-	-
G-020-0120-4550	Water Works Activities	- 6,106.04	-	-	-
Total County Revenues		- 607,314.16	- 844.00	- 582,991.46	-
Total Payments In Lieu Revenues		- 3,379,553.08	- 22,100.00	- 3,123,506.48	- 21,256.00
Expenditures					
County Expenditures					
G-020-0120-7600	Levy Requisition Paid	607,314.16	844.00	582,991.46	-
Total County Expenditures		607,314.16	844.00	582,991.46	-
Total Payments In Lieu Expenditures		607,314.16	844.00	582,991.46	-
Payments In Lieu Excess of Revenues Over Expenditures		- 2,772,238.92	- 21,256.00	- 2,540,515.02	- 21,256.00
For Ontario Unconditional Grants (030)					
Revenues					
Own Purposes Revenues					
G-030-0110-4610	Grant Revenue-OMPF	- 321,400.00	- 321,400.00	- 829,186.00	- 320,300.00
Total Own Purposes Revenues		- 321,400.00	- 321,400.00	- 829,186.00	- 320,300.00
Total Ontario Unconditional Grants Revenues		- 321,400.00	- 321,400.00	- 829,186.00	- 320,300.00
Ontario Unconditional Grants Excess of Revenues Over Expenditures		- 321,400.00	- 321,400.00	- 829,186.00	- 320,300.00
For Solar Program (050)					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Revenues					
G-050-0500-4700	Hydro Revenue	-	-	-	-
G-050-0510-4700	Hydro Revenue	- 22,189.06	- 25,000.00	- 17,306.57	- 25,000.00
Total Solar Program Revenues		- 22,189.06	- 25,000.00	- 17,306.57	- 25,000.00
Expenditures					
G-050-0500-7100	Postage and shipping	-	-	-	-
G-050-0500-7125	Office Supplies	-	-	-	-
G-050-0500-7200	Interest - Long Term Debt	-	-	-	-
G-050-0500-7205	Debt Payments	-	-	-	-
G-050-0500-7525	Administrative Fee	-	-	-	-
G-050-0500-8060	Transfer to Reserve	-	-	-	-
G-050-0510-6220	Other Trades & Services	2,116.13	1,000.00	-	1,000.00
G-050-0510-7100	Postage and shipping	-	-	-	-
G-050-0510-7125	Office Supplies	-	-	-	-
G-050-0510-7205	Debt Payments	-	-	-	-
G-050-0510-7210	Interest - penalties	-	-	-	-
G-050-0510-7420	Insurance	359.64	360.00	345.60	387.28
G-050-0510-7525	Administrative Fee	538.20	400.00	437.60	400.00
G-050-0510-8060	Transfer to Reserve	19,175.09	23,240.00	-	23,212.72
Total Solar Program Expenditures		22,189.06	25,000.00	783.20	25,000.00
Solar Program Excess of Revenues Over Expenditures		-	-	- 16,523.37	-
For Council Operations (110)					
Revenues					
Councillor's Office Revenues					
G-110-1515-4700	Miscellaneous Revenue	-	-	-	-
Total Councillor's Office Revenues		-	-	-	-
Total Council Operations Revenues		-	-	-	-
Expenditures					
Mayor's Office Expenditures					
G-110-1510-5010	Regular Salaries	22,852.98	22,999.67	20,294.20	24,962.08
G-110-1510-5015	Per Diem	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-110-1510-5030	Honoraria	2,131.80	-	1,156.83	-
G-110-1510-5150	Employment Insurance	-	-	-	-
G-110-1510-5160	CPP	1,057.64	965.23	934.08	-
G-110-1510-5170	OMERS	-	-	-	-
G-110-1510-5180	EHT	487.11	448.49	418.18	-
G-110-1510-7110	Telephone - Land Line	-	-	-	-
G-110-1510-7115	Telephone - Cell	-	-	-	-
G-110-1510-7125	Office Supplies	543.25	200.00	40.65	200.00
G-110-1510-7160	Advertising	-	-	22.90	-
G-110-1510-7180	Computer Equipment	-	-	-	-
G-110-1510-7310	Conference / Trade Shows	3,225.80	3,000.00	2,064.71	2,500.00
G-110-1510-7325	Subscriptions	1,108.57	100.00	64.05	100.00
G-110-1510-7340	Personal Vehicle Mileage	2,170.73	2,000.00	1,385.68	2,000.00
G-110-1510-7345	Hotel	2,842.20	2,240.00	1,467.02	2,000.00
G-110-1510-7350	Meals	563.47	1,000.00	212.08	500.00
G-110-1510-7540	Mayor's Public Relations Fund	3,128.79	2,500.00	2,741.61	2,500.00
G-110-1510-7590	Committee Fund	-	-	-	-
G-110-1510-8060	Transfer to Reserve	-	-	-	-
Total Mayor's Office Expenditures		40,112.34	35,453.40	30,801.99	34,762.08
Councillor's Office Expenditures					
G-110-1515-5010	Regular Salaries	60,320.88	60,865.49	53,861.58	66,057.68
G-110-1515-5150	Employment Insurance	-	-	-	-
G-110-1515-5160	CPP	1,922.00	1,973.34	1,787.69	-
G-110-1515-5170	OMERS	-	-	-	-
G-110-1515-5180	EHT	1,176.03	1,186.88	1,049.97	-
G-110-1515-7110	Telephone - Land line	-	-	-	-
G-110-1515-7125	Office Supplies	143.33	-	184.10	200.00
G-110-1515-7180	Computer Equipment	-	-	-	-
G-110-1515-7300	Training & Seminars	-	1,000.00	749.08	1,000.00
G-110-1515-7310	Conference / Trade Shows	1,119.36	3,000.00	2,144.71	3,000.00
G-110-1515-7340	Personal Vehicle Mileage	651.92	1,000.00	1,288.44	1,500.00
G-110-1515-7345	Hotel	844.95	2,250.00	2,294.19	2,000.00
G-110-1515-7350	Meals	316.98	1,000.00	441.89	1,000.00
Total Councillor's Office Expenditures		66,495.45	72,275.71	63,801.65	74,757.68

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Total Council Operations Expenditures		106,607.79	107,729.10	94,603.64	109,519.76
Council Operations Excess of Revenues Over Expenditures		106,607.79	107,729.10	94,603.64	109,519.76
For Finance (120)					
Revenues					
G-120-1110-1020	General Bank	-	-	-	-
G-120-1110-1145	Prepaid expenses	-	-	-	-
G-120-1110-2100	Canada Pension Plan Payable	-	-	-	-
G-120-1110-2105	Employer Health Tax Payable	-	-	-	-
G-120-1110-2115	OMERS Pension Contributions	-	-	-	-
G-120-1110-2120	Income Tax Deducted	-	-	-	-
G-120-1110-2125	Employment Insurance Payable	-	-	-	-
G-120-1110-2130	Health & dental insurance	-	-	-	-
G-120-1110-2135	CUPE Union Dues	-	-	-	-
G-120-1110-4445	Reimbursable Exp Revenue	- 859.99	- 1,000.00	- 1,766.46	- 1,000.00
G-120-1110-4460	Tax Certificates	- 1,560.00	- 2,000.00	- 2,320.00	- 2,200.00
G-120-1110-4620	Lottery Licences	- 1,817.66	- 2,500.00	- 1,399.48	- 2,200.00
G-120-1110-4622	Marriage Licences	- 3,000.00	- 2,500.00	- 2,050.00	- 2,200.00
G-120-1110-4624	Business Licences	-	-	-	-
G-120-1110-4626	Taxi Licences	-	-	-	-
G-120-1110-4628	Transient Trader Licences	-	-	-	-
G-120-1110-4700	Miscellaneous Revenue	- 7,380.88	- 500.00	93.35	- 100.00
G-120-1110-4710	Administrative Fees	- 43,046.00	- 12,000.00	-	- 12,000.00
G-120-1110-4960	Transfer from Reserves	-	-	-	-
Total Finance Revenues		- 57,664.53	- 20,500.00	- 7,442.59	- 19,700.00
Expenditures					
Adminstration - Corporate Expenditures					
G-120-1110-5010	Regular Salaries	180,414.18	193,011.00	169,574.25	245,809.20
G-120-1110-5015	Part Time Salaries	- 28.19	-	2,058.00	-
G-120-1110-5020	Overtime	18.18	1,090.80	-	-
G-120-1110-5060	Public Holiday	2,495.20	-	4,558.28	-
G-120-1110-5070	Sick Time	1,964.71	-	2,610.23	-
G-120-1110-5080	Lump sum / Retro Pay	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-120-1110-5090	Vacation	3,004.72	-	3,563.63	-
G-120-1110-5110	Insured Benefits	24,142.50	19,620.33	15,216.33	-
G-120-1110-5150	Employment Insurance	4,139.14	3,373.26	3,643.94	-
G-120-1110-5160	CPP	8,372.31	6,955.14	7,728.79	-
G-120-1110-5170	OMERS	21,297.28	19,843.17	15,871.84	-
G-120-1110-5180	EHT	4,177.87	3,785.10	3,148.17	-
G-120-1110-5191	WSIB Insurance	918.77	950.00	916.84	-
G-120-1110-7100	Postage & Freight	176.03	-	4.08	-
G-120-1110-7110	Telephone - Land Line	-	-	-	-
G-120-1110-7115	Telephone - Cell	-	-	-	-
G-120-1110-7120	Computer Support Services	6,189.65	6,500.00	8,695.56	8,000.00
G-120-1110-7125	Office Supplies	604.93	700.00	244.02	500.00
G-120-1110-7130	Copying Expense	4,878.93	2,500.00	4,189.14	4,000.00
G-120-1110-7135	Forms & Stationery	354.67	1,000.00	1,481.13	1,000.00
G-120-1110-7160	Advertising	-	500.00	-	500.00
G-120-1110-7180	Computer Equipment	-	-	-	-
G-120-1110-7190	Reimbursable Expenses	13,891.32	1,000.00	-	1,000.00
G-120-1110-7210	Interest - penalties	151.60	100.00	526.08	-
G-120-1110-7310	Conference / Trade Shows	-	-	-	-
G-120-1110-7320	Membership Dues	1,562.29	2,000.00	354.40	2,000.00
G-120-1110-7325	Subscriptions	-	-	-	-
G-120-1110-7340	Personal Vehicle Mileage	-	200.00	-	200.00
G-120-1110-7345	Hotel	-	-	-	-
G-120-1110-7350	Meals	-	100.00	-	100.00
G-120-1110-7500	Contract Services	655.30	-	-	-
Total Administration - Corporate Expenditures		279,381.39	263,228.81	244,384.71	263,109.20
Training - Corporate Expenditures					
G-120-1210-7300	Training & Seminars	396.86	1,500.00	-	1,000.00
G-120-1210-7310	Conference / Trade Shows	-	1,000.00	648.00	1,000.00
G-120-1210-7340	Personal Vehicle Mileage	-	500.00	165.14	500.00
G-120-1210-7345	Hotel	-	-	-	-
G-120-1210-7350	Meals	-	-	-	-
Total Training - Corporate Expenditures		396.86	3,000.00	813.14	2,500.00
Total Finance Expenditures		279,778.25	266,228.81	245,197.85	265,609.20

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Finance Excess of Revenues Over Expenditures		222,113.72	245,728.81	237,755.26	245,909.20
For Corporate Administration (130)					
Revenues					
Adminstration - Corporate Revenues					
G-130-1110-1215	Interest receivable o/s Property Tax	-	-	-	-
G-130-1110-4610	Grant Revenue	-	5,000.00	15,000.00	-
G-130-1110-4700	Miscellaneous Revenue	- 14,528.10	- 25.00	- 5,412.41	- 5,317.41
G-130-1110-4715	Bank Interest Revenue	- 46,870.55	- 40,000.00	- 49,286.96	- 45,000.00
G-130-1110-4720	Penalties & Interest	- 109.97	- 100.00	- 301.46	- 100.00
G-130-1110-4725	Loan Interest	-	-	-	-
G-130-1110-4950	Transfer from General Fund	-	-	-	-
G-130-1110-4960	Transfer from Reserves	-	-	-	-
G-140-9125-4635	Leases and Rent	- 60,786.48	-	- 1,400.00	-
G-140-9125-4735	Distributed Wages	-	-	-	-
G-150-9130-4635	Leases and Rent	-	-	-	-
Total Adminstration - Corporate Revenues		- 122,295.10	- 45,125.00	- 71,400.83	- 50,417.41
Public Relations Revenues					
G-130-1300-4705	Donation Revenue	-	-	-	-
G-130-1300-4960	Transfer from Reserves - Canada 150	-	-	-	-
Total Public Relations Revenues		-	-	-	-
Total Corporate Administration Revenues		- 122,295.10	- 45,125.00	- 71,400.83	- 50,417.41
Expenditures					
Adminstration - Corporate Expenditures					
G-130-1110-5010	Regular Salaries	382,792.76	445,424.75	323,816.06	454,781.60
G-130-1110-5015	Part Time Salaries	-	-	-	-
G-130-1110-5020	Overtime	-	1,032.45	-	-
G-130-1110-5050	Shift Premium	-	-	-	-
G-130-1110-5060	Public Holiday	4,233.40	4,950.00	11,979.37	-
G-130-1110-5070	Sick Time	1,090.92	-	122.73	-
G-130-1110-5075	Banked time	-	-	-	-
G-130-1110-5090	Vacation	7,133.20	-	5,752.20	-
G-130-1110-5110	Insured Benefits	19,949.65	32,353.44	26,738.17	2,500.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-130-1110-5150	Employment Insurance	5,860.07	6,477.48	5,634.20	-
G-130-1110-5160	CPP	12,051.65	13,513.65	12,194.09	-
G-130-1110-5170	OMERS	37,089.19	49,419.77	36,199.51	-
G-130-1110-5180	EHT	7,199.06	8,705.92	6,725.78	-
G-130-1110-5190	WSIB	-	-	-	-
G-130-1110-5191	WSIB Insurance	2,468.91	3,500.00	2,751.00	3,500.00
G-130-1110-6115	Fuel - Gasoline	-	-	-	-
G-130-1110-6200	Repairs & maintenance	-	-	-	-
G-130-1110-7100	Postage & Freight	9,938.61	10,000.00	9,341.82	7,000.00
G-130-1110-7110	Telephone - Land Line	20,862.99	12,000.00	19,563.82	20,000.00
G-130-1110-7112	Internet	5,711.72	6,000.00	5,796.46	6,000.00
G-130-1110-7115	Telephone - Cell	937.91	1,000.00	1,133.72	1,200.00
G-130-1110-7120	Computer Support Services	30,758.68	30,000.00	29,846.83	45,000.00
G-130-1110-7125	Office Supplies	2,002.21	4,000.00	2,912.40	4,000.00
G-130-1110-7130	Copying Expense	4,779.03	8,000.00	3,430.86	4,000.00
G-130-1110-7135	Forms & Stationery	3,850.93	3,000.00	2,626.02	3,000.00
G-130-1110-7140	Accounting /Audit Fees	41,060.16	40,000.00	48,285.12	40,000.00
G-130-1110-7145	Other Professional Fees	-	-	-	-
G-130-1110-7150	Legal Fees	70,758.11	15,000.00	37,294.53	30,000.00
G-130-1110-7160	Advertising	9,499.89	5,000.00	12,484.27	12,000.00
G-130-1110-7170	Minor Equipment	-	-	91.91	-
G-130-1110-7180	Computer Equipment	1,645.43	3,000.00	50.88	10,000.00
G-130-1110-7205	Debt Payments	-	-	-	-
G-130-1110-7210	Interest - penalties	449.40	-	808.01	-
G-130-1110-7220	Bank charges	1,210.22	1,000.00	937.83	1,000.00
G-130-1110-7250	Lease cost	4,250.86	5,000.00	5,005.76	5,000.00
G-130-1110-7320	Membership Dues	2,800.28	3,000.00	2,862.80	4,600.00
G-130-1110-7325	Subscriptions	49.00	600.00	49.00	600.00
G-130-1110-7400	Bad Debt Expense	- 77,879.40	-	-	-
G-130-1110-7420	Insurance	30,770.04	31,000.00	33,941.48	38,034.30
G-130-1110-7430	Licences	-	-	-	-
G-130-1110-7500	Contract Services	-	-	2,340.48	-
G-130-1110-7530	Contingency Fee	-	-	-	-
G-130-1110-7590	Miscellaneous Expense	42.85	-	3,919.56	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-130-1110-8040	Expenditures against prior year encumbrances	-	-	-	-
G-130-1110-8050	Transfer to Capital	188,763.41	166,000.00	-	154,335.61
G-130-1110-8060	Transfer to Reserve	346,979.00	-	-	-
G-130-1110-8070	Contingency Working Reserve	9,940.00	20,000.00	-	112,800.00
G-140-1350-6100	Supplies	-	-	-	-
G-140-1350-6230	Equipment & Material	3,138.29	2,000.00	1,738.88	2,000.00
G-140-9125-5010	Regular Salaries	24,343.55	18,095.94	21,772.21	22,181.12
G-140-9125-5015	Part Time Salaries	5,195.70	4,409.10	2,155.50	-
G-140-9125-5020	Overtime	-	-	-	-
G-140-9125-5060	Public Holiday	636.02	-	808.13	-
G-140-9125-5070	Sick Time	-	-	-	-
G-140-9125-5090	Vacation	99.40	-	-	-
G-140-9125-5110	Insured Benefits	3,562.51	-	3,086.91	-
G-140-9125-5150	Employment Insurance	703.22	-	567.05	-
G-140-9125-5160	CPP	1,321.33	-	1,172.60	-
G-140-9125-5170	OMERS	2,169.45	-	1,962.52	-
G-140-9125-5175	Employee Assistance Program	-	-	-	-
G-140-9125-5180	EHT	593.54	-	489.91	-
G-140-9125-5190	WSIB	-	-	-	-
G-140-9125-6100	Supplies	2,999.75	2,500.00	2,726.35	2,500.00
G-140-9125-6120	Fuel - Heating	-	-	-	-
G-140-9125-6125	Hydro	33,959.84	30,000.00	25,851.16	30,000.00
G-140-9125-6130	Water & Sewer	1,074.00	1,080.00	1,090.10	1,120.00
G-140-9125-6135	Natural Gas	11,373.94	11,000.00	9,568.70	11,000.00
G-140-9125-6200	Repairs & maintenance	4,023.99	3,500.00	1,619.71	3,000.00
G-140-9125-6210	Small Tools	209.15	200.00	150.57	200.00
G-140-9125-6220	Other Trades & Services	4,545.16	3,500.00	4,153.92	4,000.00
G-140-9125-6230	Equipment & Material	-	-	-	-
G-140-9125-7145	Other Professional Fees	-	-	-	-
G-140-9125-7170	Minor Equipment	508.79	1,000.00	-	500.00
G-140-9125-7420	Insurance	1,933.20	2,000.00	1,901.88	2,131.22
G-140-9125-7500	Contract Services	4,837.85	8,000.00	3,954.78	5,000.00
G-140-9125-7530	Contingency Fee	-	-	-	-
G-150-9130-5010	Regular Salaries	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-150-9130-5015	Part Time Salaries	-	-	-	-
G-150-9130-5070	Sick Time	-	-	-	-
G-150-9130-5075	Banked time	-	-	-	-
G-150-9130-5110	Insured Benefits	-	-	-	-
G-150-9130-5120	Statutory Benefits	-	-	-	-
G-150-9130-5150	Employment Insurance	-	-	-	-
G-150-9130-5160	CPP	-	-	-	-
G-150-9130-5170	OMERS	-	-	-	-
G-150-9130-5175	Employee Assistance Program	-	-	-	-
G-150-9130-5180	EHT	-	-	-	-
G-150-9130-5190	WSIB	-	-	-	-
G-150-9130-6100	Supplies	-	-	-	-
G-150-9130-6125	Hydro	786.04	800.00	678.78	800.00
G-150-9130-6130	Water & Sewer	485.60	488.00	492.76	510.00
G-150-9130-6200	Repairs & maintenance	-	100.00	-	100.00
G-150-9130-6210	Small Tools	-	-	-	-
G-150-9130-6230	Equipment & Material	-	-	-	-
G-150-9130-7150	Legal Fees	-	-	-	-
G-150-9130-7420	Insurance	878.04	900.00	602.64	675.31
G-150-9130-7500	Contract Services	-	-	-	-
G-150-9130-7590	Miscellaneous Expense	-	-	-	-
Total Administration - Corporate Expenditures		1,298,428.50	1,018,550.50	741,181.73	1,045,069.16
Municipal Elections Expenditures					
G-130-1130-2035	Candidate Deposits	-	-	-	-
G-130-1130-5015	Part Time Salaries	-	-	-	-
G-130-1130-7110	Office Supplies	-	-	-	-
G-130-1130-7120	Computer Support Services	11,823.04	1,000.00	1,225.20	1,250.00
G-130-1130-7135	Forms & Stationery	-	-	-	-
G-130-1130-7160	Advertising	155.13	-	-	-
G-130-1130-7180	Computer Equipment	-	-	-	-
G-130-1130-7300	Training & Seminars	550.00	-	-	-
G-130-1130-8060	Transfer to Reserve	-	4,000.00	-	4,000.00
Total Municipal Elections Expenditures		12,528.17	5,000.00	1,225.20	5,250.00
Training - Corporate Expenditures					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-130-1210-7300	Training & Seminars	4,150.98	4,000.00	1,470.56	4,000.00
G-130-1210-7340	Personal Vehicle Mileage	1,220.41	1,500.00	640.59	1,500.00
G-130-1210-7345	Hotel	1,491.94	2,000.00	644.51	2,000.00
G-130-1210-7350	Meals	488.64	500.00	282.13	500.00
Total Training - Corporate Expenditures		7,351.97	8,000.00	3,037.79	8,000.00
Labour Relations Expenditures					
G-130-1220-5175	Employee Assistance Program	-	-	-	-
G-130-1220-5195	Employee Recognition	2,051.47	5,000.00	758.56	5,000.00
G-130-1220-7150	Legal Fees	18,092.87	12,000.00	17,676.73	50,000.00
G-130-1220-7160	Advertising	1,531.24	2,000.00	711.30	2,000.00
G-130-1220-7340	Personal Vehicle Mileage / Travel	-	1,000.00	-	1,000.00
G-130-1220-7345	Hotel	-	500.00	-	500.00
G-130-1220-7350	Meals	26.75	500.00	231.75	500.00
G-130-1220-7500	Contract Services	4,439.55	2,000.00	3,516.42	3,000.00
G-130-1220-7590	Miscellaneous Expense	142.47	-	-	-
Total Labour Relations Expenditures		26,284.35	23,000.00	22,894.76	62,000.00
Public Relations Expenditures					
G-130-1300-7100	Postage	-	-	-	-
G-130-1300-7110	Office Supplies	-	-	-	-
G-130-1300-7130	Copying Expense	-	-	-	-
G-130-1300-7160	Advertising	-	-	-	-
G-130-1300-7310	Conference / Trade Shows	559.68	-	-	-
G-130-1300-7340	Personal Vehicle Mileage	73.50	-	-	-
G-130-1300-7345	Hotel	222.51	-	-	-
G-130-1300-7350	Meals	163.40	-	-	-
G-130-1300-7500	Contract Services	-	-	-	-
G-130-1300-7510	Grants Paid (incl.fireworks)	-	-	-	-
G-130-1300-7511	Committee Expenses	-	4,000.00	-	4,000.00
G-130-1300-7512	Accessibility Advisory Committee	207.44	-	-	-
G-130-1300-7513	Economic Development Advisory Committee	-	-	-	-
G-130-1300-7514	Environmental Advisory Committee	-	-	-	-
G-130-1300-7515	Housing Advisory Committee	120.00	-	-	-
G-130-1300-7590	Miscellaneous Expense	178.17	-	-	-
G-130-1300-8050	Transfer to Capital	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-130-9210-6115	Fuel - Gasoline	-	-	-	-
G-130-9210-6200	Repairs & maintenance	-	-	-	-
G-130-9210-7205	Debt Payments	-	-	-	-
G-130-9210-7250	Lease cost	-	-	-	-
G-130-9210-7420	Insurance	-	-	-	-
G-130-9210-7430	Licences	-	-	-	-
Total Public Relations Expenditures		1,524.70	4,000.00	-	4,000.00
Total Corporate Administration Expenditures		1,346,117.69	1,058,550.50	768,339.48	1,124,319.16
Corporate Administration Excess of Revenues Over Expenditures		1,223,822.59	1,013,425.50	696,938.65	1,073,901.75
For Fire (210)					
Revenues					
Administration - Fire Revenues					
G-210-1125-4700	Miscellaneous Revenue	-	-	-	-
Total Administration - Fire Revenues		-	-	-	-
Training - Fire Revenues					
G-210-1215-4700	Miscellaneous Revenue	-	-	-	-
Total Training - Fire Revenues		-	-	-	-
Fire Fighting Service Revenues					
G-210-2110-4710	Administrative Fees	-	-	-	-
G-210-2110-4730	Vehicle Use Charge	-	-	-	-
G-210-2110-4960	Transfer from Reserves	-	-	-	-
G-210-2110-4965	Transfer from Trust Fund	-	-	-	-
G-211-9215-4610	Grant Revenue	-	-	-	-
G-211-9215-4730	Vehicle Use Charge	-	-	-	-
G-211-9215-4960	Transfer from Reserves	-	-	-	-
Total Fire Fighting Service Revenues		-	-	-	-
Total Fire Revenues		-	-	-	-
Expenditures					
Administration - Fire Expenditures					
G-210-1125-5010	Regular Salaries	79,790.25	-	-	-
G-210-1125-5070	Sick Time	-	-	-	-
G-210-1125-5080	Lump sum / Retro Pay	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-210-1125-5110	Insured Benefits	-	-	-	-
G-210-1125-5150	Employment Insurance	87.35	-	-	-
G-210-1125-5160	CPP	179.39	-	-	-
G-210-1125-5170	OMERS	-	-	-	-
G-210-1125-5180	EHT	51.75	-	-	-
G-210-1125-5190	WSIB Claims	95,469.16	-	14,951.65	-
G-210-1125-5191	WSIB Insurance	4,256.90	4,300.00	5,229.16	-
G-210-1125-6100	Supplies	357.69	500.00	289.89	500.00
G-210-1125-6130	Water & Sewer	1,074.00	1,080.00	1,090.10	1,120.00
G-210-1125-6220	Other Trades & Services	-	-	-	-
G-210-1125-6230	Prevention, Education, Equipment & Material	1,106.39	4,000.00	1,213.50	2,000.00
G-210-1125-6300	Clothing	118.04	-	-	-
G-210-1125-7100	Postage and shipping	238.83	100.00	-	-
G-210-1125-7110	Telephone - Land Line	-	-	-	-
G-210-1125-7115	Telephone - Cell	1,217.11	1,500.00	1,069.56	1,200.00
G-210-1125-7120	Computer Support Services	1,489.26	1,500.00	900.53	1,500.00
G-210-1125-7125	Office Supplies	398.52	500.00	560.04	500.00
G-210-1125-7130	Copying Expense	207.50	150.00	524.15	400.00
G-210-1125-7150	Legal Fees	-	-	-	-
G-210-1125-7160	Advertising	1,495.31	500.00	304.26	-
G-210-1125-7180	Computer Equipment	-	2,000.00	-	-
G-210-1125-7250	Lease cost	556.83	750.00	742.44	750.00
G-210-1125-7320	Membership Dues	449.31	500.00	459.49	500.00
G-210-1125-7325	Subscriptions	-	-	-	-
G-210-1125-7350	Meals	-	250.00	-	-
G-210-1125-7420	Insurance	4,023.48	4,050.00	3,130.48	3,507.97
G-210-1125-7430	Licences	1,322.88	-	-	-
G-210-1125-7500	Contract Services	7,964.51	6,700.00	-	-
G-210-1125-7501	CNL Fire Services Agreement	409,584.00	702,144.00	702,144.00	702,144.00
G-210-1125-8020	Transfer to Other fund - Hydrant Rent	26,670.00	26,670.00	27,070.05	27,203.40
G-211-1125-8050	Transfer to Capital	-	-	-	-
G-210-1125-8060	Transfer to Reserve - NREU	-	-	-	-
G-211-9215-6110	Fuel - Diesel	-	-	-	-
G-211-9215-6200	Repairs & maintenance	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-211-9215-7420	Insurance	-	-	-	-
G-211-9215-7590	Miscellaneous Expense	-	-	-	-
G-211-9215-8020	Transfer to Fire Function 210	-	-	-	-
G-211-9215-8060	Transfer to Reserve	-	-	-	-
Total Administration - Fire Expenditures		638,108.46	757,194.00	759,679.30	741,325.37
Training - Fire Expenditures					
G-210-1215-5010	Regular Salaries	-	-	-	-
G-210-1215-5090	Vacation	-	-	-	-
G-210-1215-5110	Insured Benefits	-	-	-	-
G-210-1215-5150	Employment Insurance	-	-	-	-
G-210-1215-5160	CPP	-	-	-	-
G-210-1215-5170	OMERS	-	-	-	-
G-210-1215-5175	Employee Assistance Program	-	-	-	-
G-210-1215-5180	EHT	-	-	-	-
G-210-1215-5190	WSIB	-	-	-	-
G-210-1215-7300	Training & Seminars	2,444.77	4,000.00	636.00	3,000.00
G-210-1215-7310	Conference / Trade Shows	-	3,000.00	-	1,500.00
G-210-1215-7325	Subscriptions	-	-	-	-
G-210-1215-7340	Personal Vehicle Mileage / Travel	495.74	1,500.00	-	-
G-210-1215-7345	Hotel	-	750.00	-	750.00
G-210-1215-7350	Meals	36.02	250.00	40.00	250.00
Total Training - Fire Expenditures		2,976.53	9,500.00	676.00	5,500.00
Fire Fighting Service Expenditures					
G-210-2110-5010	Regular Salaries	497,915.07	458,763.19	391,315.43	632,268.00
G-210-2110-5015	Volunteer Fire Fighter Salaries	19,478.11	108,400.00	35,348.57	61,327.36
G-210-2110-5020	Overtime	28,707.72	20,000.00	31,340.47	20,000.00
G-210-2110-5060	Public Holiday	16,890.22	26,836.00	17,680.35	-
G-210-2110-5070	Sick Time	163,761.44	-	48,336.25	-
G-210-2110-5072	Severance Pay	164,448.76	-	-	-
G-210-2110-5090	Vacation	60,186.48	-	35,386.18	-
G-210-2110-5096	Meal Allowance	51.00	200.00	17.00	-
G-210-2110-5110	Insured Benefits	35,780.01	34,600.29	28,764.96	-
G-210-2110-5125	Retiree Benefits	20,005.20	25,760.16	23,407.01	23,300.00
G-210-2110-5150	Employment Insurance	9,306.09	8,480.06	7,626.03	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-210-2110-5160	CPP	19,599.61	18,334.80	16,224.83	-
G-210-2110-5170	OMERS	73,696.52	53,997.09	54,405.67	-
G-210-2110-5180	EHT	13,540.30	11,059.68	10,465.29	-
G-210-2110-6105	Lubrication	-	200.00	-	200.00
G-210-2110-6110	Fuel - Diesel	3,947.46	3,000.00	3,677.10	3,000.00
G-210-2110-6115	Fuel - Gasoline	1,365.84	1,000.00	1,015.57	1,000.00
G-210-2110-6200	Repairs & maintenance	21,272.33	10,000.00	6,809.57	10,000.00
G-210-2110-6220	Other Trades & Services	2,353.52	14,000.00	6,444.39	5,000.00
G-210-2110-6230	Equipment & Material	11,751.08	10,000.00	6,333.77	7,500.00
G-210-2110-6300	Clothing	5,310.35	6,300.00	2,509.24	6,300.00
G-210-2110-7225	Volunteer Fire Fighter Admin Cost	497.90	-	173.46	-
G-210-2110-7340	Personal Vehicle Mileage	-	-	170.83	200.00
G-210-2110-7350	Meals	120.96	500.00	-	-
G-210-2110-7430	Licences	1,134.00	5,100.00	4,143.81	5,500.00
Total Fire Fighting Service Expenditures		1,171,119.97	816,531.28	731,595.78	775,595.36
Total Fire Expenditures		1,812,204.96	1,583,225.28	1,491,951.08	1,522,420.73
Fire Excess of Revenues Over Expenditures		1,812,204.96	1,583,225.28	1,491,951.08	1,522,420.73
For Police (220)					
Revenues					
Administration - Police Revenues					
G-220-1135-4445	Reimbursable Exp Revenue	- 290.02	- -	395.39 -	395.39
G-220-1135-4610	Grant Revenue	-	-	-	-
G-220-1135-4615	POA Revenue	- 245.00	- 200.00	-	200.00
G-220-1135-4618	Fines	- 130.71	- -	708.00 -	708.00
G-220-1135-4700	Miscellaneous Revenue	- 104,093.74	- 115,000.00	- 103,629.46	- 115,311.33
Total Administration - Police Revenues		- 104,759.47	- 115,200.00	- 104,732.85	- 116,214.72
Police Service Revenues					
G-220-2210-4610	Grant Revenue	- 2,025.86	- 2,000.00	- 2,647.29	- 2,647.29
G-220-2210-4700	Miscellaneous Revenue	- 65.36	-	-	-
G-220-2210-4735	Paid Duty Revenue	- 2,722.20	- 3,000.00	- 283.15	- 283.15
Total Police Service Revenues		- 4,813.42	- 5,000.00	- 2,930.44	- 2,930.44
R.I.D.E. Program Revenues					
G-220-2220-4610	Grant Revenue	- 6,787.64	- 6,700.00	- 6,872.58	- 6,872.58

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Total R.I.D.E. Program Revenues		- 6,787.64	- 6,700.00	- 6,872.58	- 6,872.58
Community Policing Revenues					
G-220-2230-4610	Grant Revenue	- 30,368.15	- 30,000.00	- 5,934.00	- 22,500.00
Total Community Policing Revenues		- 30,368.15	- 30,000.00	- 5,934.00	- 22,500.00
Total Police Revenues		- 146,728.68	- 156,900.00	- 120,469.87	- 148,517.74
Expenditures					
Administration - Police Expenditures					
G-220-1135-5010	Regular Salaries	172,776.77	187,837.00	153,751.03	171,082.96
G-220-1135-5015	Part Time Salaries	64,237.74	4,510.44	23,253.73	25,875.06
G-220-1135-5020	Overtime	7,049.70	-	9,615.00	10,698.87
G-220-1135-5050	Shift Premium	250.00	-	-	-
G-220-1135-5060	Public Holiday	1,759.32	-	6,332.24	7,046.06
G-220-1135-5070	Sick Time	2,437.50	-	11,306.76	12,581.34
G-220-1135-5090	Vacation	16,901.30	180.42	13,658.51	15,198.20
G-220-1135-5092	Cleaning Allowance	-	250.00	-	278.18
G-220-1135-5096	Meal Allowance	1,170.00	2,100.00	459.00	510.74
G-220-1135-5110	Insured Benefits	9,998.29	13,829.10	8,735.43	9,720.15
G-220-1135-5150	Employment Insurance	4,327.77	2,618.35	3,354.95	3,733.14
G-220-1135-5160	CPP	8,489.78	5,506.75	6,999.48	7,788.51
G-220-1135-5170	OMERS	17,450.65	21,203.36	18,303.53	20,366.84
G-220-1135-5180	EHT	5,195.67	3,750.78	4,267.95	4,749.06
G-220-1135-5190	WSIB Claims	2,642.81	2,700.00	289.25	321.86
G-220-1135-5191	WSIB Insurance	4,740.44	4,800.00	4,691.50	5,220.36
G-220-1135-6100	Supplies	151.22	250.00	121.41	135.10
G-220-1135-6130	Water & Sewer	1,074.00	1,080.00	1,090.10	1,212.98
G-220-1135-6230	Equipment & Material	917.87	1,600.00	179.41	199.63
G-220-1135-6300	Clothing	142.45	500.00	-	556.36
G-220-1135-7100	Postage and shipping	194.19	300.00	379.09	417.28
G-220-1135-7110	Telephone - Land Line	3,132.24	3,000.00	2,814.26	3,131.50
G-220-1135-7115	Telephone - Cell	1,183.96	1,500.00	901.94	1,003.61
G-220-1135-7120	Computer Support Services	1,981.16	10,000.00	-	20,000.00
G-220-1135-7125	Office Supplies	2,053.30	2,100.00	1,423.85	1,584.36
G-220-1135-7130	Copying Expense	2,089.50	2,060.00	2,095.21	2,200.76

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-220-1135-7150	Legal Fees	-	500.00	-	-
G-220-1135-7160	Advertising	120.53	500.00	-	556.36
G-220-1135-7180	Computer Equipment	-	-	-	-
G-220-1135-7190	Reimbursable Expenses	887.89	-	-	-
G-220-1135-7250	Lease cost	-	-	-	-
G-220-1135-7255	Rent	60,000.00	-	-	-
G-220-1135-7300	Training & Seminars	4,776.38	2,000.00	742.09	825.74
G-220-1135-7320	Membership Dues	619.32	750.00	-	834.55
G-220-1135-7325	Subscriptions	-	-	-	-
G-220-1135-7340	Personal Vehicle Mileage / Travel	381.76	600.00	190.88	212.40
G-220-1135-7345	Hotel	-	-	-	-
G-220-1135-7350	Meals	-	-	-	-
G-220-1135-7420	Insurance	2,093.04	2,100.00	2,189.16	2,435.94
G-220-1135-7430	Licences	434.00	-	434.00	482.92
G-220-1135-7500	Contract Services	84,226.35	90,000.00	70,605.05	90,130.91
G-220-1135-7525	Administrative Fee	31,000.00	-	-	-
G-220-1135-8050	Transfer to Capital	-	-	-	-
G-220-1135-8060	Transfer to Reserve	-	-	-	-
G-220-1135-8065	Transfer to Sick Leave Reserve	-	-	-	-
Total Administration - Police Expenditures		516,886.90	368,126.20	348,184.81	421,091.73
Training - Police Expenditures					
G-220-1225-5010	Regular Salaries	-	-	-	-
G-220-1225-5020	Overtime	-	-	-	-
G-220-1225-5090	Vacation	-	-	-	-
G-220-1225-5110	Insured Benefits	-	-	-	-
G-220-1225-5150	Employment Insurance	-	-	-	-
G-220-1225-5160	CPP	-	-	-	-
G-220-1225-5170	OMERS	-	-	-	-
G-220-1225-5175	Employee Assistance Program	-	-	-	-
G-220-1225-5180	EHT	-	-	-	-
G-220-1225-7300	Training & Seminars	5,957.80	10,000.00	9,169.33	16,690.91
G-220-1225-7350	Meals	30.62	-	-	-
Total Training - Police Expenditures		5,988.42	10,000.00	9,169.33	16,690.91
Police Service Expenditures					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-220-2210-5010	Regular Salaries	753,212.96	846,392.04	605,480.02	673,734.13
G-220-2210-5015	Part Time Salaries	-	7,755.40	-	-
G-220-2210-5020	Overtime	18,753.05	40,000.00	12,832.70	14,279.30
G-220-2210-5050	Shift Premium	2,000.00	5,600.00	7,366.67	8,197.09
G-220-2210-5060	Public Holiday	-	-	30,222.50	33,629.40
G-220-2210-5065	Court Time	- 140.26	-	-	-
G-220-2210-5070	Sick Time	53,560.70	-	66,438.78	73,928.24
G-220-2210-5090	Vacation	62,381.78	-	62,785.60	69,863.25
G-220-2210-5092	Cleaning Allowance	-	2,000.00	-	-
G-220-2210-5094	Stat Payout	3,534.89	15,106.00	3,641.57	4,052.07
G-220-2210-5096	Meal Allowance	811.57	-	551.43	613.59
G-220-2210-5110	Insured Benefits	52,776.55	55,922.35	47,939.14	55,343.19
G-220-2210-5120	Statutory Benefits	-	-	-	-
G-220-2210-5125	Retiree Benefits	9,637.62	6,327.36	6,911.68	7,690.81
G-220-2210-5150	Employment Insurance	10,060.55	9,634.48	9,086.47	10,110.76
G-220-2210-5160	CPP	21,752.05	20,750.40	20,782.96	23,125.77
G-220-2210-5170	OMERS	100,601.72	96,631.21	94,930.38	105,631.62
G-220-2210-5180	EHT	17,330.34	16,504.64	15,370.51	17,103.19
G-220-2210-5185	Paid Duty	-	3,000.00	-	-
G-220-2210-6230	Equipment & Material	13,232.30	15,000.00	8,728.75	9,519.30
G-220-2210-6300	Clothing	5,373.06	8,800.00	4,320.20	4,749.80
G-220-2210-7110	Telephone - Landline	355.04	-	-	-
G-220-2210-7125	Office Supplies	-	400.00	56.79	63.19
G-220-2210-7340	Personal Vehicle Mileage / Travel	286.32	300.00	429.48	477.89
G-220-2210-7345	Hotel	-	-	-	-
G-220-2210-7350	Meals	196.80	-	78.88	87.77
G-220-2210-7500	Contract Services	-	-	-	-
Total Police Service Expenditures		1,125,717.04	1,150,123.88	997,954.51	1,112,200.36
R.I.D.E. Program Expenditures					
G-220-2220-5010	Regular Salaries	815.73	6,700.00	-	-
G-220-2220-5110	Insured Benefits	107.42	-	-	-
G-220-2220-5150	Employment Insurance	18.96	-	-	-
G-220-2220-5160	CPP	39.63	-	-	-
G-220-2220-5170	OMERS	91.38	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-220-2220-5175	Employee Assistance Program	-	-	-	-
G-220-2220-5180	EHT	16.10	-	-	-
Total R.I.D.E. Program Expenditures		1,089.22	6,700.00	-	-
Vehicles - Police Expenditures					
G-220-9220-6115	Fuel - Gasoline	21,033.24	16,000.00	17,021.45	20,400.00
G-220-9220-6200	Repairs & maintenance	8,315.99	10,000.00	11,066.48	12,134.62
G-220-9220-7420	Insurance	2,596.08	2,600.00	2,442.36	2,717.68
G-220-9220-7430	Licences	360.00	360.00	360.00	400.58
Total Vehicles - Police Expenditures		32,305.31	28,960.00	30,890.29	35,652.88
Total Police Expenditures		1,681,986.89	1,563,910.08	1,386,198.94	1,585,635.88
Police Excess of Revenues Over Expenditures		1,535,258.21	1,407,010.08	1,265,729.07	1,437,118.14
For Police Services Board (221)					
Revenues					
G-221-1140-4965	Transfer from Trust Fund	-	-	-	-
Total Police Services Board Revenues		-	-	-	-
Expenditures					
G-221-1140-5010	Regular Salaries	140.76	2,400.00	-	-
G-221-1140-5015	Part Time Salaries	225.00	-	1,700.00	2,400.00
G-221-1140-5020	Overtime	-	-	-	-
G-221-1140-5030	Honoraria	4,608.54	7,847.80	2,007.46	8,004.77
G-221-1140-5060	Public Holiday	-	-	-	-
G-221-1140-5090	Vacation	9.00	96.00	68.00	20.00
G-221-1140-5110	Insured Benefits	22.17	-	-	-
G-221-1140-5120	Statutory Benefits	-	-	-	-
G-221-1140-5150	Employment Insurance	8.72	54.43	40.10	20.00
G-221-1140-5160	CPP	85.21	-	69.57	20.00
G-221-1140-5170	OMERS	11.99	-	-	-
G-221-1140-5180	EHT	97.20	199.83	73.62	-
G-221-1140-5195	Employee Recognition	-	-	-	-
G-221-1140-7125	Office Supplies	-	-	-	-
G-221-1140-7145	Other Professional Fees	34,446.24	7,500.00	4,897.20	7,500.00
G-221-1140-7150	Legal Fees	-	-	-	1,000.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-221-1140-7160	Advertising	261.12	-	-	1,000.00
G-221-1140-7180	Computer Equipment	-	1,000.00	-	-
G-221-1140-7310	Conference / Trade Shows	-	1,000.00	-	2,000.00
G-221-1140-7320	Membership Dues	75.00	834.62	75.00	1,321.78
G-221-1140-7340	Personal Vehicle Mileage / Travel	-	500.00	-	1,200.00
G-221-1140-7345	Hotel	-	500.00	-	500.00
G-221-1140-7350	Meals	-	500.00	-	500.00
Total Police Services Board Expenditures		39,990.95	22,432.69	8,930.95	25,486.55
Police Services Board Excess of Revenues Over Expenditures		39,990.95	22,432.69	8,930.95	25,486.55
For Protective & Inspection Control (240)					
Revenues					
Building Inspection Revenues					
G-240-2235-4630	Permits & fees	- 13,383.40	- 12,500.00	- 18,864.48	- 27,000.00
G-240-2235-4710	Administrative Fees	-	-	-	-
Total Building Inspection Revenues		- 13,383.40	- 12,500.00	- 18,864.48	- 27,000.00
By-Law Enforcement Revenues					
G-240-2240-4618	Fines	- 200.00	-	-	-
G-240-2240-4626	Taxi Licences	-	-	-	-
G-240-2240-4628	Transient Trader Licences	- 700.00	- 800.00	- 3,900.00	- 3,900.00
G-240-2240-4630	Permits & fees	- 12.00	-	-	-
G-240-2240-4632	Dog & Cat Tags	- 870.00	- 600.00	- 750.00	- 800.00
Total By-Law Enforcement Revenues		- 1,782.00	- 1,400.00	- 4,650.00	- 4,700.00
Animal Welfare Revenues					
G-240-2245-4630	Permits & fees	-	-	-	-
G-240-2245-4632	Dog & Cat Tags	-	-	-	-
Total Animal Welfare Revenues		-	-	-	-
Total Protective & Inspection Control Revenues		- 15,165.40	- 13,900.00	- 23,514.48	- 31,700.00
Expenditures					
Building Inspection Expenditures					
G-240-2235-5010	Regular Salaries	64,035.75	68,923.00	57,512.44	100,245.60
G-240-2235-5015	Part Time Salaries	-	-	-	-
G-240-2235-5020	Overtime	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-240-2235-5060	Public Holiday	787.44	-	2,855.08	-
G-240-2235-5070	Sick Time	216.54	-	1,909.96	-
G-240-2235-5090	Vacation	7,207.88	-	6,171.20	-
G-240-2235-5110	Insured Benefits	3,993.79	6,088.56	5,239.87	-
G-240-2235-5150	Employment Insurance	861.67	1,204.31	1,158.29	-
G-240-2235-5160	CPP	1,862.17	2,593.80	2,649.79	-
G-240-2235-5170	OMERS	8,482.41	6,911.29	7,140.78	-
G-240-2235-5180	EHT	1,417.90	1,344.00	1,342.88	-
G-240-2235-5191	WSIB Insurance	350.96	400.00	350.22	-
G-240-2235-6115	Fuel - Gasoline	312.74	1,500.00	971.49	1,500.00
G-240-2235-6300	Clothing	213.69	220.00	-	220.00
G-240-2235-7115	Telephone - Cell	1,074.46	800.00	586.22	450.00
G-240-2235-7125	Office Supplies	1,500.62	2,000.00	1,845.07	2,000.00
G-240-2235-7150	Legal Fees	-	-	-	-
G-240-2235-7160	Advertising	-	-	-	-
G-240-2235-7300	Training & Seminars	-	500.00	-	500.00
G-240-2235-7310	Conference / Trade Shows	914.82	1,200.00	863.94	1,000.00
G-240-2235-7320	Membership Dues	428.49	705.00	435.56	500.00
G-240-2235-7325	Subscriptions	-	100.00	-	-
G-240-2235-7340	Personal Vehicle Mileage	-	100.00	71.14	-
G-240-2235-7345	Hotel	-	1,000.00	784.69	1,000.00
G-240-2235-7350	Meals	144.09	300.00	175.62	200.00
Total Building Inspection Expenditures		93,805.42	95,889.96	92,064.24	107,615.60
By-Law Enforcement Expenditures					
G-240-2240-5010	Regular Salaries	-	-	-	-
G-240-2240-5015	Part Time Salaries	-	-	-	-
G-240-2240-5020	Overtime	-	-	-	-
G-240-2240-5030	Honoraria	-	-	-	-
G-240-2240-5060	Public Holiday	-	-	-	-
G-240-2240-5090	Vacation	-	-	-	-
G-240-2240-5150	Employment Insurance	-	-	-	-
G-240-2240-5160	CPP	-	-	-	-
G-240-2240-5170	OMERS	-	-	-	-
G-240-2240-5180	EHT	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-240-2240-7125	Office Supplies	611.35	400.00	-	-
G-240-2240-7150	Legal Fees	-	-	-	-
G-240-2240-7300	Training & Seminars	-	100.00	-	-
G-240-2240-7310	Conference / Trade Shows	-	1,200.00	394.43	500.00
G-240-2240-7340	Personal Vehicle Mileage	-	-	-	-
G-240-2240-7345	Hotel	-	-	-	-
G-240-2240-7350	Meals	-	75.00	-	-
Total By-Law Enforcement Expenditures		611.35	1,775.00	394.43	500.00
Animal Welfare Expenditures					
G-240-2245-6230	Equipment & Material	-	100.00	-	100.00
G-240-2245-7150	Legal Fees	-	-	-	-
G-240-2245-7160	Advertising	-	-	-	-
G-240-2245-7500	Contract Services	6,586.46	6,400.00	6,714.71	6,849.00
Total Animal Welfare Expenditures		6,586.46	6,500.00	6,714.71	6,949.00
Vehicles - Protective & Inspection Expenditures					
G-240-9225-6105	Lubrication	-	140.00	-	-
G-240-9225-6115	Fuel - Gasoline	-	-	-	-
G-240-9225-6200	Repairs & maintenance	109.19	100.00	-	100.00
G-240-9225-7430	Licences	120.00	120.00	120.00	120.00
Total Vehicles - Protective & Inspection Expenditures		229.19	360.00	120.00	220.00
Total Protective & Inspection Control Expenditures		101,232.42	104,524.96	99,293.38	115,284.60
Protective & Inspection Control Excess of Revenues Over Expenditures		86,067.02	90,624.96	75,778.90	83,584.60
For Emergency Planning (250)					
Revenues					
Emergency Measures Revenues					
G-250-2300-4610	Grant Revenue	-	-	-	-
G-250-2300-4700	Miscellaneous Revenue	-	-	-	-
G-250-2300-4705	Donation Revenue	-	-	-	-
Total Emergency Measures Revenues		-	-	-	-
Nuclear Preparedness Revenues					
G-250-2310-4610	Grant Revenue	-	-	-	-
G-250-2310-4700	Miscellaneous Revenue	-	-	-	-
Total Nuclear Preparedness Revenues		-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Total Emergency Planning Revenues		-	-	-	-
Expenditures					
Emergency Measures Expenditures					
G-250-2300-6230	Equipment & Material	27.80	-	-	-
G-250-2300-7125	Office Supplies	-	-	-	-
G-250-2300-7160	Advertising	-	-	-	-
G-250-2300-7500	Contract Services	1,200.00	-	-	1,200.00
Total Emergency Measures Expenditures		1,227.80	-	-	1,200.00
Nuclear Preparedness Expenditures					
G-250-2310-6230	Equipment & Material	-	-	-	-
G-250-2310-7125	Office Supplies	-	-	-	-
G-250-2310-7160	Advertising	-	-	-	-
G-250-2310-7500	Contract Services	-	-	-	-
Total Nuclear Preparedness Expenditures		-	-	-	-
Total Emergency Planning Expenditures		1,227.80	-	-	1,200.00
Emergency Planning Excess of Revenues Over Expenditures		1,227.80	-	-	1,200.00
For Transportation Services (300)					
Revenues					
Administration - Transportation Revenues					
G-300-1145-4445	Reimbursable Exp Revenue	- 1,315.00	- -	230.00	-
G-300-1145-4700	Miscellaneous Revenue	- 3,642.46	- 5,000.00	- 1,430.00	- 5,000.00
G-300-1145-4735	Distributed Wages	- 44,995.00	- 207,209.40	-	-
Total Administration - Transportation Revenues		- 49,952.46	- 212,209.40	- 1,660.00	- 5,000.00
Roads - Paved Revenues					
G-300-3100-4445	Reimbursable Exp Revenue	-	-	-	-
G-300-3100-4610	Grant Revenue	- 42,319.64	- 167,703.00	- 136,703.00	- 167,703.00
G-300-3100-4630	Permits & fees	- 652.14	- 1,000.00	- 120.00	- 1,000.00
G-300-3100-4660	Retail sales revenue	-	-	-	-
Total Roads - Paved Revenues		- 42,971.78	- 168,703.00	- 136,823.00	- 168,703.00
Roads - Unpaved Revenues					
G-300-3120-4610	Grant Revenue	- 104.34	- 125.00	- 557.15	- 125.00
Total Roads - Unpaved Revenues		- 104.34	- 125.00	- 557.15	- 125.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Crossing Guards Revenues					
G-300-3190-4610	Grant Revenue	- 4,487.52	- 4,456.25	- 2,639.61	- 4,000.00
Total Crossing Guards Revenues		- 4,487.52	- 4,456.25	- 2,639.61	- 4,000.00
Winter Control - except sidewalks, parking lots					
G-300-3200-4605	Grants - other municipal	- 16,874.28	- 18,500.00	- 6,803.52	- 18,500.00
G-300-3200-4660	Salt sale revenue	- 15,338.00	- 13,000.00	- 7,800.50	- 13,000.00
Total Winter Control Revenues - except sidewalks, parking lots		- 32,212.28	- 31,500.00	- 14,604.02	- 31,500.00
Facility Operations / Maintenance Revenues					
G-300-9100-4660	Retail sales revenue	- 608.68	- 500.00	- 631.77	- 500.00
G-300-9100-4700	Miscellaneous Revenue	-	- 15,000.00	-	-
Total Facility Operations / Maintenance Revenues		- 608.68	- 15,500.00	- 631.77	- 500.00
Vehicles - Transportation Revenues					
G-300-9200-4730	Vehicle Use Charge	-	-	-	-
Total Vehicles - Transportation Revenues		-	-	-	-
Equipment Revenues					
G-300-9300-4730	Vehicle Use Charge	-	-	-	-
Total Equipment Revenues		-	-	-	-
Total Transportation Services Revenues		- 130,337.06	- 432,493.65	- 156,915.55	- 209,828.00
Expenditures					
Administration - Transportation Expenditures					
G-300-1145-5010	Regular Salaries	220,006.19	574,212.00	190,974.94	640,029.69
G-300-1145-5015	Part Time Salaries	-	128,820.24	14,030.30	102,513.60
G-300-1145-5020	Overtime	11,317.65	14,400.00	8,603.54	14,400.00
G-300-1145-5050	Shift Premium	-	-	-	-
G-300-1145-5060	Public Holiday	7,613.20	-	15,760.31	-
G-300-1145-5070	Sick Time	12,345.91	-	3,465.51	-
G-300-1145-5075	Banked time	-	-	-	-
G-300-1145-5090	Vacation	21,453.64	-	18,140.19	-
G-300-1145-5096	Meal Allowance	330.86	-	221.14	-
G-300-1145-5110	Insured Benefits	20,048.14	50,240.16	17,934.27	-
G-300-1145-5125	Retiree Benefits	11,430.72	11,430.72	11,236.68	54,021.60
G-300-1145-5150	Employment Insurance	4,547.58	11,620.13	4,141.98	-
G-300-1145-5160	CPP	9,596.86	24,460.48	8,719.04	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-1145-5170	OMERS	25,870.56	55,574.89	23,647.97	-
G-300-1145-5180	EHT	5,217.25	11,969.82	4,934.41	-
G-300-1145-5190	WSIB	160.83	-	95.83	-
G-300-1145-5191	WSIB Insurance	2,399.44	2,400.00	2,573.24	-
G-300-1145-6200	Repairs & maintenance	-	-	-	-
G-300-1145-6210	Small Tools	-	-	-	-
G-300-1145-6230	Equipment & Material	-	-	-	-
G-300-1145-6300	Clothing	3,742.71	5,000.00	4,838.43	5,000.00
G-300-1145-7110	Telephone - Land Line	316.88	635.00	-	-
G-300-1145-7115	Telephone - Cell	1,166.56	1,100.00	1,185.87	1,100.00
G-300-1145-7125	Office Supplies	312.69	200.00	40.65	-
G-300-1145-7145	Other Professional Fees	-	-	-	-
G-300-1145-7160	Advertising	351.54	350.00	-	-
G-300-1145-7180	Computer Equipment	-	100.00	49.76	100.00
G-300-1145-7190	Reimbursable Expenses	1,367.99	-	784.80	-
G-300-1145-7310	Conference / Trade Shows	246.23	2,000.00	1,099.01	2,000.00
G-300-1145-7320	Membership Dues	835.88	850.00	876.86	850.00
G-300-1145-7325	Subscriptions	-	-	-	-
G-300-1145-7330	Health & Safety Materials	112.70	150.00	-	50.00
G-300-1145-7340	Personal Vehicle Mileage / Travel	-	1,000.00	-	200.00
G-300-1145-7345	Hotel	-	1,000.00	1,299.02	1,000.00
G-300-1145-7350	Meals	111.28	375.00	541.70	375.00
G-300-1145-7420	Insurance	14,311.76	13,700.00	13,828.00	15,495.44
G-300-1145-8050	Transfer to Capital	-	-	-	-
G-300-1145-7422	Insurance Deductible / Claims	-	-	2,083.90	-
G-300-1145-7430	Licences	338.00	300.00	288.00	300.00
Total Administration - Transportation Expenditures		375,553.05	911,888.44	351,395.35	837,435.33
Training - Transportation Expenditures					
G-300-1230-5010	Regular Salaries	3,002.33	-	4,697.80	-
G-300-1230-5015	Part Time Salaries	-	-	168.00	-
G-300-1230-5020	Overtime	61.08	-	-	-
G-300-1230-5060	Public Holiday	-	-	-	-
G-300-1230-5070	Sick Time	-	-	-	-
G-300-1230-5090	Vacation	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-1230-5110	Insured Benefits	482.68	-	211.01	-
G-300-1230-5150	Employment Insurance	67.00	-	107.94	-
G-300-1230-5160	CPP	131.66	-	235.22	-
G-300-1230-5170	OMERS	244.33	-	369.98	-
G-300-1230-5175	Employee Assistance Program	-	-	-	-
G-300-1230-5180	EHT	60.18	-	96.04	-
G-300-1230-7300	Training & Seminars	3,411.19	3,000.00	4,395.71	3,000.00
G-300-1230-7310	Conference / Trade Shows	-	-	-	-
G-300-1230-7340	Personal Vehicle Mileage / Travel	-	-	-	-
G-300-1230-7345	Hotel	659.37	400.00	590.37	600.00
G-300-1230-7350	Meals	216.12	200.00	67.54	200.00
Total Training - Transportation Expenditures		8,335.94	3,600.00	10,939.61	3,800.00
Roads - Paved Expenditures					
G-300-3100-5010	Regular Salaries	14,750.11	-	9,827.21	-
G-300-3100-5015	Part Time Salaries	294.00	-	637.00	-
G-300-3100-5020	Overtime	152.11	-	544.44	-
G-300-3100-5070	Sick Time	-	-	-	-
G-300-3100-5110	Insured Benefits	1,442.42	-	1,166.57	-
G-300-3100-5150	Employment Insurance	341.23	-	244.74	-
G-300-3100-5160	CPP	694.70	-	522.43	-
G-300-3100-5170	OMERS	1,225.43	-	871.06	-
G-300-3100-5180	EHT	297.75	-	217.68	-
G-300-3100-6200	Repairs & maintenance	3,410.99	10,000.00	3,798.44	10,000.00
G-300-3100-6210	Small Tools	473.42	600.00	-	600.00
G-300-3100-6220	Other Trades & Services	23,936.30	96,000.00	5,556.10	76,000.00
G-300-3100-6230	Equipment & Material	17,277.22	10,000.00	10,295.74	10,000.00
G-300-3100-7190	Reimbursable Expenses	4,954.68	-	-	-
G-300-3100-7200	Interest - Long Term Debt	3,434.85	3,050.14	1,574.14	2,649.41
G-300-3100-7205	Debt Payments	9,242.53	9,627.25	4,764.55	10,027.98
G-300-3100-7255	Rent	-	-	-	-
Total Roads - Paved Expenditures		81,927.74	129,277.39	40,020.10	109,277.39
Roads - Bridges & Culverts Expenditures					
G-300-3110-5010	Regular Salaries	515.89	-	1,060.49	-
G-300-3110-5015	Part Time Salaries	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-3110-5020	Overtime	-	-	-	-
G-300-3110-5110	Insured Benefits	82.57	-	-	-
G-300-3110-5150	Employment Insurance	11.99	-	23.98	-
G-300-3110-5160	CPP	24.24	-	50.86	-
G-300-3110-5170	OMERS	43.33	-	81.85	-
G-300-3110-5180	EHT	10.19	-	20.61	-
G-300-3110-6200	Repairs & maintenance	-	-	-	-
G-300-3110-6210	Small Tools	-	-	-	-
G-300-3110-6220	Other Trades & Services	-	-	-	-
G-300-3110-6230	Equipment & Material	-	2,000.00	177.98	2,000.00
Total Roads - Bridges & Culverts Expenditures		688.21	2,000.00	1,415.77	2,000.00
Roads - Unpaved Expenditures					
G-300-3120-5010	Regular Salaries	12,281.96	-	7,716.02	-
G-300-3120-5015	Part Time Salaries	49.00	-	2,534.00	-
G-300-3120-5020	Overtime	- 91.24	-	328.32	-
G-300-3120-5070	Sick Time	-	-	-	-
G-300-3120-5110	Insured Benefits	1,028.85	-	731.18	-
G-300-3120-5150	Employment Insurance	280.29	-	232.71	-
G-300-3120-5160	CPP	568.49	-	489.00	-
G-300-3120-5170	OMERS	1,011.13	-	671.11	-
G-300-3120-5180	EHT	239.78	-	207.12	-
G-300-3120-6200	Repairs & maintenance	-	-	-	-
G-300-3120-6210	Small Tools	-	-	-	-
G-300-3120-6220	Other Trades & Services	-	10,000.00	-	10,000.00
G-300-3120-6230	Equipment & Material	860.48	1,500.00	2,032.94	1,500.00
Total Roads - Unpaved Expenditures		16,228.74	11,500.00	14,942.40	11,500.00
Roads - Traffic Operations & Roadside/Sidewalks					
G-300-3130-5010	Regular Salaries	4,794.66	-	15,130.73	-
G-300-3130-5015	Part Time Salaries	2,058.00	-	5,215.63	-
G-300-3130-5020	Overtime	246.19	-	-	-
G-300-3130-5070	Sick Time	-	-	-	-
G-300-3130-5110	Insured Benefits	542.67	-	1,439.62	-
G-300-3130-5120	Statutory Benefits	-	-	-	-
G-300-3130-5125	Retiree Benefits	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-3130-5150	Employment Insurance	163.52	-	460.44	-
G-300-3130-5160	CPP	323.33	-	963.75	-
G-300-3130-5170	OMERS	405.17	-	1,265.25	-
G-300-3130-5180	EHT	139.09	-	401.81	-
G-300-3130-6200	Repairs & maintenance	760.24	2,000.00	2,169.14	2,000.00
G-300-3130-6210	Small Tools	-	-	-	-
G-300-3130-6220	Other Trades & Services	-	10,000.00	22,823.84	10,000.00
G-300-3130-6230	Equipment & Material	2,892.35	36,000.00	12,582.49	36,000.00
Total Roads - Traffic Operations & Roadside/Sidewalks (Expenditures)		12,325.22	48,000.00	62,452.70	48,000.00
Crossing Guards Expenditures					
G-300-3190-5010	Regular Salaries	161.81	-	361.90	-
G-300-3190-5015	Part Time Salaries	15,545.40	15,904.00	13,578.00	17,971.52
G-300-3190-5020	Overtime	-	-	-	-
G-300-3190-5060	Public Holiday	791.25	-	420.34	-
G-300-3190-5090	Vacation	491.66	636.16	198.03	-
G-300-3190-5110	Insured Benefits	-	-	-	-
G-300-3190-5150	Employment Insurance	394.80	360.70	330.18	-
G-300-3190-5160	CPP	464.10	614.00	371.16	-
G-300-3190-5170	OMERS	-	-	-	-
G-300-3190-5180	EHT	331.34	310.13	283.89	-
G-300-3190-5190	WSIB	-	-	-	-
Total Crossing Guards Expenditures		18,180.36	17,824.99	15,543.50	17,971.52
Winter Control - except sidewalks, parking lots					
G-300-3200-5010	Regular Salaries	40,932.94	-	45,394.29	-
G-300-3200-5015	Part Time Salaries	-	-	-	-
G-300-3200-5020	Overtime	7,332.97	18,000.00	6,199.21	28,000.00
G-300-3200-5060	Public Holiday	-	-	-	-
G-300-3200-5070	Sick Time	-	-	-	-
G-300-3200-5090	Vacation	119.03	-	-	-
G-300-3200-5110	Insured Benefits	4,803.42	-	4,339.74	-
G-300-3200-5150	Employment Insurance	1,027.21	-	1,148.44	-
G-300-3200-5160	CPP	2,153.41	-	2,453.98	-
G-300-3200-5170	OMERS	3,778.86	-	4,031.70	-
G-300-3200-5180	EHT	949.80	-	1,010.10	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-3200-6200	Repairs & maintenance	-	-	-	-
G-300-3200-6210	Small Tools	-	-	-	-
G-300-3200-6220	Other Trades & Services	-	-	9,341.57	-
G-300-3200-6230	Equipment & Material	5,592.44	6,000.00	929.14	6,000.00
G-300-3200-6400	Sand and salt	87,124.04	66,105.00	69,032.55	66,105.00
Total Winter Control - except sidewalks, parking lots		153,814.12	90,105.00	143,880.72	100,105.00
Winter Control - sidewalks & parking lots Expenditures					
G-300-3210-5010	Regular Salaries	16,792.54	-	13,770.72	-
G-300-3210-5015	Part Time Salaries	-	-	62.37	-
G-300-3210-5020	Overtime	4,002.76	7,224.90	1,798.30	12,224.90
G-300-3210-5070	Sick Time	-	-	-	-
G-300-3210-5110	Insured Benefits	2,219.20	-	1,011.33	-
G-300-3210-5150	Employment Insurance	469.40	-	352.80	-
G-300-3210-5160	CPP	945.08	-	744.14	-
G-300-3210-5170	OMERS	1,483.68	-	1,235.17	-
G-300-3210-5180	EHT	407.61	-	304.73	-
G-300-3210-6200	Repairs & maintenance	-	-	-	-
G-300-3210-6210	Small Tools	-	-	-	-
G-300-3210-6220	Other Trades & Services	-	-	-	-
G-300-3210-6230	Equipment & Material	-	-	-	-
G-300-3210-6400	Sand and salt	-	-	-	-
Total Winter Control - sidewalks & parking lots		26,320.27	7,224.90	19,279.56	12,224.90
Parking Expenditures					
G-300-3400-5010	Regular Salaries	44.36	-	123.21	-
G-300-3400-5020	Overtime	-	-	-	-
G-300-3400-5070	Sick Time	-	-	-	-
G-300-3400-5110	Insured Benefits	21.69	-	-	-
G-300-3400-5120	Statutory Benefits	-	-	-	-
G-300-3400-5125	Retiree Benefits	-	-	-	-
G-300-3400-5150	Employment Insurance	1.34	-	-	-
G-300-3400-5160	CPP	2.71	-	5.90	-
G-300-3400-5170	OMERS	3.76	-	11.09	-
G-300-3400-5180	EHT	0.89	-	2.40	-
G-300-3400-6200	Repairs & maintenance	540.68	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-3400-6210	Small Tools	-	-	-	-
G-300-3400-6220	Other Trades & Services	-	-	-	-
G-300-3400-6230	Equipment & Material	-	3,000.00	-	3,000.00
G-300-3400-6300	Clothing	-	-	-	-
Total Parking Expenditures		615.43	3,000.00	142.60	3,000.00
Street Lighting Expenditures					
G-300-3500-5010	Regular Salaries	1,488.92	-	919.25	-
G-300-3500-5015	Part Time Salaries	28.00	-	-	-
G-300-3500-5020	Overtime	-	-	-	-
G-300-3500-5070	Sick Time	-	-	-	-
G-300-3500-5110	Insured Benefits	153.04	-	25.87	-
G-300-3500-5150	Employment Insurance	29.92	-	19.99	-
G-300-3500-5160	CPP	66.07	-	43.28	-
G-300-3500-5170	OMERS	117.16	-	79.01	-
G-300-3500-5180	EHT	29.76	-	18.28	-
G-300-3500-6125	Hydro	23,871.13	24,000.00	19,568.50	24,000.00
G-300-3500-6200	Repairs & maintenance	-	-	471.01	-
G-300-3500-6210	Small Tools	-	-	-	-
G-300-3500-6220	Other Trades & Services	8,592.77	6,000.00	4,464.48	6,000.00
G-300-3500-6230	Equipment & Material	217.76	2,000.00	-	1,000.00
G-300-3500-7500	Contract Services	-	-	-	-
G-300-3500-7530	Contingency Fee - enegy savings	-	-	-	-
G-300-3500-8060	Transfer to Reserve	71,800.00	41,736.00	-	-
Total Street Lighting Expenditures		106,394.53	73,736.00	25,609.67	31,000.00
Pembroke Airport Expenditures					
G-300-3600-7320	Membership Dues	6,444.17	6,825.00	6,747.57	6,900.00
G-300-3600-8060	Transfer to Reserve	5,000.00	-	-	5,000.00
Total Pembroke Airport Expenditures		11,444.17	6,825.00	6,747.57	11,900.00
Facility Operations / Maintenance Expenditures					
G-300-9100-5010	Regular Salaries	36,243.15	-	22,972.96	-
G-300-9100-5015	Part Time Salaries	2,308.72	-	2,275.00	-
G-300-9100-5020	Overtime	864.32	-	535.63	-
G-300-9100-5060	Public Holiday	-	-	-	-
G-300-9100-5070	Sick Time	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-9100-5090	Vacation	-	-	-	-
G-300-9100-5110	Insured Benefits	2,826.94	-	2,090.71	-
G-300-9100-5150	Employment Insurance	840.31	-	557.16	-
G-300-9100-5160	CPP	1,752.01	-	1,209.21	-
G-300-9100-5170	OMERS	3,002.48	-	1,996.86	-
G-300-9100-5180	EHT	771.54	-	508.91	-
G-300-9100-6100	Works Yard Cleaning Supplies	1,435.35	1,500.00	1,728.44	1,500.00
G-300-9100-6105	Lubrication	2,333.80	3,800.00	3,695.58	3,800.00
G-300-9100-6120	Fuel - Heating	-	-	-	-
G-300-9100-6125	Hydro	1,405.89	1,800.00	1,154.81	1,800.00
G-300-9100-6130	Water & Sewer	1,074.00	1,080.00	1,090.10	1,120.00
G-300-9100-6135	Natural Gas	5,965.19	5,000.00	4,553.64	5,000.00
G-300-9100-6140	Propane	-	-	-	-
G-300-9100-6200	Repairs & maintenance	13,277.89	14,500.00	7,712.66	14,000.00
G-300-9100-6220	Other Trades & Services	209.89	1,500.00	1,703.49	1,500.00
G-300-9100-6230	Equipment & Material	-	-	-	-
G-300-9100-7110	Telephone - Land Line	-	-	-	-
Total Facility Operations / Maintenance Expenditures		74,311.48	29,180.00	53,785.16	28,720.00
Vehicles - Transportation Expenditures					
G-300-9200-5010	Regular Salaries	6,234.93	-	5,607.17	-
G-300-9200-5015	Part Time Salaries	-	-	49.00	-
G-300-9200-5020	Overtime	-	-	-	-
G-300-9200-5070	Sick Time	-	-	-	-
G-300-9200-5110	Insured Benefits	424.81	-	301.32	-
G-300-9200-5150	Employment Insurance	127.03	-	127.53	-
G-300-9200-5160	CPP	260.20	-	271.50	-
G-300-9200-5170	OMERS	523.54	-	471.66	-
G-300-9200-5180	EHT	122.20	-	110.64	-
G-300-9200-5200	PW Vehicle charge	-	-	-	-
G-300-9200-6105	Lubrication	-	-	-	-
G-300-9200-6110	Fuel - Diesel	12,526.01	10,800.00	13,385.37	11,800.00
G-300-9200-6115	Fuel - Gasoline	18,136.38	14,000.00	15,926.77	15,400.00
G-300-9200-6140	Propane	-	-	-	-
G-300-9200-6200	Repairs & maintenance	14,643.16	10,000.00	10,679.13	10,000.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-300-9200-6220	Other Trades & Services	16,668.28	15,000.00	10,213.62	15,000.00
G-300-9200-7250	Lease cost	-	-	-	-
G-300-9200-7430	Licences	5,595.00	5,600.00	3,837.25	5,600.00
Total Vehicles - Transportation Expenditures		75,261.54	55,400.00	60,980.96	57,800.00
Equipment Expenditures					
G-300-9300-5010	Regular Salaries	12,818.26	-	11,730.70	-
G-300-9300-5015	Part Time Salaries	161.00	-	287.00	-
G-300-9300-5020	Overtime	-	-	-	-
G-300-9300-5060	Public Holiday	-	-	-	-
G-300-9300-5070	Sick Time	-	-	-	-
G-300-9300-5110	Insured Benefits	1,066.69	-	1,804.53	-
G-300-9300-5150	Employment Insurance	271.04	-	243.08	-
G-300-9300-5160	CPP	576.65	-	558.96	-
G-300-9300-5170	OMERS	1,070.84	-	1,094.45	-
G-300-9300-5180	EHT	254.40	-	250.81	-
G-300-9300-5200	PW Vehicle charge	-	-	-	-
G-300-9300-6105	Lubrication	85.47	-	-	-
G-300-9300-6110	Fuel - Diesel	27,549.00	21,600.00	24,824.76	24,600.00
G-300-9300-6115	Fuel - Gasoline	-	-	-	-
G-300-9300-6140	Propane	860.66	1,000.00	528.63	1,000.00
G-300-9300-6200	Repairs & maintenance	20,286.24	10,000.00	16,340.71	10,000.00
G-300-9300-6220	Other Trades & Services	9,406.84	14,000.00	2,786.15	11,000.00
G-300-9300-7430	Licences	-	-	-	-
Total Equipment Expenditures		74,407.09	46,600.00	60,449.78	46,600.00
Total Transportation Services Expenditures		1,035,807.89	1,436,161.72	867,585.45	1,321,334.14
Transportation Services Excess of Revenues Over Expenditure		905,470.83	1,003,668.07	710,669.90	1,111,506.14
For Environmental Services (400)					
Revenues					
Urban storm sewer system Revenues					
G-400-4200-4960	Transfer from Reserves	-	-	-	-
Total Urban storm sewer system Revenues		-	-	-	-
Solid waste disposal - Millers Rd Revenues					
G-400-4410-4630	Permits & fees	- 74,790.00	- 64,000.00	- 85,714.00	- 75,000.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-400-4410-4660	Retail sales revenue	-	-	-	-
G-400-4410-4700	Miscellaneous Revenue	-	-	-	-
Total Solid waste disposal - Millers Rd Revenues		- 74,790.00	- 64,000.00	- 85,714.00	- 75,000.00
Solid waste disposal - Baggs Rd Revenues					
G-400-4420-4630	Permits & fees	- 12,952.10	- 12,200.00	- 11,291.10	- 12,200.00
G-400-4420-4700	Miscellaneous Revenue	- 3,732.00	- 4,000.00	- 2,448.00	- 4,000.00
Total Solid waste disposal - Baggs Rd Revenues		- 16,684.10	- 16,200.00	- 13,739.10	- 16,200.00
Waste diversion Revenues					
G-400-4430-4610	Grant Revenue	- 71,887.19	- 74,443.00	- 55,690.14	- 74,443.00
G-400-4430-4660	Retail sales revenue	- 290.28	- 350.00	- 311.52	- 350.00
Total Waste diversion Revenues		- 72,177.47	- 74,793.00	- 56,001.66	- 74,793.00
Spring / Fall Pickup Revenues					
G-400-4450-4700	Miscellaneous Revenue	-	-	-	-
Total Spring / Fall Pickup Revenues		-	-	-	-
Total Environmental Services Revenues		- 163,651.57	- 154,993.00	- 155,454.76	- 165,993.00
Expenditures					
Urban storm sewer system Expenditures					
G-400-4200-5010	Regular Salaries	9,233.87	-	5,004.58	-
G-400-4200-5015	Part Time Salaries	350.00	-	770.00	-
G-400-4200-5020	Overtime	515.09	-	660.98	-
G-400-4200-5070	Sick Time	-	-	-	-
G-400-4200-5090	Vacation	-	-	-	-
G-400-4200-5110	Insured Benefits	1,029.72	-	92.31	-
G-400-4200-5150	Employment Insurance	207.48	-	111.58	-
G-400-4200-5160	CPP	427.88	-	277.94	-
G-400-4200-5170	OMERS	795.74	-	480.47	-
G-400-4200-5180	EHT	197.94	-	125.41	-
G-400-4200-6200	Repairs & maintenance	-	-	-	-
G-400-4200-6230	Equipment & Material	1,476.32	7,000.00	2,940.80	6,000.00
Total Urban storm sewer system Expenditures		14,234.04	7,000.00	10,464.07	6,000.00
Rural storm sewer system Expenditures					
G-400-4210-5010	Regular Salaries	-	-	-	-
G-400-4210-5015	Part Time Salaries	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-400-4210-5150	Employment Insurance	-	-	-	-
G-400-4210-5160	CPP	-	-	-	-
G-400-4210-5180	EHT	-	-	-	-
G-400-4210-6200	Repairs & maintenance	-	-	-	-
Total Rural storm sewer system Expenditures		-	-	-	-
Solid waste collection Expenditures					
G-400-4400-5010	Regular Salaries	-	-	-	-
G-400-4400-5015	Part Time Salaries	-	-	-	-
G-400-4400-6220	Other Trades & Services	191,822.82	-	-	-
G-400-4400-6230	Equipment & Material	-	800.00	-	500.00
G-400-4400-7150	Legal Fees	7,866.05	-	-	-
G-400-4400-7500	Contract Services	-	178,080.00	163,240.00	178,080.00
Total Solid waste collection Expenditures		199,688.87	178,880.00	163,240.00	178,580.00
Solid waste disposal - Millers Rd Expenditures					
G-400-4410-6230	Equipment & Material	215.58	250.00	330.53	250.00
G-400-4410-7145	Other Professional Fees	29,611.60	31,037.00	20,879.52	31,037.00
G-400-4410-7160	Advertising	-	-	-	-
G-400-4410-7250	Lease cost	1.02	1.02	1.02	1.02
G-400-4410-7430	Licences	-	-	-	-
G-400-4410-7500	Contract Services	66,398.42	66,613.00	55,459.22	66,613.00
Total Solid waste disposal - Millers Rd Expenditures		96,226.62	97,901.02	76,670.29	97,901.02
Solid waste disposal - Baggs Rd Expenditures					
G-400-4420-6145	Property tax	3,008.07	3,100.00	-	2,900.00
G-400-4420-6230	Equipment & Material	-	-	-	-
G-400-4420-7160	Advertising	-	-	-	-
G-400-4420-7250	Lease cost	-	-	-	-
G-400-4420-7500	Contract Services	145,820.00	148,000.00	152,290.00	153,750.00
G-400-4420-8060	Transfer to Reserve	-	-	-	-
Total Solid waste disposal - Baggs Rd Expenditures		148,828.07	151,100.00	152,290.00	156,650.00
Waste diversion Expenditures					
G-400-4430-6500	Cost of Goods Sold	-	500.00	-	-
G-400-4430-7160	Advertising	318.02	5,500.00	343.44	500.00
G-400-4430-7300	Training & Seminars	-	600.00	-	-
G-400-4430-7500	Contract Services	148,002.15	178,080.00	163,239.89	178,080.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-400-4430-7590	Miscellaneous Expense	-	-	-	-
Total Waste diversion Expenditures		148,320.17	184,680.00	163,583.33	178,580.00
Spring / Fall Pickup Expenditures					
G-400-4450-5010	Regular Salaries	7,334.99	-	6,647.79	-
G-400-4450-5015	Part Time Salaries	2,163.00	-	2,646.00	-
G-400-4450-5070	Sick Time	-	-	-	-
G-400-4450-5110	Insured Benefits	-	-	758.79	-
G-400-4450-5150	Employment Insurance	194.79	-	213.54	-
G-400-4450-5160	CPP	410.76	-	443.21	-
G-400-4450-5170	OMERS	577.31	-	597.32	-
G-400-4450-5180	EHT	184.90	-	190.99	-
G-400-4450-6230	Equipment & Material	-	-	-	-
G-400-4450-7160	Advertising	383.59	550.00	-	250.00
G-400-4450-7500	Contract Services	-	-	-	-
Total Spring / Fall Pickup Expenditures		11,249.34	550.00	11,497.64	250.00
Total Environmental Services Expenditures		618,547.11	620,111.02	577,745.33	617,961.02
Environmental Services Excess of Revenues Over Expenditure		454,895.54	465,118.02	422,290.57	451,968.02
For Health Services (500)					
Revenues					
Public Health Services Revenues					
G-500-5100-4960	Transfer from Reserves	-	-	-	-
Total Public Health Services Revenues		-	-	-	-
Primary Care Building Revenues					
G-500-5120-4635	Leases and Rent	-	-	-	-
Total Primary Care Building Revenues		-	-	-	-
Cemeteries Revenues					
G-500-5200-4634	Internment Right Sales	- 2,245.00	- 5,000.00	- 5,515.00	- 5,000.00
G-500-5200-4636	Internment fees	- 3,985.00	- 5,000.00	- 11,215.00	- 7,500.00
G-500-5200-4700	Miscellaneous Revenue	- 94.62	- 200.00	- 214.05	- 200.00
Total Cemeteries Revenues		- 6,324.62	- 10,200.00	- 16,944.05	- 12,700.00
Total Health Services Revenues		- 6,324.62	- 10,200.00	- 16,944.05	- 12,700.00
Expenditures					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Public Health Services Expenditures					
G-500-5100-7310	Conference / Trade Shows	-	-	-	-
G-500-5100-7500	Contract Services	-	-	-	16,900.00
Total Public Health Services Expenditures		-	-	-	16,900.00
Primary Care Building Expenditures					
G-500-5120-7200	Interest - Long Term Debt	-	-	-	-
G-500-5120-7205	Debt Payments	-	-	-	-
G-500-5120-7500	Contract Services	-	-	-	-
Total Primary Care Building Expenditures		-	-	-	-
Cemeteries Expenditures					
G-500-5200-5010	Regular Salaries	3,567.38	-	3,511.68	-
G-500-5200-5015	Part Time Salaries	588.00	-	539.00	-
G-500-5200-5020	Overtime	425.01	-	822.86	-
G-500-5200-5060	Public Holiday	-	-	-	-
G-500-5200-5070	Sick Time	-	-	-	-
G-500-5200-5090	Vacation	-	-	-	-
G-500-5200-5110	Insured Benefits	217.30	-	535.59	-
G-500-5200-5150	Employment Insurance	96.09	-	103.09	-
G-500-5200-5160	CPP	190.63	-	217.86	-
G-500-5200-5170	OMERS	303.23	-	372.64	-
G-500-5200-5180	EHT	89.51	-	98.42	-
G-500-5200-6130	Water & Sewer	394.55	396.50	400.43	420.00
G-500-5200-6200	Repairs & maintenance	-	1,000.00	575.80	1,000.00
G-500-5200-6210	Small Tools	-	-	-	-
G-500-5200-6230	Equipment & Material	22.37	2,000.00	5,142.90	2,000.00
G-500-5200-7140	Accounting /Audit Fees	610.56	650.00	-	663.00
G-500-5200-7160	Advertising	-	-	-	-
G-500-5200-7320	Membership Dues	-	-	-	-
G-500-5200-7420	Insurance	219.24	225.00	230.04	257.78
G-500-5200-7430	Licences	435.00	450.00	207.00	459.00
G-500-5200-7520	Refunds	-	-	-	-
Total Cemeteries Expenditures		7,158.87	4,721.50	12,757.31	4,799.78
Total Health Services Expenditures		7,158.87	4,721.50	12,757.31	21,699.78
Health Services Excess of Revenues Over Expenditures		834.25 -	5,478.50 -	4,186.74	8,999.78

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
For Recreation & Cultural Services (700)					
Revenues					
Administration - Recreation Revenues					
G-700-1150-4610	Grant Revenue	-	-	5,000.00	-
G-700-1150-4700	Recreation Equipment Rental	- 139.00	- 200.00	- 28.00	- 100.00
G-700-1150-4705	Donation Revenue	- 500.00	- 200.00	- 6,300.00	- 6,300.00
G-700-1150-4735	Distributed Wages	-	-	-	-
G-700-1150-4950	Transfer from General Fund	-	-	-	-
Total Administration - Recreation Revenues		- 639.00	- 400.00	- 11,328.00	- 6,400.00
Parks - Revenue					
G-700-7100-4635	Leases and Rent	- 3,860.00	- 4,000.00	- 3,038.00	-
Total Parks Revenues		- 3,860.00	- 4,000.00	- 3,038.00	-
Recreation Programs - Adult Revenues					
G-700-7200-4705	Triathlon Donation Revenue	- 1,475.00	- 1,500.00	- 1,675.00	- 1,675.00
G-700-7200-4800	6 x 1 Relay Registration	-	-	-	-
G-700-7200-4810	Triathlon Registration	- 6,286.50	- 6,443.66	- 6,079.45	- 6,200.00
Total Recreation Programs - Adult Revenues		- 7,761.50	- 7,943.66	- 7,754.45	- 7,875.00
Recreation Programs - Children Revenues					
G-700-7210-4610	Grant Revenue	-	-	3,658.00	3,658.00
G-700-7210-4630	Permits & fees	- 814.00	-	- 100.00	- 500.00
G-700-7210-4820	Baseball Registration	-	-	-	-
G-700-7210-4830	Parent & Tot Soccer Registration	- 1,624.82	- 1,572.00	- 1,620.30	- 1,645.00
G-700-7210-4835	Ball Hockey Registration	- 1,399.00	- 1,600.00	- 1,156.00	- 1,240.00
G-700-7210-4840	Playground Camp Registration	- 12,622.12	- 13,000.00	- 13,861.20	- 14,200.00
G-700-7210-4850	Sport Camp Registration	- 10,282.03	- 11,026.26	- 10,060.44	- 10,460.00
G-700-7210-4860	Arts Camp Registration	- 4,261.99	- 4,320.00	- 4,060.74	- 4,128.00
G-700-7210-4865	Science Camp Registration	- 3,975.57	- 4,848.40	- 3,654.19	- 3,380.00
Total Recreation Programs - Children Revenues		- 34,979.53	- 36,366.66	- 38,170.87	- 39,211.00
Recreation Programs - Other Revenues					
G-700-7220-4630	Permits & fees	-	-	-	-
Total Recreation Programs - Other Revenues		-	-	-	-
Recreation facilities - Arena Revenues					
G-700-7300-4610	Grant Revenue	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7300-4630	Permits & fees	- 2,038.53	- 3,000.00	- 2,299.68	- 2,300.00
G-700-7300-4635	Leases and Rent	- 139,084.75	- 145,000.00	- 95,653.62	- 140,000.00
G-700-7300-4638	Advertising revenue	- 2,932.50	- 5,000.00	- 9,286.88	- 10,000.00
G-700-7300-4660	Retail sales revenue	- 13,499.11	- 13,500.00	- 12,473.83	- 15,000.00
Total Recreation facilities - Arena Revenues		- 157,554.89	- 166,500.00	- 119,714.01	- 167,300.00
Recreation facilities - Pool Revenues					
G-700-7310-4630	Fees	-	-	-	-
G-700-7310-4635	Leases and Rent	- 29,541.57	- 32,000.00	- 20,620.76	- 33,000.00
G-700-7310-4638	Advertising revenue	-	-	-	-
G-700-7310-4660	Retail sales revenue	-	-	-	-
G-700-7310-4870	Admission & Membership fees	- 30,355.93	- 33,000.00	- 25,218.95	- 33,000.00
G-700-7310-4880	Children - Permits & Fees	- 56,273.24	- 65,000.00	- 53,199.97	- 60,000.00
G-700-7310-4890	Adult - Permits & Fees	- 36,163.47	- 50,000.00	- 35,981.41	- 35,000.00
Total Recreation facilities - Pool Revenues		- 152,334.21	- 180,000.00	- 135,021.09	- 161,000.00
Recreation facilities - Lamure Beach Revenues					
G-700-7315-4635	Leases and Rent	- 693.90	- 700.00	- 1,071.20	- 1,100.00
G-700-7315-4660	Retail sales revenue	- 1,327.89	- 500.00	- 882.29	- 950.00
Total Recreation facilities - Lamure Beach Revenues		- 2,021.79	- 1,200.00	- 1,953.49	- 2,050.00
Recreation facilities - Grouse Park Revenues					
G-700-7320-4630	Permits & fees	-	-	-	-
G-700-7320-4635	Leases and Rent	- 5,708.67	- 5,780.00	- 5,011.91	- 5,100.00
G-700-7320-4638	Advertising revenue	-	- 400.00	-	-
G-700-7320-4660	Retail sales revenue	- 1,664.87	-	-	-
Total Recreation facilities - Grouse Park Revenues		- 7,373.54	- 6,180.00	- 5,011.91	- 5,100.00
Recreation facilities - Marina Revenues					
G-700-7325-4630	Launch & other fees	- 13,071.85	- 13,000.00	- 11,198.83	- 13,000.00
G-700-7325-4635	Marina slip rental	- 69,528.48	- 70,990.66	- 72,523.06	- 73,250.00
G-700-7325-4638	Advertising revenue	-	-	- 265.49	-
G-700-7325-4660	Retail sales revenue - gasoline	- 49,319.03	- 50,000.00	- 37,789.01	- 50,000.00
G-700-7325-4665	Retail sales - other	- 6,653.69	- 7,000.00	- 4,967.60	- 7,000.00
G-700-7325-4705	Donation Revenue	-	-	-	-
G-700-7325-4710	Winter Boat Parking	- 1,225.00	- 1,820.00	- 768.76	- 1,045.00
G-700-7325-4960	Transfer from Reserves	-	-	-	-
Total Recreation facilities - Marina Revenues		- 139,798.05	- 142,810.66	- 127,512.75	- 144,295.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Recreation facilities - East end lands Revenues					
G-700-7330-4630	Permits & fees	-	-	-	-
Total Recreation facilities - East end lands Revenues					
Recreation facilities - Community Centre Revenues					
G-700-7335-4635	Leases and Rent	-	-	-	-
Total Recreation facilities - Community Centre Revenues					
Recreation facilities - Waterfront Park Revenues					
G-700-7340-4700	Miscellaneous Revenue	- 389.39	- 500.00	- 1,362.89	- 500.00
G-700-7340-4705	Waterfront Stone Donation Revenue	- 200.00	- 500.00	- 700.00	- 500.00
G-700-7340-4960	Transfer from Reserves	-	-	-	-
Total Recreation facilities - Waterfront Park Revenues					
Recreation facilities - Other Revenues					
G-700-7350-4630	Permits & fees	-	-	-	-
G-700-7350-4635	Leases and Rent	- 1,609.79	- 1,630.00	- 1,816.88	- 1,820.00
Total Recreation facilities - Other Revenues					
Total Recreation & Cultural Services Revenues					
		- 508,521.69	- 548,030.98	- 453,384.34	- 536,051.00
Expenditures					
Administration – Corporate Expenditures					
G-700-1110-5010	Regular Salaries	-	-	-	-
G-700-1110-5015	Part Time Salaries	-	-	-	-
G-700-1110-5060	Public Holiday	-	-	-	-
G-700-1110-5090	Vacation	-	-	-	-
G-700-1110-5150	Employment Insurance	-	-	-	-
G-700-1110-5160	CPP	-	-	-	-
G-700-1110-5180	EHT	-	-	-	-
G-700-1110-7510	Grants Paid	-	-	-	10,000.00
Total Administration – Corporate Expenditures					
		-	-	-	10,000.00
Administration - Recreation Expenditures					
G-700-1150-5010	Regular Salaries	55,754.68	49,104.00	51,490.08	220,332.84
G-700-1150-5015	Part Time Salaries	20,323.39	9,177.00	8,634.65	-
G-700-1150-5020	Overtime	1,632.29	-	-	-
G-700-1150-5060	Public Holiday	2,970.13	-	3,465.36	-
G-700-1150-5070	Sick Time	276.55	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-1150-5090	Vacation	6,451.48	-	3,289.19	-
G-700-1150-5110	Insured Benefits	7,457.09	6,302.97	7,340.31	-
G-700-1150-5150	Employment Insurance	2,030.25	1,113.68	1,531.34	-
G-700-1150-5160	CPP	3,869.31	2,257.40	3,162.14	-
G-700-1150-5170	OMERS	5,562.95	4,447.19	5,058.08	-
G-700-1150-5180	EHT	1,712.29	957.53	1,323.09	-
G-700-1150-5190	WSIB	-	-	-	-
G-700-1150-5191	WSIB Insurance	7,732.45	7,750.00	7,716.21	-
G-700-1150-6100	Supplies	-	-	-	-
G-700-1150-6230	Equipment & Material	-	-	-	-
G-700-1150-6235	Special Community Events	19,236.68	20,000.00	21,072.84	22,000.00
G-700-1150-7100	Postage and shipping	-	-	-	-
G-700-1150-7115	Telephone - Cell	994.62	1,000.00	893.62	1,000.00
G-700-1150-7120	Computer Support Services	6,547.89	6,650.00	6,649.64	6,720.00
G-700-1150-7125	Office Supplies	27.42	50.00	51.96	-
G-700-1150-7135	Forms & Stationery	-	-	-	-
G-700-1150-7160	Advertising	3,840.38	3,700.00	593.48	-
G-700-1150-7180	Computer Equipment	-	-	-	-
G-700-1150-7220	Elavon Monthly Service Charge	1,320.95	750.00	1,492.07	1,500.00
G-700-1150-7310	Conference / Trade Shows	135.55	250.00	61.47	1,000.00
G-700-1150-7320	Membership Dues	646.25	650.00	503.79	650.00
G-700-1150-7325	Subscriptions	-	60.00	49.00	60.00
G-700-1150-7420	Insurance	-	-	-	-
G-700-1150-7510	Grants Paid	27,851.70	30,000.00	33,074.80	20,000.00
G-700-1150-8050	Transfer to Capital	-	-	-	-
G-700-1150-8060	Transfer to Reserve	-	-	-	-
Total Administration - Recreation Expenditures		176,374.30	144,219.77	157,453.12	273,262.84
Parks Expenditures					
G-700-7100-5010	Regular Salaries	58,871.20	-	43,049.56	-
G-700-7100-5015	Part Time Salaries	62,748.00	-	63,091.00	-
G-700-7100-5020	Overtime	1,784.75	-	205.16	-
G-700-7100-5050	Shift Premium	-	-	-	-
G-700-7100-5060	Public Holiday	-	-	-	-
G-700-7100-5070	Sick Time	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7100-5090	Vacation	-	-	-	-
G-700-7100-5110	Insured Benefits	5,989.98	-	4,122.44	-
G-700-7100-5150	Employment Insurance	2,849.93	-	2,408.19	-
G-700-7100-5160	CPP	5,503.33	-	4,863.63	-
G-700-7100-5170	OMERS	5,033.28	-	3,688.93	-
G-700-7100-5180	EHT	2,412.87	-	2,087.42	-
G-700-7100-6115	Fuel - Gasoline	-	-	-	-
G-700-7100-6125	Hydro	8,326.65	9,200.00	6,160.40	8,000.00
G-700-7100-6130	Water & Sewer	394.55	396.50	400.43	420.00
G-700-7100-6200	Repairs & maintenance	1,915.07	2,000.00	954.95	1,000.00
G-700-7100-6210	Small Tools	-	600.00	253.93	600.00
G-700-7100-6220	Other Trades & Services	-	-	-	-
G-700-7100-6230	Equipment & Material	3,099.68	2,500.00	355.40	2,000.00
G-700-7100-6240	Tree planting & removal	7,853.48	9,000.00	8,219.16	9,000.00
G-700-7100-6300	Clothing	-	-	-	-
G-700-7100-7500	Contract Services	-	-	-	-
Total Parks Expenditures		166,782.77	23,696.50	139,860.60	21,020.00
Recreation Programs - Adult Expenditures					
G-700-7200-5010	Regular Salaries	-	-	-	2,531.20
G-700-7200-5015	Part Time Salaries	-	2,576.00	-	-
G-700-7200-5020	Overtime	-	-	-	-
G-700-7200-5060	Public Holiday	-	-	-	-
G-700-7200-5070	Sick Time	-	-	-	-
G-700-7200-5090	Vacation	-	-	-	-
G-700-7200-5110	Insured Benefits	-	-	-	-
G-700-7200-5150	Employment Insurance	-	-	-	-
G-700-7200-5160	CPP	-	-	-	-
G-700-7200-5170	OMERS	-	-	-	-
G-700-7200-5180	EHT	-	-	-	-
G-700-7200-6220	Other Trades & Services	-	-	-	-
G-700-7200-6230	Equipment & Material	-	-	-	-
G-700-7200-6232	Winter Carnival Supplies	3,612.61	3,000.00	2,011.38	3,000.00
G-700-7200-6233	6 x 1 Relay - Adult Program	10.18	-	-	-
G-700-7200-6234	Triathlon - Adult Program	4,980.46	5,000.00	5,769.47	5,800.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7200-7125	Office Supplies	-	-	-	-
G-700-7200-7160	Advertising	-	-	-	-
G-700-7200-7300	Training & Seminars	-	-	-	-
G-700-7200-7320	Membership Dues	-	-	-	-
G-700-7200-7325	Subscriptions	-	-	-	-
G-700-7200-7340	Personal Vehicle Mileage	-	-	-	-
G-700-7200-7345	Hotel	-	-	-	-
G-700-7200-7350	Meals	-	-	-	-
G-700-7200-7430	Licences	-	-	-	-
G-700-7200-7500	Contract Services	-	-	-	-
G-700-7200-7510	Grants Paid	-	-	-	-
Total Recreation Programs - Adult Expenditures		8,603.25	10,576.00	7,780.85	11,331.20
Recreation Programs - Children Expenditures					
G-700-7210-5010	Regular Salaries	747.26	-	-	50,703.10
G-700-7210-5015	Part Time Salaries	33,196.21	42,423.50	33,227.74	-
G-700-7210-5020	Overtime	-	-	-	-
G-700-7210-5060	Public Holiday	969.13	-	2,401.00	-
G-700-7210-5090	Vacation	1,399.25	-	1,843.32	-
G-700-7210-5110	Insured Benefits	-	-	-	-
G-700-7210-5150	Employment Insurance	843.88	-	849.85	-
G-700-7210-5160	CPP	1,351.11	-	1,176.78	-
G-700-7210-5170	OMERS	-	-	-	-
G-700-7210-5180	EHT	708.10	-	730.74	-
G-700-7210-6220	Other Trades & Services	181.01	600.00	635.75	600.00
G-700-7210-6230	Equipment & Material	5,605.49	7,000.00	3,858.34	7,000.00
G-700-7210-7125	Office Supplies	-	-	-	-
G-700-7210-7160	Advertising	-	-	-	-
G-700-7210-7300	Training & Seminars	-	-	-	-
G-700-7210-7320	Membership Dues	-	-	-	-
G-700-7210-7325	Subscriptions	-	-	-	-
G-700-7210-7340	Personal Vehicle Mileage	-	-	-	-
G-700-7210-7345	Hotel	-	-	-	-
G-700-7210-7350	Meals	-	-	-	-
G-700-7210-7430	Licences	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7210-7500	Contract Services	-	-	-	-
G-700-7210-7510	Grants Paid	-	-	-	-
Total Recreation Programs - Children Expenditures		45,001.44	50,023.50	44,723.52	58,303.10
Recreation Programs - Other Expenditures					
G-700-7220-6230	Equipment & Material	-	-	-	-
G-700-7220-7125	Office Supplies	-	-	-	-
G-700-7220-7160	Advertising	-	-	-	-
Total Recreation Programs - Other Expenditures		-	-	-	-
Recreation facilities - Arena Expenditures					
G-700-7300-5010	Regular Salaries	54,659.33	45,198.40	32,879.68	169,046.16
G-700-7300-5015	Part Time Salaries	59,486.97	69,100.05	65,383.41	-
G-700-7300-5020	Overtime	2,148.08	3,096.53	2,380.88	-
G-700-7300-5050	Shift Premium	-	-	-	-
G-700-7300-5060	Public Holiday	4,076.44	-	6,694.75	-
G-700-7300-5070	Sick Time	1,800.17	-	2,322.35	-
G-700-7300-5090	Vacation	7,396.94	-	6,019.53	-
G-700-7300-5096	Meal Allowance	89.14	-	18.86	-
G-700-7300-5110	Insured Benefits	5,583.01	6,255.55	4,207.26	-
G-700-7300-5150	Employment Insurance	3,015.36	1,095.33	2,632.27	-
G-700-7300-5160	CPP	4,288.81	2,217.35	3,777.85	-
G-700-7300-5170	OMERS	5,616.13	3,426.06	3,843.04	-
G-700-7300-5180	EHT	2,536.28	941.75	2,267.70	-
G-700-7300-6100	Supplies	4,545.59	2,000.00	4,239.73	2,500.00
G-700-7300-6125	Hydro	84,900.11	75,000.00	65,700.46	75,000.00
G-700-7300-6130	Water & Sewer	3,222.00	3,240.00	3,270.30	3,360.00
G-700-7300-6135	Natural Gas	8,412.36	8,500.00	8,603.41	8,500.00
G-700-7300-6140	Propane	4,564.13	4,000.00	5,466.32	4,500.00
G-700-7300-6200	Repairs & maintenance	15,578.83	8,000.00	14,571.09	10,000.00
G-700-7300-6210	Small Tools	225.88	500.00	437.53	500.00
G-700-7300-6220	Other Trades & Services	27,418.72	20,000.00	16,813.13	20,000.00
G-700-7300-6230	Equipment & Material	122.07	-	77.55	-
G-700-7300-6240	Tree planting & removal	-	-	-	-
G-700-7300-6300	Clothing	1,228.35	1,000.00	362.27	1,000.00
G-700-7300-6500	Cost of Goods Sold	10,815.82	10,800.00	10,274.75	10,800.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7300-7110	Telephone - Land Line	517.95	700.00	483.52	700.00
G-700-7300-7150	Legal Fees	-	-	-	-
G-700-7300-7160	Advertising	-	-	-	-
G-700-7300-7200	Interest - Long Term Debt	12,100.86	11,601.21	11,685.89	11,086.97
G-700-7300-7205	Debt Payments	17,022.74	17,519.98	17,519.98	18,031.74
G-700-7300-7220	Bank charges	426.01	300.00	498.23	-
G-700-7300-7300	Training & Seminars	1,469.11	2,200.00	2,465.60	2,200.00
G-700-7300-7320	Membership Dues	-	-	-	-
G-700-7300-7420	Insurance	17,621.28	17,700.00	18,107.28	20,290.74
G-700-7300-7430	Licences	241.00	250.00	241.00	250.00
Total Recreation facilities - Arena Expenditures		361,129.47	314,642.20	313,245.62	357,765.61
Recreation facilities - Pool Expenditures					
G-700-7310-5010	Regular Salaries	54,168.00	61,145.67	45,134.01	204,130.99
G-700-7310-5015	Part Time Salaries	116,128.05	147,838.21	101,742.33	-
G-700-7310-5020	Overtime	166.65	-	170.01	180.00
G-700-7310-5060	Public Holiday	7,433.78	-	6,581.23	-
G-700-7310-5070	Sick Time	-	-	-	-
G-700-7310-5090	Vacation	9,094.97	-	7,670.28	-
G-700-7310-5110	Insured Benefits	6,721.95	6,285.57	6,271.42	-
G-700-7310-5150	Employment Insurance	4,345.13	1,093.63	3,670.42	-
G-700-7310-5160	CPP	6,016.49	2,213.64	5,141.72	-
G-700-7310-5170	OMERS	6,465.86	4,367.07	4,504.19	-
G-700-7310-5180	EHT	3,645.95	940.29	3,161.46	-
G-700-7310-6100	Supplies	1,049.96	1,300.00	1,096.05	1,000.00
G-700-7310-6125	Hydro	96,802.47	90,000.00	84,814.44	80,000.00
G-700-7310-6130	Water & Sewer	5,370.00	5,400.00	5,450.50	5,590.00
G-700-7310-6135	Natural Gas	20,539.21	20,000.00	7,866.47	20,000.00
G-700-7310-6140	Propane	-	-	-	-
G-700-7310-6200	Repairs & maintenance	3,287.70	8,000.00	3,038.52	8,000.00
G-700-7310-6210	Small Tools	-	3,200.00	3,046.69	150.00
G-700-7310-6220	Other Trades & Services	23,168.42	10,000.00	5,935.41	10,000.00
G-700-7310-6230	Equipment & Material	17,385.37	16,500.00	11,533.99	16,500.00
G-700-7310-6300	Clothing	681.81	700.00	716.84	700.00
G-700-7310-6500	Cost of Goods Sold	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7310-6510	Program Supplies - Admissions & Membership	482.32	1,200.00	1,193.73	1,200.00
G-700-7310-6520	Program Supplies - Children	2,136.46	3,000.00	2,944.69	3,000.00
G-700-7310-6530	Program Supplies - Adults	3,156.82	4,500.00	4,563.15	4,500.00
G-700-7310-6540	Program Supplies - Leases & Rent	563.95	700.00	506.20	600.00
G-700-7310-7110	Telephone - Land Line	517.95	550.00	483.52	550.00
G-700-7310-7125	Office Supplies	190.20	200.00	422.43	400.00
G-700-7310-7200	Interest - Long Term Debt	43,886.28	42,962.86	43,258.71	42,007.43
G-700-7310-7205	Debt Payments	26,444.00	27,357.42	27,357.43	28,302.52
G-700-7310-7300	Training & Seminars	1,195.97	2,000.00	479.00	1,000.00
G-700-7310-7320	Membership Dues	196.00	225.00	200.00	225.00
G-700-7310-7340	Personal Vehicle Mileage	181.37	300.00	190.91	200.00
G-700-7310-7345	Hotel	-	250.00	-	-
G-700-7310-7350	Meals	13.51	150.00	18.01	-
G-700-7310-7420	Insurance	1,314.36	1,350.00	1,286.28	1,441.38
G-700-7310-7500	Contract Services	-	-	-	-
Total Recreation facilities - Pool Expenditures		462,750.96	463,729.35	390,450.04	429,677.32
Recreation facilities - Lamure Beach Expenditures					
G-700-7315-5010	Regular Salaries	1,792.75	-	2,188.38	23,682.54
G-700-7315-5015	Part Time Salaries	19,853.71	23,227.47	19,449.11	-
G-700-7315-5020	Overtime	-	-	-	-
G-700-7315-5060	Public Holiday	1,072.58	-	465.41	-
G-700-7315-5070	Sick Time	-	-	-	-
G-700-7315-5090	Vacation	-	-	-	-
G-700-7315-5110	Insured Benefits	196.88	-	289.76	-
G-700-7315-5150	Employment Insurance	527.97	-	501.22	-
G-700-7315-5160	CPP	800.72	-	730.55	-
G-700-7315-5170	OMERS	161.17	-	184.35	-
G-700-7315-5180	EHT	443.22	-	431.26	-
G-700-7315-6100	Supplies	135.08	150.00	121.80	350.00
G-700-7315-6130	Water & Sewer	537.00	540.00	545.00	560.00
G-700-7315-6200	Repairs & maintenance	1,449.72	1,500.00	2,064.15	1,500.00
G-700-7315-6220	Other Trades & Services	-	1,000.00	-	-
G-700-7315-6230	Equipment & Material	539.91	1,200.00	343.56	1,000.00
G-700-7315-6500	Cost of Goods Sold	1,012.04	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7315-7110	Telephone - Land Line	374.27	100.00	183.00	-
G-700-7315-7170	Minor Equipment	-	-	-	-
G-700-7315-7420	Insurance	127.44	150.00	122.04	136.76
Total Recreation facilities - Lamure Beach Expenditures		29,024.46	27,867.47	27,619.59	27,229.30
Recreation facilities - Grouse Park Expenditures					
G-700-7320-5010	Regular Salaries	6,086.42	-	2,780.48	-
G-700-7320-5015	Part Time Salaries	4,763.07	-	6,266.59	-
G-700-7320-5020	Overtime	-	-	-	-
G-700-7320-5060	Public Holiday	339.12	-	423.21	-
G-700-7320-5065	Court Time	-	-	-	-
G-700-7320-5070	Sick Time	-	-	-	-
G-700-7320-5090	Vacation	353.08	-	428.58	-
G-700-7320-5110	Insured Benefits	472.28	-	183.33	-
G-700-7320-5150	Employment Insurance	270.47	-	224.50	-
G-700-7320-5160	CPP	430.74	-	438.50	-
G-700-7320-5170	OMERS	551.41	-	244.40	-
G-700-7320-5180	EHT	225.80	-	193.26	-
G-700-7320-6100	Supplies	169.99	200.00	-	200.00
G-700-7320-6125	Hydro	1,337.99	1,300.00	871.75	1,300.00
G-700-7320-6130	Water & Sewer	698.10	702.00	708.53	730.00
G-700-7320-6135	Natural Gas	-	-	-	-
G-700-7320-6140	Propane	-	-	-	-
G-700-7320-6200	Repairs & maintenance	2,144.55	5,000.00	2,665.69	4,000.00
G-700-7320-6210	Small Tools	78.81	200.00	40.69	100.00
G-700-7320-6220	Other Trades & Services	884.43	-	85.17	-
G-700-7320-6230	Equipment & Material	53.09	2,000.00	1,930.21	2,000.00
G-700-7320-6500	Cost of Goods Sold	1,356.92	-	-	-
G-700-7320-7110	Telephone - Land Line	364.88	-	-	-
G-700-7320-7420	Insurance	335.88	350.00	388.80	435.68
Total Recreation facilities - Grouse Park Expenditures		20,917.03	9,752.00	17,873.69	8,765.68
Recreation facilities - Marina Expenditures					
G-700-7325-5010	Regular Salaries	4,559.33	-	5,513.53	20,091.40
G-700-7325-5015	Part Time Salaries	17,695.36	16,723.30	12,324.87	-
G-700-7325-5020	Overtime	-	-	32.60	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7325-5060	Public Holiday	1,448.96	-	526.07	-
G-700-7325-5070	Sick Time	-	-	-	-
G-700-7325-5090	Vacation	888.19	-	524.82	-
G-700-7325-5110	Insured Benefits	556.05	-	741.26	-
G-700-7325-5150	Employment Insurance	567.25	-	429.05	-
G-700-7325-5160	CPP	884.72	-	684.67	-
G-700-7325-5170	OMERS	359.23	-	496.49	-
G-700-7325-5180	EHT	480.15	-	369.69	-
G-700-7325-6100	Supplies	-	150.00	-	150.00
G-700-7325-6115	Fuel - Gasoline	45,584.59	45,000.00	33,269.43	45,000.00
G-700-7325-6125	Hydro	1,170.60	1,500.00	893.70	1,200.00
G-700-7325-6130	Water & Sewer	394.55	396.50	400.43	420.00
G-700-7325-6200	Repairs & maintenance	1,221.63	2,000.00	14,901.08	2,000.00
G-700-7325-6220	Other Trades & Services	3,473.27	3,200.00	6,128.56	3,200.00
G-700-7325-6230	Equipment & Material	-	2,000.00	899.20	-
G-700-7325-6300	Clothing	400.00	400.00	305.00	400.00
G-700-7325-6500	Cost of Goods Sold	5,182.07	5,250.00	4,006.37	5,250.00
G-700-7325-7110	Telephone - Land Line	370.91	535.00	-	-
G-700-7325-7112	Internet	346.44	440.00	305.68	440.00
G-700-7325-7125	Office Supplies	-	-	37.48	-
G-700-7325-7150	Legal Fees	-	-	-	-
G-700-7325-7160	Advertising	-	-	-	-
G-700-7325-7200	Interest - Long Term Debt	19,888.33	19,067.14	19,206.32	18,221.97
G-700-7325-7205	Debt Payments	27,977.68	28,794.92	28,794.92	29,636.02
G-700-7325-7220	Monthly Debit Machine Service Charge	1,121.22	700.00	805.60	700.00
G-700-7325-7250	Lease cost	17,968.27	18,000.00	17,635.99	18,000.00
G-700-7325-7300	Training & Seminars	257.90	320.00	500.00	320.00
G-700-7325-7320	Membership Dues	-	-	-	-
G-700-7325-7420	Insurance	5,346.00	5,400.00	5,436.72	6,092.30
G-700-7325-7430	Licences	280.99	280.00	290.00	280.00
G-700-7325-7510	Grants Paid	-	-	-	-
G-700-7325-8060	Transfer to Reserve	4,170.40	-	-	-
Total Recreation facilities - Marina Expenditures		162,594.09	150,156.86	155,459.53	151,401.69
Recreation facilities - East end lands Expenditures					

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7330-5010	Regular Salaries	67.59	-	-	-
G-700-7330-5020	Overtime	146.72	-	-	-
G-700-7330-5110	Insured Benefits	63.94	-	-	-
G-700-7330-5150	Employment Insurance	7.19	-	-	-
G-700-7330-5160	CPP	10.61	-	-	-
G-700-7330-5170	OMERS	19.83	-	-	-
G-700-7330-5180	EHT	4.24	-	-	-
G-700-7330-6200	Repairs & maintenance	-	-	-	-
G-700-7330-6210	Small Tools	-	-	-	-
G-700-7330-6220	Other Trades & Services	-	-	-	-
G-700-7330-6230	Equipment & Material	-	-	-	-
G-700-7330-6240	Tree planting & removal	-	-	-	-
Total Recreation facilities - East end lands Expenditures		320.12	-	-	-
Recreation facilities - Community Centre Expenditures					
G-700-7335-5010	Regular Salaries	-	-	43.46	-
G-700-7335-5110	Insured Benefits	-	-	9.05	-
G-700-7335-5150	Employment Insurance	-	-	0.99	-
G-700-7335-5160	CPP	-	-	2.11	-
G-700-7335-5170	OMERS	-	-	2.87	-
G-700-7335-5180	EHT	-	-	0.86	-
G-700-7335-6200	Repairs & maintenance	-	200.00	41.98	200.00
G-700-7335-6220	Other Trades & Services	5,120.04	3,000.00	2,074.27	3,000.00
G-700-7335-7150	Legal Fees	-	-	-	-
G-700-7335-7200	Interest - Long Term Debt	2,008.31	1,925.38	1,939.42	1,840.04
G-700-7335-7205	Debt Payments	2,825.16	2,907.68	2,907.69	2,992.62
G-700-7335-7420	Insurance	1,443.96	1,500.00	1,391.04	1,558.78
G-700-7335-7430	Licences	-	-	-	-
Total Recreation facilities - Community Centre		11,397.47	9,533.07	8,413.74	9,591.44
Recreation Facilities - Waterfront Expenditures					
G-700-7340-5010	Regular Salaries	-	-	293.24	-
G-700-7340-5015	Part Time Salaries	-	-	49.00	-
G-700-7340-5070	Sick Time	-	-	-	-
G-700-7340-5110	Insured Benefits	-	-	20.55	-
G-700-7340-5150	Employment Insurance	-	-	7.74	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-7340-5160	CPP	-	-	16.16	-
G-700-7340-5170	OMERS	-	-	25.38	-
G-700-7340-5180	EHT	-	-	6.68	-
G-700-7340-6200	Repairs & maintenance	-	1,000.00	20.89	1,000.00
G-700-7340-6220	Other Trades & Services	1,063.89	500.00	1,390.02	500.00
G-700-7340-6230	Equipment & Material	-	-	-	-
G-700-7340-7520	Refunds	-	-	-	-
Total Recreation Facilities - Waterfront Expenditures		1,063.89	1,500.00	1,829.66	1,500.00
Recreation facilities - Other Expenditures					
G-700-7350-5010	Regular Salaries	1,499.39	-	-	-
G-700-7350-5015	Part Time Salaries	112.00	-	19.17	-
G-700-7350-5020	Overtime	-	-	-	-
G-700-7350-5070	Sick Time	-	-	-	-
G-700-7350-5110	Insured Benefits	90.54	-	-	-
G-700-7350-5150	Employment Insurance	37.43	-	0.43	-
G-700-7350-5160	CPP	73.73	-	0.87	-
G-700-7350-5170	OMERS	135.05	-	-	-
G-700-7350-5180	EHT	31.61	-	0.37	-
G-700-7350-6200	Repairs & maintenance	869.76	2,500.00	2,500.00	2,500.00
G-700-7350-6210	Small Tools	-	-	-	-
G-700-7350-6220	Other Trades & Services	8,313.80	6,000.00	5,942.78	6,000.00
G-700-7350-6230	Equipment & Material	-	-	-	-
G-700-7350-7145	Other Professional Fees	-	-	-	-
G-700-7350-7420	Insurance	1,011.96	1,100.00	911.52	1,021.43
Total Recreation facilities - Other Expenditures		12,175.27	9,600.00	9,375.14	9,521.43
Vehicles-Recreation Expenditures					
G-700-9230-5010	Regular Salaries	-	-	-	-
G-700-9230-5110	Insured Benefits	-	-	-	-
G-700-9230-5150	Employment Insurance	-	-	-	-
G-700-9230-5160	CPP	-	-	-	-
G-700-9230-5170	OMERS	-	-	-	-
G-700-9230-6105	Lubrication	-	-	-	-
G-700-9230-6115	Fuel - Gasoline	-	-	-	-
G-700-9230-6140	Propane	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-700-9230-6200	Repairs & maintenance	-	-	-	-
G-700-9230-7430	Licences	126.00	126.00	120.00	126.00
Total Vehicles-Recreation Expenditures		126.00	126.00	120.00	126.00
Total Recreation & Cultural Services Expenditures		1,458,260.52	1,215,422.71	1,274,205.10	1,369,495.61
Recreation & Cultural Services Excess of Revenues Over Expenditures		949,738.83	667,391.74	820,820.76	833,444.61
For Library (780)					
Revenues					
Administration - Library Revenues					
G-780-1155-4610	Grant Revenue	- 14,597.00	- 9,581.00	- 9,581.00	- 9,581.00
G-780-1155-4635	Leases and Rent	- 5,460.16	- 4,500.00	- 5,619.48	- 5,500.00
G-780-1155-4700	Miscellaneous Revenue	- 9,881.03	- 1,500.00	- 7,023.46	- 1,500.00
Total Administration - Library Revenues		- 29,938.19	- 15,581.00	- 22,223.94	- 16,581.00
Library collection Revenues					
G-780-7810-4618	Fines	- 6,370.53	- 7,000.00	- 4,933.56	- 6,500.00
G-780-7810-4700	Miscellaneous Revenue	- -	- 1,000.00	- -	- -
G-780-7810-4705	Donation Revenue	- 12,269.03	- 5,000.00	- 8,574.10	- 2,000.00
Total Library collection Revenues		- 18,639.56	- 13,000.00	- 13,507.66	- 8,500.00
Facility Operations - Library Revenues					
G-780-9135-4635	Leases and Rent	- -	- -	- -	- -
Total Facility Operations - Library Revenues		- -	- -	- -	- -
Total Library Revenues		- 48,577.75	- 28,581.00	- 35,731.60	- 25,081.00
Expenditures					
Administration - Library Expenditures					
G-780-1155-5010	Regular Salaries	202,432.79	211,143.07	179,539.11	268,605.90
G-780-1155-5015	Part Time Salaries	15,106.35	18,000.00	10,219.60	-
G-780-1155-5020	Overtime	-	-	-	-
G-780-1155-5030	Honoraria	-	-	-	-
G-780-1155-5050	Shift Premium	-	-	-	-
G-780-1155-5060	Public Holiday	2,986.95	-	7,676.10	-
G-780-1155-5065	Court Time	-	-	-	-
G-780-1155-5090	Vacation	7,704.96	720.00	7,146.16	-
G-780-1155-5110	Insured Benefits	5,748.30	6,547.06	5,197.17	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-780-1155-5120	Statutory Benefits	-	-	-	-
G-780-1155-5125	Retiree Benefits	-	-	-	-
G-780-1155-5130	Long term disability	-	-	-	-
G-780-1155-5150	Employment Insurance	4,543.94	4,042.55	4,043.70	-
G-780-1155-5160	CPP	8,259.87	7,768.32	7,786.80	-
G-780-1155-5170	OMERS	18,140.45	20,682.91	16,437.62	-
G-780-1155-5175	Employee Assistance Program	-	-	-	-
G-780-1155-5180	EHT	4,448.79	4,468.29	3,998.74	-
G-780-1155-5191	WSIB Insurance	2,129.98	2,200.00	2,126.74	-
G-780-1155-5195	Employee Recognition	157.26	900.00	208.69	900.00
G-780-1155-6230	Equipment & Material	10,243.66	3,800.00	3,968.43	3,800.00
G-780-1155-7100	Postage and shipping	-	-	-	1,500.00
G-780-1155-7110	Telephone - Land Line	1,797.30	2,000.00	1,663.97	2,000.00
G-780-1155-7125	Office Supplies	5,793.75	5,500.00	6,466.20	5,500.00
G-780-1155-7130	Copying Expense	-	-	-	-
G-780-1155-7140	Accounting /Audit Fees	1,984.32	1,900.00	-	1,900.00
G-780-1155-7160	Advertising	170.76	500.00	484.97	500.00
G-780-1155-7180	Computer Equipment	1,001.29	1,455.00	735.67	1,455.00
G-780-1155-7220	Bank charges	63.50	-	56.50	-
G-780-1155-7250	Lease cost	1,844.74	2,000.00	1,860.10	2,000.00
G-780-1155-7300	Training & Seminars	-	450.00	205.24	450.00
G-780-1155-7310	Conference / Trade Shows	-	-	-	-
G-780-1155-7320	Membership Dues	50.00	100.00	140.88	100.00
G-780-1155-7325	Subscriptions	50.88	-	-	-
G-780-1155-7340	Personal Vehicle Mileage / Travel	72.55	400.00	328.36	400.00
G-780-1155-7345	Hotel	-	-	-	-
G-780-1155-7350	Meals	713.16	1,800.00	149.72	1,800.00
G-780-1155-7420	Insurance	3,819.96	3,850.00	3,674.16	4,117.21
G-780-1155-7500	Contract Services	-	-	-	-
G-780-1155-8050	Transfer to Capital	-	-	-	-
G-780-1155-8060	Transfer to Reserve	-	-	-	-
Total Administration - Library Expenditures		299,265.51	300,227.20	264,114.63	295,028.11
Library collection Expenditures					
G-780-7810-6230	Equipment & Material	232.00	200.00	189.83	200.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-780-7810-7810	Reference Books	3,499.23	4,000.00	3,720.18	4,000.00
G-780-7810-7815	Serial Books	7,525.64	6,200.00	5,746.18	5,200.00
G-780-7810-7820	Adult Books	26,599.93	24,600.00	26,676.44	24,600.00
G-780-7810-7825	Junior Books	8,530.49	7,800.00	8,412.30	7,800.00
G-780-7810-7830	Young Adult Books	971.73	770.00	893.32	1,000.00
G-780-7810-7832	CD	2,633.61	2,400.00	1,605.64	2,400.00
G-780-7810-7834	Talking Books	2,526.31	2,100.00	2,347.62	3,000.00
G-780-7810-7836	DVD	5,532.26	5,060.00	5,290.83	5,060.00
Total Library collection Expenditures		58,051.20	53,130.00	54,882.34	53,260.00
Facility Operations - Library Expenditures					
G-780-9135-5010	Regular Salaries	13,181.82	-	12,403.43	16,635.84
G-780-9135-5015	Part Time Salaries	4,148.99	16,232.49	2,531.32	-
G-780-9135-5020	Overtime	-	-	-	-
G-780-9135-5060	Public Holiday	565.14	-	606.04	-
G-780-9135-5070	Sick Time	-	-	-	-
G-780-9135-5090	Vacation	96.42	-	-	-
G-780-9135-5110	Insured Benefits	2,047.56	-	1,959.13	-
G-780-9135-5150	Employment Insurance	418.04	-	355.52	-
G-780-9135-5160	CPP	757.66	-	730.65	-
G-780-9135-5170	OMERS	1,198.75	-	1,125.65	-
G-780-9135-5180	EHT	352.48	-	307.22	-
G-780-9135-6100	Supplies	2,120.48	1,500.00	1,448.07	1,500.00
G-780-9135-6125	Hydro	13,333.67	15,000.00	14,671.37	15,000.00
G-780-9135-6130	Water & Sewer	2,148.00	2,160.00	2,180.20	2,240.00
G-780-9135-6135	Natural Gas	3,426.82	4,000.00	3,372.57	4,000.00
G-780-9135-6200	Repairs & maintenance	991.71	2,500.00	1,354.32	2,500.00
G-780-9135-6210	Small Tools	328.66	200.00	-	200.00
G-780-9135-6220	Other Trades & Services	3,461.67	3,500.00	5,149.27	3,500.00
G-780-9135-6230	Equipment & Material	-	-	-	-
G-780-9135-7420	Insurance	-	-	-	-
G-780-9135-7430	Licences	105.00	200.00	-	200.00
G-780-9135-7500	Contract Services	4,350.72	5,000.00	3,755.32	5,000.00
Total Facility Operations - Library Expenditures		53,033.59	50,292.49	51,950.08	50,775.84
Total Library Expenditures		410,350.30	403,649.69	370,947.05	399,063.95

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Library Excess of Revenues Over Expenditures		361,772.55	375,068.69	335,215.45	373,982.95
For Planning & Development (800)					
Revenues					
 Planning & Zoning Revenues					
G-800-8100-4630	Permits & fees	- 3,818.24	- 4,000.00	- 6,217.49	- 4,000.00
Total Planning & Zoning Revenues		- 3,818.24	- 4,000.00	- 6,217.49	- 4,000.00
 Committee of Adjustment Revenues					
G-800-8150-4630	Permits & fees	- 1,600.00	- 1,200.00	- 400.00	- 1,200.00
Total Committee of Adjustment Revenues		- 1,600.00	- 1,200.00	- 400.00	- 1,200.00
 Economic Development Revenues					
G-800-8200-4605	Grants - other municipal	-	-	-	-
G-800-8200-4610	Grant Revenue	-	60,000.00	-	-
G-800-8200-4638	Advertising revenue	-	-	-	-
G-800-8200-4700	Miscellaneous Revenue	-	-	-	-
G-800-8200-4960	Transfer from Reserves	-	60,000.00	60,000.00	60,000.00
Total Economic Development Revenues		-	- 120,000.00	- 60,000.00	- 60,000.00
 Tourism Revenues					
G-800-8220-4605	Grants - other municipal	- 41,280.56	- 41,280.56	-	-
G-800-8220-4630	Permits & fees	-	-	1,400.00	-
G-800-8220-4710	Administrative Fees	-	-	-	-
G-800-8220-4715	Bank Interest Revenue	-	50.00	680.44	600.00
Total Tourism Revenues		- 41,280.56	- 41,330.56	- 2,080.44	- 600.00
Total Planning & Development Revenues		- 46,698.80	- 166,530.56	- 68,697.93	- 65,800.00
Expenditures					
 Planning & Zoning Expenditures					
G-800-8100-5010	Regular Salaries	-	-	-	-
G-800-8100-5090	Vacation	-	-	-	-
G-800-8100-5150	Employment Insurance	-	-	-	-
G-800-8100-5160	CPP	-	-	-	-
G-800-8100-5170	OMERS	-	-	-	-
G-800-8100-7100	Postage	-	-	-	-
G-800-8100-7125	Office Supplies	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-800-8100-7150	Legal Fees	2,257.26	5,000.00	3,747.49	5,000.00
G-800-8100-7160	Advertising	-	500.00	-	-
G-800-8100-7500	Contract Services	2,215.18	2,000.00	1,251.94	2,000.00
Total Planning & Zoning Expenditures		4,472.44	7,500.00	4,999.43	7,000.00
Committee of Adjustment Expenditures					
G-800-8150-5030	Honoraria	640.00	1,000.00	160.00	500.00
G-800-8150-7320	Membership Dues	-	-	-	-
Total Committee of Adjustment Expenditures		640.00	1,000.00	160.00	500.00
Economic Development Expenditures					
G-800-8200-5010	Regular Salaries	-	-	-	-
G-800-8200-5090	Vacation	-	-	-	-
G-800-8200-5150	Employment Insurance	-	-	-	-
G-800-8200-5160	CPP	-	-	-	-
G-800-8200-5170	OMERS	-	-	-	-
G-800-8200-5180	EHT	-	-	-	-
G-800-8200-5190	WSIB	-	-	-	-
G-800-8200-6125	Hydro	996.04	1,000.00	913.48	1,000.00
G-800-8200-7100	Postage	-	-	-	-
G-800-8200-7110	Telephone - Land Line	-	-	-	-
G-800-8200-7125	Office Supplies	-	-	-	-
G-800-8200-7160	Advertising	300.00	1,000.00	440.00	-
G-800-8200-7255	Rent	200.00	200.00	200.00	200.00
G-800-8200-7310	Conference / Trade Shows	-	5,000.00	-	-
G-800-8200-7320	Membership Dues	295.10	300.00	309.86	-
G-800-8200-7340	Personal Vehicle Mileage	-	-	-	-
G-800-8200-7345	Hotel	-	-	-	-
G-800-8200-7350	Meals	-	-	-	-
G-800-8200-7500	Contract Services	16,876.57	120,000.00	16,844.77	60,000.00
G-800-8200-8060	Transfer to Reserve	60,000.00	-	-	-
Total Economic Development Expenditures		78,667.71	127,500.00	18,708.11	61,200.00
Tourism Expenditures					
G-800-8220-7160	Advertising	155.69	-	311.39	-
G-800-8220-7320	Membership Dues	203.52	-	203.52	210.00
G-800-8220-7500	Contract Services	-	41,280.56	26,766.44	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
G-800-8220-8060	Transfer to Reserve	41,280.56	50.00	680.44	-
Total Tourism Expenditures		41,639.77	41,330.56	27,961.79	210.00
Total Planning & Development Expenditures		125,419.92	177,330.56	51,829.33	68,910.00
Planning & Development Excess of Revenues Over Expenditures		78,721.12	10,800.00	16,868.60	3,110.00
Total Revenues		- 11,112,269.92	- 1,669,354.19	- 10,889,146.08	- 1,357,044.15
Total Expenditures		11,691,367.94	8,268,442.62	9,279,990.35	8,252,640.38
Total Excess of Revenues Over Expenditures		579,098.02	6,599,088.44	1,609,155.73	6,895,596.23
Revenues					
Sanitary Sewer Fund Revenue Revenues					
S-000-0000-1020	General Bank	-	-	-	-
S-000-0000-1150	Payroll Advances	-	-	-	-
S-000-0000-2032	Sick days payable	-	-	-	-
S-000-0000-2034	Vacation days payable	-	-	-	-
S-000-0000-2100	Canada Pension Plan Payable	-	-	-	-
S-000-0000-2105	Employer Health Tax Payable	-	-	-	-
S-000-0000-2110	Garnishee's Payable to Courts	-	-	-	-
S-000-0000-2115	OMERS Pension Contributions	-	-	-	-
S-000-0000-2120	Income Tax Deducted	-	-	-	-
S-000-0000-2125	Employment Insurance Payable	-	-	-	-
S-000-0000-2130	Health & dental insurance	-	-	-	-
S-000-0000-2135	CUPE Union Dues	-	-	-	-
S-000-0000-2150	AD&D Insurance Payable	-	-	-	-
S-041-0410-4558	Water/sewer off discount	3,115.95	2,393.87	4,219.20	2,393.87
S-041-0410-4559	Discount	4,104.00	1,824.00	-	1,824.00
S-041-0410-4560	Residential Billing	- 706,300.16	- 713,930.00	- 704,071.20	- 799,637.00
S-041-0410-4563	Multi-Residential Billing	- 107,882.40	- 103,870.00	- 104,583.93	- 116,339.00
S-041-0410-4565	Commercial Billing	- 116,362.04	- 117,500.00	- 115,891.80	- 131,606.00
S-041-0410-4567	Town Properties	- 7,472.00	- 7,038.00	- 7,584.00	- 7,178.00
S-041-0410-4590	Reserve Levy	-	-	-	-
S-041-0410-4630	Sewage Disposal Fees	- 1,008.00	- 1,720.00	- 840.00	- 1,720.00
S-041-0410-4720	Penalties & Interest	- 3,200.17	- 2,500.00	- 3,258.57	- 2,500.00
Total Sanitary Sewer Fund Revenue Revenues		- 935,004.82	- 942,340.13	- 932,010.30	- 1,054,762.13

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
Administration - sewer Revenues					
S-041-1115-4630	Permits & fees	- 1,735.74	- 1,500.00	- 1,918.71	- 1,500.00
Total Administration - sewer Revenues		- 1,735.74	- 1,500.00	- 1,918.71	- 1,500.00
Capital projects - Sewer Revenues					
S-041-9600-4960	Transfer from Reserves	- 11,526.45	-	-	-
S-041-9600-4970	Debenture proceeds	-	-	-	-
Total Capital projects - Sewer Revenues		- 11,526.45	-	-	-
Total Sewer Works Direct Billing Revenues		- 948,267.01	- 943,840.13	- 933,929.01	- 1,056,262.13
Expenditures					
Administration - sewer Expenditures					
S-041-1115-5010	Regular Salaries	18,259.66	32,392.44	12,766.94	30,676.10
S-041-1115-5020	Overtime	-	-	-	-
S-041-1115-5060	Public Holiday	193.92	-	555.69	-
S-041-1115-5070	Sick Time	51.94	-	1,209.37	-
S-041-1115-5090	Vacation	121.20	-	1,465.02	-
S-041-1115-5110	Insured Benefits	663.70	1,280.53	1,132.88	-
S-041-1115-5150	Employment Insurance	221.12	428.75	362.62	-
S-041-1115-5160	CPP	437.59	862.13	756.29	-
S-041-1115-5170	OMERS	872.42	1,698.10	1,465.10	-
S-041-1115-5180	EHT	189.07	368.63	317.33	-
S-041-1115-5191	WSIB Insurance	137.08	-	136.79	-
S-041-1115-6110	Fuel - Diesel	-	-	-	-
S-041-1115-6115	Fuel - Gasoline	-	-	-	-
S-041-1115-7125	Office Supplies	-	-	-	-
S-041-1115-7140	Accounting /Audit Fees	508.80	550.00	-	575.00
S-041-1115-7145	Other Professional Fees	-	-	-	-
S-041-1115-7200	Interest - Long Term Debt	60,437.98	64,955.92	54,247.27	60,154.17
S-041-1115-7205	Debt Payments	204,199.56	198,537.26	177,772.65	204,483.37
S-041-1115-7210	Interest - penalties	-	-	-	-
S-041-1115-7320	Membership Dues	-	-	-	-
S-041-1115-7400	Bad Debt Expense	13,117.43	-	-	-
S-041-1115-7420	Insurance	2,244.78	2,250.00	2,353.86	2,637.70
S-041-1115-7430	Licences	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
S-041-1115-7500	Contract Services	-	-	-	-
S-041-1115-7525	Administrative Fee	6,000.00	6,000.00	-	6,000.00
S-041-1115-8050	Transfer to Capital	-	-	-	-
S-041-1115-8060	Transfer to Reserve	-	14,228.49	-	129,147.29
Total Administration - sewer Expenditures		307,656.25	323,552.25	254,541.81	433,673.63
Wastewater collection / conveyance Expenditures					
S-041-1240-5010	Regular Salaries	-	-	-	-
S-041-1240-7300	Training & Seminars	-	-	-	-
S-041-1240-7310	Conference / Trade Shows	-	-	-	-
S-041-1240-7320	Membership Dues	-	-	-	-
S-041-1240-7325	Subscriptions	-	-	-	-
S-041-1240-7340	Personal Vehicle Mileage / Travel	-	-	-	-
S-041-1240-7345	Hotel	-	-	-	-
S-041-1240-7350	Meals	-	-	-	-
S-041-4100-5010	Regular Salaries	21,820.96	27,956.64	10,904.02	42,138.33
S-041-4100-5015	Part Time Salaries	1,036.00	-	840.00	-
S-041-4100-5020	Overtime	3,472.00	3,000.00	649.16	3,060.00
S-041-4100-5070	Sick Time	344.31	-	-	-
S-041-4100-5090	Vacation	1,005.49	-	-	-
S-041-4100-5110	Insured Benefits	1,601.47	-	1,217.55	-
S-041-4100-5150	Employment Insurance	621.63	-	274.68	-
S-041-4100-5160	CPP	1,243.96	-	599.50	-
S-041-4100-5170	OMERS	2,234.79	-	981.86	-
S-041-4100-5180	EHT	541.40	-	248.23	-
S-041-4100-6105	Lubrication	-	-	-	-
S-041-4100-6200	Repairs & maintenance	5,081.36	6,000.00	1,178.55	6,000.00
S-041-4100-6210	Small Tools	-	-	-	-
S-041-4100-6220	Other Trades & Services	-	-	-	-
S-041-4100-6230	Equipment & Material	446.27	2,500.00	-	2,500.00
S-041-4100-7500	Contract Services	21,781.22	22,448.50	20,638.20	22,448.50
S-041-4100-8050	Transfer to Capital	-	-	-	-
Total Wastewater collection / conveyance Expenditures		61,230.86	61,905.14	37,531.75	76,146.83
Wastewater treatment / disposal Expenditures					
S-041-4110-5010	Regular Salaries	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
S-041-4110-5015	Part Time Salaries	-	-	-	-
S-041-4110-5020	Overtime	-	-	-	-
S-041-4110-5150	Employment Insurance	-	-	-	-
S-041-4110-5160	CPP	-	-	-	-
S-041-4110-5170	OMERS	-	-	-	-
S-041-4110-5180	EHT	-	-	-	-
S-041-4110-6105	Lubrication	-	-	-	-
S-041-4110-6200	Repairs & maintenance	-	-	-	-
S-041-4110-6210	Small Tools	-	-	-	-
S-041-4110-6230	Equipment & Material	-	-	-	-
S-041-4110-7500	Contract Services	66,320.60	66,000.00	60,500.00	66,000.00
Total Wastewater treatment / disposal Expenditures		66,320.60	66,000.00	60,500.00	66,000.00
Facility Operations / Maintenance Expenditures					
S-041-9100-5010	Regular Salaries	53.25	-	-	-
S-041-9100-5015	Part Time Salaries	-	-	-	-
S-041-9100-5110	Insured Benefits	6.05	-	-	-
S-041-9100-5150	Employment Insurance	1.25	-	-	-
S-041-9100-5160	CPP	2.49	-	-	-
S-041-9100-5170	OMERS	4.09	-	-	-
S-041-9100-5180	EHT	1.05	-	-	-
S-041-9100-7500	Contract Services	7,060.14	7,059.37	6,684.81	7,059.37
Total Facility Operations / Maintenance Expenditures		7,128.32	7,059.37	6,684.81	7,059.37
Facility Operations - Sewer Expenditures					
S-041-9115-5010	Regular Salaries	95.85	-	-	-
S-041-9115-5020	Overtime	-	-	-	-
S-041-9115-5070	Sick Time	-	-	-	-
S-041-9115-5110	Insured Benefits	27.08	-	-	-
S-041-9115-5150	Employment Insurance	2.23	-	-	-
S-041-9115-5160	CPP	4.44	-	-	-
S-041-9115-5170	OMERS	4.99	-	-	-
S-041-9115-5180	EHT	1.89	-	-	-
S-041-9115-6110	Fuel - Diesel	1,072.55	600.00	-	600.00
S-041-9115-6125	Hydro	111,488.04	111,488.00	102,197.37	111,488.00
S-041-9115-6130	Water & Sewer	-	1,080.00	-	1,080.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
S-041-9115-6135	Natural Gas	6,240.00	6,240.00	5,720.00	6,240.00
S-041-9115-6145	Property tax	23,945.61	33,650.00	-	22,908.28
S-041-9115-6200	Repairs & maintenance	-	-	-	-
S-041-9115-6210	Small Tools	-	-	-	-
S-041-9115-6220	Other Trades & Services	572.02	-	498.77	-
S-041-9115-6230	Equipment & Material	-	-	-	-
S-041-9115-7110	Telephone - Land Line	-	-	-	-
S-041-9115-7145	Other Professional Fees	-	-	-	-
S-041-9115-7500	Contract Services	297,214.16	265,811.10	244,375.01	265,811.10
Total Facility Operations - Sewer Expenditures		440,668.86	418,869.10	352,791.15	408,127.38
Capital projects - Sewer Expenditures					
S-041-9600-6220	Other Trades & Services	-	-	-	-
S-041-9600-6230	Equipment & Material	65,262.12	65,254.92	61,792.28	65,254.92
S-041-9600-7145	Other Professional Fees	-	-	-	-
S-041-9600-7150	Legal Fees	-	-	-	-
S-041-9600-7160	Advertising	-	-	-	-
Total Capital projects - Sewer Expenditures		65,262.12	65,254.92	61,792.28	65,254.92
Total Sewer Works Direct Billing Expenditures		948,267.01	942,640.78	773,841.80	1,056,262.13
Sewer Works Direct Billing Excess of Revenues Over		-	-	1,199.35	-
Revenues					
Water Works Fund Revenue Revenues					
W-000-0000-1020	General Bank	-	-	-	-
W-000-0000-1150	Payroll Advances	-	-	-	-
W-000-0000-2032	Sick days payable	-	-	-	-
W-000-0000-2034	Vacation days payable	-	-	-	-
W-000-0000-2100	Canada Pension Plan Payable	-	-	-	-
W-000-0000-2105	Employer Health Tax Payable	-	-	-	-
W-000-0000-2110	Garnishee's Payable to Courts	-	-	-	-
W-000-0000-2115	OMERS Pension Contributions	-	-	-	-
W-000-0000-2120	Income Tax Deducted	-	-	-	-
W-000-0000-2125	Employment Insurance Payable	-	-	-	-
W-000-0000-2130	Health & dental insurance	-	-	-	-
W-000-0000-2135	CUPE Union Dues	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
W-000-0000-2150	AD&D Insurance Payable	-	-	-	-
W-043-0430-4555	Water on/off charge	- 940.00	- 700.00	- 1,140.00	- 700.00
W-043-0430-4558	Water/sewer off discount	6,919.45	3,478.02	8,428.03	3,478.02
W-043-0430-4560	Residential Billing	- 982,700.53	- 991,250.00	- 979,675.50	- 1,011,075.00
W-043-0430-4563	Multi-Residential Billing	- 140,221.32	- 134,810.00	- 135,935.10	- 137,506.00
W-043-0430-4565	Commercial Billing	- 157,922.13	- 159,210.00	- 157,411.60	- 162,394.00
W-043-0430-4566	Commercial Billing - CRL	-	- 459,900.00	-	- 459,900.00
W-043-0430-4567	Town Properties	- 12,747.00	- 10,919.00	- 12,938.10	- 10,919.00
W-043-0430-4570	Hydrant Rental	- 26,670.00	- 26,670.00	- 27,070.05	- 26,670.00
W-043-0430-4575	Fire Hose (Standpipe) Charge	- 7,245.12	- 7,275.00	- 7,529.15	- 7,275.00
W-043-0430-4580	Sprinkler Head Charge	-	-	-	-
W-043-0430-4585	Non-resident Surcharge	- 456.52	- 549.00	- 539.40	- 549.00
W-043-0430-4720	Penalties & Interest	- 4,123.52	- 4,000.00	- 4,244.82	- 4,000.00
Total Water Works Fund Revenue Revenues		- 1,326,106.69	- 1,791,804.98	- 1,318,055.69	- 1,817,509.98
Administration - Water Revenues					
W-043-1120-4610	Grant Revenue	-	-	-	-
W-043-1120-4630	Permits & fees	-	-	256.70	-
W-043-1120-4710	Administrative Fees	- 506.00	- 868.00	- 368.00	- 868.00
W-043-1120-4713	Water/sewer certificate fee	- 460.00	- 400.00	- 580.00	- 400.00
Total Administration - Water Revenues		- 966.00	- 1,268.00	- 1,204.70	- 1,268.00
Total Water Works Direct Billings Revenues		- 1,327,072.69	- 1,793,072.98	- 1,319,260.39	- 1,818,777.98
Expenditures					
Administration - Corporate Expenditures					
W-043-1110-7150	Legal Fees	-	10,000.00	-	10,000.00
Total Administration - Corporate Expenditures		-	10,000.00	-	10,000.00
Administration - Water Expenditures					
W-043-1120-5010	Regular Salaries	45,256.68	72,848.16	12,766.93	30,676.10
W-043-1120-5015	Part Time Salaries	-	-	-	-
W-043-1120-5060	Public Holiday	193.93	-	555.68	-
W-043-1120-5070	Sick Time	51.94	-	1,209.36	-
W-043-1120-5090	Vacation	121.20	-	1,465.03	-
W-043-1120-5110	Insured Benefits	663.70	1,280.53	1,132.87	-
W-043-1120-5150	Employment Insurance	221.14	428.75	362.66	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
W-043-1120-5160	CPP	437.59	862.13	756.28	-
W-043-1120-5170	OMERS	872.42	1,698.10	1,465.00	-
W-043-1120-5180	EHT	189.10	368.63	317.46	-
W-043-1120-5191	WSIB Insurance	137.07	-	136.78	-
W-043-1120-6105	Lubrication	-	-	-	-
W-043-1120-6110	Fuel - Diesel	-	-	-	-
W-043-1120-6115	Fuel - Gasoline	-	-	-	-
W-043-1120-7110	Telephone - Land Line	-	-	-	-
W-043-1120-7120	Computer Support Services	-	-	-	-
W-043-1120-7125	Office Supplies	-	-	500.66	-
W-043-1120-7140	Accounting /Audit Fees	2,035.20	2,000.00	-	2,100.00
W-043-1120-7145	Other Professional Fees	-	-	-	-
W-043-1120-7150	Legal Fees	18,674.50	-	-	-
W-043-1120-7160	Advertising	257.13	400.00	-	400.00
W-043-1120-7200	Interest - Long Term Debt	255,231.37	250,817.49	230,367.33	244,415.69
W-043-1120-7205	Debt Payments	126,281.46	129,659.41	89,777.99	133,212.69
W-043-1120-7210	Interest - penalties	-	-	-	-
W-043-1120-7320	Membership Dues	-	-	-	-
W-043-1120-7340	Personal Vehicle Mileage / Travel	-	-	-	-
W-043-1120-7345	Hotel	-	-	-	-
W-043-1120-7350	Meals	-	-	-	-
W-043-1120-7400	Bad Debt Expense	16,714.08	-	-	-
W-043-1120-7420	Insurance	2,244.78	2,250.00	2,353.86	2,637.70
W-043-1120-7430	Licences	2,802.48	-	1,143.47	-
W-043-1120-7500	Contract Services	-	-	-	-
W-043-1120-7510	Grants Paid	-	-	-	-
W-043-1120-7525	Administrative Fee	6,000.00	6,000.00	-	6,000.00
W-043-1120-7590	Miscellaneous Expense	-	-	-	-
W-043-1120-8050	Transfer to Capital	-	-	-	-
W-043-1120-8060	Transfer to Reserve	- 103,134.31	76,291.08	-	158,555.60
Total Administration - Water Expenditures		375,251.46	544,904.28	344,311.36	577,997.78
Training - Water Expenditures					
W-043-1245-5010	Regular Salaries	-	-	-	-
W-043-1245-7310	Conference / Trade Shows	-	-	-	-

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
W-043-1245-7320	Membership Dues	-	-	-	-
W-043-1245-7340	Personal Vehicle Mileage / Travel	-	-	-	-
W-043-1245-7345	Hotel	-	-	-	-
W-043-1245-7350	Meals	-	-	-	-
Total Training - Water Expenditures		-	-	-	-
Water treatment Expenditures					
W-043-4300-5010	Regular Salaries	-	-	-	-
W-043-4300-5015	Part Time Salaries	-	-	-	-
W-043-4300-6100	Supplies	107,486.16	107,474.34	101,771.34	107,474.34
W-043-4300-6200	Repairs & maintenance	-	-	10,960.08	-
W-043-4300-6210	Small Tools	-	-	-	-
W-043-4300-6220	Other Trades & Services	-	-	-	-
W-043-4300-6230	Equipment & Material	-	-	-	-
W-043-4300-7310	Conference / Trade Shows	-	-	-	-
W-043-4300-7345	Hotel	-	-	-	-
W-043-4300-7500	Contract Services	411,337.68	424,810.27	390,551.81	424,810.27
Total Water treatment Expenditures		518,823.84	532,284.61	503,283.23	532,284.61
Distribution/transmission Expenditures					
W-043-4310-5010	Regular Salaries	29,280.64	111,826.56	22,157.79	57,198.18
W-043-4310-5015	Part Time Salaries	1,057.00	-	4,228.00	-
W-043-4310-5020	Overtime	1,628.37	4,700.00	1,353.85	4,794.00
W-043-4310-5060	Public Holiday	-	-	-	-
W-043-4310-5070	Sick Time	344.31	-	-	-
W-043-4310-5090	Vacation	1,005.49	-	-	-
W-043-4310-5096	Meal Allowance	-	-	-	-
W-043-4310-5110	Insured Benefits	2,493.72	-	2,241.73	-
W-043-4310-5150	Employment Insurance	723.37	-	615.63	-
W-043-4310-5160	CPP	1,495.09	-	1,309.85	-
W-043-4310-5170	OMERS	2,762.29	-	1,992.32	-
W-043-4310-5180	EHT	652.36	-	548.57	-
W-043-4310-6125	Hydro	-	-	-	-
W-043-4310-6200	Repairs & maintenance	13,463.48	9,000.00	19,502.20	9,000.00
W-043-4310-6220	Other Trades & Services	13,219.82	2,000.00	904.50	2,000.00
W-043-4310-6230	Equipment & Material	4,372.45	6,000.00	558.67	6,000.00

Account	Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020
W-043-4310-7500	Contract Services	44,456.04	45,813.32	42,118.78	45,813.32
W-043-4310-7505	CNL Metered Waterline	-	252,945.00	-	252,945.00
Total Distribution/transmission Expenditures		116,954.43	432,284.88	97,531.89	377,750.50
Facility Operations / Maintenance Expenditures					
W-043-9100-7500	Contract Services	9,242.16	14,542.29	13,369.51	14,542.29
Total Facility Operations / Maintenance Expenditures		9,242.16	14,542.29	13,369.51	14,542.29
Facility Operations - Water Expenditures					
W-043-9120-5010	Regular Salaries	1,714.46	-	-	-
W-043-9120-5015	Part Time Salaries	1,330.00	-	-	-
W-043-9120-5020	Overtime	-	-	-	-
W-043-9120-5060	Public Holiday	-	-	-	-
W-043-9120-5070	Sick Time	-	-	-	-
W-043-9120-5110	Insured Benefits	49.66	-	-	-
W-043-9120-5150	Employment Insurance	70.73	-	-	-
W-043-9120-5160	CPP	136.72	-	-	-
W-043-9120-5170	OMERS	153.29	-	-	-
W-043-9120-5180	EHT	59.38	-	-	-
W-043-9120-6110	Fuel - Diesel	1,466.61	1,000.00	-	1,000.00
W-043-9120-6125	Hydro	172,783.75	167,232.00	157,365.97	167,232.00
W-043-9120-6130	Water & Sewer	-	610.00	-	610.00
W-043-9120-6135	Natural Gas	27,734.22	24,960.00	25,626.25	24,960.00
W-043-9120-6145	Property tax	35,129.05	-	-	47,145.88
W-043-9120-6200	Repairs & maintenance	-	-	-	-
W-043-9120-6220	Other Trades & Services	910.79	-	1,078.60	-
W-043-9120-6230	Equipment & Material	-	-	-	-
W-043-9120-7110	Telephone - Land Line	-	-	-	-
W-043-9120-7500	Contract Services	-	-	-	-
Total Facility Operations - Water Expenditures		241,538.66	193,802.00	184,070.82	240,947.88
Capital projects - Water Expenditures					
W-043-9500-6230	Equipment & Material	65,262.14	65,254.92	61,254.78	65,254.92
Total Capital projects - Water Expenditures		65,262.14	65,254.92	61,254.78	65,254.92
Total Water Works Direct Billings Expenditures		1,327,072.69	1,793,072.98	1,203,821.59	1,818,777.98
Water Works Direct Billings Excess of Revenues Over		-	-	0.00	-
			0.00	115,438.80	0.00

Attachment - 1
Town of Deep River
2020 Operating Budget (by Department)

Account Description	Ending Balance Dec. 31, 2018	Approved Budget 2019	Balance as of Nov. 30, 2019	Budget 2020	% Change Total Budget 2019-20
110 Council Operations	\$106,607.79	\$107,729.10	\$94,603.64	\$109,519.76	1.66%
Finance & Administration	1,257,172.90	1,093,154.31	934,693.91	1,165,475.34	6.62%
210 Fire	\$1,812,204.96	\$1,583,225.28	\$1,491,951.08	\$1,522,420.73	-3.84%
220 Police	\$1,535,258.21	\$1,407,010.08	\$1,265,729.07	\$1,437,118.14	2.14%
221 Police Services Board	\$39,990.95	\$22,432.69	\$8,930.95	\$25,486.55	13.61%
240 Protective & Inspection Control	\$86,067.02	\$90,624.96	\$75,778.90	\$83,584.60	-7.77%
250 Emergency Planning	\$1,227.80	\$0.00	\$0.00	\$1,200.00	100.00%
300 Transportation Services	\$905,470.83	\$1,003,668.07	\$710,669.90	\$1,111,506.14	10.74%
400 Environmental Services	\$454,895.54	\$465,118.02	\$422,290.57	\$451,968.02	-2.83%
500 Health Services	\$834.25	-\$5,478.50	-\$4,186.74	\$8,999.78	264.27%
700 Recreation & Cultural Services	\$949,738.83	\$667,391.74	\$820,820.76	\$833,444.61	24.88%
780 Library	\$361,772.55	\$375,068.69	\$335,215.45	\$373,982.95	-0.29%
800 Planning & Development	\$78,721.12	\$10,800.00	-\$16,868.60	\$3,110.00	-71.20%
Capital	188,763.41	166,000.00	-	154,335.61	-7.03%
Sub Total - Departmental Exp	\$7,778,726.16	\$6,986,744.44	\$6,139,628.89	\$7,282,152.23	4.23%
030 OMPF grant	-\$321,400.00	-\$321,400.00	-\$829,186.00	-\$320,300.00	-0.34%
010 Net of Tax Write Off, Supp & Interest	-\$4,105,989.22	-\$45,000.00	-\$4,362,560.23	-\$45,000.00	0.00%
020 Payments In Lieu	-\$2,772,238.92	-\$21,256.00	-\$2,540,515.02	-\$21,256.00	0.00%
Revenue to be collected from tax	\$579,098.02	\$6,599,088.44	-\$1,592,632.36	\$6,895,596.23	4.49%