BUDGET TO ACTUAL VARIANCE REPORT
AS AT SEPTEMBER 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)	6,236,435	
1-3-1000-1200	MUN SUPPS/OMITS		-	(37,659)	37,659	
1-3-1000-1310	MUN WRITE-OFFS		-	106,267	(106,267)	
1-3-1012-1200	COUNTY SUPPS/OMITS		-	(41,829)	41,829	
1-3-1012-1210	COUNTY TAX LEVY		-	(6,981,454)	6,981,454	
1-3-1012-1310	COUNTY WRITE/OFFS		-	117,917	(117,917)	
1-3-1013-1200	ENG PUB SUPPS/OMITS		-	(9,105)	9,105	
1-3-1013-1220	ENGLISH PUBLIC TAX LEVY		-	(1,075,243)	1,075,243	
1-3-1013-1310	ENG PUB WRITE/OFFS		-	22,979	(22,979)	
1-3-1014-1200	ENG SEP SUPPS/OMITS		-	4	(4)	
1-3-1014-1230	ENGLISH SEPARATE TAX LEVY		-	(144,000)	144,000	
1-3-1014-1310	ENG SEP WRITE/OFFS		-	837	(837)	
1-3-1015-1200	FRENCH PUB SUPPS/OMITS		-	(27)	27	
1-3-1015-1240	FRENCH PUBLIC TAX LEVY		-	(67,234)	67,234	
1-3-1015-1310	FRENCH PUBLIC WRITE/OFFS		-	403	(403)	
1-3-1016-1200	FRENCH SEP SUPPS/OMITS		-	(17)	17	
1-3-1016-1250	FRENCH SEPARATE TAX LEVY		-	(301,692)	301,692	
1-3-1016-1310	FRENCH SEP WRITE/OFFS		-	3,751	(3,751)	
1-3-1017-1200	NO SUPPORT SUPPS/OMITS		-	(532,857)	532,857	
1-3-1017-1260	NO SUPPORT TAX LEVY		-	(471,418)	471,418	
1-3-1017-1310	NO SUPPORT WRITE/OFFS		-	919	(919)	
1-3-1200-7120	TAX WRITE OFFS		(1,000)	-	(1,000)	
1-3-1200-8001	ADM - TRANSFER FROM RESERVES		(110,500)	-	(110,500)	Transfer done at year end
1-3-1250-4040	P.I.L. - POST OFFICE		(4,000)	(3,152)	(848)	
1-3-1250-4060	PIL - MUNICIPAL TAX ASSISTANCE ACT		(19,700)	(29,312)	9,612	Higher than anticipated
1-3-1250-4061	GLENGARRY MEMORIAL HOSPITAL		(2,000)	(2,062)	62	
1-3-1250-4063	ONTARIO HYDRO - HYDRO ONE		(4,100)	(4,063)	(37)	
1-3-1250-4064	MUNICIPAL ENTERPRISES		(48,100)	(48,260)	160	
1-3-1250-4065	RAILWAYS - RIGHT OF WAY		(34,200)	(21,178)	(13,022)	Not received to date
1-3-1300-7130	PENALTIES & INTEREST ON TAXES		(300,000)	(206,426)	(93,574)	Will be slightly less than budget due to stricter collection processes
1-3-1500-5009	ONTARIO MUNICIPAL PARTNERSHIP FUND		(2,167,400)	(1,625,550)	(541,850)	Final amount received in fourth quarter
1-3-1600-5080	CANNABIS GRANT		-	(5,000)	5,000	Not budgeted
1-3-1600-5082	SAFE RESTART PROGRAM - COVID		-	(59,000)	59,000	Not budgeted
1-3-1600-5084	2021 COVID-19 RECOVERY FUNDING		-	(94,435)	94,435	Not budgeted
1-3-1600-5087	ONTARIO TRILLIUM GRANT		-	(3,200)	3,200	Left over from Archives project
1-3-1600-5089	FEDERAL GAS TAX GRANT		(320,608)	(628,819)	308,211	Additional top up received that was not anticipated
1-3-1600-5097	PUC RRCA GRANT		(30,000)	-	(30,000)	To replace culverts on overfflow structure of Loch Garry Dam. We will be invoicing RRCA in 2021

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-1600-5098	OTHER GRANTS		(50,000)	-	(50,000)	Used for grant opporunities that come up unexpectedly (Stay, Discover Grow Ontario, etc.)
1-3-1700-7100	LOTTERY LICENCES		(10,000)	(3,114)	(6,886)	
1-3-1700-7102	TAX CERTIFICATES		(22,000)	(14,810)	(7,190)	
1-3-1700-7103	MARRIAGE LICENCES		(4,000)	(2,250)	(1,750)	
1-3-1700-7104	BUSINESS LICENCES/PERMITS		-	(1,500)	1,500	
1-3-1700-7106	LAND RENTAL - CHIP STAND - OTHER		(9,750)	(26,334)	16,584	Catch up on payments not made for 2020, plus 2021 payments
1-3-1700-7120	GENERAL GOVERNMENT INCOME		-	(12,808)	12,808	JE needed to move money to correct account of $12,000, the remainder is freedom of information fees
1-3-1700-7141	INTEREST ON BANK ACCOUNT		(20,000)	(22,253)	2,253	
1-3-1700-7160	RENTAL OF BUILDINGS		(8,700)	(2,655)	(6,045)	CEBM Catering
1-3-1700-7161	TAX ADJUSTMENTS OVER/SHORT		-	(147)	147	
1-3-1900-7754	COMM. DEV. - OTHER FUNDING		(7,500)	(8,000)	500	
1-3-1900-8004	COMM. DEV. - SPECIAL EVENTS		(11,000)	-	(11,000)	Very limited due to COVID
1-3-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	(54,490)	54,490	Offset with equal expenses
1-3-1950-3000	ECON DEV - WAGE SUBSIDY		(8,400)	-	(8,400)	No subsidy, no students
1-3-1950-3016	ECON DEV - MAIN STREET REVITALIZATION		(25,000)	-	(25,000)	Offset with equal expenses
1-3-1950-8001	ECON DEV - TRANSFER FROM RESERVES		(23,000)	-	(23,000)	Transfer done at year end
1-3-2000-7122	FIRE DEPT DONATIONS		-	(3,000)	3,000	
1-3-2000-7200	FIRE - BURN PERMITS		(3,000)	(2,800)	(200)	
1-3-2000-7206	FIRE - MANDATORY INSPECTIONS		(6,000)	(2,550)	(3,450)	
1-3-2000-7230	FIRE - FEES FROM RESIDENTS		(30,000)	(10,662)	(19,338)	
1-3-2000-7231	FIRE - FEES OTHER MUNICIPALITIES		(10,000)	(9,945)	(55)	
1-3-2000-7233	FIRE - REVENUES MTO CLAIMS		(27,000)	(9,736)	(17,264)	
1-3-2000-7754	FIRE - OTHER REVENUE		-	(12,000)	12,000	Fire grant
1-3-2000-7850	FIRE - SALE OF EQUIPMENT		(20,000)	(40,472)	20,472	Sale of old truck
1-3-2000-8001	FIRE - TRANSFER FROM RESERVES		(5,000)	-	(5,000)	Transfer done at year end
1-3-2100-7200	CBO - BUILDING PERMITS		(125,000)	(152,507)	27,507	Higher than anticipated
1-3-2100-7203	CBO - REVENUE - OTHER		(1,000)	-	(1,000)	
1-3-2100-7205	CBO - CIVIC NUMBERS REVENUE		(3,500)	(4,020)	520	
1-3-2125-7104	BYLAW - BUSINESS LICENSE/PERMITS		(3,500)	(2,100)	(1,400)	
1-3-2125-7201	BYLAW - ENFORCEMENT VIOLATIONS		(2,000)	(240)	(1,760)	
1-3-2125-7207	BYLAW - CLEAN YARDS		(1,000)	-	(1,000)	
1-3-2125-7208	BYLAW - PARKING TICKETS		(2,000)	(807)	(1,193)	
1-3-2200-7200	SS - PERMITS		(18,000)	(25,550)	7,550	Higher than anticipated
1-3-2200-7203	SS - OTHER REVENUE		-	(140)	140	
1-3-2250-7200	ANIMAL CONTROL - KENNEL PERMIT		(3,500)	(500)	(3,000)	
1-3-2250-7210	ANIMAL CONTROL - DOG LICENCES		(33,000)	(34,040)	1,040	
1-3-2250-7211	ANIMAL CONTROL - POUNDKEEPER		-	(440)	440	
1-3-2300-2300	AMBULANCE - RENT INCOME		(21,315)	(15,987)	(5,328)	
1-3-2300-2301	AMBULANCE - OPERATING REVENUES		(3,000)	-	(3,000)	
1-3-3000-3020	ROADS - AGGREGATE RESOURCES		(16,700)	(12,177)	(4,523)	This amount varies yearly and can't be predicted
1-3-3000-5015	ROADS - OCIF FUNDING		-	(136,526)	136,526	Budget $205,000 for 2022

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-3000-5089	ROADS - FEDERAL GAS TAX		(542,732)	-	(542,732)	Budget should be $0, duplicated up top
1-3-3000-7121	ROADS - ENTRANCE FEES		(500)	(850)	350	
1-3-3000-7503	ROADS - GRANTS		(1,898,799)	(505,426)	(1,393,373)	Creek Road Bridge in 2021
1-3-3000-7850	ROADS - SALE OF EQUIPMENT		(7,000)	-	(7,000)	
1-3-3000-7911	ROADS - RECOVERABLE		(12,000)	(21,493)	9,493	
1-3-3000-8001	ROADS - TRANSFER FROM RESERVES		(733,041)	-	(733,041)	Transfer done at year end
1-3-3000-8100	ROADS - FINANCE CAPITAL PURCHASES		(275,000)	(273,000)	(2,000)	Tandem truck
1-3-3090-7160	PWB - RENTAL OF BUILDING LOCHIEL ST		(5,000)	(2,820)	(2,180)	For storage of equipment
1-3-4010-8001	WASTE - TRANSFER FROM RESERVES		(10,000)	-	(10,000)	Transfer done at year end
1-3-4020-7400	LF - LANDFILL SITE REVENUES		(5,000)	(540)	(4,460)	
1-3-4020-7401	LF - GARBAGE & RECYCLING CHARGES ON TAX		(780,000)	(791,340)	11,340	
1-3-4020-7402	LF - GARBAGE BAG TAGS & BLUE BOXES		(1,000)	(2,940)	1,940	
1-3-4020-7403	LF - LAFLECHE - COMMERCIAL PORTION		(8,000)	-	(8,000)	
1-3-4020-7404	LF - MHSW - MUN HAZ SPECIAL WASTE		(15,000)	-	(15,000)	
1-3-4020-7405	LF - FUEL SURCHARGE REVENUE		(500)	-	(500)	
1-3-4020-7503	LF - GRANTS		(2,000)	-	(2,000)	
1-3-4020-8001	LF - TRANSFER FROM RESERVES		(25,000)	-	(25,000)	Transfer done at year end
1-3-4030-3000	RARE - WAGE SUBSIDY		(2,000)	-	(2,000)	
1-3-4030-7419	RARE - LCBO BOTTLE DEPOSIT		(16,400)	(18,235)	1,835	
1-3-4030-7422	RARE - TUBS & LIDS 3 TO 7		(3,760)	(7,795)	4,035	
1-3-4030-7423	RARE - OTHER REVENUE		(500)	(20,063)	19,563	
1-3-4030-7424	RARE - ALUMINUM		(16,800)	(30,636)	13,836	
1-3-4030-7425	RARE - METAL		(8,400)	4	(8,404)	
1-3-4030-7428	RARE - PLASTIC HDPE#2		(6,800)	(20,592)	13,792	
1-3-4030-7429	RARE - PET #1		(10,000)	(29,771)	19,771	
1-3-4030-7430	RARE - CARDBOARD		(70,000)	(79,297)	9,297	
1-3-4030-7431	RARE - MIXED PLASTICS 1 TO 7		(1,400)	-	(1,400)	
1-3-4030-7432	RARE - NEWSPRINT #8		(35,600)	(10,337)	(25,263)	
1-3-4030-7433	RARE - OFFICE MIX		(1,600)	-	(1,600)	
1-3-4030-7503	RARE - GRANTS		(140,000)	(108,067)	(31,933)	
1-3-7000-8001	OTHER ORGS - TRANSFER FROM RESRVES		(52,057)	-	(52,057)	Transfer done at year end
1-3-7100-7710	MSC - HALL RENTAL		(7,000)	(1,724)	(5,276)	MSC Revenues affected by COVID
1-3-7100-7711	MSC - CANTEEN		(20,000)	-	(20,000)	
1-3-7100-7712	MSC - BAR RECEIPTS		(8,000)	(559)	(7,441)	
1-3-7100-7713	MSC - PRO SHOP		(1,000)	-	(1,000)	
1-3-7100-7714	MSC - PEPSI MACHINE		(1,500)	(104)	(1,396)	
1-3-7100-7715	MSC - BALL FIELDS RENTS		(500)	(145)	(355)	
1-3-7100-7716	MSC - ADVERTISING		(7,000)	(7,632)	632	
1-3-7100-7719	MSC - OTHER REVENUES		-	(1,004)	1,004	
1-3-7100-7720	MSC - ICE RENTAL		(150,000)	(858)	(149,142)	
1-3-7100-7721	MSC - FLOOR ICE SURFACE		-	(2,903)	2,903	
1-3-7100-8001	MSC - TRANSFER FROM RESERVES		(4,950)	-	(4,950)	Transfer done at year end
1-3-7200-4101	ISLAND PARK - FIELD LINING SPORTSFIELD R		(9,000)	-	(9,000)	Island Park Revenues affected by COVID
1-3-7200-7712	ISLAND PARK - BAR REVENUE		(1,000)	-	(1,000)	
1-3-7200-7748	ISLAND PARK - DUMPING STATION		(250)	(236)	(14)	
1-3-7200-7750	ISLAND PARK - CAMPING REVENUE		(100)	(361)	261	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-3-7200-7751	ISLAND PARK - HALL RENTAL		(10,000)	(2,182)	(7,818)	
1-3-7200-7753	ISLAND PARK - OTHER REVENUE		(850)	(1,240)	390	
1-3-7300-4100	DOME - GLENG. WOMEN'S VOLLEYBALL		(4,000)	(71)	(3,929)	
1-3-7300-4101	DOME - ADVERTISING REVENUE		(2,700)	-	(2,700)	
1-3-7300-4102	DOME - TENNIS REVENUES		(20,000)	(7,142)	(12,858)	Dome revenues affected by COVID
1-3-7300-4103	DOME - TRACK REVENUES		(20,000)	(2,005)	(17,995)	
1-3-7300-4104	DOME - FIELD REVENUES		(40,000)	(6,516)	(33,484)	
1-3-7300-4105	DOME - VENDING REVENUES		(500)	-	(500)	
1-3-7300-4110	DOME - BIRTHDAY PARTIES		(1,500)	-	(1,500)	
1-3-7300-7753	DOME - OTHER REVENUE		-	(681)	681	
1-3-7300-7754	DOME - NAMING RIGHTS - TIM HORTON		(5,000)	-	(5,000)	
1-3-7300-7755	DOME - FLAG FOOTBALL LEAGUE		(3,300)	-	(3,300)	
1-3-7300-8001	DOME - TRANSFER FROM RESERVES		(2,000)	-	(2,000)	Transfer done at year end
1-3-7400-7160	LIB - LIBRARY RENT		(18,159)	(36,704)	18,545	Previously recorded in fire and Library, budget needs to be adjusted for 2022
1-3-7500-3003	GSP - AGREEMENT SOUTH GLENGARRY		(50,000)	(50,000)	-	GSP revenues affected by COVID
1-3-7500-4105	GSP - VENDING SUPPLIES		(750)	-	(750)	
1-3-7500-7122	GSP - DONATIONS		(4,350)	-	(4,350)	
1-3-7500-7710	GSP - HALL RENTAL		-	(667)	667	
1-3-7500-7712	GSP - BAR RECEIPTS		(32,000)	-	(32,000)	
1-3-7500-7713	GSP - SKATE SHARPENING		(6,000)	(270)	(5,730)	
1-3-7500-7714	GSP - PEPSI MACHINES		-	(93)	93	
1-3-7500-7716	GSP - BOARD ADVERTISING		(12,800)	-	(12,800)	
1-3-7500-7719	GSP - OTHER REVENUES		(4,250)	(3,775)	(475)	
1-3-7500-7720	GSP - ICE RENTAL		(197,500)	(36,885)	(160,615)	
1-3-7500-7721	GSP - OTHER ICE RENTALS		(1,300)	-	(1,300)	
1-3-7500-7722	GSP - PROGRAMMING		(20,000)	(4,472)	(15,528)	
1-3-7500-7723	GSP - CANTEEN RENTAL		(2,400)	(221)	(2,179)	
1-3-8000-7109	PLN - ZONING CERTIFICATES		-	(8,025)	8,025	
1-3-8000-7800	PLN - ZONING & AMENDMENT FEES		(15,000)	(13,500)	(1,500)	
1-3-8000-7802	PLN - MINOR VARIANCES		(5,000)	(8,000)	3,000	
1-3-8000-7803	PLN - SITE PLANS		(30,000)	(84,780)	54,780	Higher than anticipated
1-3-8000-7806	PLN - CASH-IN-LIEU PARKLAND FEES		-	(10,000)	10,000	Need to budget in 2022
1-3-8020-4010	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES		(296,280)	(126,985)	(169,295)	
1-3-8020-4012	DRAINAGE - TILE DRAINAGE INSPECTION FEES		(300)	-	(300)	
1-3-8020-5095	DRAINAGE SUPT/MAINTENANCE GRANT		(232,381)	-	(232,381)	Applied to AR as it was related to 2019, 2020 not received to date
1-3-8030-5030	LIVESTOCK & POUTRY GRANT		(4,000)	(7,950)	3,950	
1-3-8040-4013	DRAINAGE - TILE DRAINAGE LOAN - TAXES		(91,250)	(58,709)	(32,541)	
	TOTAL REVENUES		**(9,605,232)**	**(21,410,507)**	**11,805,275**	
EXPENSES						
1-4-1000-1010	COUNCIL - SALARIES		138,602	100,739	37,863	
1-4-1000-1110	COUNCIL - BENEFITS		10,258	6,425	3,833	
1-4-1000-5000	COUNCIL - MAYOR CONVENTIONS & EXPENSES		8,360	934	7,426	
1-4-1000-5001	COUNCIL -DPTY MAYOR CONVENTION EXPENSES		3,360	747	2,613	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-1000-5002	COUNCILLOR AT LARGE - CONVENTION & EXPEN		5,510	723	4,787	
1-4-1000-5003	COUNCILLOR - ALEXANDRIA WARD		5,510	931	4,579	
1-4-1000-5004	COUNCILLOR - KENYON WARD		5,510	965	4,545	
1-4-1000-5005	COUNCILLOR - LOCHIEL WARD		5,510	1,706	3,804	
1-4-1000-5006	COUNCILLOR - MAXVILLE WARD		5,510	300	5,210	
1-4-1000-5010	COUNCIL - GENERAL EXPENSES		3,000	2,572	428	
1-4-1200-1010	ADM - WAGES		577,764	415,661	162,103	
1-4-1200-1035	ADM - OVERTIME		2,000	7,115	(5,115)	Extra cleaning of admin office for COVID
1-4-1200-1110	ADM - EMPLOYEE BENEFITS		179,548	137,391	42,157	
1-4-1200-1225	ADM - INSURANCE		42,202	39,039	3,163	
1-4-1200-1507	ADM - BANK CHARGES		6,000	6,793	(793)	
1-4-1200-2015	ADM - TAXES MUNICIPAL PROPERTY		25,600	28,278	(2,678)	
1-4-1200-2020	ADM - HEALTH & SAFETY		8,000	5,457	2,543	
1-4-1200-2025	ADM - MILEAGE & TRAVEL		2,000	629	1,371	
1-4-1200-2026	ADM - MEETING ATTENDANCE		300	300	-	
1-4-1200-2027	ADM - INSURANCE CLAIMS		-	10,000	(10,000)	
1-4-1200-2035	ADM - CONFERENCES/WORKSHOPS/TRAINING		16,000	13,398	2,602	
1-4-1200-2049	ADM - CELL PHONES		3,500	1,542	1,958	
1-4-1200-2050	ADM - TELEPHONE		4,500	2,755	1,745	
1-4-1200-2051	ADM - COURIER		500	24	476	
1-4-1200-2055	ADM - ENBRIDGE		4,500	2,498	2,002	
1-4-1200-2056	ADM - HYDRO		22,500	12,263	10,237	
1-4-1200-2057	ADM - WATER/SEWER		2,500	1,012	1,488	
1-4-1200-2100	ADM - POSTAGE & FOLDING LEASING		25,000	25,283	(283)	
1-4-1200-2102	ADM - PARKING LOT RENT		3,100	3,562	(462)	
1-4-1200-2120	ADM - OFFICE SUPPLIES		19,520	7,643	11,877	
1-4-1200-2124	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES		2,000	1,123	877	
1-4-1200-2125	ADM - SUPPLIES		3,000	2,668	332	
1-4-1200-2130	ADM - COMPUTER FEES AND EQUIPMENT		40,000	69,241	(29,241)	HR Download, Escribe, City Wide annual fees not budgeted
1-4-1200-2131	ADM - COMPUTER WEBSITE HOSTING		3,100	6,768	(3,668)	
1-4-1200-2140	ADM - PHOTOCOPIER ADMINISTRATION		6,500	6,911	(411)	
1-4-1200-2200	ADM - ACCOUNTING/AUDIT		28,000	24,062	3,938	
1-4-1200-2210	ADM - LEGAL FEES		20,000	11,586	8,414	
1-4-1200-2223	ADM - CONSULTING/PROFESSIONAL FEES		28,000	62,100	(34,100)	Blackbird Strategies, recruiting fees, Fortlog services
1-4-1200-2300	ADM - ADVERTISING		6,000	1,313	4,687	
1-4-1200-2366	ADM - BUILDING/PROP MAINT/SUPPLIES		10,000	5,904	4,096	
1-4-1200-2410	ADM - ASSOCIATION & MEMBERSHIP FEES		6,000	6,960	(960)	
1-4-1200-2457	ADM - PRINTING ADMINISTRATION		5,500	4,193	1,307	
1-4-1200-2500	ADM - MARRIAGE LICENCE FEES		1,000	1,920	(920)	
1-4-1200-3600	ADM - ELECTION COSTS		-	1,627	(1,627)	
1-4-1200-4267	ADM - SENIOR SUPPORT (LEGION)		5,000	1,557	3,443	
1-4-1200-4941	ADM - SHREDDING SERVICE		1,000	750	250	
1-4-1200-5010	ADM - GENERAL EXPENSES		5,000	6,363	(1,363)	
1-4-1200-6450	ADM - ACCESSIBILTY FOR ONT DISABILITIES		20,000	-	20,000	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-1200-7120	ADM - TAX WRITE-OFFS		30,043	17,985	12,058	Charitable rebates, small variance wrtie off, assessment changes
1-4-1200-9110	ADM - COVID 19		50,000	166,554	(116,554)	Offset with grant funds at year end
1-4-1900-1010	COMM. DEV. - WAGES		-	141	(141)	
1-4-1900-1110	COMM. DEV. - BENEFITS		-	17	(17)	
1-4-1900-2025	COMM. DEV. - MILEAGE		100	150	(50)	
1-4-1900-2031	COMM. DEV. - JULY 1ST & CHRISTMAS EXP.		17,000	7,630	9,370	Less due to COVID
1-4-1900-2300	COMM. DEV - ADVERTISING		-	1,159	(1,159)	
1-4-1900-4107	COMM. DEV - SPECIAL GRANTS DISBUR		7,500	-	7,500	
1-4-1900-8004	COMM. DEV - SPECIAL EVENTS		12,500	305	12,195	
1-4-1900-8005	COMM. DEV - COMMITTEE		5,000	814	4,186	
1-4-1900-8006	COMM DEV - ACH COMMITTEE		5,000	2,254	2,746	
1-4-1950-1010	ECON DEV - WAGES		92,470	59,038	33,432	
1-4-1950-1015	ECON DEV - PART-TIME WAGES		94,400	46,152	48,248	Contracted employee
1-4-1950-1110	ECON DEV - BENEFITS		22,692	24,227	(1,535)	
1-4-1950-2025	ECON DEV - MILEAGE		4,000	1,128	2,872	
1-4-1950-2026	ECON DEV - MEETING		4,000	668	3,332	
1-4-1950-2034	ECON DEV - SPONSORSHIP		10,000	3,050	6,950	
1-4-1950-2035	ECON DEV - TRAINING CONFERENCE		6,000	1,558	4,442	
1-4-1950-2036	ECON DEV - SDG INCENTIVE PROGRAM		-	54,490	(54,490)	Offset with revenues
1-4-1950-2049	ECON DEV - CELL PHONES		1,250	525	725	
1-4-1950-2050	ECON DEV - TELEPHONE		300	105	195	
1-4-1950-2100	ECON DEV - POSTAGE		400	-	400	
1-4-1950-2125	ECON DEV - SUPPLIES		1,250	481	769	
1-4-1950-2130	ECON DEV - COMPUTER EXPENSE		-	782	(782)	
1-4-1950-2140	ECON DEV - PHOTOCOPIER		2,400	-	2,400	
1-4-1950-2300	ECON DEV - ADVERTISING		25,000	3,980	21,020	
1-4-1950-2410	ECON DEV - MEMBERSHIP FEES		1,000	1,567	(567)	
1-4-1950-3016	ECON DEV - MAIN STREET REVITALIZATION		3,000	-	3,000	
1-4-1950-3702	ECON DEV - CIP IMPROVEMENT GRANT		60,000	3,598	56,402	
1-4-1950-3703	ECON DEV - CIP OPERATING EXPENSE		1,000	867	133	
1-4-1950-5010	ECON DEV - GENERAL EXP		-	41	(41)	
1-4-2000-1010	FIRE - WAGES		108,252	110,493	(2,241)	
1-4-2000-1015	FIRE - PART-TIME WAGES		250,981	103,074	147,907	
1-4-2000-1110	FIRE - EMPLOYEE BENEFITS		14,725	32,892	(18,167)	
1-4-2000-1225	FIRE - INSURANCE		74,351	89,117	(14,766)	
1-4-2000-1500	FIRE - LOAN PAYMENT VEHICLES		164,000	154,438	9,562	
1-4-2000-1510	FIRE - LOAN PAYMENT SCBA EQUIPMENT		31,000	14,743	16,257	
1-4-2000-2021	FIRE - PERSONAL PROTECTIVE EQUIP		25,000	16,720	8,280	
1-4-2000-2025	FIRE - MILEAGE & TRAVEL		1,000	-	1,000	
1-4-2000-2026	FIRE - MEETING		500	157	343	
1-4-2000-2039	FIRE - RESPONSE EXPENSES		2,500	1,759	741	
1-4-2000-2040	FIRE - TRAINING		24,000	17,154	6,846	
1-4-2000-2041	FIRE - Prevention		4,000	111	3,889	
1-4-2000-2048	FIRE - DISPATCH SERVICE		36,414	30,338	6,076	
1-4-2000-2049	FIRE - CELL PHONES		6,000	5,946	54	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-2000-2050	FIRE - TELEPHONE		2,000	1,258	742	
1-4-2000-2051	FIRE - COURIER		2,500	97	2,403	
1-4-2000-2055	FIRE - ENBRIDGE		5,500	3,469	2,031	
1-4-2000-2056	FIRE - HYDRO		22,000	10,615	11,385	
1-4-2000-2057	FIRE - WATER/SEWER		2,000	2,124	(124)	
1-4-2000-2065	FIRE - FURNACE OIL/PROPANE		8,000	5,488	2,512	
1-4-2000-2079	FIRE - FIRST AID MATERIALS		1,500	-	1,500	
1-4-2000-2102	FIRE - TRAINING PROPERTY RENTAL		2,150	1,769	381	
1-4-2000-2110	FIRE - TOOLS/EQUIPMENT REPLACEMENT		9,000	3,649	5,351	
1-4-2000-2111	FIRE - UNIFORMS		9,000	8,837	163	
1-4-2000-2112	FIRE - NEW EQUIPMENT		15,000	21,790	(6,790)	Offset with sale of equipment
1-4-2000-2120	FIRE - OFFICE SUPPLIES		750	332	418	
1-4-2000-2124	FIRE - JANITORIAL-HOUSEKEEPING		750	219	531	
1-4-2000-2125	FIRE - MATERIAL/SUPPLIES		4,000	2,872	1,128	
1-4-2000-2130	FIRE - COMPUTER EQUIP & SUPPLIES		6,000	4,426	1,574	
1-4-2000-2131	FIRE - CLOUD HOSTING		1,800	4,069	(2,269)	
1-4-2000-2140	FIRE - PHOTOCOPIER EXPENSE		4,000	2,969	1,031	
1-4-2000-2150	FIRE - MAINTENANCE OF FIRE WELLS		1,000	-	1,000	
1-4-2000-2210	FIRE - LEGAL FEES		1,000	-	1,000	
1-4-2000-2270	FIRE - FIRE FEES		30,000	3,980	26,020	
1-4-2000-2300	FIRE - ADVERTISING		1,500	-	1,500	
1-4-2000-2305	FIRE - RECOGNITION		4,000	720	3,280	
1-4-2000-2366	FIRE - BUILDING MAINTENANCE/SUPPLIES		13,000	2,375	10,625	
1-4-2000-2367	FIRE - RADIO LICENCES		5,000	6,503	(1,503)	
1-4-2000-2368	FIRE - EQUIPMENT MAINTENANCE		25,000	14,366	10,634	
1-4-2000-2369	FIRE - PPE MAINTENANCE		10,000	10,074	(74)	
1-4-2000-2399	FIRE - VEHICLE MAINTENANCE		33,500	62,339	(28,839)	Older equipment requiring more maintenance
1-4-2000-2400	FIRE - GAS/OIL/DIESEL		10,000	12,402	(2,402)	
1-4-2000-2410	FIRE - ASSOCIATION & MEMBERSHIP FEES		2,000	409	1,591	
1-4-2000-3010	FIRE - EQUIPMENT LEASING		45,000	31,761	13,239	
1-4-2000-5010	FIRE - GENERAL EXPENSES		800	537	263	
1-4-2000-7200	FIRE - BURN PERMIT EXPENSE		1,000	992	8	
1-4-2100-1010	CBO - WAGES		131,374	105,489	25,885	
1-4-2100-1110	CBO - BENEFITS		39,630	34,707	4,923	
1-4-2100-2021	CBO - WORK BOOTS & CLOTHING		1,000	722	278	
1-4-2100-2025	CBO - MILEAGE & TRAVEL		2,000	99	1,901	
1-4-2100-2026	CBO - MEETING ATTENDANCE		-	240	(240)	
1-4-2100-2035	CBO - CONFERENCE/WORKSHOP/TRAINING		5,000	609	4,391	
1-4-2100-2049	CBO - CELL PHONE		2,000	535	1,465	
1-4-2100-2051	CBO - COURIER		500	-	500	
1-4-2100-2100	CBO - POSTAGE		1,000	229	771	
1-4-2100-2120	CBO - OFFICE SUPPLIES		1,000	51	949	
1-4-2100-2125	CBO - MATERIALS/SUPPLIES		3,000	728	2,272	
1-4-2100-2130	CBO - COMPUTER EQUIP & SUPPLIES		1,680	6,288	(4,608)	CGIS fees
1-4-2100-2140	CBO - PHOTOCOPIER EXPENSE		1,000	1,274	(274)	
1-4-2100-2210	CBO - LEGAL FEES		5,000	-	5,000	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-2100-2223	CBO - CONSULTING FEES		1,000	-	1,000	
1-4-2100-2300	CBO - ADV		-	856	(856)	
1-4-2100-2399	CBO - VEHICLE MAINTENANCE		2,000	553	1,447	
1-4-2100-2400	CBO - GAS		2,500	1,483	1,017	
1-4-2100-2410	CBO - ASSOCIATION & MEMBERSHIP FEES		1,000	599	401	
1-4-2100-5010	CBO - GENERAL EXPENSES		-	-	-	
1-4-2100-7205	CBO - CIVIC NUMBERING COSTS		3,500	2,898	602	
1-4-2125-1010	BY-LAW - WAGES		65,211	43,227	21,984	
1-4-2125-1035	BY-LAW - OVERTIME		-	6,708	(6,708)	
1-4-2125-1110	BY-LAW - BENEFITS		17,899	16,516	1,383	
1-4-2125-2021	BY-LAW - CLOTHING ALLOWANCE		500	235	265	
1-4-2125-2025	BY-LAW - MILEAGE AND TRAVEL		1,000	-	1,000	
1-4-2125-2035	BY-LAW - CONFERENCES & TRAINING		1,500	270	1,230	
1-4-2125-2049	BY-LAW - CELL PHONES		500	489	11	
1-4-2125-2125	BYLAW - MATERIALS/SUPPLIES		500	1,627	(1,127)	
1-4-2125-2130	BYLAW - COMPUTER FEES		680	-	680	
1-4-2125-2210	BY-LAW - LEGAL FEES		1,000	-	1,000	
1-4-2125-2399	BY-LAW - TRUCK EXPENSES		2,000	240	1,760	
1-4-2125-2400	BY-LAW - FUEL		500	2,182	(1,682)	
1-4-2125-6000	BY-LAW - PROPERY STANDARDS		2,000	-	2,000	
1-4-2125-7207	BY-LAW - CLEAN YARDS		3,000	-	3,000	
1-4-2200-4010	SS - CONTRACTED SERVICES		15,000	13,721	1,279	
1-4-2200-7206	SS - MANDATORY INSPECTIONS		2,000	-	2,000	
1-4-2250-2049	ANIMAL CONTROL - CELL PHONE		500	-	500	
1-4-2250-5010	ANIMAL CONTROL - GENERAL EXPENSES		-	2,572	(2,572)	
1-4-2250-5105	ANIMAL CONTROL - DOG POUND FEES		6,000	779	5,221	
1-4-2250-5106	ANIMAL CONTROL - LIVESTOCK POUNDKEEPER		6,000	-	6,000	
1-4-2260-1010	CROSSING GUARD WAGES		6,352	1,909	4,443	
1-4-2260-1110	CROSSING GUARD BENEFITS		867	182	685	
1-4-2300-2024	AMBULANCE - OPERATING COSTS		3,000	59	2,941	
1-4-2600-2710	TRANSFER TO RRCA		104,488	107,286	(2,798)	
1-4-2600-2715	TRANSFER TO SNRCA		14,514	15,157	(643)	
1-4-2900-1010	CEMC - WAGES		4,788	1,619	3,169	
1-4-2900-1015	CEMC -PT TIME WAGES		-	791	(791)	
1-4-2900-1110	CEMC - BENEFITS		653	283	370	
1-4-2900-2035	CEMC - CONFERENCES/TRAINING/WORKSHOPS		2,500	-	2,500	
1-4-2900-2120	CEMC - OFFICE SUPPLIES		500	24	476	
1-4-2900-2125	CEMC - MATERIALS/SUPPLIES		500	611	(111)	
1-4-2900-2223	CEMC - CONSULTANT		500	-	500	
1-4-2900-2325	CEMC - PUBLICITY/PUBLIC AWARENESS		1,000	263	737	
1-4-3011-1010	BRIDGES - WAGES		-	3,276	(3,276)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3011-1110	BRIDGES - BENEFITS		-	694	(694)	
1-4-3011-2125	BRIDGES - MATERIALS/SUPPLIES		16,000	1,513	14,487	
1-4-3011-4010	BRIDGES - CONTRACTED SEVICES		6,000	-	6,000	
1-4-3011-5011	BRIDGES - ENGINEERING STUDY/DESIGN		15,000	-	15,000	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3012-1010	RD MTCE - WAGES		-	233,559	(233,559)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3012-1015	RD MTCE - WAGES PART TIME		-	15,819	(15,819)	
1-4-3012-1035	RD MTCE - OVERTIME		-	6,377	(6,377)	
1-4-3012-1110	RD MTCE - BENEFITS		-	48,790	(48,790)	
1-4-3012-2125	RD MTCE - MATERIALS/SUPPLIES		25,000	7,526	17,474	
1-4-3012-2325	RD MTCE - BEAUTIFICATION		6,000	2,189	3,811	
1-4-3012-4110	RD MTCE - BRUSHING & TRIMMING		5,000	1,762	3,238	
1-4-3012-4300	RD MTCE - CATCH BASINS AND CURBS		500	-	500	
1-4-3012-4350	RD MTCE - DEBRIS/ LITTER PICK UP		1,000	-	1,000	
1-4-3012-4351	RD MTCE - TOP SOIL		1,000	753	247	
1-4-3035-1010	SIDEWK - WAGES		-	5,809	(5,809)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3035-1015	SIDEWK - WAGES PART TIME		-	183	(183)	
1-4-3035-1035	SIDEWK - OVERTIME		-	40	(40)	
1-4-3035-1110	SIDEWK - BENEFITS		-	1,255	(1,255)	
1-4-3035-2125	SIDEWK - MATERIALS/SUPPLIES		-	908	(908)	
1-4-3035-4010	SIDEWK - CONTRACTED SERVICES		3,000	254	2,746	
1-4-3045-1010	LSTOP - WAGES		-	47,593	(47,593)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3045-1015	LSTOP - WAGES PART TIME		-	4,212	(4,212)	
1-4-3045-1035	LSTOP - OVERTIME		-	6,511	(6,511)	
1-4-3045-1110	LSTOP - BENEFITS		-	11,382	(11,382)	
1-4-3045-2125	LSTOP - MATERIALS/SUPPLIES		4,000	-	4,000	
1-4-3045-5190	LSTOP - PATCHING AND WASHOUTS		-	196	(196)	
1-4-3045-5205	LSTOP - DUST LAYER		145,000	135,938	9,062	
1-4-3046-1010	HRDTOP MTCE - WAGES		-	6,307	(6,307)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3046-1015	HRDTOP MTCE - WAGES PART TIME		-	1,714	(1,714)	
1-4-3046-1035	HDRDTOP MTCE - OVERTIME		-	350	(350)	
1-4-3046-1110	HRDTOP MTCE - BENEFITS		-	1,823	(1,823)	
1-4-3046-5190	HRDTOP MTCE - PATCHING AND WASHOUTS		35,000	12,180	22,820	
1-4-3046-5194	HRDTOP MTCE - SWEEPING AND CLEANING		30,000	16,328	13,672	
1-4-3055-1010	PLOWING/SALTING - WAGES		-	77,961	(77,961)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3055-1015	PLOWING/SALTING - WAGES PART TIME		-	15,837	(15,837)	
1-4-3055-1035	PLOWING/SALTING - OVERTIME		-	35,015	(35,015)	
1-4-3055-1110	PLOWING/SALTING - BENEFITS		-	20,283	(20,283)	
1-4-3055-2125	PLOWING/SALTING - MATERIALS/SUPPLIES		500	(410)	910	
1-4-3055-4010	PLOWING/SALTING - CONTRACTED SERVICES		2,000	-	2,000	
1-4-3055-5125	PLOWING/SALTING - SALT		91,000	18,891	72,109	
1-4-3055-5126	PLOWING/SALTING - STONE DUST		70,000	-	70,000	
1-4-3056-1010	SNOW REMOVAL - WAGES		-	13,564	(13,564)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3056-1035	SNOW REMOVAL - OVERTIME		-	3,706	(3,706)	
1-4-3056-1110	SNOW REMOVAL - BENEFITS		-	3,040	(3,040)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3056-2125	SNOW REMOVAL - MATERIALS/SUPPLIES		1,000	971	29	
1-4-3056-4010	SNOW REMOVAL - CONTRACTED SERVICES		70,000	35,596	34,404	
1-4-3060-1010	S.S. - WAGES		-	411	(411)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3060-1110	S.S. - BENEFITS		-	87	(87)	
1-4-3060-2125	S.S. - MATERIALS/SUPPLIES		2,500	-	2,500	
1-4-3060-4010	S.S. - CONTRACTED SERVICES		20,000	834	19,166	
1-4-3061-1010	S.D. - WAGES		-	443	(443)	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3061-1035	S.D. - OVERTIME		-	199	(199)	
1-4-3061-1110	S.D. - BENEFITS		-	119	(119)	
1-4-3061-2125	S.D. - MATERIALS/SUPPLIES		10,000	2,853	7,147	
1-4-3061-3010	S.D. - EQUIPMENT RENTALS		40,000	26,415	13,585	
1-4-3062-2056	ST. LIGHTS - HYDRO		73,500	50,566	22,934	
1-4-3062-2125	ST. LIGHTS - MATERIALS/SUPPLIES		1,000	-	1,000	
1-4-3062-2368	ST. LIGHTS - EQUIPMENT MAINTENANCE		4,000	2,815	1,185	
1-4-3062-5010	ST. LIGHTS - X-MAS DECORATION		1,500	773	727	
1-4-3065-2025	PWB - MILEAGE		-	513	(513)	
1-4-3065-2055	PWB - ENBRIDGE		3,178	1,905	1,273	
1-4-3065-2056	PWB - HYDRO		4,410	1,355	3,055	
1-4-3065-2057	PWB - WATER/SEWER		1,300	908	392	
1-4-3065-2120	PWB - OFFICE SUPPLIES		4,000	4,607	(607)	
1-4-3065-2124	PWB - HOUSEKEEPING/JANITORIAL SUPPLIE		5,000	1,817	3,183	
1-4-3065-2125	PWB - MATERIAL/SUPPLIES		2,000	1,051	949	
1-4-3065-2140	PWB - PHOTOCOPIER EXPENSE		1,000	376	624	
1-4-3065-2366	PWB - BLG MTCE/SUPPLIES		2,000	-	2,000	
1-4-3090-2055	PWB - ENBRIDGE		23,000	13,904	9,096	
1-4-3090-2056	PWB - HYDRO		16,500	15,424	1,076	
1-4-3090-2057	PWB - WATER SEWER		1,500	808	692	
1-4-3090-2366	PWB - BUILDING EXPENSE		1,000	3,271	(2,271)	
1-4-3101-1010	ROADS - WAGES - FULL TIME		865,745	249,711	616,034	Total budget for roads payroll under 1-4-3101 but charged to various road areas
1-4-3101-1015	ROADS - WAGES - PART TIME		6,908	4,354	2,554	
1-4-3101-1035	ROADS - OVERTIME		85,000	3,375	81,625	
1-4-3101-1110	ROADS - BENEFITS		291,390	138,265	153,125	
1-4-3101-1210	ROADS - WSIB CLAIMS		-	747	(747)	
1-4-3101-1225	ROADS - INSURANCE		66,197	61,258	4,939	
1-4-3101-1502	ROADS - LTD FINANCE CHARGES		43,246	17,194	26,052	
1-4-3101-2020	ROADS - HEALTH & SAFETY		2,000	125	1,875	
1-4-3101-2021	ROADS - WORK BOOTS & CLOTHING		10,000	5,858	4,142	
1-4-3101-2025	ROADS - MILEAGE & TRAVEL		500	83	417	
1-4-3101-2026	ROADS - MEETING ATTENDANCE		120	-	120	
1-4-3101-2027	ROAD - INSURANCE CLAIMS		10,000	2,971	7,029	
1-4-3101-2035	ROADS - CONFERENCES/WORKSHOPS/TRAINING		20,000	3,180	16,820	Less due to COVID
1-4-3101-2049	ROADS - CELL PHONES		11,000	8,728	2,272	
1-4-3101-2050	ROADS - TELEPHONE		3,000	1,392	1,608	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-3101-2051	ROADS - COURIER		2,500	86	2,414	
1-4-3101-2055	ROADS - ENBRIDGE		13,000	6,560	6,440	
1-4-3101-2056	ROADS - HYDRO		20,000	12,710	7,290	
1-4-3101-2057	ROADS - WATER/SEWER		1,300	909	391	
1-4-3101-2065	ROADS - OIL FURNACE		5,200	3,916	1,284	
1-4-3101-2110	ROADS - TOOLS		10,000	3,687	6,313	
1-4-3101-2120	ROADS - OFFICE SUPPLIES		2,000	559	1,441	
1-4-3101-2124	ROADS - JANITORIAL/HOUSEKEEPING SUPPLIES		500	340	160	
1-4-3101-2125	ROADS - MATERIAL/SUPPLIES		12,000	12,384	(384)	
1-4-3101-2130	ROADS - COMPUTER FEES & EQUIPMENT		27,580	1,317	26,263	
1-4-3101-2210	ROADS - LEGAL FEES		3,500	523	2,977	
1-4-3101-2223	ROADS - CONSULTING FEES		5,000	1,080	3,920	
1-4-3101-2300	ROADS - ADVERTISING		2,000	547	1,453	
1-4-3101-2325	ROADS - PUBLICITY & PROMOTION		-	355	(355)	
1-4-3101-2366	ROADS - BUILDING MAINTENANCE/SUPPLIES		10,000	4,326	5,674	
1-4-3101-2367	ROADS - SHOP EQUIPMENT INVENTORY		-	21	(21)	
1-4-3101-2368	ROADS - EQUIPMENT MAINTENANCE		130,000	112,292	17,708	
1-4-3101-2370	ROADS - TRUCK LICENCING		18,000	18,956	(956)	
1-4-3101-2400	ROADS - GAS/DIESEL/OIL		175,000	124,917	50,083	
1-4-3101-2410	ROADS - ASSOC & MEMBERSHIP FEES		2,000	758	1,242	
1-4-3101-4010	ROADS - CONTRACT/CONTRACTED SERVICES		600	-	600	
1-4-3101-4105	ROADS - WEED CONTROL		25,164	211	24,953	
1-4-3101-5010	ROADS - GENERAL EXPENSES		-	2,933	(2,933)	
1-4-4010-2223	WASTE - CONSULTING FEES		10,000	11,194	(1,194)	
1-4-4010-4010	WASTE - CONTRACT/CONTRACTED SERVICES		256,000	195,354	60,646	
1-4-4010-4011	WASTE - RECYLING CONTRACTED SERVICES		170,000	126,863	43,137	
1-4-4020-1010	LF - WAGES		27,357	4,509	22,848	
1-4-4020-1015	LF - PART-TIME WAGES		-	16,519	(16,519)	
1-4-4020-1035	LF - OVERTIME		-	597	(597)	
1-4-4020-1110	LF - BENEFITS		5,519	3,163	2,356	
1-4-4020-1516	LF - LTD - LAND		26,884	17,922	8,962	
1-4-4020-2013	LF - COVER MATERIAL		15,000	3,991	11,009	
1-4-4020-2015	LF - PROPERTY TAXES		16,000	15,404	596	
1-4-4020-2024	LF - OPERATING MTCE. EXPENSE		20,000	9,639	10,361	
1-4-4020-2035	LF - CONFERENCES & WORKSHOPS		1,000	-	1,000	
1-4-4020-2049	LF - CELL PHONE		600	355	245	
1-4-4020-2056	LF - HYDRO		3,000	1,013	1,987	
1-4-4020-2161	LF - COMPACTOR EXPENSE		7,000	-	7,000	
1-4-4020-2187	LF - WASTE ACCEPTANCE FEES - LAFLECHE		163,951	125,746	38,205	
1-4-4020-2210	LF - LEGAL COSTS		5,000	-	5,000	
1-4-4020-2223	LF - CONSULTING FEES		30,000	35,356	(5,356)	
1-4-4020-2300	LF - ADVERTISING/EDUCATION		1,000	-	1,000	
1-4-4020-2368	LF - EQUIPMENT MAINTENANCE		1,500	-	1,500	
1-4-4020-2400	LF - GAS/DIESEL/OIL		1,500	127	1,373	
1-4-4020-2410	LF - ASSOCIATION FEES		300	-	300	
1-4-4020-2540	LF - SAMPLING AND MONITORING		60,675	9,483	51,192	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-4020-4023	LF - HOUSEHOLD HAZARDOUS WASTE DAY		44,000	59,257	(15,257)	
1-4-4020-4028	LF - LEACHATE HAULING		25,000	24,151	849	
1-4-4020-4029	LF - NG COMMUNITY CLEAN-UP DAY		3,500	3,307	193	
1-4-4020-9000	LF - TRANSFER TO RESERVES		50,000	-	50,000	
1-4-4030-1010	RARE - WAGES		233,666	207,703	25,963	
1-4-4030-1015	RARE- PART TIME WAGES		118,429	86,828	31,601	
1-4-4030-1110	RARE - BENEFITS		97,226	87,780	9,446	
1-4-4030-1225	RARE - INSURANCE		12,415	12,638	(223)	
1-4-4030-1505	RARE - LTD PAYMENTS		54,500	36,279	18,221	
1-4-4030-2015	RARE - PROPERTY TAXES		12,750	12,316	434	
1-4-4030-2020	RARE - HEALTH & SAFETY		500	454	46	
1-4-4030-2021	RARE - WORK BOOTS & CLOTHING		3,000	300	2,700	
1-4-4030-2024	RARE - GARBAGE & SNOW REMOVAL		42,000	10,620	31,380	
1-4-4030-2025	RARE - MILEAGE & TRAVEL		300	-	300	
1-4-4030-2026	RARE - MEETING ATTENDANCE		250	-	250	
1-4-4030-2035	RARE - CONFERENCES/WORKSHOPS/TRAINING		2,000	1,499	501	
1-4-4030-2049	RARE - CELL PHONE		1,500	1,367	133	
1-4-4030-2050	RARE - TELEPHONE		850	415	435	
1-4-4030-2055	RARE - ENBRIDGE		3,000	2,720	280	
1-4-4030-2056	RARE - HYDRO		35,000	13,458	21,542	
1-4-4030-2057	RARE - WATER/SEWER		1,200	911	289	
1-4-4030-2100	RARE - POSTAGE		100	-	100	
1-4-4030-2110	RARE - TOOLS		2,000	14	1,986	
1-4-4030-2120	RARE - OFFICE SUPPLIES		500	66	434	
1-4-4030-2124	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE		1,000	232	768	
1-4-4030-2125	RARE - WIRE MATERIAL		9,000	4,426	4,574	
1-4-4030-2130	RARE - COMPUTER EXPENSE		780	663	117	
1-4-4030-2140	RARE - PHOTOCOPIER EXPENSE		1,000	950	50	
1-4-4030-2155	RARE - REPAIRS - MAGNETIC SEPARATOR		1,000	-	1,000	
1-4-4030-2156	RARE - REPAIRS - CONVEYOR		2,500	131	2,369	
1-4-4030-2157	RARE - REPAIRS - BOBCAT		2,500	1,348	1,152	
1-4-4030-2159	RARE - REPAIRS - VANS		500	660	(160)	
1-4-4030-2160	RARE - REPAIRS - BALER		6,000	157	5,843	
1-4-4030-2165	RARE - BALLISTIC/OCC HT STORAGE		6,000	-	6,000	
1-4-4030-2210	RARE - LEGAL FEES		2,000	-	2,000	
1-4-4030-2223	RARE - CONSULTING FEES		3,000	-	3,000	
1-4-4030-2300	RARE - ADVERTISING		1,000	-	1,000	
1-4-4030-2325	RARE - PUBLICITY & PROMOTION		2,500	295	2,205	
1-4-4030-2366	RARE - BUILDING/ MAINTENANCE/SUPPLIES		6,000	6,379	(379)	
1-4-4030-2367	RARE - SHOP EQUIPMENT INVENTORY		3,000	879	2,121	
1-4-4030-2370	RARE - TRUCK LICENCING		150	240	(90)	
1-4-4030-2399	RARE - VEHICLE MAINTENANCE		1,000	95	905	
1-4-4030-2400	RARE - GAS/OIL/DIESEL		4,200	1,921	2,279	
1-4-4030-2410	RARE - ASSOC. & MEMBERSHIP FEES		1,000	740	260	
1-4-4030-2511	RARE - TRANSPORTATION		2,000	420	1,580	
1-4-4030-2520	RARE - WEIGHING CHARGES		900	249	651	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-4030-3010	RARE - EQUIPMENT RENTAL/LEASING		20,000	21,421	(1,421)	
1-4-4030-3021	RARE - EQUIPMENT PURCHASES - OFFICE		500	-	500	
1-4-4030-5010	RARE - GENERAL EXPENSES		750	208	542	
1-4-4030-7424	RARE - PURCHASE - ALUMINUM		1,000	-	1,000	
1-4-4030-7430	RARE - PURCHASE - CARDBOARD		45,000	8,211	36,789	
1-4-4030-7431	RARE - PURCHASE - MIXED PLASTIC		2,700	-	2,700	
1-4-4030-7435	RARE - PURCHASE -NEWSPRINT		4,200	-	4,200	
1-4-7000-5236	CONTRIBUTIONS - OTHER ORGANIZATIONS		25,000	23,735	1,265	
1-4-7000-5237	CONTRIBTIONS TO N.G. RECREATION ASSOCIAT		82,980	63,150	19,830	
1-4-7000-5247	CONT GLENGARRY PIONEER MUSEUM TAX & INS.		14,000	9,036	4,964	
1-4-7000-5248	CONT GLENGARRY PIONEER MUSEUM OPERATING		19,000	19,000	-	
1-4-7000-5249	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE		3,000	-	3,000	
1-4-7000-5251	CONTRIBUTION TO FESTIVAL OF LIGHTS		2,000	-	2,000	
1-4-7000-5253	CONTRIBUTION TO GMH		20,000	-	20,000	
1-4-7000-5258	CONTRIBUTION TO ARCHIVE INITIATIVE		46,000	22,371	23,629	
1-4-7020-4260	APPLE HILL COMMUNITY CENTRE		1,428	922	506	
1-4-7020-4261	GLEN ROBERTSON COMMUNITY CENTRE		1,429	1,218	211	
1-4-7020-4262	DUNVEGAN RECREATION CENTRE		1,428	87	1,341	
1-4-7020-4263	DALKEITH RECREATION CENTRE		1,429	292	1,137	
1-4-7020-4264	MAXVILLE RECREATION CENTRE		1,428	-	1,428	
1-4-7020-4265	MAXVILLE LIBRARY		1,429	-	1,429	
1-4-7020-4266	DALKEITH LIBRARY		1,429	265	1,164	
1-4-7100-1010	MSC - WAGES		97,739	71,165	26,574	
1-4-7100-1015	MSC - PART TIME WAGES		46,493	16,437	30,056	
1-4-7100-1035	MSC - OVERTIME		5,000	1,401	3,599	
1-4-7100-1110	MSC - BENEFITS		57,321	39,262	18,059	
1-4-7100-1225	MSC - INSURANCE		13,915	12,876	1,039	
1-4-7100-2020	MSC - HEALTH & SAFETY		750	-	750	Expenses down due to COVID restrictions
1-4-7100-2021	MSC - WORK BOOTS & CLOTHING		1,500	430	1,070	
1-4-7100-2025	MSC - MILEAGE & TRAVEL		700	640	60	
1-4-7100-2026	MSC - MEETING ATTENDANCE		600	106	494	
1-4-7100-2028	MSC - BOOK KING SOFTWARE		1,500	-	1,500	
1-4-7100-2030	MSC - SPORTSFIELDS EXPENSES		1,750	2,809	(1,059)	
1-4-7100-2035	MSC - CONFERENCES/ WORKSHOPS/TRAINING		4,000	354	3,646	
1-4-7100-2049	MSC - CELL PHONE		700	430	270	
1-4-7100-2050	MSC - TELEPHONE		1,100	622	478	
1-4-7100-2056	MSC - HYDRO		90,000	20,306	69,694	No ice January to April due to COVID
1-4-7100-2057	MSC - WATER/SEWER		6,000	1,482	4,518	
1-4-7100-2110	MSC - TOOLS		300	-	300	
1-4-7100-2120	MSC - OFFICE SUPPLIES		500	54	446	
1-4-7100-2124	MSC - HOUSEKEEPING & JANITORIAL SUPP		6,000	699	5,301	
1-4-7100-2125	MSC - MATERIALS/SUPPLIES		2,000	875	1,125	
1-4-7100-2126	MSC - HALL SUPPLIES		4,000	488	3,512	
1-4-7100-2127	MSC - PEPSI SUPPLIES		1,500	-	1,500	
1-4-7100-2130	MSC - COMPUTER FEES & EQUIP.		1,500	2,732	(1,232)	
1-4-7100-2300	MSC - ADVERTISING		750	-	750	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7100-2366	MSC - BUILDING MAINTENANCE/GROUND MTCE		40,000	33,267	6,733	
1-4-7100-2367	MSC - PROPANE		35,000	13,977	21,023	
1-4-7100-2368	MSC - EQUIPMENT MTCE		15,000	9,612	5,388	
1-4-7100-2410	MSC - ASOCIATION & MEMBERSHIP FEES		1,000	364	636	
1-4-7100-2564	MSC - PRO SHOP		1,000	-	1,000	
1-4-7100-4010	MSC - CONTRACTS/CONTRACTED SERVICES		9,000	3,669	5,331	
1-4-7100-5010	MSC - GENERAL EXPENSES		-	413	(413)	
1-4-7100-5120	MSC - SNOW REMOVAL		7,000	4,060	2,940	
1-4-7100-7711	MSC - CANTEEN SUPPLIES		8,000	601	7,399	
1-4-7200-1010	ISLAND PARK - WAGES		103,107	87,745	15,362	Expenses down due to COVID restrictions
1-4-7200-1015	ISLAND PARK - PART TIME WAGES		51,104	27,325	23,779	
1-4-7200-1035	ISLAND PARK - OVERTIME		5,000	4,851	149	
1-4-7200-1110	ISLAND PARK - BENEFITS		44,207	41,921	2,286	
1-4-7200-1225	ISLAND PARK - INSURANCE		10,120	9,232	888	
1-4-7200-2021	ISLAND PARK - CLOTHING ALLOWANCE		1,500	1,343	157	
1-4-7200-2025	ISLAND PARK - MILEAGE & TRAVEL		500	160	340	
1-4-7200-2026	ISLAND PARK - MEETING ATTENDANCE		500	-	500	
1-4-7200-2028	ISLAND PARK - BOOK KING SOFTWARE		1,500	-	1,500	
1-4-7200-2030	ISLAND PARK - SPORTSFIELDS EXPENSE		8,000	5,272	2,728	
1-4-7200-2035	ISLAND PARK - CONF/WORKSHOP/TRAINING		3,500	360	3,140	
1-4-7200-2049	ISLAND PARK - CELL PHONE		1,200	1,436	(236)	
1-4-7200-2050	ISLAND PARK - TELEPHONE		500	317	183	
1-4-7200-2055	ISLAND PARK - ENBRIDGE		2,500	1,804	696	
1-4-7200-2056	ISLAND PARK - HYDRO		12,000	4,694	7,306	
1-4-7200-2057	ISLAND PARK - WATER/SEWER		7,500	3,260	4,240	
1-4-7200-2120	ISLAND PARK - OFFICE SUPPPLIES		1,000	345	655	
1-4-7200-2124	ISLAND PARK - HOUSEKEEPING & JAN. SUPP		7,000	2,971	4,029	
1-4-7200-2125	ISLAND PARK - MATERIALS/SUPPLIES		1,550	1,084	466	
1-4-7200-2126	ISLAND PARK - BAR SUPPLIES		1,000	-	1,000	
1-4-7200-2128	ISLAND PARK - VANDALISM REPAIRS		-	4,726	(4,726)	
1-4-7200-2130	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES		3,040	690	2,350	
1-4-7200-2140	ISLAND PARK - PHOTOCOPIER EXPENSE		600	667	(67)	
1-4-7200-2300	ISLAND PARK - ADVERTISING		750	-	750	
1-4-7200-2366	ISLAND PARK - BUILDING MAINT/SUPPLIES		11,000	13,736	(2,736)	
1-4-7200-2368	ISLAND PARK - EQUIPMENT MAINT/SUPLIES		7,000	5,493	1,507	
1-4-7200-2370	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES		3,000	-	3,000	
1-4-7200-2399	ISLAND PARK - VEHICLE MAINTENANCE		2,500	1,299	1,201	
1-4-7200-2400	ISLAND PARK - GAS/OIL/DIESEL		6,000	4,774	1,226	
1-4-7200-2410	ISLAND PARK - MEMBERSHIP FEES		1,000	534	466	
1-4-7200-3704	ISLAND PARK - MILL SQUARE OPERATING		2,000	-	2,000	
1-4-7200-4005	ISLAND PARK - LANDSCAPING/FLOWERS		10,000	12,024	(2,024)	
1-4-7200-4010	ISLAND PARK - CONTRACTS/CONTRACTED SERV		5,000	1,808	3,192	
1-4-7200-4102	ISLAND PARK - TREE REMOVAL		1,500	-	1,500	
1-4-7200-4104	ISLAND PARK - KING GEORGE PARK		500	-	500	
1-4-7200-4108	ISLAND PARK - GOOSE MANAGEMENT STRATEGY		250	8	242	
1-4-7200-5010	ISLAND PARK - GENERAL EXPENSES		-	532	(532)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7200-8003	ISLAND PARK - SPECIAL PROJECTS		2,000	1,119	881	
1-4-7200-8004	ISLAND PARK - SPECIAL EVENTS/FESTIVALS		1,500	-	1,500	
1-4-7300-1010	DOME - WAGES		91,114	32,284	58,830	
1-4-7300-1015	DOME - PART TIME WAGES		32,291	11,798	20,493	
1-4-7300-1035	DOME - OVERTIME		-	421	(421)	
1-4-7300-1110	DOME - BENEFITS		21,785	11,965	9,820	Expenses down due to COVID restrictions
1-4-7300-1225	DOME - INSURANCE		1,392	1,207	185	
1-4-7300-2021	DOME - CLOTHING ALLOWANCE		500	273	227	
1-4-7300-2025	DOME - MILEAGE		800	-	800	
1-4-7300-2028	DOME - BOOK KING SOFTWARE		1,500	-	1,500	
1-4-7300-2030	DOME - SPORTS EQUIP & SUPPLIES		1,500	65	1,435	
1-4-7300-2035	DOME - TRAINING/CONFERENCE		1,000	371	629	
1-4-7300-2049	DOME- CELL PHONE		1,000	254	746	
1-4-7300-2050	DOME - TELEPHONE		300	104	196	
1-4-7300-2055	DOME - ENBRIDGE		45,000	34,147	10,853	
1-4-7300-2056	DOME - HYDRO		20,000	11,120	8,880	
1-4-7300-2057	DOME - WATER/SEWER		1,300	908	392	
1-4-7300-2120	DOME - OFFICE SUPPLIES		1,000	76	924	
1-4-7300-2124	DOME - JANITORIAL SUPP & HOUSEKEEPING		3,300	1,154	2,146	
1-4-7300-2125	DOME - SUPPLIES		500	178	322	
1-4-7300-2127	DOME - VENDING SUPPLIES (PEPSI ..)		500	-	500	
1-4-7300-2130	DOME - COMPUTER EQUIPT & SUPPLIES		500	678	(178)	
1-4-7300-2140	DOME - PHOTOCOPIER EXPENSE		100	151	(51)	
1-4-7300-2300	DOME - ADVERTISING		750	-	750	
1-4-7300-2366	DOME - BLDG/PROP MAINT/SUPPLIES		12,000	5,338	6,662	
1-4-7300-2368	DOME - EQUIPMENT MTCE		2,000	1,258	742	
1-4-7300-2371	DOME - REFEREE		1,200	480	720	
1-4-7300-2399	DOME - VEHICLE REPAIRS		500	272	228	
1-4-7300-2410	DOME - MEMBERSHIP FEES		-	196	(196)	
1-4-7300-4000	DOME - VOLLEYBALL EXPENSE		1,000	-	1,000	
1-4-7300-4001	DOME - RUNNING PROGRAM		2,000	-	2,000	
1-4-7300-4005	DOME - LANDSCAPING		500	-	500	
1-4-7300-4010	DOME - CONTRACTED SERVICES		-	60	(60)	
1-4-7300-4110	DOME - BIRTHDAY SUPPLIES		1,000	-	1,000	
1-4-7300-4112	DOME - OUTDOOR FURNITURE		500	-	500	
1-4-7300-4113	DOME - FIELD MAINTENANCE		2,000	-	2,000	
1-4-7300-7755	DOME-FLAG FOOTBALL		100	-	100	
1-4-7400-2056	LIB - HYDRO - DALKEITH & MAXVILLE & ALEX		8,000	8,181	(181)	
1-4-7400-2366	LIB - BUILDING MAINTENANCE/SUPPLIES		8,000	1,452	6,548	
1-4-7400-4268	LIB - ALEXANDRIA LIBRARY		1,000	-	1,000	
1-4-7400-5012	LIB - MAXV. & DALKEITH OPERATING		-	83	(83)	
1-4-7500-1010	GSP - WAGES		165,476	138,389	27,087	
1-4-7500-1015	GSP - PART-TIME WAGES		47,277	18,031	29,246	
1-4-7500-1035	GSP - OVERTIME		-	7,400	(7,400)	
1-4-7500-1110	GSP - BENEFITS		69,035	37,747	31,288	
1-4-7500-1225	GSP - INSURANCE		17,389	16,058	1,331	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-7500-2020	GSP - HEALTH & SAFETY		-	99	(99)	Expenses down due to COVID restrictions
1-4-7500-2021	GSP - CLOTHING ALLOWANCE		1,000	363	637	
1-4-7500-2025	GSP - MILEAGE		1,500	87	1,413	
1-4-7500-2030	GSP - SPORTSFIELD EXPENSES		-	2,174	(2,174)	
1-4-7500-2035	GSP - TRAINING/WORKSHOP		4,500	1,879	2,621	
1-4-7500-2049	GSP - CELL PHONES		1,000	596	404	
1-4-7500-2050	GSP - TELEPHONE		500	207	293	
1-4-7500-2055	GSP - ENBRIDGE		18,000	4,991	13,009	
1-4-7500-2056	GSP - HYDRO		105,000	49,230	55,770	
1-4-7500-2057	GSP - WATER SEWER		10,500	2,961	7,539	
1-4-7500-2100	GSP - POSTAGE		200	5	195	
1-4-7500-2120	GSP - OFFICE SUPPLIES		4,000	486	3,514	
1-4-7500-2124	GSP - HOUSEKEEPING/JANITORIAL SUPPLIES		3,200	1,459	1,741	
1-4-7500-2125	GSP - MATERIAL/SUPPLIES		-	224	(224)	
1-4-7500-2126	GSP - BAR/HALL EXPENSE		15,000	-	15,000	
1-4-7500-2127	GSP - VENDING/PEPSI MACHINE		400	-	400	
1-4-7500-2130	GSP - COMPUTER SUPPLIES		2,180	852	1,328	
1-4-7500-2140	GSP - PHOTOCOPIER EXPENSE		-	857	(857)	
1-4-7500-2200	GSP - AUDIT FEES		3,000	-	3,000	
1-4-7500-2210	GSP - LEGAL FEES		-	13,303	(13,303)	
1-4-7500-2223	GSP - CONSULTING FEES		-	44,505	(44,505)	
1-4-7500-2300	GSP - ADVERTISING		500	-	500	
1-4-7500-2366	GSP - BUILDING EXPENSES		75,000	42,121	32,879	
1-4-7500-2367	GSP - PROPANE		1,200	309	891	
1-4-7500-2368	GSP - EQUIPMENT MTCE		2,250	3,823	(1,573)	
1-4-7500-2399	GSP - VEHICLE MTCE		1,200	324	876	
1-4-7500-2400	GSP - GAS		-	509	(509)	
1-4-7500-2410	GSP - MEMBERSHIP FEES		600	1,086	(486)	
1-4-7500-2564	GSP - SKATE SHARPENING		500	-	500	
1-4-7500-4010	GSP - CONTRACTED SERVICES		1,000	5,775	(4,775)	
1-4-7500-5010	GSP - GENERAL EXPENSES		5,500	46,677	(41,177)	
1-4-7500-5120	GSP - SNOW REMOVAL		-	4,148	(4,148)	
1-4-7500-7722	GSP - PROGRAMMING		10,250	8,657	1,593	
1-4-7500-9000	GSP - TRANSFERS TO RESERVES		125,000	-	125,000	
1-4-8000-1010	PLN - WAGES		111,630	69,455	42,175	
1-4-8000-1110	PLN - BENEFITS		31,402	23,673	7,729	
1-4-8000-2025	PLN - MILEAGE & TRAVEL		1,000	203	797	
1-4-8000-2026	PLN - MEETING ATTENDANCE		1,500	660	840	
1-4-8000-2035	PLN - CONFERENCES/WORKSHOPS/TRAINING		1,500	911	589	
1-4-8000-2049	PLN - CELL PHONES		500	1,045	(545)	
1-4-8000-2120	PLN - OFFICE SUPPLIES		200	236	(36)	
1-4-8000-2125	PLN - MATERIALS/SUPPLIES		500	92	408	
1-4-8000-2210	PLN - LEGAL FEES		-	407	(407)	
1-4-8000-2223	PLN - CONSULTING FEES		5,000	4,288	712	
1-4-8000-2300	PLN - ADVERTISING		4,500	(301)	4,801	
1-4-8000-2410	PLN - ASSOCIATION & MEMBERSHIPS FEES		500	542	(42)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-8000-5010	PLN - GENERAL EXPENSES		500	183	317	
1-4-8000-9000	PLN - TRF TO RESERVE		5,000	-	5,000	Transfer done at year end
1-4-8020-1010	MUN. DRAIN - WAGES		37,538	13,522	24,016	
1-4-8020-1035	MUN. DRAIN - OVERTIME		-	344	(344)	
1-4-8020-1110	MUN. DRAIN - BENEFITS		8,131	5,006	3,125	
1-4-8020-2021	DRAIN - WORK BOOTS & CLOTHING		500	229	271	
1-4-8020-2024	DRAIN SUPT - OPERATING EXPENSES		800	69	731	
1-4-8020-2025	DRAIN SUPT - MILEAGE & TRAVEL		200	-	200	
1-4-8020-2026	DRAIN - MEETING ATTENDANCE		120	-	120	
1-4-8020-2035	DRAIN - CONFERENCE & WORKSHOP		3,000	694	2,306	
1-4-8020-2049	DRAIN SUPT - CELL PHONE		500	180	320	
1-4-8020-2399	DRAIN - VEHICLE MAINTENANCE		1,500	-	1,500	Waterworks vehicle used
1-4-8020-2400	DRAIN - GAS		4,000	-	4,000	Waterworks vehicle used
1-4-8020-4010	DRAIN - CONTRACT SERVICES		-	9,936	(9,936)	
1-4-8020-6150	MUNICIPAL DRAIN MAINTENANCE		200,000	852	199,148	Work expected to be done by year end
1-4-8020-6151	MUNCIPAL DRAIN - BEAVER MANAGEMENT		10,000	10,007	(7)	
1-4-8020-6153	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN		240,000	-	240,000	This drain only has about $20,000 to complete in 2021, budget will be $0 in 2022
1-4-8030-6170	LIVESTOCK EVALUATOR		1,000	169	831	
1-4-8030-6171	LIVESTOCK DAMAGES		5,000	8,671	(3,671)	
1-4-8040-6300	TILE DRAINAGE - DEBENTURE PRINCIPAL		91,250	15,834	75,416	Budget needs to be adjusted in 2022
1-4-8040-6301	TILE DRAINAGE - DEBENTURE INTEREST		-	6,816	(6,816)	Budget needs to be adjusted in 2022
1-4-8300-6350	COUNTY - REQUISITIONS		-	5,234,373	(5,234,373)	Fourth Quarter installment yet to be made
1-4-8300-6352	PUBLIC FRENCH - REQUISITIONS		-	114,694	(114,694)	Fourth Quarter installment yet to be made
1-4-8300-6354	PUBLIC ENGLISH - REQUSITIONS		-	1,067,444	(1,067,444)	Fourth Quarter installment yet to be made
1-4-8300-6356	SEPARATE FRENCH - REQUISITIONS		-	465,824	(465,824)	Fourth Quarter installment yet to be made
1-4-8300-6358	SEPARATE ENGLISH - REQUISITIONS		-	281,561	(281,561)	Fourth Quarter installment yet to be made
	TOTAL EXPENSES		**10,325,554**	**14,087,372**	**(3,761,818)**	
CAPITAL						
1-5-1200-8000	CAPITAL - ADMINISTRATION	BUDGET	110,500	-	110,500	
1-5-1200-8000	CAPITAL - ADMINISTRATION	ASSET	-	22,698	(22,698)	
1-5-1200-8000	CAPITAL - ADMINISTRATION	COMPUT	-	15,449	(15,449)	
1-5-1200-8000	CAPITAL - ADMINISTRATION	FLOOR	-	15,096	(15,096)	
1-5-1950-8000	CAPITAL - ECONOMIC DEVELOPMENT	BUDGET	25,000	-	25,000	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	BUDGET	125,000	-	125,000	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	BUNKER	-	3,660	(3,660)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	COMM	-	2,998	(2,998)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	EXTRIC	-	40,699	(40,699)	
1-5-2000-8000	CAPITAL - FIRE DEPARTMENT	RENOS	-	9,609	(9,609)	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	BUDGET	604,735	-	604,735	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #22	-	261,193	(261,193)	
1-5-3000-8000	CAPITAL - CORPORATE FLEET	RE #66	-	143,282	(143,282)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	BUDGET	954,500	-	954,500	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	CULVRT	-	16,899	(16,899)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	GRAVEL	-	329,955	(329,955)	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	RINEED	-	20,794	(20,794)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	SANDF	-	134,099	(134,099)	
1-5-3045-8000	CAPITAL - ROADS IN NEED PROGRAM	SINSPT	-	15,303	(15,303)	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	BUDGET	737,000	-	737,000	
1-5-3046-8000	CAPITAL - HARDTOP MAINTENANCE	RMAINT	-	23,763	(23,763)	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BUDGET	2,751,382	-	2,751,382	
1-5-3101-8000	CAPITAL - ROADS DEPARTMENT	BR #26	-	1,597,003	(1,597,003)	
1-5-4020-8000	CAPITAL - LANDFILL SITES	BUDGET	25,000	-	25,000	
1-5-7000-8000	CAPITAL - MRA GROUPS		63,500	1,065	62,435	
1-5-7003-8000	CAPITAL - MRA DALKEITH		-	7,954	(7,954)	
1-5-7007-8000	CAPITAL - MRA GLEN SANDFIELD		-	500	(500)	
1-5-7100-8000	CAPITAL - MSC	BUDGET	85,000	-	85,000	
1-5-7100-8000	CAPITAL - MSC	CONDNS	-	16,700	(16,700)	
1-5-7100-8000	CAPITAL - MSC	WATER	-	3,600	(3,600)	
1-5-7200-8000	CAPITAL - ISLAND PARK	BUDGET	7,500	-	7,500	
1-5-7200-8000	CAPITAL - ISLAND PARK	INTRLK	-	10,176	(10,176)	
1-5-7300-8000	CAPITAL - DOME - INDOOR SPORTS COMPLEX	BUDGET	2,000	-	2,000	
1-5-8000-8000	CAPITAL - PLANNING	BUDGET	25,000	-	25,000	
	TOTAL CAPITAL		**5,405,617**	**2,692,495**	**2,713,122**	
	GRAND TOTAL		***6,125,939***	***(4,630,640)***	***10,756,579***	

BUDGET TO ACTUAL VARIANCE REPORT
AS AT SEPTEMBER 30, 2021

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
REVENUES						
1-3-9300-4900	WATER - DOMESTIC - ALEXANDRIA		(1,328,186)	(945,361)	(382,825)	One more quarter to bill yet
1-3-9300-4902	WATER-COMMERCIAL-ALEXANDRIA		(678,923)	(302,052)	(376,871)	
1-3-9300-4903	WATER-GLEN ROBERTSON		(40,576)	(34,718)	(5,858)	
1-3-9300-4905	WATER - PENALTY & INTEREST		(20,000)	(12,980)	(7,020)	
1-3-9300-4906	WATER-OTHER INCOME		(10,000)	(13,123)	3,123	
1-3-9300-4907	WATER - NSF CHEQUE CHARGE		-	(280)	280	
1-3-9300-4908	WATER - DOMESTIC - MAXVILLE		-	(120,927)	120,927	
1-3-9300-4909	WATER - COMMERCIAL- MAXVILLE		-	(47,383)	47,383	
1-3-9300-4961	USER FEES - WETLANDS CAPITAL RECOVERY		(15,000)	(8,578)	(6,422)	
1-3-9300-4971	WATER -HYDRANT RENTAL		(20,000)	-	(20,000)	
1-3-9500-1001	MAXVILLE - CWWF FUNDING		-	391,464	(391,464)	
	TOTAL REVENUES		(2,112,685)	(1,093,938)	(1,018,747)	
EXPENSES						
1-4-9200-1010	NGWD-WAGES		136,497	-	136,497	This total budget should be moved to 1-4-9300
1-4-9200-1110	NGWD-BENEFITS		48,443	-	48,443	This total budget should be moved to 1-4-9300
1-4-9200-1210	NGWD-WSIB CLAIMS PAID		500	1,405	(905)	
1-4-9200-1225	NGWD-INSURANCE		27,294	25,288	2,006	
1-4-9200-1500	NGWD - LTD MAXVILLE WATER PROJECT		454,110	227,104	227,006	1/2 year of interest yet to be paid
1-4-9200-1505	NGWD-LTD PAYMENTS		91,215	46,374	44,841	
1-4-9200-2015	NGWD-MUNICIPAL TAXES		1,200	792	408	
1-4-9200-2020	NGWD-HEALTH & SAFETY		1,200	-	1,200	
1-4-9200-2021	NGWD-WORK BOOTS & CLOTHING ALLOWANCE		1,200	397	803	
1-4-9200-2022	NGWD - PRESCRIPTION SAFETY GLASSES		750	300	450	
1-4-9200-2023	NGWD-BILLING OPERATING COSTS		2,500	757	1,743	
1-4-9200-2035	NGWD-CONFERENCE & WORKSHOPS		9,000	1,018	7,982	
1-4-9200-2037	NGWD-CERTIFICATE RENEWAL		1,000	145	855	
1-4-9200-2049	NGWD-CELL PHONES		2,500	722	1,778	
1-4-9200-2050	NGWD-TELEPHONE		3,200	3,599	(399)	
1-4-9200-2051	NGWD-COURIER		1,000	512	488	
1-4-9200-2056	NGWD-HYDRO		8,100	5,083	3,017	
1-4-9200-2057	NGWD-WATER/SEWER		200	-	200	
1-4-9200-2110	NGWD-TOOLS		3,000	954	2,046	
1-4-9200-2114	NGWD-CHEMICALS		2,500	-	2,500	
1-4-9200-2116	NGWD-CHLORINE		1,500	(361)	1,861	
1-4-9200-2120	NGWD-OFFICE SUPPLIES		500	727	(227)	
1-4-9200-2125	NGWD-MATERIALS & SUPPLIES		6,000	2,240	3,760	
1-4-9200-2130	NGWD - COMPUTER SUPPLIES		4,500	3,509	991	
1-4-9200-2140	NGWD - PHOTOCOPIER EXPENSES		1,000	580	420	
1-4-9200-2162	NGWD-NEW WATER METER /REPAIRS		2,000	-	2,000	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9200-2164	NGWD-WATER MAIN REPAIRS		125,000	43,226	81,774	
1-4-9200-2166	NGWD-FROZEN LINES SERVICES		1,000	-	1,000	
1-4-9200-2200	NGWD-ACCOUNTING/AUDIT FEES		1,000	-	1,000	
1-4-9200-2201	NGWD-QMS AUDITING		3,500	-	3,500	
1-4-9200-2210	NGWD-LEGAL FEES		5,000	-	5,000	
1-4-9200-2223	NGWD-CONSULTING FEES		5,000	3,358	1,642	
1-4-9200-2300	NGWD-ADVERTISING		1,000	1,000	-	
1-4-9200-2366	NGWD-BUILDING MTCE/SUPPLIES		1,000	1,088	(88)	
1-4-9200-2368	NGWD-EQUIPMENT MTCE		5,000	3,653	1,347	
1-4-9200-2370	NGWD-TRUCK LICENCING		1,000	216	784	
1-4-9200-2399	NGWD-VEHICLE MTCE		2,500	961	1,539	
1-4-9200-2400	NGWD-GAS/OIL/DIESEL		5,000	7,907	(2,907)	
1-4-9200-2410	NGWD-ASSOC. & MEMBERSHIP FEES		500	980	(480)	
1-4-9200-2540	NGWD-SAMPLING		500	-	500	
1-4-9200-3010	NGWD-EQUIPMENT RENTAL		250	-	250	
1-4-9200-3753	NGWD-METER READING		15,000	12,553	2,447	
1-4-9200-3782	NGWD-CONTRACTED SERVICE RRCA		12,000	-	12,000	
1-4-9200-4010	NGWD-CONTRACTS/CONTRACTED SERVICES		8,000	244	7,756	
1-4-9200-4100	NGWD-GRASS CUTTING		500	712	(212)	
1-4-9200-4114	NGWD - LOCATES		10,000	8,131	1,869	
1-4-9200-5010	NGWD-GENERAL EXPENSES		-	3,369	(3,369)	
1-4-9200-5120	NGWD - SNOW REMOVAL		5,000	5,109	(109)	
1-4-9200-7912	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS		7,500	-	7,500	
1-4-9200-7997	NGWD-EMERENCY PHONE SERVICE		1,500	-	1,500	
1-4-9200-7999	NGWD-BOIL WATER ADVISORY		500	-	500	
1-4-9300-1010	NGWT-WAGES		136,497	195,900	(59,403)	1-4-9200 budget should be moved here for 2022
1-4-9300-1035	NGWT - OVERTIME		40,000	18,229	21,771	
1-4-9300-1110	NGWT-BENEFITS		48,443	67,942	(19,499)	
1-4-9300-1210	NGWT-WSIB CLAIMS PAID		-	1,405	(1,405)	
1-4-9300-1225	NGWT-INSURANCE		27,292	25,288	2,004	
1-4-9300-1505	NGWT-LTD PAYMENTS		40,501	19,875	20,626	
1-4-9300-2015	NGWT-MUNICIPAL TAXES		8,800	10,462	(1,662)	
1-4-9300-2020	NGWT-HEALTH & SAFETY		1,200	-	1,200	
1-4-9300-2021	NGWT-WORK BOOTS & CLOTHING		1,200	-	1,200	
1-4-9300-2023	NGWT-BILLING OPERATING COSTS		2,500	757	1,743	
1-4-9300-2035	NGWT-CONFERENCES & WORKSHOPS		9,000	948	8,052	
1-4-9300-2037	NGWT-CERTIFICATE RENEWAL		1,000	328	672	
1-4-9300-2049	NGWT-CELL PHONES		2,500	722	1,778	
1-4-9300-2050	NGWT-TELEPHONE		1,000	613	387	
1-4-9300-2051	NGWT-COURIER		1,000	612	388	
1-4-9300-2055	NGWT-ENBRIDGE		8,000	5,735	2,265	
1-4-9300-2056	NGWT-HYDRO		60,000	44,870	15,130	
1-4-9300-2110	NGWT-TOOLS		500	-	500	
1-4-9300-2114	NGWT-CHEMICALS		30,000	29,168	832	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9300-2115	NGWT-COAGULENT		55,000	33,189	21,811	
1-4-9300-2116	NGWT-CHLORINE		25,000	20,739	4,261	
1-4-9300-2120	NGWT-OFFICE SUPPLIES		1,500	110	1,390	
1-4-9300-2125	NGWT-MATERIALS & SUPPLIES		10,000	3,671	6,329	
1-4-9300-2130	NGWT-COMPUTER SUPPLIES		4,400	183	4,217	
1-4-9300-2140	NGWT - PHOTOCOPIER EXPENSE		1,000	580	420	
1-4-9300-2200	NGWT-ACCOUNTING/AUDIT FEES		2,000	-	2,000	
1-4-9300-2201	NGWT-QMS AUDITING		2,400	-	2,400	
1-4-9300-2210	NGWT-LEGAL FEES		5,000	-	5,000	
1-4-9300-2223	NGWT-CONSULTING FEES		5,000	-	5,000	
1-4-9300-2300	NGWT-ADVERTISING		500	981	(481)	
1-4-9300-2366	NGWT-BUILDING MTCE/SUPPLIES		5,000	6,410	(1,410)	
1-4-9300-2368	NGWT-EQUIPMENT MTCE		40,000	32,022	7,978	
1-4-9300-2370	NGWT - TRUCK LICENSING		-	216	(216)	
1-4-9300-2400	NGWT-GAS/OIL/DIESEL		500	297	203	
1-4-9300-2410	NGWT-ASSOC. & MEMBERSHIP FEES		1,000	1,416	(416)	
1-4-9300-2540	NGWT-SAMPLING		23,000	20,845	2,155	
1-4-9300-3010	NGWT-EQUIPMENT RENTAL		250	-	250	
1-4-9300-3782	NGWT-CONTRACTED SERVICE RRCA		18,000	-	18,000	
1-4-9300-4010	NGWT-CONTRACTS/CONTRACTED SERVICES		3,500	1,942	1,558	
1-4-9300-4013	NGWT-OPERATING MONITORING/ANALYSIS COSTS		1,000	-	1,000	
1-4-9300-4100	NGWT-GRASS CUTTING		500	-	500	
1-4-9300-5020	NGWT-BAD DEBT EXPENSE		-	325	(325)	
1-4-9300-7912	NGWT-DEFICIT/OPERATING REPAY 4 YRS		7,500	-	7,500	
1-4-9300-9000	NGWT-TRANSFER TO RESERVES		162,543	-	162,543	
	TOTAL EXPENSES		1,822,185	959,432	862,753	
CAPITAL						
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	BUDGET	222,000	-	222,000	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	FLUSH	-	3,057	(3,057)	
1-5-9200-8000	CAPITAL - NGWD - WATER DISTRIBUTION	LOCH	-	17,019	(17,019)	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	BUDGET	68,500	-	68,500	
1-5-9300-8000	CAPITAL - NGWT - WATER TREATMENT	UV	-	3,980	(3,980)	
1-5-9500-2223	MDS - PROJECT ENGINEERING		-	3,751	(3,751)	
1-5-9500-4010	MDS - CONTRACTED SERVICES		-	39,114	(39,114)	
1-5-9550-4010	MWT - CONTRACTED SERVICES		-	1,603	(1,603)	
1-5-9650-2223	BS - PROJECT ENGINEERING		-	339	(339)	
1-5-9650-4010	BS - CONTRACTED SERVICES		-	734	(734)	
1-5-9700-2223	AWPU - PROJECT ENGINEERING		-	2,351	(2,351)	
1-5-9700-4010	AWPU - CONTRACTED SERVICES		-	50,247	(50,247)	
	TOTAL CAPITAL		290,500	122,195	168,305	
	GRAND TOTAL		-	(12,311)	12,311	
				Underbudget		

BUDGET TO ACTUAL VARIANCE REPORT
AS AT SEPTEMBER 30, 2021

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
REVENUES						
1-3-9300-4940	SEWER FEES - ALEXANDRIA		(923,251)	(638,059)	(285,192)	One more quarter to bill
1-3-9300-4941	SEWER FEES - MAXVILLE		(165,548)	(122,350)	(43,198)	
1-3-9300-4951	WATER/SEWER CONNECTION FEES		(20,000)	(39,750)	19,750	
1-3-9400-8001	NGS - TRANSFER FROM RESERVES		(135,546)	-	(135,546)	Transfer done at year end
	TOTAL REVENUES		(1,244,345)	(800,159)	(444,186)	
EXPENSES						
1-4-9400-1010	NGS - WAGES		181,996	90,983	91,013	
1-4-9400-1035	NGS - OVERTIME		20,000	14,095	5,905	
1-4-9400-1110	NGS - BENEFITS		96,885	38,147	58,738	
1-4-9400-1210	NGS - WSIB CLAIMS PAID		-	1,874	(1,874)	
1-4-9400-1225	NGS - INSURANCE		33,083	33,717	(634)	
1-4-9400-1505	NGS - LTD PAYMENTS		124,005	-	124,005	Debt payments finished
1-4-9400-1515	NGS - LTD WETLANDS		26,640	17,076	9,564	
1-4-9400-2015	NGS - MUNICIPAL TAXES		8,000	12,395	(4,395)	
1-4-9400-2020	NGS - HEALTH & SAFETY		3,000	314	2,686	
1-4-9400-2021	NGS - WORK BOOTS & CLOTHING		2,100	1,827	273	
1-4-9400-2023	NGS - BILLING OPERATING COSTS		3,200	1,009	2,191	
1-4-9400-2027	NGS - INSURANCE CLAIMS		10,000	-	10,000	
1-4-9400-2035	NGS - CONFERENCE & WORKSHOPS		9,000	4,601	4,399	
1-4-9400-2037	NGS - LICENSE RENEWAL		1,000	390	610	
1-4-9400-2038	NGS - CERT OF APPROV & PERMITS		-	100	(100)	
1-4-9400-2049	NGS - CELL PHONES		2,500	1,398	1,102	
1-4-9400-2050	NGS - TELEPHONE		3,000	2,974	26	
1-4-9400-2051	NGS - COURIER		700	338	362	
1-4-9400-2056	NGS - HYDRO		70,000	57,640	12,360	
1-4-9400-2110	NGS - TOOLS		1,000	1,011	(11)	
1-4-9400-2114	NGS - CHEMICALS		5,000	3,718	1,282	
1-4-9400-2115	NGS - COAGULENT		32,000	42,938	(10,938)	
1-4-9400-2116	NGS - CHLORINE		30,000	-	30,000	
1-4-9400-2120	NGS - OFFICE SUPPLIES		400	845	(445)	
1-4-9400-2125	NGS - MATERIALS/SUPPLIES		7,500	1,204	6,296	
1-4-9400-2130	NGS - COMPUTER SUPPLIES		1,000	2,086	(1,086)	
1-4-9400-2140	NGS - PHOTOCOPIER EXPENSE		1,000	837	163	

Account No.	Account Name	CENTRE	21 FINAL BUDGET	21 ACTUAL VALUES	VARIANCE	COMMENTS
1-4-9400-2163	NGS - SEWER LINE REPAIRS		40,000	73,090	(33,090)	Scan of Main Line in Maxville, Clement Street, Lining of Main & Albert, repairs to Mechanic, Carr and Main
1-4-9400-2200	NGS - ACCOUNTING/AUDIT FEES		1,000	-	1,000	
1-4-9400-2210	NGS - LEGAL FEES		5,000	-	5,000	
1-4-9400-2223	NGS - CONSULTING FEES		15,000	13,417	1,583	
1-4-9400-2300	NGS-ADVERTISING		500	434	66	
1-4-9400-2366	NGS-BUILDING MTCE/SUPPLIES		10,000	5,134	4,866	
1-4-9400-2368	NGS-EQUIPMENT MTCE		40,000	40,385	(385)	
1-4-9400-2369	NGS-LAGOON MTCE		5,000	1,306	3,694	
1-4-9400-2370	NGS-TRUCK LICENCING		250	288	(38)	
1-4-9400-2399	NGS-VEHICLE MTCE		3,000	3,446	(446)	
1-4-9400-2400	NGS-GAS/DIESEL/OIL		10,000	7,336	2,664	
1-4-9400-2410	NGS-ASSOC. & MEMBERSHIP FEES		500	333	167	
1-4-9400-2540	NGS-SAMPLING		20,000	15,252	4,748	
1-4-9400-3010	NGS-EQUIPMENT RENTAL- EOS RENTAL		250	102	148	
1-4-9400-3753	NGS - METER READING		-	2,560	(2,560)	
1-4-9400-4010	NGS-CONTRACTS/CONTRACTED SERVICES		7,000	2,438	4,562	
1-4-9400-4016	NGS-SUMP PUMP PROGRAM		5,000	-	5,000	
1-4-9400-4100	NGS-GRASS CUTTING		1,000	-	1,000	
1-4-9400-4114	NGS - LOCATES		7,500	8,529	(1,029)	
1-4-9400-5010	NGS-GENERAL EXPENSES		1,000	-	1,000	
1-4-9400-5020	NGS-BAD DEBT EXPENSE		-	191	(191)	
1-4-9400-5120	NGS - SNOW REMOVAL		4,500	6,136	(1,636)	
1-4-9400-9000	NGS-TRANSFER TO RESERVES		40,836	-	40,836	
	TOTAL EXPENSES		890,345	511,894	378,451	
CAPITAL						
1-5-9400-8000	CAPITAL - NGS - SEWAGE	BUDGET	354,000	-	354,000	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	GEO	-	4,941	(4,941)	
1-5-9400-8000	CAPITAL - NGS - SEWAGE	SLUDG	-	158,927	(158,927)	
	TOTAL CAPITAL		354,000	163,868	190,132	
	GRAND TOTAL		-	(124,397)	124,397	
				Underbudget		