TOWNSHIP OF NORTH GLENGARRY VARIANCE REPORT AS AT JUNE 30, 2021

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
REVENUES						
1-3-1000-1010	MUNICIPAL TAX LEVY		-	(6,236,435.00)	(6,236,435.00)	
1-3-1000-1310	MUN WRITE-OFFS		-	2,541.00	2,541.00	
1-3-1012-1210	COUNTY TAX LEVY		-	(6,981,454.00)	(6,981,454.00)	
1-3-1012-1310	COUNTY WRITE/OFFS		-	2,839.00	2,839.00	
1-3-1013-1220	ENGLISH PUBLIC TAX LEVY		-	(1,075,243.00)	(1,075,243.00)	
1-3-1013-1310	ENG PUB WRITE/OFFS		-	684.00	684.00	
1-3-1014-1230	ENGLISH SEPARATE TAX LEVY		-	(144,000.00)	(144,000.00)	
1-3-1015-1240	FRENCH PUBLIC TAX LEVY		-	(67,234.00)	(67,234.00)	
1-3-1016-1250	FRENCH SEPARATE TAX LEVY		-	(301,692.00)	(301,692.00)	
1-3-1017-1200	NO SUPPORT SUPPS/OMITS		-	(537,212.00)	(537,212.00)	
1-3-1017-1260	NO SUPPORT TAX LEVY		-	(471,418.00)	(471,418.00)	
1-3-1017-1310	NO SUPPORT WRITE/OFFS		-	(177.00)	(177.00)	
1-3-1200-7120	TAX WRITE OFFS		(1,000.00)	-	1,000.00	Total billed $15.8M, budget$15.7M offset with remittances to County and School Board under expenses
1-3-1200-8001	ADM - TRANSFER FROM RESERVES		(110,500.00)	-	110,500.00	Done at year end
1-3-1250-4040	P.I.L. - POST OFFICE		(4,000.00)	(3,825.00)	175.00	
1-3-1250-4060	PIL - MUNICIPAL TAX ASSISTANCE ACT		(19,700.00)	(29,312.00)	(9,612.00)	
1-3-1250-4061	GLENGARRY MEMORIAL HOSPITAL		(2,000.00)	(2,062.00)	(62.00)	
1-3-1250-4063	ONTARIO HYDRO - HYDRO ONE		(4,100.00)	(4,063.00)	37.00	
1-3-1250-4064	MUNICIPAL ENTERPRISES		(48,100.00)	(48,260.00)	(160.00)	
1-3-1250-4065	RAILWAYS - RIGHT OF WAY		(34,200.00)	(21,178.00)	13,022.00	Billed, but we get what they give
1-3-1300-7130	PENALTIES & INTEREST ON TAXES		(300,000.00)	(159,436.00)	140,564.00	Reflects 6 months
1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND		(2,167,400.00)	(1,083,700.00)	1,083,700.00	Reflects 6 months
1-3-1600-5080	CANNABIS GRANT		-	(5,000.00)	(5,000.00)	
1-3-1600-5082	SAFE RESTART PROGRAM - COVID		-	(59,000.00)	(59,000.00)	Unbudgeted item
1-3-1600-5084	2021 COVID-19 RECOVERY FUNDING		-	(94,435.00)	(94,435.00)	Unbudgeted item
1-3-1600-5087	ONTARIO TRILLIUM GRANT		-	(3,200.00)	(3,200.00)	Remainder from Archives
1-3-1600-5089	FEDERAL GAS TAX GRANT		(320,608.00)	(320,608.00)	-	
1-3-1600-5097	PUC RRCA GRANT		(30,000.00)	-	30,000.00	
1-3-1600-5098	OTHER GRANTS		(50,000.00)	-	50,000.00	
1-3-1700-7100	LOTTERY LICENCES		(10,000.00)	(1,676.00)	8,324.00	
1-3-1700-7102	TAX CERTIFICATES		(22,000.00)	(8,960.00)	13,040.00	
1-3-1700-7103	MARRIAGE LICENCES		(4,000.00)	(1,125.00)	2,875.00	
1-3-1700-7104	BUSINESS LICENCES/PERMITS		-	(1,500.00)	(1,500.00)	
1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER		(9,750.00)	(27,605.00)	(17,855.00)	Includes payment of arrears from previous years
1-3-1700-7120	GENERAL GOVERNMENT INCOME		-	(12,573.00)	(12,573.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-1700-7141	INTEREST ON BANK ACCOUNT		(20,000.00)	(12,052.00)	7,948.00	
1-3-1700-7160	RENTAL OF BUILDINGS		(8,700.00)	(1,770.00)	6,930.00	
1-3-1700-7161	TAX ADJUSTMENTS OVER/SHORT		-	(10.00)	(10.00)	
1-3-1900-7754	COMM. DEV. - OTHER FUNDING		(7,500.00)	(8,000.00)	(500.00)	
1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS		(11,000.00)	-	11,000.00	
1-3-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	(32,410.00)	(32,410.00)	Offset with equal expenses
1-3-1950-3000	ECON DEV - WAGE SUBSIDY		(8,400.00)	-	8,400.00	
1-3-1950-3016	ECON DEV - MAIN STREET REVITALIZATION		(25,000.00)	-	25,000.00	
1-3-1950-8001	ECON DEV - TRANSFER FROM RESERVES		(23,000.00)	-	23,000.00	
1-3-2000-7122	FIRE DEPT DONATIONS		-	(3,000.00)	(3,000.00)	
1-3-2000-7200	FIRE - BURN PERMITS		(3,000.00)	(2,800.00)	200.00	
1-3-2000-7206	FIRE - MANDATORY INSPECTIONS		(6,000.00)	(1,650.00)	4,350.00	
1-3-2000-7230	FIRE - FEES FROM RESIDENTS		(30,000.00)	(23,996.00)	6,004.00	
1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES		(10,000.00)	(9,201.00)	799.00	
1-3-2000-7233	FIRE - REVENUES MTO CLAIMS		(27,000.00)	(9,247.00)	17,753.00	
1-3-2000-7754	FIRE - OTHER REVENUE		-	(12,000.00)	(12,000.00)	Unbudgeted grant funding
1-3-2000-7850	FIRE - SALE OF EQUIPMENT		(20,000.00)	(40,472.00)	(20,472.00)	Sale of Tanker
1-3-2000-8001	FIRE - TRANSFER FROM RESERVES		(5,000.00)	-	5,000.00	Transferred at year end
1-3-2100-6000	CBO - PROPERTY STANDARDS		-	(1,421.00)	(1,421.00)	
1-3-2100-7200	CBO - BUILDING PERMITS		(125,000.00)	(87,283.00)	37,717.00	
1-3-2100-7203	CBO - REVENUE - OTHER		(1,000.00)	-	1,000.00	
1-3-2100-7205	CBO - CIVIC NUMBERS REVENUE		(3,500.00)	(1,250.00)	2,250.00	
1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS		(3,500.00)	(1,900.00)	1,600.00	
1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS		(2,000.00)	-	2,000.00	
1-3-2125-7207	BYLAW - CLEAN YARDS		(1,000.00)	-	1,000.00	
1-3-2125-7208	BYLAW - PARKING TICKETS		(2,000.00)	(807.00)	1,193.00	
1-3-2200-7200	SS - PERMITS		(18,000.00)	(15,205.00)	2,795.00	
1-3-2200-7203	SS - OTHER REVENUE		-	(70.00)	(70.00)	
1-3-2250-7200	ANIMAL CONTROL - KENNEL PERMIT		(3,500.00)	(500.00)	3,000.00	
1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES		(33,000.00)	(33,820.00)	(820.00)	
1-3-2250-7211	ANIMAL CONTROL - POUNDKEEPER		-	(215.00)	(215.00)	
1-3-2300-2300	AMBULANCE - RENT INCOME		(21,315.00)	(8,882.00)	12,433.00	
1-3-2300-2301	AMBULANCE - OPERATING REVENUES		(3,000.00)	-	3,000.00	
1-3-3000-3020	ROADS - AGGREGATE RESOURCES		(16,700.00)	-	16,700.00	
1-3-3000-5015	ROADS - OCIF FUNDING		-	(68,262.00)	(68,262.00)	Budgeted under Other grants, but should be here in future.
1-3-3000-5089	ROADS - FEDERAL GAS TAX		(542,732.00)	-	542,732.00	Transfer from reserves at year end
1-3-3000-7121	ROADS - ENTRANCE FEES		(500.00)	(750.00)	(250.00)	
1-3-3000-7503	ROADS - GRANTS		(1,898,799.00)	(58,754.00)	1,840,045.00	Creek Road Bridge, claim based
1-3-3000-7850	ROADS - SALE OF EQUIPMENT		(7,000.00)	-	7,000.00	
1-3-3000-7911	ROADS - RECOVERABLE		(12,000.00)	(21,493.00)	(9,493.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-3000-8001	ROADS - TRANSFER FROM RESERVES		(733,041.00)	-	733,041.00	Done at year end
1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES		(275,000.00)	(273,000.00)	2,000.00	Financing of capital items
1-3-3090-7160	PWB - RENTAL OF BUILDING LOCHIEL ST		(5,000.00)	(280.00)	4,720.00	
1-3-4010-8001	WASTE - TRANSFER FROM RESERVES		(10,000.00)	-	10,000.00	
1-3-4020-7400	LF - LANDFILL SITE REVENUES		(5,000.00)	-	5,000.00	
1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX		(780,000.00)	(789,195.00)	(9,195.00)	
1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES		(1,000.00)	(1,689.00)	(689.00)	
1-3-4020-7403	LF - LAFLECHE - COMMERCIAL PORTION		(8,000.00)	-	8,000.00	
1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE		(15,000.00)	-	15,000.00	
1-3-4020-7405	LF - FUEL SURCHARGE REVENUE		(500.00)	-	500.00	
1-3-4020-7503	LF - GRANTS		(2,000.00)	-	2,000.00	
1-3-4020-8001	LF - TRANSFER FROM RESERVES		(25,000.00)	-	25,000.00	
1-3-4030-3000	RARE - WAGE SUBSIDY		(2,000.00)	-	2,000.00	
1-3-4030-7419	RARE - LCBO BOTTLE DEPOSIT		(16,400.00)	(10,354.00)	6,046.00	
1-3-4030-7422	RARE - TUBS & LIDS 3 TO 7		(3,760.00)	-	3,760.00	
1-3-4030-7423	RARE - OTHER REVENUE		(500.00)	(19,271.00)	(18,771.00)	Hazardous waste grant from 2020 received in 2021
1-3-4030-7424	RARE - ALUMINUM		(16,800.00)	(30,636.00)	(13,836.00)	Higher than anticipated
1-3-4030-7425	RARE - METAL		(8,400.00)	4.00	8,404.00	
1-3-4030-7428	RARE - PLASTIC HDPE#2		(6,800.00)	(8,034.00)	(1,234.00)	
1-3-4030-7429	RARE - PET #1		(10,000.00)	(12,830.00)	(2,830.00)	
1-3-4030-7430	RARE - CARDBOARD		(70,000.00)	(43,455.00)	26,545.00	
1-3-4030-7431	RARE - MIXED PLASTICS 1 TO 7		(1,400.00)	-	1,400.00	
1-3-4030-7432	RARE - NEWSPRINT #8		(35,600.00)	(6,438.00)	29,162.00	
1-3-4030-7433	RARE - OFFICE MIX		(1,600.00)	-	1,600.00	
1-3-4030-7503	RARE - GRANTS		(140,000.00)	(60,804.00)	79,196.00	Timing of Receipt of grant
1-3-7000-8001	OTHER ORGS - TRANSFER FROM RESRVES		(52,057.00)	-	52,057.00	Transferred at year end
1-3-7100-7710	MSC - HALL RENTAL		(7,000.00)	(1,504.00)	5,496.00	
1-3-7100-7711	MSC - CANTEEN		(20,000.00)	-	20,000.00	
1-3-7100-7712	MSC - BAR RECEIPTS		(8,000.00)	(123.00)	7,877.00	
1-3-7100-7713	MSC - PRO SHOP		(1,000.00)	-	1,000.00	
1-3-7100-7714	MSC - PEPSI MACHINE		(1,500.00)	(53.00)	1,447.00	
1-3-7100-7715	MSC - BALL FIELDS RENTS		(500.00)	-	500.00	
1-3-7100-7716	MSC - ADVERTISING		(7,000.00)	-	7,000.00	
1-3-7100-7719	MSC - OTHER REVENUES		-	(1,002.00)	(1,002.00)	
1-3-7100-7720	MSC - ICE RENTAL		(150,000.00)	509.00	150,509.00	Closed at this point
1-3-7100-7721	MSC - FLOOR ICE SURFACE		-	(2,488.00)	(2,488.00)	
1-3-7100-8001	MSC - TRANSFER FROM RESERVES		(4,950.00)	-	4,950.00	
1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R		(9,000.00)	-	9,000.00	
1-3-7200-7712	ISLAND PARK - BAR REVENUE		(1,000.00)	-	1,000.00	
1-3-7200-7748	ISLAND PARK - DUMPING STATION		(250.00)	(236.00)	14.00	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-7200-7750	ISLAND PARK - CAMPING REVENUE		(100.00)	(85.00)	15.00	
1-3-7200-7751	ISLAND PARK - HALL RENTAL		(10,000.00)	(1,770.00)	8,230.00	
1-3-7200-7753	ISLAND PARK - OTHER REVENUE		(850.00)	(480.00)	370.00	
1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL		(4,000.00)	(71.00)	3,929.00	
1-3-7300-4101	DOME - ADVERTIZING REVENUE		(2,700.00)	-	2,700.00	
1-3-7300-4102	DOME - TENNIS REVENUES		(20,000.00)	(5,968.00)	14,032.00	Down due to COVID
1-3-7300-4103	DOME - TRACK REVENUES		(20,000.00)	(1,484.00)	18,516.00	Down due to COVID
1-3-7300-4104	DOME - FIELD REVENUES		(40,000.00)	(4,965.00)	35,035.00	Down due to COVID
1-3-7300-4105	DOME - VENDING REVENUES		(500.00)	-	500.00	
1-3-7300-4110	DOME - BIRTHDAY PARTIES		(1,500.00)	-	1,500.00	
1-3-7300-7753	DOME - OTHER REVENUE		-	(681.00)	(681.00)	
1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON		(5,000.00)	-	5,000.00	
1-3-7300-7755	DOME - FLAG FOOTBALL LEAGUE		(3,300.00)	-	3,300.00	
1-3-7300-8001	DOME - TRANSFER FROM RESERVES		(2,000.00)	-	2,000.00	
1-3-7400-7160	LIB - LIBRARY RENT		(18,159.00)	-	18,159.00	Received later in the year
1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY		(50,000.00)	(50,000.00)	-	
1-3-7500-4105	GSP - VENDING SUPPLIES		(750.00)	-	750.00	
1-3-7500-7122	GSP - DONATIONS		(4,350.00)	-	4,350.00	
1-3-7500-7710	GSP - HALL RENTAL		-	(545.00)	(545.00)	
1-3-7500-7712	GSP - BAR RECEIPTS		(32,000.00)	-	32,000.00	Down due to COVID
1-3-7500-7713	GSP - SKATE SHARPENING		(6,000.00)	(270.00)	5,730.00	Down due to COVID
1-3-7500-7714	GSP - PEPSI MACHINES		-	(93.00)	(93.00)	
1-3-7500-7716	GSP - BOARD ADVERTISING		(12,800.00)	-	12,800.00	
1-3-7500-7719	GSP - OTHER REVENUES		(4,250.00)	(469.00)	3,781.00	
1-3-7500-7720	GSP - ICE RENTAL		(197,500.00)	(36,885.00)	160,615.00	Down due to COVID
1-3-7500-7721	GSP - OTHER ICE RENTALS		(1,300.00)	-	1,300.00	
1-3-7500-7722	GSP - PROGRAMMING		(20,000.00)	(2,118.00)	17,882.00	Down due to COVID
1-3-7500-7723	GSP - CANTEEN RENTAL		(2,400.00)	-	2,400.00	
1-3-8000-7109	PLN - ZONING CERTIFICATES		-	(4,935.00)	(4,935.00)	
1-3-8000-7800	PLN - ZONING & AMENDMENT FEES		(15,000.00)	(10,500.00)	4,500.00	
1-3-8000-7802	PLN - MINOR VARIANCES		(5,000.00)	(6,500.00)	(1,500.00)	
1-3-8000-7803	PLN - SITE PLANS		(30,000.00)	(74,251.00)	(44,251.00)	Higher than anticipated
1-3-8000-7806	PLN - CASH-IN-LIEU PARKLAND FEES		-	(8,000.00)	(8,000.00)	
1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES		(296,280.00)	(127,429.00)	168,851.00	Based on work done and charged
1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES		(300.00)	-	300.00	
1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT		(232,381.00)	-	232,381.00	Applied for, late due to COVID
1-3-8030-5030	LIVESTOCK & POUTRY GRANT		(4,000.00)	(7,950.00)	(3,950.00)	
1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES		(91,250.00)	(58,709.00)	32,541.00	
1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA		(1,328,186.00)	(626,576.00)	701,610.00	6 months of charges
1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA		(678,923.00)	(197,920.00)	481,003.00	6 months of charges
1-3-9300-4903	WATER-GLEN ROBERTSON		(40,576.00)	(20,201.00)	20,375.00	6 months of charges

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1-3-9300-4905	WATER - PENALTY & INTEREST		(20,000.00)	(7,730.00)	12,270.00	6 months of charges
1-3-9300-4906	WATER-OTHER INCOME		(10,000.00)	(4,985.00)	5,015.00	6 months of charges
1-3-9300-4907	WATER - NSF CHEQUE CHARGE		-	(140.00)	(140.00)	
1-3-9300-4908	WATER - DOMESTIC - MAXVILLE		-	(71,920.00)	(71,920.00)	Not oringally budgeted separately
1-3-9300-4909	WATER - COMMERCIAL- MAXVILLE		-	(31,163.00)	(31,163.00)	Not oringally budgeted separately
1-3-9300-4940	SEWER FEES - ALEXANDRIA		(923,251.00)	(421,223.00)	502,028.00	6 months of charges
1-3-9300-4941	SEWER FEES - MAXVILLE		(165,548.00)	(80,116.00)	85,432.00	6 months of charges
1-3-9300-4951	WATER/SEWER CONNECTION FEES		(20,000.00)	(26,750.00)	(6,750.00)	
1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY		(15,000.00)	(5,560.00)	9,440.00	
1-3-9300-4971	WATER -HYDRANT RENTAL		(20,000.00)	-	20,000.00	
1-3-9400-8001	NGS - TRANSFER FROM RESERVES		(135,546.00)	-	135,546.00	Transferred at year end
1-3-9500-1001	MAXVILLE - CWWF FUNDING		-	427,222.00	427,222.00	
	TOTAL REVENUES		**(12,962,262.00)**	**(20,885,638.00)**	**(7,923,376.00)**	
EXPENSES						
1-4-1000-1010	COUNCIL - SALARIES		138,602.00	68,594.00	(70,008.00)	
1-4-1000-1110	COUNCIL - BENEFITS		10,258.00	4,406.00	(5,852.00)	
1-4-1000-5000	COUNCIL - MAYOR CONVENTIONS & EXPENSES		8,360.00	576.00	(7,784.00)	
1-4-1000-5001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES		3,360.00	434.00	(2,926.00)	
1-4-1000-5002	COUNCILLOR AT LARGE - CONVENTION & EXPEN		5,510.00	419.00	(5,091.00)	
1-4-1000-5003	COUNCILLOR - ALEXANDRIA WARD		5,510.00	483.00	(5,027.00)	
1-4-1000-5004	COUNCILLOR - KENYON WARD		5,510.00	630.00	(4,880.00)	
1-4-1000-5005	COUNCILLOR - LOCHIEL WARD		5,510.00	1,059.00	(4,451.00)	
1-4-1000-5006	COUNCILLOR - MAXVILLE WARD		5,510.00	300.00	(5,210.00)	
1-4-1000-5010	COUNCIL - GENERAL EXPENSES		3,000.00	2,572.00	(428.00)	
1-4-1200-1010	ADM - WAGES		577,764.00	282,537.00	(295,227.00)	
1-4-1200-1035	ADM - OVERTIME		2,000.00	4,491.00	2,491.00	
1-4-1200-1110	ADM - EMPLOYEE BENEFITS		179,548.00	94,758.00	(84,790.00)	
1-4-1200-1225	ADM - INSURANCE		42,202.00	39,039.00	(3,163.00)	
1-4-1200-1507	ADM - BANK CHARGES		6,000.00	4,217.00	(1,783.00)	
1-4-1200-2015	ADM - TAXES MUNICIPAL PROPERTY		25,600.00	23,349.00	(2,251.00)	
1-4-1200-2020	ADM - HEALTH & SAFETY		8,000.00	54.00	(7,946.00)	
1-4-1200-2025	ADM - MILEAGE & TRAVEL		2,000.00	515.00	(1,485.00)	
1-4-1200-2026	ADM - MEETING ATTENDANCE		300.00	-	(300.00)	
1-4-1200-2027	ADM - INSURANCE CLAIMS		-	10,000.00	10,000.00	
1-4-1200-2035	ADM - CONFERENCES/WORKSHOPS/TRAINING		16,000.00	4,987.00	(11,013.00)	
1-4-1200-2049	ADM - CELL PHONES		3,500.00	1,184.00	(2,316.00)	
1-4-1200-2050	ADM - TELEPHONE		4,500.00	1,712.00	(2,788.00)	
1-4-1200-2051	ADM - COURIER		500.00	24.00	(476.00)	
1-4-1200-2055	ADM - ENBRIDGE		4,500.00	2,236.00	(2,264.00)	
1-4-1200-2056	ADM - HYDRO		22,500.00	8,339.00	(14,161.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-1200-2057	ADM - WATER/SEWER		2,500.00	709.00	(1,791.00)	
1-4-1200-2100	ADM - POSTAGE & FOLDING LEASING		25,000.00	16,458.00	(8,542.00)	
1-4-1200-2102	ADM - PARKING LOT RENT		3,100.00	2,137.00	(963.00)	
1-4-1200-2120	ADM - OFFICE SUPPLIES		19,520.00	6,212.00	(13,308.00)	
1-4-1200-2124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES		2,000.00	486.00	(1,514.00)	
1-4-1200-2125	ADM - SUPPLIES		3,000.00	1,955.00	(1,045.00)	
1-4-1200-2130	ADM - COMPUTER FEES AND EQUIPMENT		40,000.00	42,810.00	2,810.00	Use COVID funding to offset
1-4-1200-2131	ADM - COMPUTER WEBSITE HOSTING		3,100.00	5,524.00	2,424.00	Use COVID funding to offset
1-4-1200-2140	ADM - PHOTOCOPIER ADMINISTRATION		6,500.00	4,677.00	(1,823.00)	
1-4-1200-2200	ADM - ACCOUNTING/AUDIT		28,000.00	16,328.00	(11,672.00)	
1-4-1200-2210	ADM - LEGAL FEES		20,000.00	6,598.00	(13,402.00)	
1-4-1200-2223	ADM - CONSULTING/PROFESSIONAL FEES		28,000.00	49,914.00	21,914.00	
1-4-1200-2300	ADM - ADVERTISING		6,000.00	607.00	(5,393.00)	
1-4-1200-2366	ADM - BUILDING/PROP MAINT/SUPPLIES		10,000.00	3,915.00	(6,085.00)	
1-4-1200-2410	ADM - ASSOCIATION & MEMBERSHIP FEES		6,000.00	6,960.00	960.00	
1-4-1200-2457	ADM - PRINTING ADMINISTRATION		5,500.00	2,704.00	(2,796.00)	
1-4-1200-2500	ADM - MARRIAGE LICENCE FEES		1,000.00	960.00	(40.00)	
1-4-1200-3600	ADM - ELECTION COSTS		-	1,627.00	1,627.00	
1-4-1200-4267	ADM - SENIOR SUPPORT (LEGION)		5,000.00	1,028.00	(3,972.00)	
1-4-1200-4941	ADM - SHREDDING SERVICE		1,000.00	432.00	(568.00)	
1-4-1200-5010	ADM - GENERAL EXPENSES		5,000.00	5,396.00	396.00	
1-4-1200-6450	ADM - ACCESSIBILTY FOR ONT DISABILITIES		20,000.00	-	(20,000.00)	
1-4-1200-7120	ADM - TAX WRITE-OFFS		30,043.00	17,898.00	(12,145.00)	
1-4-1200-9110	ADM - COVID 19		50,000.00	94,430.00	44,430.00	Budgeted number was plugged with a matching revenue source
1-4-1900-1010	COMM. DEV. - WAGES		-	141.00	141.00	
1-4-1900-1110	COMM. DEV. - BENEFITS		-	17.00	17.00	
1-4-1900-2025	COMM. DEV. - MILEAGE		100.00	-	(100.00)	
1-4-1900-2031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.		17,000.00	-	(17,000.00)	Limited events due to COVID
1-4-1900-4107	COMM. DEV - SPECIAL GRANTS DISBUR		7,500.00	-	(7,500.00)	Limited events due to COVID
1-4-1900-8004	COMM. DEV - SPECIAL EVENTS		12,500.00	-	(12,500.00)	Limited events due to COVID
1-4-1900-8005	COMM. DEV - COMMITTEE		5,000.00	814.00	(4,186.00)	
1-4-1900-8006	COMM DEV - ACH COMMITTEE		5,000.00	1,891.00	(3,109.00)	
1-4-1950-1010	ECON DEV - WAGES		92,470.00	39,821.00	(52,649.00)	
1-4-1950-1015	ECON DEV - PART-TIME WAGES		94,400.00	30,864.00	(63,536.00)	
1-4-1950-1110	ECON DEV - BENEFITS		22,692.00	15,801.00	(6,891.00)	
1-4-1950-2025	ECON DEV - MILEAGE		4,000.00	565.00	(3,435.00)	
1-4-1950-2026	ECON DEV - MEETING		4,000.00	368.00	(3,632.00)	
1-4-1950-2034	ECON DEV - SPONSORSHIP		10,000.00	3,050.00	(6,950.00)	
1-4-1950-2035	ECON DEV - TRAINING CONFERENCE		6,000.00	1,049.00	(4,951.00)	
1-4-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	32,410.00	32,410.00	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-1950-2049	ECON DEV - CELL PHONES		1,250.00	309.00	(941.00)	
1-4-1950-2050	ECON DEV - TELEPHONE		300.00	70.00	(230.00)	
1-4-1950-2100	ECON DEV - POSTAGE		400.00	-	(400.00)	
1-4-1950-2125	ECON DEV - SUPPLIES		1,250.00	481.00	(769.00)	
1-4-1950-2140	ECON DEV - PHOTOCOPIER		2,400.00	-	(2,400.00)	
1-4-1950-2300	ECON DEV - ADVERTISING		25,000.00	2,629.00	(22,371.00)	
1-4-1950-2410	ECON DEV - MEMBERSHIP FEES		1,000.00	1,447.00	447.00	
1-4-1950-3016	ECON DEV - MAIN STREET REVITALIZATION		3,000.00	-	(3,000.00)	
1-4-1950-3702	ECON DEV - CIP IMPROVEMENT GRANT		60,000.00	3,598.00	(56,402.00)	
1-4-1950-3703	ECON DEV - CIP OPERATING EXPENSE		1,000.00	598.00	(402.00)	
1-4-1950-5010	ECON DEV - GENERAL EXP		-	41.00	41.00	
1-4-2000-1010	FIRE - WAGES		108,252.00	76,891.00	(31,361.00)	
1-4-2000-1015	FIRE - PART-TIME WAGES		250,981.00	103,074.00	(147,907.00)	
1-4-2000-1110	FIRE - EMPLOYEE BENEFITS		14,725.00	20,486.00	5,761.00	
1-4-2000-1225	FIRE - INSURANCE		74,351.00	89,117.00	14,766.00	VFIS insurance, separate coverage now
1-4-2000-1500	FIRE - LOAN PAYMENT VEHICLES		164,000.00	80,122.00	(83,878.00)	
1-4-2000-1510	FIRE - LOAN PAYMENT SCBA EQUIPMENT		31,000.00	14,743.00	(16,257.00)	
1-4-2000-2021	FIRE - PERSONAL PROTECTIVE EQUIP		25,000.00	11,958.00	(13,042.00)	
1-4-2000-2025	FIRE - MILEAGE & TRAVEL		1,000.00	-	(1,000.00)	
1-4-2000-2026	FIRE - MEETING		500.00	73.00	(427.00)	
1-4-2000-2039	FIRE - RESPONSE EXPENSES		2,500.00	1,759.00	(741.00)	
1-4-2000-2040	FIRE - TRAINING		24,000.00	16,627.00	(7,373.00)	
1-4-2000-2041	FIRE - Prevention		4,000.00	111.00	(3,889.00)	
1-4-2000-2048	FIRE - DISPATCH SERVICE		36,414.00	19,276.00	(17,138.00)	
1-4-2000-2049	FIRE - CELL PHONES		6,000.00	4,662.00	(1,338.00)	
1-4-2000-2050	FIRE - TELEPHONE		2,000.00	746.00	(1,254.00)	
1-4-2000-2051	FIRE - COURIER		2,500.00	49.00	(2,451.00)	
1-4-2000-2055	FIRE - ENBRIDGE		5,500.00	3,073.00	(2,427.00)	
1-4-2000-2056	FIRE - HYDRO		22,000.00	7,345.00	(14,655.00)	
1-4-2000-2057	FIRE - WATER/SEWER		2,000.00	1,416.00	(584.00)	
1-4-2000-2065	FIRE - FURNACE OIL/PROPANE		8,000.00	4,862.00	(3,138.00)	
1-4-2000-2079	FIRE - FIRST AID MATERIALS		1,500.00	-	(1,500.00)	
1-4-2000-2102	FIRE - TRAINING PROPERTY RENTAL		2,150.00	1,061.00	(1,089.00)	
1-4-2000-2110	FIRE - TOOLS/EQUIPMENT REPLACEMENT		9,000.00	3,490.00	(5,510.00)	
1-4-2000-2111	FIRE - UNIFORMS		9,000.00	4,035.00	(4,965.00)	
1-4-2000-2112	FIRE - NEW EQUIPMENT		15,000.00	21,119.00	6,119.00	Offset with unbudgeted grant funding above
1-4-2000-2120	FIRE - OFFICE SUPPLIES		750.00	220.00	(530.00)	
1-4-2000-2124	FIRE - JANITORIAL-HOUSEKEEPING		750.00	219.00	(531.00)	
1-4-2000-2125	FIRE - MATERIAL/SUPPLIES		4,000.00	2,644.00	(1,356.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-2000-2130	FIRE - COMPUTER EQUIP & SUPPLIES		6,000.00	2,805.00	(3,195.00)	
1-4-2000-2131	FIRE - CLOUD HOSTING		1,800.00	2,796.00	996.00	
1-4-2000-2140	FIRE - PHOTOCOPIER EXPENSE		4,000.00	1,928.00	(2,072.00)	
1-4-2000-2150	FIRE - MAINTENANCE OF FIRE WELLS		1,000.00	-	(1,000.00)	
1-4-2000-2210	FIRE - LEGAL FEES		1,000.00	-	(1,000.00)	
1-4-2000-2270	FIRE - FIRE FEES		30,000.00	3,980.00	(26,020.00)	
1-4-2000-2300	FIRE - ADVERTISING		1,500.00	-	(1,500.00)	
1-4-2000-2305	FIRE - RECOGNITION		4,000.00	33.00	(3,967.00)	
1-4-2000-2366	FIRE - BUILDING MAINTENANCE/SUPPLIES		13,000.00	1,029.00	(11,971.00)	
1-4-2000-2367	FIRE - RADIO LICENCES		5,000.00	6,503.00	1,503.00	
1-4-2000-2368	FIRE - EQUIPMENT MAINTENANCE		25,000.00	6,882.00	(18,118.00)	
1-4-2000-2369	FIRE - PPE MAINTENANCE		10,000.00	7,453.00	(2,547.00)	
1-4-2000-2399	FIRE - VEHICLE MAINTENANCE		33,500.00	39,833.00	6,333.00	Aging equipment
1-4-2000-2400	FIRE - GAS/OIL/DIESEL		10,000.00	6,547.00	(3,453.00)	
1-4-2000-2410	FIRE - ASSOCIATION & MEMBERSHIP FEES		2,000.00	409.00	(1,591.00)	
1-4-2000-3010	FIRE - EQUIPMENT LEASING		45,000.00	21,712.00	(23,288.00)	
1-4-2000-5010	FIRE - GENERAL EXPENSES		800.00	537.00	(263.00)	
1-4-2000-7200	FIRE - BURN PERMIT EXPENSE		1,000.00	992.00	(8.00)	
1-4-2100-1010	CBO - WAGES		131,374.00	65,642.00	(65,732.00)	
1-4-2100-1110	CBO - BENEFITS		39,630.00	21,565.00	(18,065.00)	
1-4-2100-2021	CBO - WORK BOOTS & CLOTHING		1,000.00	230.00	(770.00)	
1-4-2100-2025	CBO - MILEAGE & TRAVEL		2,000.00	-	(2,000.00)	
1-4-2100-2026	CBO - MEETING ATTENDANCE		-	180.00	180.00	
1-4-2100-2035	CBO - CONFERENCE/WORKSHOP/TRAINING		5,000.00	94.00	(4,906.00)	
1-4-2100-2049	CBO - CELL PHONE		2,000.00	376.00	(1,624.00)	
1-4-2100-2051	CBO - COURIER		500.00	-	(500.00)	
1-4-2100-2100	CBO - POSTAGE		1,000.00	229.00	(771.00)	
1-4-2100-2120	CBO - OFFICE SUPPLIES		1,000.00	51.00	(949.00)	
1-4-2100-2125	CBO - MATERIALS/SUPPLIES		3,000.00	9.00	(2,991.00)	
1-4-2100-2130	CBO - COMPUTER EQUIP & SUPPLIES		1,680.00	3,144.00	1,464.00	COVID funding can be used to offset
1-4-2100-2140	CBO - PHOTOCOPIER EXPENSE		1,000.00	692.00	(308.00)	
1-4-2100-2210	CBO - LEGAL FEES		5,000.00	-	(5,000.00)	
1-4-2100-2223	CBO - CONSULTING FEES		1,000.00	-	(1,000.00)	
1-4-2100-2300	CBO - ADV		-	687.00	687.00	
1-4-2100-2399	CBO - VEHICLE MAINTENANCE		2,000.00	433.00	(1,567.00)	
1-4-2100-2400	CBO - GAS		2,500.00	605.00	(1,895.00)	
1-4-2100-2410	CBO - ASSOCIATION & MEMBERSHIP FEES		1,000.00	599.00	(401.00)	
1-4-2100-5010	CBO - GENERAL EXPENSES		-	1,572.00	1,572.00	CGIC services, most to computer equipment
1-4-2100-7205	CBO - CIVIC NUMBERING COSTS		3,500.00	1,371.00	(2,129.00)	
1-4-2125-1010	BY-LAW - WAGES		65,211.00	30,181.00	(35,030.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-2125-1035	BY-LAW - OVERTIME		-	4,684.00	4,684.00	
1-4-2125-1110	BY-LAW - BENEFITS		17,899.00	11,156.00	(6,743.00)	
1-4-2125-2021	BY-LAW - CLOTHING ALLOWANCE		500.00	-	(500.00)	
1-4-2125-2025	BY-LAW - MILEAGE AND TRAVEL		1,000.00	-	(1,000.00)	
1-4-2125-2035	BY-LAW - CONFERENCES & TRAINING		1,500.00	-	(1,500.00)	
1-4-2125-2049	BY-LAW - CELL PHONES		500.00	336.00	(164.00)	
1-4-2125-2125	BYLAW - MATERIALS/SUPPLIES		500.00	1,487.00	987.00	
1-4-2125-2130	BYLAW - COMPUTER FEES		680.00	-	(680.00)	
1-4-2125-2210	BY-LAW - LEGAL FEES		1,000.00	-	(1,000.00)	
1-4-2125-2399	BY-LAW - TRUCK EXPENSES		2,000.00	-	(2,000.00)	
1-4-2125-2400	BY-LAW - FUEL		500.00	961.00	461.00	
1-4-2125-6000	BY-LAW - PROPERY STANDARDS		2,000.00	-	(2,000.00)	
1-4-2125-7207	BY-LAW - CLEAN YARDS		3,000.00	-	(3,000.00)	
1-4-2200-4010	SS - CONTRACTED SERVICES		15,000.00	3,342.00	(11,658.00)	
1-4-2200-7206	SS - MANDATORY INSPECTIONS		2,000.00	-	(2,000.00)	
1-4-2250-2049	ANIMAL CONTROL - CELL PHONE		500.00	-	(500.00)	
1-4-2250-5010	ANIMAL CONTROL - GENERAL EXPENSES		-	191.00	191.00	
1-4-2250-5105	ANIMAL CONTROL - DOG POUND FEES		6,000.00	-	(6,000.00)	
1-4-2250-5106	ANIMAL CONTROL - LIVESTOCK POUNDKEEPER		6,000.00	-	(6,000.00)	
1-4-2260-1010	CROSSING GUARD WAGES		6,352.00	1,508.00	(4,844.00)	
1-4-2260-1110	CROSSING GUARD BENEFITS		867.00	145.00	(722.00)	
1-4-2300-2024	AMBULANCE - OPERATING COSTS		3,000.00	59.00	(2,941.00)	
1-4-2600-2710	TRANSFER TO RRCA		104,488.00	35,762.00	(68,726.00)	
1-4-2600-2715	TRANSFER TO SNRCA		14,514.00	10,105.00	(4,409.00)	
1-4-2900-1010	CEMC - WAGES		4,788.00	845.00	(3,943.00)	
1-4-2900-1015	CEMC -PT TIME WAGES		-	791.00	791.00	
1-4-2900-1110	CEMC - BENEFITS		653.00	192.00	(461.00)	
1-4-2900-2035	CEMC - CONFERENCES/TRAINING/WORKSHOPS		2,500.00	-	(2,500.00)	
1-4-2900-2120	CEMC - OFFICE SUPPLIES		500.00	24.00	(476.00)	
1-4-2900-2125	CEMC - MATERIALS/SUPPLIES		500.00	611.00	111.00	
1-4-2900-2223	CEMC - CONSULTANT		500.00	-	(500.00)	
1-4-2900-2325	CEMC - PUBLICITY/PUBLIC AWARENESS		1,000.00	263.00	(737.00)	
1-4-3011-1010	BRIDGES - WAGES		-	1,504.00	1,504.00	
1-4-3011-1110	BRIDGES - BENEFITS		-	319.00	319.00	
1-4-3011-2125	BRIDGES - MATERIALS/SUPPLIES		16,000.00	7.00	(15,993.00)	
1-4-3011-4010	BRIDGES - CONTRACTED SEVICES		6,000.00	-	(6,000.00)	
1-4-3011-5011	BRIDGES - ENGINEERING STUDY/DESIGN		15,000.00	-	(15,000.00)	
1-4-3012-1010	RD MTCE - WAGES		-	150,921.00	150,921.00	
1-4-3012-1035	RD MTCE - OVERTIME		-	5,832.00	5,832.00	
1-4-3012-1110	RD MTCE - BENEFITS		-	28,770.00	28,770.00	
1-4-3012-2125	RD MTCE - MATERIALS/SUPPLIES		25,000.00	4,549.00	(20,451.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3012-2325	RD MTCE - BEAUTIFICATION		6,000.00	1,064.00	(4,936.00)	
1-4-3012-4110	RD MTCE - BRUSHING & TRIMMING		5,000.00	1,411.00	(3,589.00)	
1-4-3012-4300	RD MTCE - CATCH BASINS AND CURBS		500.00	-	(500.00)	
1-4-3012-4350	RD MTCE - DEBRIS/ LITTER PICK UP		1,000.00	-	(1,000.00)	
1-4-3012-4351	RD MTCE - TOP SOIL		1,000.00	204.00	(796.00)	
1-4-3035-1010	SIDEWK - WAGES		-	306.00	306.00	
1-4-3035-1110	SIDEWK - BENEFITS		-	48.00	48.00	
1-4-3035-4010	SIDEWK - CONTRACTED SERVICES		3,000.00	-	(3,000.00)	
1-4-3045-1010	LSTOP - WAGES		-	46,553.00	46,553.00	
1-4-3045-1035	LSTOP - OVERTIME		-	6,511.00	6,511.00	
1-4-3045-1110	LSTOP - BENEFITS		-	10,287.00	10,287.00	
1-4-3045-2125	LSTOP - MATERIALS/SUPPLIES		4,000.00	-	(4,000.00)	
1-4-3045-5205	LSTOP - DUST LAYER		145,000.00	-	(145,000.00)	
1-4-3046-1010	HRDTOP MTCE - WAGES		-	1,286.00	1,286.00	
1-4-3046-1110	HRDTOP MTCE - BENEFITS		-	272.00	272.00	
1-4-3046-5190	HRDTOP MTCE - PATCHING AND WASHOUTS		35,000.00	-	(35,000.00)	
1-4-3046-5194	HRDTOP MTCE - SWEEPING AND CLEANING		30,000.00	7,958.00	(22,042.00)	
1-4-3055-1010	PLOWING/SALTING - WAGES		-	93,798.00	93,798.00	
1-4-3055-1035	PLOWING/SALTING - OVERTIME		-	35,015.00	35,015.00	
1-4-3055-1110	PLOWING/SALTING - BENEFITS		-	20,283.00	20,283.00	
1-4-3055-2125	PLOWING/SALTING - MATERIALS/SUPPLIES		500.00	-	(500.00)	
1-4-3055-4010	PLOWING/SALTING - CONTRACTED SERVICES		2,000.00	-	(2,000.00)	
1-4-3055-5125	PLOWING/SALTING - SALT		91,000.00	18,891.00	(72,109.00)	
1-4-3055-5126	PLOWING/SALTING - STONE DUST		70,000.00	-	(70,000.00)	
1-4-3056-1010	SNOW REMOVAL - WAGES		-	13,564.00	13,564.00	
1-4-3056-1035	SNOW REMOVAL - OVERTIME		-	3,706.00	3,706.00	
1-4-3056-1110	SNOW REMOVAL - BENEFITS		-	3,040.00	3,040.00	
1-4-3056-2125	SNOW REMOVAL - MATERIALS/SUPPLIES		1,000.00	971.00	(29.00)	
1-4-3056-4010	SNOW REMOVAL - CONTRACTED SERVICES		70,000.00	25,853.00	(44,147.00)	
1-4-3060-1010	S.S. - WAGES		-	411.00	411.00	
1-4-3060-1110	S.S. - BENEFITS		-	87.00	87.00	
1-4-3060-2125	S.S. - MATERIALS/SUPPLIES		2,500.00	-	(2,500.00)	
1-4-3060-4010	S.S. - CONTRACTED SERVICES		20,000.00	-	(20,000.00)	
1-4-3061-1010	S.D. - WAGES		-	197.00	197.00	
1-4-3061-1035	S.D. - OVERTIME		-	199.00	199.00	
1-4-3061-1110	S.D. - BENEFITS		-	66.00	66.00	
1-4-3061-2125	S.D. - MATERIALS/SUPPLIES		10,000.00	1,849.00	(8,151.00)	
1-4-3061-3010	S.D. - EQUIPMENT RENTALS		40,000.00	12,393.00	(27,607.00)	
1-4-3062-2056	ST. LIGHTS - HYDRO		73,500.00	33,024.00	(40,476.00)	
1-4-3062-2125	ST. LIGHTS - MATERIALS/SUPPLIES		1,000.00	-	(1,000.00)	
1-4-3062-2368	ST. LIGHTS - EQUIPMENT MAINTENANCE		4,000.00	1,970.00	(2,030.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3062-5010	ST. LIGHTS - X-MAS DECORATION		1,500.00	773.00	(727.00)	
1-4-3065-2025	PWB - MILEAGE		-	513.00	513.00	
1-4-3065-2055	PWB - ENBRIDGE		3,178.00	1,654.00	(1,524.00)	
1-4-3065-2056	PWB - HYDRO		4,410.00	799.00	(3,611.00)	
1-4-3065-2057	PWB - WATER/SEWER		1,300.00	605.00	(695.00)	
1-4-3065-2120	PWB - OFFICE SUPPLIES		4,000.00	4,423.00	423.00	
1-4-3065-2124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE		5,000.00	1,410.00	(3,590.00)	
1-4-3065-2125	PWB - MATERIAL/SUPPLIES		2,000.00	374.00	(1,626.00)	
1-4-3065-2140	PWB - PHOTOCOPIER EXPENSE		1,000.00	136.00	(864.00)	
1-4-3065-2366	PWB - BLG MTCE/SUPPLIES		2,000.00	-	(2,000.00)	
1-4-3090-2055	PWB - ENBRIDGE		23,000.00	13,712.00	(9,288.00)	
1-4-3090-2056	PWB - HYDRO		16,500.00	10,721.00	(5,779.00)	
1-4-3090-2057	PWB - WATER SEWER		1,500.00	505.00	(995.00)	
1-4-3090-2366	PWB - BUILDING EXPENSE		1,000.00	62.00	(938.00)	
1-4-3101-1010	ROADS - WAGES - FULL TIME		865,745.00	145,160.00	(720,585.00)	
1-4-3101-1015	ROADS - WAGES - PART TIME		6,908.00	3,592.00	(3,316.00)	
1-4-3101-1035	ROADS - OVERTIME		85,000.00	2,234.00	(82,766.00)	
1-4-3101-1110	ROADS - BENEFITS		291,390.00	84,400.00	(206,990.00)	
1-4-3101-1210	ROADS - WSIB CLAIMS		-	605.00	605.00	
1-4-3101-1225	ROADS - INSURANCE		66,197.00	61,258.00	(4,939.00)	
1-4-3101-1502	ROADS - LTD FINANCE CHARGES		43,246.00	10,204.00	(33,042.00)	
1-4-3101-2020	ROADS - HEALTH & SAFETY		2,000.00	-	(2,000.00)	
1-4-3101-2021	ROADS - WORK BOOTS & CLOTHING		10,000.00	4,931.00	(5,069.00)	
1-4-3101-2025	ROADS - MILEAGE & TRAVEL		500.00	83.00	(417.00)	
1-4-3101-2026	ROADS - MEETING ATTENDANCE		120.00	-	(120.00)	
1-4-3101-2027	ROAD - INSURANCE CLAIMS		10,000.00	2,971.00	(7,029.00)	
1-4-3101-2035	ROADS - CONFERENCES/WORKSHOPS/TRAINING		20,000.00	574.00	(19,426.00)	
1-4-3101-2049	ROADS - CELL PHONES		11,000.00	4,487.00	(6,513.00)	
1-4-3101-2050	ROADS - TELEPHONE		3,000.00	934.00	(2,066.00)	
1-4-3101-2051	ROADS - COURIER		2,500.00	86.00	(2,414.00)	
1-4-3101-2055	ROADS - ENBRIDGE		13,000.00	6,146.00	(6,854.00)	
1-4-3101-2056	ROADS - HYDRO		20,000.00	9,909.00	(10,091.00)	
1-4-3101-2057	ROADS - WATER/SEWER		1,300.00	606.00	(694.00)	
1-4-3101-2065	ROADS - OIL FURNACE		5,200.00	3,916.00	(1,284.00)	
1-4-3101-2110	ROADS - TOOLS		10,000.00	1,541.00	(8,459.00)	
1-4-3101-2120	ROADS - OFFICE SUPPLIES		2,000.00	302.00	(1,698.00)	
1-4-3101-2124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES		500.00	211.00	(289.00)	
1-4-3101-2125	ROADS - MATERIAL/SUPPLIES		12,000.00	6,437.00	(5,563.00)	
1-4-3101-2130	ROADS - COMPUTER FEES & EQUIPMENT		27,580.00	880.00	(26,700.00)	
1-4-3101-2210	ROADS - LEGAL FEES		3,500.00	523.00	(2,977.00)	
1-4-3101-2223	ROADS - CONSULTING FEES		5,000.00	1,080.00	(3,920.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3101-2300	ROADS - ADVERTISING		2,000.00	547.00	(1,453.00)	
1-4-3101-2325	ROADS - PUBLICITY & PROMOTION		-	355.00	355.00	
1-4-3101-2366	ROADS - BUILDING MAINTENANCE/SUPPLIES		10,000.00	3,150.00	(6,850.00)	
1-4-3101-2368	ROADS - EQUIPMENT MAINTENANCE		130,000.00	63,290.00	(66,710.00)	
1-4-3101-2370	ROADS - TRUCK LICENCING		18,000.00	794.00	(17,206.00)	
1-4-3101-2400	ROADS - GAS/DIESEL/OIL		175,000.00	81,693.00	(93,307.00)	
1-4-3101-2410	ROADS - ASSOC & MEMBERSHIP FEES		2,000.00	758.00	(1,242.00)	
1-4-3101-4010	ROADS - CONTRACT/CONTRACTED SERVICES		600.00	-	(600.00)	
1-4-3101-4105	ROADS - WEED CONTROL		25,164.00	59.00	(25,105.00)	
1-4-3101-5010	ROADS - GENERAL EXPENSES		-	2,621.00	2,621.00	
1-4-4010-2223	WASTE - CONSULTING FEES		10,000.00	-	(10,000.00)	
1-4-4010-4010	WASTE - CONTRACT/CONTRACTED SERVICES		256,000.00	129,803.00	(126,197.00)	
1-4-4010-4011	WASTE - RECYLING CONTRACTED SERVICES		170,000.00	84,294.00	(85,706.00)	
1-4-4020-1010	LF - WAGES		27,357.00	3,581.00	(23,776.00)	
1-4-4020-1015	LF - PART-TIME WAGES		-	10,256.00	10,256.00	
1-4-4020-1035	LF - OVERTIME		-	597.00	597.00	
1-4-4020-1110	LF - BENEFITS		5,519.00	2,147.00	(3,372.00)	
1-4-4020-1516	LF - LTD - LAND		26,884.00	11,202.00	(15,682.00)	
1-4-4020-2013	LF - COVER MATERIAL		15,000.00	2,117.00	(12,883.00)	
1-4-4020-2015	LF - PROPERTY TAXES		16,000.00	15,404.00	(596.00)	
1-4-4020-2024	LF - OPERATING MTCE. EXPENSE		20,000.00	3,752.00	(16,248.00)	
1-4-4020-2035	LF - CONFERENCES & WORKSHOPS		1,000.00	-	(1,000.00)	
1-4-4020-2049	LF - CELL PHONE		600.00	236.00	(364.00)	
1-4-4020-2056	LF - HYDRO		3,000.00	881.00	(2,119.00)	
1-4-4020-2161	LF - COMPACTOR EXPENSE		7,000.00	-	(7,000.00)	
1-4-4020-2187	LF - WASTE ACCEPTANCE FEES - LAFLECHE		163,951.00	70,919.00	(93,032.00)	
1-4-4020-2210	LF - LEGAL COSTS		5,000.00	-	(5,000.00)	
1-4-4020-2223	LF - CONSULTING FEES		30,000.00	1,567.00	(28,433.00)	
1-4-4020-2300	LF - ADVERTISING/EDUCATION		1,000.00	-	(1,000.00)	
1-4-4020-2368	LF - EQUIPMENT MAINTENANCE		1,500.00	-	(1,500.00)	
1-4-4020-2400	LF - GAS/DIESEL/OIL		1,500.00	118.00	(1,382.00)	
1-4-4020-2410	LF - ASSOCIATION FEES		300.00	-	(300.00)	
1-4-4020-2540	LF - SAMPLING AND MONITORING		60,675.00	5,590.00	(55,085.00)	
1-4-4020-4023	LF - HOUSEHOLD HAZARDOUS WASTE DAY		44,000.00	1,644.00	(42,356.00)	
1-4-4020-4028	LF - LEACHATE HAULING		25,000.00	24,151.00	(849.00)	
1-4-4020-4029	LF - NG COMMUNITY CLEAN-UP DAY		3,500.00	3,307.00	(193.00)	
1-4-4020-9000	LF - TRANSFER TO RESERVES		50,000.00	-	(50,000.00)	
1-4-4030-1010	RARE - WAGES		233,666.00	141,774.00	(91,892.00)	
1-4-4030-1015	RARE- PART TIME WAGES		118,429.00	57,076.00	(61,353.00)	
1-4-4030-1110	RARE - BENEFITS		97,226.00	59,059.00	(38,167.00)	
1-4-4030-1225	RARE - INSURANCE		12,415.00	12,638.00	223.00	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-4030-1505	RARE - LTD PAYMENTS		54,500.00	22,674.00	(31,826.00)	
1-4-4030-2015	RARE - PROPERTY TAXES		12,750.00	12,316.00	(434.00)	
1-4-4030-2020	RARE - HEALTH & SAFETY		500.00	104.00	(396.00)	
1-4-4030-2021	RARE - WORK BOOTS & CLOTHING		3,000.00	168.00	(2,832.00)	
1-4-4030-2024	RARE - GARBAGE & SNOW REMOVAL		42,000.00	5,805.00	(36,195.00)	
1-4-4030-2025	RARE - MILEAGE & TRAVEL		300.00	-	(300.00)	
1-4-4030-2026	RARE - MEETING ATTENDANCE		250.00	-	(250.00)	
1-4-4030-2035	RARE - CONFERENCES/WORKSHOPS/TRAINING		2,000.00	-	(2,000.00)	
1-4-4030-2049	RARE - CELL PHONE		1,500.00	1,112.00	(388.00)	
1-4-4030-2050	RARE - TELEPHONE		850.00	277.00	(573.00)	
1-4-4030-2055	RARE - ENBRIDGE		3,000.00	2,479.00	(521.00)	
1-4-4030-2056	RARE - HYDRO		35,000.00	9,002.00	(25,998.00)	
1-4-4030-2057	RARE - WATER/SEWER		1,200.00	607.00	(593.00)	
1-4-4030-2100	RARE - POSTAGE		100.00	-	(100.00)	
1-4-4030-2110	RARE - TOOLS		2,000.00	14.00	(1,986.00)	
1-4-4030-2120	RARE - OFFICE SUPPLIES		500.00	66.00	(434.00)	
1-4-4030-2124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE		1,000.00	185.00	(815.00)	
1-4-4030-2125	RARE - WIRE MATERIAL		9,000.00	-	(9,000.00)	
1-4-4030-2130	RARE - COMPUTER EXPENSE		780.00	497.00	(283.00)	
1-4-4030-2140	RARE - PHOTOCOPIER EXPENSE		1,000.00	734.00	(266.00)	
1-4-4030-2155	RARE - REPAIRS - MAGNETIC SEPARATOR		1,000.00	-	(1,000.00)	
1-4-4030-2156	RARE - REPAIRS - CONVEYOR		2,500.00	131.00	(2,369.00)	
1-4-4030-2157	RARE - REPAIRS - BOBCAT		2,500.00	913.00	(1,587.00)	
1-4-4030-2159	RARE - REPAIRS - VANS		500.00	-	(500.00)	
1-4-4030-2160	RARE - REPAIRS - BALER		6,000.00	157.00	(5,843.00)	
1-4-4030-2165	RARE - BALLISTIC/OCC HT STORAGE		6,000.00	-	(6,000.00)	
1-4-4030-2210	RARE - LEGAL FEES		2,000.00	-	(2,000.00)	
1-4-4030-2223	RARE - CONSULTING FEES		3,000.00	-	(3,000.00)	
1-4-4030-2300	RARE - ADVERTISING		1,000.00	-	(1,000.00)	
1-4-4030-2325	RARE - PUBLICITY & PROMOTION		2,500.00	295.00	(2,205.00)	
1-4-4030-2366	RARE - BUILDING/ MAINTENANCE/SUPPLIES		6,000.00	4,594.00	(1,406.00)	
1-4-4030-2367	RARE - SHOP EQUIPMENT INVENTORY		3,000.00	879.00	(2,121.00)	
1-4-4030-2370	RARE - TRUCK LICENCING		150.00	-	(150.00)	
1-4-4030-2399	RARE - VEHICLE MAINTENANCE		1,000.00	-	(1,000.00)	
1-4-4030-2400	RARE - GAS/OIL/DIESEL		4,200.00	986.00	(3,214.00)	
1-4-4030-2410	RARE - ASSOC. & MEMBERSHIP FEES		1,000.00	530.00	(470.00)	
1-4-4030-2511	RARE - TRANSPORTATION		2,000.00	-	(2,000.00)	
1-4-4030-2520	RARE - WEIGHING CHARGES		900.00	240.00	(660.00)	
1-4-4030-3010	RARE - EQUIPMENT RENTAL/LEASING		20,000.00	11,999.00	(8,001.00)	
1-4-4030-3021	RARE - EQUIPMENT PURCHASES - OFFICE		500.00	-	(500.00)	
1-4-4030-5010	RARE - GENERAL EXPENSES		750.00	100.00	(650.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-4030-7424	RARE - PURCHASE - ALUMINUM		1,000.00	-	(1,000.00)	
1-4-4030-7430	RARE - PURCHASE - CARDBOARD		45,000.00	5,141.00	(39,859.00)	
1-4-4030-7431	RARE - PURCHASE - MIXED PLASTIC		2,700.00	-	(2,700.00)	
1-4-4030-7435	RARE - PURCHASE -NEWSPRINT		4,200.00	-	(4,200.00)	
1-4-7000-5236	CONTRIBUTIONS - OTHER ORGANIZATIONS		25,000.00	23,735.00	(1,265.00)	
1-4-7000-5237	CONTRIBTIONS TO N.G. RECREATION ASSOCIAT		82,980.00	-	(82,980.00)	
1-4-7000-5247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.		14,000.00	-	(14,000.00)	
1-4-7000-5248	CONT GLENGARRY PIONEER MUSEUM OPERATING		19,000.00	19,000.00	-	
1-4-7000-5249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE		3,000.00	-	(3,000.00)	
1-4-7000-5251	CONTRIBUTION TO FESTIVAL OF LIGHTS		2,000.00	-	(2,000.00)	
1-4-7000-5253	CONTRIBUTION TO GMH		20,000.00	-	(20,000.00)	
1-4-7000-5258	CONTRIBUTION TO ARCHIVE INITIATIVE		46,000.00	22,066.00	(23,934.00)	
1-4-7020-4260	APPLE HILL COMMUNITY CENTRE		1,428.00	851.00	(577.00)	
1-4-7020-4261	GLEN ROBERTSON COMMUNITY CENTRE		1,429.00	1,174.00	(255.00)	
1-4-7020-4262	DUNVEGAN RECREATION CENTRE		1,428.00	44.00	(1,384.00)	
1-4-7020-4263	DALKEITH RECREATION CENTRE		1,429.00	248.00	(1,181.00)	
1-4-7020-4264	MAXVILLE RECREATION CENTRE		1,428.00	-	(1,428.00)	
1-4-7020-4265	MAXVILLE LIBRARY		1,429.00	-	(1,429.00)	
1-4-7020-4266	DALKEITH LIBRARY		1,429.00	221.00	(1,208.00)	
1-4-7100-1010	MSC - WAGES		97,739.00	48,194.00	(49,545.00)	
1-4-7100-1015	MSC - PART TIME WAGES		46,493.00	5,150.00	(41,343.00)	
1-4-7100-1035	MSC - OVERTIME		5,000.00	361.00	(4,639.00)	
1-4-7100-1110	MSC - BENEFITS		57,321.00	25,113.00	(32,208.00)	
1-4-7100-1225	MSC - INSURANCE		13,915.00	12,876.00	(1,039.00)	
1-4-7100-2020	MSC - HEALTH & SAFETY		750.00	-	(750.00)	
1-4-7100-2021	MSC - WORK BOOTS & CLOTHING		1,500.00	430.00	(1,070.00)	
1-4-7100-2025	MSC - MILEAGE & TRAVEL		700.00	437.00	(263.00)	
1-4-7100-2026	MSC - MEETING ATTENDANCE		600.00	-	(600.00)	
1-4-7100-2028	MSC - BOOK KING SOFTWARE		1,500.00	-	(1,500.00)	
1-4-7100-2030	MSC - SPORTSFIELDS EXPENSES		1,750.00	2,809.00	1,059.00	
1-4-7100-2035	MSC - CONFERENCES/ WORKSHOPS/TRAINING		4,000.00	-	(4,000.00)	
1-4-7100-2049	MSC - CELL PHONE		700.00	292.00	(408.00)	
1-4-7100-2050	MSC - TELEPHONE		1,100.00	415.00	(685.00)	
1-4-7100-2056	MSC - HYDRO		90,000.00	13,312.00	(76,688.00)	
1-4-7100-2057	MSC - WATER/SEWER		6,000.00	605.00	(5,395.00)	
1-4-7100-2110	MSC - TOOLS		300.00	-	(300.00)	
1-4-7100-2120	MSC - OFFICE SUPPLIES		500.00	15.00	(485.00)	
1-4-7100-2124	MSC - HOUSEKEEPING & JANITORIAL SUPP		6,000.00	570.00	(5,430.00)	
1-4-7100-2125	MSC - MATERIALS/SUPPLIES		2,000.00	659.00	(1,341.00)	
1-4-7100-2126	MSC - HALL SUPPLIES		4,000.00	-	(4,000.00)	
1-4-7100-2127	MSC - PEPSI SUPPLIES		1,500.00	-	(1,500.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7100-2130	MSC - COMPUTER FEES & EQUIP.		1,500.00	1,523.00	23.00	
1-4-7100-2300	MSC - ADVERTISING		750.00	-	(750.00)	
1-4-7100-2366	MSC - BUILDING MAINTENANCE/GROUND MTCE		40,000.00	15,972.00	(24,028.00)	
1-4-7100-2367	MSC - PROPANE		35,000.00	11,338.00	(23,662.00)	
1-4-7100-2368	MSC - EQUIPMENT MTCE		15,000.00	4,645.00	(10,355.00)	
1-4-7100-2410	MSC - ASOCIATION & MEMBERSHIP FEES		1,000.00	364.00	(636.00)	
1-4-7100-2564	MSC - PRO SHOP		1,000.00	-	(1,000.00)	
1-4-7100-4010	MSC - CONTRACTS/CONTRACTED SERVICES		9,000.00	2,516.00	(6,484.00)	
1-4-7100-5120	MSC - SNOW REMOVAL		7,000.00	4,060.00	(2,940.00)	
1-4-7100-7711	MSC - CANTEEN SUPPLIES		8,000.00	-	(8,000.00)	
1-4-7200-1010	ISLAND PARK - WAGES		103,107.00	57,805.00	(45,302.00)	
1-4-7200-1015	ISLAND PARK - PART TIME WAGES		51,104.00	9,862.00	(41,242.00)	
1-4-7200-1035	ISLAND PARK - OVERTIME		5,000.00	2,612.00	(2,388.00)	
1-4-7200-1110	ISLAND PARK - BENEFITS		44,207.00	26,306.00	(17,901.00)	
1-4-7200-1225	ISLAND PARK - INSURANCE		10,120.00	9,232.00	(888.00)	
1-4-7200-2021	ISLAND PARK - CLOTHING ALLOWANCE		1,500.00	1,041.00	(459.00)	
1-4-7200-2025	ISLAND PARK - MILEAGE & TRAVEL		500.00	160.00	(340.00)	
1-4-7200-2026	ISLAND PARK - MEETING ATTENDANCE		500.00	-	(500.00)	
1-4-7200-2028	ISLAND PARK - BOOK KING SOFTWARE		1,500.00	-	(1,500.00)	
1-4-7200-2030	ISLAND PARK - SPORTSFIELDS EXPENSE		8,000.00	1,548.00	(6,452.00)	
1-4-7200-2035	ISLAND PARK - CONF/WORKSHOP/TRAINING		3,500.00	-	(3,500.00)	
1-4-7200-2049	ISLAND PARK - CELL PHONE		1,200.00	1,158.00	(42.00)	
1-4-7200-2050	ISLAND PARK - TELEPHONE		500.00	211.00	(289.00)	
1-4-7200-2055	ISLAND PARK - ENBRIDGE		2,500.00	1,564.00	(936.00)	
1-4-7200-2056	ISLAND PARK - HYDRO		12,000.00	2,710.00	(9,290.00)	
1-4-7200-2057	ISLAND PARK - WATER/SEWER		7,500.00	1,114.00	(6,386.00)	
1-4-7200-2120	ISLAND PARK - OFFICE SUPPPLIES		1,000.00	-	(1,000.00)	
1-4-7200-2124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP		7,000.00	1,463.00	(5,537.00)	
1-4-7200-2125	ISLAND PARK - MATERIALS/SUPPLIES		1,550.00	570.00	(980.00)	
1-4-7200-2126	ISLAND PARK - BAR SUPPLIES		1,000.00	-	(1,000.00)	
1-4-7200-2130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES		3,040.00	690.00	(2,350.00)	
1-4-7200-2140	ISLAND PARK - PHOTOCOPIER EXPENSE		600.00	543.00	(57.00)	
1-4-7200-2300	ISLAND PARK - ADVERTISING		750.00	-	(750.00)	
1-4-7200-2366	ISLAND PARK - BUILDING MAINT/SUPPLIES		11,000.00	10,615.00	(385.00)	
1-4-7200-2368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES		7,000.00	1,931.00	(5,069.00)	
1-4-7200-2370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES		3,000.00	-	(3,000.00)	
1-4-7200-2399	ISLAND PARK - VEHICLE MAINTENANCE		2,500.00	-	(2,500.00)	
1-4-7200-2400	ISLAND PARK - GAS/OIL/DIESEL		6,000.00	1,504.00	(4,496.00)	
1-4-7200-2410	ISLAND PARK - MEMBERSHIP FEES		1,000.00	534.00	(466.00)	
1-4-7200-3704	ISLAND PARK - MILL SQUARE OPERATING		2,000.00	-	(2,000.00)	
1-4-7200-4005	ISLAND PARK - LANDSCAPING/FLOWERS		10,000.00	7,470.00	(2,530.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7200-4010	ISLAND PARK - CONTRACTS/CONTRACTED SERV		5,000.00	1,086.00	(3,914.00)	
1-4-7200-4102	ISLAND PARK - TREE REMOVAL		1,500.00	-	(1,500.00)	
1-4-7200-4104	ISLAND PARK - KING GEORGE PARK		500.00	-	(500.00)	
1-4-7200-4108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY		250.00	8.00	(242.00)	
1-4-7200-5010	ISLAND PARK - GENERAL EXPENSES		-	906.00	906.00	
1-4-7200-8003	ISLAND PARK - SPECIAL PROJECTS		2,000.00	-	(2,000.00)	
1-4-7200-8004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS		1,500.00	-	(1,500.00)	
1-4-7300-1010	DOME - WAGES		91,114.00	22,263.00	(68,851.00)	
1-4-7300-1015	DOME - PART TIME WAGES		32,291.00	8,250.00	(24,041.00)	
1-4-7300-1035	DOME - OVERTIME		-	421.00	421.00	
1-4-7300-1110	DOME - BENEFITS		21,785.00	8,236.00	(13,549.00)	
1-4-7300-1225	DOME - INSURANCE		1,392.00	1,207.00	(185.00)	
1-4-7300-2021	DOME - CLOTHING ALLOWANCE		500.00	273.00	(227.00)	
1-4-7300-2025	DOME - MILEAGE		800.00	-	(800.00)	
1-4-7300-2028	DOME - BOOK KING SOFTWARE		1,500.00	-	(1,500.00)	
1-4-7300-2030	DOME - SPORTS EQUIP & SUPPLIES		1,500.00	-	(1,500.00)	
1-4-7300-2035	DOME - TRAINING/CONFERENCE		1,000.00	371.00	(629.00)	
1-4-7300-2049	DOME- CELL PHONE		1,000.00	175.00	(825.00)	
1-4-7300-2050	DOME - TELEPHONE		300.00	69.00	(231.00)	
1-4-7300-2055	DOME - ENBRIDGE		45,000.00	33,619.00	(11,381.00)	
1-4-7300-2056	DOME - HYDRO		20,000.00	7,562.00	(12,438.00)	
1-4-7300-2057	DOME - WATER/SEWER		1,300.00	605.00	(695.00)	
1-4-7300-2120	DOME - OFFICE SUPPLIES		1,000.00	76.00	(924.00)	
1-4-7300-2124	DOME - JANITORIAL SUPP & HOUSEKEEPING		3,300.00	621.00	(2,679.00)	
1-4-7300-2125	DOME - SUPPLIES		500.00	178.00	(322.00)	
1-4-7300-2127	DOME - VENDING SUPPLIES (PEPSI ..)		500.00	-	(500.00)	
1-4-7300-2130	DOME - COMPUTER EQUIPT & SUPPLIES		500.00	678.00	178.00	
1-4-7300-2140	DOME - PHOTOCOPIER EXPENSE		100.00	41.00	(59.00)	
1-4-7300-2300	DOME - ADVERTISING		750.00	-	(750.00)	
1-4-7300-2366	DOME - BLDG/PROP MAINT/SUPPLIES		12,000.00	346.00	(11,654.00)	
1-4-7300-2368	DOME - EQUIPMENT MTCE		2,000.00	17.00	(1,983.00)	
1-4-7300-2371	DOME - REFEREE		1,200.00	-	(1,200.00)	
1-4-7300-2399	DOME - VEHICLE REPAIRS		500.00	-	(500.00)	
1-4-7300-2410	DOME - MEMBERSHIP FEES		-	196.00	196.00	
1-4-7300-4000	DOME - VOLLEYBALL EXPENSE		1,000.00	-	(1,000.00)	
1-4-7300-4001	DOME - RUNNING PROGRAM		2,000.00	-	(2,000.00)	
1-4-7300-4005	DOME - LANDSCAPING		500.00	-	(500.00)	
1-4-7300-4010	DOME - CONTRACTED SERVICES		-	60.00	60.00	
1-4-7300-4110	DOME - BIRTHDAY SUPPLIES		1,000.00	-	(1,000.00)	
1-4-7300-4112	DOME - OUTDOOR FURNITURE		500.00	-	(500.00)	
1-4-7300-4113	DOME - FIELD MAINTENANCE		2,000.00	-	(2,000.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7300-7755	DOME-FLAG FOOTBALL		100.00	-	(100.00)	
1-4-7400-2056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX		8,000.00	6,947.00	(1,053.00)	
1-4-7400-2366	LIB - BUILDING MAINTENANCE/SUPPLIES		8,000.00	57.00	(7,943.00)	
1-4-7400-4268	LIB - ALEXANDRIA LIBRARY		1,000.00	-	(1,000.00)	
1-4-7400-5012	LIB - MAXV. & DALKEITH OPERATING		-	83.00	83.00	
1-4-7500-1010	GSP - WAGES		165,476.00	105,334.00	(60,142.00)	
1-4-7500-1015	GSP - PART-TIME WAGES		47,277.00	18,031.00	(29,246.00)	
1-4-7500-1035	GSP - OVERTIME		-	5,077.00	5,077.00	
1-4-7500-1110	GSP - BENEFITS		69,035.00	25,491.00	(43,544.00)	
1-4-7500-1225	GSP - INSURANCE		17,389.00	16,058.00	(1,331.00)	
1-4-7500-2021	GSP - CLOTHING ALLOWANCE		1,000.00	173.00	(827.00)	
1-4-7500-2025	GSP - MILEAGE		1,500.00	46.00	(1,454.00)	
1-4-7500-2030	GSP - SPORTSFIELD EXPENSES		-	741.00	741.00	
1-4-7500-2035	GSP - TRAINING/WORKSHOP		4,500.00	1,375.00	(3,125.00)	
1-4-7500-2049	GSP - CELL PHONES		1,000.00	448.00	(552.00)	
1-4-7500-2050	GSP - TELEPHONE		500.00	138.00	(362.00)	
1-4-7500-2055	GSP - ENBRIDGE		18,000.00	3,982.00	(14,018.00)	
1-4-7500-2056	GSP - HYDRO		105,000.00	38,684.00	(66,316.00)	
1-4-7500-2057	GSP - WATER SEWER		10,500.00	2,210.00	(8,290.00)	
1-4-7500-2100	GSP - POSTAGE		200.00	5.00	(195.00)	
1-4-7500-2120	GSP - OFFICE SUPPLIES		4,000.00	340.00	(3,660.00)	
1-4-7500-2124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES		3,200.00	1,459.00	(1,741.00)	
1-4-7500-2125	GSP - MATERIAL/SUPPLIES		-	224.00	224.00	
1-4-7500-2126	GSP - BAR/HALL EXPENSE		15,000.00	-	(15,000.00)	
1-4-7500-2127	GSP - VENDING/PEPSI MACHINE		400.00	-	(400.00)	
1-4-7500-2130	GSP - COMPUTER SUPPLIES		2,180.00	678.00	(1,502.00)	
1-4-7500-2140	GSP - PHOTOCOPIER EXPENSE		-	545.00	545.00	
1-4-7500-2200	GSP - AUDIT FEES		3,000.00	-	(3,000.00)	
1-4-7500-2210	GSP - LEGAL FEES		-	13,303.00	13,303.00	
1-4-7500-2300	GSP - ADVERTISING		500.00	-	(500.00)	
1-4-7500-2366	GSP - BUILDING EXPENSES		75,000.00	32,952.00	(42,048.00)	
1-4-7500-2367	GSP - PROPANE		1,200.00	309.00	(891.00)	
1-4-7500-2368	GSP - EQUIPMENT MTCE		2,250.00	925.00	(1,325.00)	
1-4-7500-2399	GSP - VEHICLE MTCE		1,200.00	188.00	(1,012.00)	
1-4-7500-2400	GSP - GAS		-	236.00	236.00	
1-4-7500-2410	GSP - MEMBERSHIP FEES		600.00	1,086.00	486.00	
1-4-7500-2564	GSP - SKATE SHARPENING		500.00	-	(500.00)	
1-4-7500-4010	GSP - CONTRACTED SERVICES		1,000.00	1,615.00	615.00	
1-4-7500-5010	GSP - GENERAL EXPENSES		5,500.00	619.00	(4,881.00)	
1-4-7500-5120	GSP - SNOW REMOVAL		-	4,148.00	4,148.00	Richard's sweeping
1-4-7500-7722	GSP - PROGRAMMING		10,250.00	8,657.00	(1,593.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7500-9000	GSP - TRANSFERS TO RESERVES		125,000.00	-	(125,000.00)	
1-4-8000-1010	PLN - WAGES		111,630.00	46,350.00	(65,280.00)	
1-4-8000-1110	PLN - BENEFITS		31,402.00	15,843.00	(15,559.00)	
1-4-8000-2025	PLN - MILEAGE & TRAVEL		1,000.00	45.00	(955.00)	
1-4-8000-2026	PLN - MEETING ATTENDANCE		1,500.00	660.00	(840.00)	
1-4-8000-2035	PLN - CONFERENCES/WORKSHOPS/TRAINING		1,500.00	509.00	(991.00)	
1-4-8000-2049	PLN - CELL PHONES		500.00	197.00	(303.00)	
1-4-8000-2120	PLN - OFFICE SUPPLIES		200.00	122.00	(78.00)	
1-4-8000-2125	PLN - MATERIALS/SUPPLIES		500.00	92.00	(408.00)	
1-4-8000-2210	PLN - LEGAL FEES		-	407.00	407.00	
1-4-8000-2223	PLN - CONSULTING FEES		5,000.00	4,017.00	(983.00)	
1-4-8000-2300	PLN - ADVERTISING		4,500.00	(2,153.00)	(6,653.00)	
1-4-8000-2410	PLN - ASSOCIATION & MEMBERSHIPS FEES		500.00	542.00	42.00	
1-4-8000-5010	PLN - GENERAL EXPENSES		500.00	183.00	(317.00)	
1-4-8000-9000	PLN - TRF TO RESERVE		5,000.00	-	(5,000.00)	
1-4-8020-1010	MUN. DRAIN - WAGES		37,538.00	8,976.00	(28,562.00)	
1-4-8020-1035	MUN. DRAIN - OVERTIME		-	314.00	314.00	
1-4-8020-1110	MUN. DRAIN - BENEFITS		8,131.00	3,304.00	(4,827.00)	
1-4-8020-2021	DRAIN - WORK BOOTS & CLOTHING		500.00	-	(500.00)	
1-4-8020-2024	DRAIN SUPT - OPERATING EXPENSES		800.00	69.00	(731.00)	
1-4-8020-2025	DRAIN SUPT - MILEAGE & TRAVEL		200.00	-	(200.00)	
1-4-8020-2026	DRAIN - MEETING ATTENDANCE		120.00	-	(120.00)	
1-4-8020-2035	DRAIN - CONFERENCE & WORKSHOP		3,000.00	719.00	(2,281.00)	
1-4-8020-2049	DRAIN SUPT - CELL PHONE		500.00	119.00	(381.00)	
1-4-8020-2399	DRAIN - VEHICLE MAINTENANCE		1,500.00	-	(1,500.00)	
1-4-8020-2400	DRAIN - GAS		4,000.00	-	(4,000.00)	
1-4-8020-4010	DRAIN - CONTRACT SERVICES		-	9,436.00	9,436.00	Formerly through payroll, now is a contracted service
1-4-8020-6150	MUNICIPAL DRAIN MAINTENANCE		200,000.00	467.00	(199,533.00)	
1-4-8020-6151	MUNCIPAL DRAIN - BEAVER MANAGEMENT		10,000.00	8,420.00	(1,580.00)	
1-4-8020-6153	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN		240,000.00	-	(240,000.00)	
1-4-8030-6170	LIVESTOCK EVALUATOR		1,000.00	-	(1,000.00)	
1-4-8030-6171	LIVESTOCK DAMAGES		5,000.00	7,920.00	2,920.00	
1-4-8040-6300	TILE DRAINAGE - DEBENTURE PRINCIPAL		91,250.00	9,143.00	(82,107.00)	
1-4-8040-6301	TILE DRAINAGE - DEBENTURE INTEREST		-	3,765.00	3,765.00	
1-4-8300-6350	COUNTY - REQUISITIONS		-	3,477,835.00	3,477,835.00	
1-4-8300-6352	PUBLIC FRENCH - REQUISITIONS		-	88,227.00	88,227.00	
1-4-8300-6354	PUBLIC ENGLISH - REQUSITIONS		-	761,931.00	761,931.00	
1-4-8300-6356	SEPARATE FRENCH - REQUISITIONS		-	368,525.00	368,525.00	
1-4-8300-6358	SEPARATE ENGLISH - REQUISITIONS		-	223,537.00	223,537.00	
1-4-8300-9999	SUSPENSE ACCOUNT		-	930.00	930.00	No cleared

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9200-1010	NGWD-WAGES		136,497.00	-	(136,497.00)	
1-4-9200-1110	NGWD-BENEFITS		48,443.00	-	(48,443.00)	
1-4-9200-1210	NGWD-WSIB CLAIMS PAID		500.00	1,405.00	905.00	
1-4-9200-1225	NGWD-INSURANCE		27,294.00	25,288.00	(2,006.00)	
1-4-9200-1500	NGWD - LTD MAXVILLE WATER PROJECT		454,110.00	227,104.00	(227,006.00)	
1-4-9200-1505	NGWD-LTD PAYMENTS		91,215.00	46,374.00	(44,841.00)	
1-4-9200-2015	NGWD-MUNICIPAL TAXES		1,200.00	792.00	(408.00)	
1-4-9200-2020	NGWD-HEALTH & SAFETY		1,200.00	-	(1,200.00)	
1-4-9200-2021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE		1,200.00	397.00	(803.00)	
1-4-9200-2022	NGWD - PRESCRIPTION SAFETY GLASSES		750.00	-	(750.00)	
1-4-9200-2023	NGWD-BILLING OPERATING COSTS		2,500.00	757.00	(1,743.00)	
1-4-9200-2035	NGWD-CONFERENCE & WORKSHOPS		9,000.00	153.00	(8,847.00)	
1-4-9200-2037	NGWD-CERTIFICATE RENEWAL		1,000.00	145.00	(855.00)	
1-4-9200-2049	NGWD-CELL PHONES		2,500.00	483.00	(2,017.00)	
1-4-9200-2050	NGWD-TELEPHONE		3,200.00	2,317.00	(883.00)	
1-4-9200-2051	NGWD-COURIER		1,000.00	512.00	(488.00)	
1-4-9200-2056	NGWD-HYDRO		8,100.00	3,928.00	(4,172.00)	
1-4-9200-2057	NGWD-WATER/SEWER		200.00	-	(200.00)	
1-4-9200-2110	NGWD-TOOLS		3,000.00	920.00	(2,080.00)	
1-4-9200-2114	NGWD-CHEMICALS		2,500.00	-	(2,500.00)	
1-4-9200-2116	NGWD-CHLORINE		1,500.00	(361.00)	(1,861.00)	
1-4-9200-2120	NGWD-OFFICE SUPPLIES		500.00	545.00	45.00	
1-4-9200-2125	NGWD-MATERIALS & SUPPLIES		6,000.00	1,653.00	(4,347.00)	
1-4-9200-2130	NGWD - COMPUTER SUPPLIES		4,500.00	2,556.00	(1,944.00)	
1-4-9200-2140	NGWD - PHOTOCOPIER EXPENSES		1,000.00	302.00	(698.00)	
1-4-9200-2162	NGWD-NEW WATER METER /REPAIRS		2,000.00	-	(2,000.00)	
1-4-9200-2164	NGWD-WATER MAIN REPAIRS		125,000.00	26,427.00	(98,573.00)	
1-4-9200-2166	NGWD-FROZEN LINES SERVICES		1,000.00	-	(1,000.00)	
1-4-9200-2200	NGWD-ACCOUNTING/AUDIT FEES		1,000.00	-	(1,000.00)	
1-4-9200-2201	NGWD-QMS AUDITING		3,500.00	-	(3,500.00)	
1-4-9200-2210	NGWD-LEGAL FEES		5,000.00	-	(5,000.00)	
1-4-9200-2223	NGWD-CONSULTING FEES		5,000.00	3,358.00	(1,642.00)	
1-4-9200-2300	NGWD-ADVERTISING		1,000.00	455.00	(545.00)	
1-4-9200-2366	NGWD-BUILDING MTCE/SUPPLIES		1,000.00	1,088.00	88.00	
1-4-9200-2368	NGWD-EQUIPMENT MTCE		5,000.00	1,358.00	(3,642.00)	
1-4-9200-2370	NGWD-TRUCK LICENCING		1,000.00	-	(1,000.00)	
1-4-9200-2399	NGWD-VEHICLE MTCE		2,500.00	163.00	(2,337.00)	
1-4-9200-2400	NGWD-GAS/OIL/DIESEL		5,000.00	5,845.00	845.00	
1-4-9200-2410	NGWD-ASSOC. & MEMBERSHIP FEES		500.00	-	(500.00)	
1-4-9200-2540	NGWD-SAMPLING		500.00	-	(500.00)	
1-4-9200-3010	NGWD-EQUIPMENT RENTAL		250.00	-	(250.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9200-3753	NGWD-METER READING		15,000.00	8,746.00	(6,254.00)	
1-4-9200-3782	NGWD-CONTRACTED SERVICE RRCA		12,000.00	-	(12,000.00)	
1-4-9200-4010	NGWD-CONTRACTS/CONTRACTED SERVICES		8,000.00	-	(8,000.00)	
1-4-9200-4100	NGWD-GRASS CUTTING		500.00	-	(500.00)	
1-4-9200-4114	NGWD - LOCATES		10,000.00	4,252.00	(5,748.00)	
1-4-9200-5010	NGWD-GENERAL EXPENSES		-	3,299.00	3,299.00	
1-4-9200-5120	NGWD - SNOW REMOVAL		5,000.00	5,109.00	109.00	
1-4-9200-7912	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS		7,500.00	-	(7,500.00)	
1-4-9200-7997	NGWD-EMERENCY PHONE SERVICE		1,500.00	-	(1,500.00)	
1-4-9200-7999	NGWD-BOIL WATER ADVISORY		500.00	-	(500.00)	
1-4-9300-1010	NGWT-WAGES		136,497.00	130,789.00	(5,708.00)	
1-4-9300-1035	NGWT - OVERTIME		40,000.00	11,483.00	(28,517.00)	
1-4-9300-1110	NGWT-BENEFITS		48,443.00	44,848.00	(3,595.00)	
1-4-9300-1210	NGWT-WSIB CLAIMS PAID		-	1,405.00	1,405.00	
1-4-9300-1225	NGWT-INSURANCE		27,292.00	25,288.00	(2,004.00)	
1-4-9300-1505	NGWT-LTD PAYMENTS		40,501.00	19,875.00	(20,626.00)	
1-4-9300-2015	NGWT-MUNICIPAL TAXES		8,800.00	10,462.00	1,662.00	
1-4-9300-2020	NGWT-HEALTH & SAFETY		1,200.00	-	(1,200.00)	
1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING		1,200.00	-	(1,200.00)	
1-4-9300-2023	NGWT-BILLING OPERATING COSTS		2,500.00	757.00	(1,743.00)	
1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS		9,000.00	279.00	(8,721.00)	
1-4-9300-2037	NGWT-CERTIFICATE RENEWAL		1,000.00	145.00	(855.00)	
1-4-9300-2049	NGWT-CELL PHONES		2,500.00	483.00	(2,017.00)	
1-4-9300-2050	NGWT-TELEPHONE		1,000.00	409.00	(591.00)	
1-4-9300-2051	NGWT-COURIER		1,000.00	288.00	(712.00)	
1-4-9300-2055	NGWT-ENBRIDGE		8,000.00	5,326.00	(2,674.00)	
1-4-9300-2056	NGWT-HYDRO		60,000.00	30,175.00	(29,825.00)	
1-4-9300-2110	NGWT-TOOLS		500.00	-	(500.00)	
1-4-9300-2114	NGWT-CHEMICALS		30,000.00	21,218.00	(8,782.00)	
1-4-9300-2115	NGWT-COAGULENT		55,000.00	11,950.00	(43,050.00)	
1-4-9300-2116	NGWT-CHLORINE		25,000.00	8,616.00	(16,384.00)	
1-4-9300-2120	NGWT-OFFICE SUPPLIES		1,500.00	110.00	(1,390.00)	
1-4-9300-2125	NGWT-MATERIALS & SUPPLIES		10,000.00	1,414.00	(8,586.00)	
1-4-9300-2130	NGWT-COMPUTER SUPPLIES		4,400.00	183.00	(4,217.00)	
1-4-9300-2140	NGWT - PHOTOCOPIER EXPENSE		1,000.00	302.00	(698.00)	
1-4-9300-2200	NGWT-ACCOUNTING/AUDIT FEES		2,000.00	-	(2,000.00)	
1-4-9300-2201	NGWT-QMS AUDITING		2,400.00	-	(2,400.00)	
1-4-9300-2210	NGWT-LEGAL FEES		5,000.00	-	(5,000.00)	
1-4-9300-2223	NGWT-CONSULTING FEES		5,000.00	-	(5,000.00)	
1-4-9300-2300	NGWT-ADVERTISING		500.00	370.00	(130.00)	
1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES		5,000.00	6,066.00	1,066.00	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9300-2368	NGWT-EQUIPMENT MTCE		40,000.00	15,404.00	(24,596.00)	
1-4-9300-2400	NGWT-GAS/OIL/DIESEL		500.00	297.00	(203.00)	
1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES		1,000.00	436.00	(564.00)	
1-4-9300-2540	NGWT-SAMPLING		23,000.00	10,788.00	(12,212.00)	
1-4-9300-3010	NGWT-EQUIPMENT RENTAL		250.00	-	(250.00)	
1-4-9300-3782	NGWT-CONTRACTED SERVICE RRCA		18,000.00	-	(18,000.00)	
1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES		3,500.00	1,551.00	(1,949.00)	
1-4-9300-4013	NGWT-OPERATING MONITORING/ANALYSIS COSTS		1,000.00	-	(1,000.00)	
1-4-9300-4100	NGWT-GRASS CUTTING		500.00	-	(500.00)	
1-4-9300-5020	NGWT-BAD DEBT EXPENSE		-	260.00	260.00	
1-4-9300-7912	NGWT-DEFICIT/OPERATING REPAY 4 YRS		7,500.00	-	(7,500.00)	
1-4-9300-9000	NGWT-TRANSFER TO RESERVES		162,543.00	-	(162,543.00)	
1-4-9400-1010	NGS - WAGES		181,996.00	61,152.00	(120,844.00)	
1-4-9400-1035	NGS - OVERTIME		20,000.00	10,611.00	(9,389.00)	
1-4-9400-1110	NGS - BENEFITS		96,885.00	25,598.00	(71,287.00)	
1-4-9400-1210	NGS - WSIB CLAIMS PAID		-	1,873.00	1,873.00	
1-4-9400-1225	NGS - INSURANCE		33,083.00	33,717.00	634.00	
1-4-9400-1505	NGS - LTD PAYMENTS		124,005.00	-	(124,005.00)	
1-4-9400-1515	NGS - LTD WETLANDS		26,640.00	10,673.00	(15,967.00)	
1-4-9400-2015	NGS - MUNICIPAL TAXES		8,000.00	12,395.00	4,395.00	
1-4-9400-2020	NGS - HEALTH & SAFETY		3,000.00	253.00	(2,747.00)	
1-4-9400-2021	NGS - WORK BOOTS & CLOTHING		2,100.00	1,183.00	(917.00)	
1-4-9400-2023	NGS - BILLING OPERATING COSTS		3,200.00	1,009.00	(2,191.00)	
1-4-9400-2027	NGS - INSURANCE CLAIMS		10,000.00	-	(10,000.00)	
1-4-9400-2035	NGS - CONFERENCE & WORKSHOPS		9,000.00	3,309.00	(5,691.00)	
1-4-9400-2037	NGS - LICENSE RENEWAL		1,000.00	390.00	(610.00)	
1-4-9400-2038	NGS - CERT OF APPROV & PERMITS		-	100.00	100.00	
1-4-9400-2049	NGS - CELL PHONES		2,500.00	782.00	(1,718.00)	
1-4-9400-2050	NGS - TELEPHONE		3,000.00	2,001.00	(999.00)	
1-4-9400-2051	NGS - COURIER		700.00	208.00	(492.00)	
1-4-9400-2056	NGS - HYDRO		70,000.00	44,534.00	(25,466.00)	
1-4-9400-2110	NGS - TOOLS		1,000.00	957.00	(43.00)	
1-4-9400-2114	NGS - CHEMICALS		5,000.00	2,268.00	(2,732.00)	
1-4-9400-2115	NGS - COAGULENT		32,000.00	21,428.00	(10,572.00)	
1-4-9400-2116	NGS - CHLORINE		30,000.00	-	(30,000.00)	
1-4-9400-2120	NGS - OFFICE SUPPLIES		400.00	679.00	279.00	
1-4-9400-2125	NGS - MATERIALS/SUPPLIES		7,500.00	692.00	(6,808.00)	
1-4-9400-2130	NGS - COMPUTER SUPPLIES		1,000.00	951.00	(49.00)	
1-4-9400-2140	NGS - PHOTOCOPIER EXPENSE		1,000.00	467.00	(533.00)	
1-4-9400-2163	NGS - SEWER LINE REPAIRS		40,000.00	26,768.00	(13,232.00)	
1-4-9400-2200	NGS - ACCOUNTING/AUDIT FEES		1,000.00	-	(1,000.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9400-2210	NGS - LEGAL FEES		5,000.00	-	(5,000.00)	
1-4-9400-2223	NGS - CONSULTING FEES		15,000.00	1,834.00	(13,166.00)	
1-4-9400-2300	NGS-ADVERTISING		500.00	336.00	(164.00)	
1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES		10,000.00	4,679.00	(5,321.00)	
1-4-9400-2368	NGS-EQUIPMENT MTCE		40,000.00	24,452.00	(15,548.00)	
1-4-9400-2369	NGS-LAGOON MTCE		5,000.00	400.00	(4,600.00)	
1-4-9400-2370	NGS-TRUCK LICENCING		250.00	-	(250.00)	
1-4-9400-2399	NGS-VEHICLE MTCE		3,000.00	1,746.00	(1,254.00)	
1-4-9400-2400	NGS-GAS/DIESEL/OIL		10,000.00	4,733.00	(5,267.00)	
1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES		500.00	333.00	(167.00)	
1-4-9400-2540	NGS-SAMPLING		20,000.00	11,364.00	(8,636.00)	
1-4-9400-3010	NGS-EQUIPMENT RENTAL- EOS RENTAL		250.00	102.00	(148.00)	
1-4-9400-3753	NGS - METER READING		-	1,271.00	1,271.00	
1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES		7,000.00	2,047.00	(4,953.00)	
1-4-9400-4016	NGS-SUMP PUMP PROGRAM		5,000.00	-	(5,000.00)	
1-4-9400-4100	NGS-GRASS CUTTING		1,000.00	-	(1,000.00)	
1-4-9400-4114	NGS - LOCATES		7,500.00	4,566.00	(2,934.00)	
1-4-9400-5010	NGS-GENERAL EXPENSES		1,000.00	-	(1,000.00)	
1-4-9400-5020	NGS-BAD DEBT EXPENSE		-	147.00	147.00	
1-4-9400-5120	NGS - SNOW REMOVAL		4,500.00	6,136.00	1,636.00	
1-4-9400-9000	NGS-TRANSFER TO RESERVES		40,836.00	-	(40,836.00)	
	TOTAL EXPENSES		**13,038,084.00**	**10,418,652.00**	**(2,619,432.00)**	
CAPITAL						
1-5-1200-8000	CAPITAL - ADMINISTRATION	BUDGET	110,500.00	-	(110,500.00)	
1-5-1200-8000	CAPITAL - ADMINISTRATION	COMPUT	-	7,171.00	7,171.00	
1-5-1200-8000	CAPITAL - ADMINISTRATION	FLOOR	-	15,096.00	15,096.00	
1-5-1950-8000	CAPITAL - ECONOMIC DEVELOPMENT	BUDGET	25,000.00	-	(25,000.00)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	BUDGET	125,000.00	-	(125,000.00)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	BUNKER	-	3,660.00	3,660.00	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	EXTRIC	-	40,699.00	40,699.00	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	RENOS	-	2,278.00	2,278.00	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	BUDGET	604,735.00	-	(604,735.00)	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #22	-	261,193.00	261,193.00	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #66	-	143,282.00	143,282.00	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	BUDGET	954,500.00	-	(954,500.00)	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	BUDGET	737,000.00	-	(737,000.00)	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BUDGET	2,751,382.00	-	(2,751,382.00)	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BR #26	-	1,216,276.00	1,216,276.00	
1-5-4020-8000	CAPITAL - LANDFILL SITES	BUDGET	25,000.00	-	(25,000.00)	
1-5-7000-8000	CAPITAL - MRA GROUPS		63,500.00	-	(63,500.00)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-5-7003-8000	CAPITAL - MRA DALKEITH		-	7,954.00	7,954.00	
1-5-7100-8000	CAPITAL - MSC	BUDGET	85,000.00	-	(85,000.00)	
1-5-7200-8000	CAPITAL - ISLAND PARK	BUDGET	7,500.00	-	(7,500.00)	
1-5-7200-8000	CAPITAL - ISLAND PARK	INTRLK	-	10,176.00	10,176.00	
1-5-7300-8000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	BUDGET	2,000.00	-	(2,000.00)	
1-5-8000-8000	CAPITAL - PLANNING	BUDGET	25,000.00	-	(25,000.00)	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	BUDGET	222,000.00	-	(222,000.00)	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	LOCH	-	2,146.00	2,146.00	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	BUDGET	68,500.00	-	(68,500.00)	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	UV	-	3,980.00	3,980.00	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	BUDGET	354,000.00	-	(354,000.00)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	GEO	-	1,563.00	1,563.00	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	SLUDG	-	2,817.00	2,817.00	
1-5-9500-2223	MDS - PROJECT ENGINEERING		-	3,751.00	3,751.00	
1-5-9500-4010	MDS - CONTRACTED SERVICES		-	39,114.00	39,114.00	
1-5-9650-2223	BS - PROJECT ENGINEERING		-	339.00	339.00	
1-5-9650-4010	BS - CONTRACTED SERVICES		-	734.00	734.00	
1-5-9700-2223	AWPU - PROJECT ENGINEERING		-	2,351.00	2,351.00	
1-5-9700-4010	AWPU - CONTRACTED SERVICES		-	44,840.00	44,840.00	
	TOTAL CAPITAL		**6,160,617.00**	**1,809,420.00**	**7,970,037.00**	
	GRAND TOTAL		***6,236,439.00***	***(8,657,566.00)***	***(2,572,771.00)***	