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Township of Pelee  
**Budgetary Control**  
For the Period 1/01/2018 - 8/31/2018

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
14-100-5001 - Taxes - General			1,582,250.73	1,582,251.00	(0.27)	
14-100-5002 - Supplementary Taxes		528.77	4,147.97		4,147.97	
14-100-5003 - Other Charges to Tax Cards			203.00		203.00	
14-100-5055 - PILs - Provincial			38,988.02	16,807.00	22,181.02	132.0
14-100-5060 - PILs - Federal				18,597.00	(18,597.00)	100.0-
14-100-5070 - PILs - Hydro				1,699.00	(1,699.00)	100.0-
14-100-5080 - PILs - Twp CF properties				1,885.00	(1,885.00)	100.0-
14-100-5500 - Interest on Taxes		3,197.33	29,899.81	43,000.00	(13,100.19)	30.5-
14-110-5002 - Taxes - English Public			173,400.45	234,331.00	(60,930.55)	26.0-
14-110-5003 - Taxes - English Separate			8,238.56		8,238.56	
14-110-5004 - Taxes - French Public			249.60		249.60	
14-110-5005 - Taxes - French Separate			958.35		958.35	
14-110-5007 - Taxes - No School Support			51,507.89		51,507.89	
14-380-5610 - Donations-Community Centre			250.00		250.00	
14-420-5100 - Big Marsh Drainage Charges				63,777.00	(63,777.00)	100.0-
14-440-5100 - Curry Marsh Drainage Charges				20,325.00	(20,325.00)	100.0-
14-450-5100 - Drainage Charges- CWWF				13,257.00	(13,257.00)	100.0-
14-450-5105 - Drainage Charges-SCF				187,935.00	(187,935.00)	100.0-
15-100-5200 - OMPF Ontario Fund			41,100.00	82,200.00	(41,100.00)	50.0-
15-100-5230 - POA Transfers			127.83	5,500.00	(5,372.17)	97.7-
15-100-5250 - AMO - Gas Tax Rebate			5,446.52		5,446.52	
15-100-5252 - NDMP - (Grant Pending)				150,000.00	(150,000.00)	100.0-
15-100-5254 - Main Street Revitalization Int.			37,853.41	37,853.00	0.41	
15-100-5260 - RCMP Rent		250.00	1,750.00	3,000.00	(1,250.00)	41.7-
15-100-5502 - Interest on Bank Accounts			0.11		0.11	
15-100-5503 - Currency Exchange		(1.95)	3.98		3.98	
15-100-5600 - Other Revenue		(6,731.88)	4,199.00	500.00	3,699.00	739.8
15-100-5601 - Photocopies & Faxes		19.85	164.71	250.00	(85.29)	34.1-
15-100-5604 - Marriage Certificates & Fees				500.00	(500.00)	100.0-
15-100-5605 - Tax Certificates		150.00	1,295.00	1,700.00	(405.00)	23.8-
15-100-5615 - Lottery Licenses			20.00	50.00	(30.00)	60.0-
15-100-5617 - Farm Revenue				18,000.00	(18,000.00)	100.0-
15-100-5618 - Aggregate Fees				500.00	(500.00)	100.0-
15-100-5620 - Wharfage			71.11	250.00	(178.89)	71.6-
15-100-5625 - Tourist Brochure/Web Advertising			4,246.81	7,200.00	(2,953.19)	41.0-
15-100-5825 - Prov Hunt License Sales/Exp (NON PHEAS)			1,071.05	1,500.00	(428.95)	28.6-
15-100-5901 - Discounts Earned		152.04	152.04	1,500.00	(1,347.96)	89.9-
15-100-6900 - Transfer from Surplus				2,500.00	(2,500.00)	100.0-
15-100-7156 - Advertising and Promotion			750.00	200.00	550.00	275.0

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
15-100-7355 - Election Nomination Fees			800.00		800.00	
15-100-7804 - North Harbour Divestiture Exp Reimburse			6,716.16	10,000.00	(3,283.84)	32.8-
15-100-7900 - Capital Borrowing (Admin)				150,000.00	(150,000.00)	100.0-
15-100-7950 - Transfer from Previous Years Surplus				178,940.00	(178,940.00)	100.0-
15-110-5100 - Supplemental Taxes - English Public		66.11	66.11		66.11	
15-110-5104 - Supplemental Taxes - Not Directed			2,024.49		2,024.49	
15-150-5600 - Other Revenue			319.50		319.50	
15-150-6999 - Transfer from Reserves/Reserve Fund				5,000.00	(5,000.00)	100.0-
15-210-5810 - Rent & Expenses			5,414.32	8,000.00	(2,585.68)	32.3-
15-250-5810 - Weed Control				500.00	(500.00)	100.0-
15-250-5812 - Dog licensing			150.00	300.00	(150.00)	50.0-
15-250-5816 - Parking Fees		90.00	5,191.79	6,000.00	(808.21)	13.5-
15-250-5817 - By-law Enforcement Fees			741.25		741.25	
15-250-5818 - Trailer Fees		50.00	11,446.50	10,000.00	1,446.50	14.5
15-300-5210 - Grants - Provincial				50,000.00	(50,000.00)	100.0-
15-300-5250 - AMO Gas Tax Rebate				10,000.00	(10,000.00)	100.0-
15-300-5600 - Other Revenue			50.00		50.00	
15-300-5820 - Custom Work Revenue			150.00		150.00	
15-300-7900 - Capital Borrowing				250,000.00	(250,000.00)	100.0-
15-310-5500 - Airport Landing Fees			907.22	2,350.00	(1,442.78)	61.4-
15-310-6999 - Transfer from Reserve/Reserve Fund				7,000.00	(7,000.00)	100.0-
15-400-5503 - Currency Exchange		(14.70)	(83.59)		(83.59)	
15-400-5815 - Mulch Revenue			200.00	500.00	(300.00)	60.0-
15-400-5817 - Metal Disposal Fees Collected		355.00	1,585.00	750.00	835.00	111.3
15-400-5818 - Bag Tag Sales		3,468.00	17,383.00	30,000.00	(12,617.00)	42.1-
15-400-5819 - Metal Fees Received on Deposits				500.00	(500.00)	100.0-
15-400-5820 - Blue/Red Box & Composter Sales			40.71	50.00	(9.29)	18.6-
15-400-6999 - Transfer from Reserve/Reserve Fund				14,000.00	(14,000.00)	100.0-
15-400-7022 - Bulk Load Fees		330.00	4,858.00	14,000.00	(9,142.00)	65.3-
15-410-5210 - Grants - Provincial				5,625.00	(5,625.00)	100.0-
15-410-5801 - West Shore Water User Charges			7,490.97	15,000.00	(7,509.03)	50.1-
15-410-5802 - West Shore Water Bulk Station User Chgs.		1,242.00	8,533.84	7,500.00	1,033.84	13.8
15-410-5803 - West Shore Water Bottle Station		747.15	3,731.25	4,500.00	(768.75)	17.1-
15-415-5210 - Grants-Provincial				5,625.00	(5,625.00)	100.0-
15-415-5801 - East Shore Water User Charges			3,900.00	7,800.00	(3,900.00)	50.0-
15-420-5200 - Grants - Provincial				23,028.00	(23,028.00)	100.0-
15-420-5300 - Municipal Transfers (Big Marsh)				12,090.00	(12,090.00)	100.0-
15-440-5200 - Grants - Provincial				7,827.00	(7,827.00)	100.0-
15-440-5300 - Municipal Transfers (Curry Marsh)				3,087.00	(3,087.00)	100.0-

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15-450-5200 - Grants Provincial- CWWF/SCF				67,468.00	(67,468.00)	100.0-
15-450-5201 - CWWF Grant				27,355.00	(27,355.00)	100.0-
15-450-5205 - SCF 299 Grant				92,582.00	(92,582.00)	100.0-
15-450-5300 - Municipal Transfers SCF/CWWF				37,421.00	(37,421.00)	100.0-
15-460-5200 - Grants-Provincial				19,150.00	(19,150.00)	100.0-
15-500-5950 - Lot Sales			905.00	1,120.00	(215.00)	19.2-
15-500-5960 - Perpetual Care Fees				700.00	(700.00)	100.0-
15-500-5970 - Plot Preparation Fees			1,761.00	1,100.00	661.00	60.1
15-520-7154 - Hydro Reimbursement			2,536.62	5,500.00	(2,963.38)	53.9-
15-530-7154 - Hydro Reimbursements			3,412.17	5,500.00	(2,087.83)	38.0-
15-600-5210 - Grants - Federal (Pending)				8,500.00	(8,500.00)	100.0-
15-600-5211 - Grants - Provincial				3,000.00	(3,000.00)	100.0-
15-600-5503 - Currency Exchange		(13.20)	(458.20)		(458.20)	
15-600-5616 - Lease Agreements			83.33	690.00	(606.67)	87.9-
15-600-5812 - Seasonal Dockage			55,873.82	58,000.00	(2,126.18)	3.7-
15-600-5813 - Transient Dockage		12,276.60	54,618.16	86,000.00	(31,381.84)	36.5-
15-600-5814 - Concessions		5,831.24	26,455.26	44,000.00	(17,544.74)	39.9-
15-600-5816 - Fuel Sales		4,341.92	17,899.40	27,000.00	(9,100.60)	33.7-
15-600-5817 - Fishing License Sales		667.43	8,826.82	11,750.00	(2,923.18)	24.9-
15-610-5503 - Currency Exchange		(19.65)	(148.85)		(148.85)	
15-610-5815 - Campground Fees		6,072.08	20,309.94	26,500.00	(6,190.06)	23.4-
15-610-5817 - Concession Sales Revenue		4,211.87	17,785.93	24,000.00	(6,214.07)	25.9-
15-610-6999 - Transfer from Reserves/Reserve Fund				5,942.00	(5,942.00)	100.0-
15-620-5820 - Fall Hunt Licensing		1,200.00	102,083.36	225,000.00	(122,916.64)	54.6-
15-620-5821 - Winter Hunt Licensing			2,504.00	2,504.00		
15-620-5822 - Rabbit Hunt Licensing			175.00	175.00		
15-620-5824 - Clean up Hunt			300.00	20,000.00	(19,700.00)	98.5-
15-620-5825 - Small Game Non-Resident Licence Sale/Exp			137.96	13,000.00	(12,862.04)	98.9-
15-700-5806 - Application Fees			1,500.00	1,500.00		
15-720-5600 - Donations			4,561.17		4,561.17	
15-730-5600 - Donations-Library			285.00		285.00	
15-740-5600 - Donations-Friends of Pelee			1,250.00		1,250.00	
15-750-6999 - Transfer to from Reserve/Reserve Fund				4,000.00	(4,000.00)	100.0-
15-900-5502 - Interest on Savings Account			3.53		3.53	
15-900-5503 - Currency Exchange			336.25		336.25	
15-900-5600 - Scudder Harbour Remediaton			53,705.59		53,705.59	
<b>Revenue Totals:</b>		38,466.01	2,446,664.73	4,156,496.00	(1,709,831.27)	41.1-

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
16-700-7000 - Wages - Committee				375.00	375.00	100.0
17-100-7020 - Salaries - General Staff		8,030.61	126,804.96	270,202.00	143,397.04	53.1
17-150-7020 - Salaries - Parks and Rec Staff		3,028.80	21,569.12	47,613.00	26,043.88	54.7
17-180-7020 - Salaries - Council			15,559.01	32,550.00	16,990.99	52.2
17-200-7020 - Salaries - Fire Dept Staff			2,823.19	9,000.00	6,176.81	68.6
17-300-7020 - Salaries - Roads Staff		3,815.87	68,360.95	160,834.00	92,473.05	57.5
17-310-7020 - Salaries - Airport Staff			9,836.21	16,034.00	6,197.79	38.7
17-350-7020 - Salaries - Septic Farm				248.00	248.00	100.0
17-400-7020 - Salaries - Landfill Staff		1,282.98	15,610.70	33,421.00	17,810.30	53.3
17-410-7020 - Salaries - West Shore Water Staff		1,640.42	32,415.95	46,612.00	14,196.05	30.5
17-415-7020 - Salaries - East Shore Water Staff			5,322.84	15,127.00	9,804.16	64.8
17-420-7020 - Salaries - Big Marsh Staff			17,969.38	28,000.00	10,030.62	35.8
17-440-7020 - Salaries - Curry Marsh Staff			5,121.14	10,000.00	4,878.86	48.8
17-455-7020 - Salaries - Environmental Services Staff		1,923.20	5,223.04	25,833.00	20,609.96	79.8
17-455-7021 - Salaries - Pelee Is. Public School Water			684.07	1,900.00	1,215.93	64.0
17-460-7020 - Salaries - Drainage Superintendent			7,074.07	32,116.00	25,041.93	78.0
17-500-7020 - Salaries - Cemeteries Staff			1,794.32	3,756.00	1,961.68	52.2
17-600-7020 - Salaries - Scudder Marina Staff		4,945.20	31,840.83	62,735.00	30,894.17	49.3
17-610-7020 - Salaries - Campground Staff		2,444.69	27,588.68	50,168.00	22,579.32	45.0
17-620-7020 - Salaries - Pheasant Farm Staff		3,227.08	60,621.10	137,491.00	76,869.90	55.9
17-650-7020 - Salaries-Operations Management				38,837.00	38,837.00	100.0
18-100-5254 - Main Street Revitalization Int.			2,511.85	37,853.00	35,341.15	93.4
18-100-5510 - Tax Registration Expense			18.10		(18.10)	
18-100-5625 - Brochure expenses			5,672.94	8,800.00	3,127.06	35.5
18-100-5825 - Prov Licence Exp (NON PHEASANT HUNT)			1,015.20	1,440.00	424.80	29.5
18-100-7030 - Travel Expense - Staff			811.92	6,000.00	5,188.08	86.5
18-100-7031 - CPP Expense		257.36	5,901.79		(5,901.79)	
18-100-7032 - EI Expense		113.46	2,893.25		(2,893.25)	
18-100-7033 - WSIB Expense			1,757.58		(1,757.58)	
18-100-7034 - EHT Expense		159.35	2,178.12		(2,178.12)	
18-100-7035 - OMERS Expense		753.34	9,930.57		(9,930.57)	
18-100-7036 - Sun Life Insurance		272.40	1,906.80		(1,906.80)	
18-100-7037 - Green Shield			5,183.37		(5,183.37)	
18-100-7130 - Memberships			2,416.41	3,500.00	1,083.59	31.0
18-100-7135 - Subscriptions & Books			1,320.54	1,000.00	(320.54)	32.1-
18-100-7140 - Courses & Seminars		565.00	2,456.95	6,000.00	3,543.05	59.1
18-100-7146 - Printing & Stationery		268.68	996.75	600.00	(396.75)	66.1-
18-100-7147 - Transfer Station Fees				150.00	150.00	100.0
18-100-7149 - Photocopier Leasing & Supplies		303.86	3,474.61	5,350.00	1,875.39	35.1

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18-100-7150 - Computer Expense		152.64	5,075.80	13,000.00	7,924.20	61.0
18-100-7151 - Office Expense	0.83		2,635.64	4,000.00	1,364.36	34.1
18-100-7152 - Postage			3,670.21	5,500.00	1,829.79	33.3
18-100-7153 - Telephone/Fax Office		52.20	2,932.86	5,500.00	2,567.14	46.7
18-100-7154 - Hydro Apartment/Office	(4.40)	482.72	3,728.19	6,000.00	2,271.81	37.9
18-100-7156 - Advertising/Promotion			2,287.48	13,300.00	11,012.52	82.8
18-100-7158 - Water User Charges				500.00	500.00	100.0
18-100-7192 - Materials & Supplies		29.09	889.61	2,000.00	1,110.39	55.5
18-100-7235 - Drainage Charges-Municipal Land				3,853.00	3,853.00	100.0
18-100-7240 - Building & Lot Maintenance			1,357.72	2,500.00	1,142.28	45.7
18-100-7241 - Heating			3,428.25	3,000.00	(428.25)	14.3-
18-100-7245 - Septic Cleaning		325.63	976.89	3,500.00	2,523.11	72.1
18-100-7300 - Insurance			64,973.45	11,645.00	(53,328.45)	458.0-
18-100-7301 - Legal		8,198.82	8,198.82	10,000.00	1,801.18	18.0
18-100-7302 - Audit			15,264.03	18,000.00	2,735.97	15.2
18-100-7303 - Consultants			1,635.12		(1,635.12)	
18-100-7305 - Essex Region Conservation Authority			6,999.75	9,350.00	2,350.25	25.1
18-100-7306 - Emergency Measures Expense			30.00	500.00	470.00	94.0
18-100-7308 - 9-1-1 Charges			112.51	100.00	(12.51)	12.5-
18-100-7310 - MPAC Billings			12,575.60	25,200.00	12,624.40	50.1
18-100-7325 - Election Expenses		750.00	1,797.60	4,500.00	2,702.40	60.1
18-100-7351 - Bank Reconciliation over/short			0.38		(0.38)	
18-100-7352 - Bank Charges & Overdraft Interest			2,410.10	7,000.00	4,589.90	65.6
18-100-7353 - Loan Princ/Int Computers/Entrance (2014)			718.44	1,436.00	717.56	50.0
18-100-7354 - POS Machines - Credit Card Costs			1,959.09	10,500.00	8,540.91	81.3
18-100-7355 - Cash Over/Short			(0.02)		0.02	
18-100-7375 - Tax Write Offs - Vacancy Rebates		2,827.63	2,827.63	3,000.00	172.37	5.8
18-100-7378 - Tax Write-Offs General		3,033.98	5,656.05	22,350.00	16,693.95	74.7
18-100-7500 - Internet Access Expenses		25.69	1,761.16	1,960.00	198.84	10.1
18-100-7501 - Web Expense				250.00	250.00	100.0
18-100-7802 - NDMP-Shoreline and Dyke Report			69,589.10	300,000.00	230,410.90	76.8
18-100-7804 - North Harbour Divestiture		329.70	329.70	10,000.00	9,670.30	96.7
18-100-7900 - Transfer to Reserves				139,742.00	139,742.00	100.0
18-110-7301 - w/o Taxes - English Public		318.72	586.61		(586.61)	
18-110-7305 - w/o Taxes - Not Directed		2,027.41	2,254.40		(2,254.40)	
18-110-7401 - School Transfers - English Public			99,505.56	234,331.00	134,825.44	57.5
18-110-7402 - School Transfers - French Public			189.21		(189.21)	
18-110-7403 - School Transfers - English Separate			11,148.58		(11,148.58)	
18-110-7404 - School Transfers - French Separate			2,424.32		(2,424.32)	

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18-150-7030 - Travel Expense - Staff			33.41	250.00	216.59	86.6
18-150-7031 - CPP Expense		137.10	1,611.85		(1,611.85)	
18-150-7032 - EI Expense		70.40	809.58		(809.58)	
18-150-7033 - WSIB Expense			285.38		(285.38)	
18-150-7034 - EHT Expense		59.26	619.18		(619.18)	
18-150-7035 - OMERS Expense		168.67	2,625.72		(2,625.72)	
18-150-7036 - Sun Life Ins Exp		112.47	787.27		(787.27)	
18-150-7037 - Green Shield			7,808.60		(7,808.60)	
18-150-7140 - Courses & Seminars				300.00	300.00	100.0
18-150-7153 - Bell Mobility Cell		22.71	257.97	900.00	642.03	71.3
18-150-7156 - Advertising & Promotion				100.00	100.00	100.0
18-150-7191 - Health and Safety				450.00	450.00	100.0
18-150-7192 - Materials & Supplies	0.41	71.23	1,187.89	2,000.00	812.11	40.6
18-150-7193 - Vehicle Expense		165.36	185.71	3,000.00	2,814.29	93.8
18-150-7194 - Equipment Rental				1,500.00	1,500.00	100.0
18-150-7195 - Propane			513.84	700.00	186.16	26.6
18-150-7196 - Licenses & Permits				500.00	500.00	100.0
18-150-7230 - Equipment Maintenance		66.48	724.55	5,000.00	4,275.45	85.5
18-150-7235 - Equipment		109.10	109.10	2,600.00	2,490.90	95.8
18-150-7240 - Building & Lot Maintenance		1,216.25	3,465.38	4,250.00	784.62	18.5
18-150-7242 - Fuel Expense				4,000.00	4,000.00	100.0
18-150-7300 - Insurance				5,880.00	5,880.00	100.0
18-150-7354 - Loan Princ/Int Trailer (2014)			159.78	320.00	160.22	50.1
18-150-7400 - Friends of Pelee Expenses			621.50	800.00	178.50	22.3
18-150-7500 - Internet Expense		30.53	274.75	450.00	175.25	38.9
18-180-7030 - Travel and Conference Expense			2,531.80	4,000.00	1,468.20	36.7
18-180-7031 - CPP Expense			703.54	1,980.00	1,276.46	64.5
18-180-7034 - EHT Expense			303.42	780.00	476.58	61.1
18-180-7037 - Green Shield Expense			7,476.21	7,477.00	0.79	
18-180-7150 - Council Grants		678.70	678.70	2,000.00	1,321.30	66.1
18-180-7160 - Other Expenses				250.00	250.00	100.0
18-180-7170 - Special Meetings				3,000.00	3,000.00	100.0
18-180-7171 - Council Conference Expenses				250.00	250.00	100.0
18-180-7180 - Council Meeting Expenses (Rental, etc.)				1,900.00	1,900.00	100.0
18-200-7030 - Travel Expense - Staff		100.00	149.63	1,650.00	1,500.37	90.9
18-200-7033 - WSIB Expense			494.79		(494.79)	
18-200-7135 - Subscriptions and Books				100.00	100.00	100.0
18-200-7140 - Courses & Seminars				3,840.00	3,840.00	100.0
18-200-7151 - Office Expense				100.00	100.00	100.0

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Township of Pelee  
**Budgetary Control**  
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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-200-7153 - Telephone			214.10	625.00	410.90	65.7
18-200-7154 - Hydro	0.21	51.05	445.98	1,050.00	604.02	57.5
18-200-7156 - Advertising & Promotion				300.00	300.00	100.0
18-200-7192 - Materials & Supplies			18.39	500.00	481.61	96.3
18-200-7193 - Vehicle Expense			50.88	7,500.00	7,449.12	99.3
18-200-7195 - Propane			513.82	700.00	186.18	26.6
18-200-7196 - Licenses & Permits		205.93	617.79	1,945.00	1,327.21	68.2
18-200-7230 - Equipment Maintenance			3,126.41	6,000.00	2,873.59	47.9
18-200-7235 - Equipment				8,000.00	8,000.00	100.0
18-200-7240 - Building & Lot Maintenance			320.70	500.00	179.30	35.9
18-200-7242 - Fuel		111.05	290.87	300.00	9.13	3.0
18-200-7300 - Insurance				5,743.00	5,743.00	100.0
18-210-7240 - Building & Lot Maintenance				2,000.00	2,000.00	100.0
18-210-7315 - Policing Contributions		3,051.00	24,408.00	117,636.00	93,228.00	79.3
18-230-7030 - Travel Expense - Staff			187.01	550.00	362.99	66.0
18-230-7055 - Building Service Fees				11,000.00	11,000.00	100.0
18-230-7140 - Courses & Seminars				2,000.00	2,000.00	100.0
18-250-7015 - Towing			127.20		(127.20)	
18-250-7030 - Travel Expense		336.60	2,130.70	2,500.00	369.30	14.8
18-250-7032 - EI Expense		7.99	82.36		(82.36)	
18-250-7033 - WSIB Expense			23.84		(23.84)	
18-250-7034 - EHT Expense		6.71	69.13		(69.13)	
18-250-7055 - By Law Operator Contract		343.98	3,544.09	4,575.00	1,030.91	22.5
18-250-7156 - Advertising & Promotion				100.00	100.00	100.0
18-250-7192 - Materials & Supplies			1,542.56	1,450.00	(92.56)	6.4
18-300-7030 - Travel Expense - Staff			293.52	750.00	456.48	60.9
18-300-7031 - CPP Expense		176.08	3,282.93		(3,282.93)	
18-300-7032 - EI Expense		88.68	1,651.26		(1,651.26)	
18-300-7033 - WSIB Expense			929.05		(929.05)	
18-300-7034 - EHT Expense		74.61	1,395.63		(1,395.63)	
18-300-7035 - OMERS Expense		168.71	4,088.27		(4,088.27)	
18-300-7036 - Sun Life Insurance		112.47	556.80		(556.80)	
18-300-7037 - Green Shield			11,696.10		(11,696.10)	
18-300-7130 - Memberships			544.68		(544.68)	
18-300-7140 - Courses & Seminars			1,653.60	5,000.00	3,346.40	66.9
18-300-7151 - Office Expense		42.00	83.71	500.00	416.29	83.3
18-300-7153 - Telephone/Fax Roads		55.88	600.27	1,250.00	649.73	52.0
18-300-7154 - Hydro Roads	(1.04)	137.61	1,608.94	2,500.00	891.06	35.6
18-300-7155 - Street Lights	(1.76)	201.54	1,437.10	3,300.00	1,862.90	56.5

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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-300-7156 - Advertising & Promotion				100.00	100.00	100.0
18-300-7191 - Health and Safety			264.56	500.00	235.44	47.1
18-300-7192 - Materials & Supplies			365.93	3,000.00	2,634.07	87.8
18-300-7193 - Vehicle Expense		61.06	1,882.17		(1,882.17)	
18-300-7194 - Equipment Rental			437.31	1,000.00	562.69	56.3
18-300-7195 - Propane			513.84	700.00	186.16	26.6
18-300-7196 - Licenses & Permits		205.92	1,565.26	1,800.00	234.74	13.0
18-300-7230 - Equipment Maintenance		1,168.64	4,275.87	30,000.00	25,724.13	85.8
18-300-7235 - Drainage Charges-Municipal Lands				37,977.00	37,977.00	100.0
18-300-7240 - Building & Lot Maintenance			114.18	2,000.00	1,885.82	94.3
18-300-7242 - Fuel	248.55	5,259.88	13,972.61	15,000.00	1,027.39	6.9
18-300-7255 - Signage			583.31	1,750.00	1,166.69	66.7
18-300-7267 - Dust Suppressant		5,403.87	26,360.08	50,000.00	23,639.92	47.3
18-300-7268 - Gravel		848.71	9,320.99	90,000.00	80,679.01	89.6
18-300-7269 - Road Maintenance			1,888.38	10,000.00	8,111.62	81.1
18-300-7300 - Insurance				20,785.00	20,785.00	100.0
18-300-7303 - Consultants				18,000.00	18,000.00	100.0
18-300-7355 - Loan Princ/Int Grader (2014)			9,895.32	19,791.00	9,895.68	50.0
18-300-7700 - Transfer to Reserve AMO/OCIF				60,000.00	60,000.00	100.0
18-300-7800 - Capital Expense				250,000.00	250,000.00	100.0
18-310-7030 - Travel expense Airport				100.00	100.00	100.0
18-310-7033 - WSIB Expense			85.10		(85.10)	
18-310-7153 - Telephone/Fax Airport		113.00	844.59	1,400.00	555.41	39.7
18-310-7154 - Hydro Airport	(0.21)	78.09	2,944.30	5,500.00	2,555.70	46.5
18-310-7192 - Materials & Supplies			9.00	2,000.00	1,991.00	99.6
18-310-7193 - Vehicle Expense		165.36	585.69	3,000.00	2,414.31	80.5
18-310-7194 - Equipment Rental				500.00	500.00	100.0
18-310-7196 - Licenses & Permits			947.50	1,000.00	52.50	5.3
18-310-7230 - Equipment Maintenance		263.75	509.28	5,000.00	4,490.72	89.8
18-310-7235 - Drainage Charges-Municipal Lands				9,257.00	9,257.00	100.0
18-310-7240 - Building & Lot Maintenance		18.02	59.08	10,500.00	10,440.92	99.4
18-310-7242 - Fuel Expense			279.65	2,000.00	1,720.35	86.0
18-310-7300 - Insurance			6,591.90	8,025.00	1,433.10	17.9
18-310-7354 - Loan Princ/Int Airport Imp. (2014)			1,709.40	3,419.00	1,709.60	50.0
18-310-7800 - Capital Expense			5,299.44	10,600.00	5,300.56	50.0
18-350-7160 - Septage Expense				250.00	250.00	100.0
18-400-7031 - CPP Expense		56.84	491.92		(491.92)	
18-400-7032 - EI Expense		29.82	280.43		(280.43)	
18-400-7033 - WSIB Expense			42.78		(42.78)	



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Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-400-7034 - EHT Expense		25.02	235.81		(235.81)	
18-400-7053 - Disposal Fees Bagged Garbage			553.90	5,000.00	4,446.10	88.9
18-400-7054 - Disposal Fees Bulk Loads			1,369.61	7,000.00	5,630.39	80.4
18-400-7055 - Bin Delivery/Removal Bulk Loads			2,900.17	13,000.00	10,099.83	77.7
18-400-7056 - Bin Delivery/Removal Recyclables				11,800.00	11,800.00	100.0
18-400-7057 - Bin Delivery/Removal Bagged/Tagged Waste			2,900.17	7,800.00	4,899.83	62.8
18-400-7059 - Freon Removal Expense			778.47	500.00	(278.47)	55.7-
18-400-7153 - Telephone 1/3 Cell		91.59	587.40	850.00	262.60	30.9
18-400-7154 - Hydro Expense	(0.34)	42.96	287.16	1,350.00	1,062.84	78.7
18-400-7156 - Advertising and Promotion			120.00	250.00	130.00	52.0
18-400-7191 - Health and Safety			172.98	200.00	27.02	13.5
18-400-7192 - Materials & Supplies		370.58	867.72	800.00	(67.72)	8.5-
18-400-7193 - Vehicle Expense			940.81	500.00	(440.81)	88.2-
18-400-7194 - Equipment Rental Contract			4,146.75	10,000.00	5,853.25	58.5
18-400-7230 - Equipment Maintenance		158.98	444.73	3,500.00	3,055.27	87.3
18-400-7240 - Building & Lot Maintenance			1,237.64	14,000.00	12,762.36	91.2
18-400-7242 - Fuel Expense-Vehicles			128.79	2,000.00	1,871.21	93.6
18-400-7300 - Insurance				163.00	163.00	100.0
18-400-7303 - Landfill Consultants		1,714.58	7,529.98	20,000.00	12,470.02	62.4
18-400-7355 - Cash Over/Short			0.74		(0.74)	
18-410-7031 - CPP Expense		73.18	669.59		(669.59)	
18-410-7032 - EI Expense		37.48	357.84		(357.84)	
18-410-7033 - WSIB Expense			185.72		(185.72)	
18-410-7034 - EHT Expense		31.45	301.99		(301.99)	
18-410-7035 - OMERS Expense		145.16	1,401.03		(1,401.03)	
18-410-7130 - Membership			167.90	170.00	2.10	1.2
18-410-7140 - Courses & Seminars				750.00	750.00	100.0
18-410-7145 - Computer Expense				250.00	250.00	100.0
18-410-7151 - Office Expense		3.41	204.44	2,300.00	2,095.56	91.1
18-410-7153 - Telephone/Fax West Shore Water		119.84	1,912.00	3,200.00	1,288.00	40.3
18-410-7154 - Hydro West Shore Water	(5.80)	503.44	6,295.08	12,200.00	5,904.92	48.4
18-410-7156 - Advertising & Promotion				100.00	100.00	100.0
18-410-7191 - Health and Safety				750.00	750.00	100.0
18-410-7192 - Materials & Supplies		38.94	808.38	2,500.00	1,691.62	67.7
18-410-7193 - Vehicle Expense			2,545.66	2,300.00	(245.66)	10.7-
18-410-7194 - Equipment Rental				250.00	250.00	100.0
18-410-7196 - Licence & Permits			947.50	948.00	0.50	0.1
18-410-7197 - Water Testing		94.32	1,021.39	2,100.00	1,078.61	51.4
18-410-7230 - Equipment Maintenance		47.62	1,688.17	8,800.00	7,111.83	80.8

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18-410-7240 - Building & Lot Maintenance			213.69	1,000.00	786.31	78.6
18-410-7242 - Fuel Expense			964.24	2,200.00	1,235.76	56.2
18-410-7245 - septic cleaning				1,200.00	1,200.00	100.0
18-410-7300 - Insurance				4,065.00	4,065.00	100.0
18-410-7303 - Consultants				11,400.00	11,400.00	100.0
18-410-7354 - Loan Princ/Int WTP Upgrade (2015)			8,286.96	16,574.00	8,287.04	50.0
18-410-7800 - Capital Expense				7,500.00	7,500.00	100.0
18-415-7130 - Memberships			167.90	175.00	7.10	4.1
18-415-7140 - Courses & Seminars				500.00	500.00	100.0
18-415-7151 - Office Expense				100.00	100.00	100.0
18-415-7153 - Telephone East Shore Water		20.11	901.16	1,900.00	998.84	52.6
18-415-7154 - Hydro East Shore Water	(0.84)	116.39	1,370.27	2,500.00	1,129.73	45.2
18-415-7157 - Cell Phone		71.48	71.48		(71.48)	
18-415-7191 - Health and Safety				100.00	100.00	100.0
18-415-7192 - Materials & Supplies		21.15	21.15	200.00	178.85	89.4
18-415-7193 - Vehicle Expense				1,000.00	1,000.00	100.0
18-415-7197 - Water Testing		32.63	264.45	500.00	235.55	47.1
18-415-7230 - Equipment Maintenance		51.89	132.69	4,000.00	3,867.31	96.7
18-415-7240 - Building & Lot Maintenance			203.52	1,500.00	1,296.48	86.4
18-415-7242 - Fuel Expense		844.56	844.56	1,750.00	905.44	51.7
18-415-7300 - Insurance				163.00	163.00	100.0
18-415-7800 - Capital Expense				7,500.00	7,500.00	100.0
18-420-7030 - Travel /Accommodation/Courses			409.82	1,150.00	740.18	64.4
18-420-7031 - CPP Expense					(560.85)	
18-420-7032 - EI Expense					(521.60)	
18-420-7033 - WSIB Expense					(371.90)	
18-420-7034 - EHT Expense					(437.62)	
18-420-7153 - Telephone/Fax Big Marsh			687.91	1,700.00	1,012.09	59.5
18-420-7154 - Hydro Big Marsh	(2.78)	447.22	7,842.14	14,000.00	6,157.86	44.0
18-420-7156 - Advertising & Promotion				25.00	25.00	100.0
18-420-7191 - Health and Safety			289.07	1,500.00	1,210.93	80.7
18-420-7192 - Materials & Supplies	2.30		57.56	2,500.00	2,442.44	97.7
18-420-7230 - Equipment Maintenance			1,611.68	7,000.00	5,388.32	77.0
18-420-7240 - Building & Lot Maintenance			772.44	2,000.00	1,227.56	61.4
18-420-7242 - Fuel Expense	1,602.71		34,684.98	40,000.00	5,315.02	13.3
18-420-7300 - Insurance				1,020.00	1,020.00	100.0
18-440-7030 - Travel /Accommodation/Courses			409.78	357.00	(52.78)	14.8-
18-440-7153 - Telephone/Fax Curry Marsh			419.04	900.00	480.96	53.4
18-440-7154 - Hydro Curry Marsh	(1.09)	221.22	2,156.18	2,500.00	343.82	13.8

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18-440-7156 - Advertising & Promotion				25.00	25.00	100.0
18-440-7191 - Health and Safety			144.53	500.00	355.47	71.1
18-440-7192 - Materials & Supplies			10.10	600.00	589.90	98.3
18-440-7230 - Equipment Maintenance			1,304.14	1,500.00	195.86	13.1
18-440-7240 - Building & Lot Maintenance			673.66	1,000.00	326.34	32.6
18-440-7242 - Fuel Expense	266.74		7,044.31	13,500.00	6,455.69	47.8
18-440-7300 - Insurance				357.00	357.00	100.0
18-450-7801 - Capital Expense-SCF 299				378,495.00	378,495.00	100.0
18-450-7802 - Capital Expense -CWWF Fuel & Exhaust				47,523.00	47,523.00	100.0
18-455-7021 - School water test		81.98	646.28	900.00	253.72	28.2
18-455-7030 - Travel Expense Staff			33.41	1,000.00	966.59	96.7
18-455-7031 - CPP Expense		90.40	1,500.45		(1,500.45)	
18-455-7032 - EI Expense		45.33	747.81		(747.81)	
18-455-7033 - WSIB Expense			371.89		(371.89)	
18-455-7034 - EHT Expense		38.24	612.09		(612.09)	
18-455-7035 - OMERS Expense		176.47	2,897.69		(2,897.69)	
18-455-7036 - Sunlife Insurance		115.22	806.55		(806.55)	
18-455-7037 - Greenshield			7,808.59		(7,808.59)	
18-455-7140 - Courses & Seminars				2,000.00	2,000.00	100.0
18-455-7153 - Telephone/Fax		71.48	71.48	100.00	28.52	28.5
18-455-7156 - Advertising & Promotion				100.00	100.00	100.0
18-455-7161 - Delivery Charges				500.00	500.00	100.0
18-455-7191 - Health & Safety			100.74	250.00	149.26	59.7
18-455-7192 - Materials & Supplies			64.38	200.00	135.62	67.8
18-455-7193 - Vehicle Expense				500.00	500.00	100.0
18-455-7196 - Licences & Permits				100.00	100.00	100.0
18-455-7230 - Equipment Maintenance				100.00	100.00	100.0
18-455-7242 - Fuel Expense				300.00	300.00	100.0
18-455-7300 - Insurance				70.00	70.00	100.0
18-460-7031 - CPP Expense			34.31		(34.31)	
18-460-7032 - EI Expense			11.61		(11.61)	
18-460-7033 - WSIB Expense			14.68		(14.68)	
18-460-7034 - EHT Expense			9.73		(9.73)	
18-460-7130 - Memberships				2,000.00	2,000.00	100.0
18-460-7131 - Travel Expense			603.88	1,940.00	1,336.12	68.9
18-500-7240 - Building & Lot Maintenance				1,500.00	1,500.00	100.0
18-520-7154 - Hydro Clinic	1,129.53	331.10	4,310.14	5,500.00	1,189.86	21.6
18-520-7240 - Building & Lot Maintenance				2,000.00	2,000.00	100.0
18-520-7245 - Septic Cleaning				350.00	350.00	100.0

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18-520-7300 - Insurance				663.00	663.00	100.0
18-520-7317 - Health Unit Contributions				3,228.00	3,228.00	100.0
18-520-7800 - Capital Expense			12,923.55		(12,923.55)	
18-530-7147 - Transfer Station Fees				200.00	200.00	100.0
18-530-7154 - Hydro Ambulance Bay	1,114.13	331.09	4,294.73	5,500.00	1,205.27	21.9
18-530-7240 - Building & Lot Maintenance			(3,350.00)	1,000.00	4,350.00	435.0
18-530-7300 - Insurance				663.00	663.00	100.0
18-530-7320 - Ambulance Contributions			50,892.00	67,856.00	16,964.00	25.0
18-600-7030 - Scudder Marina Travel Expense - Staff		69.30	478.90	500.00	21.10	4.2
18-600-7031 - CPP Expense		167.86	1,085.56		(1,085.56)	
18-600-7032 - EI Expense		114.94	707.61		(707.61)	
18-600-7034 - EHT Expense		96.44	593.76		(593.76)	
18-600-7037 - Green Shield			2,916.26		(2,916.26)	
18-600-7140 - Courses & Seminars				400.00	400.00	100.0
18-600-7147 - Transfer Station Fees				830.00	830.00	100.0
18-600-7151 - Office Expense			128.58	500.00	371.42	74.3
18-600-7153 - Telephone/Fax		37.04	1,360.24	1,700.00	339.76	20.0
18-600-7154 - Hydro	(7.02)	1,170.95	2,488.86	4,500.00	2,011.14	44.7
18-600-7156 - Advertising/Promotion			455.00	500.00	45.00	9.0
18-600-7191 - Health and Safety				250.00	250.00	100.0
18-600-7192 - Materials & Supplies	5.49	392.47	1,498.10	3,500.00	2,001.90	57.2
18-600-7194 - Equipment Rental			189.66	300.00	110.34	36.8
18-600-7196 - Licenses & Permits			238.00	300.00	62.00	20.7
18-600-7230 - Equipment Maintenance			1,539.33	2,000.00	460.67	23.0
18-600-7240 - Scudder Marina Building & Lot Maint		245.99	2,287.60	3,000.00	712.40	23.8
18-600-7241 - Bonnett Building Lease/Repairs/Maint.			10,176.02	12,200.00	2,023.98	16.6
18-600-7242 - Scudder Marina Gas Dock Fuel Expense		5,027.19	5,027.19	22,000.00	16,972.81	77.2
18-600-7245 - Septic Cleaning				600.00	600.00	100.0
18-600-7250 - Weed Control				1,500.00	1,500.00	100.0
18-600-7255 - Signage				250.00	250.00	100.0
18-600-7280 - Concession Supplies	33.98	3,243.50	12,504.19	27,720.00	15,215.81	54.9
18-600-7300 - Insurance				10,250.00	10,250.00	100.0
18-600-7306 - Water Lot Leasing			(51,141.62)	28,800.00	79,941.62	277.6
18-600-7308 - Fishing License Expenses			8,007.19	10,340.00	2,332.81	22.6
18-600-7354 - Loan Principal/Int - Marina Docks			11,794.14	23,589.00	11,794.86	50.0
18-600-7355 - Cash Over/Short		56.10	68.82		(68.82)	
18-600-7500 - Internet Expense		50.00	350.00	650.00	300.00	46.2
18-600-7800 - Capital Expense			15,862.36	17,000.00	1,137.64	6.7
18-610-7030 - Travel Expense - Staff		467.50	669.21	300.00	(369.21)	123.1-

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Township of Pelee  
**Budgetary Control**  
For the Period 1/01/2018 - 8/31/2018

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-610-7031 - CPP Expense		107.69	728.84		(728.84)	
18-610-7032 - EI Expense		56.81	393.12		(393.12)	
18-610-7034 - EHT Expense		47.67	329.87		(329.87)	
18-610-7035 - OMERS Expense		117.54	923.10		(923.10)	
18-610-7147 - Transfer Station Fees				700.00	700.00	100.0
18-610-7153 - Telephone		45.00	987.83	1,700.00	712.17	41.9
18-610-7154 - Hydro East Park Campground	6.07	284.56	1,014.50	2,000.00	985.50	49.3
18-610-7155 - Water Usage Charges				750.00	750.00	100.0
18-610-7156 - Advertising/Promotion			541.30	850.00	308.70	36.3
18-610-7192 - Materials & Supplies		105.99	2,136.92	3,850.00	1,713.08	44.5
18-610-7235 - Drainage Charges-Municipal Lands				1,513.00	1,513.00	100.0
18-610-7240 - Building & Lot Maintenance			165.00	3,800.00	3,635.00	95.7
18-610-7245 - Septic Cleaning			800.00	1,000.00	200.00	20.0
18-610-7300 - Insurance				322.00	322.00	100.0
18-610-7305 - Concession Store Purchases	1,662.40	2,725.72	12,913.56	12,360.00	(553.56)	4.5-
18-610-7354 - Loan Princ/Int Campround Imp (2014)			831.42	1,663.00	831.58	50.0
18-610-7355 - Cash Over/Short		4.83	(6.03)		6.03	
18-610-7800 - Capital Expense				38,000.00	38,000.00	100.0
18-620-5823 - Hunt refunds			646.18		(646.18)	
18-620-7030 - Travel Expense - Staff			66.82	400.00	333.18	83.3
18-620-7031 - CPP Expense		146.88	3,136.20		(3,136.20)	
18-620-7032 - EI Expense		75.00	1,581.04		(1,581.04)	
18-620-7033 - WSIB Expense			699.60		(699.60)	
18-620-7034 - EHT Expense		63.11	1,337.86		(1,337.86)	
18-620-7035 - OMERS Expense		174.00	5,590.90		(5,590.90)	
18-620-7036 - Sun Life Insurance		102.71	1,477.19		(1,477.19)	
18-620-7037 - Green Shield			5,183.53		(5,183.53)	
18-620-7146 - Printing & Stationery				900.00	900.00	100.0
18-620-7151 - Office Expense		445.33	754.61	1,200.00	445.39	37.1
18-620-7153 - Telephone/Fax Pheasant Farm	(0.10)	45.79	680.69	900.00	219.31	24.4
18-620-7154 - Hydro Pheasant Farm	(0.36)	72.06	836.05	2,000.00	1,163.95	58.2
18-620-7156 - Advertising/Promotion			432.48	850.00	417.52	49.1
18-620-7190 - Insurance Claims				1,000.00	1,000.00	100.0
18-620-7191 - Health and Safety			187.22	500.00	312.78	62.6
18-620-7192 - Materials & Supplies		135.15	185.32	2,500.00	2,314.68	92.6
18-620-7193 - Vehicle Expense				500.00	500.00	100.0
18-620-7196 - Licenses & Permits			120.00	141.00	21.00	14.9
18-620-7230 - Equipment Maintenance			1,928.67	2,000.00	71.33	3.6
18-620-7235 - Trail Maintenance				10,000.00	10,000.00	100.0

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Township of Pelee  
**Budgetary Control**  
For the Period 1/01/2018 - 8/31/2018

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
18-620-7240 - Building & Lot Maintenance			734.75	2,000.00	1,265.25	63.3
18-620-7242 - Fuel Expense		1,065.03	1,673.37	2,500.00	826.63	33.1
18-620-7300 - Insurance				3,821.00	3,821.00	100.0
18-620-7308 - Prov. Lic Expense			134.57	12,480.00	12,345.43	98.9
18-620-7450 - Feed			7,911.57	37,000.00	29,088.43	78.6
18-620-7451 - Medications			40.70	100.00	59.30	59.3
18-620-7452 - Birds		23,310.00	74,925.00	74,800.00	(125.00)	0.2-
18-650-7153 - Telephone Operations				600.00	600.00	100.0
18-650-7191 - Health & Safety				250.00	250.00	100.0
18-650-7196 - Licences and Permits				120.00	120.00	100.0
18-650-7242 - Fuel Expense				2,000.00	2,000.00	100.0
18-650-7800 - Capital Expense				17,500.00	17,500.00	100.0
18-700-7303 - General Consulting Fees			1,513.29	5,000.00	3,486.71	69.7
18-700-7304 - Official Plan Fees (Consulting)				5,000.00	5,000.00	100.0
18-700-7305 - Zoning Fees (Consulting)				5,000.00	5,000.00	100.0
18-720-7160 - Event Expenses			6,089.15		(6,089.15)	
18-730-7240 - Building and Lot Maintenance - Library		27.36	189.97		(189.97)	
18-740-7240 - Materials & Supplies-Friends of Pelee			1,100.00		(1,100.00)	
18-750-7156 - Digital Marketing Expense			5,111.28	12,000.00	6,888.72	57.4
18-750-7255 - Signage Expense			1,368.67	4,000.00	2,631.33	65.8
<b>Expense Totals:</b>	6,047.61	120,343.66	1,420,319.22	4,156,496.00	2,736,176.78	65.8
<b>Net Surplus (Deficit):</b>	(6,047.61)	(81,877.65)	1,026,345.51		1,026,345.51	

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