General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Fund: 01	**REVENUE FUND**			
Dept: 0000	**CHANGE FOR THE YEAR**			
01-0000-9998	Change in Unfinanced TCA	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0150	**CAPITAL ASSETS**			
01-0150-9998	Change in Tangible Capital Ass	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0400	**MUNICIPAL TAXATION**			
01-0400-1000	TAXATION - Clearing Acct.	0.00	(10,113,075.00)	0.00
01-0400-1001	MUNICIPAL - Capping fr TAXB	(6,206.19)	0.00	0.00
01-0400-1002	TAXATION - Capping Adj on Su	0.00	0.00	0.00
01-0400-7115	MUNICIPAL - Misc. Revenues	0.00	0.00	0.00
01-0400-9001	MUNICIPAL - Residential/Farm	(8,590,213.99)	0.00	0.00
01-0400-9002	MUNICIPAL - Multi-Residential	(10,968.55)	0.00	0.00
01-0400-9003	MUNICIPAL - Commercial Occu	(583,041.14)	0.00	0.00
01-0400-9004	MUNICIPAL - Commercial Vaca	(11,829.50)	0.00	0.00
01-0400-9005	MUNICIPAL - Industrial Occupi	(132,565.43)	0.00	0.00
01-0400-9006	MUNICIPAL - Industrial Vacant	(366.69)	0.00	0.00
01-0400-9007	MUNICIPAL - Pipelines	(44,039.40)	0.00	0.00
01-0400-9008	MUNICIPAL - Farm Lands	(279,499.72)	0.00	0.00
01-0400-9009	MUNICIPAL - Managed Forests	(16,916.06)	0.00	0.00
01-0400-9010	MUNICIPAL - Supplementary	(247,711.15)	(7,524.19)	0.00
01-0400-9011	MUNICIPAL - Shopping Centre	(52,553.19)	0.00	0.00
01-0400-9012	MUNICIPAL - Tax Write Offs	25,292.34	2,908.09	0.00
01-0400-9013	MUNICIPAL - Landfills	(437.85)	0.00	0.00
01-0400-9014	MUNICIPAL - Acreage 34.51 H	(456.71)	0.00	0.00
01-0400-9015	MUNICIPAL - Payment in Lieu	(96,479.66)	0.00	0.00
01-0400-9016	MUNICIPAL - County Reforesta	(2,880.63)	0.00	0.00
01-0400-9030	MUNICIPAL - Estimated Future	69,539.97	0.00	0.00
01-0400-9999	MUNICIPAL - Surplus/Deficit	0.00	0.00	0.00
TOTALS		(9,981,333.55)	(10,117,691.10)	0.00
Dept: 0440	**COUNTY TAXATION**			
01-0440-9000	CNTY - County Requisition	6,307,344.56	3,194,356.00	0.00
01-0440-9001	CNTY - Residential/Farm	(5,414,289.76)	0.00	0.00
01-0440-9002	CNTY - Multi-Residential	(7,207.74)	0.00	0.00
01-0440-9003	CNTY - Commercial Occupied	(367,482.65)	0.00	0.00
01-0440-9004	CNTY - Commercial Vacant	(7,455.98)	0.00	0.00
01-0440-9005	CNTY - Industrial Occupied	(83,554.08)	0.00	0.00
01-0440-9006	CNTY - Industrial Vacant	(231.13)	0.00	0.00
01-0440-9007	CNTY - Pipelines	(27,757.43)	0.00	0.00
01-0440-9008	CNTY - Farm Lands	(176,164.33)	0.00	0.00
01-0440-9009	CNTY - Managed Forests	(10,661.89)	0.00	0.00
01-0440-9010	CNTY - Supplementary Taxatio	(162,925.15)	(4,748.63)	0.00
01-0440-9011	CNTY - Shopping Centre	(33,123.53)	0.00	0.00
01-0440-9012	CNTY - Tax Write offs	16,175.15	1,902.33	0.00
01-0440-9013	CNTY- Landfills	(275.97)	0.00	0.00
01-0440-9014	CNTY - Acreage 34.51 Hydro C	(366.63)	0.00	0.00
01-0440-9015	CNTY - Payment in Lieu	(25,817.25)	0.00	0.00
01-0440-9030	CNTY - Estimated Future Taxa	48,673.68	0.00	0.00
01-0440-9101	CNTY - Requisition Est. Future	(48,673.68)	0.00	0.00
01-0440-9105	CNTY - Surplus/Deficit - Bankir	0.00	0.00	0.00
TOTALS		6,206.19	3,191,509.70	0.00
Dept: 0480	**EDUCATION NO SUPPORT**			

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

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01-0480-9001	EDUCATION - Residential/Farr	0.00	0.00	0.00
01-0480-9002	EDUCATION - Multi-Res NS	0.00	0.00	0.00
01-0480-9003	EDUCATION- Commercial Occ	0.00	0.00	0.00
01-0480-9004	EDUCATION-Commercial Vac	0.00	0.00	0.00
01-0480-9005	EDUCATION-Industrial Occupi	0.00	0.00	0.00
01-0480-9006	EDUCATION-Industrial Vac NS	0.00	0.00	0.00
01-0480-9007	EDUCATION-Pipeline NS	0.00	0.00	0.00
01-0480-9008	EDUCATION-Farmlands	0.00	0.00	0.00
01-0480-9009	EDUCATION-Managed Forests	0.00	0.00	0.00
01-0480-9010	EDUCATION -Supplementary N	0.00	0.00	0.00
01-0480-9011	EDUCATION - Shopping Centr	0.00	0.00	0.00
01-0480-9012	EDUCATION - Tax Write Offs N	0.00	0.00	0.00
01-0480-9013	EDUCATION - Landfills NS	0.00	0.00	0.00
01-0480-9014	EDUCATION-Hydro PIL NS	0.00	0.00	0.00
01-0480-9015	EDUCATION-Payment in Lieu I	0.00	0.00	0.00
01-0480-9030	EDUCATION - Estimated Futur	0.00	0.00	0.00
01-0480-9104	EDUCATION-Vacancy Rebate	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0500	**ENGLISH PUBLIC**			
01-0500-9000	EDUCATION - School Req Eng	3,496,045.01	874,011.25	0.00
01-0500-9001	EDUCATION - Residential/Farr	(2,278,659.01)	0.00	0.00
01-0500-9002	EDUCATION - Multi - Residenti	(2,179.52)	0.00	0.00
01-0500-9003	EDUCATION - Commercial Occ	(766,142.27)	0.00	0.00
01-0500-9004	EDUCATION - Commercial Vac	(19,110.13)	0.00	0.00
01-0500-9005	EDUCATION - Industrial Occup	(123,072.39)	0.00	0.00
01-0500-9006	EDUCATION - Industrial Vacan	(420.93)	0.00	0.00
01-0500-9007	EDUCATION - Pipelines	(68,642.05)	0.00	0.00
01-0500-9008	EDUCATION - Farmlands	(81,600.49)	0.00	0.00
01-0500-9009	EDUCATION - Managed Fores	(4,323.72)	0.00	0.00
01-0500-9010	EDUCATION - Supplementary	(101,228.42)	(1,657.91)	0.00
01-0500-9011	EDUCATION - Shopping Centr	(71,183.49)	0.00	0.00
01-0500-9012	EDUCATION - Tax Writeoff EP	23,239.22	3,205.71	0.00
01-0500-9013	EDUCATION - Landfills EP	(775.12)	0.00	0.00
01-0500-9014	EDUCATION - Acreage 34.51 I	(1,051.58)	0.00	0.00
01-0500-9015	EDUCATION - Payment in Lieu	(895.11)	0.00	0.00
01-0500-9030	EDUCATION - EP Future Supp	21,570.44	0.00	0.00
01-0500-9101	EDUCATION - EP Requisition I	(21,570.44)	0.00	0.00
01-0500-9104	EDUCATION - EP Comm Vaca	0.00	0.00	0.00
01-0500-9999	EDUCATION - Surplus/Deficit	0.00	0.00	0.00
TOTALS		0.00	875,559.05	0.00
Dept: 0510	**FRENCH PUBLIC**			
01-0510-9000	EDUCATION - Requis. French	10,143.36	2,535.84	0.00
01-0510-9001	EDUCATION - Residential FP	(3,400.83)	0.00	0.00
01-0510-9002	EDUCATION - Multi-Res FP	0.00	0.00	0.00
01-0510-9003	EDUCATION - Commercial Occ	(4,856.55)	0.00	0.00
01-0510-9004	EDUCATION - Commercial Vac	(121.15)	0.00	0.00
01-0510-9005	EDUCATION - Industrial Occup	(780.15)	0.00	0.00
01-0510-9006	EDUCATION - Industrial Vacan	(2.66)	0.00	0.00
01-0510-9007	EDUCATION - Pipelines FP	(435.11)	0.00	0.00
01-0510-9008	EDUCATION - Farmlands FP	0.00	0.00	0.00
01-0510-9009	EDUCATION - FP Managed Fo	(7.37)	0.00	0.00
01-0510-9010	EDUCATION - Suplementary F	(198.47)	6.64	0.00
01-0510-9011	EDUCATION - Shopping Centr	(451.22)	0.00	0.00
01-0510-9012	EDUCATION - FP Tax Write Of	119.29	11.65	0.00
01-0510-9013	EDUCATION - FP Landfills	(4.91)	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0510-9015	EDUCATION - PIL FP	(4.23)	0.00	0.00
01-0510-9030	EDUCATION - FP Future Supp	9.51	0.00	0.00
01-0510-9101	EDUCATION - FP Requisition F	(9.51)	0.00	0.00
TOTALS		0.00	2,554.13	0.00
Dept: 0520	**ENGLISH SEPARATE**			
01-0520-9000	EDUCATION - Requis. Eng Sep	429,498.43	107,374.61	0.00
01-0520-9001	EDUCATION - Residential Sep	(149,900.55)	0.00	0.00
01-0520-9002	EDUCATION - Multi-Res ES	(70.05)	0.00	0.00
01-0520-9003	EDUCATION - English Separat	(199,560.26)	0.00	0.00
01-0520-9004	EDUCATION - Commercial Vac	(4,977.71)	0.00	0.00
01-0520-9005	EDUCATION - Industrial Occup	(32,057.14)	0.00	0.00
01-0520-9006	EDUCATION - Industrial Vacan	(109.63)	0.00	0.00
01-0520-9007	EDUCATION - ES Pipeline	(17,879.46)	0.00	0.00
01-0520-9008	EDUCATION - Farmlands ES	(940.80)	0.00	0.00
01-0520-9009	EDUCATION - ES Managed Fc	(445.66)	0.00	0.00
01-0520-9010	EDUCATION - Eng Separate S	(10,149.26)	259.93	0.00
01-0520-9011	EDUCATION - ES Shopping Ce	(18,541.45)	0.00	0.00
01-0520-9012	EDUCATION - ES Tax Writeoff	5,509.46	764.84	0.00
01-0520-9013	EDUCATION - ES Landfills	(201.90)	0.00	0.00
01-0520-9015	EDUCATION - Eng Separate P	(174.02)	0.00	0.00
01-0520-9030	EDUCATION - ES Future Supp	4,312.18	0.00	0.00
01-0520-9101	EDUCATION - ES Requisition I	(4,312.18)	0.00	0.00
TOTALS		0.00	108,399.38	0.00
Dept: 0530	**FRENCH SEPARATE**			
01-0530-9000	EDUCATION - RequisFrench S	20,862.86	5,215.72	0.00
01-0530-9001	EDUCATION - Res French Sep	(3,417.24)	0.00	0.00
01-0530-9002	EDUCATION - Multi-Res FS	0.00	0.00	0.00
01-0530-9003	EDUCATION - French Separate	(12,544.33)	0.00	0.00
01-0530-9004	EDUCATION - Commercial Vac	(312.88)	0.00	0.00
01-0530-9005	EDUCATION - Industrial Occup	(2,015.10)	0.00	0.00
01-0530-9006	EDUCATION - Industrial Vacan	(6.90)	0.00	0.00
01-0530-9007	EDUCATION - FS Pipeline	(1,123.90)	0.00	0.00
01-0530-9008	EDUCATION - Farmlands FS	0.00	0.00	0.00
01-0530-9009	EDUCATION - FS Managed Fc	(19.04)	0.00	0.00
01-0530-9010	EDUCATION - French Separate	(570.86)	17.16	0.00
01-0530-9011	EDUCATION - FS Shopping Ce	(1,165.52)	0.00	0.00
01-0530-9012	EDUCATION - FS Tax Write Of	336.54	43.47	0.00
01-0530-9013	EDUCATION - FS Landfills	(12.69)	0.00	0.00
01-0530-9015	EDUCATION - French Separate	(10.94)	0.00	0.00
01-0530-9030	EDUCATION - FS Future Supp	208.06	0.00	0.00
01-0530-9101	EDUCATION - FS Requisition F	(208.06)	0.00	0.00
TOTALS		0.00	5,276.35	0.00
Dept: 0600	**COUNCIL**			
01-0600-1110	COUNCIL - Salaries	97,825.70	49,939.86	100,000.00
01-0600-1111	COUNCIL - Benefits	21,444.06	10,465.21	21,000.00
01-0600-1115	COUNCIL - Committee Work	229.18	31,833.02	0.00
01-0600-1116	COUNCIL - Travel & Meals	1,166.52	133.11	5,000.00
01-0600-1117	COUNCIL - Expenses reimburs	0.00	3,518.50	0.00
01-0600-1120	COUNCIL - Mileage	109.20	3,872.44	16,000.00
01-0600-1249	COUNCIL - Expenses	48.00	0.00	0.00
01-0600-1253	COUNCIL - Conferences & Cor	0.00	0.00	0.00
01-0600-1256	COUNCIL - Memberships	0.00	0.00	1,000.00
01-0600-1258	COUNCIL - Sue Carleton-Misc	0.00	0.00	0.00
01-0600-1259	COUNCIL - Other Services	1,317.60	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0600-1260	COUNCIL - Carol Barfoot Misc	0.00	0.00	0.00
01-0600-1261	COUNCIL - Ryan Thompson M	0.00	0.00	0.00
01-0600-1262	COUNCIL - Paul Sutherland-Mi	0.00	0.00	0.00
01-0600-1263	COUNCIL - Cathy Coburn Misc	0.00	0.00	0.00
01-0600-1266	COUNCIL - Grant Pringle Misc	0.00	0.00	0.00
01-0600-1267	COUNCIL - Dwight Burley Misc	25.00	0.00	0.00
01-0600-1268	COUNCIL - Donations Non-Mo	10,870.60	0.00	0.00
01-0600-1269	COUNCIL - Donation/Promotio	4,100.00	1,800.00	9,000.00
01-0600-1271	COUNCIL - Ryan Thompson - I	0.00	0.00	0.00
01-0600-1272	COUNCIL - Cathy Coburn Mea	0.00	0.00	0.00
01-0600-1273	COUNCIL - Grant Pringle Meal	0.00	0.00	0.00
01-0600-1277	COUNCIL - Dwight Burley - Me	0.00	0.00	0.00
01-0600-1278	COUNCIL - Carol Barfoot - Mea	0.00	0.00	0.00
01-0600-1279	COUNCIL - Sue Carleton-Meal	0.00	0.00	0.00
01-0600-1281	COUNCIL - Ryan Thompson - I	1,849.64	0.00	0.00
01-0600-1283	COUNCIL - Grant Pringle Milea	1,313.00	0.00	0.00
01-0600-1286	COUNCIL - Cathy Coburn Mile	1,814.80	0.00	0.00
01-0600-1287	COUNCIL - Dwight Burley - Mil	4,445.48	0.00	0.00
01-0600-1288	COUNCIL - Carol Barfoot - Mile	1,829.78	0.00	0.00
01-0600-1291	COUNCIL - Ryan Thompson - (	2,936.78	1,650.18	3,000.00
01-0600-1293	COUNCIL - Grant Pringle Conf	2,832.43	1,773.79	3,000.00
01-0600-1296	COUNCIL - Cathy Coburn Conf	4,223.23	771.85	3,000.00
01-0600-1299	COUNCIL - Dwight Burley- Cor	3,074.69	902.84	3,000.00
01-0600-1300	COUNCIL - Carol Barfoot - Cor	4,174.76	2,687.34	3,000.00
01-0600-1301	COUNCIL - Sue Carleton-Conf	3,214.38	2,586.84	3,000.00
01-0600-1302	COUNCIL - Paul Sutherland-Co	0.00	0.00	3,000.00
01-0600-1303	COUNCIL - Paul Sutherland-M	0.00	0.00	0.00
01-0600-1304	COUNCIL - Paul Sutherland-Mi	1,140.88	0.00	0.00
01-0600-1305	COUNCIL - Sue Carleton-Milea	1,897.27	0.00	0.00
01-0600-1310	COUNCIL - A Barfoot Commun	(420.00)	0.00	0.00
01-0600-1311	COUNCIL - D Burley Commun	123.05	195.89	700.00
01-0600-1312	COUNCIL - C Barfoot Commun	1,245.72	193.35	700.00
01-0600-1313	COUNCIL - Cathy Coburn Com	1,249.29	193.35	700.00
01-0600-1314	COUNCIL - Grant Pringle Com	1,194.07	193.35	700.00
01-0600-1315	COUNCIL - R Thompson Comr	1,506.47	555.94	700.00
01-0600-1317	COUNCIL - Sue Carleton-Com	518.20	193.35	700.00
01-0600-1318	COUNCIL - Paul Sutherland-Co	1,245.00	193.35	700.00
01-0600-1321	COUNCIL - Dwight Burley - Co	18,994.84	0.00	21,000.00
01-0600-1322	COUNCIL - Carol Barfoot - Cor	11,466.80	0.00	10,000.00
01-0600-1323	COUNCIL - Cathy Coburn - Co	11,794.16	0.00	10,000.00
01-0600-1324	COUNCIL - Grant Pringle - Cor	10,861.13	0.00	10,000.00
01-0600-1326	COUNCIL - Ryan Thompson - (	9,884.77	101.76	10,000.00
01-0600-1327	COUNCIL - Sue Carleton-Com	17,856.44	0.00	15,000.00
01-0600-1328	COUNCIL - Paul Sutherland-Co	6,536.90	0.00	10,000.00
TOTALS		265,939.82	113,755.32	263,900.00
Dept: 0610	**ADMINISTRATION**			
01-0610-1110	ADMIN -Corporate Services Sa	305,564.51	121,399.42	480,000.00
01-0610-1111	ADMIN - Corporate Services Be	122,588.23	52,597.63	136,000.00
01-0610-1115	ADMIN - Committee Work	0.00	0.00	0.00
01-0610-1116	ADMIN - Travel & Meals	496.68	568.06	2,000.00
01-0610-1118	ADMIN - Employee Recognitior	10,675.58	305.39	10,000.00
01-0610-1120	ADMIN - Mileage	1,068.24	351.68	2,000.00
01-0610-1130	ADMIN - Corporate Training	4,725.23	0.00	4,000.00
01-0610-1228	ADMIN- Intergrity Commissione	994.70	6,225.17	8,000.00
01-0610-1229	ADMIN - Training Fees	1,213.93	271.32	2,000.00
01-0610-1239	ADMIN - Computer Service Wo	57,756.42	28,737.41	40,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

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01-0610-1240	ADMIN - Computer Hardware/S	13,841.09	15,995.82	10,000.00
01-0610-1241	ADMIN - Office Supplies	14,179.79	5,430.36	17,000.00
01-0610-1242	ADMIN - Hydro & Heat	0.00	0.00	0.00
01-0610-1244	ADMIN - Office Equipment Lea	7,168.79	2,930.88	7,000.00
01-0610-1245	ADMIN - Computer Licences	37,959.44	31,864.82	31,000.00
01-0610-1246	ADMIN - Water Testing	0.00	0.00	0.00
01-0610-1247	ADMIN - Office Equip Agreeme	0.00	0.00	0.00
01-0610-1248	ADMIN - Subscriptions	1,536.58	1,332.03	2,000.00
01-0610-1249	ADMIN - Other Mat. & Supplies	11,452.06	3,805.03	10,000.00
01-0610-1250	ADMIN - Legal Fees	46,380.28	45,341.77	50,000.00
01-0610-1251	ADMIN - Postage & Freight	26,369.52	10,364.38	28,000.00
01-0610-1253	ADMIN - Confer. & Convention	1,020.65	0.00	3,000.00
01-0610-1254	ADMIN - Service Contract & Re	3,357.71	680.16	2,000.00
01-0610-1255	ADMIN - Telephone	2,485.01	1,565.65	4,000.00
01-0610-1256	ADMIN - Membership Fees	10,060.16	7,358.98	10,000.00
01-0610-1257	ADMIN - Advertising & Promoti	19,316.39	13,407.90	20,000.00
01-0610-1258	ADMIN - Insurance Premium	135,650.16	133,386.48	128,600.00
01-0610-1259	ADMIN - Other Services	7,616.93	18,064.40	7,500.00
01-0610-1260	ADMIN - Chippewas Land Clair	120,127.48	87,327.69	200,000.00
01-0610-1264	ADMIN - Subscriptions & Public	0.00	0.00	0.00
01-0610-1265	ADMIN - Contingency	(266.21)	182.96	0.00
01-0610-1267	ADMIN - Insurance Claims	11,784.36	0.00	10,000.00
01-0610-1271	ADMIN - Municipal Properties	1,539.41	267.00	0.00
01-0610-1280	ADMIN - Elections	230.21	3,612.48	8,000.00
01-0610-1285	ADMIN - Garbage Removal	734.73	425.37	0.00
01-0610-1289	ADMIN - Taxes	0.00	0.00	0.00
01-0610-1290	ADMIN - Capital	0.00	18,541.25	0.00
01-0610-1295	ADMIN - Transfer to Reserves	1,015,186.29	0.00	0.00
01-0610-1299	ADMIN - Non TCA Purchases	20,675.02	26,652.98	0.00
01-0610-1310	ADMIN - Depreciation	42,081.76	0.00	0.00
01-0610-7120	ADMIN - Donations	0.00	0.00	0.00
TOTALS		2,055,571.13	638,994.47	1,232,100.00
Dept: 0640	**TREASURY**			
01-0640-1110	TREASURY - Salaries	347,765.72	153,355.99	352,000.00
01-0640-1111	TREASURY - Benefits	104,176.78	48,882.16	113,000.00
01-0640-1115	TREASURY - Committee Work	0.00	0.00	0.00
01-0640-1116	TREASURY - Travel & Meals	494.30	0.00	500.00
01-0640-1117	TREASURY - Expenses Reimb	0.00	0.00	0.00
01-0640-1120	TREASURY - Mileage	1,198.60	31.20	1,000.00
01-0640-1130	TREASURY - Training	4,909.25	503.71	3,000.00
01-0640-1241	TREASURY - Office Supplies	0.00	0.00	0.00
01-0640-1248	TREASURY - Subscriptions	0.00	0.00	0.00
01-0640-1249	TREASURY - Other Mat. & Sup	2,187.84	0.00	0.00
01-0640-1252	TREASURY - Audit Fees	33,168.66	32,359.68	37,000.00
01-0640-1253	TREASURY - Confer & Conver	1,995.88	554.59	3,000.00
01-0640-1255	TREASURY - Telephone	0.00	0.00	0.00
01-0640-1256	TREASURY - Membership Fee	2,719.84	2,328.74	3,000.00
01-0640-1257	TREASURY - Advertising & Pro	0.00	0.00	0.00
01-0640-1259	TREASURY - Other Services	15,907.16	5,287.64	30,000.00
01-0640-1262	TREASURY - Cash Over/Short	(0.65)	1.69	0.00
01-0640-1263	TREASURY - Tax Write Offs &	21.56	0.00	5,000.00
01-0640-1265	CRA Interest paid/earned	531.73	218.46	0.00
01-0640-1266	TREASURY - Bank Service Ch	(6,264.11)	870.40	3,500.00
01-0640-1290	TREASURY - Capital	0.00	0.00	0.00
01-0640-1295	TREASURY - Transfer to Rese	282.14	0.00	0.00
01-0640-7110	TREASURY - Tax Certificates	(13,850.00)	(4,600.00)	(14,000.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0640-7113	TREASURY - Fines & Service (	(44,278.22)	(15,599.72)	(50,000.00)
01-0640-7115	TREASURY - Admin Services F	0.00	0.00	0.00
01-0640-7118	TREASURY - Tax Penalty/Inter	(166,299.17)	(45,178.51)	(135,000.00)
01-0640-7119	TREASURY - Investment Incon	(256,537.82)	(76,571.44)	(210,000.00)
01-0640-7120	TREASURY - Internal Transfers	(16,814.87)	(4,999.98)	0.00
01-0640-7123	TREASURY - Finance Charges	0.00	0.00	0.00
01-0640-7128	TREASURY - Surplus Equipme	0.00	0.00	0.00
01-0640-7300	TREASURY - Transfer From Re	0.00	0.00	0.00
TOTALS		11,314.62	97,444.61	142,000.00
Dept: 0650	**GENERAL GOVERNMENT REVENUES**			
01-0650-7112	GEN.GOV. - Rents & Leases	(5,096.32)	(2,181.16)	(5,000.00)
01-0650-7113	GEN.GOV. - Fines	(180.00)	(40.00)	(1,000.00)
01-0650-7114	GEN.GOV. - Road Allowance L	0.00	0.00	0.00
01-0650-7115	GEN.GOV. - Misc. Revenues	(28,865.71)	(23,514.84)	(3,000.00)
01-0650-7116	GEN.GOV. - Licences	(1,399.99)	(1,003.50)	(2,000.00)
01-0650-7117	GEN.GOV. - Airport Fees/Gran	0.00	0.00	0.00
01-0650-7120	GEN.GOV. - Aggregate Royalti	0.00	0.00	0.00
01-0650-7124	GEN.GOV. - Provincial Offence	0.00	0.00	0.00
01-0650-7200	GEN.GOV. - Ontario Specific G	(843,900.00)	(429,200.00)	(858,400.00)
01-0650-7201	GEN.GOV - Federal Grant - Op	0.00	0.00	0.00
01-0650-7250	GEN GOVT - Ont Specific Grar	(653,948.00)	0.00	0.00
01-0650-7251	GEN GOVT - Fed Grant - Capit	0.00	0.00	0.00
01-0650-7300	GEN.GOV. - Contri. from Reser	0.00	0.00	0.00
01-0650-7301	GEN. GOV. - Contr from Oblig	0.00	0.00	0.00
01-0650-7400	GEN GOV - Capital Assets Dor	0.00	0.00	0.00
01-0650-7450	GEN GOV - Properties Vested	0.00	0.00	0.00
01-0650-7500	GEN GOV - Gain/Loss on Disp	0.00	0.00	0.00
TOTALS		(1,533,390.02)	(455,939.50)	(869,400.00)
Dept: 0700	**FIRE DEPARTMENT**			
01-0700-1249	FIRE - Materials & Supplies	0.00	0.00	0.00
01-0700-1254	FIRE - Inter-Twsp Fire Costs	804,465.99	273,372.50	524,000.00
01-0700-1255	FIRE - Wiarton Fire Costs	96,117.87	37,592.75	77,000.00
01-0700-1259	FIRE - Fire Permit Sales	857.69	66.00	0.00
01-0700-1295	FIRE - Transfer to Reserve Fur	0.00	0.00	100,000.00
01-0700-1310	FIRE - Depreciation	0.00	0.00	0.00
01-0700-7500	FIRE - Gain/Loss on Disposal c	0.00	0.00	0.00
TOTALS		901,441.55	311,031.25	701,000.00
Dept: 0750	**FIRE REVENUE**			
01-0750-7110	FIRE - Indiv. Fees & Charges	0.00	0.00	0.00
01-0750-7111	FIRE - Other Fees & Charges	0.00	0.00	0.00
01-0750-7200	FIRE - Ontario Specific Grants	0.00	0.00	0.00
01-0750-7300	FIRE - Contribution From Rese	(266,443.00)	0.00	0.00
TOTALS		(266,443.00)	0.00	0.00
Dept: 0760	**CONSERVATION AUTHORITIES**			
01-0760-1296	CONSERVATION - Grey Saubl	180,338.40	92,491.22	185,000.00
TOTALS		180,338.40	92,491.22	185,000.00
Dept: 0770	**BUILDING DEPARTMENT**			
01-0770-1110	BUILDING - Salaries	182,061.29	58,179.44	199,000.00
01-0770-1111	BUILDING - Benefits	54,739.29	27,246.02	62,000.00
01-0770-1116	BUILDING - Travel & Meals	0.00	0.00	0.00
01-0770-1117	BUILDING - Expenses reimburs	0.00	0.00	0.00
01-0770-1120	BUILDING - Mileage	469.04	0.00	1,000.00
01-0770-1130	BUILDING - Training	3,856.91	3,480.50	3,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0770-1230	BUILDING - Refund Permit Adj	0.00	0.00	0.00
01-0770-1241	BUILDING - Office Supplies	55.97	0.00	0.00
01-0770-1242	BUILDING - Vehicle Fuel	1,699.23	0.00	2,000.00
01-0770-1248	BUILDING - Boot Allowance	503.96	0.00	500.00
01-0770-1249	BUILDING - Material & Supplie	681.75	0.00	1,000.00
01-0770-1250	BUILDING - Legal Fees	0.00	0.00	0.00
01-0770-1253	BUILDING - Confer. & Convent	1,193.99	0.00	1,500.00
01-0770-1254	BUILDING - Service Contracts	0.00	0.00	0.00
01-0770-1255	BUILDING -Telephone	1,639.89	605.31	1,500.00
01-0770-1256	BUILDING - Memberships	1,655.42	214.00	1,000.00
01-0770-1257	BUILDING - Advertising	0.00	0.00	0.00
01-0770-1258	BUILDING - Insurance	11,826.00	11,880.00	12,000.00
01-0770-1259	BUILDING - Other Services	0.00	0.00	0.00
01-0770-1260	BUILDING - Capital - Non TCA	0.00	0.00	0.00
01-0770-1283	BUILDING-V248-2015 Tucson-	0.00	0.00	0.00
01-0770-1284	BUILDING-V248-2015 Tucson-	2,808.32	260.33	2,000.00
01-0770-1285	BUILDING-V248-2015 Tucson-	0.00	0.00	0.00
01-0770-1289	BUILDING - WATER - Material	(75.00)	0.00	0.00
01-0770-1290	BUILDING - Capital	0.00	0.00	0.00
01-0770-1295	BUILDING - Transfer to Reserv	0.00	0.00	0.00
01-0770-1310	BUILDING - Depreciation	3,875.05	0.00	0.00
01-0770-7113	BUILDING - Sign Permit Reven	(110.00)	0.00	0.00
01-0770-7114	BUILDING - Fines	(2,000.00)	0.00	(1,000.00)
01-0770-7115	BUILDING - Misc. Revenue	(525.00)	(30.00)	0.00
01-0770-7116	BUILDING - Building Permits	(223,771.11)	(70,299.79)	(210,000.00)
01-0770-7117	BUILDING - Building Complian	(1,750.00)	(525.00)	(2,000.00)
01-0770-7118	BUILDING - Plumbing Permits	(2,350.00)	(375.00)	(2,000.00)
01-0770-7130	BUILDING - Water Meter Inspe	0.00	0.00	0.00
01-0770-7135	BUILDING - Septic Inspections	(31,200.00)	(9,100.00)	(30,000.00)
01-0770-7136	BUILDING - Septic System Re	(50.00)	0.00	0.00
01-0770-7150	BUILDING - Transf from Reser	0.00	0.00	0.00
01-0770-7500	BUILDING - Gain/Loss on Disp	0.00	0.00	0.00
TOTALS		5,235.00	21,535.81	41,500.00
Dept: 0771	**CLERK - BYLAW**			
01-0771-1249	CLERK BYLAW - Materials & S	0.00	0.00	0.00
01-0771-1250	CLERK BYLAW - Legal Fees	0.00	0.00	0.00
01-0771-1253	CLERK BYLAW -Training Semi	0.00	0.00	0.00
01-0771-1254	CLERK BYLAW - Contract Ser	0.00	0.00	0.00
01-0771-1256	CLERK BYLAW - Property Sta	0.00	0.00	0.00
01-0771-1257	CLERK BYLAW - Advertising	0.00	0.00	0.00
01-0771-7110	CLERK BYLAW - Sign Permits	0.00	0.00	0.00
01-0771-7111	CLERK BYLAW - Permits	(3,130.00)	(550.00)	(3,000.00)
01-0771-7112	CLERK BY-LAW - Topsoil Pern	0.00	0.00	0.00
01-0771-7113	CLERK BY-LAW - Compliance	0.00	0.00	0.00
TOTALS		(3,130.00)	(550.00)	(3,000.00)
Dept: 0772	**ANIMAL CONTROL EXPENDITURES**			
01-0772-1120	ANIMAL CONTROL - Mileage	0.00	0.00	0.00
01-0772-1249	ANIMAL CONTROL - Materials	0.00	0.00	0.00
01-0772-1250	ANIMAL CONTROL - Legal Fe	0.00	0.00	0.00
01-0772-1254	ANIMAL CONTROL - Serv. Co	20,227.78	8,822.05	19,000.00
01-0772-1256	ANIMAL CONTROL - Serv. Co	1,890.62	4,115.00	2,500.00
01-0772-1257	ANIMAL CONTROL - Advertisi	0.00	0.00	0.00
01-0772-1268	ANIMAL CONTROL - Pound K	0.00	0.00	300.00
01-0772-1269	ANIMAL CONTROL - Livestock	8,532.54	0.00	8,000.00
01-0772-1290	ANIMAL CONTROL - Capital	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0772-7110	ANIMAL CONTROL - Dog Lice	(18,974.00)	(19,873.00)	(26,000.00)
01-0772-7111	ANIMAL CONTROL - Shelter F	0.00	0.00	0.00
01-0772-7115	ANIMAL CONTROL - Livestock	(6,339.76)	(30.00)	(10,000.00)
TOTALS		5,337.18	(6,965.95)	(6,200.00)
Dept: 0773	**BYLAW ENFORCEMENT**			
01-0773-1242	BYLAW - Vehicle Fuel	0.00	0.00	0.00
01-0773-1249	BYLAW - Materials & Supplies	663.75	0.00	0.00
01-0773-1250	BYLAW - Legal Fees	20,728.31	12,657.63	30,000.00
01-0773-1254	BYLAW - Contract Services	1,430.40	153.40	1,500.00
01-0773-1281	BYLAW - Vehicle Mntce/Repair	0.00	0.00	0.00
01-0773-1290	BYLAW - Capital/Cont.to Reser	0.00	0.00	0.00
01-0773-7110	BY-LAW - Sign Permits	0.00	0.00	0.00
01-0773-7111	BY-LAW - Permits	0.00	0.00	0.00
01-0773-7112	BY-LAW - Topsoil Permit	0.00	0.00	0.00
01-0773-7113	BYLAW - Compliance & Recov	(363.75)	(450.00)	0.00
TOTALS		22,458.71	12,361.03	31,500.00
Dept: 0774	**FENCE VIEWING**			
01-0774-1120	FENCE VIEWING - Mileage	0.00	0.00	0.00
01-0774-1254	FENCE VIEWING - Contract Se	0.00	0.00	0.00
01-0774-1257	FENCE VIEWING - Advertising	0.00	0.00	0.00
01-0774-7150	FENCE VIEWING - Revenue	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0775	**EMERGENCY SERVICES**			
01-0775-1130	EMERG. SERV. - Training	100.00	0.00	1,000.00
01-0775-1249	EMERG. SERV - Materials & S	446.22	0.00	500.00
01-0775-1250	EMERG. SERV - Emergency P	3,488.00	2,700.68	3,000.00
01-0775-1254	EMERG. SERV - Contract Serv	0.00	0.00	0.00
01-0775-1255	EMERG. SERV - Telephones	2,749.40	646.60	2,500.00
01-0775-1290	EMERG. SERV - Capital	0.00	0.00	0.00
01-0775-1295	EMERG. SERV - Transfer to R	0.00	0.00	0.00
01-0775-7200	EMERG. SERV - Grants	0.00	0.00	0.00
01-0775-7300	EMERG. SERV - Transfer from	0.00	0.00	0.00
TOTALS		6,783.62	3,347.28	7,000.00
Dept: 0776	**BY-LAW PROPERTY STANDARDS**			
01-0776-1242	PROPERTY STDS - Vehicle Fu	0.00	0.00	0.00
01-0776-1249	PROPERTY STDS - Materials	0.00	0.00	0.00
01-0776-1250	PROPERTY STDS - Legal Fee	0.00	0.00	0.00
01-0776-1254	PROPERTY STDS - Contract S	0.00	0.00	0.00
01-0776-1257	PROPERTY STDS - Advertisin	0.00	0.00	0.00
01-0776-7110	PROPERTY STDS - Complianc	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0780	**MISC. PROTECTION**			
01-0780-1150	MISC. PROTECTION - Health	1,988.17	349.67	3,000.00
01-0780-1200	SOURCE WATER PROTECTI	1,500.00	1,500.00	0.00
01-0780-1249	MISC PROTECTION - Civic Ad	0.00	0.00	0.00
01-0780-1290	MISC PROTECTION - Capital	0.00	0.00	0.00
01-0780-7300	MISC PROTECTION - Transfer	0.00	0.00	0.00
TOTALS		3,488.17	1,849.67	3,000.00
Dept: 0785	**MISC PROTECTION - CIVIC NUMBER REVENUE**			
01-0785-7115	MISC PROTECTION - Civic Nu	(6,952.45)	(1,101.12)	(4,000.00)
01-0785-7300	MISC PROTECTION - Contribu	0.00	0.00	0.00
TOTALS		(6,952.45)	(1,101.12)	(4,000.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 0790	**COMMUNITY POLICING**			
01-0790-1110	POLICE - Salaries	4,862.45	936.83	3,000.00
01-0790-1111	POLICE - Benefits	94.80	18.27	0.00
01-0790-1116	POLICE - Travel & Meals	0.00	0.00	0.00
01-0790-1117	POLICE - Expenses Reimburse	245.00	373.70	0.00
01-0790-1120	POLICE - Mileage	2,042.56	416.00	2,000.00
01-0790-1249	POLICE - Materials & Supplies	0.00	0.00	0.00
01-0790-1253	POLICE - Conf. & Conventions	2,584.31	380.14	2,500.00
01-0790-1256	POLICE - Memberships	250.00	250.00	1,000.00
01-0790-1271	POLICE - Other Services	0.00	0.00	0.00
01-0790-1290	POLICE - Capital	0.00	0.00	0.00
01-0790-1291	POLICE - RIDE Program	10,654.24	2,793.58	0.00
01-0790-1295	POLICING - Contribution to Re	0.00	0.00	0.00
01-0790-7300	POLICE - Cont from Reserves	0.00	0.00	0.00
TOTALS		20,733.36	5,168.52	8,500.00
Dept: 0791	**COMMUNITY POLICING**			
01-0791-1254	POLICE - Service Contract	1,611,045.00	819,498.00	1,638,998.00
01-0791-1257	POLICE - Ride Program	0.00	0.00	6,000.00
01-0791-1259	POLICE - Special Events	0.00	0.00	0.00
TOTALS		1,611,045.00	819,498.00	1,644,998.00
Dept: 0795	**POLICING**			
01-0795-7113	POLICE - REBATE	(14,456.30)	(10,686.81)	0.00
01-0795-7115	POLICE - Donations	0.00	0.00	0.00
01-0795-7120	POLICE - Misc. Revenue	(6,761.20)	(1,931.00)	0.00
01-0795-7200	POLICE - Ontario Grant Reven	0.00	0.00	(6,000.00)
TOTALS		(21,217.50)	(12,617.81)	(6,000.00)
Dept: 0800	**OPERATIONS ADMIN**			
01-0800-1110	OPERATIONS ADMIN. - Salari	425,320.53	142,299.89	341,000.00
01-0800-1111	OPERATIONS ADMIN. - Benef	104,168.49	37,331.60	103,000.00
01-0800-1116	OPERATIONS ADMIN. - Trave	250.06	0.00	1,000.00
01-0800-1117	OPERATIONS ADMIN. - Exper	0.00	0.00	0.00
01-0800-1120	OPERATIONS ADMIN. - Milea	4,281.90	938.08	4,000.00
01-0800-1130	OPERATIONS ADMIN. - Traini	3,942.04	0.00	5,000.00
01-0800-1241	OPERATIONS ADMIN. - Office	0.00	0.00	0.00
01-0800-1248	OPERATIONS ADMIN. - Boot /	0.00	0.00	500.00
01-0800-1249	OPERATIONS ADMIN. - Mat'ls	1,444.99	1,125.55	2,000.00
01-0800-1251	OPERATIONS ADMIN. - Posta	22.43	0.00	0.00
01-0800-1253	OPERATIONS ADMIN. - Conf.8	4,705.83	4,277.88	2,000.00
01-0800-1255	OPERATIONS ADMIN. -Telepl	2,583.45	1,284.38	2,500.00
01-0800-1256	OPERATIONS ADMIN. - Memb	938.45	607.73	1,500.00
01-0800-1258	OPERATIONS ADMIN. - Insura	0.00	0.00	0.00
01-0800-1259	OPERATIONS ADMIN. - Other	330.72	1,383.52	1,000.00
01-0800-1260	OPERATIONS ADMIN. - Insura	0.00	0.00	0.00
01-0800-1270	OPERATIONS ADMIN. - Fence	1,505.00	0.00	1,000.00
01-0800-1290	OPERATIONS ADMIN. - Capita	0.00	0.00	0.00
TOTALS		549,493.89	189,248.63	464,500.00
Dept: 0805	**ROADS ADMIN**			
01-0805-1111	ROADS ADMIN - Benefits	319.46	0.00	0.00
01-0805-1310	ROADS ADMIN - Depreciation	66,738.83	0.00	0.00
TOTALS		67,058.29	0.00	0.00
Dept: 0810	**ROADS DEPT BLDG - SARAWAK**			
01-0810-1110	SARAWAK SHOP - Salaries	5,507.11	8,169.02	0.00
01-0810-1111	SARAWAK SHOP - Benefits	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0810-1242	SARAWAK SHOP - Hydro & He	6,708.91	3,133.01	6,500.00
01-0810-1246	SARAWAK SHOP - Water	1,387.26	457.38	1,500.00
01-0810-1249	SARAWAK SHOP - Material &	3,718.86	1,666.63	2,500.00
01-0810-1254	SARAWAK SHOP - Service Co	0.00	0.00	0.00
01-0810-1255	SARAWAK SHOP - Telephone	463.60	193.35	0.00
01-0810-1258	SARAWAK SHOP - Insurance I	17,132.69	17,419.54	17,500.00
01-0810-1259	SARAWAK SHOP - Other Serv	0.00	0.00	0.00
01-0810-1281	SARAWAK SHOP - Mtnce & Re	1,458.72	196.12	3,000.00
01-0810-1282	SARAWAK SHOP - Snow Rem	0.00	0.00	0.00
01-0810-1284	SARAWAK SHOP - Shop Equip	3,026.83	980.46	2,000.00
01-0810-1285	SARAWAK SHOP - Garbage R	425.37	154.68	500.00
01-0810-1287	SARAWAK SHOP - Protective	0.00	0.00	0.00
01-0810-1290	SARAWAK SHOP - Capital	0.00	0.00	0.00
01-0810-7112	SARAWAK SHOP - Office Ren	0.00	0.00	0.00
TOTALS		39,829.35	32,370.19	33,500.00
Dept: 0811	**ROADS DEPT BLDG - DERBY**			
01-0811-1110	DERBY SHOP - Salaries	6,467.58	5,424.71	0.00
01-0811-1111	DERBY SHOP - Benefits	0.00	0.00	0.00
01-0811-1242	DERBY SHOP - Hydro & Heat	8,503.31	2,188.50	8,000.00
01-0811-1249	DERBY SHOP - Material & Sup	3,696.08	1,286.89	2,000.00
01-0811-1254	DERBY SHOP - Service Contra	0.00	0.00	0.00
01-0811-1255	DERBY SHOP - Telephone	0.00	0.00	0.00
01-0811-1258	DERBY SHOP - Insurance Pre	17,304.52	17,263.15	17,250.00
01-0811-1259	DERBY SHOP - Other Services	496.54	0.00	500.00
01-0811-1281	DERBY SHOP - Mtnce & Repa	9,893.58	213.64	2,000.00
01-0811-1282	DERBY SHOP - Snow Remova	0.00	0.00	0.00
01-0811-1290	DERBY SHOP - Capital	0.00	0.00	0.00
TOTALS		46,361.61	26,376.89	29,750.00
Dept: 0812	**ROADS DEPT BLDG - KEPPEL**			
01-0812-1110	KEPPEL SHOP - Salaries	5,237.39	3,988.97	0.00
01-0812-1111	KEPPEL SHOP - Benefits	0.00	0.00	0.00
01-0812-1242	KEPPEL SHOP - Hydro & Heat	10,376.33	7,127.27	12,500.00
01-0812-1249	KEPPEL SHOP - Material & Su	3,305.57	1,954.19	2,000.00
01-0812-1254	KEPPEL SHOP - Service Contr	160.78	0.00	500.00
01-0812-1255	KEPPEL SHOP - Telephone	372.84	0.00	0.00
01-0812-1258	KEPPEL SHOP - Insurance Pre	17,304.52	17,263.15	17,250.00
01-0812-1281	KEPPEL SHOP - Mtnce & Repa	4,882.98	736.23	4,000.00
01-0812-1290	KEPPEL SHOP - Capital	0.00	0.00	0.00
TOTALS		41,640.41	31,069.81	36,250.00
Dept: 0817	**ROADWAYS - V256 - 2017 GMC PATROL TRK**			
01-0817-1281	ROADWAYS - V256 - Repairs	1,361.77	2,306.78	3,000.00
TOTALS		1,361.77	2,306.78	3,000.00
Dept: 0818	**ROADWAYS - V255 - 2017 PLOW TRUCK**			
01-0818-1249	ROADWAYS - V255 - Materials	565.91	0.00	0.00
01-0818-1281	ROADWAYS - V255 - Repairs	2,849.90	198.14	5,000.00
TOTALS		3,415.81	198.14	5,000.00
Dept: 0819	**ROADWAYS - V246 - 2006 CASE LOADER**			
01-0819-1281	ROADWAYS - V246 - Repairs	68.40	0.00	0.00
TOTALS		68.40	0.00	0.00
Dept: 0820	**ROADWAYS**			
01-0820-1110	ROADWAYS - Stat, Sick, Etc. V	61,766.70	57,576.75	466,000.00
01-0820-1111	ROADWAYS - Benefits	133,019.44	69,485.24	168,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0820-1116	ROADWAYS - Travel & Meals	1,099.59	0.00	1,500.00
01-0820-1130	ROADWAYS - Training Salarie	10,312.25	294.38	0.00
01-0820-1247	ROADWAYS- 3rd party training	12,470.92	2,930.69	8,000.00
01-0820-1248	ROADWAYS - Boot Allowance	0.00	0.00	0.00
01-0820-1255	ROADWAYS - Telephone	0.00	0.00	0.00
01-0820-1258	ROADWAYS - Insurance	195,480.00	196,026.48	196,000.00
01-0820-1287	ROADWAYS - Protective Cloth	3,593.57	0.00	2,500.00
01-0820-1290	ROADWAYS - Capital	0.00	0.00	0.00
01-0820-1295	ROADWAYS - Tfr to Reserves	0.00	0.00	0.00
01-0820-1310	ROADWAYS - Depreciation	1,451,978.37	0.00	0.00
01-0820-3010	ROADWAYS - Culverts, catch I	11,952.04	0.00	15,000.00
01-0820-3011	ROADWAYS - Culverts, catch I	38,974.71	10,829.48	0.00
01-0820-3012	ROADWAYS - Culverts, catch I	9,033.60	0.00	5,000.00
01-0820-3020	ROADWAYS - Entrance Culver	0.00	0.00	0.00
01-0820-3022	ROADWAYS - Entrance Culver	0.00	0.00	0.00
01-0820-3030	ROADWAYS - Brushing Materi	2,555.71	178.94	1,500.00
01-0820-3031	ROADWAYS - Brushing Labou	22,585.95	2,480.47	0.00
01-0820-3032	ROADWAYS - Brushing Rental	12,271.00	0.00	7,000.00
01-0820-3033	ROADWAYS - Brushing Repair	489.46	0.00	1,000.00
01-0820-3045	ROADWAYS - Bridges Material	400.69	0.00	4,500.00
01-0820-3046	ROADWAYS - Bridges Labour	1,927.92	4,362.33	0.00
01-0820-3047	ROADWAYS - Bridges Rental	0.00	0.00	0.00
01-0820-3048	ROADWAYS - Bridges Profess	36,609.49	0.00	6,000.00
01-0820-3049	ROADWAYS - Bridges Material	0.00	0.00	0.00
01-0820-3050	ROADWAYS - Debris & Litter M	0.00	0.00	0.00
01-0820-3051	ROADWAYS - Debris & Litter L	338.30	434.71	0.00
01-0820-3052	ROADWAYS - Debris & Litter F	0.00	0.00	0.00
01-0820-3060	ROADWAYS - Hardtop Patchin	72,682.50	1,870.12	65,000.00
01-0820-3061	ROADWAYS - Hardtop Patchin	35,510.74	4,825.78	0.00
01-0820-3062	ROADWAYS - Hardtop Patchin	3,351.57	0.00	0.00
01-0820-3070	ROADWAYS - Sweep/Flush/Cl	0.00	1,191.02	0.00
01-0820-3071	ROADWAYS - Street Cleaning	6,589.51	6,669.82	0.00
01-0820-3072	ROADWAYS - Sweep/Flushing	11,055.21	9,673.31	12,000.00
01-0820-3080	ROADWAYS - Roadside Mowir	0.00	0.00	0.00
01-0820-3081	ROADWAYS - Roadside Mowir	8,445.16	90.62	0.00
01-0820-3082	ROADWAYS - Roadside Mowir	0.00	0.00	0.00
01-0820-3083	ROADWAYS - Roadside Spray	7,541.64	0.00	7,000.00
01-0820-3110	ROADWAYS - Grading, loosetc	16,689.65	111,952.05	15,000.00
01-0820-3111	ROADWAYS - Grading, loosetc	34,575.12	13,714.59	0.00
01-0820-3112	ROADWAYS - Grading, loosetc	0.00	0.00	0.00
01-0820-3120	ROADWAYS - Dust Control Ma	49,676.19	0.00	50,000.00
01-0820-3121	ROADWAYS - Dust Control Lal	3,635.31	351.62	0.00
01-0820-3122	ROADWAYS - Dust Control Re	0.00	0.00	0.00
01-0820-3125	ROADWAYS - Surface Treatme	0.00	0.00	0.00
01-0820-3127	ROADWAYS - Surface Treatme	(0.01)	0.00	0.00
01-0820-3130	ROADWAYS - Gravel Maintena	146,002.65	5,341.76	100,000.00
01-0820-3131	ROADWAYS - Gravel Resurf La	0.00	0.00	0.00
01-0820-3132	ROADWAYS - Gravel Resurf R	0.00	0.00	0.00
01-0820-3135	ROADWAYS - Hardtop Materia	0.00	0.00	0.00
01-0820-3137	ROADWAYS - Hardtop Rental	0.00	0.00	0.00
01-0820-3140	ROADWAYS - Snow Plowing/R	97,029.02	41,010.19	110,000.00
01-0820-3141	ROADWAYS - Winter Maint Lal	93,968.59	60,490.08	118,000.00
01-0820-3142	ROADWAYS - Snow Plowing R	0.00	0.00	0.00
01-0820-3150	ROADWAYS - Sanding/Salting	148,740.23	0.00	110,000.00
01-0820-3151	ROADWAYS - Winter Maintena	89,621.82	48,348.55	0.00
01-0820-3152	ROADWAYS - Sanding/Salting	190.00	671.75	0.00
01-0820-3153	ROADWAYS - Wint. Maint. Ove	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0820-3160	ROADWAYS - Snow Fence Ma	0.00	0.00	0.00
01-0820-3162	ROADWAYS - Snow Fence Re	0.00	0.00	0.00
01-0820-3165	ROADWAYS - Sidewalks Mate	0.00	0.00	0.00
01-0820-3167	ROADWAYS - Sidewalks Renta	11,575.20	5,724.00	10,000.00
01-0820-3170	ROADWAYS - Patrol Material	0.00	0.00	0.00
01-0820-3171	ROADWAYS - Patrol Labour	17,318.36	0.00	0.00
01-0820-3172	ROADWAYS - Patrol Rental	0.00	0.00	0.00
01-0820-3179	ROADWAYS - Safety Devices I	1,094.56	254.57	2,000.00
01-0820-3180	ROADWAYS - Safety Devices S	8,578.93	3,345.52	10,000.00
01-0820-3181	ROADWAYS - Safety Signs Lal	12,335.13	6,289.02	0.00
01-0820-3182	ROADWAYS - Safety Devices I	496.08	0.00	0.00
01-0820-3193	ROADWAYS - Drainage Misc	12,961.48	0.00	10,000.00
01-0820-3210	ROADWAYS - Small Tools - Ma	3,640.61	2,849.27	2,500.00
01-0820-3211	ROADWAYS - Small Tools - Re	580.15	73.48	0.00
01-0820-3212	ROADWAYS - Small Tools - Re	150.18	172.95	500.00
01-0820-3310	ROADWAYS - Contract Work M	0.00	0.00	0.00
01-0820-3312	ROADWAYS - Contract Work F	0.00	0.00	0.00
01-0820-3320	ROADWAYS - Sidewalk Mntce	0.00	0.00	0.00
01-0820-3322	ROADWAYS - Sidewalk Mntce	0.00	0.00	0.00
01-0820-3330	ROADWAYS - Misc Works Mat	1,889.42	317.74	3,000.00
01-0820-3331	ROADWAYS - Misc Works Lab	30,394.08	11,069.23	0.00
01-0820-3332	ROADWAYS - Misc Works Ren	2,610.09	0.00	3,000.00
01-0820-3385	ROADWAYS - Studies	49,696.18	0.00	0.00
01-0820-3390	ROADWAYS - Capital	0.00	9,540.47	0.00
01-0820-3391	ROADWAYS - Bridge Construc	0.00	0.00	0.00
01-0820-3392	ROADWAYS - Road Constructi	0.00	0.00	0.00
01-0820-3395	ROADWAYS - Transfer to Rese	903,133.53	0.00	0.00
TOTALS		3,888,618.59	690,436.98	1,510,000.00
Dept: 0821	**CONSTRUCTION PROJECTS**			
01-0821-3320	CONSTRUCTION - Girl Guide I	0.00	0.00	0.00
01-0821-3330	CONSTRUCTION - 17th Conc	0.00	12,020.42	0.00
01-0821-3331	CONSTRUCTION - 15th Street	0.00	0.00	0.00
01-0821-3332	CONSTRUCTION - Cottage Ln	0.00	0.00	0.00
01-0821-3333	CONSTRUCTION- Orchard Dri	0.00	0.00	0.00
01-0821-3334	CONSTRUCTION - 30th Street	0.00	0.00	0.00
01-0821-3335	CONSTRUCTION - Vault Work	0.00	0.00	0.00
01-0821-3336	CONSTRUCTION - Concessior	0.00	0.00	0.00
01-0821-3337	CONSTRUCTION - Big Bay Rc	0.00	0.00	0.00
01-0821-3338	CONSTRUCTION - 9th Sideroa	0.00	0.00	0.00
01-0821-3339	CONSTRUCTION - JACKSON	0.00	0.00	0.00
01-0821-3340	CONSTRUCTION - 24th CONC	0.00	0.00	0.00
01-0821-3341	CONSTRUCTION - SOMERS	0.00	0.00	0.00
01-0821-3342	CONSTRUCTION - URSTADT/	0.00	0.00	0.00
01-0821-3389	CONSTRUCTION - Northbourn	0.00	0.00	0.00
01-0821-3390	CONSTRUCTION - Shallow La	0.00	0.00	0.00
01-0821-3391	CONSTRUCTION - Chatsworth	0.00	0.00	0.00
01-0821-3392	CONSTRUCTION - Arran-Elder	0.00	0.00	0.00
01-0821-3393	CONSTRUCTION - Zion Churc	0.00	0.00	0.00
01-0821-3394	CONSTRUCTION - Park Head	0.00	0.00	0.00
01-0821-3395	CONSTRUCTION - Wilcox Side	0.00	0.00	0.00
01-0821-3396	CONSTRUCTION - 27th Street	0.00	0.00	0.00
01-0821-3397	CONSTRUCTION - Balmy Bea	0.00	0.00	0.00
01-0821-3398	CONSTRUCTION - Range Roa	0.00	0.00	0.00
01-0821-3399	CONSTRUCTION - Della Serra	0.00	0.00	0.00
01-0821-3400	CONSTRUCTION - Graham's H	0.00	0.00	0.00
01-0821-3401	CONSTRUCTION - Keady Roa	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0821-3402	CONSTRUCTION - Con 5 HMS	0.00	0.00	0.00
01-0821-3403	CONSTRUCTION - 'A' LINE	0.00	0.00	0.00
01-0821-3404	CONSTRUCTION - Derby Roa	0.00	0.00	0.00
01-0821-3405	CONSTRUCTION - Gardiner's	0.00	0.00	0.00
01-0821-3406	CONSTRUCTION - Kemble No	0.00	0.00	0.00
01-0821-3407	CONSTRUCTION - Girl Guide	0.00	0.00	0.00
01-0821-3408	CONSTRUCTION - Greenwoo	0.00	0.00	0.00
01-0821-3409	CONSTRUCTION - Presqu'ile I	0.00	0.00	0.00
01-0821-3410	CONSTRUCTION - Centre Stre	0.00	0.00	0.00
01-0821-3411	CONSTRUCTION - Minto Dr.	0.00	0.00	0.00
01-0821-3412	CONSTRUCTION - Carney/We	0.00	0.00	0.00
01-0821-3413	CONSTRUCTION - Stone Scho	0.00	0.00	0.00
01-0821-3414	CONSTRUCTION - Sideroad 9	0.00	0.00	0.00
01-0821-3415	CONSTRUCTION - Sideroad 1	0.00	0.00	0.00
01-0821-3416	CONSTRUCTION - Dawson Si	0.00	0.00	0.00
01-0821-3417	CONSTRUCTION - Grandore S	0.00	0.00	0.00
01-0821-3418	CONSTRUCTION - Sideroad 6	0.00	0.00	0.00
01-0821-3419	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3420	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3421	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3422	CONSTRUCTION - O'Reilly Bri	0.00	0.00	0.00
01-0821-3423	CONSTRUCTION - 8th Ave We	0.00	0.00	0.00
01-0821-3424	CONSTRUCTION - Lindenwoo	0.00	0.00	0.00
01-0821-3425	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3426	CONSTRUCTION - Jason Stre	0.00	0.00	0.00
01-0821-3427	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3428	CONSTRUCTION - 14th Street	0.00	0.00	0.00
01-0821-3429	CONSTRUCTION - Sdrd 115 K	0.00	0.00	0.00
01-0821-3430	CONSTRUCTION - Centre Roa	0.00	0.00	0.00
01-0821-3431	CONSTRUCTION - 19th Street	0.00	0.00	0.00
01-0821-3432	CONSTRUCTION - Storm Wat	0.00	0.00	0.00
01-0821-3433	CONSTRUCTION - Carney St.	0.00	0.00	0.00
01-0821-3434	CONSTRUCTION - Shouldice I	0.00	0.00	0.00
01-0821-3435	CONSTRUCTION - Lincoln Par	0.00	0.00	0.00
01-0821-3436	CONSTRUCTION - 24th Street	0.00	0.00	0.00
01-0821-3437	CONSTRUCTION - 16th St Cul	0.00	0.00	0.00
01-0821-3438	CONSTRUCTION - Anderson S	0.00	0.00	0.00
01-0821-3439	CONSTRUCTION - Conc 16 Ke	0.00	0.00	0.00
01-0821-3440	CONSTRUCTION - Suicide Hill	0.00	0.00	0.00
01-0821-3441	CONSTRUCTION - "W" Hill	0.00	0.00	0.00
01-0821-3442	CONSTRUCTION - Sideroad 3	0.00	0.00	0.00
01-0821-3443	CONSTRUCTION - "S" Bend K	0.00	0.00	0.00
01-0821-3444	CONSTRUCTION - Kemble Ro	0.00	0.00	0.00
01-0821-3445	CONSTRUCTION - Concesssio	0.00	0.00	0.00
01-0821-3475	CONSTRUCTION - Howe Subd	0.00	0.00	0.00
01-0821-3476	CONSTRUCTION - 15/16 Side	0.00	0.00	0.00
01-0821-3477	CONSTRUCTION - Concession	0.00	0.00	0.00
01-0821-3478	CONSTRUCTION - Sideroad 2	0.00	0.00	0.00
01-0821-3479	CONSTRUCTION - Inglis Falls	0.00	665,550.58	0.00
01-0821-3480	CONSTRUCTION- CONC 5	0.00	0.00	0.00
01-0821-3481	CONSTRUCTION - CONC 10	0.00	0.00	0.00
01-0821-3482	CONSTRUCTION- Old Mill Roa	0.00	0.00	0.00
01-0821-3499	CONSTRUCTION - Reserve A	0.00	0.00	0.00
01-0821-3500	CONSTRUCTION - Depreciatic	0.00	0.00	0.00
TOTALS		0.00	677,571.00	0.00

Dept: 0822 ROADS - BROOKE MAIN DRAINS

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0822-1261	BROOKE DRAIN - Borrowing In	12,248.83	3,576.62	12,500.00
01-0822-1262	BROOKE DRAIN - Loan Repay	54,999.96	22,916.65	55,000.00
01-0822-1281	ROADS - BROOKE DRAINS - I	0.00	0.00	0.00
01-0822-7115	BROOKE DRAIN - Debenture	0.00	0.00	0.00
TOTALS		67,248.79	26,493.27	67,500.00
Dept: 0824	**ROADWAYS - V242 - 2013 CHEV SILVERADO 1500**			
01-0824-1281	ROADWAYS - V242 - Repairs	4,906.94	0.00	3,000.00
TOTALS		4,906.94	0.00	3,000.00
Dept: 0825	**ROADWAYS - V241 - 2012 INTERNATIONAL**			
01-0825-1281	ROADWAYS - V241 - Repairs	19,869.32	11,755.02	5,000.00
TOTALS		19,869.32	11,755.02	5,000.00
Dept: 0826	**ROADWAYS - V240 - VOLVO EXCAVATOR**			
01-0826-1281	ROADWAYS - V240 - Repairs	13,162.41	2,096.76	5,000.00
TOTALS		13,162.41	2,096.76	5,000.00
Dept: 0828	**ROADWAYS - V232 - 2010 VOLVO PLOW TRUCK**			
01-0828-1249	ROADWAYS - V232 - Materials	121.60	0.00	0.00
01-0828-1281	ROADWAYS - V232 - Repairs	4,391.83	6,052.22	5,000.00
TOTALS		4,513.43	6,052.22	5,000.00
Dept: 0829	**ROADWAYS - V233 - 2010 FORD PICK-UP**			
01-0829-1281	ROADWAYS - V233 - Repairs	0.00	1,929.47	0.00
TOTALS		0.00	1,929.47	0.00
Dept: 0830	**ROADWAYS - V237 - ASPHALT ROLLER**			
01-0830-1281	ROADWAYS - V237 - Repairs	542.90	0.00	0.00
TOTALS		542.90	0.00	0.00
Dept: 0831	**ROADWAYS - V231 - 2009 VOLVO PLOW TRUCK**			
01-0831-1281	ROADWAYS - V231 - Repairs	9,425.98	4,353.83	5,000.00
TOTALS		9,425.98	4,353.83	5,000.00
Dept: 0832	**ROADWAYS - V230 - CAT BACKHOE**			
01-0832-1281	ROADWAYS - V230 - Repairs	5,438.04	350.72	5,000.00
TOTALS		5,438.04	350.72	5,000.00
Dept: 0833	**ROADWAYS - V243 - 2013 Int Plow**			
01-0833-1249	ROADWAYS - V243 Materials	2,143.51	0.00	0.00
01-0833-1281	ROADWAYS - V243 Repairs &	1,269.43	2,130.29	5,000.00
TOTALS		3,412.94	2,130.29	5,000.00
Dept: 0834	**ROADWAYS - V227 - 2008 INTERNATIONAL**			
01-0834-1281	ROADWAYS - V227 - Repairs	10,332.62	2,460.03	5,000.00
TOTALS		10,332.62	2,460.03	5,000.00
Dept: 0835	**ROADWAYS - V226 - 2007 KIOTI TRACTOR**			
01-0835-1281	ROADWAYS - V226 - Repairs	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0836	**ROADWAYS - V225 - 2007 VOLVO GRADER**			
01-0836-1281	ROADWAYS - V225 - Repairs	17,202.63	49,788.64	5,000.00
TOTALS		17,202.63	49,788.64	5,000.00
Dept: 0837	**ROADWAYS - M224 - 2007 HOLLAND MOWER**			
01-0837-1281	ROADWAYS - M224 - Repairs	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0838	**ROADWAYS - M245 - 1999 VERMEER CHIPPER**			

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0838-1281	ROADWAYS - M245 - Repairs	351.20	952.47	0.00
TOTALS		351.20	952.47	0.00
Dept: 0839	**ROADWAYS - V222 - 2007 CHEV 1 Ton**			
01-0839-1281	ROADWAYS - V222 - Repairs (	3,615.17	177.99	4,000.00
TOTALS		3,615.17	177.99	4,000.00
Dept: 0840	**ROADWAYS - V219 - 2006 INTERNATIONAL**			
01-0840-1281	ROADWAYS - V219 - Repairs (	19,692.69	6,110.19	5,000.00
TOTALS		19,692.69	6,110.19	5,000.00
Dept: 0844	**ROADWAYS - V216 - 1998 CASE BACKHOE**			
01-0844-1281	ROADWAYS - V216 - Repairs (	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0846	**ROADWAYS - V210 - 2002 INTERNATIONAL**			
01-0846-1249	ROADWAYS - V210 - Material	157.67	0.00	0.00
01-0846-1281	ROADWAYS - V210 - Repair &	25,280.56	2,578.32	5,000.00
TOTALS		25,438.23	2,578.32	5,000.00
Dept: 0848	**ROADWAYS - V259- 2019 Case Backhoe**			
01-0848-1281	ROADWAYS - V259- 2019 Cas	0.00	98.61	0.00
TOTALS		0.00	98.61	0.00
Dept: 0850	**ROADWAY VEHICLE COSTS**			
01-0850-1242	ROADWAYS - Vehicle Fuel	132,085.82	69,155.09	110,000.00
01-0850-1249	ROADWAYS - Vehicle Material	34,645.09	5,055.39	25,000.00
01-0850-1258	ROADWAYS - Vehicle Insuran	50,237.00	56,691.00	55,600.00
01-0850-1281	ROADWAYS - Vehicle Repair &	27,251.71	9,205.41	0.00
01-0850-1282	ROADWAYS - Vehicle Licence	15,800.75	1,462.44	16,000.00
01-0850-1283	ROADWAYS - Vehicle GPS co	10,365.17	4,515.33	10,000.00
01-0850-1290	ROADWAYS - Vehicle Capital	0.00	0.00	0.00
01-0850-1295	ROADWAYS - Vehicle Transfer	300,000.00	0.00	0.00
01-0850-1310	ROADS VEHICLES - Depreciat	172,323.53	0.00	0.00
01-0850-7500	ROADS VEHICLES - Gain/Loss	(10,070.99)	0.00	0.00
TOTALS		732,638.08	146,084.66	216,600.00
Dept: 0851	**ROADWAYS - V217 - 1986 CHAMPION**			
01-0851-1281	ROADWAYS - V217 - Repairs (	5,245.35	0.00	0.00
TOTALS		5,245.35	0.00	0.00
Dept: 0853	**ROADWAYS - V246 - 2006 CASE 721-D LOADER**			
01-0853-1281	ROADWAYS - V246 - Repairs (	28.65	1,781.64	0.00
TOTALS		28.65	1,781.64	0.00
Dept: 0854	**ROADWAYS - V249 - 2015 INT PLOW TRUCK**			
01-0854-1281	ROADWAYS - V249 - Repair &	2,698.33	2,146.05	5,000.00
TOTALS		2,698.33	2,146.05	5,000.00
Dept: 0855	**ROADWAYS - V202 - 2006 DODGE 1/2 TON 4x4**			
01-0855-1281	ROADWAYS - V202 - Repair &	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0856	**ROADWAYS - V204 - 1999 INTERNATIONAL**			
01-0856-1281	ROADWAYS - V204 Repair & M	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0857	**ROADWAYS - V260- 2019 CAT Grader**			
01-0857-1281	ROADWAYS - V260 - 2019 CA	1,771.36	1,806.84	5,000.00
TOTALS		1,771.36	1,806.84	5,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 0858	**ROADWAYS - V209 - 1995 FORD DUMP**			
01-0858-1281	ROADWAYS - V209 - Repairs (	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0859	**ROADWAYS - V212 - 1998 INTERNATIONAL**			
01-0859-1281	ROADWAYS - V212 - Repair &	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0860	**STREET LIGHTING**			
01-0860-1242	STREET LIGHTS - Sideroad 15	221.14	76.32	18,000.00
01-0860-1243	STREET LIGHTS - Alexandria/	431.45	162.64	0.00
01-0860-1244	STREET LIGHTS - Village of K	1,111.17	405.77	0.00
01-0860-1245	STREET LIGHTS - Jackson Me	372.48	144.71	0.00
01-0860-1270	STREET LIGHTS - Grandore	1,366.81	570.98	0.00
01-0860-1281	STREET LIGHTS - Mapleridge	195.70	80.62	0.00
01-0860-1282	STREET LIGHTS - Lakeview C	118.19	42.14	0.00
01-0860-1283	STREET LIGHTS - Sutherland	3,740.62	157.77	0.00
01-0860-1286	STREET LIGHTS - Maple Cres	183.44	68.24	0.00
01-0860-1300	STREET LIGHTS - Transfer to	0.00	0.00	0.00
01-0860-9999	Street lights- Change for the ye	0.00	0.00	0.00
TOTALS		7,741.00	1,709.19	18,000.00
Dept: 0861	**STREET LIGHTS SHALLOW LAKE**			
01-0861-1242	STREET LIGHTS - Shallow Lal	4,397.09	1,736.01	0.00
01-0861-1243	STREET LIGHTS - Shouldice E	467.51	159.59	0.00
TOTALS		4,864.60	1,895.60	0.00
Dept: 0862	**STREET LIGHTS-Keppel/Wiarton**			
01-0862-1242	STREET LIGHTS - Keppel/Wia	1,821.07	748.21	0.00
TOTALS		1,821.07	748.21	0.00
Dept: 0863	**STREET LIGHTS-Mountain Lake**			
01-0863-1242	STREET LIGHTS - Mountain La	495.88	87.66	0.00
TOTALS		495.88	87.66	0.00
Dept: 0864	**STREET LIGHTS-Sunset Estates**			
01-0864-1242	STREET LIGHTS - Sunset Esta	348.45	108.24	0.00
TOTALS		348.45	108.24	0.00
Dept: 0865	**STREET LIGHTS-Country Walk**			
01-0865-1242	STREET LIGHTS - Country Lar	120.41	42.67	0.00
TOTALS		120.41	42.67	0.00
Dept: 0866	**STREET LIGHTS-Kemble**			
01-0866-1242	STREET LIGHTS - Kemble	569.50	224.90	0.00
TOTALS		569.50	224.90	0.00
Dept: 0867	**STREET LIGHTS-Minto**			
01-0867-1242	STREET LIGHTS - Minto	255.97	52.34	0.00
TOTALS		255.97	52.34	0.00
Dept: 0868	**STREET LIGHTS-Derby Fl Hazard**			
01-0868-1242	STREET LIGHTS - Derby Fl Ha	63.67	0.00	0.00
01-0868-1243	STREET LIGHTS - Forest Heig	641.03	252.23	0.00
01-0868-1244	STREET LIGHTS - Pottawatom	398.50	170.50	0.00
01-0868-1245	STREET LIGHTS - Springmour	549.71	225.33	0.00
01-0868-1246	STREET LIGHTS - Springmour	120.31	34.14	0.00
01-0868-1247	STREET LIGHTS - Hall Subdiv	139.85	50.60	0.00
01-0868-1248	STREET LIGHTS - Northboure	964.23	401.14	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
TOTALS		2,877.30	1,133.94	0.00
Dept: 0869	**STREET LIGHTS-Sutacriti Park**			
01-0869-1242	STREET LIGHTS - Sutacriti Pa	1,012.34	317.93	0.00
TOTALS		1,012.34	317.93	0.00
Dept: 0870	**AIRPORT**			
01-0870-1110	AIRPORT - Salaries	1,431.15	14,237.55	0.00
01-0870-1111	AIRPORT - Benefits	0.00	3,669.82	0.00
01-0870-1249	AIRPORT - Materials & Supplie	0.00	0.00	0.00
01-0870-1257	AIRPORT - Advertising/Promot	0.00	0.00	0.00
01-0870-1258	AIRPORT - Insurance	0.00	22,426.20	0.00
01-0870-1261	AIRPORT - Borrowing Interest	12,499.87	3,620.31	13,000.00
01-0870-1262	AIRPORT - Loan Repayment	60,000.00	25,000.00	60,000.00
01-0870-1281	AIRPORT - Repairs & Mainten	0.00	0.00	0.00
01-0870-1292	AIRPORT - AirportExpense GE	403,500.00	0.00	394,150.00
01-0870-1295	AIRPORT - Transfer To Reserv	0.00	0.00	0.00
01-0870-1310	AIRPORT - Depreciation	29,012.92	0.00	0.00
01-0870-7120	AIRPORT - Donations - $25 Ru	(150.00)	0.00	0.00
01-0870-7121	AIRPORT - Donations Misc.	0.00	0.00	0.00
01-0870-7500	AIRPORT- Gain/Loss on Sale c	0.00	0.00	0.00
TOTALS		506,293.94	68,953.88	467,150.00
Dept: 0872	**ROADWAYS - V251 - 2015 KUBOTA TRACTOR/ATTACH**			
01-0872-1281	ROADWAYS - V251 - Repairs	8,512.02	2,428.27	5,000.00
TOTALS		8,512.02	2,428.27	5,000.00
Dept: 0873	**ROADWAYS - V252 - 2015 JOHN DEERE BACKHOE**			
01-0873-1281	ROADWAYS - V252 - Repairs	1,169.02	287.24	3,000.00
TOTALS		1,169.02	287.24	3,000.00
Dept: 0874	**ROADWAYS - V253 - 2015 CHEV SILVERADO PICKUP**			
01-0874-1281	ROADWAYS - V253 - Repairs	2,424.10	4,455.92	3,000.00
TOTALS		2,424.10	4,455.92	3,000.00
Dept: 0880	**TRANSPORTATION REVENUES**			
01-0880-7108	ROADWAYS - SBP 50% Wiarto	(909.87)	(364.75)	0.00
01-0880-7109	ROADWAYS - Shouldice Block	(458.40)	(155.58)	0.00
01-0880-7110	ROADWAYS - Fees & Charges	(750.00)	0.00	0.00
01-0880-7112	ROADWAYS - Street Lighting	0.00	0.00	0.00
01-0880-7113	ROADWAYS - Misc. Revenue	(58,747.80)	(23,539.04)	(35,000.00)
01-0880-7115	ROADWAYS - Costs Recovere	(3,532.35)	105.07	0.00
01-0880-7116	ROADWAYS - Entrance Permit	(13,170.00)	(3,000.00)	(9,000.00)
01-0880-7117	ROADWAYS - Other Municipal	0.00	0.00	0.00
01-0880-7120	ROADWAYS - Sutacriti Streetli	0.00	0.00	0.00
01-0880-7125	ROADWAYS - Winter Control E	0.00	0.00	0.00
01-0880-7200	ROADWAYS - Ontario Grants -	(68,398.01)	0.00	(30,000.00)
01-0880-7201	ROADWAYS - Federal Grants -	0.00	0.00	0.00
01-0880-7250	ROADWAYS - Ontario Grants -	(220,837.00)	(74,787.00)	0.00
01-0880-7251	ROADWAYS - Federal Grants -	(434,461.39)	0.00	0.00
01-0880-7300	ROADWAYS - Cont. from Rese	(569,316.67)	0.00	0.00
01-0880-7301	ROADWAYS - Contr from Rese	0.00	0.00	0.00
01-0880-7400	ROADWAYS - DEVELOPER C	0.00	0.00	0.00
01-0880-7500	ROADWAYS - Gain/Loss on Di	78,659.01	0.00	0.00
TOTALS		(1,291,922.48)	(101,741.30)	(74,000.00)
Dept: 0900	**WATERWORKS - Shallow Lake**			
01-0900-1100	WATER - Water Billing Clearing	0.00	0.00	0.00
01-0900-1110	SHALLOW LAKE - Salaries	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0900-1111	SHALLOW LAKE - Benefits	0.00	0.00	0.00
01-0900-1240	SHALLOW LAKE - Membershir	0.00	0.00	0.00
01-0900-1242	SHALLOW LAKE - Hydro & He	22,221.31	9,451.15	0.00
01-0900-1249	SHALLOW LAKE - Mat'l & Sup	2,335.39	94.81	0.00
01-0900-1251	SHALLOW LAKE - Postage & F	0.00	0.00	0.00
01-0900-1252	SHALLOW LAKE - Meter Inspe	0.00	0.00	0.00
01-0900-1254	SHALLOW LAKE - Service Cor	130,193.25	62,543.52	0.00
01-0900-1255	SHALLOW LAKE - Telephone	0.00	0.00	0.00
01-0900-1256	SHALLOW LAKE - Snow Remc	0.00	0.00	0.00
01-0900-1258	SHALLOW LAKE - Insurance P	14,040.00	13,770.00	0.00
01-0900-1259	SHALLOW LAKE - Professiona	0.00	0.00	0.00
01-0900-1260	SHALLOW LAKE - Insurance C	0.00	0.00	0.00
01-0900-1265	SHALLOW LAKE - Lead Testin	0.00	0.00	0.00
01-0900-1281	SHALLOW LAKE - System Mai	14,213.94	5,318.87	0.00
01-0900-1282	SHALLOW LAKE - Overbilling	0.00	0.00	0.00
01-0900-1283	SHALLOW LAKE - Building Ma	1,634.53	0.00	0.00
01-0900-1286	SHALLOW LAKE - Admin Serv	1,485.97	0.00	0.00
01-0900-1289	SHALLOW LAKE - Taxes	22,541.83	11,270.00	0.00
01-0900-1290	SHALLOW LAKE - Capital	0.00	8,004.75	0.00
01-0900-1295	SHALLOW LAKE - Tfr To Rese	151,910.94	0.00	0.00
01-0900-1299	SHALLOW LAKE- Non TCA Ca	0.00	0.00	0.00
01-0900-1310	SHALLOW LAKE - Depreciatio	82,415.97	0.00	0.00
01-0900-1320	SHALLOW LAKE - Grass Cuttir	0.00	0.00	0.00
TOTALS		442,993.13	110,453.10	0.00
Dept: 0905	**WATERWORKS - Shallow Lake Fees**			
01-0905-7110	SHALLOW LAKE - Water Oper	(307,328.61)	(102,803.03)	0.00
01-0905-7111	SHALLOW LAKE - Compliance	0.00	0.00	0.00
01-0905-7115	SHALLOW LAKE - Connection	(14,830.00)	0.00	0.00
01-0905-7118	SHALLOW LAKE - Int & Penalt	0.00	0.00	0.00
01-0905-7119	SHALLOW LAKE - Water Rese	(78,354.77)	(26,013.15)	0.00
01-0905-7200	SHALLOW LAKE - Ontario Spe	(79,130.59)	0.00	0.00
01-0905-7300	SHALLOW LAKE - Transfer fro	0.00	0.00	0.00
01-0905-7500	SHALLOW LAKE - Gain/Loss c	0.00	0.00	0.00
01-0905-9999	SHALLOW LAKE - Surplus/Def	0.00	0.00	0.00
TOTALS		(479,643.97)	(128,816.18)	0.00
Dept: 0930	**WATERWORKS - Pottawatomi**			
01-0930-1110	POTTAWATOMI - Wages	0.00	0.00	0.00
01-0930-1111	POTTAWATOMI - Benefits	0.00	0.00	0.00
01-0930-1242	POTTAWATOMI - Utilities	3,244.78	1,398.87	0.00
01-0930-1244	POTTAWATOMI - Hydrants	0.00	0.00	0.00
01-0930-1249	POTTAWATOMI - Mat'l & Supp	1,394.00	0.00	0.00
01-0930-1254	POTTAWATOMI - Service Con	53,126.96	26,770.98	0.00
01-0930-1255	POTTAWATOMI - Telephone	439.26	188.70	0.00
01-0930-1257	POTTAWATOMI - Advertising	0.00	0.00	0.00
01-0930-1258	POTTAWATOMI - Insurance Pı	8,100.00	8,370.00	0.00
01-0930-1259	POTTAWATOMI - Professional	0.00	0.00	0.00
01-0930-1265	POTTAWATOMI - Lead Testinç	0.00	0.00	0.00
01-0930-1281	POTTAWATOMI - System Mair	3,403.44	0.00	0.00
01-0930-1286	POTTAWATOMI - Admin Servi	232.18	0.00	0.00
01-0930-1289	POTTAWATOMI - Taxes	170.00	85.00	0.00
01-0930-1290	POTTAWATOMI - Capital	0.00	0.00	0.00
01-0930-1295	POTTAWATOMI - Tfr to Reser	0.00	0.00	0.00
01-0930-1310	POTTAWATOMI - Depreciation	7,004.04	0.00	0.00
TOTALS		77,114.66	36,813.55	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 0935	**WATERWORKS - Pottawatomi Fees**			
01-0935-7110	POTTAWATOMI - Water Opera	(45,996.25)	(14,248.39)	0.00
01-0935-7115	POTTAWATOMI - Connection I	0.00	0.00	0.00
01-0935-7118	POTTAWATOMI - Int & Penalti	0.00	0.00	0.00
01-0935-7119	POTTAWATOMI - Water Reser	(11,382.96)	(3,524.20)	0.00
01-0935-7120	POTTAWATOMI - Transfer fror	0.00	0.00	0.00
01-0935-7500	POTTAWATOMI - Gain/Loss or	0.00	0.00	0.00
01-0935-9999	POTTAWATOMI - Surplus/Defi	0.00	0.00	0.00
TOTALS		(57,379.21)	(17,772.59)	0.00
Dept: 0950	**WATERWORKS - East Linton**			
01-0950-1110	EAST LINTON - Salaries & Wa	0.00	0.00	0.00
01-0950-1111	EAST LINTON - Benefits	0.00	0.00	0.00
01-0950-1120	EAST LINTON - Mileage	0.00	0.00	0.00
01-0950-1242	EAST LINTON -Heat & Hydro	30,463.73	13,754.60	0.00
01-0950-1249	EAST LINTON - Material & Sup	3,121.22	0.00	0.00
01-0950-1253	EAST LINTON - Training	0.00	0.00	0.00
01-0950-1254	EAST LINTON - Service Contra	123,416.11	58,255.02	0.00
01-0950-1255	EAST LINTON - Telephone	878.52	377.43	0.00
01-0950-1257	EAST LINTON - Advertising	0.00	0.00	0.00
01-0950-1258	EAST LINTON - Insurance Prer	26,245.08	26,190.00	0.00
01-0950-1259	EAST LINTON - Professional F	0.00	6,628.24	0.00
01-0950-1265	EAST LINTON - Lead Testing	0.00	0.00	0.00
01-0950-1281	EAST LINTON - Repairs & Mtn	41,379.14	3,956.43	0.00
01-0950-1282	EAST LINTON - Snow Remova	1,729.92	814.08	0.00
01-0950-1286	EAST LINTON - Admin Service	13,892.46	0.00	0.00
01-0950-1289	EAST LINTON - PIL Taxes	6,027.24	3,012.00	0.00
01-0950-1290	EAST LINTON - Capital	0.00	0.00	0.00
01-0950-1291	EAST LINTON - Water System	4,741.00	0.00	0.00
01-0950-1292	EAST LINTON - BB Extension	0.00	0.00	0.00
01-0950-1295	EAST LINTON - Tfr to Reserve	238,705.99	0.00	0.00
01-0950-1310	EAST LINTON - Depreciation	236,328.01	0.00	0.00
01-0950-1320	EAST LINTON - Grass Cutting	0.00	0.00	0.00
TOTALS		726,928.42	112,987.80	0.00
Dept: 0955	**WATERWORKS - East Linton Fees**			
01-0955-7110	EAST LINTON - Water Operati	(355,509.81)	(110,190.84)	0.00
01-0955-7111	EAST LINTON - Bulk Sales	(2,870.00)	(712.50)	0.00
01-0955-7112	EAST LINTON - Connection Pe	(725.00)	100.00	0.00
01-0955-7115	EAST LINTON - Connection Fe	(48,000.00)	(24,308.37)	0.00
01-0955-7118	EAST LINTON - Interest & Pen	(382.26)	0.00	0.00
01-0955-7119	EAST LINTON - Water Reserve	(90,826.22)	(28,164.13)	0.00
01-0955-7120	EAST LINTON - Tfr from Reser	0.00	0.00	0.00
01-0955-7121	EAST LINTON - Misc Revenue	(10.00)	0.00	0.00
01-0955-7500	EAST LINTON - Gain/Loss on I	0.00	0.00	0.00
01-0955-8100	EAST LINTON - Grants	(465.55)	0.00	0.00
01-0955-9999	EAST LINTON - Surplus/Deficit	0.00	0.00	0.00
TOTALS		(498,788.84)	(163,275.84)	0.00
Dept: 0960	**WATERWORKS - Oxenden**			
01-0960-1110	OXENDEN - Salaries	0.00	0.00	0.00
01-0960-1111	OXENDEN - Benefits	0.00	0.00	0.00
01-0960-1120	OXENDEN - Mileage & Travel	0.00	0.00	0.00
01-0960-1241	OXENDEN - Office Supplies	0.00	0.00	0.00
01-0960-1242	OXENDEN - Hydro	413.03	201.20	0.00
01-0960-1249	OXENDEN - Material & Supplie	0.00	0.00	0.00
01-0960-1252	OXENDEN - Legal Fees	4,013.41	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0960-1254	OXENDEN - Service Contract	42,777.00	21,911.52	0.00
01-0960-1255	OXENDEN - Telephone	0.00	0.00	0.00
01-0960-1258	OXENDEN - Insurance Premiu	6,480.00	6,480.00	0.00
01-0960-1259	OXENDEN - Other Services	0.00	0.00	0.00
01-0960-1265	OXENDEN - Lead Testing	0.00	0.00	0.00
01-0960-1281	OXENDEN - Repairs & Mainter	5,218.04	0.00	0.00
01-0960-1286	OXENDEN - Admin Services	1,607.06	0.00	0.00
01-0960-1290	OXENDEN - Capital	0.00	0.00	0.00
01-0960-1291	OXENDEN - Funding Shared C	0.00	0.00	0.00
01-0960-1292	OXENDEN - Transfer to Wiarto	363,026.39	62,969.20	0.00
01-0960-1295	OXENDEN - Tfr to Reserves	32,825.44	0.00	0.00
01-0960-1310	OXENDEN - Depreciation	31,874.65	0.00	0.00
TOTALS		488,235.02	91,561.92	0.00
Dept: 0965	**WATERWORKS - Oxenden Fees**			
01-0965-7110	OXENDEN - Water Operating E	(102,612.03)	(26,947.73)	0.00
01-0965-7115	OXENDEN - Connection Fee	(90.00)	0.00	0.00
01-0965-7116	OXENDEN- SBP Charges	(197,347.13)	(72,794.67)	0.00
01-0965-7118	OXENDEN - Int. & Penalties	0.00	0.00	0.00
01-0965-7119	OXENDEN - Water Reserve Bil	(32,735.44)	(10,437.83)	0.00
01-0965-7120	OXENDEN - Transfer from Res	(150,000.00)	0.00	0.00
01-0965-7500	OXENDEN - Gain/Loss on Disp	0.00	0.00	0.00
01-0965-9999	OXENDEN - Surplus/Deficit	0.00	0.00	0.00
TOTALS		(482,784.60)	(110,180.23)	0.00
Dept: 0970	**WIARTON GATEWAY**			
01-0970-1249	WIARTON GATEWAY - Materi	0.00	0.00	0.00
01-0970-1254	WIARTON GATEWAY - Servic	0.00	0.00	0.00
01-0970-1281	WIARTON GATEWAY - Repair	533.43	0.00	0.00
01-0970-1286	WIARTON GATEWAY - Admin	(65.54)	0.00	0.00
01-0970-1292	WIARTON GATEWAY - Transf	8,469.65	0.00	0.00
01-0970-1295	WIARTON GATEWAY - Transf	6,776.21	0.00	0.00
01-0970-1310	WIARTON GATEWAY - Deprec	0.00	0.00	0.00
TOTALS		15,713.75	0.00	0.00
Dept: 0975	**WIARTON GATEWAY**			
01-0975-7110	WIARTON GATEWAY - Water	(18,779.01)	0.00	0.00
01-0975-7118	Wiarton Gateway- Interest and	(1,287.31)	0.00	0.00
01-0975-7119	WIARTON GATEWAY - Water	(5,050.67)	0.00	0.00
01-0975-7120	WIARTON GATEWAY - Transf	0.00	0.00	0.00
01-0975-7500	WIARTON GATEWAY - Gain/L	0.00	0.00	0.00
01-0975-9999	WIARTON GATEWAY - Surplu	0.00	0.00	0.00
TOTALS		(25,116.99)	0.00	0.00
Dept: 0980	**NORTHBOURNE PARK**			
01-0980-1249	NORTHBOURNE - Materials &	0.00	0.00	0.00
01-0980-1250	NORTHBOURNE - Legal Fees	0.00	0.00	0.00
01-0980-1254	NORTHBOURNE - Other Servi	0.00	0.00	0.00
01-0980-1259	NORTHBOURNE - Professiona	0.00	0.00	0.00
01-0980-1292	NORTHBOURNE - Transfer to	0.00	0.00	0.00
01-0980-1310	NORTHBOURNE - Depreciatio	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0985	**NORTHBOURNE WATER**			
01-0985-7110	NORTHBOURNE - Billing	0.00	0.00	0.00
01-0985-7500	NORTHBOURNE - Gain/Loss c	0.00	0.00	0.00
01-0985-9999	NORTHBOURNE - Surplus/Def	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 0995	**WATERWORKS ADMIN**			
01-0995-1110	WATERWORKS ADMIN - Sala	0.00	0.00	0.00
01-0995-1111	WATERWORKS ADMIN - Bene	0.00	0.00	0.00
01-0995-1242	WATERWORKS ADMIN - Hydr	0.00	0.00	0.00
01-0995-1249	WATERWORKS ADMIN - Mate	10,899.16	0.00	0.00
01-0995-1251	WATERWORKS ADMIN - Post	0.00	0.00	0.00
01-0995-1253	WATERWORKS ADMIN - Trair	0.00	0.00	0.00
01-0995-1254	WATERWORKS ADMIN - Othe	0.00	0.00	0.00
01-0995-1257	WATERWORKS ADMIN - Adve	0.00	0.00	0.00
01-0995-1259	WATERWORKS ADMIN - Profe	(2,501.68)	0.00	0.00
01-0995-1280	WATERWORKS ADMIN - Capi	0.00	0.00	0.00
01-0995-1281	WATERWORKS ADMIN - Repa	0.00	0.00	0.00
01-0995-1286	WATERWORKS ADMIN - GB S	0.00	0.00	0.00
01-0995-1290	WATERWORKS ADMIN - Capi	0.00	0.00	0.00
01-0995-1310	WATERWORKS ADMIN - Depr	14,566.02	0.00	0.00
01-0995-7110	WATERWORKS ADMIN - Adm	(13,302.13)	(1,100.00)	0.00
01-0995-7111	WATERWORKS ADMIN - Late	(6,033.79)	(636.43)	0.00
01-0995-7121	WATERWORKS ADMIN - Appl	(3,400.00)	(500.00)	0.00
01-0995-7150	WATERWORKS ADMIN - Misc	(227.58)	(165.47)	0.00
01-0995-7200	WATERWORKS ADMIN - Grar	0.00	0.00	0.00
01-0995-7250	WATERWORKS ADMIN - Capi	0.00	0.00	0.00
TOTALS		0.00	(2,401.90)	0.00
Dept: 1000	**LANDFILL**			
01-1000-1110	LANDFILL - Salaries	0.00	0.00	0.00
01-1000-1111	LANDFILL - Benefits	0.00	0.00	0.00
01-1000-1131	LANDFILL - Maintenance	0.00	0.00	500.00
01-1000-1201	LANDFILL - Hydro	1,449.85	730.88	1,000.00
01-1000-1249	LANDFILL - Material & Supplies	84.35	0.00	0.00
01-1000-1250	LANDFILL - Legal Fees	222.91	0.00	0.00
01-1000-1253	LANDFILL - Bag Tag Expense	1,984.73	0.00	0.00
01-1000-1254	LANDFILL - Service Contracts	214,350.84	110,086.98	221,000.00
01-1000-1255	LANDFILL - Landfill Covering	4,447.51	0.00	0.00
01-1000-1258	LANDFILL - Insurance Premiun	10,160.64	10,430.64	10,500.00
01-1000-1259	LANDFILL - Other Services	133,670.81	61,780.91	138,000.00
01-1000-1260	LANDFILL - Professional Engin	14,642.78	4,953.24	12,000.00
01-1000-1283	LANDFILL - Repairs & Mainten	0.00	0.00	0.00
01-1000-1289	LANDFILL - Taxes	0.00	0.00	0.00
01-1000-1290	LANDFILL - Capital	0.00	0.00	0.00
01-1000-1295	LANDFILL - TRSF TO RESERV	0.00	0.00	0.00
01-1000-1310	LANDFILL - Depreciation	1,196.02	0.00	0.00
01-1000-9998	Change for the Year - Landfill	(4,447.51)	0.00	0.00
TOTALS		377,762.93	187,982.65	383,000.00
Dept: 1005	**GARBAGE REVENUES**			
01-1005-7110	GARBAGE - Fees & Licences	0.00	0.00	0.00
01-1005-7111	GARBAGE - Bag Tag Fees	(268,954.00)	(124,048.00)	(220,000.00)
01-1005-7300	GARBAGE - Transfer from Res	0.00	0.00	0.00
01-1005-7500	LANDFILL - Gain/Loss on Disp	0.00	0.00	0.00
TOTALS		(268,954.00)	(124,048.00)	(220,000.00)
Dept: 1020	**WASTE RECYCLING**			
01-1020-1247	RECYCLING - Composters	1,489.77	0.00	1,000.00
01-1020-1249	RECYCLING - Blue Boxes	1,844.63	0.00	1,000.00
01-1020-1254	RECYCLING - Service Contrac	241,249.35	102,069.85	242,000.00
01-1020-1255	RECYCLING - Advertising	0.00	0.00	0.00
01-1020-1256	RECYCLING - Membership fee	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1020-1258	RECYCLING - Insurance	0.00	0.00	0.00
01-1020-1259	RECYCLING - Hazardous Was	12,100.00	1,424.64	11,000.00
01-1020-1290	RECYCLING - Capital	0.00	0.00	0.00
01-1020-1295	RECYCLING - Reserve Contrib	0.00	0.00	0.00
TOTALS		256,683.75	103,494.49	255,000.00
Dept: 1030	**RECYCLING REVENUE**			
01-1030-7115	RECYCLING	(851.00)	(189.00)	(1,000.00)
01-1030-7116	COMPOSTERS	(1,023.88)	(619.50)	(1,000.00)
01-1030-7200	RECYCLING - Ont. Specific Gr	(101,067.53)	0.00	(95,000.00)
TOTALS		(102,942.41)	(808.50)	(97,000.00)
Dept: 1056	**SEWAGE (COBBLE BEACH)**			
01-1056-1242	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1249	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1254	SEWAGE (COBBLE BEACH) -	129,469.98	0.00	95,000.00
01-1056-1258	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1281	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1282	SEWAGE (COBBLE BEACH) -	6,005.96	15,449.57	0.00
01-1056-1285	SEWAGE (COBBLE BEACH) -	6,814.87	0.00	5,000.00
01-1056-1290	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1295	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-1310	CB SEWAGE - Depreciation	0.00	0.00	0.00
01-1056-7110	SEWAGE (COBBLE BEACH) -	(136,284.85)	(49,043.18)	(100,000.00)
01-1056-7111	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-7200	SEWAGE (COBBLE BEACH) -	0.00	0.00	0.00
01-1056-7500	CB SEWAGE - Gain/Loss on D	0.00	0.00	0.00
TOTALS		6,005.96	(33,593.61)	0.00
Dept: 1060	**GB BIODIGESTOR**			
01-1060-1261	GB BIODIGESTOR - Borrowing	18,045.32	5,276.95	19,000.00
01-1060-1262	GB BIODIGESTOR - Biodigest	80,004.00	33,335.00	80,000.00
01-1060-1292	GB BIODIGESTOR - GB Contri	60,000.00	25,000.00	60,000.00
01-1060-1295	GB BIODIGESTOR - Transfer t	0.00	0.00	0.00
01-1060-1296	GB BIODIGESTOR - Transfer t	0.00	0.00	0.00
TOTALS		158,049.32	63,611.95	159,000.00
Dept: 1062	**BIO DIGESTOR - OPERATING**			
01-1062-1110	BIO DIGESTOR - Salaries	458.88	103.54	0.00
01-1062-1111	BIO DIGESTOR - Benefits	0.00	0.00	0.00
01-1062-1241	BIO DIGESTOR - Office Suppli	0.00	0.00	0.00
01-1062-1242	BIO DIGESTOR - Heat & Hydro	0.00	0.00	0.00
01-1062-1243	BIO DIGESTOR - Vehicle Fuel	0.00	0.00	0.00
01-1062-1249	BIO DIGESTOR - Materials & S	33.47	0.00	0.00
01-1062-1251	BIO DIGESTOR - Postage & Fr	0.00	0.00	0.00
01-1062-1254	BIO DIGESTOR - Service Cont	0.00	0.00	0.00
01-1062-1255	BIO DIGESTOR - Telephone/In	0.00	0.00	0.00
01-1062-1258	BIO DIGESTOR - Insurance	0.00	0.00	0.00
01-1062-1259	BIO DIGESTOR - Other Servic	0.00	0.00	0.00
01-1062-1280	BIO DIGESTOR - Septage Mar	0.00	0.00	0.00
01-1062-1281	BIO DIGESTOR - Repairs & Ma	0.00	0.00	0.00
01-1062-1282	BIO DIGESTOR - Licenses	0.00	0.00	0.00
01-1062-1283	BIO DIGESTOR - Digestate Dis	0.00	0.00	0.00
01-1062-1289	BIO DIGESTOR - Taxes	0.00	0.00	0.00
01-1062-1290	BIO DIGESTOR - Capital	0.00	0.00	0.00
01-1062-1300	BIO DIGESTOR - Transfer To	0.00	0.00	0.00
01-1062-1301	BIO DIGESTOR - Transfer To (	0.00	0.00	0.00
01-1062-1310	BIO DIGESTOR - Depreciation	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
TOTALS		492.35	103.54	0.00
Dept: 1064	**BIO DIGESTOR - REVENUE**			
01-1064-7200	BIO DIGESTOR - Transfer Fro	0.00	0.00	0.00
01-1064-7201	BIO DIGESTOR - Transfer Fro	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 1065	**GB BIODIGESTOR REVENUES**			
01-1065-7400	GB BIODIGESTOR - Grants	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 1100	**CEMETERY**			
01-1100-1130	CEMETERY - Training	0.00	0.00	0.00
01-1100-1249	CEMETERY- General Mainten	0.00	0.00	0.00
01-1100-1256	CEMETERY - Membership Fee	953.10	249.16	1,000.00
01-1100-1310	CEMETERY - Depreciation	898.77	0.00	0.00
01-1100-7115	Miscellaneous Cemetery	0.00	0.00	0.00
01-1100-7500	CEMETERY - Gain/Loss on Dis	0.00	(1,500.00)	0.00
TOTALS		1,851.87	(1,250.84)	1,000.00
Dept: 1110	**CEMETERY - BIG BAY**			
01-1110-1254	BIG BAY CEM - Service Contra	0.00	0.00	2,000.00
01-1110-1256	BIG BAY CEM - Hydro	0.00	0.00	0.00
01-1110-1257	BIG BAY CEM - Licensing Fee	0.00	0.00	0.00
01-1110-1258	BIG BAY CEM - Insurance	1,458.00	1,404.00	1,400.00
01-1110-1282	BIG BAY CEM - Lawn Care	0.00	0.00	0.00
01-1110-1290	BIG BAY CEM - Capital	0.00	0.00	0.00
01-1110-1295	BIG BAY CEM - Transfer to Re	0.00	0.00	0.00
01-1110-1296	BIG BAY CEM - Transfer to Bo	0.00	0.00	0.00
TOTALS		1,458.00	1,404.00	3,400.00
Dept: 1111	**CEMETERY REVENUES - BIG BAY**			
01-1111-7110	BIG BAY CEM - Fees & Charge	(75.00)	0.00	0.00
01-1111-7115	BIG BAY CEM - Misc. Revenue	0.00	0.00	0.00
01-1111-7300	BIG BAY CEM - Transfer from	0.00	0.00	0.00
TOTALS		(75.00)	0.00	0.00
Dept: 1112	**CEMETERY - MOUNT PLEASANT**			
01-1112-1110	MT. PLEASANT CEM - Salarie	0.00	0.00	0.00
01-1112-1111	MT. PLEASANT CEM - Benefit	194.05	98.29	0.00
01-1112-1240	MT. PLEASANT CEM - Admin	0.00	0.00	0.00
01-1112-1242	MT. PLEASANT CEM - Hydro	289.52	95.11	500.00
01-1112-1249	MT. PLEASANT CEM - Materia	225.49	0.00	1,000.00
01-1112-1251	MT. PLEASANT CEM - Postag	0.00	0.00	0.00
01-1112-1253	MT. PLEASANT CEM - Plot Sa	0.00	0.00	0.00
01-1112-1254	MT. PLEASANT CEM - Service	7,587.26	0.00	7,000.00
01-1112-1255	MT. PLEASANT CEM - Grave	10,297.51	0.00	12,000.00
01-1112-1257	MT. PLEASANT CEM - Licensi	0.00	0.00	0.00
01-1112-1258	MT. PLEASANT CEM - Insuran	2,160.00	1,944.00	2,000.00
01-1112-1259	MT. PLEASANT CEM - Repurc	2,135.00	0.00	0.00
01-1112-1260	MT. PLEASANT CEM - Equipm	2,261.48	0.00	2,000.00
01-1112-1281	MT. PLEASANT CEM - Equipm	862.57	0.00	0.00
01-1112-1282	MT. PLEASANT CEM - Top So	0.00	0.00	0.00
01-1112-1283	MT. PLEASANT CEM - Founda	5,735.90	0.00	8,000.00
01-1112-1284	MT. PLEASANT CEM - Monum	0.00	0.00	0.00
01-1112-1285	MT. PLEASANT CEM - Ground	49.50	0.00	0.00
01-1112-1286	MT. PLEASANT CEM- Plaque	2,504.50	0.00	1,500.00
01-1112-1290	MT. PLEASANT CEM - Capital	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1112-1295	MT. PLEASANT CEM - Transfe	17,073.05	0.00	25,000.00
01-1112-1297	MT. PLEASANT CEM - Tsfr to	6,786.37	0.00	0.00
01-1112-1298	MT. PLEASANT CEM - Tsfr to	0.00	0.00	0.00
01-1112-7110	MT. PLEASANT CEM - Plot Sa	(15,375.00)	(2,300.00)	(15,000.00)
01-1112-7111	MT. PLEASANT CEM - Openin	(13,855.00)	(5,265.00)	(15,000.00)
01-1112-7112	MT. PLEASANT CEM - Founda	(5,202.20)	(1,596.50)	(5,000.00)
01-1112-7113	MT. PLEASANT CEM- Niche S	(10,500.00)	0.00	(10,000.00)
01-1112-7115	MT. PLEASANT CEM - Misc. R	(235.00)	0.00	(1,000.00)
01-1112-7120	MT. PLEASANT CEM - Interest	0.00	0.00	0.00
01-1112-7300	MT. PLEASANT CEM - Transfe	0.00	0.00	0.00
01-1112-7301	MT. PLEASANT CEM - Perpetu	(10,265.00)	(1,540.00)	(10,000.00)
01-1112-7302	MT. PLEASANT CEM - Monum	(1,875.00)	(300.00)	(2,000.00)
01-1112-7303	MT. PLEASANT CEM- Columb	(855.00)	0.00	(1,000.00)
TOTALS		0.00	(8,864.10)	0.00
Dept: 1113	**CEMETERY - BOYD**			
01-1113-1110	BOYD CEM - Salaries	0.00	0.00	0.00
01-1113-1111	BOYD CEM - Benefits	0.00	0.00	0.00
01-1113-1249	BOYD CEM - Materials & Supp	0.00	0.00	1,000.00
01-1113-1251	BOYD CEM - Postage/Freight	0.00	0.00	0.00
01-1113-1254	BOYD CEM - Service Contracts	6,300.63	0.00	6,000.00
01-1113-1256	BOYD CEM - Hydro	0.00	0.00	0.00
01-1113-1257	BOYD CEM - Licensing Fee	0.00	0.00	0.00
01-1113-1258	BOYD CEM - Insurance	1,458.00	1,404.00	1,400.00
01-1113-1282	BOYD CEM - Lawn Care	2,520.00	0.00	3,000.00
01-1113-1290	BOYD CEM - Capital	0.00	0.00	0.00
01-1113-1295	BOYD CEM - Transfer to Reser	0.00	0.00	0.00
01-1113-1297	BOYD CEM- Transfer to Perpet	(854.63)	0.00	0.00
01-1113-7110	BOYD CEM - Plot Sales	0.00	0.00	(2,000.00)
01-1113-7112	BOYD CEM - Foundations	(1,396.00)	0.00	(1,000.00)
01-1113-7113	Boyd- Internments	(5,309.10)	(4,046.40)	(3,500.00)
01-1113-7115	BOYD CEM - Misc. Revenues	0.00	(288.15)	0.00
01-1113-7120	BOYD CEM - Interest	0.00	0.00	0.00
01-1113-7300	BOYD CEM - Transfer from Re	0.00	0.00	0.00
01-1113-7301	BOYD CEM - C& M Int Rights	(535.00)	0.00	0.00
01-1113-7302	BOYD CEM - C&M Monuments	(960.00)	0.00	(1,000.00)
TOTALS		1,223.90	(2,930.55)	3,900.00
Dept: 1114	**CEMETERY - OXENDEN**			
01-1114-1110	OXENDEN CEM - Salaries	0.00	0.00	0.00
01-1114-1111	OXENDEN CEM - Benefits	18.06	0.00	0.00
01-1114-1249	OXENDEN CEM - Materials & S	60.00	0.00	1,000.00
01-1114-1251	OXENDEN CEM - Postage/Fre	0.00	0.00	0.00
01-1114-1254	OXENDEN CEM - Service Con	10,124.00	0.00	5,000.00
01-1114-1256	OXENDEN CEM - Hydro	0.00	0.00	0.00
01-1114-1257	OXENDEN CEM - Licensing Fe	0.00	0.00	0.00
01-1114-1258	OXENDEN CEM - Insurance	799.20	864.00	850.00
01-1114-1259	OXENDEN CEM - Repurchase	0.00	0.00	0.00
01-1114-1282	OXENDEN CEM - Lawn Care	0.00	0.00	2,000.00
01-1114-1290	OXENDEN CEM - Capital	0.00	0.00	0.00
01-1114-1295	OXENDEN CEM - Transfer to R	0.00	0.00	0.00
01-1114-1296	OXENDEN CEM - Transfer to E	(262.86)	0.00	0.00
01-1114-1297	OXENDEN CEM- Transfer to p	0.00	0.00	0.00
01-1114-7110	OXENDEN CEM - Fees & Char	0.00	0.00	0.00
01-1114-7111	Oxenden- Plot Sales	(1,885.00)	0.00	(2,000.00)
01-1114-7112	Oxenden- Internments	(2,365.00)	(825.00)	(2,500.00)
01-1114-7113	OXENDEN CEM- Foundations	(460.00)	0.00	(1,000.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1114-7114	Oxenden Cem- Interest Earned	0.00	0.00	0.00
01-1114-7115	OXENDEN CEM - Misc. Reven	0.00	0.00	0.00
01-1114-7116	Oxenden Cem- Monuments	(614.25)	0.00	(500.00)
01-1114-7300	OXENDEN CEM - Tranfer from	0.00	0.00	0.00
01-1114-7301	Oxenden Cem - C&M Int Rights	(1,255.00)	0.00	(1,000.00)
01-1114-7302	Oxenden Cem- C&M Monumer	(100.00)	0.00	0.00
TOTALS		4,059.15	39.00	1,850.00
Dept: 1115	**CEMETERY - ST. JAMES**			
01-1115-1249	ST. JAMES CEM - Materials &	0.00	0.00	0.00
01-1115-1254	ST. JAMES CEM - Service Cor	0.00	0.00	0.00
01-1115-1256	ST. JAMES CEM - Hydro	0.00	0.00	0.00
01-1115-1257	ST, JAMES CEM - Licensing F	0.00	0.00	0.00
01-1115-1258	ST. JAMES CEM - Insurance	637.20	648.00	650.00
01-1115-1282	ST. JAMES CEM - Lawn Care	0.00	0.00	0.00
01-1115-1290	ST. JAMES CEM - Capital	0.00	0.00	0.00
01-1115-1320	ST. JAMES CEM - Grass Cuttir	0.00	0.00	0.00
01-1115-7115	ST. JAMES CEM - Misc. Rever	0.00	0.00	0.00
01-1115-7300	ST. JAMES CEM - Transfer fro	0.00	0.00	0.00
TOTALS		637.20	648.00	650.00
Dept: 1116	**CEMETERY - JACKMAN**			
01-1116-1249	JACKMAN CEM - Materials & S	0.00	0.00	0.00
01-1116-1254	JACKMAN CEM - Service Cont	0.00	0.00	0.00
01-1116-1256	JACKMAN CEM - Hydro	0.00	0.00	0.00
01-1116-1257	JACKMAN CEM - Licensing Fe	0.00	0.00	0.00
01-1116-1258	JACKMAN CEM - Insurance	637.20	648.00	650.00
01-1116-1282	JACKMAN CEM - Lawn Care	0.00	0.00	0.00
01-1116-1290	JACKMAN CEM - Capital	0.00	0.00	0.00
01-1116-1320	JACKMAN CEM - Grass Cuttin	174.96	0.00	0.00
01-1116-7110	JACKMAN CEM - Fees & Char	0.00	0.00	0.00
01-1116-7115	JACKMAN CEM - Misc. Reven	0.00	0.00	0.00
TOTALS		812.16	648.00	650.00
Dept: 1200	**GENERAL PARKS & RECREATION**			
01-1200-1110	PARKS/REC - Salaries	108,769.40	46,649.51	231,000.00
01-1200-1111	PARKS/REC - Benefits	42,976.46	19,158.76	79,000.00
01-1200-1116	PARKS/REC - Travel & Meals	0.00	0.00	0.00
01-1200-1120	PARKS/REC - Mileage	353.60	0.00	1,000.00
01-1200-1130	PARKS/REC - Training	1,960.79	0.00	5,000.00
01-1200-1229	PARKS/REC - Training Fees	0.00	0.00	0.00
01-1200-1242	PARKS/REC - Fuel	4,001.48	585.95	3,500.00
01-1200-1243	PARKS/REC - Hydro	0.00	0.00	0.00
01-1200-1248	PARKS/REC - Boot Allowance	0.00	0.00	750.00
01-1200-1249	PARKS/REC - Material & Supp	11,201.23	2,002.87	1,500.00
01-1200-1250	PARKS/REC- Facilities water m	0.00	0.00	0.00
01-1200-1251	PARKS/REC - 2018 Dodge Pic	1,077.05	920.60	1,000.00
01-1200-1254	PARKS/REC - Property Taxes	0.00	0.00	0.00
01-1200-1255	PARKS/REC - Telephone	636.00	244.25	750.00
01-1200-1256	PARKS/REC - Other Services	4,391.00	0.00	0.00
01-1200-1259	PARKS/REC - Misc Grass Cutt	0.00	0.00	0.00
01-1200-1261	PARKS/REC-V250-2004 Ford-I	3,553.40	0.00	0.00
01-1200-1262	PARKS/REC-2019 FORD- Rep	4,514.66	1,038.10	1,000.00
01-1200-1266	PARKS/REC - V244 Repairs &	0.00	0.00	0.00
01-1200-1275	PARKS/REC - Equipment	0.00	0.00	0.00
01-1200-1279	PARKS/REC - Kubota Zero Tur	0.00	0.00	1,500.00
01-1200-1281	PARKS/REC - KUBOTA Lawn	116.18	0.00	500.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1200-1282	PARKS/REC - Equipment Main	231.63	0.00	0.00
01-1200-1283	PARKS/REC - M247 Mower Jo	1,706.94	120.68	1,000.00
01-1200-1287	PARKS/REC - TRL Single Axle	784.17	0.00	500.00
01-1200-1289	PARKS/REC - TRL 20 ft- Repa	516.78	0.00	500.00
01-1200-1290	PARKS/REC - Capital	22,160.71	71,736.82	0.00
01-1200-1295	PARKS/REC - Transfer to Rese	162,975.53	0.00	0.00
01-1200-1310	PARKS & REC - Depreciation	58,807.18	0.00	0.00
01-1200-1358	PARKS/REC - Insurance	0.00	0.00	0.00
01-1200-7200	PARKS/REC - Transfer from R	0.00	0.00	0.00
01-1200-7300	PARKS/REC - Transfer from R	(230,624.10)	0.00	0.00
01-1200-7500	PARKS/REC-Gain/Loss on Dis	3,195.19	0.00	0.00
TOTALS		203,305.28	142,457.54	328,500.00
Dept: 1201	**PARKS/KEMBLE WI LOOKOUT**			
01-1201-1249	KEMBLE WI LOOKOUT - Mate	213.70	19.68	500.00
01-1201-1258	KEMBLE WI LOOKOUT - Insur	1,404.00	1,404.00	1,400.00
01-1201-1281	KEMBLE WI LOOKOUT - Repa	0.00	35.99	0.00
01-1201-1290	KEMBLE WI LOOKOUT - Capi	0.00	0.00	0.00
01-1201-1295	KEMBLE WI LOOKOUT - Tran	0.00	0.00	0.00
01-1201-1320	KEMBLE WI LOOKOUT - Gras	0.00	0.00	0.00
01-1201-7301	KEMBLE WI LOOKOUT - Tran	0.00	0.00	0.00
TOTALS		1,617.70	1,459.67	1,900.00
Dept: 1205	**GENERAL P&R REVENUES**			
01-1205-7300	PARKS/REC - Trans from Rese	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 1210	**RECREATION BOARD**			
01-1210-1295	REC BOARDS - Transfer to Re	0.00	0.00	0.00
01-1210-1310	REC BOARDS - Depreciation	90,179.48	0.00	0.00
TOTALS		90,179.48	0.00	0.00
Dept: 1211	**RECREATION GRANTS**			
01-1211-1265	REC GRANTS - Misc.	0.00	0.00	0.00
01-1211-1266	REC Grants - Y RecLoan (Prin	43,333.32	18,055.55	43,500.00
01-1211-1267	REC Grants - Y Rec Interest	12,765.18	3,834.23	13,000.00
01-1211-7000	REC Grant - Y Revenue	0.00	0.00	0.00
TOTALS		56,098.50	21,889.78	56,500.00
Dept: 1215	**BIG BAY DOCK**			
01-1215-1110	BIG BAY DOCK - Salaries	0.00	0.00	0.00
01-1215-1111	BIG BAY DOCK - Benefits	0.00	0.00	0.00
01-1215-1242	BIG BAY DOCK - Hydro	86.30	28.84	250.00
01-1215-1249	BIG BAY DOCK - Materials & S	2,198.89	0.00	1,000.00
01-1215-1259	BIG BAY DOCK - Other Servic	869.35	0.00	1,000.00
01-1215-1281	BIG BAY DOCK - Maintenance	730.70	0.00	2,500.00
01-1215-1290	BIG BAY DOCK - Capital	0.00	0.00	0.00
01-1215-1320	BIG BAY DOCK - Grass Cuttin	1,539.39	110.52	0.00
01-1215-7110	BIG BAY DOCK - Harbour mas	140.00	0.00	0.00
01-1215-7111	BIG BAY DOCK - Misc Revenu	(72,503.83)	0.00	(3,000.00)
01-1215-7200	BIG BAY DOCK - Government	(18,803.37)	0.00	0.00
TOTALS		(85,742.57)	139.36	1,750.00
Dept: 1216	**CEDAR HILL PARK**			
01-1216-1110	CEDAR HILL PARK - Salaries	0.00	0.00	0.00
01-1216-1111	CEDAR HILL PARK - Benefits	0.00	0.00	0.00
01-1216-1249	CEDAR HILL PARK - Materials	0.00	0.00	0.00
01-1216-1258	CEDAR HILL PARK - Insuranc	1,674.00	1,701.00	1,700.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1216-1281	CEDAR HILL PARK - Maintena	232.19	0.00	500.00
01-1216-1320	CEDAR HILL PARK - Grass Cu	0.00	0.00	0.00
TOTALS		1,906.19	1,701.00	2,200.00
Dept: 1217	**CENTENNIAL PARK**			
01-1217-1110	CENTENNIAL PARK - Salaries	0.00	0.00	0.00
01-1217-1111	CENTENNIAL PARK - Beneftis	0.00	0.00	0.00
01-1217-1249	CENTENNIAL PARK - Mat. & S	427.39	0.00	500.00
01-1217-1258	CENTENNIAL PARK - Insuranc	1,674.00	1,701.00	1,700.00
01-1217-1259	CENTENNIAL PARK - Other S	0.00	0.00	0.00
01-1217-1320	CENTENNIAL PARK - Grass C	0.00	0.00	0.00
TOTALS		2,101.39	1,701.00	2,200.00
Dept: 1218	**BALMY BEACH PARK**			
01-1218-1110	BALMY BEACH PARK - Salarie	0.00	0.00	0.00
01-1218-1111	BALMY BEACH PARK - Benefi	0.00	0.00	0.00
01-1218-1242	BALMY BEACH PARK - Hydro	0.00	0.00	0.00
01-1218-1249	BALMY BEACH PARK - Mat. &	0.00	0.00	0.00
01-1218-1281	BALMY BEACH PARK - Mainte	160.00	80.00	500.00
01-1218-1320	BALMY BEACH PARK - Grass	0.00	0.00	0.00
01-1218-7110	BALMY BEACH PARK - Reven	0.00	0.00	0.00
TOTALS		160.00	80.00	500.00
Dept: 1220	**CLAVERING BALL PARK**			
01-1220-1110	CLAVERING BALL PK - Salarie	0.00	0.00	0.00
01-1220-1111	CLAVERING BALL PK - Benefi	0.00	0.00	0.00
01-1220-1242	CLAVERING BALL PARK - Hy	0.00	0.00	0.00
01-1220-1249	CLAVERING BALL PK - Mat. &	0.00	0.00	0.00
01-1220-1258	CLAVERING BALL PK - Insura	1,404.00	1,296.00	1,300.00
01-1220-1281	CLAVERING BALL PK - Mainte	0.00	0.00	500.00
01-1220-1290	CLAVERING BALL PARK - Ca	0.00	0.00	0.00
01-1220-1320	CLAVERING BALL PK - Grass	0.00	0.00	0.00
01-1220-7110	CLAVERING BALL PARK - Re	(55.00)	(90.00)	0.00
TOTALS		1,349.00	1,206.00	1,800.00
Dept: 1222	**SARAWAK FAMILY PARK**			
01-1222-1110	FAMILY PARK - Salaries	0.00	0.00	0.00
01-1222-1111	FAMILY PARK - Benefits	0.00	0.00	0.00
01-1222-1242	FAMILY PARK - Hydro	486.05	1,195.30	500.00
01-1222-1249	FAMILY PARK - Materials & Su	432.82	0.00	500.00
01-1222-1258	FAMILY PARK - Insurance Pre	3,402.00	3,510.00	3,500.00
01-1222-1281	FAMILY PARK - Maintenance	327.89	0.00	500.00
01-1222-1289	FAMILY PARK - Taxes	0.00	0.00	0.00
01-1222-1290	FAMILY PARK - Capital	0.00	0.00	0.00
01-1222-1295	FAMILY PARK - Transfer to Re	0.00	0.00	0.00
01-1222-1320	FAMILY PARK - Grass Cutting	121.26	0.00	0.00
01-1222-7110	FAMILY PARK - Revenue	0.00	0.00	0.00
01-1222-7120	FAMILY PARK - Donations	(19,586.00)	(1,000.00)	0.00
01-1222-7300	FAMILY PARK - Trsf from Rese	0.00	0.00	0.00
TOTALS		(14,815.98)	3,705.30	5,000.00
Dept: 1223	**SARAWAK TENNIS COURT**			
01-1223-1110	TENNIS COURT - Salaries	0.00	0.00	0.00
01-1223-1111	TENNIS COURT - Benefits	0.00	0.00	0.00
01-1223-1249	TENNIS COURT - Mat. & Supp	39.89	17.57	500.00
01-1223-1281	TENNIS COURT - Maintenance	0.00	0.00	500.00
01-1223-1290	TENNIS COURT - Capital	0.00	0.00	0.00
01-1223-1295	TENNIS COURT - Transfer to F	1,117.36	0.00	1,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1223-1320	TENNIS COURT - Grass Cuttin	81.75	0.00	0.00
01-1223-7110	TENNIS COURT - Revenues	(1,239.00)	(1,172.58)	(2,000.00)
01-1223-7120	TENNIS COURT - Donations	0.00	0.00	0.00
TOTALS		0.00	(1,155.01)	0.00
Dept: 1224	**BALMY BEACH BALL DIAMOND**			
01-1224-1110	BB BALL DIAMOND - Salaries	0.00	0.00	0.00
01-1224-1111	BB BALL DIAMOND - Benefits	0.00	0.00	0.00
01-1224-1242	BB BALL DIAMOND - Hydro	439.76	119.93	500.00
01-1224-1249	BB BALL DIAMOND - Mat. & S	473.94	0.00	500.00
01-1224-1258	BB BALL DIAMOND - Insuranc	1,998.00	1,890.00	1,750.00
01-1224-1281	BB BALL DIAMOND - Maintena	2,130.00	0.00	2,000.00
01-1224-1290	BB BALL DIAMOND - Capital	0.00	0.00	0.00
01-1224-1320	BB BALL DIAMOND - Grass Cu	0.00	111.08	0.00
01-1224-7110	BB BALL DIAMOND - Revenue	(355.00)	0.00	(500.00)
01-1224-7300	BB BALL DIAMOND - Trsf from	0.00	0.00	0.00
TOTALS		4,686.70	2,121.01	4,250.00
Dept: 1225	**SARAWAK BOAT LAUNCH**			
01-1225-1110	BOAT LAUNCH - Salaries	0.00	0.00	0.00
01-1225-1111	BOAT LAUNCH - Benefits	0.00	0.00	0.00
01-1225-1249	BOAT LAUNCH - Mat. & Supp	1,790.13	656.77	2,000.00
01-1225-1258	BOAT LAUNCH - Insurance Pr	1,404.00	1,404.00	1,400.00
01-1225-1281	BOAT LAUNCH - Maintenance	388.57	0.00	500.00
01-1225-1290	BOAT LAUNCH - Capital	0.00	0.00	0.00
01-1225-1295	BOAT LAUNCH - Transfer to R	0.00	0.00	4,100.00
01-1225-1320	BOAT LAUNCH - Grass Cutting	0.00	0.00	0.00
01-1225-7110	BOAT LAUNCH - Revenues	(8,340.53)	(4,941.05)	(8,000.00)
01-1225-7300	BOAT LAUNCH - Transfer from	4,757.83	0.00	0.00
TOTALS		0.00	(2,880.28)	0.00
Dept: 1230	**DERBY COMMUNITY CENTRE**			
01-1230-1110	DERBY COM. CEN. - Salaries	680.56	27.77	0.00
01-1230-1111	DERBY COM. CEN. - Benefits	0.00	0.00	0.00
01-1230-1112	DERBY COM. CEN. - Mileage	0.00	0.00	0.00
01-1230-1242	DERBY COM. CEN. - Hydro &	8,801.95	4,546.85	8,500.00
01-1230-1244	DERBY COM. CEN. - Caretake	9,600.00	2,400.00	9,600.00
01-1230-1246	DERBY COM. CEN. - Water Te	1,737.96	884.34	1,750.00
01-1230-1249	DERBY COM. CEN. - Material	1,030.34	243.15	1,000.00
01-1230-1255	DERBY COM. CEN. - Telephor	432.47	185.50	500.00
01-1230-1256	DERBY COM CTR - Contract S	2,367.11	2,782.65	3,000.00
01-1230-1257	DERBY COM. CEN. - Advertisi	0.00	0.00	0.00
01-1230-1258	DERBY COM. CEN. - Insuranc	11,502.00	11,723.40	11,750.00
01-1230-1259	DERBY COM. CEN. - OtherSer	168.54	42.83	500.00
01-1230-1281	DERBY COM. CEN. - Repairs &	2,620.19	0.00	1,000.00
01-1230-1282	DERBY COM. CEN. - Snow Re	1,680.00	0.00	2,000.00
01-1230-1285	DERBY COM. CEN. - Garbage	0.00	0.00	0.00
01-1230-1290	DERBY COM. CEN. - Capital	0.00	0.00	0.00
01-1230-1299	DERBY COM. CEN. - Non TCA	0.00	0.00	0.00
01-1230-1320	DERBY COM. CEN. - Grass Cu	0.00	0.00	0.00
01-1230-7110	DERBY COM. CEN. - Floor Re	(8,269.25)	(2,197.50)	(10,000.00)
01-1230-7115	DERBY COM CEN - Pioneer H	(9,150.00)	0.00	(3,000.00)
01-1230-7116	DERBY COM CEN - Donations	(500.00)	0.00	0.00
01-1230-7119	DERBY COM CEN - Miscellane	(5,500.00)	(4,000.00)	(5,000.00)
01-1230-7124	DERBY COM. CEN. - SOCAN	185.07	198.58	0.00
01-1230-7200	DERBY COM. CEN. - Prov Gra	0.00	0.00	0.00
01-1230-7250	DERBY COM. CEN. Canada G	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1230-7300	DERBY COM. CEN. - Transfer	0.00	0.00	0.00
TOTALS		17,386.94	16,837.57	21,600.00
Dept: 1240	**RECREATION PROGRAMS**			
01-1240-1249	REC PROGRAMS - Material &	0.00	0.00	0.00
01-1240-1258	REC PROGRAMS - Insurance	162.00	167.40	250.00
01-1240-1295	REC PROGRAMS - Transfer to	0.00	0.00	0.00
01-1240-1305	REC PROGRAMS - GB Recrea	30,009.00	2,926.50	32,000.00
TOTALS		30,171.00	3,093.90	32,250.00
Dept: 1245	**PROGRAM REVENUES**			
01-1245-7110	REC PROGRAMS - Fees & Ch	0.00	0.00	0.00
01-1245-7112	REC PROGRAMS - Noble Fou	(2,000.00)	0.00	0.00
01-1245-7113	REC PROGRAMS - Tourism R	0.00	0.00	0.00
01-1245-7120	REC PROGRAMS - Transfer fr	0.00	0.00	0.00
01-1245-7150	REC PROGRAMS - Participatio	0.00	0.00	0.00
TOTALS		(2,000.00)	0.00	0.00
Dept: 1250	**RECREATION BOARDS**			
01-1250-1302	REC BOARD - Transfer to Kea	50,000.00	(32,142.35)	6,000.00
01-1250-1305	REC BOARD - Transfer to Wiar	1,800.00	0.00	3,000.00
01-1250-1306	REC BOARD - Transfer to Shal	0.00	0.00	0.00
01-1250-1308	REC BOARD - Transfer to SL H	1,000.00	0.00	0.00
01-1250-1309	REC BOARD - Transfer to SL F	1,000.00	0.00	0.00
01-1250-1311	REC BOARD - Transfer to Cha	5,300.00	0.00	7,500.00
01-1250-1312	REC BOARD - Wiarton Swimm	3,150.00	0.00	3,000.00
TOTALS		62,250.00	(32,142.35)	19,500.00
Dept: 1270	**LIBRARY**			
01-1270-1249	LIBRARY - Material & Supplies	0.00	0.00	0.00
01-1270-1254	LIBRARY - North Grey Service	338,095.27	117,327.58	352,000.00
TOTALS		338,095.27	117,327.58	352,000.00
Dept: 1275	**LIBRARY REVENUE**			
01-1275-7110	LIBRARY - Fees & Charges	0.00	0.00	0.00
01-1275-7200	LIBRARY - Ont. Specific Grants	(18,873.00)	0.00	(19,000.00)
TOTALS		(18,873.00)	0.00	(19,000.00)
Dept: 1276	**KEMBLE ARENA**			
01-1276-1110	KEMBLE ARENA - Salaries	777.74	0.00	0.00
01-1276-1111	KEMBLE ARENA - Benefits	0.00	0.00	0.00
01-1276-1112	KEMBLE ARENA - Mileage	0.00	0.00	0.00
01-1276-1242	KEMBLE ARENA - Hydro & He	4,508.51	2,760.72	5,000.00
01-1276-1244	KEMBLE ARENA - Caretaker	0.00	0.00	0.00
01-1276-1246	KEMBLE ARENA - Water Testi	1,737.96	884.33	1,750.00
01-1276-1249	KEMBLE ARENA - Material & S	777.88	51.75	500.00
01-1276-1255	KEMBLE ARENA - Telephone	431.68	185.45	500.00
01-1276-1257	KEMBLE ARENA - Advertising	0.00	0.00	0.00
01-1276-1258	KEMBLE ARENA - Insurance F	10,800.00	10,260.00	10,250.00
01-1276-1259	KEMBLE ARENA - Other Servi	665.75	145.00	500.00
01-1276-1281	KEMBLE ARENA - Building Ma	915.38	145.33	500.00
01-1276-1290	KEMBLE ARENA - Capital	0.00	0.00	0.00
01-1276-1295	KEMBLE ARENA- Transfer to F	0.00	0.00	0.00
01-1276-1299	KEMBLE ARENA - Non TCA P	0.00	0.00	0.00
01-1276-1320	KEMBLE ARENA - Grass Cutti	0.00	0.00	0.00
01-1276-7115	KEMBLE ARENA - Floor Renta	(3,885.93)	(250.00)	(2,500.00)
01-1276-7116	KEMBLE ARENA - Roller Skati	0.00	0.00	0.00
01-1276-7121	KEMBLE ARENA - Storage Re	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1276-7124	KEMBLE ARENA - SOCAN Fe	0.00	0.00	0.00
01-1276-7300	KEMBLE ARENA - Transfer fro	0.00	0.00	0.00
TOTALS		16,728.97	14,182.58	16,500.00
Dept: 1277	**RAILS TO TRAILS**			
01-1277-1110	RAILS TO TRAILS - Salaries	0.00	0.00	0.00
01-1277-1111	RAILS TO TRAILS - Benefits	0.00	0.00	0.00
01-1277-1242	RAILS TO TRAILS - Hydro	0.00	0.00	0.00
01-1277-1248	RAILS TO TRAILS- Weed Cor	0.00	0.00	2,000.00
01-1277-1249	RAILS TO TRAILS - Mat. & Su	933.15	600.00	2,000.00
01-1277-1290	RAILS TO TRAILS - Capital	0.00	0.00	10,000.00
01-1277-1320	RAILS TO TRAILS - Grass Cut	593.82	496.04	0.00
01-1277-7110	RAILS TO TRAILS - Revenue	(1,969.66)	(2,046.56)	(2,000.00)
TOTALS		(442.69)	(950.52)	12,000.00
Dept: 1278	**MUNICIPAL BUILDING**			
01-1278-1242	MUNICIPAL BLDG - Hydro & H	7,001.84	2,837.46	8,000.00
01-1278-1246	MUNICIPAL BLDG - Water Tes	1,737.96	884.34	1,750.00
01-1278-1249	MUNICIPAL BLDG - Mat. & Su	2,665.06	1,300.90	3,500.00
01-1278-1254	MUNICIPAL BLDG - Service C	9,837.90	5,638.92	10,000.00
01-1278-1255	MUNICIPAL BLDG - Telephone	0.00	0.00	0.00
01-1278-1258	MUNICIPAL BLDG - Insurance	16,038.00	16,065.00	16,000.00
01-1278-1281	MUNICIPAL BLDG - Bldg Main	9,608.45	4,121.54	3,000.00
01-1278-1282	MUNICIPAL BLDG - Snow Ren	1,522.03	0.00	0.00
01-1278-1289	MUNICIPAL BLDG - Taxes	0.00	0.00	0.00
01-1278-1299	MUNICIPAL BLDG - Non TCA	0.00	0.00	0.00
01-1278-1320	MUNICIPAL BLDG - Grass Cut	0.00	0.00	0.00
01-1278-1321	MUNICIPAL BLDG- Admin Bld	0.00	9,323.97	0.00
TOTALS		48,411.24	40,172.13	42,250.00
Dept: 1279	**MUNICIPAL FACILITIES**			
01-1279-1258	MUN FACILITIES - Insurance	6,372.00	6,210.00	6,250.00
01-1279-1289	MUN FACILITIES - Taxes	3,977.55	1,988.00	4,000.00
TOTALS		10,349.55	8,198.00	10,250.00
Dept: 1280	**SL COMMUNITY CENTRE**			
01-1280-1110	SL ARENA - Salary	0.00	0.00	0.00
01-1280-1111	SL ARENA - Benefits	31,616.92	13,944.50	0.00
01-1280-1121	SL ARENA - CC Maint. Salarie	117,499.54	52,260.63	0.00
01-1280-1122	SL ARENA - CC Grass Cutting	0.00	0.00	0.00
01-1280-1123	SL ARENA - Hall Maint. Salarie	0.00	0.00	0.00
01-1280-1124	SL ARENA - Hall Grass Cutting	0.00	0.00	0.00
01-1280-1125	SL ARENA - Ball Diamond Mai	0.00	0.00	0.00
01-1280-1126	SL ARENA - Ball Diamond Gra	0.00	0.00	0.00
01-1280-1240	SL ARENA - Memberships	25.00	25.00	750.00
01-1280-1241	SL ARENA - Office Supplies	138.99	0.00	0.00
01-1280-1242	SL ARENA - Heat & Hydro	71,264.26	31,138.68	75,000.00
01-1280-1243	SL ARENA - Propane	2,102.86	640.96	3,000.00
01-1280-1245	SL ARENA - Vehicle Fuel	0.00	0.00	0.00
01-1280-1246	SL ARENA - Water	20,501.49	7,834.24	16,000.00
01-1280-1248	SL ARENA - Boot Allowance	0.00	0.00	0.00
01-1280-1249	SL ARENA - Material & Supplie	7,230.21	4,462.03	7,000.00
01-1280-1252	SL ARENA - Prof. Fees	0.00	0.00	0.00
01-1280-1254	SL ARENA - Service Contracts	15,113.83	4,952.25	12,000.00
01-1280-1255	SL ARENA - Telephone	2,538.19	1,528.44	500.00
01-1280-1256	SL ARENA - Snow Removal	0.00	0.00	0.00
01-1280-1257	SL ARENA - Advertising	440.41	0.00	500.00
01-1280-1258	SL ARENA - Ice Machine Rep/I	1,583.72	121.00	2,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1280-1259	SL ARENA - Equipment Rep/M	2,583.37	336.05	2,000.00
01-1280-1260	SL ARENA - Pop Purchases	1,151.85	298.33	1,500.00
01-1280-1261	SL ARENA - Hall Material/Supp	1,180.03	592.94	1,500.00
01-1280-1262	SL ARENA - Booth Supplies	0.00	0.00	0.00
01-1280-1263	SL ARENA - Compressor Roon	7,340.34	1,620.45	7,500.00
01-1280-1271	SL ARENA - Other Services	285.07	198.58	1,000.00
01-1280-1281	SL ARENA - Building Mntce/Gr	3,172.63	1,291.13	3,500.00
01-1280-1282	SL ARENA - Licenses	0.00	0.00	0.00
01-1280-1288	SL ARENA - Insurance Premiu	40,390.91	41,222.52	41,250.00
01-1280-1289	SL ARENA - Taxes	0.00	0.00	0.00
01-1280-1290	SL ARENA - Capital	0.00	75,800.00	0.00
01-1280-1295	SL ARENA - Transfer to Reser	0.00	0.00	0.00
01-1280-1299	SL ARENA - Non TCA Purchas	0.00	0.00	0.00
01-1280-1320	SL ARENA - Grass Cutting	0.00	0.00	0.00
TOTALS		326,159.62	238,267.73	175,000.00
Dept: 1281	**SL CC SPORTS FIELDS**			
01-1281-1110	SL CC SPORTS FIELDS - Ball	857.96	610.94	500.00
01-1281-1111	SL CC SPORTS FIELDS - Ben	0.00	0.00	0.00
01-1281-1242	SL CC SPORTS FIELDS - Hyd	328.39	151.08	500.00
01-1281-1249	SL CC SPORTS FIELDS - Mat	0.00	0.00	0.00
01-1281-1281	SL CC SPORTS FIELDS - Mai	5,939.73	0.00	0.00
01-1281-1290	SL CC SPORTS FIELDS - Cap	0.00	0.00	0.00
01-1281-1295	SL CC SPORTS FIELDS - Trar	0.00	0.00	0.00
01-1281-7110	SL CC SPORTS FIELDS - Ball	(885.00)	0.00	(1,000.00)
01-1281-7120	SL CC SPORTS FIELDS - DON	0.00	0.00	0.00
01-1281-7300	SL CC SPORTS FIELDS - Trar	0.00	0.00	0.00
01-1281-7301	SL CC SPORTS FIELDS - Tsfr	0.00	0.00	0.00
TOTALS		6,241.08	762.02	0.00
Dept: 1282	**SL SPORTS FIELDS**			
01-1282-1110	SL SPORTS FIELDS - Ball Dia	0.00	0.00	0.00
01-1282-1111	SL SPORTS FIELDS - Benefits	0.00	0.00	0.00
01-1282-1121	SL SPORTS FIELDS - Soccer I	0.00	0.00	0.00
01-1282-1122	SL SPORTS FIELDS - Grass C	0.00	0.00	0.00
01-1282-1211	SL SPORTS FIELDS - Wage T	0.00	0.00	0.00
01-1282-1242	SL SPORTS FIELDS - Hydro	0.00	0.00	0.00
01-1282-1249	SL SPORTS FIELDS - Mat & S	0.00	0.00	0.00
01-1282-1258	SL SPORTS FIELDS - Insuran	3,726.00	3,564.00	3,500.00
01-1282-1281	SL SPORTS FIELDS - Mainten	0.00	0.00	0.00
01-1282-1290	SL SPORTS FIELDS - Capital	0.00	0.00	0.00
TOTALS		3,726.00	3,564.00	3,500.00
Dept: 1285	**SL CC REVENUES**			
01-1285-7110	SL ARENA - Ice Skating	(812.00)	(478.00)	(500.00)
01-1285-7111	SL ARENA - Ice Rentals	(139,497.20)	(54,096.59)	(118,950.00)
01-1285-7112	SL ARENA - Floor Rentals	(11,490.00)	0.00	(11,000.00)
01-1285-7114	SL ARENA - Hall Rental	(4,750.00)	(1,600.00)	(5,000.00)
01-1285-7115	SL ARENA - Pop Sales	(1,733.41)	(535.00)	(2,000.00)
01-1285-7117	SL ARENA - Booth Sales	(700.00)	0.00	0.00
01-1285-7119	SL ARENA - Misc Revenues	(13,432.99)	(9,000.00)	(10,000.00)
01-1285-7120	SL ARENA - Donations	(1,375.00)	0.00	0.00
01-1285-7121	SL ARENA - Advertising Reven	(6,704.00)	200.00	(5,000.00)
01-1285-7122	SL ARENA - Small Meeting Ro	(652.50)	(195.00)	(1,000.00)
01-1285-7123	SL ARENA - Finance Charges	0.00	0.00	0.00
01-1285-7300	SL ARENA - Contr. from Reser	0.00	0.00	0.00
TOTALS		(181,147.10)	(65,704.59)	(153,450.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 1287	**SL PARKETTE/CENOTAPH**			
01-1287-1242	SL PARKETTE/CENOTAPH - I	0.00	0.00	0.00
01-1287-1249	SL PARKETTE/CENOTAPH - M	40.97	0.00	0.00
01-1287-1320	SL PARKETTE/CENOTAPH - (	0.00	0.00	0.00
TOTALS		40.97	0.00	0.00
Dept: 1300	**PLANNING & DEVELOPMENT**			
01-1300-1110	PLANNING - Salary	104,117.24	57,856.03	142,000.00
01-1300-1111	PLANNING - Benefits	25,750.30	19,173.69	45,000.00
01-1300-1116	PLANNING - Travel & Meals	0.00	0.00	0.00
01-1300-1117	PLANNING - Expenses Reimbu	0.00	0.00	0.00
01-1300-1120	PLANNING - Mileage	247.93	41.60	500.00
01-1300-1130	PLANNING - Training	310.00	0.00	1,000.00
01-1300-1241	PLANNING - Office Supplies	15.98	0.00	0.00
01-1300-1248	PLANNING - Telephone	0.00	0.00	0.00
01-1300-1249	PLANNING - Material & Supplie	0.00	0.00	0.00
01-1300-1250	PLANNING - Legal Costs	12,526.27	9,768.52	10,000.00
01-1300-1253	PLANNING - Conferences & Co	2,089.27	0.00	2,000.00
01-1300-1254	PLANNING - Service Contracts	0.00	0.00	0.00
01-1300-1256	PLANNING - Membership Fees	1,108.67	1,366.17	1,000.00
01-1300-1257	PLANNING - Advertising	0.00	0.00	0.00
01-1300-1259	PLANNING - Professional Fees	0.00	0.00	2,500.00
01-1300-1280	PLANNING - Special Proj/Studi	0.00	0.00	0.00
01-1300-1285	PLANNING - Agrmt Legal Fees	0.00	0.00	0.00
01-1300-1290	PLANNING - Capital	0.00	0.00	0.00
01-1300-1295	PLANNING - Transfer to Reser	0.00	0.00	0.00
01-1300-1296	PLANNING - Transfer to Reser	24,075.00	0.00	0.00
TOTALS		170,240.66	88,206.01	204,000.00
Dept: 1305	**PLANNING COMMITTEE OF ADJUSTMENT**			
01-1305-1241	PLANNING CoA - Office Suppli	0.00	0.00	0.00
01-1305-1248	PLANNING CoA - Telephone	0.00	0.00	0.00
01-1305-1250	PLANNING CoA - Legal Costs	0.00	0.00	0.00
01-1305-1253	PLANNING CoA - Conferences	0.00	0.00	0.00
01-1305-1256	PLANNING CoA - Membership	900.00	0.00	1,000.00
01-1305-1257	PLANNING CoA - Advertising	0.00	0.00	0.00
01-1305-7110	PLANNING CoA - Minor Varian	(5,550.00)	(2,200.00)	(5,000.00)
01-1305-7111	PLANNING CoA - Misc. Reven	0.00	0.00	0.00
01-1305-7112	PLANNING CoA - Severance A	(17,575.00)	(5,190.00)	(15,000.00)
01-1305-7113	PLANNING CoA - Deed Certific	(3,900.00)	(3,600.00)	(2,500.00)
01-1305-7114	PLANNING CoA - Reserve Cor	(24,075.00)	(5,420.00)	0.00
TOTALS		(50,200.00)	(16,410.00)	(21,500.00)
Dept: 1310	**PLANNING REVENUE**			
01-1310-7109	PLANNING - Misc Revenue	(1,400.00)	(700.00)	0.00
01-1310-7110	PLANNING - Zoning & O.P Am	(27,050.00)	(12,450.00)	(25,000.00)
01-1310-7111	PLANNING - Compliance Lette	(3,625.00)	(1,425.00)	(3,500.00)
01-1310-7113	PLANNING - Land Use Fees	(900.00)	(375.00)	0.00
01-1310-7114	PLANNING - Reserve Contribu	0.00	0.00	0.00
01-1310-7115	PLANNING - Subdivisions & Co	(23,100.00)	(1,450.00)	(5,000.00)
01-1310-7116	PLANNING - Land Divison Rev	0.00	0.00	0.00
01-1310-7185	PLANNING - Agrmt Legal Reim	(1,303.40)	(8,518.35)	(5,000.00)
01-1310-7200	PLANNING - Site Plan App Fee	(17,025.00)	(1,000.00)	(5,000.00)
01-1310-7300	PLANNING - Contr. From Rese	0.00	0.00	0.00
TOTALS		(74,403.40)	(25,918.35)	(43,500.00)
Dept: 1320	**AGRICULTURE & REFORESTATION**			

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1320-1249	AGRI - Material & Supplies	0.00	0.00	0.00
01-1320-1269	AGRI - Grants to Others	0.00	0.00	0.00
01-1320-1281	AGRI - Drainage Maintenance	78,840.30	3,604.44	10,000.00
TOTALS		78,840.30	3,604.44	10,000.00
Dept: 1325	**DRAINAGE MNTCE. FEES**			
01-1325-7111	DRAIN - Provincial Grant	(21,560.78)	(6,170.50)	(10,000.00)
01-1325-7112	DRAIN - Other	0.00	0.00	0.00
01-1325-7151	MUNICIPAL Drain - Assessed I	0.00	0.00	(5,000.00)
TOTALS		(21,560.78)	(6,170.50)	(15,000.00)
Dept: 1340	**ECONOMIC DEVELOPMENT**			
01-1340-1260	Economic Development - Sign I	0.00	0.00	0.00
01-1340-1281	ECONOMIC DEVELOPMENT -	0.00	0.00	0.00
01-1340-7110	Economic Development - Sign I	0.00	0.00	0.00
01-1340-7200	Economic Development - Trfs fi	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Fund: 09	**Reserve Funds**			
Dept: 0600	**OBLIGATORY RESERVE FUNDS**			
09-0600-7115	Oblig. Res - Ratepayer Contrib	(24,075.00)	0.00	0.00
09-0600-7116	Oblig. Res- Contributions	(282.14)	0.00	0.00
09-0600-7119	Oblig. Res. - Interest Income	(3,284.88)	(1,336.75)	0.00
09-0600-7201	Oblig. Res. - Fed Grant - Gas T	(220,981.07)	0.00	0.00
09-0600-7300	Oblig. Res. - Transfer to Reven	0.00	0.00	0.00
09-0600-7400	Oblig. Res. - Transfer to Capita	0.00	0.00	0.00
09-0600-9997	Oblig. Res- Change for the yea	248,623.09	0.00	0.00
TOTALS		0.00	(1,336.75)	0.00
Dept: 0610	**DISCRETIONARY RESERVE FUNDS**			
09-0610-7117	Discretionary Reserve - Interes	(18,905.86)	(6,453.64)	0.00
09-0610-7118	Discretionary RF - Interest Fror	0.00	0.00	0.00
09-0610-7300	Discr. Res- Transfer to Revenu	31,900.46	0.00	0.00
TOTALS		12,994.60	(6,453.64)	0.00
Dept: 0950	**Discretionary Reserves Water**			
09-0950-7117	Discretionary Reserve- Interest	0.00	0.00	0.00
09-0950-7118	Disc Res - Interest from Reveni	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0995	**ADMIN WATER**			
09-0995-7119	ADMIN WATER - Interest Incor	(53,472.53)	(19,296.09)	0.00
TOTALS		(53,472.53)	(19,296.09)	0.00
Fund: 11	**TRUST - HILLIS BEQUEST**			
Dept: 1010	**TRUST - Hillis**			
11-1010-1295	Hillis Bequest- Transfer to Trus	0.00	0.00	0.00
11-1010-7117	HILLIS BEQUEST - Accrued In	0.00	0.00	0.00
11-1010-7118	HILLIS BEQUEST - Investment	(167.26)	0.00	0.00
11-1010-7119	HILLIS BEQUEST - Interest on	0.00	0.00	0.00
11-1010-7120	HILLIS BEQUEST - Interest fro	0.00	0.00	0.00
11-1010-9999	HILLIS BEQUEST - Change in	167.26	0.00	0.00
TOTALS		0.00	0.00	0.00
Fund: 12	**TRUST - OXENDEN CEM**			
Dept: 1015	**TRUST - Oxenden Cemetery**			
12-1015-1296	OXENDEN- Transfer to genera	1,617.86	0.00	0.00
12-1015-7110	OXENDEN CEMETERY - C&M	(100.00)	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
12-1015-7112	OXENDEN CEMETERY - C&M	(1,255.00)	0.00	0.00
12-1015-7118	OXENDEN- Interest Income	(1,617.86)	(36.77)	0.00
12-1015-9999	OXENDEN CEMETERY - Char	1,355.00	0.00	0.00
	TOTALS	0.00	(36.77)	0.00
Fund: 13	**TRUST - BOYD CEM**			
Dept: 1020	**TRUST - Boyd Cemetery**			
13-1020-1295	BOYD TRUST - Transfer to Hill	0.00	0.00	0.00
13-1020-1296	BOYD TRUST - Transfer to Bo	2,349.63	0.00	0.00
13-1020-7110	BOYD TRUST - C& M on Monu	(960.00)	0.00	0.00
13-1020-7112	BOYD TRUST - C&M on Plot S	(535.00)	0.00	0.00
13-1020-7117	BOYD TRUST - Accrued Intere	0.00	0.00	0.00
13-1020-7119	BOYD TRUST - Interest Incom	(2,349.63)	(187.67)	0.00
13-1020-9999	BOYDTRUST - Change for the	1,495.00	0.00	0.00
	TOTALS	0.00	(187.67)	0.00
Fund: 14	**TRUST - MT PLEAS CEM**			
Dept: 1025	**TRUST - Mount Pleasant Cemetery**			
14-1025-1296	MT PLEASANT - Transfer to G	6,208.63	0.00	0.00
14-1025-7112	MT PLEASANT - C&M Plot & M	(12,995.00)	0.00	0.00
14-1025-7119	MT PLEASANT - Bank Interest	(6,208.63)	(248.83)	0.00
14-1025-9999	MT PLEASANT - Change for th	12,995.00	0.00	0.00
	TOTALS	0.00	(248.83)	0.00
Fund: 15	**O/S BRD- SLVIP**			
Dept: 1035	**SHALLOW LAKE VILLAGE IMPR FUND**			
15-1035-1249	SHALLOW LAKE VILLAGE IMI	630.61	0.00	0.00
15-1035-1266	SHALLOW LAKE VILLAGE IMI	147.03	0.00	0.00
15-1035-7169	SHALLOW LAKE VILLAGE IMI	(2,760.27)	0.00	0.00
15-1035-9999	SHALLOW LAKE VILLAGE IMI	1,982.63	0.00	0.00
	TOTALS	0.00	0.00	0.00

REPORT SUMMARY

01-0000	CHANGE FOR THE YEAR	0.00	0.00	0.00
01-0150	CAPITAL ASSETS	0.00	0.00	0.00
01-0400	MUNICIPAL TAXATION	(9,981,333.55)	(10,117,691.10)	0.00
01-0440	COUNTY TAXATION	(6,252,464.69)	(2,846.30)	0.00
01-0480	EDUCATION NO SUPPORT	0.00	0.00	0.00
01-0500	ENGLISH PUBLIC	(3,517,615.45)	1,547.80	0.00
01-0510	FRENCH PUBLIC	(10,152.87)	18.29	0.00
01-0520	ENGLISH SEPARATE	(433,810.61)	1,024.77	0.00
01-0530	FRENCH SEPARATE	(21,070.92)	60.63	0.00
01-0610	ADMINISTRATION	0.00	0.00	0.00
01-0640	TREASURY	(497,780.08)	(146,949.65)	(409,000.00)
01-0650	GENERAL GOVERNMENT REVENUES	(1,533,390.02)	(455,939.50)	(869,400.00)
01-0700	FIRE DEPARTMENT	0.00	0.00	0.00
01-0750	FIRE REVENUE	(266,443.00)	0.00	0.00
01-0770	BUILDING DEPARTMENT	(261,756.11)	(80,329.79)	(245,000.00)
01-0771	CLERK - BYLAW	(3,130.00)	(550.00)	(3,000.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0772	ANIMAL CONTROL EXPENDITURES	(25,313.76)	(19,903.00)	(36,000.00)
01-0773	BYLAW ENFORCEMENT	(363.75)	(450.00)	0.00
01-0774	FENCE VIEWING	0.00	0.00	0.00
01-0775	EMERGENCY SERVICES	0.00	0.00	0.00
01-0776	BY-LAW PROPERTY STANDARDS	0.00	0.00	0.00
01-0785	MISC PROTECTION - CIVIC NUMBER REVENUE	(6,952.45)	(1,101.12)	(4,000.00)
01-0790	COMMUNITY POLICING	0.00	0.00	0.00
01-0795	POLICING	(21,217.50)	(12,617.81)	(6,000.00)
01-0810	ROADS DEPT BLDG - SARAWAK	0.00	0.00	0.00
01-0822	ROADS - BROOKE MAIN DRAINS	0.00	0.00	0.00
01-0850	ROADWAY VEHICLE COSTS	(10,070.99)	0.00	0.00
01-0870	AIRPORT	(150.00)	0.00	0.00
01-0880	TRANSPORTATION REVENUES	(1,291,922.48)	(101,741.30)	(74,000.00)
01-0900	WATERWORKS - Shallow Lake	0.00	0.00	0.00
01-0905	WATERWORKS - Shallow Lake Fees	(479,643.97)	(128,816.18)	0.00
01-0935	WATERWORKS - Pottawatomi Fees	(57,379.21)	(17,772.59)	0.00
01-0955	WATERWORKS - East Linton Fees	(498,788.84)	(163,275.84)	0.00
01-0965	WATERWORKS - Oxenden Fees	(482,784.60)	(110,180.23)	0.00
01-0975	WIARTON GATEWAY	(23,829.68)	0.00	0.00
01-0985	NORTHBOURNE WATER	0.00	0.00	0.00
01-0995	WATERWORKS ADMIN	(22,963.50)	(2,401.90)	0.00
01-1000	LANDFILL	(4,447.51)	0.00	0.00
01-1005	GARBAGE REVENUES	(268,954.00)	(124,048.00)	(220,000.00)
01-1030	RECYCLING REVENUE	(102,942.41)	(808.50)	(97,000.00)
01-1056	SEWAGE (COBBLE BEACH)	(136,284.85)	(49,043.18)	(100,000.00)
01-1064	BIO DIGESTOR - REVENUE	0.00	0.00	0.00
01-1065	GB BIODIGESTOR REVENUES	0.00	0.00	0.00
01-1100	CEMETERY	0.00	(1,500.00)	0.00
01-1111	CEMETERY REVENUES - BIG BAY	(75.00)	0.00	0.00
01-1112	CEMETERY - MOUNT PLEASANT	(58,162.20)	(11,001.50)	(59,000.00)
01-1113	CEMETERY - BOYD	(8,200.10)	(4,334.55)	(7,500.00)
01-1114	CEMETERY - OXENDEN	(6,679.25)	(825.00)	(7,000.00)
01-1115	CEMETERY - ST. JAMES	0.00	0.00	0.00
01-1116	CEMETERY - JACKMAN	0.00	0.00	0.00
01-1200	GENERAL PARKS & RECREATION	(227,428.91)	0.00	0.00
01-1201	PARKS/KEMBLE WI LOOKOUT	0.00	0.00	0.00
01-1205	GENERAL P&R REVENUES	0.00	0.00	0.00
01-1211	RECREATION GRANTS	0.00	0.00	0.00
01-1215	BIG BAY DOCK	(91,167.20)	0.00	(3,000.00)
01-1218	BALMY BEACH PARK	0.00	0.00	0.00
01-1220	CLAVERING BALL PARK	(55.00)	(90.00)	0.00
01-1222	SARAWAK FAMILY PARK	(19,586.00)	(1,000.00)	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1223	SARAWAK TENNIS COURT	(1,239.00)	(1,172.58)	(2,000.00)
01-1224	BALMY BEACH BALL DIAMOND	(355.00)	0.00	(500.00)
01-1225	SARAWAK BOAT LAUNCH	(3,582.70)	(4,941.05)	(8,000.00)
01-1230	DERBY COMMUNITY CENTRE	(23,234.18)	(5,998.92)	(18,000.00)
01-1245	PROGRAM REVENUES	(2,000.00)	0.00	0.00
01-1275	LIBRARY REVENUE	(18,873.00)	0.00	(19,000.00)
01-1276	KEMBLE ARENA	(3,885.93)	(250.00)	(2,500.00)
01-1277	RAILS TO TRAILS	(1,969.66)	(2,046.56)	(2,000.00)
01-1281	SL CC SPORTS FIELDS	(885.00)	0.00	(1,000.00)
01-1285	SL CC REVENUES	(181,147.10)	(65,704.59)	(153,450.00)
01-1305	PLANNING COMMITTEE OF ADJUSTMENT	(51,100.00)	(16,410.00)	(22,500.00)
01-1310	PLANNING REVENUE	(74,403.40)	(25,918.35)	(43,500.00)
01-1325	DRAINAGE MNTCE. FEES	(21,560.78)	(6,170.50)	(15,000.00)
01-1340	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
09-0600	OBLIGATORY RESERVE FUNDS	(248,623.09)	(1,336.75)	0.00
09-0610	DISCRETIONARY RESERVE FUNDS	(18,905.86)	(6,453.64)	0.00
09-0950	Discretionary Reserves Water	0.00	0.00	0.00
09-0995	ADMIN WATER	(53,472.53)	(19,296.09)	0.00
11-1010	TRUST - Hillis	(167.26)	0.00	0.00
12-1015	TRUST - Oxenden Cemetery	(2,972.86)	(36.77)	0.00
13-1020	TRUST - Boyd Cemetery	(3,844.63)	(187.67)	0.00
14-1025	TRUST - Mount Pleasant Cemetery	(19,203.63)	(248.83)	0.00
15-1035	SHALLOW LAKE VILLAGE IMPR FUND	(2,760.27)	0.00	0.00
Total Revenue		(27,358,496.34)	(11,708,737.85)	(2,427,350.00)
01-0440	COUNTY TAXATION	6,258,670.88	3,194,356.00	0.00
01-0480	EDUCATION NO SUPPORT	0.00	0.00	0.00
01-0500	ENGLISH PUBLIC	3,517,615.45	874,011.25	0.00
01-0510	FRENCH PUBLIC	10,152.87	2,535.84	0.00
01-0520	ENGLISH SEPARATE	433,810.61	107,374.61	0.00
01-0530	FRENCH SEPARATE	21,070.92	5,215.72	0.00
01-0600	COUNCIL	265,939.82	113,755.32	263,900.00
01-0610	ADMINISTRATION	2,055,571.13	638,994.47	1,232,100.00
01-0640	TREASURY	509,094.70	244,394.26	551,000.00
01-0700	FIRE DEPARTMENT	901,441.55	311,031.25	701,000.00
01-0760	CONSERVATION AUTHORITIES	180,338.40	92,491.22	185,000.00
01-0770	BUILDING DEPARTMENT	266,991.11	101,865.60	286,500.00
01-0771	CLERK - BYLAW	0.00	0.00	0.00
01-0772	ANIMAL CONTROL EXPENDITURES	30,650.94	12,937.05	29,800.00
01-0773	BYLAW ENFORCEMENT	22,822.46	12,811.03	31,500.00
01-0774	FENCE VIEWING	0.00	0.00	0.00
01-0775	EMERGENCY SERVICES	6,783.62	3,347.28	7,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0776	BY-LAW PROPERTY STANDARDS	0.00	0.00	0.00
01-0780	MISC. PROTECTION	3,488.17	1,849.67	3,000.00
01-0790	COMMUNITY POLICING	20,733.36	5,168.52	8,500.00
01-0791	COMMUNITY POLICING	1,611,045.00	819,498.00	1,644,998.00
01-0800	OPERATIONS ADMIN	549,493.89	189,248.63	464,500.00
01-0805	ROADS ADMIN	67,058.29	0.00	0.00
01-0810	ROADS DEPT BLDG - SARAWAK	39,829.35	32,370.19	33,500.00
01-0811	ROADS DEPT BLDG - DERBY	46,361.61	26,376.89	29,750.00
01-0812	ROADS DEPT BLDG - KEPPEL	41,640.41	31,069.81	36,250.00
01-0817	ROADWAYS - V256 - 2017 GMC PATROL TRK	1,361.77	2,306.78	3,000.00
01-0818	ROADWAYS - V255 - 2017 PLOW TRUCK	3,415.81	198.14	5,000.00
01-0819	ROADWAYS - V246 - 2006 CASE LOADER	68.40	0.00	0.00
01-0820	ROADWAYS	3,888,618.59	690,436.98	1,510,000.00
01-0821	CONSTRUCTION PROJECTS	0.00	677,571.00	0.00
01-0822	ROADS - BROOKE MAIN DRAINS	67,248.79	26,493.27	67,500.00
01-0824	ROADWAYS - V242 - 2013 CHEV SILVERADO 1500	4,906.94	0.00	3,000.00
01-0825	ROADWAYS - V241 - 2012 INTERNATIONAL	19,869.32	11,755.02	5,000.00
01-0826	ROADWAYS - V240 - VOLVO EXCAVATOR	13,162.41	2,096.76	5,000.00
01-0828	ROADWAYS - V232 - 2010 VOLVO PLOW TRUCK	4,513.43	6,052.22	5,000.00
01-0829	ROADWAYS - V233 - 2010 FORD PICK-UP	0.00	1,929.47	0.00
01-0830	ROADWAYS - V237 - ASPHALT ROLLER	542.90	0.00	0.00
01-0831	ROADWAYS - V231 - 2009 VOLVO PLOW TRUCK	9,425.98	4,353.83	5,000.00
01-0832	ROADWAYS - V230 - CAT BACKHOE	5,438.04	350.72	5,000.00
01-0833	ROADWAYS - V243 - 2013 Int Plow	3,412.94	2,130.29	5,000.00
01-0834	ROADWAYS - V227 - 2008 INTERNATIONAL	10,332.62	2,460.03	5,000.00
01-0835	ROADWAYS - V226 - 2007 KIOTI TRACTOR	0.00	0.00	0.00
01-0836	ROADWAYS - V225 - 2007 VOLVO GRADER	17,202.63	49,788.64	5,000.00
01-0837	ROADWAYS - M224 - 2007 HOLLAND MOWER	0.00	0.00	0.00
01-0838	ROADWAYS - M245 - 1999 VERMEER CHIPPER	351.20	952.47	0.00
01-0839	ROADWAYS - V222 - 2007 CHEV 1 Ton	3,615.17	177.99	4,000.00
01-0840	ROADWAYS - V219 - 2006 INTERNATIONAL	19,692.69	6,110.19	5,000.00
01-0844	ROADWAYS - V216 - 1998 CASE BACKHOE	0.00	0.00	0.00
01-0846	ROADWAYS - V210 - 2002 INTERNATIONAL	25,438.23	2,578.32	5,000.00
01-0848	ROADWAYS - V259- 2019 Case Backhoe	0.00	98.61	0.00
01-0850	ROADWAY VEHICLE COSTS	742,709.07	146,084.66	216,600.00
01-0851	ROADWAYS - V217 - 1986 CHAMPION	5,245.35	0.00	0.00
01-0853	ROADWAYS - V246 - 2006 CASE 721-D LOADER	28.65	1,781.64	0.00
01-0854	ROADWAYS - V249 - 2015 INT PLOW TRUCK	2,698.33	2,146.05	5,000.00
01-0855	ROADWAYS - V202 - 2006 DODGE 1/2 TON 4x4	0.00	0.00	0.00
01-0856	ROADWAYS - V204 - 1999 INTERNATIONAL	0.00	0.00	0.00
01-0857	ROADWAYS - V260- 2019 CAT Grader	1,771.36	1,806.84	5,000.00
01-0858	ROADWAYS - V209 - 1995 FORD DUMP	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-0859	ROADWAYS - V212 - 1998 INTERNATIONAL	0.00	0.00	0.00
01-0860	STREET LIGHTING	7,741.00	1,709.19	18,000.00
01-0861	STREET LIGHTS SHALLOW LAKE	4,864.60	1,895.60	0.00
01-0862	STREET LIGHTS-Keppel/Wiarton	1,821.07	748.21	0.00
01-0863	STREET LIGHTS-Mountain Lake	495.88	87.66	0.00
01-0864	STREET LIGHTS-Sunset Estates	348.45	108.24	0.00
01-0865	STREET LIGHTS-Country Walk	120.41	42.67	0.00
01-0866	STREET LIGHTS-Kemble	569.50	224.90	0.00
01-0867	STREET LIGHTS-Minto	255.97	52.34	0.00
01-0868	STREET LIGHTS-Derby Fl Hazard	2,877.30	1,133.94	0.00
01-0869	STREET LIGHTS-Sutacriti Park	1,012.34	317.93	0.00
01-0870	AIRPORT	506,443.94	68,953.88	467,150.00
01-0872	ROADWAYS - V251 - 2015 KUBOTA TRACTOR/ATTACH	8,512.02	2,428.27	5,000.00
01-0873	ROADWAYS - V252 - 2015 JOHN DEERE BACKHOE	1,169.02	287.24	3,000.00
01-0874	ROADWAYS - V253 - 2015 CHEV SILVERADO PICKUP	2,424.10	4,455.92	3,000.00
01-0900	WATERWORKS - Shallow Lake	442,993.13	110,453.10	0.00
01-0930	WATERWORKS - Pottawatomi	77,114.66	36,813.55	0.00
01-0950	WATERWORKS - East Linton	726,928.42	112,987.80	0.00
01-0960	WATERWORKS - Oxenden	488,235.02	91,561.92	0.00
01-0970	WIARTON GATEWAY	15,713.75	0.00	0.00
01-0975	WIARTON GATEWAY	(1,287.31)	0.00	0.00
01-0980	NORTHBOURNE PARK	0.00	0.00	0.00
01-0995	WATERWORKS ADMIN	22,963.50	0.00	0.00
01-1000	LANDFILL	382,210.44	187,982.65	383,000.00
01-1020	WASTE RECYCLING	256,683.75	103,494.49	255,000.00
01-1056	SEWAGE (COBBLE BEACH)	142,290.81	15,449.57	100,000.00
01-1060	GB BIODIGESTOR	158,049.32	63,611.95	159,000.00
01-1062	BIO DIGESTOR - OPERATING	492.35	103.54	0.00
01-1100	CEMETERY	1,851.87	249.16	1,000.00
01-1110	CEMETERY - BIG BAY	1,458.00	1,404.00	3,400.00
01-1112	CEMETERY - MOUNT PLEASANT	58,162.20	2,137.40	59,000.00
01-1113	CEMETERY - BOYD	9,424.00	1,404.00	11,400.00
01-1114	CEMETERY - OXENDEN	10,738.40	864.00	8,850.00
01-1115	CEMETERY - ST. JAMES	637.20	648.00	650.00
01-1116	CEMETERY - JACKMAN	812.16	648.00	650.00
01-1200	GENERAL PARKS & RECREATION	430,734.19	142,457.54	328,500.00
01-1201	PARKS/KEMBLE WI LOOKOUT	1,617.70	1,459.67	1,900.00
01-1210	RECREATION BOARD	90,179.48	0.00	0.00
01-1211	RECREATION GRANTS	56,098.50	21,889.78	56,500.00
01-1215	BIG BAY DOCK	5,424.63	139.36	4,750.00
01-1216	CEDAR HILL PARK	1,906.19	1,701.00	2,200.00
01-1217	CENTENNIAL PARK	2,101.39	1,701.00	2,200.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
01-1218	BALMY BEACH PARK	160.00	80.00	500.00
01-1220	CLAVERING BALL PARK	1,404.00	1,296.00	1,800.00
01-1222	SARAWAK FAMILY PARK	4,770.02	4,705.30	5,000.00
01-1223	SARAWAK TENNIS COURT	1,239.00	17.57	2,000.00
01-1224	BALMY BEACH BALL DIAMOND	5,041.70	2,121.01	4,750.00
01-1225	SARAWAK BOAT LAUNCH	3,582.70	2,060.77	8,000.00
01-1230	DERBY COMMUNITY CENTRE	40,621.12	22,836.49	39,600.00
01-1240	RECREATION PROGRAMS	30,171.00	3,093.90	32,250.00
01-1250	RECREATION BOARDS	62,250.00	(32,142.35)	19,500.00
01-1270	LIBRARY	338,095.27	117,327.58	352,000.00
01-1276	KEMBLE ARENA	20,614.90	14,432.58	19,000.00
01-1277	RAILS TO TRAILS	1,526.97	1,096.04	14,000.00
01-1278	MUNICIPAL BUILDING	48,411.24	40,172.13	42,250.00
01-1279	MUNICIPAL FACILITIES	10,349.55	8,198.00	10,250.00
01-1280	SL COMMUNITY CENTRE	326,159.62	238,267.73	175,000.00
01-1281	SL CC SPORTS FIELDS	7,126.08	762.02	1,000.00
01-1282	SL SPORTS FIELDS	3,726.00	3,564.00	3,500.00
01-1287	SL PARKETTE/CENOTAPH	40.97	0.00	0.00
01-1300	PLANNING & DEVELOPMENT	170,240.66	88,206.01	204,000.00
01-1305	PLANNING COMMITTEE OF ADJUSTMENT	900.00	0.00	1,000.00
01-1320	AGRICULTURE & REFORESTATION	78,840.30	3,604.44	10,000.00
01-1340	ECONOMIC DEVELOPMENT	0.00	0.00	0.00
09-0600	OBLIGATORY RESERVE FUNDS	248,623.09	0.00	0.00
09-0610	DISCRETIONARY RESERVE FUNDS	31,900.46	0.00	0.00
11-1010	TRUST - Hillis	167.26	0.00	0.00
12-1015	TRUST - Oxenden Cemetery	2,972.86	0.00	0.00
13-1020	TRUST - Boyd Cemetery	3,844.63	0.00	0.00
14-1025	TRUST - Mount Pleasant Cemetery	19,203.63	0.00	0.00
15-1035	SHALLOW LAKE VILLAGE IMPR FUND	2,760.27	0.00	0.00
Total Expenditure		27,098,607.81	9,961,669.22	10,196,948.00
Excess Revenue Over (Under) Expenditures		259,888.53	1,747,068.63	(7,769,598.00)

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Fund: 07	**GB Airport**			
Dept: 0869	**Restaurant - Expenditures**			
07-0869-1281	Restaurant - Building & Propert	471.10	0.00	0.00
TOTALS		471.10	0.00	0.00
Dept: 0870	**Airport - Expenditures**			
07-0870-1110	AIRPORT - Salaries - GB Staff	205,984.17	51,915.24	125,300.00
07-0870-1111	AIRPORT - Benefits - GB Staff	58,189.87	16,007.54	63,000.00
07-0870-1112	Mileage	123.68	0.00	0.00
07-0870-1240	Promotional Supplies	3,189.80	0.00	10,000.00
07-0870-1241	Office Supplies	0.00	0.00	2,000.00
07-0870-1242	Heat & Hydro	29,232.04	15,501.10	28,000.00
07-0870-1243	Water - Utilities (Oxenden)	3,151.10	977.98	2,000.00
07-0870-1245	Licenses	0.00	0.00	0.00
07-0870-1248	Subscriptions	2,000.00	1,302.50	3,000.00
07-0870-1249	Materials & Supplies	3,364.49	3,682.99	0.00
07-0870-1251	Postage & Freight	0.00	0.00	0.00
07-0870-1253	Conventions & Seminars	5,699.25	0.00	750.00
07-0870-1254	Management Service Contract	0.00	44,200.00	97,500.00
07-0870-1255	Telephone/Internet	1,839.47	692.18	2,000.00
07-0870-1256	Membership Fees	1,818.00	970.87	1,500.00
07-0870-1257	Advertising & Promotions	5,445.80	7,687.60	0.00
07-0870-1258	Insurance	20,120.40	0.00	20,000.00
07-0870-1260	Professional Fees	3,342.86	0.00	3,000.00
07-0870-1261	Administration Fees	560.00	115.48	0.00
07-0870-1262	Cash Over/Short	8.37	3.51	0.00
07-0870-1265	U.S. Exchange Variance	19.29	0.00	0.00
07-0870-1266	Bank Service Charges	5,470.59	1,261.92	3,000.00
07-0870-1269	Jet A Fuel	79,119.29	4,111.52	50,000.00
07-0870-1270	Diesel- Airport Use	7,014.05	2,981.30	4,000.00
07-0870-1271	Gas- Airport Use	3,649.79	1,714.15	1,500.00
07-0870-1272	Oil	362.64	0.00	400.00
07-0870-1273	AVGas Fuel	114,984.50	37,077.46	97,500.00
07-0870-1275	Air & Auto Show	0.00	0.00	0.00
07-0870-1280	Safety Management System	0.00	0.00	0.00
07-0870-1281	Building & Property Maintenanc	27,606.42	4,816.42	10,000.00
07-0870-1282	Callouts	0.00	0.00	0.00
07-0870-1284	Equipment Maintenance	11,267.94	1,113.69	5,000.00
07-0870-1285	Training	1,700.00	200.00	2,000.00
07-0870-1286	Maintenance - Runway	5,028.53	0.00	5,000.00
07-0870-1287	Equipment Rental	0.00	3,200.00	0.00
07-0870-1289	Property Taxes	5,154.68	6,087.00	0.00
07-0870-1290	Capital	0.00	36,758.94	107,700.00
07-0870-1291	Special Projects	58,530.60	0.00	0.00
07-0870-1292	Bad Debt Expense	10,965.60	0.00	0.00
07-0870-1300	Transfer to Georgian Bluffs	0.00	0.00	0.00
07-0870-1313	Internal Transfers	0.00	0.00	0.00
TOTALS		674,943.22	242,379.39	644,150.00
Dept: 0873	**V022 - 2006 Chev Silverado White Pickup 1/2 TON**			
07-0873-1281	V022 - Repairs & Maintenance	786.96	0.00	0.00
TOTALS		786.96	0.00	0.00
Dept: 0874	**V036 - 1984 Plow/Sander Model 2574**			
07-0874-1281	V036 - Repairs & Maintenance	529.85	0.00	4,000.00
TOTALS		529.85	0.00	4,000.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Dept: 0875	**V055 - 2003 Pontiac Montana Van**			
07-0875-1281	V055 - Repairs & Maintenance	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Dept: 0876	**V056 - 1998 Ford F150 White Supercab Pickup**			
07-0876-1281	V056 - Repairs & Maintenance	40.00	1,048.02	500.00
TOTALS		40.00	1,048.02	500.00
Dept:				
07-0878-1281	John Deere loader and blower	2,794.99	0.00	2,500.00
TOTALS		2,794.99	0.00	2,500.00
Dept: 0880	**Airport - Revenue**			
07-0880-7110	Land Leases	(22,416.71)	(18,510.03)	(22,000.00)
07-0880-7111	Building Rentals	(39,005.86)	(16,899.24)	(39,000.00)
07-0880-7112	Hangar Lease	0.00	0.00	(500.00)
07-0880-7113	Fuel Sales - AVgas (100 LL)	(125,669.38)	(30,664.26)	(110,500.00)
07-0880-7114	Fuel Discounts	0.00	0.00	0.00
07-0880-7115	Bank Interest Earned	(2,875.66)	(1,439.09)	(2,000.00)
07-0880-7116	Parking Fees (tie-down)	(4,815.00)	(775.00)	(2,500.00)
07-0880-7117	Landing Fees	(9,919.57)	(350.00)	(2,500.00)
07-0880-7118	Equipment Rentals	0.00	0.00	0.00
07-0880-7119	Donations - Misc.	0.00	0.00	0.00
07-0880-7120	Fuel Sales - Jet A	(87,369.80)	(7,281.32)	(70,000.00)
07-0880-7121	Oil Sales	(389.99)	(173.14)	(500.00)
07-0880-7123	MISC REVENUE	(15,581.83)	(1,003.41)	(2,500.00)
07-0880-7124	Revenues- Air & Auto Show	0.00	0.00	0.00
07-0880-7125	Callouts	(2,750.00)	0.00	(5,000.00)
07-0880-7126	DONATION - Foot of Airport Ru	0.00	0.00	0.00
07-0880-7128	Prior Year Surplus	0.00	0.00	0.00
07-0880-7200	Transfer From Georgian Bluffs	(403,500.00)	0.00	(394,150.00)
TOTALS		(714,293.80)	(77,095.49)	(651,150.00)

REPORT SUMMARY

07-0880	Airport - Revenue	(714,293.80)	(77,095.49)	(651,150.00)
Total Revenue		(714,293.80)	(77,095.49)	(651,150.00)
07-0869	Restaurant - Expenditures	471.10	0.00	0.00
07-0870	Airport - Expenditures	674,943.22	242,379.39	644,150.00
07-0873	V022 - 2006 Chev Silverado White Pickup 1/2 TON	786.96	0.00	0.00
07-0874	V036 - 1984 Plow/Sander Model 2574	529.85	0.00	4,000.00
07-0875	V055 - 2003 Pontiac Montana Van	0.00	0.00	0.00
07-0876	V056 - 1998 Ford F150 White Supercab Pickup	40.00	1,048.02	500.00
07-0878		2,794.99	0.00	2,500.00
Total Expenditure		679,566.12	243,427.41	651,150.00
Excess Revenue Over (Under) Expenditures		34,727.68	(166,331.92)	0.00