



Agenda
The Township of Cavan Monaghan
Special Council Meeting

Tuesday, March 11, 2014

8:30 a.m.

Council Chambers

Members of the gallery are asked to please turn off all electronic devices during the Council Meeting. Any special needs requirements pertaining to accessibility may be directed to the Clerk's Office prior to the meeting.

Pages

- 1. Open Session
- 2. Call to Order
- 3. Disclosure of Pecuniary Interest and the General Nature Thereof
- 4. Additions/Deletions to the Agenda
- 5. Reports
 - 5.1 Report - Finance-2014-04 Final 2014 Budget Presentation (K.Pope) 2 - 91
- 6. Closed Session
- 7. General Business
- 8. Notices of Motion
- 9. Adjournment



Special Budget Meeting

To:	Mayor and Council
Date:	March 11, 2014
From:	Kimberley Pope, Finance Department
Report Number:	Finance 2014-04
Subject:	Final 2014 Budget Presentation

Recommendations:

1. That Council receives the Final 2014 Public Budget Presentation for adoption; and
2. That Council approves a 10% Residential Tax Rate increase; and
3. That Council approves the 2014 Operating Budget of \$7,284,699; and
4. That Council approves the 2014 Capital Budget of \$3,116,300; and
5. That Council approves the 2014 Water & Wastewater Operating Budget of \$697,005 and a Capital Budget of \$665,000; and
6. That Council approves the 2014 BCF Millbrook Expansion Capital Budget of \$6,085,000.

Overview:

This is the final public draft budget presentation as per the 2014 budget timetable. The purpose of this report is to adopt the 2014 municipal Operating and Capital Budgets. This report does not include any change to service levels as that is a consideration of Council and not at the authority/discretion of staff.

Staff received direction from Council through the draft presentations to revisit and reduce, where possible, budget lines including fuel, telecommunications, vehicle maintenance, capital expenditures, etc. Staff continued to investigate further cost saving opportunities and provided ideas for revenue generation in order to reduce the impact of the potential loss of Casino Revenues.

The Winter Control budget (department 4620) has been increased to reflect a 9% increase over the 2013 budget; however this is a 2.2% increase over the 2013 actual expenditures. The level of service is established based on the province's minimum

maintenance standards plus any additional service standard that is greater than this minimum.

The 10% proposed tax levy increase is based on the actual 2014 Roll Total (\$1,099,225,359) which equals a \$50.18 increase per \$100,000 of Residential Assessment. A residential property with a \$300,000 Current Value Assessment (CVA) could anticipate an additional \$150.54 on their annual tax bill. A \$150.54 tax increase is equal to approximately \$0.41/day.

Financial Impact:

Operating

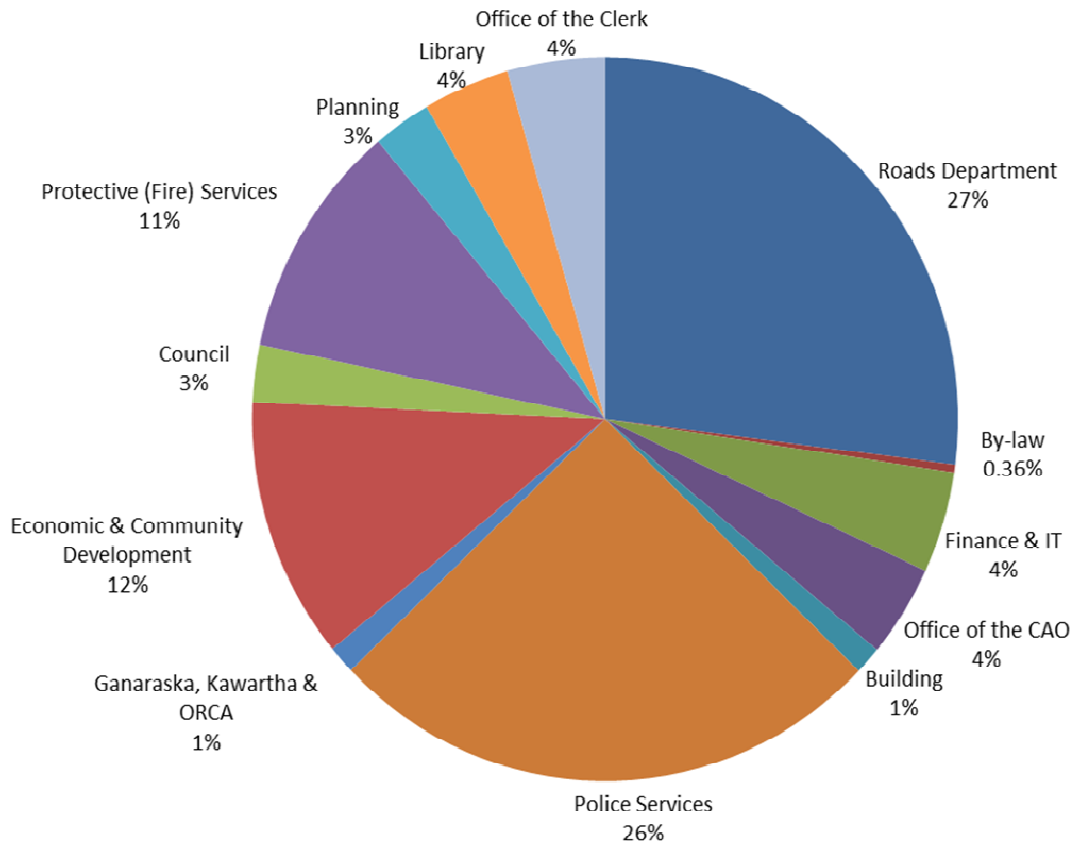
The final draft Operating Budget includes efficiencies in delivery of services without changing the current service levels that have been set by Council, policy, By-law or Provincial legislation. The 2014 draft budget presented contains a consolidated department net increase of 7.3%. It was realized through the administration of the 2013 budget that further reductions would not necessarily be possible in all departments and/or service areas. The summary below indicates each department's efforts to maintain conservative budgets while the cost of delivery is constantly increasing.

	<u>2013 Budget</u>	<u>2014 Draft</u>	<u>Variance</u>	
Planning	\$155,575	\$158,685	\$3,110	2.0%
Building	\$84,155	\$73,375	-\$10,780	-12.8%
By-law Enforcement	\$19,427	\$21,170	\$1,743	9.0%
Protective Services	\$643,902	\$633,020	-\$10,882	-1.7%
Roads Department	\$1,403,160	\$1,610,573	\$207,413	14.8%
Environmental Levy: Cavan	\$74,060	\$77,312	\$3,252	4.4%
Environmental Levy: Millbrook	\$66,169	\$68,128	\$1,959	3.0%
Environmental Levy: North Monaghan	\$54,061	\$57,010	\$2,949	5.5%
Economic & Community Development	\$630,335	\$696,492	\$66,157	10.5%
Office of the CAO	\$245,565	\$245,770	\$205	0.1%
Office of the Clerk	\$252,595	\$266,591	\$13,996	5.5%
Finance & Information Technology	\$262,465	\$269,030	\$6,565	2.5%
Consolidated Department Net Changes	\$3,891,469	\$4,177,156	\$285,687	7.3%
Council	\$152,481	\$154,310	\$1,829	1.2%
Cavan Monaghan Library Board Levy	\$236,578	\$236,578	\$0	0.0%
Ganaraska, Kawartha & Otonabee Conservation	\$75,440	\$74,789	-\$651	-0.9%
Police Services	\$1,446,673	\$1,523,878	\$77,205	5.3%
Consolidated Other Services/Levy Changes	\$1,911,172	\$1,989,555	\$78,383	4.1%

The December 2013 CPI index, rose 0.9% in the 12 months to November, and is used for budget presentations as per the Township Personnel By-law.

The User Fees & Charges By-law was adopted by Council in December 2013 which included additional revenue opportunities which are included as estimates within the 2014 draft Operating Budget.

2014 Operating Expenditures per Municipal Levy



Challenges within the 2014 draft budget include a reduction of \$126,600 in the Ontario Municipal Partnership Fund, increasing cost of utilities, fuel, supplies, benefits, and the potential impact of loss of OLG funding to the Township of Cavan Monaghan.

Summary of changes included in 2014 Draft Operating Budget Proposal

- Utilization of 2013 funding available prior to receiving 2014 budget allocations.
- Elimination/reduction of unused budget lines without actual expenditures over the last few years.
- Consolidation of advertising, marketing and promotions to reduce expenditures.
- Information Technology investment, and telecommunication reductions which streamlined and improved operations and reduced expenditures.
- Change in User Fees to increase revenues and reduce expenditures.
- Reduced vehicle maintenance estimates and budget transfer between fleet.
- Reduced repairs to facilities as per a “need” review and not a “wish” list.
- Transfer funding for community grants from Operating to the Capital Budget.
- Use of the remaining funds available in the Police Stabilization Reserve, Bruce Johnston Library Reserve and the Fire Training Reserve (Special Rescue).
- On-going departmental re-organization and/or changes in hours/compliment.
- Utilization of qualified internal staff across departmental lines to reduce the need for contracting external services.
- Re-distribution of wages between General Operations and specific areas such as Water and Wastewater and other departments.
- Limited membership approvals as per requirements of position.
- Shared services with County of Peterborough for Risk Management contract.

Capital

The final draft Capital Budget presented to Council includes highlighted requests (green) which are a requirement and/or mandatory purchase. All other Capital requests are at the discretion of Council and therefore further reductions could be considered.

The municipal office renovations have been deferred from the 2014 draft Capital Budget, due to the on-going review and quote considerations. A provision has been included for a \$200,000 transfer to a specific reserve in this draft.

The final draft Capital Budget contains capital spending of \$877,542 which meets the recommendation in the "Potential Impact of Loss of OLG Funding Contributions" report from Watson & Associates on November 19, 2012. This report stated "that the Township (should) curtail tax supported capital spending for approximately 5 years ... to approximately \$1.1 million per year or less".

A summary of the 2014 draft Capital Budget is provided below;

Total Capital Requests	\$3,469,130	
Less: 2013 Capital Roll Over	(\$352,830)	
Total 2014 Capital Expenditures	\$3,116,300	
Reserve/Other Funding to Offset Capital	(\$777,258)	25%
Casino - Reserves for Asset Replacement Reserve	(\$1,461,500)	47%
Casino - Reserves to Offset Capital	(\$877,542)	28%

As Municipalities are faced with infrastructure deficits the transfer of \$1,461,500 (from Casino revenues) to the Asset Replacement Reserve represents a priority on infrastructure investment for future replacement. This Reserve, at approximately \$5 million, remains underfunded and currently represents only 10% of the value of municipal assets.

This is the first Capital Budget since 1999 to raise funds for Capital through the municipal tax levy. Historically, the Capital Budget has been 100% funded through the OLG Revenues & Reserves and not the municipal levy. A 10% municipal tax increase will raise approximately \$890,473 for Capital through the municipal levy. This is an essential action to ensure future financial stability for the municipality.

Water and Wastewater

The Water and Wastewater Operating Budget is presented with a 7.9% reduction of \$58,760. The water service is user paid and therefore does not affect the municipal tax rate. Funds remaining at the end of the year are transferred into the Water & Wastewater Reserve for future years of Capital and/or Operations.

2014 Tax Levy Comparison

The tax rate and assessment comparison provides Council with a summary of the tax rate changes that occurred since 2009. It is estimated that for every 1% municipal tax increase in 2014 will equal municipal tax revenue of approximately \$49,300.

The table below is a history of the MPAC Municipal Assessment (weighted) for the Township of Cavan Monaghan and the corresponding final tax rates per year.

Tax Rate and Assessment Comparison							
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014 (draft)</u>	
Amount to be raised by Taxes	\$3,373,274	\$3,664,003	\$3,998,893	\$4,277,467	\$4,765,000	\$5,427,090	
Weighted Assessment	\$808,020,915	\$852,101,625	\$902,904,712	\$937,674,899	\$949,560,468	\$983,184,261	
Increase in CVA year over year	5.4%	5.5%	6.0%	3.9%	1.3%	3.5%	
Taxes per 100,000 Residential	\$417.47	\$430.00	\$442.89	\$456.18	\$501.81	\$551.99	
Increase in Tax %	3%	3%	3%	3%	10%	10%	

The 2014 draft budget maintains the ability to not require funding from the Casino Reserve to offset the Operating Budget (stabilize the tax rate).

On November 19, 2012 Watson & Associates recommended, in the presentation “Potential Impact of Loss of OLG Funding Contributions”, that the Township transfer \$1,500,910 into Reserves to mitigate the loss of Casino Revenues. Again, this year, 100% of the depreciation value has been utilized as a transfer to the Asset Replacement Reserve in the amount of \$1,461,500. However, these transfers can be re-allocated to the Phase-In Levy as per Council’s direction.

Reserve and Reserve Funds

A staff report will be provided in March of 2014 of the Reserve and Reserve Funds after audit adjustments and surplus entries have been posted with audit approval.

Environmental Tax Rate

The 2014 Environmental Budget for all wards indicates a total levy increase of \$8,160. This increase is part of the interdepartmental recovery of the Transfer Station shared proportionately between all wards.

Operating Surplus

The 2013 surplus, unspent funds within the 2013 budget, is approximately \$316,000 at the time of this report. The final annual Operating Surplus is recorded after the municipal accounts have been audited. The historical pattern of the Township is to transfer the operating surplus to the underfunded Asset Replacement Reserve to offset the municipal infrastructure deficit. However, during the draft budget presentations 50% of the 2013 operating surplus has been transferred to offset the 2014 Operating Budget.

Summary

On November 19, 2012 Watson & Associates recommended to Council, in the “Potential Impact of Loss of OLG Funding Contributions”, that the Township should increase the residential tax levy by 10% annually over the next six years until 2018. This report was provided prior to the 2013 operating and capital reductions achieved in the approved 2013 budgets.

On March 11, 2013 N.G. Bellchamber & Associates recommended, in the “Modified Service Delivery Review” delegation to Council, that property tax increases of 10% per year in 2013, 2014 and 2015 are needed to bring Cavan Monaghan tax levels up to

comparator municipalities and will no longer utilize the OLG revenues to subsidize the municipal tax rate.

As per the recommendations of Watson & Associates and N.G. Bellchamber & Associates, the potential loss of OLG Revenues and the current financial position of the municipality, this year's draft 2014 budget contains a 10% municipal tax levy increase. If the OLG Revenues did not exist in 2014, the municipality would have \$890,473 for Capital expenditures provided a 10% tax levy was approved and 50% of the 2013 surplus was applied to 2014. It is essential that the municipality work towards financial sustainability and take steps towards eliminating the dependency on OLG Revenues through the entire Municipal Budget.

The financial information provided is an outline and description of the 2013 Municipal Budget. The residential tax levy does not include education and county taxation collected and/or transferred to the School Boards or the County of Peterborough.

Attachments:

1. Final Draft - 2014 Tax Rate calculation
2. Final Draft - 2014 Budget Summary
3. Final Draft - 2014 Operating Working Current Budget Reports
4. Final Draft - 2014 Ward Environmental Rates
5. Final Draft - 2014 Capital Requests
6. WWW – Final Draft - 2014 Operating Working Current Budget Report
7. WWW – Final Draft - 2014 Capital Requests
8. Millbrook Expansion (BCF) – Final Draft - 2014 Capital Requests
9. ECD 2013-32 Community Grants 2014

Respectfully Submitted by,

Reviewed by,

Kimberley Pope
Director of Finance/Treasurer

Yvette Hurley
Chief Administrative Officer

2014 Tax Rates

Final Draft Budget (10% Tax Rate Increase)

Property Class Description	RTC	RTQ	2014 Roll Total	2014 Tax Ratio	2014 Tax Rate Reduction	2014 Weighted Assessment	2014 Tax Rate	2014 Taxes Raised
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	328,500	1.0986	1	360,890	0.00606417	1,992.08
Commercial, Payment In Lieu, Full, Excess Land	C	V	45,600	1.0986	0.7	35,067	0.00424492	193.57
Commercial, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates).								
USE REGULAR RATE NOT VACANT	C	G	1,296,250	1.0986	1	1,424,060	0.00606417	7,860.69
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	249,750	1.0986	0.7	192,063	0.00424492	1,060.17
Commercial, Taxable At The Full Rate.	C	T	71,557,462	1.0986	1	78,613,028	0.00606417	433,936.95
Commercial taxable: Excess land	C	U	1,193,124	1.0986	0.7	917,536	0.00424492	5,064.72
Commercial, Taxable At The Vacant Land Rate.	C	X	1,522,650	1.0986	0.7	1,170,948	0.00424492	6,463.53
commercial payment in lieu full vacan land	C	Y	88,000	1.0986	0.7	67,674	0.00424492	373.55
Commercial payment in lieu general vacant land	C	Z	203,000	1.0986	0.7	156,111	0.00424492	861.72
New Construction Commercial: Full No Support	X	T	1,676,301	1.0986	1	1,841,584	0.00606417	10,165.38
Exempt	E	1	47,290,070	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	104,742,792	1	0.25	26,185,698	0.00137998	144,542.73
Industrial, Taxable, Shared Payment-In-Lieu (Not PII But Shared As If It Was)	I	H	73,000	1.5432	1	112,654	0.00851833	621.84
Industrial, Taxable At The Full Rate.	I	T	6,432,029	1.5432	1	9,925,907	0.00851833	54,790.13
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	467,091	1.5432	0.65	468,530	0.00553691	2,586.24
Industrial, Taxable At The Vacant Land Rate.	I	X	953,750	1.5432	0.65	956,688	0.00553691	5,280.83
Pipeline Taxable: Full	P	T	5,991,358	1	0.9386	5,623,489	0.00518099	31,041.16
Multi-Residential Taxable: Full	M	T	2,851,500	1	1.7802	5,076,240	0.00982655	28,020.40
Residential, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates).	R	G	1,116,008	1	1	1,116,008	0.00551991	6,160.27
Residential Taxable Tenant Of Provincially Owned Property, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	R	P	207,000	1	1	207,000	0.00551991	1,142.62
Residential, Taxable At The Full Rate.	R	T	847,997,407	1	1	847,997,407	0.00551991	4,680,870.55
Managed Forest, Taxable At The Full Rate.	T	T	2,942,717	1	0.25	735,679	0.00137998	4,060.88
			\$ 1,099,225,359			983,184,261		5,427,090.00

2014	\$551.99
2013	\$501.81
Increase in %	10%
Increase in \$	\$50.18

2014 Budget Requirement	5,427,090.00
2013 (Surplus)/Deficit	\$ -
Amount to be raised by taxes	\$ 5,427,090.00
Weighted Assessment	983,184,260.89
Tax Rate	0.005520
Taxes per 100,000 Residential Assessment	\$ 551.99

Every 1% tax increase equals \$ 49,309.00

2014 Budget Summary
Final Draft (10% Increase)

Summary 2013 Project Budget	Operating % Net change over 2013	Operating	Capital	Total	Tax Levy	Prov/Fed Grant	Reserve Funds	User Fees & Other Revenue	Total
Planning	2.0%	223,730	275,000	498,730	233,685	32,895	208,000	24,150	498,730
Building	-12.8%	73,375		73,375	-			73,375	73,375
By-Law Enforcement	9.0%	21,170		21,170	21,170		-	-	21,170
Protective Services	-1.7%	708,370	395,000	1,103,370	718,020		331,950	53,400	1,103,370
Roads Department	14.8%	1,808,693	744,737	2,553,430	1,962,347	245,000		346,083	2,553,430
Economic & Community Development	10.5%	860,092	535,893	1,395,985	1,004,234			391,751	1,395,985
Office of the CAO	0.1%	783,493		783,493	245,770			537,723	783,493
Office of the Clerk	5.5%	313,491		313,491	266,591			46,900	313,491
Capital General Reserve				-	-				-
Finance & Information Technology	5.5%	480,330	1,461,500	1,941,830	1,730,530			211,300	1,941,830
Community Grants			57,000	57,000	57,000				57,000
Consolidated Department Net Changes	7.3%								
Council	-2.1%	154,310		154,310	154,310				154,310
Cavan Monaghan Library Board Levy	-9.0%	236,578		236,578	236,578				236,578
Ganaraska, Kawartha & Otonabee Conservation	0.1%	84,589		84,589	74,789			9,800	84,589
Police Services	-0.9%	1,536,478	-	1,536,478	1,399,062		124,816	12,600	1,536,478
Consolidated Other Services/Levy Changes	4.1%								
Sub total: Projected Budget		7,284,699	3,469,130	10,753,829					
Less: 2013 Capital Roll Overs			(352,830)	(352,830)	(352,830)				(352,830)
Less: 2013 Operating Surplus (estimated)		(316,393)		(316,393)	(316,393)				(316,393)
Add: Transfer 50% of Surplus to Asset Replacement		158,196		158,196	158,196				158,196
Add: Phase-In Levy Allocation (Capital Funds tsf from Casino Revenue)		860,958		860,958	860,958				860,958
Add: Phase-In Levy Allocation (Capital Funds raised in Tax Levy)		890,473		890,473	890,473				890,473
Total Budget		8,877,933	3,116,300	11,994,233					
Contribution from Casino Reserve Rate Stabilization		-	-	-	-				-
Contribution from Casino Reserve for Capital Requests		-	-	-	(877,542)		877,542		-
Contribution from Casino Reserve for Asset Replacement Reserve		-	-	-	(1,461,500)		1,461,500		-
Contribution from Casino Reserve for Phase-In Levy Allocation		-	-	-	(860,958)		860,958		-
Provincial Grants (OMPF)		-	-	-	(717,400)	717,400			-
Contributions to Casino Reserves		3,200,000		3,200,000	3,200,000		3,200,000		3,200,000
Contributions 2014 Casino Reserves					(3,200,000)				
Contributions to Roads Reserves		245,000	-	245,000	245,000	245,000			245,000
Federal Gas Tax Grant					(245,000)				
Special Charges; Environmental Services and BIA		266,450		266,450	216,450			50,000	266,450
Total (including Casino, Fed Gas Tax, Environmental & BIA)		12,589,383	3,116,300	15,705,683	5,643,540	1,240,295	7,064,766	1,757,082	15,705,683
Revenues		Operating	Capital	Total					
General Tax Levy		5,427,090	-	5,427,090					
Special Charges; Environmental Services and BIA Levy		216,450	-	216,450					
Provincial/Federal Grants		995,295	245,000	1,240,295					
Reserve Funds		3,973,499	3,091,267	7,064,766					
Development Charges		-	-	-					
Other Revenue		1,757,082	-	1,757,082					
Total		12,369,416	3,336,267	15,705,683					
Special Charges	% Net change over 2013								
Environmental Levy: Cavan	4.4%	117,312	-	117,312	77,312			40,000	117,312
Environmental Levy: Millbrook	3.0%	78,128		78,128	68,128			10,000	78,128
Environmental Levy: North Monaghan	5.5%	57,010		57,010	57,010			-	57,010
Millbrook BIA	0.0%	14,000		14,000	14,000			-	14,000
Total		266,450	-	266,450	216,450	-	-	50,000	266,450

100% of 2012 Depreciation Value

Use of Police Stabilization Reserve

NO dependency on OLG Slots Revenue in 2014 or 2013, 31.6% reduction (\$450,919) on Casino Revenue in 2012 ... over the 2011 OLG dependency of \$1,424,594 (2011)

2014 OMPF Allocation is \$126,600 less than 2013

10% Proposed Residential Tax Rate Increase

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4920 Planning Administration					
Revenue					
01-4920-9151	ReZoning Application Fees	-9,000.00	-6,000.00	-6,000.00	_____
01-4920-9152	Official Plan Application Fees	-3,000.00	-3,000.00	-3,000.00	_____
01-4920-9153	Minor Variance Application Fees	-6,000.00	-9,000.00	-7,000.00	_____
01-4920-9155	Severance Application Fees	-4,000.00	-4,800.00	-3,600.00	_____
01-4920-9199	Planning Fees and Charges - Sale of	-100.00	-530.00	-50.00	_____
Total Revenue		-22,100.00	-23,330.00	-19,650.00	_____
Expense					
01-4920-1050	Gross Wages – full time	118,600.00	120,652.74	121,300.00	_____
01-4920-1090	Gross Wages – Vacation Pay	0.00	3,984.33	_____	_____
01-4920-1105	Benefits – OMERS	12,170.00	12,492.03	12,500.00	_____
01-4920-1115	Benefits – EI Reduced Premium	1,980.00	2,022.01	2,100.00	_____
01-4920-1120	Benefits – CPP	4,270.00	4,437.89	4,400.00	_____
01-4920-1130	Benefits – EHT	2,320.00	2,367.85	2,400.00	_____
01-4920-1140	Benefits – WSIB	2,660.00	2,740.38	2,800.00	_____
01-4920-1155	Manulife Group Benefits	9,800.00	9,649.68	10,100.00	_____
01-4920-1180	Benefits - Other	85.00	83.64	90.00	_____
01-4920-3055	Meal Allowance	200.00	0.00	100.00	_____
01-4920-3065	Mileage Reimbursement/Travel	283.00	282.43	300.00	_____
01-4920-3070	Staff Training & Development	1,517.00	115.70	1,530.00	_____
01-4920-3140	Memberships	25.00	25.00	25.00	_____
01-4920-3420	Office Supplies	200.00	99.52	700.00	_____
01-4920-3440	Publications/Subscriptions/books	75.00	0.00	100.00	_____
01-4920-3500	Phone	1,000.00	917.54	1,000.00	_____
01-4920-3510	Cellular Service	700.00	0.00	_____	_____
01-4920-3730	Advertising	1,500.00	0.00	600.00	_____
01-4920-3740	Printing/Design/Layout Services	250.00	72.26	250.00	_____
01-4920-3745	Courier	40.00	7.92	40.00	_____
01-4920-4100	Contracted Services	12,000.00	10,196.73	8,000.00	_____
Total Expense		169,675.00	170,147.65	168,335.00	_____
Total 4920 Planning Administration		147,575.00	146,817.65	148,685.00	_____
4927 Downtown Revitalization Committee					
Expense					
01-4927-3435	Materials and Supplies	0.00	0.00	10,000.00	_____
Total Expense		0.00	0.00	10,000.00	_____
Total 4927 Downtown Revitalization Committee		0.00	0.00	10,000.00	_____
4960 Site Alteration Applications					
Revenue					
01-4960-9199	Fees and Charges - Site Alterations	0.00	-533.60	-1,000.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total Revenue		0.00	-533.60	-1,000.00	
Expense					
01-4960-4100	Contracted Services	0.00	0.00	1,000.00	
Total Expense		0.00	0.00	1,000.00	
Total 4960 Site Alteration Applications		0.00	-533.60		
4970 Plan of Subdivison Applications					
Revenue					
01-4970-9199	Fees and Charges-Plan of Subdivisic	-1,000.00	-856.08	-1,000.00	
Total Revenue		-1,000.00	-856.08	-1,000.00	
Expense					
01-4970-4200	Planning Application Specific Costs	1,000.00	274.46	1,000.00	
Total Expense		1,000.00	274.46	1,000.00	
Total 4970 Plan of Subdivison Applications		0.00	-581.62		
4980 Site Plan Approval Applications					
Revenue					
01-4980-9199	Fees and Charges-Site Plan Approva	-7,400.00	-12,048.02	-2,500.00	
Total Revenue		-7,400.00	-12,048.02	-2,500.00	
Expense					
01-4980-4200	Planning Application Specific Costs	7,400.00	8,719.77	2,500.00	
Total Expense		7,400.00	8,719.77	2,500.00	
Total 4980 Site Plan Approval Applications		0.00	-3,328.25		
5000 Source Water Protection					
Revenue					
01-5000-9010	Transfer to/from Reserve	0.00	8,000.00	-8,000.00	
01-5000-9100	Grant Revenue	0.00	0.00	-32,895.00	
Total Revenue		0.00	8,000.00	-40,895.00	
Expense					
01-5000-3100	Legal	0.00	0.00	4,000.00	
01-5000-4100	Contracted Services	8,000.00	0.00	22,895.00	
01-5000-4105	Risk Mgmt Contract - Cost Sharing	0.00	0.00	14,000.00	
Total Expense		8,000.00	0.00	40,895.00	

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	Total 5000 Source Water Protection	8,000.00	8,000.00		

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01-4920	Planning Administration	147,575.00	146,817.65	148,685.00	
01-4927	Downtown Revitalization Committee	0.00	0.00	10,000.00	
01-4960	Site Alteration Applications	0.00	-533.60		
01-4970	Plan of Subdivison Applications	0.00	-581.62		
01-4980	Site Plan Approval Applications	0.00	-3,328.25		
01-5000	Source Water Protection	8,000.00	8,000.00		
Total Revenues:		-30,500.00	-28,767.70	-65,045.00	
Total Expenses:		186,075.00	179,141.88	223,730.00	
Report Net:		155,575.00	150,374.18	158,685.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4910 Building Services Administration					
Revenue					
01-4910-8910	Contribution to/from Reserve	-10,030.00	44,394.70	16,825.00	_____
01-4910-9142	Building Permits	-70,000.00	-115,664.67	-85,000.00	_____
01-4910-9172	Allocated Admin Costs (Land & Cell)	-525.00	-525.00	-600.00	_____
01-4910-9199	Admin. Fees- Zoning Request, WO,	-2,000.00	-8,550.00	-3,000.00	_____
Total Revenue		-82,555.00	-80,344.97	-71,775.00	_____
Expense					
01-4910-1050	Gross Wages – full time	53,250.00	53,556.76	43,900.00	_____
01-4910-1090	Gross Wages – Vacation Pay	0.00	1,721.78	_____	_____
01-4910-1105	Benefits – OMERS	5,770.00	5,813.35	4,800.00	_____
01-4910-1115	Benefits – EI Reduced Premium	1,190.00	767.08	1,100.00	_____
01-4910-1120	Benefits – CPP	2,520.00	1,683.85	2,100.00	_____
01-4910-1130	Benefits – EHT	1,040.00	1,046.77	900.00	_____
01-4910-1140	Benefits – WSIB	1,200.00	1,203.35	1,000.00	_____
01-4910-1155	Manulife Group Benefits	5,040.00	4,758.91	4,100.00	_____
01-4910-1180	Benefits - Other	35.00	31.68	35.00	_____
01-4910-3050	Accomod/Travel/Meals Expense	0.00	0.00	1,200.00	_____
01-4910-3070	Staff Training & Development	2,209.65	2,209.64	1,900.00	_____
01-4910-3080	Uniforms and Clothing	0.00	0.00	150.00	_____
01-4910-3100	Legal Costs	1,965.00	285.79	2,000.00	_____
01-4910-3140	Memberships	600.00	392.14	500.00	_____
01-4910-3201	Allocated Insurance	3,400.00	3,342.95	3,680.00	_____
01-4910-3420	Office Supplies	190.35	166.80	400.00	_____
01-4910-3440	Publications/Subscriptions/Books	548.25	548.25	500.00	_____
01-4910-3500	Land Telephone	500.00	404.00	500.00	_____
01-4910-3510	Cellular Service	660.00	635.03	660.00	_____
01-4910-3745	Postage/Courier	50.00	0.00	50.00	_____
01-4910-4100	Contracted Services	486.75	482.38	700.00	_____
Total Expense		80,655.00	79,050.51	70,175.00	_____
Total 4910 Building Services Administration		-1,900.00	-1,294.46	-1,600.00	_____
4911 Ford Ranger Unit 4 - 11					
Revenue					
01-4911-9172	Allocated Vehicle Costs	-1,600.00	-1,030.00	-1,600.00	_____
Total Revenue		-1,600.00	-1,030.00	-1,600.00	_____
Expense					
01-4911-3245	Vehicle Maintenance	1,000.00	197.91	1,000.00	_____
01-4911-3250	Vehicle License	0.00	78.58	100.00	_____
01-4911-3410	Fuel - Vehicle	2,500.00	2,047.97	2,100.00	_____
Total Expense		3,500.00	2,324.46	3,200.00	_____

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Total 4911 Ford Ranger Unit 4 - 11		1,900.00	1,294.46	1,600.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4910	Building Services Administration	-1,900.00	-1,294.46	-1,600.00	
01-4911	Ford Ranger Unit 4 - 11	1,900.00	1,294.46	1,600.00	
Total Revenues:		-84,155.00	-81,374.97	-73,375.00	
Total Expenses:		84,155.00	81,374.97	73,375.00	
Report Net:		0.00	0.00		

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4401 Fire Services Administration					
Expense					
01-4401-1050	Gross Wages – full time	172,680.00	152,387.51	173,300.00	_____
01-4401-1090	Gross Wages – Vacation Pay	0.00	4,822.72	800.00	_____
01-4401-1095	Honorariums/Yrs of Service	8,700.00	7,100.00	8,650.00	_____
01-4401-1105	Benefits – OMERS	18,200.00	16,417.74	16,500.00	_____
01-4401-1115	Benefits – EI Reduced Premium	3,000.00	2,607.54	3,400.00	_____
01-4401-1120	Benefits – CPP	4,350.00	5,507.80	6,500.00	_____
01-4401-1130	Benefits – EHT	3,390.00	2,989.09	3,400.00	_____
01-4401-1145	WSIB Firefighter Staff & Volunteers	11,780.00	11,404.12	12,500.00	_____
01-4401-1155	Manulife Group Benefits	18,170.00	15,105.96	16,400.00	_____
01-4401-1180	Benefits - Other	2,900.00	2,883.10	3,000.00	_____
01-4401-3065	Mileage Reimbursement/Travel	200.00	13.60	100.00	_____
01-4401-3070	Staff Training & Development	1,500.00	758.11	1,400.00	_____
01-4401-3075	Seminars and Conferences	2,500.00	1,561.93	2,500.00	_____
01-4401-3080	Uniforms and Clothing	1,000.00	625.20	1,040.00	_____
01-4401-3085	Uniform Cleaning Allowance	200.00	87.68	100.00	_____
01-4401-3095	Firefighters VFIS Insurance	7,000.00	6,881.76	7,625.00	_____
01-4401-3140	Memberships	1,300.00	1,108.96	1,300.00	_____
01-4401-3201	Allocated Insurance	43,780.00	43,045.43	47,430.00	_____
01-4401-3220	Equipment Maintenance	600.00	367.57	600.00	_____
01-4401-3305	Computer Software	1,450.00	1,299.47		_____
01-4401-3310	Furniture	150.00	135.08		_____
01-4401-3420	Office Supplies	2,000.00	1,679.82	1,000.00	_____
01-4401-3440	Publications/Subscriptions/books	700.00	315.39	700.00	_____
01-4401-3500	Phone	3,300.00	3,272.28	3,300.00	_____
01-4401-3510	Cellular Service	1,900.00	1,789.30	1,800.00	_____
01-4401-3730	Advertising	1,100.00	167.74	500.00	_____
01-4401-3745	Courier	40.00	42.14	40.00	_____
01-4401-4100	Contracted Services	200.00	3.95		_____
Total Expense		312,090.00	284,380.99	313,885.00	_____
Total 4401 Fire Services Administration		312,090.00	284,380.99	313,885.00	_____
4404 Fire Services Communication					
Revenue					
01-4404-9040	Transfer to/from Reserve	-6,000.00	0.00	-8,950.00	_____
Total Revenue		-6,000.00	0.00	-8,950.00	_____
Expense					
01-4404-3235	Radio Equipment Maintenance	2,645.00	2,576.49	3,200.00	_____
01-4404-3240	Radio Licenses	2,615.00	2,611.20	2,650.00	_____
01-4404-3320	Telecommunication Equipment	8,540.00	8,538.53	8,950.00	_____
01-4404-3700	Dispatch	16,000.00	15,926.06	17,000.00	_____
01-4404-4100	Contracted Services	4,482.00	2,490.86	3,000.00	_____
Total Expense		34,282.00	32,143.14	34,800.00	_____

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total 4404 Fire Services Communication		28,282.00	32,143.14	25,850.00	
4405 Fire Suppression					
Revenue					
01-4405-9040	Transfer to/from Reserve	0.00	0.00		
01-4405-9199	Suppression Consumables Revenue	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-4405-1080	Gross Wages – Volunteer Fire	100,450.00	103,220.53	103,500.00	
01-4405-1120	Benefits – CPP	2,000.00	1,659.62	1,600.00	
01-4405-1130	Benefits – EHT	1,960.00	2,012.95	2,100.00	
01-4405-3055	Meal Allowance	1,000.00	804.21	800.00	
01-4405-3080	Uniforms/Clothing	4,000.00	3,559.90	4,000.00	
01-4405-3085	Uniform Cleaning Allowance	3,000.00	2,887.16	2,500.00	
01-4405-3220	Equipment Maintenance	6,000.00	5,889.40	8,900.00	
01-4405-3345	SCBA Air Cylinder	1,000.00	820.43	1,000.00	
01-4405-3434	Environmental/MVA Supplies	2,000.00	0.00	1,000.00	
01-4405-3435	Materials And Supplies	18,000.00	16,343.09	16,800.00	
01-4405-3720	Towing Service	500.00	0.00	500.00	
01-4405-4100	Contracted Services	30,000.00	29,611.00	25,000.00	
Total Expense		169,910.00	166,808.29	167,700.00	
Total 4405 Fire Suppression		169,910.00	166,808.29	167,700.00	
4406 Fire Services Training					
Revenue					
01-4406-9040	Transfer to/from Reserve	-6,244.00	-5,695.26	-2,000.00	
Total Revenue		-6,244.00	-5,695.26	-2,000.00	
Expense					
01-4406-1080	Gross Wages – Volunteer Fire	52,000.00	39,672.57	45,000.00	
01-4406-1120	Benefits – CPP	1,030.00	706.76	1,000.00	
01-4406-1130	Benefits – EHT	1,020.00	854.75	1,000.00	
01-4406-3055	Meal Allowance	100.00	40.00	200.00	
01-4406-3065	Mileage Reimbursement/Travel	3,000.00	2,394.03	3,000.00	
01-4406-3070	Staff Training & Development	14,050.00	5,379.45	15,625.00	
01-4406-3340	Special Rescue Team	6,244.00	5,695.26	6,500.00	
01-4406-3435	Materials and Supplies	500.00	0.00	1,000.00	
01-4406-4100	Contracted Services	5,850.00	714.58	3,650.00	
Total Expense		83,794.00	55,457.40	76,975.00	
Total 4406 Fire Services Training		77,550.00	49,762.14	74,975.00	
4407 Fire Services Public Education					
Expense					

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01-4407-1080	Gross Wages – Volunteer Fire	5,040.00	6,726.61	6,800.00	_____
01-4407-1120	Benefits – CPP	100.00	435.90	440.00	_____
01-4407-1130	Benefits – EHT	100.00	269.66	270.00	_____
01-4407-3055	Meal Allowance	150.00	137.25	150.00	_____
01-4407-3435	Materials And Supplies	3,000.00	2,917.70	3,000.00	_____
01-4407-3730	Advertising	400.00	0.00	400.00	_____
Total Expense		8,790.00	10,487.12	11,060.00	_____
Total 4407 Fire Services Public Education		8,790.00	10,487.12	11,060.00	_____
4408 Fire Services Dry Hydrants & Tanker Shuttle					
Revenue					
01-4408-9020	Contr from Reserves, R. Funds & De	-13,100.00	-5,300.17	-11,000.00	_____
Total Revenue		-13,100.00	-5,300.17	-11,000.00	_____
Expense					
01-4408-3220	Equipment Maintenance	400.00	126.09	500.00	_____
01-4408-3435	Material and Supplies	3,900.00	3,805.40	9,000.00	_____
01-4408-4100	Contracted Services	8,800.00	1,368.68	1,500.00	_____
Total Expense		13,100.00	5,300.17	11,000.00	_____
Total 4408 Fire Services Dry Hydrants & Tanker Shuttle		0.00	0.00	0.00	_____
4410 Fire Routes					
Expense					
01-4410-4100	Contracted Services	0.00	0.00	2,000.00	_____
Total Expense		0.00	0.00	2,000.00	_____
Total 4410 Fire Routes		0.00	0.00	2,000.00	_____
4411 Fire Prevention					
Revenue					
01-4411-9199	User Fees & Charges-Alarm Respsns	0.00	-315.00	_____	_____
Total Revenue		0.00	-315.00	_____	_____
Expense					
01-4411-3070	Staff Training & Development	1,200.00	0.00	1,200.00	_____
01-4411-3435	Materials and Supplies	1,000.00	979.30	1,000.00	_____
01-4411-3730	Advertising	450.00	266.75	450.00	_____
Total Expense		2,650.00	1,246.05	2,650.00	_____
Total 4411 Fire Prevention		2,650.00	931.05	2,650.00	_____
4412 Fire Hall #1 Maintenance					

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Expense					
01-4412-3210	Building Repair and Maintenance	7,500.00	5,069.75	5,000.00	_____
01-4412-3217	Equipment Rental	240.00	0.00	_____	_____
01-4412-3435	Materials And Supplies	304.51	304.51	500.00	_____
01-4412-3710	Janitorial Services	1,300.00	1,246.53	1,300.00	_____
01-4412-3790	Hydro	5,200.00	4,153.07	4,300.00	_____
01-4412-3795	Gas - Heating	2,800.00	3,013.66	3,100.00	_____
01-4412-4100	Contracted Services	1,200.00	983.00	1,200.00	_____
01-4412-5600	Interdepartmental Charge - Water ar	800.00	760.70	800.00	_____
Total Expense		19,344.51	15,531.22	16,200.00	_____
Total 4412 Fire Hall #1 Maintenance		19,344.51	15,531.22	16,200.00	_____
4413 Fire Hall #2 Maintenance					
Expense					
01-4413-3210	Building Repair and Maintenance	2,086.09	2,289.61	1,500.00	_____
01-4413-3435	Materials and Supplies	633.75	633.75	500.00	_____
01-4413-3500	Phone	2,200.00	2,074.62	2,200.00	_____
01-4413-3790	Hydro	7,200.00	8,523.95	8,800.00	_____
01-4413-3795	Gas - Heating	2,587.39	2,371.25	2,400.00	_____
01-4413-4100	Contracted Services	2,648.26	2,648.26	2,200.00	_____
Total Expense		17,355.49	18,541.44	17,600.00	_____
Total 4413 Fire Hall #2 Maintenance		17,355.49	18,541.44	17,600.00	_____
4414 Equipment Reserves					
Revenue					
01-4414-8910	Contribution To Reserve	0.00	134,092.27	_____	_____
01-4414-9142	Fire Burn Permits	-9,000.00	-13,191.25	-10,000.00	_____
01-4414-9161	Fines and Penalties - Other	-1,000.00	-4,801.02	-2,000.00	_____
01-4414-9199	User Fees & Charges- MVC & Req I	-36,000.00	-116,100.00	-41,400.00	_____
Total Revenue		-46,000.00	0.00	-53,400.00	_____
Total 4414 Equipment Reserves		-46,000.00	0.00	-53,400.00	_____
4415 Pumper 1 - 1996					
Expense					
01-4415-3245	Vehicle Maintenance	11,995.12	11,286.72	8,000.00	_____
01-4415-3410	Fuel - Vehicle	1,800.00	1,960.41	2,100.00	_____
Total Expense		13,795.12	13,247.13	10,100.00	_____
Total 4415 Pumper 1 - 1996		13,795.12	13,247.13	10,100.00	_____
4416 Pumper 2 - Class A P2-09					
Expense					

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01-4416-3245	Vehicle Maintenance	2,521.00	2,520.33	3,200.00	
01-4416-3410	Fuel - Vehicle	1,300.00	1,740.70	1,900.00	
Total Expense		3,821.00	4,261.03	5,100.00	
Total 4416 Pumper 2 - Class A P2-09		3,821.00	4,261.03	5,100.00	
4417 Tanker 4 - 1994					
Expense					
01-4417-3245	Vehicle Maintenance	1,022.83	670.09		
01-4417-3410	Fuel - Vehicle	979.00	492.33	500.00	
Total Expense		2,001.83	1,162.42	500.00	
Total 4417 Tanker 4 - 1994		2,001.83	1,162.42	500.00	
4418 Tanker 5 - 2000					
Expense					
01-4418-3245	Vehicle Maintenance	1,335.96	1,313.04	3,190.00	
01-4418-3410	Fuel - Vehicle	1,200.00	1,318.79	1,300.00	
Total Expense		2,535.96	2,631.83	4,490.00	
Total 4418 Tanker 5 - 2000		2,535.96	2,631.83	4,490.00	
4419 Rescue Van - 2003					
Expense					
01-4419-3245	Vehicle Maintenance	9,469.53	9,469.53	5,800.00	
01-4419-3410	Fuel - Vehicle	2,135.00	2,283.28	2,400.00	
Total Expense		11,604.53	11,752.81	8,200.00	
Total 4419 Rescue Van - 2003		11,604.53	11,752.81	8,200.00	
4421 Unit 6 Half Ton Truck - 1988					
Expense					
01-4421-3245	Vehicle Maintenance	500.00	362.18	1,040.00	
01-4421-3410	Fuel - Vehicle	600.00	763.46	800.00	
Total Expense		1,100.00	1,125.64	1,840.00	
Total 4421 Unit 6 Half Ton Truck - 1988		1,100.00	1,125.64	1,840.00	
4422 Unit 7 Rapid Response Truck - 2000					
Expense					
01-4422-3245	Vehicle Maintenance	2,054.88	2,057.48	4,600.00	
01-4422-3410	Fuel - Vehicle	1,000.00	1,068.94	1,200.00	
Total Expense		3,054.88	3,126.42	5,800.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total 4422 Unit 7 Rapid Response Truck - 2000		3,054.88	3,126.42	5,800.00	
4423 Unit 8 Half Ton Truck - 2003					
Expense					
01-4423-3245	Vehicle Maintenance	534.45	534.44	1,150.00	
01-4423-3410	Fuel - Vehicle	1,200.00	675.79	780.00	
Total Expense		1,734.45	1,210.23	1,930.00	
Total 4423 Unit 8 Half Ton Truck - 2003		1,734.45	1,210.23	1,930.00	
4424 Unit 3-09 Ford Support Unit					
Expense					
01-4424-3245	Vehicle Maintenance	400.00	596.27	2,000.00	
01-4424-3410	Fuel - Vehicle	4,000.00	3,519.01	3,200.00	
Total Expense		4,400.00	4,115.28	5,200.00	
Total 4424 Unit 3-09 Ford Support Unit		4,400.00	4,115.28	5,200.00	
4425 Tanker 10 - 2011					
Expense					
01-4425-3245	Vehicle Maintenance	932.23	909.31	2,290.00	
01-4425-3410	Fuel - Vehicle	1,000.00	1,248.14	1,400.00	
Total Expense		1,932.23	2,157.45	3,690.00	
Total 4425 Tanker 10 - 2011		1,932.23	2,157.45	3,690.00	
4450 Emergency Preparedness					
Expense					
01-4450-3055	Meal Allowance	300.00	144.00	300.00	
01-4450-3065	Mileage Reimbursement/Travel	0.00	0.00	100.00	
01-4450-3070	Staff Training & Development	3,000.00	0.00	1,500.00	
01-4450-3140	Memberships	100.00	100.00	150.00	
01-4450-3410	Fuel	1,200.00	565.00	1,200.00	
01-4450-3420	Office Supplies	150.00	93.91	200.00	
01-4450-3500	Land Telephone	2,000.00	1,653.47	1,800.00	
01-4450-4100	Contracted Services	1,200.00	1,047.35	2,400.00	
Total Expense		7,950.00	3,603.73	7,650.00	
Total 4450 Emergency Preparedness		7,950.00	3,603.73	7,650.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4401	Fire Services Administration	312,090.00	284,380.99	313,885.00	
01-4404	Fire Services Communication	28,282.00	32,143.14	25,850.00	
01-4405	Fire Suppression	169,910.00	166,808.29	167,700.00	
01-4406	Fire Services Training	77,550.00	49,762.14	74,975.00	
01-4407	Fire Services Public Education	8,790.00	10,487.12	11,060.00	
01-4408	Fire Services Dry Hydrants & Tanker Shuttle	0.00	0.00		
01-4410	Fire Routes	0.00	0.00	2,000.00	
01-4411	Fire Prevention	2,650.00	931.05	2,650.00	
01-4412	Fire Hall #1 Maintenance	19,344.51	15,531.22	16,200.00	
01-4413	Fire Hall #2 Maintenance	17,355.49	18,541.44	17,600.00	
01-4414	Equipment Reserves	-46,000.00	0.00	-53,400.00	
01-4415	Pumper 1 - 1996	13,795.12	13,247.13	10,100.00	
01-4416	Pumper 2 - Class A P2-09	3,821.00	4,261.03	5,100.00	
01-4417	Tanker 4 - 1994	2,001.83	1,162.42	500.00	
01-4418	Tanker 5 - 2000	2,535.96	2,631.83	4,490.00	
01-4419	Rescue Van - 2003	11,604.53	11,752.81	8,200.00	
01-4421	Unit 6 Half Ton Truck - 1988	1,100.00	1,125.64	1,840.00	
01-4422	Unit 7 Rapid Response Truck - 2000	3,054.88	3,126.42	5,800.00	
01-4423	Unit 8 Half Ton Truck - 2003	1,734.45	1,210.23	1,930.00	
01-4424	Unit 3-09 Ford Support Unit	4,400.00	4,115.28	5,200.00	
01-4425	Tanker 10 - 2011	1,932.23	2,157.45	3,690.00	
01-4450	Emergency Preparedness	7,950.00	3,603.73	7,650.00	
Total Revenues:		-71,344.00	-11,310.43	-75,350.00	
Total Expenses:		715,246.00	638,289.79	708,370.00	
Report Net:		643,902.00	626,979.36	633,020.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4460 By-law Enforcement					
Revenue					
01-4460-9186	Other Revenue (Fines)	-1,000.00	0.00		
Total Revenue		-1,000.00	0.00		
Expense					
01-4460-1050	Gross Wages - Full Time	14,500.00	12,257.70	15,100.00	
01-4460-1105	Benefits - OMERS	1,620.00	1,392.51	1,700.00	
01-4460-1115	Benefits - EI Reduced Premium	340.00	164.65	400.00	
01-4460-1120	Benefits - CPP	710.00	361.57	800.00	
01-4460-1130	Benefits - EHT	300.00	244.10	300.00	
01-4460-1145	Benefits - WSIB	340.00	280.48	400.00	
01-4460-1155	Manulife Group Benefits	1,442.00	1,051.69	1,500.00	
01-4460-1180	Benefits - Other	10.00	6.84	20.00	
01-4460-3055	Meal Allowance	50.00	0.00		
01-4460-3080	Uniforms and Clothing	100.00	87.00		
01-4460-3140	Membership	150.00	110.00	150.00	
01-4460-3435	Material and Supplies	100.00	90.05	100.00	
01-4460-3510	Allocated Phone Services	175.00	175.00	180.00	
01-4460-3745	Courier	40.00	11.83	40.00	
01-4460-4199	Allocated Vehicle Costs	550.00	1,030.00	480.00	
Total Expense		20,427.00	17,263.42	21,170.00	
Total 4460 By-law Enforcement		19,427.00	17,263.42	21,170.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4460	By-law Enforcement	19,427.00	17,263.42	21,170.00	
Total Revenues:		-1,000.00	0.00		
Total Expenses:		20,427.00	17,263.42	21,170.00	
Report Net:		19,427.00	17,263.42	21,170.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4440 Non-Residential Well Protective Inspection/Co					
Expense					
01-4440-3435	Materials and Supplies	3,500.00	2,182.58	3,000.00	_____
01-4440-4100	Contracted Services	10,000.00	3,292.45	8,000.00	_____
Total Expense		13,500.00	5,475.03	11,000.00	_____
Total 4440 Non-Residential Well Protective Inspection/Co		13,500.00	5,475.03	11,000.00	_____
4500 Solar / Innovative Energy					
Expense					
01-4500-1097	Allocated Salaries	1,400.00	1,386.54		_____
01-4500-1197	Allocated Benefits	300.00	216.61		_____
01-4500-3775	Application Fees	1,000.00	450.27		_____
01-4500-4100	Contracted Services	7,300.00	7,176.31		_____
01-4500-5900	Depreciation	0.00	0.00		_____
Total Expense		10,000.00	9,229.73		_____
Total 4500 Solar / Innovative Energy		10,000.00	9,229.73		_____
4560 Solar - 920 Larmer Line					
Revenue					
01-4560-9022	Transfer from Asset Replacement R	-51,490.56	-51,490.56		_____
01-4560-9097	Transfer to Solar Disposal Reserve	0.00	0.00	500.00	_____
01-4560-9111	Solar Revenues	0.00	0.00	-8,010.00	_____
Total Revenue		-51,490.56	-51,490.56	-7,510.00	_____
Expense					
01-4560-3220	Equipment Maintenance	0.00	0.00	400.00	_____
01-4560-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		_____
01-4560-4100	Contracted Services	0.00	2,027.29		_____
01-4560-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,109.32	_____
Total Expense		51,490.56	53,517.85	7,509.32	_____
Total 4560 Solar - 920 Larmer Line		0.00	2,027.29	-0.68	_____
4561 Solar - 1256 Syer Line					
Revenue					
01-4561-9022	Transfer from Asset Replacement R	-51,490.56	-51,490.56		_____
01-4561-9097	Transfer to Solar Disposal Reserve	0.00	0.00	500.00	_____
01-4561-9111	Solar Revenues	0.00	0.00	-8,010.00	_____
Total Revenue		-51,490.56	-51,490.56	-7,510.00	_____
Expense					
01-4561-3220	Equipment Maintenance	0.00	0.00	400.00	_____
01-4561-3911	Purchase of 10 kW Tracking Solar	51,490.56	0.00		_____

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4561-4100	Contracted Services	0.00	1,526.40		
01-4561-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,109.32	
Total Expense		51,490.56	1,526.40	7,509.32	
Total 4561 Solar - 1256 Syer Line		0.00	-49,964.16	-0.68	
4562 Solar - 1470 County Rd. 10					
Revenue					
01-4562-9022	Transfer from Asset Replacement R	-56,490.56	-56,490.56		
01-4562-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	
01-4562-9111	Solar Revenues	0.00	0.00	-8,010.00	
Total Revenue		-56,490.56	-56,490.56	-7,760.00	
Expense					
01-4562-3220	Equipment Maintenance	0.00	0.00	400.00	
01-4562-3911	Purchase of 10 kW Tracking Solar	51,490.56	102,981.12		
01-4562-4100	Contracted Services	2,700.00	1,526.40		
01-4562-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	
Total Expense		54,190.56	104,507.52	7,594.00	
Total 4562 Solar - 1470 County Rd. 10		-2,300.00	48,016.96	-166.00	
4563 Solar - 25 Centennial Lane					
Revenue					
01-4563-9022	Transfer from Asset Replacement R	-56,490.56	-56,490.56		
01-4563-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	
01-4563-9111	Solar Revenues	0.00	0.00	-8,010.00	
Total Revenue		-56,490.56	-56,490.56	-7,760.00	
Expense					
01-4563-3220	Equipment Maintenance	0.00	0.00	400.00	
01-4563-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		
01-4563-4100	Contracted Services	7,300.00	7,268.67		
01-4563-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	
Total Expense		58,790.56	58,759.23	7,594.00	
Total 4563 Solar - 25 Centennial Lane		2,300.00	2,268.67	-166.00	
4564 Solar - 988 County Rd. 10					
Revenue					
01-4564-9022	Transfer from Asset Replacement R	-56,490.56	-56,490.56		
01-4564-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	
01-4564-9111	Solar Revenues	0.00	0.00	-8,010.00	
Total Revenue		-56,490.56	-56,490.56	-7,760.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4564-3220	Equipment Maintenance	0.00	0.00	400.00	_____
01-4564-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		_____
01-4564-4100	Contracted Services	5,000.00	1,526.40		_____
01-4564-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	_____
Total Expense		56,490.56	53,016.96	7,594.00	
Total 4564 Solar - 988 County Rd. 10		0.00	-3,473.60	-166.00	
4565 Solar - 415 County Rd. 21					
Revenue					
01-4565-9022	Transfer from Asset Replacement R	-75,824.96	-75,824.96		_____
01-4565-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	_____
01-4565-9111	Solar Revenues	0.00	0.00	-8,010.00	_____
Total Revenue		-75,824.96	-75,824.96	-7,760.00	
Expense					
01-4565-3220	Equipment Maintenance	0.00	0.00	400.00	_____
01-4565-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		_____
01-4565-4100	Contracted Services	24,334.40	19,413.91		_____
01-4565-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	_____
Total Expense		75,824.96	70,904.47	7,594.00	
Total 4565 Solar - 415 County Rd. 21		0.00	-4,920.49	-166.00	
4566 Solar - Tapley 1/4 Line					
Revenue					
01-4566-9022	Transfer from Asset Replacement R	-56,490.56	-56,490.56		_____
01-4566-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	_____
01-4566-9111	Solar Revenues	0.00	0.00	-8,010.00	_____
Total Revenue		-56,490.56	-56,490.56	-7,760.00	
Expense					
01-4566-3220	Equipment Maintenance	0.00	0.00	400.00	_____
01-4566-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		_____
01-4566-4100	Contracted Services	5,000.00	4,671.46		_____
01-4566-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	_____
Total Expense		56,490.56	56,162.02	7,594.00	
Total 4566 Solar - Tapley 1/4 Line		0.00	-328.54	-166.00	
4567 Solar - 1047 Mount Pleasant Rd.					
Revenue					
01-4567-9022	Transfer from Asset Replacement R	-56,490.56	-56,490.56		_____
01-4567-9097	Transfer to Solar Disposal Reserve	0.00	0.00	250.00	_____
01-4567-9111	Solar Revenues	0.00	0.00	-8,010.00	_____

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total Revenue		-56,490.56	-56,490.56	-7,760.00	
Expense					
01-4567-3220	Equipment Maintenance	0.00	0.00	400.00	
01-4567-3911	Purchase of 10 kW Tracking Solar	51,490.56	51,490.56		
01-4567-4100	Contracted Services	5,000.00	3,271.58		
01-4567-6510	Solar Power Loan (P&I) Expense	0.00	0.00	7,194.00	
Total Expense		56,490.56	54,762.14	7,594.00	
Total 4567 Solar - 1047 Mount Pleasant Rd.		0.00	-1,728.42	-166.00	
4600 Roads and Environmental Services Administrati					
Revenue					
01-4600-9015	Contribution from Capital	0.00	0.00		
01-4600-9100	Grant Revenue	0.00	0.00		
01-4600-9172	Allocated Admin Costs (Land & Cell	0.00	0.00	-240.00	
01-4600-9189	Other Revenue - Miscellaneous	0.00	-65.02		
01-4600-9199	Bag Tag Revenue	0.00	0.00		
01-4600-9431	Grants	0.00	-2,785.00		
Total Revenue		0.00	-2,850.02	-240.00	
Expense					
01-4600-1050	Gross Wages – full time	499,960.00	479,162.46	570,900.00	
01-4600-1055	Gross Wages – Summer Students	17,500.00	16,989.69	16,400.00	
01-4600-1065	Standby Pay (On Call)	1,260.00	2,445.00	2,000.00	
01-4600-1090	Gross Wages – Vacation Pay	1,420.00	5,822.10	700.00	
01-4600-1097	Allocated Salaries	-260,660.02	-250,829.11	-260,550.00	
01-4600-1105	Benefits – OMERS	45,350.00	52,799.30	53,700.00	
01-4600-1110	Benefits – EI Premium	920.00	533.60	400.00	
01-4600-1115	Benefits – EI Reduced Premium	9,210.00	9,489.41	10,800.00	
01-4600-1120	Benefits – CPP	22,300.00	8,615.09	24,300.00	
01-4600-1130	Benefits – EHT	10,500.00	11,077.59	11,500.00	
01-4600-1140	Benefits – WSIB	12,000.00	8,661.14	13,200.00	
01-4600-1155	Manulife Group Benefits	53,830.00	54,342.50	61,000.00	
01-4600-1180	Benefits - Other	520.00	453.32	550.00	
01-4600-1197	Allocated Benefits	-53,790.00	-47,625.03	-52,990.00	
01-4600-3055	Meal Allowance	200.00	136.24	300.00	
01-4600-3065	Mileage Reimbursement	50.00	0.00	50.00	
01-4600-3070	Staff Training & Development	3,775.00	2,538.59	4,000.00	
01-4600-3075	Seminars And Conferences	1,500.00	1,580.29	2,000.00	
01-4600-3080	Uniforms/Clothing	5,500.00	4,845.07	5,500.00	
01-4600-3140	Memberships	1,225.00	1,166.01	1,225.00	
01-4600-3201	Allocated Insurance	24,400.00	23,990.60	26,440.00	
01-4600-3235	Radio Equipment Maintenance	1,200.00	1,055.24	1,200.00	
01-4600-3240	Radio Licenses	550.00	524.00	600.00	
01-4600-3250	Truck Licenses	9,700.00	11,935.00	18,000.00	
01-4600-3435	Materials and Supplies	500.00	374.35	500.00	
01-4600-3500	Land Telephone	2,720.00	2,717.20	2,600.00	
01-4600-3510	Cellular Service	2,480.00	1,951.69	2,000.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4600-3730	Advertising	1,500.00	876.44	1,000.00	_____
01-4600-3745	Courier	40.00	55.86	40.00	_____
01-4600-5900	Depreciation: Roads Dept.	0.00	0.00		_____
Total Expense		415,659.98	405,683.64	517,365.00	_____
Total 4600 Roads and Environmental Services Administration		415,659.98	402,833.62	517,125.00	_____
4606 Cavan Works Yard					
Revenue					
01-4606-9100	Grant Revenue	0.00	0.00		_____
01-4606-9110	Retrofit/Energy Efficient Grant/Rever	-4,500.00	0.00		_____
01-4606-9140	Miscellaneous Revenue	0.00	0.00		_____
Total Revenue		-4,500.00	0.00		_____
Expense					
01-4606-1097	Allocated Salaries	5,678.00	6,006.05	6,000.00	_____
01-4606-1197	Allocated Benefits	650.00	460.84	500.00	_____
01-4606-3217	Equipment Rental	1,200.00	1,143.25	1,200.00	_____
01-4606-3225	Mechanical Repairs and Maintenanc	5,482.96	4,579.20	5,000.00	_____
01-4606-3435	Materials and Supplies	6,994.06	6,918.77	7,000.00	_____
01-4606-3470	Shop Tools	1,000.00	985.29	1,000.00	_____
01-4606-3790	Hydro	5,000.00	6,242.79	6,430.00	_____
01-4606-3792	Retrofit/Energy Efficient Technology	6,000.00	4,859.04		_____
01-4606-3795	Gas - Heating	3,200.00	3,544.76	3,650.00	_____
01-4606-4100	Contracted Services	1,495.00	1,801.16	2,000.00	_____
Total Expense		36,700.02	36,541.15	32,780.00	_____
Total 4606 Cavan Works Yard		32,200.02	36,541.15	32,780.00	_____
4610 Bridges and Culverts					
Revenue					
01-4610-9142	Entrance Permit Fee	-2,000.00	-4,750.00	-2,500.00	_____
01-4610-9149	911 Sign Revenue	-200.00	-1,265.00	-500.00	_____
Total Revenue		-2,200.00	-6,015.00	-3,000.00	_____
Expense					
01-4610-1097	Allocated Salaries	3,400.00	1,644.54	1,700.00	_____
01-4610-1197	Allocated Benefits	1,400.00	960.11	1,000.00	_____
01-4610-3435	Materials and Supplies	3,400.00	1,512.45	6,000.00	_____
01-4610-4100	Contracted Sevices	500.00	0.00	500.00	_____
Total Expense		8,700.00	4,117.10	9,200.00	_____
Total 4610 Bridges and Culverts		6,500.00	-1,897.90	6,200.00	_____

4611 Road-side Maintenance

Revenue

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4611-9010	Transfer to/from Reserve	-10,000.00	0.00		
Total Revenue		-10,000.00	0.00		
Expense					
01-4611-1097	Allocated Salaries	66,100.00	66,102.34	66,100.00	
01-4611-1197	Allocated Benefits	16,350.00	12,964.98	13,000.00	
01-4611-3217	Equipment Rental	1,500.00	0.00	1,500.00	
01-4611-3255	Safety Repairs & Maintenance	2,000.00	1,206.12	2,000.00	
01-4611-3410	Fuel	600.00	2,677.17	1,400.00	
01-4611-3435	Materials And Supplies	12,000.00	11,078.68	10,000.00	
01-4611-4100	Contracted Services	30,000.00	27,126.26	25,000.00	
01-4611-4650	Adopt A Road	500.00	0.00	500.00	
Total Expense		129,050.00	121,155.55	119,500.00	
Total 4611 Road-side Maintenance		119,050.00	121,155.55	119,500.00	
4612 Road Hard Top Maintenance					
Revenue					
01-4612-9010	Transfer to/from Reserve	-10,000.00	0.00		
Total Revenue		-10,000.00	0.00		
Expense					
01-4612-1097	Allocated Salaries	28,500.00	28,378.87	28,500.00	
01-4612-1197	Allocated Benefits	5,300.00	5,644.51	5,700.00	
01-4612-3435	Material and Supplies	5,000.00	3,247.11	1,000.00	
01-4612-3438	Materials - Gravel	1,000.00	0.00	1,000.00	
01-4612-3439	Materials - Cold Mix/Crushed Ashph:	35,000.00	26,357.16	30,000.00	
01-4612-4100	Contracted Services	20,000.00	19,756.78	25,000.00	
Total Expense		94,800.00	83,384.43	91,200.00	
Total 4612 Road Hard Top Maintenance		84,800.00	83,384.43	91,200.00	
4613 Road Loose Top Maintenance					
Revenue					
01-4613-9010	Transfer to/from Reserve	-10,000.00	0.00		
Total Revenue		-10,000.00	0.00		
Expense					
01-4613-1097	Allocated Salaries	30,250.00	24,482.66	24,500.00	
01-4613-1197	Allocated Benefits	6,150.00	4,905.89	5,000.00	
01-4613-3217	Equipment Rental	1,000.00	0.00		
01-4613-3220	Equipment Maintenance	500.00	0.00	500.00	
01-4613-3433	Calcium Chloride	55,000.00	52,729.59	60,000.00	
01-4613-3435	Materials And Supplies	19,800.00	19,686.88	20,000.00	
01-4613-3438	Materials - Gravel	25,000.00	21,160.01	25,000.00	
01-4613-4100	Contracted Services	70,200.00	70,197.21	70,000.00	

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Total Expense		207,900.00	193,162.24	205,000.00	
Total 4613 Road Loose Top Maintenance		197,900.00	193,162.24	205,000.00	
4614 Road Safety Devices and Signs					
Expense					
01-4614-1097	Allocated Salaries	5,950.00	4,639.07	4,700.00	
01-4614-1197	Allocated Benefits	1,450.00	916.74	1,000.00	
01-4614-3435	Materials And Supplies	4,000.00	3,778.55	5,000.00	
01-4614-4100	Contracted Services	9,050.00	9,049.83	6,000.00	
Total Expense		20,450.00	18,384.19	16,700.00	
Total 4614 Road Safety Devices and Signs		20,450.00	18,384.19	16,700.00	
4620 Winter Control					
Revenue					
01-4620-9010	Transfer to/from Reserve	-48,000.00	-76,814.34		
Total Revenue		-48,000.00	-76,814.34		
Expense					
01-4620-1097	Allocated Salaries	83,550.00	74,478.36	74,500.00	
01-4620-1197	Allocated Benefits	13,450.00	15,921.00	18,000.00	
01-4620-3435	Materials and Supplies	0.00	620.74	700.00	
01-4620-3436	Materials - Salt	2,500.00	1,349.26	6,800.00	
01-4620-3437	Materials - Sand	134,800.00	158,175.97	150,000.00	
01-4620-3720	Towing Service	1,000.00	0.00	4,000.00	
01-4620-4100	Contracted Services	1,500.00	1,832.18	4,000.00	
01-4620-4199	Allocated Vehicle Costs	0.00	0.00		
Total Expense		236,800.00	252,377.51	258,000.00	
Total 4620 Winter Control		188,800.00	175,563.17	258,000.00	
4650 Street Lighting					
Revenue					
01-4650-9110	Retrofit/Energy Efficient Grant/Rever	-3,500.00	0.00		
01-4650-9199	User Fees and Service Charges	0.00	0.00	-8,400.00	
Total Revenue		-3,500.00	0.00	-8,400.00	
Expense					
01-4650-3225	Repairs and Maintenance	15,000.00	12,787.94	15,000.00	
01-4650-3790	Hydro	38,200.00	37,487.67	38,600.00	
01-4650-3792	Retrofit/Energy Efficient Technology	5,000.00	0.00		
Total Expense		58,200.00	50,275.61	53,600.00	

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Total 4650 Street Lighting		54,700.00	50,275.61	45,200.00	
4655 Storm Water Management Ponds (5)					
Expense					
01-4655-3225	Repairs & Maintenance	5,800.00	5,207.56	6,500.00	
01-4655-4100	Contracted Services	5,000.00	4,202.69	13,000.00	
Total Expense		10,800.00	9,410.25	19,500.00	
Total 4655 Storm Water Management Ponds (5)		10,800.00	9,410.25	19,500.00	
4661 Truck 205 Dodge 2-05					
Expense					
01-4661-1097	Allocated Salaries	250.00	153.08	250.00	
01-4661-1197	Allocated Benefits	200.00	30.53	50.00	
01-4661-3245	Vehicle Maintenance	2,890.00	2,890.47	3,800.00	
01-4661-3410	Fuel, Oil, Lub, Etc. - Vehicle	3,735.00	3,858.26	3,800.00	
Total Expense		7,075.00	6,932.34	7,900.00	
Total 4661 Truck 205 Dodge 2-05		7,075.00	6,932.34	7,900.00	
4662 Dodge One-half Ton 4-01					
Expense					
01-4662-1097	Allocated Salaries	0.00	0.00		
01-4662-1197	Allocated Benefits	0.00	0.00		
01-4662-3245	Vehicle Maintenance	0.00	0.00		
01-4662-3410	Fuel, Oil, Lub, Etc. - Vehicle	0.00	611.04	650.00	
Total Expense		0.00	611.04	650.00	
Total 4662 Dodge One-half Ton 4-01		0.00	611.04	650.00	
4663 Dodge One-half Ton 4-12					
Revenue					
01-4663-9172	Allocated Vehicle Costs	-620.00	0.00	-900.00	
Total Revenue		-620.00	0.00	-900.00	
Expense					
01-4663-1097	Allocated Salaries	0.00	0.00		
01-4663-1197	Allocated Benefits	0.00	0.00		
01-4663-3245	Vehicle Maintenance	686.00	686.95	3,080.00	
01-4663-3410	Fuel, Oil, Lub, Etc. - Vehicle	2,015.00	2,080.91	2,100.00	
Total Expense		2,701.00	2,767.86	5,180.00	
Total 4663 Dodge One-half Ton 4-12		2,081.00	2,767.86	4,280.00	
4664 Int Dump (WATER TRUCK) 11-99					

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Expense					
01-4664-1097	Allocated Salaries	2,800.00	1,473.68	1,500.00	_____
01-4664-1197	Allocated Benefits	500.00	288.55	300.00	_____
01-4664-3245	Vehicle Maintenance	942.16	942.16	2,100.00	_____
01-4664-3410	Fuel, Oil, Lub, Etc. - Vehicle	2,800.00	3,455.60	3,400.00	_____
Total Expense		7,042.16	6,159.99	7,300.00	_____
Total 4664 Int Dump (WATER TRUCK) 11-99		7,042.16	6,159.99	7,300.00	_____
 4665 Int Dump Plow & Wing 14-05					
Expense					
01-4665-1097	Allocated Salaries	4,100.00	5,100.91	5,100.00	_____
01-4665-1197	Allocated Benefits	750.00	884.72	900.00	_____
01-4665-3245	Vehicle Maintenance	5,000.00	4,025.77	6,000.00	_____
01-4665-3410	Fuel, Oil, Lub, Etc. - Vehicle	7,400.00	7,747.40	7,500.00	_____
Total Expense		17,250.00	17,758.80	19,500.00	_____
Total 4665 Int Dump Plow & Wing 14-05		17,250.00	17,758.80	19,500.00	_____
 4666 Plow 15-03					
Expense					
01-4666-1097	Allocated Salaries	4,350.00	4,106.61	4,200.00	_____
01-4666-1197	Allocated Benefits	800.00	761.26	800.00	_____
01-4666-3245	Vehicle Maintenance	12,784.00	12,708.16	7,300.00	_____
01-4666-3410	Fuel, Oil, Lub, Etc. - Vehicle	6,800.00	9,387.40	9,000.00	_____
Total Expense		24,734.00	26,963.43	21,300.00	_____
Total 4666 Plow 15-03		24,734.00	26,963.43	21,300.00	_____
 4667 Culvert Steamer					
Expense					
01-4667-1097	Allocated Salaries	0.00	0.00		_____
01-4667-1197	Allocated Benefits	0.00	0.00		_____
01-4667-3220	Equipment Maintenance	400.00	180.82	1,250.00	_____
01-4667-3410	Fuel, Oil, Lub, Etc. - Vehicle	-400.00	0.00	400.00	_____
Total Expense		0.00	180.82	1,650.00	_____
Total 4667 Culvert Steamer		0.00	180.82	1,650.00	_____
 4668 Float					
Expense					
01-4668-1097	Allocated Salaries	100.00	213.37	200.00	_____
01-4668-1197	Allocated Benefits	50.00	44.19	50.00	_____
01-4668-3245	Equipment Maintenance	0.00	0.00	2,400.00	_____

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Total Expense		150.00	257.56	2,650.00	
Total 4668 Float		150.00	257.56	2,650.00	
4669 Plow 17-03					
Expense					
01-4669-1097	Allocated Salaries	3,950.00	5,996.00	6,000.00	
01-4669-1197	Allocated Benefits	650.00	1,120.25	1,200.00	
01-4669-3245	Vehicle Maintenance	11,641.05	10,378.59	7,100.00	
01-4669-3410	Fuel, Oil, Lub, Etc. - Vehicle	2,100.00	7,023.15	6,800.00	
Total Expense		18,341.05	24,517.99	21,100.00	
Total 4669 Plow 17-03		18,341.05	24,517.99	21,100.00	
4672 Grader Champion 31-10					
Expense					
01-4672-1097	Allocated Salaries	2,150.00	939.99	1,000.00	
01-4672-1197	Allocated Benefits	400.00	185.07	200.00	
01-4672-3245	Vehicle Maintenance	2,500.00	2,427.03	6,000.00	
01-4672-3410	Fuel, Oil, Lub, Etc. - Vehicle	7,500.00	7,755.52	7,500.00	
Total Expense		12,550.00	11,307.61	14,700.00	
Total 4672 Grader Champion 31-10		12,550.00	11,307.61	14,700.00	
4673 Loader John Deere 32-06					
Expense					
01-4673-1097	Allocated Salaries	650.00	371.94	400.00	
01-4673-1197	Allocated Benefits	150.00	67.42	100.00	
01-4673-3245	Vehicle Maintenance	2,112.21	2,349.05	7,100.00	
01-4673-3410	Fuel, Oil, Lub, Etc. -Vehicle	2,240.00	2,315.08	2,400.00	
01-4673-3435	Materials And Supplies	0.00	0.00	2,400.00	
Total Expense		5,152.21	5,103.49	12,400.00	
Total 4673 Loader John Deere 32-06		5,152.21	5,103.49	12,400.00	
4674 Backhoe Case 33-91					
Expense					
01-4674-1097	Allocated Salaries	300.00	77.82	100.00	
01-4674-1197	Allocated benefits	100.00	16.00	50.00	
01-4674-3245	Vehicle Maintenance	500.00	493.54	750.00	
01-4674-3410	Fuel, Oil, Lube, Etc. - Vehicle	350.00	311.58	400.00	
Total Expense		1,250.00	898.94	1,300.00	
Total 4674 Backhoe Case 33-91		1,250.00	898.94	1,300.00	

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4675 Bobcat 40-01					
Expense					
01-4675-1097	Allocated Salaries	2,600.00	2,603.32	2,600.00	_____
01-4675-1197	Allocated Benefits	450.00	467.65	500.00	_____
01-4675-3245	Vehicle Maintenance	900.00	878.38	6,045.00	_____
01-4675-3410	Fuel, Oil, Lub, Etc. - Vehicle	800.00	321.89	400.00	_____
Total Expense		4,750.00	4,271.24	9,545.00	_____
Total 4675 Bobcat 40-01		4,750.00	4,271.24	9,545.00	_____
4678 2012 Brush Chipper					
Expense					
01-4678-1097	Allocated Salaries	0.00	0.00		_____
01-4678-1197	Allocated Benefits	0.00	0.00		_____
01-4678-3245	Vehicle Maintenance	1,000.00	956.17	1,600.00	_____
01-4678-3410	Fuel, Oil, Lub, Etc. - Vehicle	200.00	168.82	200.00	_____
Total Expense		1,200.00	1,124.99	1,800.00	_____
Total 4678 2012 Brush Chipper		1,200.00	1,124.99	1,800.00	_____
4679 Plow Truck 20-01					
Expense					
01-4679-1097	Allocated Salaries	3,950.00	4,632.01	4,700.00	_____
01-4679-1197	Allocated Benefits	950.00	900.35	950.00	_____
01-4679-3245	Vehicle Maintenance	7,766.34	7,227.74	6,900.00	_____
01-4679-3410	Fuel, Oil, Lub, Etc. - Vehicle	7,500.00	11,209.56	10,800.00	_____
Total Expense		20,166.34	23,969.66	23,350.00	_____
Total 4679 Plow Truck 20-01		20,166.34	23,969.66	23,350.00	_____
4680 International (CALCIUM TRUCK) 12-98					
Expense					
01-4680-1097	Allocated Salaries	4,000.00	642.56	700.00	_____
01-4680-1197	Allocated Benefits	1,000.00	127.28	250.00	_____
01-4680-3245	Vehicle Maintenance	553.17	553.17	4,000.00	_____
01-4680-3410	Fuel, Oil, Lub, Etc. - Vehicle	3,700.00	1,932.98	1,900.00	_____
Total Expense		9,253.17	3,255.99	6,850.00	_____
Total 4680 International (CALCIUM TRUCK) 12-98		9,253.17	3,255.99	6,850.00	_____
4681 Sweeper Attachement					
Expense					
01-4681-3245	Vehicle Maintenance	1,459.97	1,459.97	2,500.00	_____
Total Expense		1,459.97	1,459.97	2,500.00	_____

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Total 4681 Sweeper Attachment		1,459.97	1,459.97	2,500.00	
4682 International Tandem Plow 19-07					
Expense					
01-4682-1097	Allocated Salaries	5,350.00	8,794.39	8,800.00	
01-4682-1197	Allocated Benefits	950.00	1,687.61	1,700.00	
01-4682-3245	Vehicle Maintenance	3,546.22	2,787.29	5,400.00	
01-4682-3410	Fuel, Oil, Lub, Etc. - Vehicle	10,800.00	11,051.10	10,000.00	
Total Expense		20,646.22	24,320.39	25,900.00	
Total 4682 International Tandem Plow 19-07		20,646.22	24,320.39	25,900.00	
4683 Ford 1.5 Ton Truck 10-08					
Expense					
01-4683-1097	Allocated Salaries	1,950.00	2,426.92	2,500.00	
01-4683-1197	Allocated Benefits	350.00	478.54	500.00	
01-4683-3245	Vehicle Maintenance	1,812.73	1,838.08	8,000.00	
01-4683-3410	Fuel, Oil, Lub, Etc. - Vehicle	5,800.00	4,028.44	3,800.00	
Total Expense		9,912.73	8,771.98	14,800.00	
Total 4683 Ford 1.5 Ton Truck 10-08		9,912.73	8,771.98	14,800.00	
4684 Champion Grader 30-08					
Expense					
01-4684-1097	Allocated Salaries	1,500.00	1,360.86	1,400.00	
01-4684-1197	Allocated Benefits	300.00	270.25	300.00	
01-4684-3245	Vehicle Maintenance	3,000.00	14,700.83	3,000.00	
01-4684-3410	Fuel, Oil, Lub, Etc. - Vehicle	11,800.00	10,165.42	10,000.00	
Total Expense		16,600.00	26,497.36	14,700.00	
Total 4684 Champion Grader 30-08		16,600.00	26,497.36	14,700.00	
4685 Dodge Pick Up 1-08					
Expense					
01-4685-1097	Allocated Salaries	150.00	482.76	500.00	
01-4685-1197	Allocated Benefits	50.00	95.79	100.00	
01-4685-3245	Vehicle Maintenance	762.53	755.72	4,000.00	
01-4685-3410	Fuel, Oil, Lub, Etc. - Vehicle	5,300.00	5,192.37	5,200.00	
Total Expense		6,262.53	6,526.64	9,800.00	
Total 4685 Dodge Pick Up 1-08		6,262.53	6,526.64	9,800.00	
4686 Int Dump Plow & Wing 16-13					
Expense					
01-4686-1097	Allocated Salaries	5,350.00	2,368.56	2,400.00	

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01-4686-1197	Allocated Benefits	950.00	449.13	500.00	_____
01-4686-3245	Vehicle Maintenance	3,553.80	3,196.31	5,000.00	_____
01-4686-3410	Fuel, Oil, Lub, Etc. - Vehicle	10,800.00	13,817.26	13,500.00	_____
Total Expense		20,653.80	19,831.26	21,400.00	_____
Total 4686 Int Dump Plow & Wing 16-13		20,653.80	19,831.26	21,400.00	_____
4687 Rubber Tire Excavator 34-08					
Expense					
01-4687-1097	Allocated Salaries	0.00	0.00		_____
01-4687-1197	Allocated Benefits	0.00	0.00		_____
01-4687-3245	Vehicle Maintenance	6,555.16	3,651.87	4,500.00	_____
01-4687-3410	Fuel, Oil, Lub, Etc. - Vehicle	13,294.66	16,740.88	16,200.00	_____
Total Expense		19,849.82	20,392.75	20,700.00	_____
Total 4687 Rubber Tire Excavator 34-08		19,849.82	20,392.75	20,700.00	_____
4690 Township Pit #1 (Larmer Line)					
Expense					
01-4690-1097	Allocated Salaries	700.00	677.85	700.00	_____
01-4690-1197	Allocated Benefits	140.00	135.81	140.00	_____
01-4690-3775	Application Fees	500.00	400.00	500.00	_____
01-4690-4100	Contracted Services	1,500.00	1,417.01	1,500.00	_____
Total Expense		2,840.00	2,630.67	2,840.00	_____
Total 4690 Township Pit #1 (Larmer Line)		2,840.00	2,630.67	2,840.00	_____
4691 Wilson's Pit					
Expense					
01-4691-3745	Courier Services	12.00	0.00		_____
01-4691-3775	Application Fees	4,988.00	2,381.42	5,000.00	_____
01-4691-4100	Contracted Services	2,000.00	2,015.77	2,000.00	_____
Total Expense		7,000.00	4,397.19	7,000.00	_____
Total 4691 Wilson's Pit		7,000.00	4,397.19	7,000.00	_____
4692 Township Pit #2 (Millbrook)					
Expense					
01-4692-1097	Allocated Salaries	0.00	949.16	1,000.00	_____
01-4692-1197	Allocated Benefits	0.00	185.85	200.00	_____
01-4692-3775	Application Fees	500.00	400.00	500.00	_____
01-4692-4100	Contracted Services	500.00	490.49	500.00	_____
Total Expense		1,000.00	2,025.50	2,200.00	_____

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Total 4692 Township Pit #2 (Millbrook)		1,000.00	2,025.50	2,200.00	
4693 Crossing Guards					
Expense					
01-4693-1055	Gross Wages – part time	10,000.00	10,217.54	10,100.00	
01-4693-1090	Vacation Pay	400.00	0.00	400.00	
01-4693-1110	Benefits – EI Premium	260.00	265.01	275.00	
01-4693-1120	Benefits – CPP	490.00	274.88	500.00	
01-4693-1130	Benefits – EHT	200.00	196.41	225.00	
01-4693-1140	Benefits – WSIB	230.00	273.02	250.00	
Total Expense		11,580.00	11,226.86	11,750.00	
Total 4693 Crossing Guards		11,580.00	11,226.86	11,750.00	
4834 Sysco Oper. Wastewater Agreement					
Revenue					
01-4834-9140	Miscellaneous Revenue	-48,000.00	-35,699.10	-48,000.00	
Total Revenue		-48,000.00	-35,699.10	-48,000.00	
Expense					
01-4834-4100	Contracted Services	40,000.00	38,301.56	40,000.00	
01-4834-4700	Sewer OCWA Service Charges	8,000.00	7,891.25	8,000.00	
Total Expense		48,000.00	46,192.81	48,000.00	
Total 4834 Sysco Oper. Wastewater Agreement		0.00	10,493.71		
4835 Kawartha Downs Wastewater Agreement					
Revenue					
01-4835-9140	Miscellaneous Revenue	-76,000.00	-67,546.89	-76,000.00	
Total Revenue		-76,000.00	-67,546.89	-76,000.00	
Expense					
01-4835-1097	Allocated Salaries	1,000.00	338.89	500.00	
01-4835-4100	Contracted Services	59,000.00	62,230.58	59,000.00	
01-4835-4700	Sewer Ocwa Service Charges	16,000.00	7,275.41	16,000.00	
Total Expense		76,000.00	69,844.88	75,500.00	
Total 4835 Kawartha Downs Wastewater Agreement		0.00	2,297.99	-500.00	

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01-4440	Non-Residential Well Protective Inspection/Control	13,500.00	5,475.03	11,000.00	
01-4500	Solar / Innovative Energy	10,000.00	9,229.73		
01-4560	Solar - 920 Larmer Line	0.00	2,027.29	-0.68	
01-4561	Solar - 1256 Syer Line	0.00	-49,964.16	-0.68	
01-4562	Solar - 1470 County Rd. 10	-2,300.00	48,016.96	-166.00	
01-4563	Solar - 25 Centennial Lane	2,300.00	2,268.67	-166.00	
01-4564	Solar - 988 County Rd. 10	0.00	-3,473.60	-166.00	
01-4565	Solar - 415 County Rd. 21	0.00	-4,920.49	-166.00	
01-4566	Solar - Tapley 1/4 Line	0.00	-328.54	-166.00	
01-4567	Solar - 1047 Mount Pleasant Rd.	0.00	-1,728.42	-166.00	
01-4600	Roads and Environmental Services Administration	15,659.98	402,833.62	517,125.00	
01-4606	Cavan Works Yard	32,200.02	36,541.15	32,780.00	
01-4610	Bridges and Culverts	6,500.00	-1,897.90	6,200.00	
01-4611	Road-side Maintenance	119,050.00	121,155.55	119,500.00	
01-4612	Road Hard Top Maintenance	84,800.00	83,384.43	91,200.00	
01-4613	Road Loose Top Maintenance	197,900.00	193,162.24	205,000.00	
01-4614	Road Safety Devices and Signs	20,450.00	18,384.19	16,700.00	
01-4620	Winter Control	188,800.00	175,563.17	258,000.00	
01-4650	Street Lighting	54,700.00	50,275.61	45,200.00	
01-4655	Storm Water Management Ponds (5)	10,800.00	9,410.25	19,500.00	
01-4661	Truck 205 Dodge 2-05	7,075.00	6,932.34	7,900.00	
01-4662	Dodge One-half Ton 4-01	0.00	611.04	650.00	
01-4663	Dodge One-half Ton 4-12	2,081.00	2,767.86	4,280.00	
01-4664	Int Dump (WATER TRUCK) 11-99	7,042.16	6,159.99	7,300.00	
01-4665	Int Dump Plow & Wing 14-05	17,250.00	17,758.80	19,500.00	
01-4666	Plow 15-03	24,734.00	26,963.43	21,300.00	
01-4667	Culvert Steamer	0.00	180.82	1,650.00	
01-4668	Float	150.00	257.56	2,650.00	
01-4669	Plow 17-03	18,341.05	24,517.99	21,100.00	
01-4672	Grader Champion 31-10	12,550.00	11,307.61	14,700.00	
01-4673	Loader John Deere 32-06	5,152.21	5,103.49	12,400.00	
01-4674	Backhoe Case 33-91	1,250.00	898.94	1,300.00	
01-4675	Bobcat 40-01	4,750.00	4,271.24	9,545.00	
01-4678	2012 Brush Chipper	1,200.00	1,124.99	1,800.00	
01-4679	Plow Truck 20-01	20,166.34	23,969.66	23,350.00	
01-4680	International (CALCIUM TRUCK) 12-98	9,253.17	3,255.99	6,850.00	
01-4681	Sweeper Attachment	1,459.97	1,459.97	2,500.00	
01-4682	International Tandem Plow 19-07	20,646.22	24,320.39	25,900.00	
01-4683	Ford 1.5 Ton Truck 10-08	9,912.73	8,771.98	14,800.00	
01-4684	Champion Grader 30-08	16,600.00	26,497.36	14,700.00	
01-4685	Dodge Pick Up 1-08	6,262.53	6,526.64	9,800.00	
01-4686	Int Dump Plow & Wing 16-13	20,653.80	19,831.26	21,400.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4687	Rubber Tire Excavator 34-08	19,849.82	20,392.75	20,700.00	
01-4690	Township Pit #1 (Larmer Line)	2,840.00	2,630.67	2,840.00	
01-4691	Wilson's Pit	7,000.00	4,397.19	7,000.00	
01-4692	Township Pit #2 (Millbrook)	1,000.00	2,025.50	2,200.00	
01-4693	Crossing Guards	11,580.00	11,226.86	11,750.00	
01-4834	Sysco Oper. Wastewater Agreement	0.00	10,493.71		
01-4835	Kawartha Downs Wastewater Agreement	0.00	2,297.99	-500.00	
Total Revenues:		-674,078.88	-650,184.23	-198,120.00	
Total Expenses:		2,077,238.88	2,022,553.03	1,808,692.64	
Report Net:		1,403,160.00	1,372,368.80	1,610,572.64	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4870 Environmental Services - Cavan Ward					
Revenue					
01-4870-8900	Contribution from/to Operating	0.00	32,068.26		
01-4870-9110	WEEE Recycling Program Revenue	-4,000.00	-2,370.67	-2,300.00	
01-4870-9184	Sale of Scrap Materials / Metals	-12,000.00	-15,867.01	-14,000.00	
01-4870-9189	Bag Tag Revenues	0.00	-2,371.50	-1,500.00	
01-4870-9199	Disposal of Material Fees	-25,000.00	-19,945.21	-18,000.00	
01-4870-9300	Contribution Environmental Levy	-74,060.00	-74,060.00	-77,312.00	
Total Revenue		-115,060.00	-82,546.13	-113,112.00	
Expense					
01-4870-1055	Gross Wages – part time	65,000.00	63,463.09	66,000.00	
01-4870-1090	Gross Wages – Vacation Pay	4,550.00	4,076.21	4,700.00	
01-4870-1105	Benefits – OMERS	2,300.00	2,080.74	2,400.00	
01-4870-1110	Benefits – EI Premium	1,500.00	1,756.26	1,800.00	
01-4870-1120	Benefits – CPP	2,700.00	2,786.87	2,800.00	
01-4870-1130	Benefits – EHT	1,300.00	1,316.86	1,400.00	
01-4870-1140	Benefits – WSIB	1,500.00	1,465.15	1,600.00	
01-4870-1180	Other Benefits	190.00	0.00	200.00	
01-4870-3065	mileage/travel expenses	200.00	0.00	200.00	
01-4870-3080	Uniforms/Clothing	2,000.00	502.69	2,000.00	
01-4870-3217	Equipment Rental	250.00	0.00	200.00	
01-4870-3220	Equipment Maintenance	500.00	28.37	500.00	
01-4870-3225	Mechanical Repairs and Maintenanc	2,000.00	0.00	1,500.00	
01-4870-3435	Materials And Supplies	2,500.00	2,343.57	2,500.00	
01-4870-3500	Land Telephone	1,200.00	1,045.46	1,200.00	
01-4870-3730	Advertising	2,000.00	1,425.08	2,000.00	
01-4870-3748	Bag Tag Design/Printing/Distribution	6,000.00	2,845.14	3,500.00	
01-4870-3775	Application fees	500.00	60.00	500.00	
01-4870-3790	Hydro	2,000.00	1,660.59	1,800.00	
01-4870-3792	WEEE Recycling Program Expense	4,000.00	0.00	4,000.00	
01-4870-4100	Contracted Services	11,000.00	11,118.90	11,200.00	
01-4870-4400	Garbage Disposal - Haulage	55,000.00	48,245.47	58,000.00	
01-4870-4401	Garden Waste Disposal - Curbside	4,000.00	3,220.20	3,700.00	
01-4870-5000	Property taxes	2,200.00	2,954.24	3,100.00	
01-4870-5765	Interdepartmental Recovery	-59,330.00	-59,330.00	-63,738.00	
Total Expense		115,060.00	93,064.89	113,062.00	
Total 4870 Environmental Services - Cavan Ward		0.00	10,518.76	-50.00	
4880 Environmental Services - North Monaghan Ward					
Revenue					
01-4880-9300	Contribution Environmental Levy	-54,061.00	-54,061.00	-57,010.00	
Total Revenue		-54,061.00	-54,061.00	-57,010.00	
Expense					

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01-4880-3730	Advertising	300.00	0.00	300.00	_____
01-4880-4100	Contracted Services	500.00	429.94	500.00	_____
01-4880-4400	Garbage Disposal - Curbside NM	18,000.00	16,721.72	18,000.00	_____
01-4880-4401	Garden Waste Disposal - Curbside	2,800.00	2,352.12	2,800.00	_____
01-4880-5610	Interdepartmental Expenses/charges	32,461.00	32,461.00	35,410.00	_____
Total Expense		54,061.00	51,964.78	57,010.00	_____
Total 4880 Environmental Services - North Monaghan Ward		0.00	-2,096.22		
4890 Environmental Services - Millbrook Ward					
Revenue					
01-4890-9025	Transfer to/from Reserve	-10,000.00	-10,000.00	-10,000.00	_____
01-4890-9300	Contribution Environmental Levy	-66,169.00	-66,169.00	-68,128.00	_____
Total Revenue		-76,169.00	-76,169.00	-78,128.00	_____
Expense					
01-4890-3730	Advertising	300.00	128.22	300.00	_____
01-4890-4100	Contracted Services	500.00	383.12	500.00	_____
01-4890-4400	Garbage Disposal - Curbside Millbro	32,000.00	27,059.51	32,000.00	_____
01-4890-4401	Garden Waste Disposal - Curbside	3,000.00	2,879.31	3,500.00	_____
01-4890-5000	Property taxes	1,500.00	1,482.59	1,550.00	_____
01-4890-5610	Interdepartmental Expenses/charges	26,869.00	26,869.00	28,328.00	_____
01-4890-5615	Landfill Monitoring Expense	12,000.00	8,944.71	12,000.00	_____
Total Expense		76,169.00	67,746.46	78,178.00	_____
Total 4890 Environmental Services - Millbrook Ward		0.00	-8,422.54	50.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4870	Environmental Services - Cavan Ward	0.00	10,518.76	-50.00	
01-4880	Environmental Services - North Monaghan Ward	0.00	-2,096.22		
01-4890	Environmental Services - Millbrook Ward	0.00	-8,422.54	50.00	
Total Revenues:		-245,290.00	-212,776.13	-248,250.00	
Total Expenses:		245,290.00	212,776.13	248,250.00	
Report Net:		0.00	0.00		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4235 Health and Safety					
Expense					
01-4235-3070	Staff Training and Development	2,000.00	0.00	3,000.00	_____
01-4235-3435	Materials and Supplies	2,700.00	1,528.23	2,000.00	_____
Total Expense		4,700.00	1,528.23	5,000.00	_____
Total 4235 Health and Safety		4,700.00	1,528.23	5,000.00	_____
4299 Municipal Office Building					
Revenue					
01-4299-9025	Transfer to/from Reserves	-3,958.46	0.00		_____
01-4299-9143	Rents, Concessions and Franchises	-8,490.00	-6,484.36	-6,000.00	_____
Total Revenue		-12,448.46	-6,484.36	-6,000.00	_____
Expense					
01-4299-1050	Gross Wages - Full Time	3,050.00	2,540.30	6,800.00	_____
01-4299-1055	Gross Wages - Part Time	12,900.00	7,130.36	9,100.00	_____
01-4299-1090	Benefits - Vacation	550.00	287.41	400.00	_____
01-4299-1105	Benefits - OMERS	280.00	258.97	700.00	_____
01-4299-1110	Benefits - EI Premium	350.00	196.66	300.00	_____
01-4299-1115	Benefits - EI Reduced	70.00	58.38	200.00	_____
01-4299-1120	Benefits - CPP	800.00	387.71	800.00	_____
01-4299-1130	Benefits - EHT	350.00	196.21	400.00	_____
01-4299-1140	Benefit - WSIB	400.00	225.65	400.00	_____
01-4299-1155	Benefits - Manulife	430.00	336.74	900.00	_____
01-4299-1180	Benefits - Other	15.00	3.24	15.00	_____
01-4299-3201	Allocated Insurance	540.00	530.94	590.00	_____
01-4299-3210	Building Repair and Maintenance	2,900.00	2,065.04	5,100.00	_____
01-4299-3215	Mat Purchase	250.00	0.00	250.00	_____
01-4299-3310	Furniture	350.00	0.00	250.00	_____
01-4299-3340	Special Equipment	0.00	0.00	4,000.00	_____
01-4299-3400	Cleaning Supplies	2,000.00	1,928.18	2,000.00	_____
01-4299-3435	Materials and Supplies	4,000.00	3,175.57	4,000.00	_____
01-4299-3750	Security Services	4,828.46	4,813.24	1,600.00	_____
01-4299-3790	Hydro	20,000.00	18,901.58	19,500.00	_____
01-4299-3795	Gas - Heating	5,200.00	5,520.90	5,700.00	_____
01-4299-4100	Contracted Services	7,650.00	4,166.58	8,230.00	_____
Total Expense		66,913.46	52,723.66	71,235.00	_____
Total 4299 Municipal Office Building		54,465.00	46,239.30	65,235.00	_____
4700 General Municipal Buildings/Facilities					
Expense					
01-4700-3792	Retrofit/Energy Efficient Technology	0.00	0.00	300.00	_____

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total Expense		0.00	0.00	300.00	
Total 4700 General Municipal Buildings/Facilities		0.00	0.00	300.00	
4711 Maple Leaf Park					
Revenue					
01-4711-9143	Park Rentals	-9,000.00	-2,673.88	-2,500.00	
Total Revenue		-9,000.00	-2,673.88	-2,500.00	
Expense					
01-4711-1050	Gross Wages - Full Time	21,120.00	21,592.82	27,300.00	
01-4711-1055	Gross Wages - Part Time	9,400.00	1,724.45	13,000.00	
01-4711-1090	Grass Wages - Vacation Pay	400.00	68.98	600.00	
01-4711-1105	Benefits - Omers	1,920.00	1,981.17	2,500.00	
01-4711-1110	Benefits - EI Premium	300.00	47.20	400.00	
01-4711-1115	Benefits - EI Reduced	480.00	495.67	700.00	
01-4711-1120	Benefits - CPP	1,450.00	1,065.94	1,900.00	
01-4711-1130	Benefits - EHT	600.00	464.39	800.00	
01-4711-1140	Benefits - WSIB	700.00	534.51	900.00	
01-4711-1155	Benefits - Manulife	3,000.00	2,861.18	3,500.00	
01-4711-1180	Benefits - Other	90.00	23.04	90.00	
01-4711-3210	Building Repair and Maintenance	3,800.00	1,654.24	6,000.00	
01-4711-3217	Equipment Rental	1,200.00	0.00	4,800.00	
01-4711-3400	Cleaning Supplies	450.00	0.00	450.00	
01-4711-3435	Materials And Supplies	4,300.00	1,602.45	3,000.00	
01-4711-3790	Hydro	1,800.00	1,889.68	1,950.00	
01-4711-4100	Contracted services	1,075.00	178.08	4,500.00	
Total Expense		52,085.00	36,183.80	72,390.00	
Total 4711 Maple Leaf Park		43,085.00	33,509.92	69,890.00	
4712 Medd's Mountain & Needler's Mill					
Revenue					
01-4712-9010	Transfer to/from Reserve	-1,200.00	0.00		
Total Revenue		-1,200.00	0.00		
Expense					
01-4712-3210	Building Repair and Maintenance	2,200.00	710.59	1,500.00	
Total Expense		2,200.00	710.59	1,500.00	
Total 4712 Medd's Mountain & Needler's Mill		1,000.00	710.59	1,500.00	
4713 Millbrook Valley Trails					
Expense					
01-4713-3140	Memberships	200.00	282.50	300.00	

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01-4713-3435	Materials and Supplies	3,000.00	1,435.40	3,000.00	_____
Total Expense		3,200.00	1,717.90	3,300.00	_____
Total 4713 Millbrook Valley Trails		3,200.00	1,717.90	3,300.00	_____
4714 Parks and Property					
Expense					
01-4714-1050	Salary Full Time	46,700.00	47,823.65	56,200.00	_____
01-4714-1055	Gross Wages - Part Time	35,150.00	15,556.51	25,300.00	_____
01-4714-1090	Benefit - Vacation	1,500.00	622.99	1,100.00	_____
01-4714-1105	Benefits - OMERS	4,210.00	4,448.06	5,000.00	_____
01-4714-1110	Benefits - EI Premium	1,000.00	0.00	700.00	_____
01-4714-1115	Benefits - EI Reduced Premium	980.00	1,524.03	1,300.00	_____
01-4714-1120	Benefits - CPP	4,000.00	2,826.32	3,900.00	_____
01-4714-1130	Benefits - EHT	1,650.00	1,267.17	1,600.00	_____
01-4714-1140	Benefits - WSIB	1,900.00	1,457.91	1,900.00	_____
01-4714-1155	Manulife Benefits	6,550.00	6,395.56	7,100.00	_____
01-4714-1180	Benefits - Other	200.00	51.60	200.00	_____
01-4714-3217	Equipment Rental	200.00	0.00	200.00	_____
01-4714-3220	Equipment Maintenance	3,550.00	2,656.85	3,400.00	_____
01-4714-3255	Landscaping Maintenance	1,400.00	868.38	2,000.00	_____
01-4714-3256	Trail Maintenance	4,000.00	0.00	1,500.00	_____
01-4714-3410	Fuel - Vehicle	2,000.00	2,780.55	2,700.00	_____
01-4714-3435	Materials And Supplies	1,000.00	862.47	1,500.00	_____
01-4714-3910	Purchase of Equipment	800.00	0.00	500.00	_____
01-4714-5000	Property Tax Expense	1,600.00	1,573.57	1,600.00	_____
Total Expense		118,390.00	90,715.62	117,700.00	_____
Total 4714 Parks and Property		118,390.00	90,715.62	117,700.00	_____
4716 Whitfield Landing					
Expense					
01-4716-3435	Materials and Supplies	1,000.00	2.60	2,000.00	_____
01-4716-4100	Contracted Services	500.00	0.00	500.00	_____
Total Expense		1,500.00	2.60	2,500.00	_____
Total 4716 Whitfield Landing		1,500.00	2.60	2,500.00	_____
4718 2004 Ford Ranger					
Expense					
01-4718-3245	Vehicle Maintenance	918.00	757.76	500.00	_____
01-4718-3250	Vehicle License	82.00	0.00	100.00	_____
01-4718-3410	Fuel - Vehicle	3,300.00	2,093.38	2,100.00	_____
Total Expense		4,300.00	2,851.14	2,700.00	_____

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Total 4718 2004 Ford Ranger		4,300.00	2,851.14	2,700.00	
4719 2009 Chev Sliverado					
Expense					
01-4719-3245	Vehicle Maintenance	836.00	481.16	500.00	
01-4719-3250	Vehicle Licenses	164.00	0.00	170.00	
01-4719-3410	Fuel - Vehicle	4,900.00	3,937.52	3,800.00	
Total Expense		5,900.00	4,418.68	4,470.00	
Total 4719 2009 Chev Sliverado		5,900.00	4,418.68	4,470.00	
4720 1256 Syer Line					
Expense					
01-4720-3790	Hydro	500.00	534.53	550.00	
Total Expense		500.00	534.53	550.00	
Total 4720 1256 Syer Line		500.00	534.53	550.00	
4721 Millbrook Yard					
Expense					
01-4721-3210	Building Repairs and Maintenance	925.00	62.67	500.00	
01-4721-3217	Equipment Rental	1,200.00	1,119.49	1,200.00	
01-4721-3435	Materials And Supplies	200.00	33.84	200.00	
01-4721-3790	Hydro	1,000.00	1,340.29	1,380.00	
01-4721-3795	Gas - Heating	3,000.00	2,170.61	2,300.00	
01-4721-4100	Contracted Services	75.00	57.95	100.00	
01-4721-4400	Garbage Disposal - Haulage	500.00	0.00	500.00	
01-4721-5000	Property taxes	25.00	17.60	20.00	
01-4721-5600	Interdepartmental Charge - Water and	700.00	699.97	700.00	
Total Expense		7,625.00	5,502.42	6,900.00	
Total 4721 Millbrook Yard		7,625.00	5,502.42	6,900.00	
4722 Bruce Johnston Library					
Revenue					
01-4722-9025	Transfer to/from Reserve	0.00	0.00	-1,561.51	
Total Revenue		0.00	0.00	-1,561.51	
Expense					
01-4722-3210	Building Repair and Maintenance	900.00	867.25	1,000.00	
01-4722-3435	Materials And Supplies	750.00	600.99	750.00	
01-4722-3750	Security Services	425.00	341.91	700.00	
01-4722-3792	Retrofit/Energy Efficient Technology	0.00	0.00	1,561.51	
01-4722-3795	Gas - Heating	1,400.00	1,487.75	1,500.00	
01-4722-4100	Contracted Services	875.00	349.91	1,400.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total Expense		4,350.00	3,647.81	6,911.51	
Total 4722 Bruce Johnston Library		4,350.00	3,647.81	5,350.00	
4723 Old Millbrook School					
Revenue					
01-4723-9010	Transfer to/from Reserve	-1,585.42	-1,585.42		
01-4723-9143	User Fees & Charges - Dorothy Stev	-2,000.00	-2,892.24	-3,000.00	
Total Revenue		-3,585.42	-4,477.66	-3,000.00	
Expense					
01-4723-1050	Wages - Full Time	1,250.00	1,270.42	6,300.00	
01-4723-1055	Gross Wages - Part Time	4,300.00	2,241.48	9,100.00	
01-4723-1090	Gross Wages - Vacation Pay	200.00	91.12	400.00	
01-4723-1105	Benefits - OMERS	120.00	132.13	600.00	
01-4723-1110	Benefits - EI Premium	150.00	62.38	300.00	
01-4723-1115	Benefits - EI Reduced	50.00	29.01	200.00	
01-4723-1120	Benefits - CPP	300.00	146.31	800.00	
01-4723-1130	Benefits - EHT	150.00	71.54	300.00	
01-4723-1140	Benefits - WSIB	150.00	82.13	400.00	
01-4723-1155	Benefits - Manulife	180.00	168.51	800.00	
01-4723-1180	Benefits - Other	10.00	1.80	10.00	
01-4723-3210	Building Repair and Maintenance	6,485.42	5,327.97	4,900.00	
01-4723-3400	Cleaning Supplies	900.00	898.22	1,000.00	
01-4723-3435	Material and Supplies	750.00	346.79	500.00	
01-4723-3750	Security Services	1,080.00	1,043.55	1,620.00	
01-4723-3790	Hydro	9,200.00	8,087.75	8,300.00	
01-4723-3795	Gas - Heating	7,020.00	3,320.64	5,500.00	
01-4723-4100	Contracted Services	6,300.00	3,903.64	9,000.00	
01-4723-5600	Interdepartmental Charge - Water an	1,300.00	951.18	1,300.00	
Total Expense		39,895.42	28,176.57	51,330.00	
Total 4723 Old Millbrook School		36,310.00	23,698.91	48,330.00	
4724 Lions Den					
Expense					
01-4724-3210	Building Repair and Maintenance	1,700.00	546.71	1,700.00	
01-4724-4100	Contracted Services	215.00	0.00	225.00	
01-4724-5000	Property taxes	1,100.00	1,033.22	1,100.00	
Total Expense		3,015.00	1,579.93	3,025.00	
Total 4724 Lions Den		3,015.00	1,579.93	3,025.00	
4725 Massey 23GL Tractor					
Expense					
01-4725-3245	Vehicle Maitenance	900.00	222.03	500.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4725-3410	Fuel - Vehicle	250.00	77.28	100.00	_____
Total Expense		1,150.00	299.31	600.00	_____
Total 4725 Massey 23GL Tractor		1,150.00	299.31	600.00	_____
4731 Millbrook Arena					
Revenue					
01-4731-9025	Transfer to/from Reserve	0.00	0.00	-1,274.29	_____
01-4731-9143	Rents and Franchises	-123,500.00	-145,344.54	-145,000.00	_____
01-4731-9144	Vending Machine Revenue	-1,000.00	-944.11	-600.00	_____
01-4731-9188	Arena - Cash Over/Under	0.00	2.00	_____	_____
01-4731-9199	Users Fees and Charges	-2,500.00	-7,067.58	-6,000.00	_____
Total Revenue		-127,000.00	-153,354.23	-152,874.29	_____
Expense					
01-4731-1050	Gross Wages – full time	51,000.00	56,165.13	46,600.00	_____
01-4731-1055	Gross Wages - Part Time	59,000.00	36,872.45	41,100.00	_____
01-4731-1065	Standby Pay (On Call)	0.00	0.00	300.00	_____
01-4731-1090	Gross Wages – Vacation Pay	2,400.00	5,158.81	1,700.00	_____
01-4731-1105	Benefits – OMERS	4,600.00	5,431.38	4,800.00	_____
01-4731-1110	Benefits – EI Premium	1,600.00	1,007.64	1,100.00	_____
01-4731-1115	Benefits – EI Reduced Premium	1,150.00	1,246.09	1,100.00	_____
01-4731-1120	Benefits – CPP	5,300.00	3,555.39	4,200.00	_____
01-4731-1130	Benefits – EHT	2,200.00	1,826.35	1,800.00	_____
01-4731-1140	Benefits – WSIB	2,500.00	2,100.77	2,000.00	_____
01-4731-1155	Manulife Group Benefits	7,150.00	7,068.77	6,000.00	_____
01-4731-1180	Benefits - Other	250.00	56.04	250.00	_____
01-4731-3070	Staff Training & Development	1,000.00	0.00	1,000.00	_____
01-4731-3080	Uniforms/Clothing	850.00	2,610.71	2,292.00	_____
01-4731-3140	Memberships	480.00	508.80	520.00	_____
01-4731-3201	Allocated Insurance	39,670.00	39,004.39	42,980.00	_____
01-4731-3210	Building Repair and Maintenance	4,830.00	4,536.52	6,000.00	_____
01-4731-3215	Mat Purchase	200.00	0.00	200.00	_____
01-4731-3220	Equipment Maintenance	6,000.00	4,810.12	5,075.00	_____
01-4731-3400	Cleaning Supplies	1,500.00	1,462.98	1,500.00	_____
01-4731-3430	Concession Supplies	1,000.00	932.19	600.00	_____
01-4731-3435	Materials and Supplies	4,000.00	3,936.79	3,500.00	_____
01-4731-3500	Land Telephone	2,500.00	2,242.92	2,500.00	_____
01-4731-3750	Security Services	670.00	885.33	900.00	_____
01-4731-3790	Hydro	60,000.00	55,967.63	57,700.00	_____
01-4731-3792	Retrofit Arena Lighting	0.00	0.00	2,499.29	_____
01-4731-3795	Gas - Heating	3,100.00	2,680.71	2,800.00	_____
01-4731-4100	Contracted Services	65.00	40.70	100.00	_____
01-4731-5600	Interdepartmental Charge- Water an	9,000.00	7,139.33	9,000.00	_____
Total Expense		272,015.00	247,247.94	250,116.29	_____
Total 4731 Millbrook Arena		145,015.00	93,893.71	97,242.00	_____

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
4732 Olympia Resurfacer					
Expense					
01-4732-3220	Equipment Maintenance	1,000.00	655.84	1,000.00	_____
01-4732-3410	Fuel - Vehicle	2,500.00	2,156.19	2,200.00	_____
Total Expense		3,500.00	2,812.03	3,200.00	_____
Total 4732 Olympia Resurfacer		3,500.00	2,812.03	3,200.00	_____
4780 Economic Development Administration					
Revenue					
01-4780-9189	Miscellaneous Revenue	0.00	-2,986.57		_____
01-4780-9431	Grants	0.00	-1,500.00		_____
01-4780-9996	Penalty and Interest Charges	0.00	-2,481.00	-500.00	_____
Total Revenue		0.00	-6,967.57	-500.00	_____
Expense					
01-4780-1050	Gross Wages – full time	136,500.00	131,337.07	188,800.00	_____
01-4780-1090	Gross Wages – Vacation Pay	0.00	1,454.36		_____
01-4780-1105	Benefits – OMERS	14,350.00	12,496.80	19,000.00	_____
01-4780-1115	Benefits – EI Reduced Premium	2,300.00	1,691.28	3,500.00	_____
01-4780-1120	Benefits – CPP	4,950.00	3,637.90	7,500.00	_____
01-4780-1130	Benefits – EHT	2,700.00	2,338.93	3,700.00	_____
01-4780-1140	Benefits – WSIB	3,100.00	2,504.62	4,300.00	_____
01-4780-1155	Manulife Group Benefits	8,200.00	10,622.64	16,400.00	_____
01-4780-1180	Benefits - Other	100.00	94.92	200.00	_____
01-4780-3065	Mileage Reimbursement/Travel	600.00	570.20	500.00	_____
01-4780-3070	Staff Training & Development	1,900.00	0.00	1,000.00	_____
01-4780-3075	Seminars and Conferences	500.00	407.04	500.00	_____
01-4780-3140	Memberships	600.00	442.77	600.00	_____
01-4780-3201	Allocated Insurance	2,040.00	2,005.77	2,210.00	_____
01-4780-3310	Furniture	350.00	0.00	250.00	_____
01-4780-3435	Materials And Supplies	500.00	319.94	500.00	_____
01-4780-3440	Publications/Subscriptions/Books	100.00	78.30	100.00	_____
01-4780-3500	Land Telephone	7,000.00	5,031.82	5,000.00	_____
01-4780-3510	Cellular Services	3,000.00	1,368.21	2,300.00	_____
01-4780-3735	Events	2,300.00	1,540.94	2,800.00	_____
01-4780-3745	Courier	40.00	3.94	40.00	_____
01-4780-5000	Property taxes	1,200.00	0.00		_____
Total Expense		192,330.00	177,947.45	259,200.00	_____
Total 4780 Economic Development Administration		192,330.00	170,979.88	258,700.00	_____

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Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4235	Health and Safety	4,700.00	1,528.23	5,000.00	
01-4299	Municipal Office Building	54,465.00	46,239.30	65,235.00	
01-4700	General Municipal Buildings/Facilities	0.00	0.00	300.00	
01-4711	Maple Leaf Park	43,085.00	33,509.92	69,890.00	
01-4712	Medd's Mountain & Needler's Mill	1,000.00	710.59	1,500.00	
01-4713	Millbrook Valley Trails	3,200.00	1,717.90	3,300.00	
01-4714	Parks and Property	118,390.00	90,715.62	117,700.00	
01-4716	Whitfield Landing	1,500.00	2.60	2,500.00	
01-4718	2004 Ford Ranger	4,300.00	2,851.14	2,700.00	
01-4719	2009 Chev Sliverado	5,900.00	4,418.68	4,470.00	
01-4720	1256 Syer Line	500.00	534.53	550.00	
01-4721	Millbrook Yard	7,625.00	5,502.42	6,900.00	
01-4722	Bruce Johnston Library	4,350.00	3,647.81	5,350.00	
01-4723	Old Millbrook School	36,310.00	23,698.91	48,330.00	
01-4724	Lions Den	3,015.00	1,579.93	3,025.00	
01-4725	Massey 23GL Tractor	1,150.00	299.31	600.00	
01-4731	Millbrook Arena	145,015.00	93,893.71	97,242.00	
01-4732	Olympia Resurfacer	3,500.00	2,812.03	3,200.00	
01-4780	Economic Development Administration	192,330.00	170,979.88	258,700.00	
Total Revenues:		-153,233.88	-173,957.70	-166,435.80	
Total Expenses:		783,568.88	658,600.21	862,927.80	
Report Net:		630,335.00	484,642.51	696,492.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4190 Administrative Expense Other					
Expense					
01-4190-3050	Accommodations/Travel/Meals	500.00	419.80	500.00	_____
01-4190-3100	Legal Fees (HR)	48,000.00	15,651.36	20,000.00	_____
01-4190-3150	Promotion Costs	1,500.00	725.23	1,700.00	_____
01-4190-3730	Advertising (HR)	0.00	0.00	3,000.00	_____
01-4190-4100	Contracted Services	5,000.00	0.00	3,000.00	_____
Total Expense		55,000.00	16,796.39	28,200.00	_____
Total 4190 Administrative Expense Other		55,000.00	16,796.39	28,200.00	_____
4195 Administrative Expense - Miscellaeous Revenue					
Revenue					
01-4195-9142	License Fee Aggregate Resources	-500.00	-2,068.80	-500.00	_____
01-4195-9181	Investment Income - General (75%)	-50,000.00	-79,041.00	-60,000.00	_____
Total Revenue		-50,500.00	-81,109.80	-60,500.00	_____
Total 4195 Administrative Expense - Miscellaeous Revenue		-50,500.00	-81,109.80	-60,500.00	_____
4200 Industrial Wind Turbines					
Revenue					
01-4200-9187	Transfer to/from Reserve	-500,000.00	-22,776.99	-477,223.01	_____
Total Revenue		-500,000.00	-22,776.99	-477,223.01	_____
Expense					
01-4200-3100	Legal (Ind. Wind Turbines)	500,000.00	22,776.99	477,223.01	_____
Total Expense		500,000.00	22,776.99	477,223.01	_____
Total 4200 Industrial Wind Turbines		0.00	0.00	0.00	_____
4210 Office of the CAO					
Expense					
01-4210-1050	Gross Wages – full time	131,580.00	132,629.45	133,100.00	_____
01-4210-1090	Gross Wages – Vacation Pay	0.00	6,201.77	_____	_____
01-4210-1105	Benefits – OMERS	15,210.00	15,495.27	15,400.00	_____
01-4210-1115	Benefits – EI Reduced Premium	1,640.00	1,542.69	1,800.00	_____
01-4210-1120	Benefits – CPP	3,570.00	3,386.10	3,700.00	_____
01-4210-1130	Benefits – EHT	2,570.00	2,599.28	2,600.00	_____
01-4210-1140	Benefits – WSIB	2,950.00	2,301.77	3,000.00	_____
01-4210-1155	Manulife Group Benefits	9,890.00	9,440.02	10,100.00	_____
01-4210-1180	Benefits Other	165.00	63.24	180.00	_____
01-4210-3050	Accommodations/Travel/Meals/Per c	3,000.00	1,488.64	3,000.00	_____
01-4210-3065	Mileage Reimbursement/Travel	2,500.00	888.93	2,500.00	_____
01-4210-3070	Staff Training & Development	1,000.00	530.17	1,000.00	_____

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4210-3075	Seminars And Conferences	3,000.00	1,143.26	3,000.00	_____
01-4210-3100	Legal Costs (Twp General)	18,000.00	85,442.03	50,000.00	_____
01-4210-3140	Memberships	1,000.00	805.94	500.00	_____
01-4210-3150	Marketing and Promotion Costs	20,600.00	11,059.56	24,000.00	_____
01-4210-3420	Office Supplies	900.00	15.19	1,000.00	_____
01-4210-3500	Land Telephone	450.00	437.04	450.00	_____
01-4210-3510	Cell Phone Service	1,000.00	861.49	700.00	_____
01-4210-3730	Advertising (Twp General)	2,000.00	2,884.10	2,000.00	_____
01-4210-3745	Courier	40.00	0.00	40.00	_____
01-4210-4100	Contracted Services	20,000.00	1,556.37	20,000.00	_____
Total Expense		241,065.00	280,772.31	278,070.00	_____
Total 4210 Office of the CAO		241,065.00	280,772.31	278,070.00	_____

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4190	Administrative Expense Other	55,000.00	16,796.39	28,200.00	
01-4195	Administrative Expense - Miscellaneous Revenue	-50,500.00	-81,109.80	-60,500.00	
01-4200	Industrial Wind Turbines	0.00	0.00		
01-4210	Office of the CAO	241,065.00	280,772.31	278,070.00	
Total Revenues:		-550,500.00	-103,886.79	-537,723.01	
Total Expenses:		796,065.00	320,345.69	783,493.01	
Report Net:		245,565.00	216,458.90	245,770.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4220 Office of the Clerk - Secretariat					
Revenue					
01-4220-9142	Lottery Licensing	-3,500.00	-3,116.00	-3,000.00	_____
01-4220-9186	Marriage / Civil Licences	-2,100.00	-1,300.00	-1,500.00	_____
01-4220-9199	User Fees and Service Charges	-1,000.00	-3,371.40	-2,500.00	_____
Total Revenue		-6,600.00	-7,787.40	-7,000.00	_____
Expense					
01-4220-1050	Gross Wages – full time	168,050.00	168,297.57	168,200.00	_____
01-4220-1090	Gross Wages – Vacation Pay	0.00	3,475.71		_____
01-4220-1095	Honorariums / Yrs of Service Awards	500.00	0.00		_____
01-4220-1105	Benefits – OMERS	17,380.00	17,508.67	17,200.00	_____
01-4220-1115	Benefits – EI Reduced Premium	2,690.00	2,733.04	2,900.00	_____
01-4220-1120	Benefits – CPP	5,930.00	5,999.29	6,100.00	_____
01-4220-1130	Benefits – EHT	3,280.00	3,299.41	3,300.00	_____
01-4220-1140	Benefits – WSIB	3,770.00	3,766.99	3,800.00	_____
01-4220-1155	Manulife Group Benefits	14,150.00	13,894.02	14,300.00	_____
01-4220-1180	Benefits - Other	120.00	112.92	130.00	_____
01-4220-3055	Meal Allowance	200.00	55.26	200.00	_____
01-4220-3060	Closed Meeting Investigator	1,000.00	0.00	1,000.00	_____
01-4220-3065	Mileage Reimbursement /Travel	860.00	919.71	750.00	_____
01-4220-3070	Staff Training & Development	3,540.00	2,574.44	3,500.00	_____
01-4220-3140	Memberships	1,095.00	1,105.39	1,250.00	_____
01-4220-3201	Allocated Insurance	2,520.00	2,477.72	2,730.00	_____
01-4220-3290	Fenceview Expense	200.00	0.00	200.00	_____
01-4220-3420	Office Supplies	700.00	564.38	500.00	_____
01-4220-3440	Publications/Subscriptions/Books	845.00	611.11	845.00	_____
01-4220-3500	Land Telephone	1,800.00	1,310.99	1,396.00	_____
01-4220-3510	Cellular Service	680.00	619.73	700.00	_____
01-4220-3730	Advertising	1,000.00	339.88	750.00	_____
01-4220-3745	Courier	40.00	23.92	40.00	_____
01-4220-3749	Marriage / Civil Licences	1,100.00	1,012.00	500.00	_____
01-4220-4100	Contracted Services	500.00	353.24	5,000.00	_____
01-4220-6600	Agricultural Advisory Com. Requisiti	500.00	0.00	500.00	_____
Total Expense		232,450.00	231,055.39	235,791.00	_____
Total 4220 Office of the Clerk - Secretariat		225,850.00	223,267.99	228,791.00	_____
4225 Elections					
Revenue					
01-4225-8910	Contributions from Reserves	8,000.00	9,812.01	-25,000.00	_____
Total Revenue		8,000.00	9,812.01	-25,000.00	_____
Expense					
01-4225-3065	Mileage Reimbursement/Travel	0.00	0.00	300.00	_____
01-4225-3070	Staff Training & Development	171.67	0.00	1,000.00	_____

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4225-3435	Materials and Supplies	1,828.33	114.48		
01-4225-3730	Advertising	0.00	0.00	1,000.00	
01-4225-4100	Contracted Services	0.00	0.00	47,700.00	
01-4225-5500	Rent	0.00	73.51		
Total Expense		2,000.00	187.99	50,000.00	
Total 4225 Elections		10,000.00	10,000.00	25,000.00	
4230 Dog Control					
Revenue					
01-4230-9142	Animal Control Licensing	-7,500.00	-8,064.00	-8,000.00	
01-4230-9160	Fines and Penalties - POA	0.00	-750.00	-500.00	
Total Revenue		-7,500.00	-8,814.00	-8,500.00	
Expense					
01-4230-1055	Gross Wages – part time	10,200.00	8,239.87	10,500.00	
01-4230-1090	Gross Wages – Vacation Pay	410.00	333.35	450.00	
01-4230-1110	Benefits – EI Premium	270.00	228.10	300.00	
01-4230-1120	Benefits – CPP	340.00	250.05	350.00	
01-4230-1130	Benefits – EHT	200.00	169.02	225.00	
01-4230-1140	Benefits – WSIB	230.00	194.09	250.00	
01-4230-1180	Benefits - Other	70.00	0.00	75.00	
01-4230-3065	Mileage Reimbursement/Travel	2,700.00	1,815.46	2,200.00	
01-4230-3286	Humane Society Fees	3,500.00	2,925.00	3,500.00	
01-4230-3420	Office Supplies	100.00	22.28	100.00	
01-4230-3435	Material and Supplies	500.00	559.68	750.00	
01-4230-3510	Cellular Service	1,500.00	1,884.60	700.00	
01-4230-3730	Advertising	300.00	91.58	300.00	
Total Expense		20,320.00	16,713.08	19,700.00	
Total 4230 Dog Control		12,820.00	7,899.08	11,200.00	
4240 Livestock Loss					
Revenue					
01-4240-6100	Grants	-8,000.00	-5,970.00	-6,000.00	
01-4240-9140	Municipal Livestock Revenue	-200.00	-720.00	-400.00	
Total Revenue		-8,200.00	-6,690.00	-6,400.00	
Expense					
01-4240-3065	Mileage	200.00	355.79	300.00	
01-4240-3280	Livestock Evaluator	1,200.00	1,111.84	1,200.00	
01-4240-3287	Livestock Loss	8,000.00	12,482.00	6,000.00	
01-4240-3435	Material and supplies	100.00	0.00	500.00	
Total Expense		9,500.00	13,949.63	8,000.00	

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Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total 4240 Livestock Loss		1,300.00	7,259.63	1,600.00	
4913 Accessibiity Plan					
Expense					
01-4913-3070	Staff Training and Development	375.00	327.79		
01-4913-4100	Contracted Services	2,250.00	0.00		
Total Expense		2,625.00	327.79		
Total 4913 Accessibiity Plan		2,625.00	327.79		

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4220	Office of the Clerk - Secretariat	225,850.00	223,267.99	228,791.00	
01-4225	Elections	10,000.00	10,000.00	25,000.00	
01-4230	Dog Control	12,820.00	7,899.08	11,200.00	
01-4240	Livestock Loss	1,300.00	7,259.63	1,600.00	
01-4913	Accessibiity Plan	2,625.00	327.79		
Total Revenues:		-14,300.00	-13,479.39	-46,900.00	
Total Expenses:		266,895.00	262,233.88	313,491.00	
Report Net:		252,595.00	248,754.49	266,591.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4010 Council - Mayor					
Expense					
01-4010-1000	Council Wages	36,660.00	36,659.88	36,660.00	_____
01-4010-1120	Benefits – CPP	1,055.00	1,044.78	1,100.00	_____
01-4010-1130	Benefits – EHT	485.00	479.88	485.00	_____
01-4010-1155	Manulife Group Benefits	3,200.00	2,459.05	3,490.00	_____
01-4010-1180	Benefits - Other	50.00	45.24	60.00	_____
01-4010-3000	Allocated Expenses	3,255.00	0.00	3,270.00	_____
01-4010-3050	Council Accomod/Travel/Meals/Per c	0.00	0.00		_____
01-4010-3065	Council Mileage - Reeve	0.00	0.00		_____
01-4010-3075	Council Seminars & Conferences - R	0.00	1,320.54		_____
01-4010-3435	Materials and Supplies	0.00	0.00		_____
01-4010-3440	Council Exp. - Public./Subscriptions ·	111.00	50.36	111.00	_____
01-4010-3510	Cell Phone Service	650.00	634.00	650.00	_____
Total Expense		45,466.00	42,693.73	45,826.00	_____
Total 4010 Council - Mayor		45,466.00	42,693.73	45,826.00	_____
4011 Council - Deputy Mayor					
Expense					
01-4011-1000	Council Wages	24,422.00	24,421.20	24,422.00	_____
01-4011-1120	Benefits – CPP	645.00	632.64	700.00	_____
01-4011-1130	Benefits – EHT	325.00	317.52	325.00	_____
01-4011-1155	Manulife Group Benefits	0.00	0.00	420.00	_____
01-4011-1180	Benefits - Other	50.00	41.47	60.00	_____
01-4011-3000	Allocated Expenses	3,475.00	0.00	3,550.00	_____
01-4011-3050	Council Accomod/Travel/Meals/Per c	0.00	0.00		_____
01-4011-3065	Council Mileage - Deputy Reeve	0.00	0.00		_____
01-4011-3075	Council Seminars & Conferences - D	0.00	0.00		_____
01-4011-3435	Materials and Supplies	0.00	0.00		_____
01-4011-3440	Council Exp. - Public./Subscriptions ·	0.00	0.00		_____
01-4011-3510	Cellular Service	510.00	0.00	510.00	_____
Total Expense		29,427.00	25,412.83	29,987.00	_____
Total 4011 Council - Deputy Mayor		29,427.00	25,412.83	29,987.00	_____
4012 Council - Cavan Ward					
Expense					
01-4012-1000	Council Wages	18,359.00	18,358.56	18,359.00	_____
01-4012-1120	Benefits – CPP	0.00	0.00		_____
01-4012-1130	Benefits – EHT	245.00	238.68	450.00	_____
01-4012-1155	Manulife Group Benefits	420.00	307.91	680.00	_____
01-4012-1180	Benefits - Other	50.00	49.01	60.00	_____
01-4012-3000	Allocated Expenses	5,913.00	0.00	5,760.00	_____
01-4012-3050	Council Accomod/Travel/Meals/Per c	0.00	2,216.51		_____
01-4012-3065	Council Mileage - Cavan Ward	0.00	280.11		_____
01-4012-3075	Council Seminars & Conferences - C	0.00	1,643.42		_____
01-4012-3435	Materials and Supplies	0.00	0.00		_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4012-3440	Council Exp. - Public./Subscriptions ·	0.00	0.00		
01-4012-3510	Cellular Service	510.00	244.20	510.00	
Total Expense		25,497.00	23,338.40	25,819.00	
Total 4012 Council - Cavan Ward		25,497.00	23,338.40	25,819.00	
4013 Council - North Monaghan Ward					
Expense					
01-4013-1000	Council Wages	18,359.00	18,358.56	18,359.00	
01-4013-1120	Benefits – CPP	440.00	436.70	440.00	
01-4013-1130	Benefits – EHT	245.00	238.68	245.00	
01-4013-1155	Manulife Group Benefits	2,440.00	2,375.60	2,700.00	
01-4013-1180	Benefits - Other	50.00	45.24	60.00	
01-4013-3000	Allocated Expenses	3,822.00	0.00	3,860.00	
01-4013-3050	Council Accomod/Travel/Meals/Per c	0.00	1,501.20		
01-4013-3065	Council Mileage - North Monaghan V	0.00	379.88		
01-4013-3075	Council Seminars & Conferences - N	0.00	1,114.27		
01-4013-3435	Materials and Supplies	0.00	564.20		
01-4013-3440	Council Exp. - Public./Subscriptions ·	0.00	0.00		
01-4013-3510	Cell Phone Expense Reimbursemen	510.00	510.00	510.00	
Total Expense		25,866.00	25,524.33	26,174.00	
Total 4013 Council - North Monaghan Ward		25,866.00	25,524.33	26,174.00	
4014 Council - Millbrook Ward					
Expense					
01-4014-1000	Council Wages	18,359.00	18,358.56	18,359.00	
01-4014-1120	Benefits – CPP	440.00	436.71	440.00	
01-4014-1130	Benefits – EHT	245.00	240.24	245.00	
01-4014-1155	Manulife Group Benefits	4,830.00	4,747.22	4,990.00	
01-4014-1180	Benefits - Other	50.00	45.24	60.00	
01-4014-3000	Allocated Expenses	1,791.00	0.00	1,900.00	
01-4014-3050	Council Accomod/Travel/Meals/Per c	0.00	901.48		
01-4014-3065	Council Mileage - Millbrook Ward	0.00	0.00		
01-4014-3075	Council Seminars & Conferences - M	0.00	507.78		
01-4014-3435	Materials and Supplies	0.00	0.00		
01-4014-3440	Council Exp. - Public./Subscrip - Mill	0.00	0.00		
01-4014-3510	Cellular Service	510.00	510.00	510.00	
Total Expense		26,225.00	25,747.23	26,504.00	
Total 4014 Council - Millbrook Ward		26,225.00	25,747.23	26,504.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4010	Council - Mayor	45,466.00	42,693.73	45,826.00	
01-4011	Council - Deputy Mayor	29,427.00	25,412.83	29,987.00	
01-4012	Council - Cavan Ward	25,497.00	23,338.40	25,819.00	
01-4013	Council - North Monaghan Ward	25,866.00	25,524.33	26,174.00	
01-4014	Council - Millbrook Ward	26,225.00	25,747.23	26,504.00	
Total Revenues:		0.00	0.00		
Total Expenses:		152,481.00	142,716.52	154,310.00	
Report Net:		152,481.00	142,716.52	154,310.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4120 CMNM Library Board Requisition					
Revenue					
01-4120-9140	Miscellaneous Revenue - Recoverat	-8,904.00	-8,904.00	-9,800.00	
Total Revenue		-8,904.00	-8,904.00	-9,800.00	
Expense					
01-4120-3201	Allocated Insurance	8,904.00	8,754.60	9,650.00	
01-4120-6150	CMNM Library Board Requisition	236,578.00	236,578.00	236,578.00	
Total Expense		245,482.00	245,332.60	246,228.00	
Total 4120 CMNM Library Board Requisition		236,578.00	236,428.60	236,428.00	
4130 Ganaraska Conservation Authority Requisition					
Expense					
01-4130-6200	Ganaraska Conservation Authority R	3,481.80	3,481.80	3,568.00	
Total Expense		3,481.80	3,481.80	3,568.00	
Total 4130 Ganaraska Conservation Authority Requisition		3,481.80	3,481.80	3,568.00	
4131 Kawartha Conservation Authority Requisition					
Expense					
01-4131-6300	Kawartha Region Conservation Auth	5,206.00	5,206.00	4,597.00	
Total Expense		5,206.00	5,206.00	4,597.00	
Total 4131 Kawartha Conservation Authority Requisition		5,206.00	5,206.00	4,597.00	
4132 Otonabee Region Conservation Authority Requis					
Expense					
01-4132-6400	Otonabee Region Conservation Auth	66,752.00	66,752.00	66,774.00	
Total Expense		66,752.00	66,752.00	66,774.00	
Total 4132 Otonabee Region Conservation Authority Requis		66,752.00	66,752.00	66,774.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4120	CMNM Library Board Requisition	236,578.00	236,428.60	236,428.00	
01-4130	Ganaraska Conservation Authority Requisition	3,481.80	3,481.80	3,568.00	
01-4131	Kawartha Conservation Authority Requisition	5,206.00	5,206.00	4,597.00	
01-4132	Otonabee Region Conservation Authority Requisition	66,752.00	66,752.00	66,774.00	
Total Revenues:		-8,904.00	-8,904.00	-9,800.00	
Total Expenses:		320,921.80	320,772.40	321,167.00	
Report Net:		312,017.80	311,868.40	311,367.00	

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Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4070 Information Technology/Telecommunication					
Revenue					
01-4070-9199	User Fees and Service Charges	0.00	0.00		
Total Revenue		0.00	0.00		
Expense					
01-4070-1050	Gross Wages - full time	0.00	0.00	4,400.00	
01-4070-1105	Benefits - OMERS	0.00	0.00	500.00	
01-4070-1115	Benefits - EI Reduced Premium	0.00	0.00	100.00	
01-4070-1120	Benefits - CPP	0.00	0.00	300.00	
01-4070-1130	Benefits - EHT	0.00	0.00	100.00	
01-4070-1140	Benefits - WSIB	0.00	0.00	100.00	
01-4070-1155	Manulife Group Benefits	0.00	0.00	400.00	
01-4070-3070	Staff Training & Development	700.00	203.52	1,000.00	
01-4070-3205	Software Licensing and Support	21,669.00	20,817.79	30,000.00	
01-4070-3217	Equipment Rental (Photocopier)	4,600.00	2,783.92	4,600.00	
01-4070-3220	Equipment Maintenance	1,500.00	61.00	1,500.00	
01-4070-3305	Computer Software	4,395.00	3,612.02	4,000.00	
01-4070-3307	Computer Hardware	3,686.00	2,688.92	3,500.00	
01-4070-3420	Office Supplies (Toner)	5,000.00	2,721.63	5,000.00	
01-4070-3510	Cellular Service	0.00	0.00	500.00	
01-4070-3520	Internet Services	10,700.00	8,755.11	10,200.00	
01-4070-3530	Cable	500.00	468.54	500.00	
01-4070-4100	Contracted Services	20,000.00	16,439.21	20,000.00	
01-4070-5900	Depreciation: E.C.D. / Information T	0.00	0.00		
Total Expense		72,750.00	58,551.66	86,700.00	
Total 4070 Information Technology/Telecommunication		72,750.00	58,551.66	86,700.00	
4112 Low Income Disabled Refund					
Expense					
01-4112-5300	Low Income / Disabled Refund	1,000.00	317.11	1,000.00	
Total Expense		1,000.00	317.11	1,000.00	
Total 4112 Low Income Disabled Refund		1,000.00	317.11	1,000.00	
4140 Millbrook Business Improvement Area					
Revenue					
01-4140-9340	Millbrook Business Improvement Lev	-14,000.00	-13,999.95	-14,000.00	
Total Revenue		-14,000.00	-13,999.95	-14,000.00	
Expense					
01-4140-6500	Millbrook Business Improvement Arc	14,000.00	14,000.00	14,000.00	
Total Expense		14,000.00	14,000.00	14,000.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total 4140 Millbrook Business Improvement Area		0.00	0.05		
4150 Working Capital Interest					
Revenue					
01-4150-9181	Investment Income - One Funds & C	0.00	-38,234.27	-38,000.00	
01-4150-9199	User Fees and Service Charges	0.00	-340.84	-300.00	
Total Revenue		0.00	-38,575.11	-38,300.00	
Expense					
01-4150-5200	Bank/Interest Charges	10,000.00	9,780.60	10,000.00	
Total Expense		10,000.00	9,780.60	10,000.00	
Total 4150 Working Capital Interest		10,000.00	-28,794.51	-28,300.00	
4170 Corporate Insurance					
Expense					
01-4170-3090	Insurance Premiums	127,460.00	125,321.40	138,100.00	
01-4170-5710	Recovery from Department - Plannin	-3,400.00	-3,342.95	-3,680.00	
01-4170-5715	Recovery from Department - Protect	-43,780.00	-43,045.43	-47,430.00	
01-4170-5730	Recovery from Department -Roads &	-24,400.00	-23,990.60	-26,440.00	
01-4170-5735	Recovery from Department - Econon	-2,040.00	-2,005.77	-2,210.00	
01-4170-5740	Recovery from Department - Commu	-39,670.00	-39,004.39	-42,980.00	
01-4170-5745	Recovery from Department - Genera	-540.00	-530.94	-590.00	
01-4170-5755	Recovery from Department - Office c	-2,520.00	-2,477.72	-2,730.00	
01-4170-5760	Recovery from Department - Financ	-2,206.00	-2,168.99	-2,390.00	
01-4170-5765	Recovery from CMNM Library Board	-8,904.00	-8,754.60	-9,650.00	
Total Expense		0.00	0.01		
Total 4170 Corporate Insurance		0.00	0.01		
4171 CMNM Self Insurance					
Revenue					
01-4171-9140	Recovery - Claim Reimbursements	0.00	-6,319.30	-3,000.00	
Total Revenue		0.00	-6,319.30	-3,000.00	
Expense					
01-4171-3202	Insurance Claim	10,000.00	8,542.10	8,000.00	
Total Expense		10,000.00	8,542.10	8,000.00	
Total 4171 CMNM Self Insurance		10,000.00	2,222.80	5,000.00	
4180 Administrative Expense Corporate Memberships					
Expense					
01-4180-3140	Memberships	2,600.00	2,511.91	2,600.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total Expense		2,600.00	2,511.91	2,600.00	
Total 4180 Administrative Expense Corporate Memberships		2,600.00	2,511.91	2,600.00	
4250 Finance					
Revenue					
01-4250-9188	Cash Over/Under	0.00	23.51		
01-4250-9199	User Fees and Service Charges	-18,510.00	-24,760.42	-24,000.00	
01-4250-9431	Grants	-20,000.00	-20,769.75		
Total Revenue		-38,510.00	-45,506.66	-24,000.00	
Expense					
01-4250-1050	Gross Wages – full time	185,870.00	185,747.50	182,900.00	
01-4250-1055	Gross Wages – part time	0.00	0.00	8,200.00	
01-4250-1090	Gross Wages – Vacation Pay	0.00	7,103.94	360.00	
01-4250-1105	Benefits – OMERS	19,310.00	19,439.70	18,900.00	
01-4250-1110	Benefits – EI Premium	0.00	0.00	200.00	
01-4250-1115	Benefits – EI Reduced Premium	2,950.00	3,044.76	3,100.00	
01-4250-1120	Benefits – CPP	6,820.00	6,533.91	7,000.00	
01-4250-1130	Benefits – EHT	3,790.00	3,643.79	3,800.00	
01-4250-1140	Benefits – WSIB	4,350.00	4,167.45	4,300.00	
01-4250-1155	Manulife Group Benefits	16,885.00	16,159.81	17,000.00	
01-4250-1180	Benefits - Other	280.00	275.28	300.00	
01-4250-1181	Benefits- Post Retirement	5,320.00	5,715.26	5,000.00	
01-4250-3055	Meal Allowance	120.00	118.74	150.00	
01-4250-3065	Mileage Reimbursement/Travel	1,000.00	692.06	1,000.00	
01-4250-3070	Staff Training and Development	2,800.00	2,291.65	2,900.00	
01-4250-3075	Seminars And Conferences	3,000.00	2,424.73	3,500.00	
01-4250-3120	Audit Fees	60,000.00	53,678.40	60,000.00	
01-4250-3140	Memberships	1,000.00	493.53	1,200.00	
01-4250-3201	Allocated Insurance	2,040.00	2,168.99	2,390.00	
01-4250-3205	Software License And Support	210.00	0.00	400.00	
01-4250-3420	Office Supplies	8,500.00	8,488.37	8,000.00	
01-4250-3440	Publications/Subscriptions/Books	200.00	0.00	100.00	
01-4250-3500	Land Telephone	2,200.00	2,034.65	1,730.00	
01-4250-3510	Cellular Service	700.00	671.64	700.00	
01-4250-3730	Advertising	500.00	290.02	500.00	
01-4250-3740	Printing/Design/Layout Services	2,200.00	1,343.86	1,500.00	
01-4250-3745	Postage (Twp) & Courier (Finance)	14,780.00	14,574.01	16,000.00	
01-4250-4100	Contracted Services	27,000.00	25,843.20	7,000.00	
01-4250-5200	Bank/Interest & Payroll Charges	800.00	169.58	900.00	
Total Expense		372,625.00	367,114.83	359,030.00	
Total 4250 Finance		334,115.00	321,608.17	335,030.00	

4255 Tax Collection & allowance for Doubtful Accou

Revenue

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4255-9171	Recovery of Tax Collection Costs	-10,000.00	-1,430.98	-2,000.00	_____
Total Revenue		-10,000.00	-1,430.98	-2,000.00	_____
Expense					
01-4255-4100	Contracted Services - Collection Cos	10,000.00	1,154.34	3,000.00	_____
Total Expense		10,000.00	1,154.34	3,000.00	_____
Total 4255 Tax Collection & allowance for Doubtful Accou		0.00	-276.64	1,000.00	_____
 8000 Cavan Monaghan Own Taxation					
Revenue					
01-8000-9980	Tax Cappng	0.00	842.82		_____
01-8000-9990	Tax Penalty/Interest	-150,000.00	-135,516.88	-135,000.00	_____
01-8000-9991	Supplementary Taxes - Municipal	-20,000.00	0.00		_____
Total Revenue		-170,000.00	-134,674.06	-135,000.00	_____
Expense					
01-8000-6989	Vacancy/Charity Rebate	2,000.00	0.00	1,000.00	_____
Total Expense		2,000.00	0.00	1,000.00	_____
Total 8000 Cavan Monaghan Own Taxation		-168,000.00	-134,674.06	-134,000.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4070	Information Technology/Telecommunication	72,750.00	58,551.66	86,700.00	
01-4112	Low Income Disabled Refund	1,000.00	317.11	1,000.00	
01-4140	Millbrook Business Improvement Area	0.00	0.05		
01-4150	Working Capital Interest	10,000.00	-28,794.51	-28,300.00	
01-4170	Corporate Insurance	0.00	0.01		
01-4171	CMNM Self Insurance	10,000.00	2,222.80	5,000.00	
01-4180	Administrative Expense Corporate Memberships	2,600.00	2,511.91	2,600.00	
01-4250	Finance	334,115.00	321,608.17	335,030.00	
01-4255	Tax Collection & allowance for Doubtful Accounts	0.00	-276.64	1,000.00	
01-8000	Cavan Monaghan Own Taxation	-168,000.00	-134,674.06	-134,000.00	
Total Revenues:		-232,510.00	-240,506.06	-216,300.00	
Total Expenses:		494,975.00	461,972.56	485,330.00	
Report Net:		262,465.00	221,466.50	269,030.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 01 General					
4300 Police Services Board					
Expense					
01-4300-1095	Honorariums	900.00	0.00	900.00	_____
01-4300-3065	Mileage Reimbursement/Travel	750.00	9.15	500.00	_____
01-4300-3075	Seminars and Conferences	2,000.00	1,090.84	2,000.00	_____
01-4300-3140	Membership	750.00	276.79	660.00	_____
01-4300-3730	Advertising	200.00	0.00	200.00	_____
Total Expense		4,600.00	1,376.78	4,260.00	_____
Total 4300 Police Services Board		4,600.00	1,376.78	4,260.00	_____
4310 Police Services Contract					
Revenue					
01-4310-9025	Transfer to/from reserve	0.00	0.00	-124,816.00	_____
01-4310-9100	Municipal Policing Credit	0.00	-120,595.00	_____	_____
Total Revenue		0.00	-120,595.00	-124,816.00	_____
Expense					
01-4310-4100	Police Contracted Services	1,444,323.00	1,421,910.00	1,522,118.00	_____
Total Expense		1,444,323.00	1,421,910.00	1,522,118.00	_____
Total 4310 Police Services Contract		1,444,323.00	1,301,315.00	1,397,302.00	_____
4320 Community Policing/Ride Grant					
Revenue					
01-4320-9170	Recoverable Force Revenue	-6,000.00	-6,903.51	-6,000.00	_____
01-4320-9540	R.I.D.E. Grant	-6,500.00	-6,540.26	-6,600.00	_____
Total Revenue		-12,500.00	-13,443.77	-12,600.00	_____
Expense					
01-4320-3090	Insurance Premiums	2,500.00	0.00	2,500.00	_____
01-4320-3500	Phone	1,000.00	986.85	1,000.00	_____
01-4320-4300	Pay Duty Officers	6,500.00	4,080.00	6,600.00	_____
01-4320-6700	Community Policing Requisition	250.00	0.00	_____	_____
Total Expense		10,250.00	5,066.85	10,100.00	_____
Total 4320 Community Policing/Ride Grant		-2,250.00	-8,376.92	-2,500.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 12 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
01-4300	Police Services Board	4,600.00	1,376.78	4,260.00	
01-4310	Police Services Contract	1,444,323.00	1,301,315.00	1,397,302.00	
01-4320	Community Policing/Ride Grant	-2,250.00	-8,376.92	-2,500.00	
Total Revenues:		-12,500.00	-134,038.77	-137,416.00	
Total Expenses:		1,459,173.00	1,428,353.63	1,536,478.00	
Report Net:		1,446,673.00	1,294,314.86	1,399,062.00	

Cavan Environmental Rate 2014

Final Draft

	RTC	RTQ	2014 Tax Roll	2014 Tax Ratio	2014 Tax Rate Reduction	2014 Weighted Assessment	2014 Cavan Environmental Rate	2014 Taxes Raised
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	208,500	1.0986	1	229,058	0.00013427	28.00
Commercial, PIL ; Full Excess Land	C	V	45,600	1.0986	0.7	35,067	0.00009400	4.29
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	249,750	1.0986	0.7	192,063	0.00009400	23.48
Commercial, Taxable At The Full Rate.	C	T	11,048,755	1.0986	1	12,138,162	0.00013428	1,483.63
Commercial taxable: Excess land	C	U	891,475	1.0986	0.7	685,562	0.00009400	83.80
Commercial, Taxable At The Vacant Land Rate.	C	X	438,500	1.0986	0.7	337,215	0.00009400	41.22
commercial payment in lieu full vacan land	C	Y	88,000	1.0986	0.7	67,674	0.00009400	8.27
Commercial payment in lieu general vacant land	C	Z	203,000	1.0986	0.7	156,111	0.00009400	19.08
Exempt	E		21,060,772	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	94,233,782	1	0.25	23,558,446	0.00003056	2,879.78
Industrial, Taxable, Shared Payment-In-Lieu (Not Pil But Shared As If It Was)	I	H	73,000	1.5432	1	112,654	0.00018862	13.77
Industrial, Taxable At The Full Rate.	I	T	3,486,704	1.5432	1	5,380,682	0.00018862	657.66
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	199,591	1.5432	0.65	200,206	0.00012260	24.47
Industrial, Taxable At The Vacant Land Rate.	I	X	54,000	1.5432	0.65	54,166	0.00012260	6.62
Pipeline Taxable: Full	P	T	4,402,500	1	0.9386	4,132,187	0.00011472	505.05
Multi-Residential Taxable: Full	M	T	-	1	1.7802	-	0.00021759	-
Residential, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates).	R	G	455,500	1	1	455,500	0.00012223	55.68
Residential Taxable Tenant Of Provincially Owned Property, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	R	P	207,000	1	1	207,000	0.00012223	25.30
Residential, Taxable At The Full Rate.	R	T	583,878,770	1	1	583,878,770	0.00012223	71,367.50
Managed Forest, Taxable At The Full Rate.	T	T	2,916,717	1	0.25	729,179	0.00003056	89.12
			<u>\$ 724,141,916</u>			<u>632,549,701</u>		<u>77,316.72</u>

2014 Budget Requirement	\$ 77,312.00
2011 (Surplus)/Deficit	\$ -
Amount to be raised by taxes	\$ 77,312.00
Weighted Assessment	632,549,701.12
Tax Rate	0.000122
Taxes per 100,000 Residential Assessment	\$ 12.22

2013	\$ 12.12
2014	\$ 12.22
% inc	0.84%
\$ inc	\$0.10

North Monaghan Environmental Rate 2014

Final Draft

	RTC	RTQ	2014 Roll Total	2014 Tax Ratio	2014 Tax Rate Reduction	2014 Weighted Assessment	2014 Monaghan Environmental Rate	2014 Taxes Raised
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	-	1.0986	1	-	0.00032635	-
Commercial, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates). USE REGULAR RATE NOT VACANT	C	G	415,500	1.0986	1	456,468	0.00032635	135.60
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	-	1.0986	0.7	-	0.00022845	-
Commercial, Taxable At The Full Rate.	C	T	40,417,776	1.0986	1	44,402,969	0.00032635	13,190.37
Commercial taxable: Excess land	C	U	294,349	1.0986	0.7	226,360	0.00022845	67.24
Commercial, Taxable At The Vacant Land Rate.	C	X	322,650	1.0986	0.7	248,124	0.00022845	73.71
commercial payment in lieu full vacan land	C	Y	-	1.0986	0.7	-	0.00022845	-
Commercial payment in lieu general vacant land	C	Z	-	1.0986	0.7	-	0.00022845	-
Exempt	E		19,549,368	0	0	-	-	-
Farmland, Taxable At The Full Rate.	F	T	10,468,010	1	0.25	2,617,003	0.00007427	777.41
Industrial, Taxable, Shared Payment-In-Lieu (Not Pll But Shared As If It Was)	I	H	-	1.5432	1	-	0.00045842	-
Industrial, Taxable At The Full Rate.	I	T	2,868,825	1.5432	1	4,427,171	0.00045842	1,315.14
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	267,500	1.5432	0.65	268,324	0.00029798	79.71
Industrial, Taxable At The Vacant Land Rate.	I	X	899,750	1.5432	0.65	902,521	0.00029798	268.10
Pipeline Taxable: Full	P	T	1,405,000	1	0.9386	1,318,733	0.00027882	391.74
Multi-Residential Taxable: Full	M	T	-	1	1.782	-	0.00052936	-
Residential, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates).	R	G	660,508	1	1	660,508	0.00029706	196.21
Residential Taxable Tenant Of Provincially Owned Property, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	R	P	-	1	1	-	0.00029706	-
Residential, Taxable At The Full Rate.	R	T	136,379,049	1	1	136,379,049	0.00029706	40,512.84
Managed Forest, Taxable At The Full Rate.	T	T	26,000	1	0.25	6,500	0.00007427	1.93
			<u>\$ 213,974,285</u>			<u>191,913,730</u>		<u>57,010.00</u>

2014 Budget Requirement	\$ 57,010.00
2011 (Surplus)/Deficit	\$ -
Amount to be raised by taxes	\$ 57,010.00
Weighted Assessment	191,913,729.95
Tax Rate	0.000297
Taxes per 100,000 Residential Assessment	\$ 29.71

2013	\$29.18
2014	\$ 29.71
% inc	1.80%
\$ inc	\$0.53

Millbrook Environmental Rate 2014

Final Draft

	RTC	RTQ	2014 Roll Total	2014 Tax Ratio	2014 Tax Rate Reduction	2014 Weighted Assessment	2014 Millbrook Environmental Rate	2014 Taxes Raised
Commercial, , Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The Full Rate.	C	F	120,000	1.0986	1	131,832	0.000471560	56.59
Commercial, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates). USE REGULAR RATE NOT VACANT	C	G	880,750	1.0986	1	967,592	0.000471560	415.33
Commercial, Taxable vacan land shared, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	C	J	-	1.0986	0.7	-	0.000330090	-
Commercial, Taxable At The Full Rate.	C	T	20,090,931	1.0986	1	22,071,897	0.000471560	9,474.08
Commercial taxable: Excess land	C	U	7,300	1.0986	0.7	5,614	0.000330090	2.41
Commercial, Taxable At The Vacant Land Rate.	C	X	761,500	1.0986	0.7	585,609	0.000330090	251.36
New Construction Commercial: Full	X	T	1,676,301	1.0986	1	1,841,584	0.000471560	790.48
commercial payment in lieu full vacan land	C	Y	-	1.0986	0.7	-	0.000330090	-
Commercial payment in lieu general vacant land	C	Z	-	1.0986	0.7	-	0.000330090	-
Exempt	E		6,679,930	0	0	-	0.000000000	-
Farmland, Taxable At The Full Rate.	F	T	41,000	1	0.25	10,250	0.000107310	4.40
Industrial, Taxable, Shared Payment-In-Lieu (Not Pll But Shared As If It Was)	I	H	-	1.5432	1	-	0.000662400	-
Industrial, Taxable At The Full Rate.	I	T	76,500	1.5432	1	118,055	0.000662400	50.67
Industrial, Taxable At The Vacant Land Rate. Excess Land	I	U	-	1.5432	0.65	-	0.000430560	-
Industrial, Taxable At The Vacant Land Rate.	I	X	-	1.5432	0.65	-	0.000430560	-
Pipeline Taxable: Full	P	T	183,858	1	0.9386	172,569	0.000402880	74.07
Multi-Residential Taxable: Full	M	T	2,851,500	1	1.7802	5,076,240	0.000764120	2,178.89
Residential, Exempt From Taxation, But Eligible For Payment-In-Lieu Of Taxes At The General Rate Only (No School Rates).	R	G	-	1	1	-	0.000429240	-
Residential Taxable Tenant Of Provincially Owned Property, Subject To Payment-In-Lieu Of Taxes At The Full Rate.	R	P	-	1	1	-	0.000429240	-
Residential, Taxable At The Full Rate.	R	T	127,739,588	1	1	127,739,588	0.000429240	54,830.94
Managed Forest, Taxable At The Full Rate.	T	T	-	1	0.25	-	0.000107310	-
			<u>\$ 161,109,158</u>			<u>158,720,830</u>		<u>68,129.22</u>

161,109,158

2014 Budget Requirement	\$ 68,128.00
2011 (Surplus)/Deficit	\$ -
Amount to be raised by taxes	\$ 68,128.00
Weighted Assessment	158,720,829.82
Tax Rate	0.000429
Taxes per 100,000 Residential Assessment	\$ 42.92

2013	\$43.15
2014	\$ 42.92
% inc	-0.53%
\$ inc	-\$0.23



The Township of Cavan Monaghan Capital Requests in 2014 Final Draft

Capital Item Requested	Requested Purchases	Reserve/ Other Funding Available	Transfers to Specific Reserves	Transfers to GENERAL Reserve	2013 Roll Overs	Transfers in Asset Replacement Reserve	Adjusted Total
Finance (Asset Replacement Reserve - PSAB)							
Fire Department						\$112,300	\$112,300
Roads & Environmental Department						\$1,174,300	\$1,174,300
Economic & Community Development Department						\$174,000	\$174,000
Building Department						\$900	\$900
Total Asset Replacement Reserve	\$0	\$0	\$0	\$0	\$0	\$1,461,500	\$1,461,500
							<i>2013 Capital Request Adjusted Total (PSAB)</i>
							\$ 1,507,300
Fire Protection							
Tanker 4-94 Replacement	\$300,000	(\$300,000)					\$0
Bunker Gear	\$10,000	(\$10,000)	\$5,000				\$5,000
SCBA Units - Reserve			\$10,000				\$10,000
Radio Upgrades			\$10,000				\$10,000
Resource Deployment & Risk Analysis Study	\$30,000						\$30,000
Station Two Roof - 1047 Mount Pleasant Road	\$30,000						\$30,000
Total Protective Services	\$370,000	(\$310,000)	\$25,000	\$0	\$0	\$0	\$85,000
							<i>2013 Capital Request Adjusted Total (Fire)</i>
							\$252,500
Roads and Environmental Services							
Railway Signals (12.5% share of cost)			\$19,737		(\$19,737)		\$0
Moore Drive to be completed in phases	\$150,000						\$150,000
Eagleson Line	\$140,000	(\$70,000)					\$70,000
Dranoel Road/Hayes Line	\$70,000	(\$35,000)					\$35,000
Sharpe Line (County Road 10 to Winslow 1/4 Line)	\$80,000						\$80,000
Slurrey Seal (extend road life 5 yrs)	\$100,000						\$100,000
Line Culverts (various locations)	\$40,000						\$40,000
Sidewalks	\$10,000						\$10,000
Pre-Engineering	\$25,000				(\$22,200)		\$2,800
Surface Treatment (Various Roads)	\$100,000						\$100,000
Culvert Steamer	\$10,000						\$10,000
Federal Gas Tax (Roads Capital Projects)		(\$245,000)					(\$245,000)
Total Roads and Environmental	\$725,000	(\$350,000)	\$19,737	\$0	(\$41,937)	\$0	\$352,800
							<i>2013 Capital Request Adjusted Total (Roads & Environmental Services)</i>
							\$470,585
Planning and Building							
Official Plan Appeal Resolution	\$100,000	(\$100,000)					\$0
2015 Zoning By-law Update (transfer to Reserve)			\$100,000		(\$100,000)		\$0
Dam - Phase Two Detail Design	\$75,000						\$75,000
Total Planning & Building	\$175,000	(\$100,000)	\$100,000	\$0	(\$100,000)	\$0	\$75,000
							<i>2013 Capital Request Adjusted Total (Planning & Building)</i>
							\$73,000
Economic & Community Development							
Maple Leaf Park Improvements	\$152,711				(\$152,711)		\$0
Community Centre Roof - Assessment & Repair	\$28,188				(\$28,188)		\$0
Municipal Building Roof - Repair	\$10,000					(\$6,835)	\$3,165
OMS Roof Eaves	\$30,000						\$30,000
BJ Library Roof - Repair	\$7,000	(\$2,200)					\$4,800
Arena Hall/Boards Improvements	\$25,000						\$25,000
Portable Removal (incl Hydro relocation)	\$10,000						\$10,000
Computer IT	\$10,000					(\$5,300)	\$4,700
Software (Finance)	\$30,000				(\$30,000)		\$0
Chevrolet Silverado (Replace 2004 Ford Ranger)	\$23,000					(\$2,923)	\$20,077
Old Fire Hall Doors	\$10,000						\$10,000
Municipal Office Renovations - tsf to Reserve			\$200,000				\$200,000
Total Economic & Community Development	\$335,899	(\$2,200)	\$200,000	\$0	(\$210,899)	(\$15,058)	\$307,742
							<i>2013 Capital Request Adjusted Total (ECD)</i>
							\$26,000
Community Grants							
Community Grant Applications	\$37,000						\$37,000
Community Grant Transfer to Reserve			\$20,000				\$20,000
Total Economic & Community Development	\$37,000	\$0	\$20,000	\$0	\$0	\$0	\$57,000
Total Cost: Purchases / Reserves / Transfers	\$1,642,899	(\$762,200)	\$364,737	\$0	(\$352,836)	\$1,461,500	\$1,446,442
Total Percentage of 2014 Capital Expenditures	47%		11%	0%		42%	
Requirement/Mandatory Purchases Highlighted							Total Capital Requests Less: 2013 Capital Roll Over
							\$3,469,136 (\$352,836)
							Total 2014 Capital Expenditures Reserve/Other Funding to Offset Capital
							\$3,116,300 (\$777,258) 25%
							(\$1,461,500) 47%
							(\$877,542) 28%

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 3 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Fund: 03 Water /Wastewater Operating					
4800 Water Wastewater Administration					
Revenue					
03-4800-9140	Miscellaneous Revenue - Sysco	-6,000.00	-9,741.00	-6,000.00	_____
03-4800-9143	Rent Revenue	-8,400.00	-8,400.00	-8,400.00	_____
03-4800-9154	Water & Wastewater Allocation Appli	0.00	-100.00	-100.00	_____
03-4800-9184	Meter Installation Revenue	-1,000.00	-350.00	-350.00	_____
03-4800-9305	Local Improvements - Water/Sewer f	-24,962.00	-24,962.59	-24,962.00	_____
Total Revenue		-40,362.00	-43,553.59	-39,812.00	
Expense					
03-4800-1050	Gross Wages - Full Time	60,380.00	49,766.34	54,400.00	_____
03-4800-1055	Gross Wages – Asset Mgmt	2,000.00	0.00		_____
03-4800-1090	Gross Wages - Vacation	80.00	0.00		_____
03-4800-1105	Benefits – OMERS	4,590.00	5,523.73	5,900.00	_____
03-4800-1115	Benefits – EI Reduced Premium	1,120.00	732.29	1,300.00	_____
03-4800-1120	Benefits – CPP	2,380.00	1,565.41	2,600.00	_____
03-4800-1130	Benefits – EHT	1,000.00	991.14	1,100.00	_____
03-4800-1140	Benefits – WCB	1,130.00	1,081.89	1,300.00	_____
03-4800-1155	Manulife Group Benefits	4,910.00	3,157.83	5,000.00	_____
03-4800-1180	Benefits - Other	35.00	31.68	35.00	_____
03-4800-3055	Meal Allocwance	200.00	0.00	200.00	_____
03-4800-3065	Mileage Reimbursement / Travel	300.00	111.94	400.00	_____
03-4800-3070	Staff Training & Development	1,000.00	893.90	2,250.00	_____
03-4800-3075	Seminars And Conferences	700.00	0.00		_____
03-4800-3080	Uniforms / Clothing	100.00	87.01	100.00	_____
03-4800-3100	Legal Expense	1,500.00	0.00	1,500.00	_____
03-4800-3140	Memberships	400.00	290.02	400.00	_____
03-4800-3205	Software support (sensus)	1,790.00	0.00		_____
03-4800-3223	Water Meters	5,000.00	938.48	2,000.00	_____
03-4800-3420	Office Supplies	4,700.00	1,743.32	1,000.00	_____
03-4800-3500	Allocated Land Telephone	220.00	233.03	310.00	_____
03-4800-3510	Allocated Cellular Phone Service	300.00	214.00	350.00	_____
03-4800-3730	Advertising	500.00	295.10	500.00	_____
03-4800-3745	Postage/Courier	3,510.00	16.34	3,100.00	_____
03-4800-3910	Purchase of Equipment	8,300.00	8,271.28	300.00	_____
03-4800-4100	Contracted Services	400.00	76.01	3,000.00	_____
03-4800-4199	Allocated Vehicle Costs	1,670.00	0.00	2,020.00	_____
03-4800-5000	Property taxes	3,800.00	4,269.64	4,400.00	_____
03-4800-5210	Write off Uncollective Accounts	500.00	0.00	500.00	_____
03-4800-9199	User Fees and Service Charges	0.00	0.00	-16,600.00	_____
Total Expense		112,515.00	80,290.38	77,365.00	
Total 4800 Water Wastewater Administration		72,153.00	36,736.79	37,553.00	
4809 Pumping Station					
Expense					
03-4809-3225	Mechanical Repairs & Maintenance	4,000.00	2,895.72	3,500.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 3 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
03-4809-3790	Hydro - Over OCWA Cap.	0.00	0.00	4,200.00	_____
03-4809-4100	Contracted Services	5,000.00	1,919.59	3,000.00	_____
Total Expense		9,000.00	4,815.31	10,700.00	_____
Total 4809 Pumping Station		9,000.00	4,815.31	10,700.00	_____
4810 Millbrook Wastewater Plant					
Expense					
03-4810-3222	Biosolid management - Over OCWA	13,000.00	-2,672.11	13,000.00	_____
03-4810-3225	OCWA Repairs and Maintenance	25,000.00	10,476.11	20,000.00	_____
03-4810-3229	OCWA Contracted Services	265,000.00	263,275.39	269,000.00	_____
03-4810-3340	Special Equipment	6,000.00	289.08	800.00	_____
03-4810-3790	Hydro - Over OCWA Cap.	17,000.00	18,540.30	16,700.00	_____
03-4810-4100	Contracted Services	3,000.00	2,097.56	3,000.00	_____
Total Expense		329,000.00	292,006.33	322,500.00	_____
Total 4810 Millbrook Wastewater Plant		329,000.00	292,006.33	322,500.00	_____
4811 Wastewater Collection System					
Expense					
03-4811-3221	Cleaning Wetwell	3,500.00	0.00	3,500.00	_____
03-4811-3225	Repairs and Maintenance	35,000.00	19,995.46	_____	_____
03-4811-4100	Contracted Services	1,000.00	0.00	31,000.00	_____
Total Expense		39,500.00	19,995.46	34,500.00	_____
Total 4811 Wastewater Collection System		39,500.00	19,995.46	34,500.00	_____
4813 Contribution to/from Water Reserve					
Expense					
03-4813-8900	Contribution to/from Water Reserve	0.00	0.00	_____	_____
Total Expense		0.00	0.00	_____	_____
Total 4813 Contribution to/from Water Reserve		0.00	0.00	_____	_____
4815 Contribution to/from Wastewater Reserve					
Revenue					
03-4815-8900	Contribution to/from Water & WW Re	67,197.00	214,230.25	108,807.00	_____
Total Revenue		67,197.00	214,230.25	108,807.00	_____
Total 4815 Contribution to/from Wastewater Reserve		67,197.00	214,230.25	108,807.00	_____
4818 Wastewater Revenue					
Revenue					
03-4818-9190	Sewer (bimonthly billing) Volume Ch:	-115,000.00	-124,534.43	-115,000.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 3 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
03-4818-9191	Sewer Rates Fixed Charge	-280,000.00	-286,020.81	-280,000.00	_____
Total Revenue		-395,000.00	-410,555.24	-395,000.00	_____
Total 4818 Wastewater Revenue		-395,000.00	-410,555.24	-395,000.00	_____
4819 Water Revenue					
Revenue					
03-4819-9194	Water (bimonthly) Volume Charge	-140,000.00	-141,770.62	-140,000.00	_____
03-4819-9195	Water Fixed Charge	-140,000.00	-141,944.58	-140,000.00	_____
Total Revenue		-280,000.00	-283,715.20	-280,000.00	_____
Total 4819 Water Revenue		-280,000.00	-283,715.20	-280,000.00	_____
4820 Water & Wastewater Penalty/Interest Income					
Revenue					
03-4820-9192	Water & Sewer Ownership Change F	-2,200.00	-2,160.00	-2,200.00	_____
03-4820-9199	Locates & User Fees	0.00	0.00	_____	_____
03-4820-9996	Penalty and Interest Income - Water	-10,800.00	-13,064.52	-10,800.00	_____
Total Revenue		-13,000.00	-15,224.52	-13,000.00	_____
Total 4820 Water & Wastewater Penalty/Interest Income		13,000.00	-15,224.52	-13,000.00	_____
4830 Millbrook Water - Distribution System					
Expense					
03-4830-3225	Repairs and Maintenance	20,000.00	18,737.04	_____	_____
03-4830-3226	Leak Detection	3,000.00	2,875.00	3,000.00	_____
03-4830-3227	Hydrant Maintenance	20,000.00	19,261.38	17,000.00	_____
03-4830-3435	Materials and Supplies	500.00	62.23	500.00	_____
03-4830-4100	Contracted Services	8,000.00	5,842.07	25,000.00	_____
03-4830-4120	Lead Testing	2,000.00	0.00	2,000.00	_____
Total Expense		53,500.00	46,777.72	47,500.00	_____
Total 4830 Millbrook Water - Distribution System		53,500.00	46,777.72	47,500.00	_____
4831 Millbrook Water - Treatment & Supply					
Expense					
03-4831-3120	Audit Fees	1,340.00	1,315.00	1,340.00	_____
03-4831-3225	OCWA Repairs & Maintenance	10,000.00	1,027.47	8,000.00	_____
03-4831-3228	Chemical Pump Maintenance	1,500.00	0.00	1,500.00	_____
03-4831-3229	OCWA Contracted Services	112,000.00	100,993.76	113,000.00	_____
03-4831-3340	Special Equipment	660.00	470.44	2,000.00	_____
03-4831-3790	Hydro - Over OCWA Cap.	200.00	15,825.32	14,100.00	_____
03-4831-4100	Contracted Services	2,250.00	992.16	2,500.00	_____
Total Expense		127,950.00	120,624.15	142,440.00	_____

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 3 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
Total 4831 Millbrook Water - Treatment & Supply		127,950.00	120,624.15	142,440.00	
4833 Millbrook Water - Standpipe Tower					
Expense					
03-4833-3225	Mechanical Repairs & Maintenance	4,000.00	330.00	2,500.00	
03-4833-3790	Hydro - Over OCWA Cap.	0.00	0.00	1,800.00	
03-4833-4100	Contracted Services	5,500.00	0.00	2,500.00	
Total Expense		9,500.00	330.00	6,800.00	
Total 4833 Millbrook Water - Standpipe Tower		9,500.00	330.00	6,800.00	
8001 Bulk Water Sale					
Revenue					
03-8001-9189	Other Revenue - Miscellaneous	-78,000.00	-76,203.40	-78,000.00	
Total Revenue		-78,000.00	-76,203.40	-78,000.00	
Expense					
03-8001-3435	Material and Supplies	1,200.00	773.95	1,200.00	
03-8001-4100	Contracted Services	4,000.00	0.00	4,000.00	
03-8001-5600	Interdepartmental Charge - Water an	53,000.00	49,408.40	50,000.00	
Total Expense		58,200.00	50,182.35	55,200.00	
Total 8001 Bulk Water Sale		-19,800.00	-26,021.05	-22,800.00	

General Ledger

Revenue and Expense Working Current Budget Report

Fiscal Year 2014 To Period 3 by Department

Account	Description	2013 Total Budget	2013 Actual	Proposed Budget	Final Budget
03-4800	Water Wastewater Administration	72,153.00	36,736.79	37,553.00	
03-4809	Pumping Station	9,000.00	4,815.31	10,700.00	
03-4810	Millbrook Wastewater Plant	329,000.00	292,006.33	322,500.00	
03-4811	Wastewater Collection System	39,500.00	19,995.46	34,500.00	
03-4813	Contribution to/from Water Reserve	0.00	0.00		
03-4815	Contribution to/from Wastewater Reserve	67,197.00	214,230.25	108,807.00	
03-4818	Wastewater Revenue	-395,000.00	-410,555.24	-395,000.00	
03-4819	Water Revenue	-280,000.00	-283,715.20	-280,000.00	
03-4820	Water & Wastewater Penalty/Interest Income	-13,000.00	-15,224.52	-13,000.00	
03-4830	Millbrook Water - Distribution System	53,500.00	46,777.72	47,500.00	
03-4831	Millbrook Water - Treatment & Supply	127,950.00	120,624.15	142,440.00	
03-4833	Millbrook Water - Standpipe Tower	9,500.00	330.00	6,800.00	
03-8001	Bulk Water Sale	-19,800.00	-26,021.05	-22,800.00	
Total Revenues:		-739,165.00	-615,021.70	-697,005.00	
Total Expenses:		739,165.00	615,021.70	697,005.00	
Report Net:		0.00	0.00		



**The Township of Cavan Monaghan
Water & Wastewater
Capital Requests in 2014
Final Draft**

Capital Item Requested		Requested Purchases	2013 Roll Overs	Transfer to/from W & WW Reserve
Water Distribution System				
Stand Pipe Inspection Requirements	04-8010-4100	25,000	-7,500	-17,500
OCWA Provision for Capital	04-4830-4100	250,000	-50,000	-200,000
Hydrants Provision	04-4830-4100	20,000		-20,000
Relining of King Street	04-4830-4100	100,000	-22,797	-100,000
Total Water Distribution System		395,000	(\$80,297)	0 (\$337,500)
Water Treatment				
Replace Membrane Roof	04-4831-4100	20,000		-20,000
Chlorine Storage	04-4831-4100	5,000		-5,000
Total Water Treatment		20,000	0	0 (\$25,000)
Total Water Capital		\$415,000	(\$80,297)	\$0 (\$362,500)
Wastewater Collection System				
Annual Rehabilitation to Collection System	04-8110-3911	150,000	-35,472	-114,528
Relining of King Street	04-4811-4100	100,000	-14,076	-85,924
Wastewater Collection System		\$250,000	(\$49,547)	0 (\$200,453)
Total Wastewater Capital		\$250,000	(\$49,547)	\$0 (\$200,453)
Total Water and Wastewater Capital		\$665,000	(\$129,844)	\$0 (\$562,953)



**The Township of Cavan Monaghan
Millbrook Expansion Project (BCF)
Capital Requests in 2014
Final Draft**

Capital Item Requested		Requested Purchases	2013 Roll Overs	Transfer to/from BCF Funding
Pumping Station				
Engineering	09-4809-4101	30,000	-30,000	0
Construction	09-4809-4101	110,000		-110,000
Total Pumping Station		\$140,000	(\$30,000)	\$0 (\$110,000)
Millbrook Wastewater Treatment Plan				
Wastewater Treatment Capacity Assessment Engineering	09-4810-4101	520,000	-220,000	-300,000
Wastewater Treatment Capacity Assessment Construction	09-4810-4100	3,800,000		-3,800,000
Legal & Contracted Services	09-4810-3100/3900/	500,000	-8,850	-491,150
Total Millbrook Wastewater Treatment Plan		\$4,820,000	(\$228,850)	\$0 (\$4,591,150)
Wastewater Collection System				
Extension of Mun WWWW Service on Tupper St Engineerir	09-4811-4101	25,000	-550	-25,000
Total Wastewater Collection System		\$25,000	(\$550)	\$0 (\$25,000)
Millbrook Water - Distribution System				
Extension of Mun WWWW Service on Tupper St Engineerir	09-4830-4101	25,000	0	-25,000
Water System Capacity Assessment	09-4830-4101	75,000	0	-75,000
Total Millbrook Water - Distribution System		\$100,000	\$0	\$0 (\$100,000)
Millbrook Water - Standpipe Tower				
Engineering	09-4833-4101	1,000,000	-72,000	-928,000
Total Millbrook Water - Standpipe Tower		\$1,000,000	(\$72,000)	\$0 (\$928,000)
Total Millbrook Expansion Project Capital		\$6,085,000	(\$331,400)	\$0 (\$5,754,150)



Special Budget Meeting

To:	Mayor and Council
Date:	December 2, 2013
From:	Brenda Whitehead, Director of ECD Kimberley Pope, Director of Finance/Treasurer
Report Number:	ECD 2013-32
Subject:	2014 Community Grants

Recommendation:

That Council receive the proposed 2014 Community Grant budget of \$57,000 for consideration as part of the 2014 Budget process.

Overview:

At the June 3, 2013 Regular Council Meeting, Council adopted the 2014 Community Grants Policy (attached). As required by this Policy the deadline for applications was established as September 30th. Applications were made available from the ECD Department and on the Municipality’s website in the last week of July. All recipients from 2011 to present were mailed packages introducing the new policy which included the application form.

Eligibility for consideration was established based on up to date reporting and reconciliation of previous applications. There were 22 applications submitted with 22 applications considered eligible. The maximum grant available from the Township of Cavan Monaghan is \$2,500. There are 3 organizations that receive the annual funding of \$2,500 who are not required to submit applications, which are the Millbrook BIA, Millbrook Fair and Millbrook Food Share.

The complete list of 2014 applicant organizations, the application requested amount and recommended allocations are attached for Council’s consideration.

The Director of Finance and the Director of Economic and Community Development evaluated each application based on criteria outlined in the eligibility and criteria statements of the policy.

These include:

- Event Status/type
- Volunteer Development
- Local Priority
- Community Support
- Evidence of Need for Assistance
- Other Funding Availability
- Exploration of other funding
- Effort to reduce Reliance on Funding
- Clear goals and expected outcomes
- Uniqueness of Service
- Addresses Identified Barriers

The following considerations were used in proposing allocations that reflect fiscal responsibility and accountability;

- 1) The policy is very clear that the Township of Cavan Monaghan does not use community grants as a direct or indirect donation to charitable causes. This indicates that the Township of Cavan Monaghan does not use community grants to provide funds to an organization to be redistributed as a charitable donation to another organization.
- 2) Some applications contained requests for ineligible expenses (Operational Costs) combined with eligible expenses (Capital Costs). The recommended allocation represents the eligible portion only. Based on past practice the Reconciliation Package provided to the recipient clearly indicates both the spending eligibility criteria and the dollar amount awarded.
- 3) Some applicants have outstanding reconciliation information that is still required prior to granting funding in 2014. Once this information is received it will complete prior year reconciliation reports, clarify actual projects for completion and ensure accountability of all applicants prior to the receipt of 2014 funding.
- 4) The Community Grant Policy is constantly under review as part of the budget process. All recipients will be advised of this on-going review and will be reminded that the granting of assistance in one year is not to be considered a commitment to grant such assistance in future years.

Financial Impact:

The total amount required to fund these proposed allocations is included in the 2014 Draft Budget. The 2014 proposed budget includes \$57,000 for Community Grants. This includes grant distribution to successful applicants of \$37,000 and the \$20,000 annual transfer to Reserve as directed by Council. This is a reduction of \$23,750 from the 2013 allocated budget amount.

The 2014 draft Budget has transferred the budgeting of Community Grants from Operating into Capital. This is to reflect the historical funding for community grants from the OLG Revenues and maintain all of the projects funded by OLG Revenues in one location. The new Community Recognition Program (CRP) requirement under the Ontario Lottery and Gaming Corporation requires that the Township will spotlight and show local citizens exactly “where the money goes” and increase public awareness and transparency about host communities.

Attachments:

- 1) 2014 Community Grant Policy
- 2) 2014 Recommended Grant Allocations

Respectfully Submitted by,

Kimberley Pope
Director of Finance/Treasurer

Reviewed By:

Yvette Hurley
Chief Administrative Officer



Community Funding Grants Policy

Policy Statement

Many programs and services are provided through the volunteer efforts of not-for-profit community organizations to enhance the quality of life for citizens and complement and often supplement programs beyond the Municipality's capability. Community Funding Grants demonstrate Council's commitment to working with these not-for-profit volunteer community individuals and organizations to provide beneficial programs and services to the community. Municipal Community Funding Grants are intended to support not-for-profit organizations serving primarily Township residents. Organizations that serve residents of the larger Peterborough County may also be considered, however priority will be given to those requests from within the Township.

This policy establishes eligibility requirements and the application/approval process. Council of the Township of Cavan Monaghan will consider contribution to the Community Grants Program as part of the proposed operating budget for the upcoming calendar year. On an annual basis a maximum of 1% of the previous year tax levy will be allocated to the Community Funding Grants Program for distribution to successful applicants. Should the entire 1% allocation not be used, the remaining funds would be used as part of the Asset Replacement Funding for that budget year.

There are organizations that make an annual commitment to enhancing quality of life and enhance the image of the Township of Cavan Monaghan. The following organizations have been approved by Council for annual funding without application.

Application Exempt Organization	Amount
Millbrook Fair	Maximum
Millbrook BIA	Maximum
Millbrook Food Share	Maximum

These identified organizations are required to present audited statements back to the Township and continue to work with staff and Council to ensure the success of their events.

Procedure

Eligibility

The following may be eligible for a Community Grant:

- Not-for-profit community groups or organizations
- Events of a municipal, provincial or national significance, which could be expected to bring economic, and/or public relations benefit to the municipality;
- Events or services that demonstrate community benefit through promotion of recreation, artistic, environmental, humanitarian, or cultural opportunities within the Township.
- Any urgent and pressing events and natural disasters (i.e.: fire, flood, earthquake);
- Individuals, groups or teams who require assistance to participate in recognized regional, provincial, national or individual championships and will promote their connection to the Township;

Additional consideration will be given to those that:

- Promote and encourage volunteerism within the community.
- Address an identified local priority through any of the Township Planning Processes

Each applicant (individuals, groups, organizations) must demonstrate or provide evidence that:

- There is community support for the programs or services;
- There is a need for financial assistance;
- Adequate funding for the programs or services is not available from other sources;
- It is presently exploring, or has fully explored, the potential funding from other sources, from other levels of government, the private sector, memberships, donations and fundraising activities
- It is making an effort to reduce reliance on municipal funding so other emerging needs or opportunities may be considered;
- There is evidence of clear goals and expected outcomes associated with the requested funding;
- Uniqueness of service (does not duplicate but may complement an existing service); Involvement from other community partners is included; Barriers are being addressed.

Purpose of Community Grant Funding

Grants may be provided to eligible applicants, as defined above, for:

- General capital expenses; (Capital expenses are defined as those purchases or betterments that have more than one year of useful life and are not to be used for re-sale or distribution)
- Activities/functions/events generally occurring within the Municipal boundaries;
- Activities/functions/events addressing a community need, responding to an under-serviced demand, or contributing to the positive image of the Township.

The Grant Program is not intended to provide funding:

- For general operating costs (ie staffing, facilities, supplies, etc.) that are required for day to day operation of and provision of services by the applying organization.
- On a retroactive basis for events that have already occurred;
- To coalitions such as ratepayer or tenant/landlord associations, or to support programs or services geared specifically to these organizations;
- To organizations aligned with any political party, or to support programs or services which are political in nature;
- To support programs or services which are operated under the authority of another level of government, such as social services;
- To fund a purpose which meets the criteria of a funding opportunity offered by another level of government;
- As direct or indirect donations to charitable causes;
- As a replacement for other funding sources;
- For debt retirement; or
- To an applicant that has an overdue amount, or outstanding documentation owing to the Township.

Funding Characteristics

1. A Community Funding Grant term is one calendar year.
2. Funding approvals are made in the current year as part of the municipal budget process.
3. There will be a 10% contingency fund established from the allocated budget and transferred to the Community Funding Reserve Account for unforeseen requests that may arise.
4. The application form is to be used when applying for any funds and must be legible and completed in full.
5. Organizations may only apply for one grant within the current year.
6. The maximum grant available from the Township of Cavan Monaghan is \$2500.
7. The deadline for applications will be September 30th of each year as part of the annual budget process. Late submissions will not be considered.
8. Applications will be available from the ECD Department or on the Municipality's website a minimum of 60 days prior to submission deadline.
9. In order to be considered a complete application, a signed hard copy of the application and attachments are required with electronic submissions by the deadline.
10. Completed application forms must be submitted to the Economic & Community Development Department, 988 County Rd 10, Millbrook, Ontario L0A 1G0.

Application

Applicants will be required to provide a complete and legible application form that may include:

1. Information about the organization and its programs or services;
2. A statement of the organization's goals and objectives, constitution and by-laws or, if a new organization, operating guidelines;
3. Minutes of an executive/board meeting, if applicable, at which the application was approved;
4. Evidence to establish the organization's eligibility in terms of the evaluation criteria outlined in this policy;
5. A description of how the organization intends to measure the success (including volunteer hours and number of residents served) of the program or service if the funding request is approved;
6. Audited (where applicable) financial statements for the previous year;
7. Disclosure of any past Community Grant(s) and state the total amount awarded; and
8. Specific financial information related to the organization's expenses, revenues and assets on the prescribed form including;
 - a) A budget for the upcoming year, and/or project;
 - b) A year-to-date financial statement; and,
 - c) A statement disclosing all assets and reserve funds and any anticipated year-end surplus.
 - d) Reporting of other sources of funding, other than the Township Community Grants
 - e) Matching and/or fundraising dollars if appropriate. (proof of matching funds must be filed with the Township prior to the release of funds.)

If necessary, Municipal staff can provide assistance with completing the application form.

Process

1. The Director of Economic and Community Development and the Director of Finance/Treasurer, or their designates, will be appointed to review and evaluate all grant submissions based on the eligibility criteria and demonstration of evidence provided.
2. A report summarizing the submissions and their eligibility based on the criteria herein will be submitted by staff to Council for consideration.
3. Applicants will be notified of any allocation awarded following final Council approval of the annual budget and a cheque for the amount awarded will be forwarded approximately one month following final approval, unless other specific conditions are recommended and approved by Council.
4. Within 60 days of utilization of grant dollars, or by the December 31 of the granted year, a reconciliation report, provided at the time of granting, is to be submitted to the Township. This report may include:
 - a) Copies of any receipts for funding used
 - b) Any promotional items where the Township is identified as a funding partner
 - c) Summary of the measurement of success as identified in the application process

Conditions

1. In the event that the funds are not used for the project or programs as described in the application, or if there are misrepresentations in the application, the full amount of the financial assistance may be payable forthwith to the municipality.
2. If there are any changes in the funding of the project from that contemplated in the application the Township must be notified through the Finance Department.
3. The Township of Cavan Monaghan may at anytime wish to verify the approved funding and therefore a site visit or further information/documentation may be required.
4. The applicant will make or continue to make attempts to secure funding from other sources as indicated in its application.
5. The applicant will keep proper books of accounts of all receipts and expenditures relating to the project or program.
6. The applicant will make available for inspection by the municipality or its auditors all records and books of accounts of the applicant upon request from the Township. An audited statement may be required.
7. If the project or program proposed in the application is not commenced, or not completed, and there remain municipal funds on hand; or the project or program is completed without requiring the full use of the municipal funds; or Council directs that the funds be returned; such funds will be returned to the Township through the Director of Finance/Treasurer.
8. The project or program may not be represented as a municipal project or program, and the applicant does not have the authority to hold itself out as an agency of the Township in any way, the only relationship being that the municipality has approved and granted financial assistance.
9. Grant recipients are required to acknowledge the financial support of the Municipality of Cavan Monaghan in all advertising, publicity, programs, and signage for which funds are granted, and must follow the established Logo Standards.
10. The granting of assistance in any year is not to be considered a commitment to grant such assistance in future years.

Community Grants 2014 Budget Consideration Recommendations

#	Individual/Organization	Amount request	Amount Recommended
1	Millbrook and Cavan Historical Society	1415	1415
2	Maple Leaf - Cavan FC	3000	1000
3	Cavan Hills Country Run	1000	200
4	Millbrook and District Foodshare	0	2500
5	Community Care Millbrook	2485	2485
6	Old Millbrook School Family Centre	1000	1000
7	Peterborough County Plowmen's Assoc	500	500
8	Kawartha Sexual Assault Centre	1700	0
9	4th Line Theatre	2500	2500
10	Millbrook Fitness	340	340
11	Shield Cemetery	2500	2500
12	Royal Canadian Legion	2500	2500
13	Centreville Presbyterian Cemetery	2500	2500
14	The Learning Disabilities Assoc of Ptbr	1585	750
15	Fun Folk Theatrical of Millbrook	1500	1500
16	Millbrook - Cavan Pastoral Charge	1000	1000
17	Quilts for Cancer, Peterborough County	2500	2500
18	Millbrook Zucchini Festival Orgnz Comm	200	200
19	Millbrook & District Minor Hockey Assoc	3900	1000
20	Peterborough County 4-H	300	300
21	Millbrook and District Medical Centre	2500	2500
22	Millbrook Community Choir	2000	2000
	Millbrook Fair (Ag Society)		2500
	Millbrook BIA		2500
TOTAL		34925	36190

As per: November 21, 2013