**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) | Total billed $15.8M, budget$15.7M offset with remittances to County and School Board under expenses |
| 1-3-1200-7120 | TAX WRITE OFFS | | (1,000.00) | - | 1,000.00 | |
| 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)*** | |