

THE CORPORATION OF THE TOWNSHIP OF PELEE

BY-LAW NO. 2016-15

"2016 Budget Estimates"

(June 13, 2016)

A by-law to adopt the 2016 Budget Estimates

WHEREAS Section 290 of the Municipal Act, S.O. 2001, C25 and amendments thereto requires that a local municipality shall prepare and adopt a budget including estimates of all sums required during the year for the purposes of the municipality.

AND WHEREAS the Council of the Township of Pelee did provide notice of the adoption of the 2016 municipal budget and did hold a public meeting on May 25, 2016 to receive comment and input;

NOW THEREFORE be it resolved that the Council of the Corporation of the Township of Pelee enacts as follows:

1. The estimates for the year 2016 in the amount of \$2,993,922 and the attached hereto are hereby approved and adopted.

READ A FIRST, SECOND AND THIRD TIME AND PASSED THIS 13th DAY OF JUNE 2016.



Mayor



CAO/Clerk/Treasurer

Final Budget

Scenario 1 - January 11-Inputted amounts

Report Date

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
14-100-5001 - Taxes - General	1,410,761	1,410,761	1,483,733	72,972	5.17
14-100-5002 - Supplementary Taxes		8,296		(8,296)	
14-100-5003 - Other Charges to Tax Cards		7,672		(7,672)	
14-100-5031 - Supplementals - General					
14-100-5055 - PILs - Provincial	18,416	18,415	20,106	1,691	9.18
14-100-5060 - PILs - Federal	15,856	15,856	16,845	989	6.24
14-100-5070 - PILs - Hydro	1,487	1,487	1,576	89	5.99
14-100-5080 - PILs - Twp CF properties	1,976	1,977	2,056	79	4.00
14-100-5500 - Interest on Taxes	35,000	38,694	35,000	(3,694)	9.55-
14-100-5501 - NSF Fees Administration					
14-110-5002 - Taxes - English Public	254,789	189,715	250,836	61,121	32.22
14-110-5003 - Taxes - English Separate		10,610		(10,610)	
14-110-5004 - Taxes - French Public		259		(259)	
14-110-5005 - Taxes - French Separate		1,161		(1,161)	
14-110-5006 - Taxes - Protestant Separate School Board					
14-110-5007 - Taxes - No School Support		53,044		(53,044)	
14-380-5610 - Donations-Community Centre		1,025		(1,025)	
14-420-5100 - Big Marsh Drainage Charges	91,643		212,583	212,583	100.00-
14-430-5100 - Round Marsh Drainage Charges					
14-440-5100 - Curry Marsh Drainage Charges	31,574		45,107	45,107	100.00-
15-100-1280 - P.S.T. Rebate-Do Not Use					
15-100-5200 - OMPF Ontario Fund	73,600	73,200	79,900	6,700	9.15
15-100-5230 - POA Transfers	4,500	6,866	5,000	(1,866)	27.18-
15-100-5245 - PST Receivable-Do Not Use					
15-100-5250 - AMO - Gas Tax Rebate					
15-100-5250 - AMO - Gas Tax Rebate			10,000	10,000	100.00-
15-100-5251 - Provincial Grants					
15-100-5252 - Other Grants			24,249	24,249	100.00-
15-100-5501 - Interest on Investments					
15-100-5502 - Interest on Bank Accounts		965		(965)	
15-100-5503 - Currency Exchange	1,000	339		(339)	
15-100-5510 - Tax Registration - Legal					
15-100-5511 - Tax Registration - Administration					
15-100-5600 - Other Revenue		842	500	(342)	40.62-
15-100-5601 - Photocopies & Faxes	300	1,196	500	(696)	58.19-
15-100-5602 - Capital Borrowing (2014)					
15-100-5603 - Parking Fines / Fees					
15-100-5604 - Marriage Certificates & Fees	125	135	400	265	196.30
15-100-5605 - Tax Certificates	1,500	1,020	1,000	(20)	1.96-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
15-100-5611 - Pelee Island Clinic/Heliport Donations					
15-100-5612 - Eco-School Donations					
15-100-5615 - Lottery Licenses	50	50	50	4	0.50
15-100-5616 - Lease Agreements		796	800	(41)	0.26-
15-100-5617 - Farm Revenue	16,000	16,041	16,000	(22)	4.21-
15-100-5618 - Aggregate Fees	600	522	500	89	42.18
15-100-5620 - Wharfage	300	211	300	(229)	
15-100-5621 - Internet Fees		229		(124)	3.42-
15-100-5625 - Tourist Brochure	5,500	3,624	3,500	(249)	6.64-
15-100-5630 - Website Advertising Fees		3,749	3,500	(22)	3.27-
15-100-5825 - Prov Hunt License Sales/Exp (NON PHEAS)	500	672	650	37	
15-100-5901 - Discounts Earned	1,500	1,463	1,500		
15-100-6900 - Transfer from Surplus	60,000				
15-100-6999 - Transfer from Reserves/Reserve Fund					
15-100-7021 - Omers Debt Repayment					
15-100-7150 - Donations	100	422	100	(322)	76.30-
15-100-7156 - Advertising and Promotion					
15-100-7157 - Directed Revenues					
15-100-7355 - Election Nomination Fees					
15-100-7900 - Transfer to Operations		1,149		(1,149)	
15-110-5100 - Supplemental Taxes - English Public					
15-110-5101 - Supplemental Taxes - English Separate					
15-110-5102 - Supplemental Taxes - French Public					
15-110-5103 - Supplemental Taxes - French Separate					
15-110-5104 - Supplemental Taxes - Not Directed		356		(356)	
15-120-7021 - Omers Debt Repayment					
15-150-5211 - Grants-Provincial					
15-150-5220 - Grants - Federal					
15-150-5600 - Other Revenue			15,000	15,000	100.00-
15-150-6999 - Transfer from Reserves/Reserve Fund					
15-150-7021 - Omers Debt Repayment					
15-150-7800 - Backhoe					
15-200-5200 - Grants-Provincial-Fire Department					
15-200-5500 - Interest Revenue					
15-200-5600 - Donation Revenue					
15-200-6999 - Transfer from Reserve/Reserve Funds					
15-200-7100 - Ambulance Pager Reimbursement		110		(110)	
15-200-7160 - Other Revenue		7,687		313	4.07
15-210-5810 - Rent & Expenses	8,000		8,000		



Township of Pelee

Final Budget

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15-220-7140 - Training & Courses					
15-230-5817 - Building Permit Fees					
15-230-5818 - Septic Permit Fees					
15-230-5820 - Education Development Charge					
15-250-5503 - Currency Exchange	500		500	500	100.00-
15-250-5810 - Weed Control	300	305	300	(5)	1.64-
15-250-5812 - Dog licensing					
15-250-5815 - Towing Charges					
15-250-5816 - Parking Fees	6,600	5,470	5,500	30	0.55
15-250-5817 - By-law Enforcement Fees					
15-250-5818 - Trailer Fees					
15-300-1255 - Min of Trans-Rd Improve.					
15-300-5200 - Building Canada Fund Intake 2-Provincial					
15-300-5201 - Building Canada Fund Intake 2 Federal					
15-300-5210 - Grants - Provincial					
15-300-5250 - AMO Gas Tax Rebate	10,373	9,902		(9,902)	
15-300-5600 - Other Revenue	25,000	25,387		(25,387)	
15-300-5816 - Fuel Sales					
15-300-5820 - Custom Work Revenue		550		(550)	
15-300-6999 - Transfer from Reserve/Reserve Fund					
15-300-7021 - Omers Debt Repayment					
15-300-7800 - Backhoe					
15-310-5210 - Airport ACAP Funding					
15-310-5500 - Airport Landing Fees					
15-310-5503 - Currency Exchange	1,000	923	1,950	1,027	111.27
15-310-5600 - Other Revenue				(332)	
15-310-5601 - Airport Donations		100		(100)	
15-310-5602 - Airport Fly-In Revenue					
15-310-7021 - Omers Debt Repayment					
15-350-5600 - Septage Revenue					
15-400-5210 - Landfill Prov COMRIF					
15-400-5220 - Landfill Fed COMRIF					
15-400-5250 - AMO Gas Tax - Transfer Station		209		(209)	
15-400-5503 - Currency Exchange					
15-400-5816 - Recycle Bin Advertising Revenues	200	1,259	1,200	(59)	4.69-
15-400-5817 - Metal Disposal Fees Collected	16,500	18,948	19,985	1,037	5.47
15-400-5818 - Bag Tag Sales	1,200	258	200	(58)	22.48-
15-400-5819 - Metal Fees Received on Deposits	100	32	50	18	56.25
15-400-5820 - Blue/Red Box & Composter Sales					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
15-400-6999 - Transfer from Reserve/Reserve Fund			18,500	18,500	100.00-
15-400-7021 - Omers Debt Repayment					
15-400-7022 - Bulk Load Fees	6,500	8,766	8,500	(266)	3.03-
15-400-7800 - Backhoe					
15-410-5200 - Mill Capital Grant 2013		468,504		(468,504)	
15-410-5210 - Grants - Provincial		1,428,499		(1,428,499)	
15-410-5220 - Grants - Federal					
15-410-5800 - User Capital Charges	7,200	7,401	15,000	7,599	102.68
15-410-5801 - West Shore Water User Charges		435	2,300	1,865	428.74
15-410-5802 - West Shore Water Bulk Station User Chgs.		178	3,100	2,922	###.##
15-410-5803 - West Shore Water Bottle Station Revenue			12,500	12,500	100.00-
15-410-6999 - Transfer Reserves/Reserve Fund					
15-410-7021 - Omers Debt Repayment			2,500	2,500	100.00-
15-410-7032 - West Water Hookup	210,000	200,000		(200,000)	
15-410-7900 - Capital Borrowing					
15-415-5210 - Grants-Provincial					
15-415-5220 - Grants Federal					
15-415-5801 - East Shore Water User Charges					
15-415-7021 - Omers Debt Repayment		3,952	7,500	3,548	89.78
15-420-5200 - Grants - Provincial					
15-420-5201 - Provincial Grants - Garro Drain					
15-420-5300 - Municipal Transfers (Big Marsh)					
15-420-5600 - Other Revenue	3,850				
15-420-6999 - Transfer from Reserve/Reserve Funds			23,620	23,620	100.00-
15-420-7800 - Backhoe					
15-425-5200 - Grants-Provincial					
15-425-5201 - By-law #2009-15 Assessment					
15-430-5200 - Grants - Provincial					
15-430-6999 - Transfer from Reserve/Reserve Fund					
15-430-7800 - Backhoe					
15-435-5201 - By-law #2009-17 Assessment Main Branch					
15-435-5202 - By-law #2009-18 Assessment South Branch					
15-435-5203 - By-law #2009-19 Assessment North Branch					
15-440-5200 - Grants - Provincial					
15-440-5300 - Municipal Transfers (Curry Marsh)			5,012	5,012	100.00-
15-440-6999 - Transfer from Reserve/Reserve Funds					
15-440-7800 - Backhoe					
15-455-5600 - Other Revenue					
15-460-5200 - Grants-Provincial	16,000		22,023	22,023	100.00-

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
15-500-5600 - Other Revenue					
15-500-5950 - Lot Sales			500	500	100.00-
15-500-5960 - Perpetual Care Fees		150	50	(100)	66.67-
15-500-5970 - Plot Preparation Fees		2,443	905	(1,538)	62.96-
15-500-7021 - Omers Debt Repayment					
15-520-5810 - Rent & Expenses-Clinic					
15-520-7154 - Hydro Reimbursement	3,000	4,041	4,500	459	11.36
15-530-5600 - Other Revenue					
15-530-5810 - Rent & Expenses-Ambulance					
15-530-7154 - Hydro Reimbursements	4,000	4,211	5,000	789	18.74
15-600-5210 - Grants - Federal	45,400	48,862		(48,862)	
15-600-5211 - Grants - Provincial	2,300	2,380	2,500	120	5.04
15-600-5503 - Currency Exchange		1,036		(1,036)	
15-600-5600 - Other Revenue		50		(50)	
15-600-5616 - Lease Agreements					
15-600-5812 - Seasonal Dockage	52,000	58,647	60,000	1,353	2.31
15-600-5813 - Transient Dockage	97,730	86,775	96,000	9,225	10.63
15-600-5814 - Concessions	40,000	45,942	46,500	558	1.21
15-600-5815 - Concessions - Other					
15-600-5816 - Fuel Sales	22,000	28,042	28,000	(42)	0.15-
15-600-5817 - Fishing License Sales	12,000	14,106	14,000	(106)	0.75-
15-600-6999 - Transfer from Reserves/Reserve Funds					
15-600-7020 - Summer Placement Reimbursement					
15-600-7021 - Omers Debt Repayment					
15-600-7900 - Capital Borrowing	287,203	284,642		(284,642)	
15-610-5210 - Grants-Federal (HRDC)					
15-610-5211 - Grants - Provincial		235		(235)	
15-610-5503 - Currency Exchange			250	250	100.00-
15-610-5610 - Donations Campground					
15-610-5815 - Campground Fees	22,000	20,082	25,000	4,918	24.49
15-610-5817 - Concession Sales Revenue	23,000	21,281	23,000	1,719	8.08
15-610-5818 - Pelee Unplugged Tickets		50		(50)	
15-610-6999 - Transfer from Reserves/Reserve Fund			18,000	18,000	100.00-
15-610-7021 - Omers Debt Repayment					
15-620-5210 - Grants - Federal					
15-620-5503 - Currency Exchange					
15-620-5600 - Other Revenue					
15-620-5820 - Fall Hunt Licensing	220,000	196,812	215,000	18,188	9.24
15-620-5821 - Winter Hunt Licensing	1,300	1,450	1,990	540	37.24

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
15-620-5822 - Rabbit Hunt Licensing	300	300	325	25	8.33
15-620-5823 - Hunt Refunds					
15-620-5824 - Clean up Hunt	20,000	25,793	26,000	207	0.80
15-620-5825 - Small Game Non-Resident Licence Sale/Exp	18,000	20,539	20,000	(539)	2.62-
15-620-6999 - Transfer from Reserves and Reserve Fund			7,500	7,500	100.00-
15-620-7021 - Omers Debt Repayment					
15-700-5700 - Encroachment Agreement					
15-700-5806 - Application Fees	2,000	3,180	2,500	(680)	21.38-
15-700-5807 - Watson & Assoc.					
15-700-6999 - Transfer from Reserves/Reserve Funds					
15-710-5210 - Grants					
15-710-5500 - Interest Revenue					
15-710-5503 - Currency Exchange					
15-710-5600 - Other Revenue					
15-710-5801 - User Charges					
15-720-5500 - Interest Revenue		79		(79)	
15-720-5503 - Currency Exchange		5,112		(5,112)	
15-720-5600 - Donations					
15-730-5500 - Interest Revenue-Library					
15-730-5600 - Donations-Library					
15-740-5600 - Donations-Friends of Pelee					
15-750-5210 - Grants - Provincial					
15-750-5220 - Grants - Federal		1,282		(1,282)	
15-750-7150 - Donations		925		(925)	
15-750-7220 - Grants - Federal					
15-760-5251 - Provincial Grants					
15-760-5800 - Ridership Fees					
15-760-5810 - Advertising Fees					
15-760-5820 - Sponsorships					
15-800-7900 - Debit Issued					
15-800-8000 - Pelee Is. Flood Control Project Overages	1,871		1,871	1,871	100.00-
15-805-5612 - Eco-School Donations					
15-810-5200 - SARS Species At Risk Grant - Provincial					
15-815-5200 - MNR Software/Computer Upgrades Grant					
15-820-5200 - Mill Drainage Grant - Provincial					
15-820-7900 - Transfer to Operations					
15-825-5200 - Mill Roads Grant - Provincial					
15-830-5200 - OSTAR Grants - Provincial					
15-830-5201 - OSTAR Grants - Federal					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-760-7151 - Office Expense	3,216,004	4,940,473	2,993,922	(1,946,551)	
Revenue Totals:					
15-455-7130 - Memberships	500	200	300	100	50.00
16-700-7000 - Wages - Committee	107,785	112,667	144,709	32,042	28.44
17-100-7020 - Salaries - General Staff	78,000	79,373	78,000	(1,373)	1.73-
17-100-7021 - Salaries - CAO	44,908	29,324	67,653	38,329	130.71
17-100-7025 - General Benefits - Staff	22,012	21,165	21,650	485	2.29
17-150-7020 - Salaries - Parks and Rec Staff	8,000	3,024	5,000	1,976	65.34
17-150-7025 - Parks and Rec - Staff					
17-180-7020 - Salaries - Council					
17-200-7020 - Salaries - Fire Dept Staff					
17-200-7025 - Fire Dept Benefits - Staff					
17-230-7020 - Salaries - Inspection Staff					
17-230-7025 - Inspection Benefits - Staff					
17-250-7020 - Salaries - By Law Staff					
17-300-7020 - Salaries - Roads Staff	96,920	97,475	133,743	36,268	37.21
17-300-7022 - Ditching Big Marsh					
17-300-7023 - Ditching Curry Marsh					
17-300-7024 - Ditching Round Marsh					
17-300-7025 - Roads Benefits - Staff					
17-310-7020 - Salaries - Airport Staff	13,503	12,869	16,682	3,813	29.63
17-350-7020 - Salaries - Septic Farm	500		603	603	100.00-
17-380-7020 - Salaries - Comm Services	25,044	28,375	38,764	10,389	36.61
17-400-7020 - Salaries - Landfill Staff	38,086	49,414	51,283	1,869	3.78
17-400-7025 - Landfill Benefits - Staff					
17-410-7020 - Salaries - West Shore Water Staff					
17-410-7021 - Pelee Is. Public School Water					
17-410-7025 - West Shore Water Benefits - Staff	18,927	15,191	32,913	17,722	116.66
17-415-7020 - Salaries - East Shore Water Staff		1,760		(1,760)	
17-415-7021 - Salaries - Pelee Is. Public School Water					
17-415-7025 - East Shore Water Benefits - Staff					
17-420-7020 - Salaries - Big Marsh Staff	26,500	29,553	39,503	9,950	33.67
17-430-7020 - Salaries - Round Marsh Staff					
17-430-7025 - Round Marsh Benefits - Staff					
17-440-7020 - Salaries - Curry Marsh Staff	9,283	13,236	15,719	2,483	18.76
17-440-7025 - Curry Marsh Benefits - Staff					
17-455-7020 - Salaries - Environmental Services Staff	4,713	4,351	9,266	4,915	112.96

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17-455-7021 - Salaries - Pelee Is. Public School Water			1,800	1,800	100.00-
17-460-7020 - Salaries - Drainage Superintendent	20,000	25,120	37,000	11,880	47.29
17-500-7020 - Salaries - Cemeteries Staff		5,518		(5,518)	
17-500-7025 - Cemeteries Benefits - Staff					
17-600-7020 - Salaries - Scudder Marina Staff	48,809	51,213	69,896	18,683	36.48
17-610-7020 - Salaries - Campground Staff	31,942	42,392	34,448	(7,944)	18.74-
17-620-7020 - Salaries - Pheasant Farm Staff	84,431	85,008	117,576	32,568	38.31
17-620-7025 - Pheasant Farm Benefits - Staff					
17-710-7020 - Salaries - Public Health Measures		277		(277)	
17-760-7020 - Salaries - Trolley					
18-100-5510 - Tax Registration Expense		1,201		(1,201)	
18-100-5511 - Land Transfer Tax Expense		480		(480)	
18-100-5604 - Marriage License Expense					
18-100-5617 - Farm Boat Charges					
18-100-5625 - Brochure expenses	6,000	4,635	5,250	615	13.27
18-100-5825 - Prov Licence Exp (NON PHEASANT HUNT)	300	652	500	(152)	23.31-
18-100-7030 - Travel Expense - Staff	16,000	13,753	10,900	(2,853)	20.74-
18-100-7031 - CPP Expense	6,677	5,073		(5,073)	
18-100-7032 - EI Expense	4,303	2,965		(2,965)	
18-100-7033 - WSIB Expense	3,402	3,009		(3,009)	
18-100-7034 - EHT Expense	3,190	2,127		(2,127)	
18-100-7035 - OMERS Expense	8,640	8,196		(8,196)	
18-100-7036 - Sun Life Insurance	2,570	1,690		(1,690)	
18-100-7037 - Green Shield	3,206	3,206		(3,206)	
18-100-7130 - Memberships	2,000	2,519	3,000	481	19.09
18-100-7135 - Subscriptions & Books	1,300	984	1,000	16	1.63
18-100-7140 - Courses & Seminars	3,000	4,414	4,000	(414)	9.38-
18-100-7142 - Payroll Expense		77		(77)	
18-100-7146 - Printing & Stationery	1,000	863	900	37	4.29
18-100-7147 - Transfer Station Fees			270	270	100.00-
18-100-7149 - Photocopier Leasing & Supplies	6,000	6,760	6,000	(760)	11.24-
18-100-7150 - Computer Expense	4,000	5,260	5,000	(260)	4.94-
18-100-7151 - Office Expense	5,000	4,381	4,000	(381)	8.70-
18-100-7152 - Postage	7,000	5,118	5,500	382	7.46
18-100-7153 - Telephone/Fax Office	6,200	11,959	4,000	(7,959)	66.55-
18-100-7154 - Hydro Apartment/Office	6,500	4,994	5,000	6	0.12
18-100-7155 - Water Usage Charges			800	800	100.00-
18-100-7156 - Advertising/Promotion	1,500	15,443	8,500	(6,943)	44.96-
18-100-7157 - Donations					

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18-100-7158 - Water User Charges					
18-100-7159 - Property Taxes					
18-100-7160 - Other Expense		5,135		(5,135)	
18-100-7161 - Delivery Charges					
18-100-7162 - West side parking lot					
18-100-7168 - Eco-School Expenses					
18-100-7171 - Conference Expenses					
18-100-7192 - Materials & Supplies					
18-100-7193 - Office Vehicle Expense	2,000	995	1,000	5	0.50
18-100-7230 - Equipment Maintenance	500	192	400	208	108.33
18-100-7235 - Drainage Charges-Municipal Land	535	1,206	2,215	1,009	83.67
18-100-7240 - Building & Lot Maintenance	4,500	10,602	1,500	(9,102)	85.85-
18-100-7241 - Heating	4,200	3,706	3,500	(206)	5.56-
18-100-7242 - Fuel Expense		412	500	88	21.36
18-100-7245 - Septic Cleaning	3,500	3,890	4,000	110	2.83
18-100-7250 - Tank Farm					
18-100-7255 - Signage					
18-100-7300 - Insurance	16,714	12,389	10,000	(2,389)	19.28-
18-100-7301 - Legal	3,000	2,499	11,000	8,501	340.18
18-100-7302 - Audit	16,500	21,258	16,500	(4,758)	22.38-
18-100-7303 - Consultants	10,000		35,000	35,000	100.00-
18-100-7305 - Essex Region Conservation Authority	9,300	9,553	9,100	(453)	4.74-
18-100-7306 - Emergency Measures Expense		508	500	(8)	1.57-
18-100-7308 - 9-1-1 Charges	100	96	100	4	4.17
18-100-7310 - MPAC Billings	25,100	25,078	24,820	(258)	1.03-
18-100-7325 - Election Expenses					
18-100-7330 - Recycling Costs					
18-100-7350 - Other Interest		83	100	17	20.48
18-100-7351 - Bank Reconciliation over/short		146		(146)	
18-100-7352 - Bank Charges & Overdraft Interest	12,000	5,429	12,500	7,071	130.24
18-100-7353 - Loan Princ/Int Computers/Entrance (2014)	1,437	1,437	1,437		
18-100-7354 - POS Machines - Credit Card Costs	9,000	9,747	10,000	253	2.60
18-100-7355 - Cash Over/Short		(71)		71	
18-100-7356 - LOAN PRINC - COMPUTERS/ENTRANCE					
18-100-7357 - Loan Interest #3 - Marina					
18-100-7370 - Tax Write Offs - Bylaws					
18-100-7375 - Tax Write Offs - Vacancy Rebates	2,700	2,647	3,000	353	13.34
18-100-7377 - Tax Write Offs - Vesting Procedures					
18-100-7378 - Tax Write-Offs General	33,873	23,204	27,222	4,018	17.32

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-100-7381 - Interest Write Offs - General					
18-100-7382 - Currency Exchange Write Off					
18-100-7500 - Internet Access Expenses	2,000	2,099	1,150	(949)	45.21-
18-100-7501 - Web Expense	5,000	8,075	600	(7,475)	92.57-
18-100-7600 - Asset Management					
18-100-7700 - Transfer to Reserve					
18-100-7800 - Capital Expense	3,000	2,714	15,000	12,286	452.69
18-100-7900 - Transfer to Reserves					
18-100-7950 - General Write-Offs					
18-100-8000 - By-Law Enforcement/Weed Inspection					
18-110-5002 - School Board Writeoffs/Rebates		625		(625)	
18-110-7301 - w/o Taxes - English Public					
18-110-7302 - w/o Taxes - English Separate					
18-110-7303 - w/o Taxes - French Public		386		(386)	
18-110-7304 - w/o Taxes - French Separate					
18-110-7305 - w/o Taxes - Not Directed					
18-110-7401 - School Transfers - English Public	254,789	13,361	250,836	(13,361)	19.05
18-110-7402 - School Transfers - French Public		210,690		40,146	
18-110-7403 - School Transfers - English Separate		161		(161)	
18-110-7404 - School Transfers - French Separate		23,327		(23,327)	
18-120-7030 - Travel Expense Staff		4,299		(4,299)	
18-120-7031 - CPP Expense					
18-120-7032 - EI Expense					
18-120-7033 - WSIB Expense					
18-120-7034 - EHT Expense					
18-120-7035 - OMERS Expense					
18-120-7140 - Courses & Seminars					
18-120-7153 - Heritage Centre					
18-120-7154 - Hydro					
18-120-7156 - Advertising & Promo					
18-120-7158 - Water User Charges					
18-120-7161 - Delivery Charges					
18-120-7192 - Materials & Supplies					
18-120-7193 - Vehicle Expense					
18-120-7196 - Licenses & Permits					
18-120-7230 - Equipment Maintenance					
18-120-7240 - Building & Lot Maintenance					
18-120-7242 - Fuel Expense					
18-120-7245 - Septic Cleaning					



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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-120-7800 - Capital Expense					
18-150-7030 - Travel Expense - Staff	700	116	250	134	115.52
18-150-7031 - CPP Expense	2,095	2,247		(2,247)	
18-150-7032 - EI Expense	1,209	1,279		(1,279)	
18-150-7033 - WSIB Expense	983	941		(941)	
18-150-7034 - EHT Expense	897	954		(954)	
18-150-7035 - OMERS Expense	3,398	4,114		(4,114)	
18-150-7036 - Sun Life Ins Exp	961	928		(928)	
18-150-7037 - Green Shield	7,010	10,352		(10,352)	
18-150-7140 - Courses & Seminars	200				
18-150-7153 - Bell Mobility Cell		708	750	42	5.93
18-150-7156 - Advertising & Promotion					
18-150-7160 - Other Expense					
18-150-7161 - Del chgs & Freight	200		200	200	100.00-
18-150-7191 - Health and Safety	3,000	2,253	3,000	747	33.16
18-150-7192 - Materials & Supplies	3,500	257	2,500	2,243	872.76
18-150-7193 - Vehicle Expense	1,500		1,500	1,500	100.00-
18-150-7194 - Equipment Rental	1,000	580	500	(80)	13.79-
18-150-7195 - Propane					
18-150-7196 - Licenses & Permits		1,026	1,030	4	0.39
18-150-7230 - Equipment Maintenance	5,000	3,394	4,000	606	17.86
18-150-7235 - Equipment	2,000	505	4,000	3,495	692.08
18-150-7240 - Building & Lot Maintenance	5,000	6,042	7,600	1,558	25.79
18-150-7242 - Fuel Expense	6,300	5,685	5,000	(685)	12.05-
18-150-7250 - Weed Control					
18-150-7300 - Insurance	2,800	2,597	2,650	53	2.04
18-150-7353 - LOAN PRINC - TRAILER					
18-150-7354 - Loan Princ/Int Trailer (2014)	320	320	320		
18-150-7400 - Friends of Pelee Expenses		1,179	600	(579)	49.11-
18-150-7500 - Internet Expense	880	328	400	72	21.95
18-150-7800 - Capital Expense	20,500	5,428	20,000	14,572	268.46
18-180-7030 - Travel and Conference Expense	5,000	2,931	3,500	569	19.41
18-180-7031 - CPP Expense	1,048	1,123	1,150	27	2.40
18-180-7034 - EHT Expense	413	507	520	13	2.56
18-180-7037 - Green Shield Expense	31,874	31,875	35,000	3,125	9.80
18-180-7150 - Council Grants			600	600	100.00-
18-180-7160 - Other Expenses	1,500		500	500	100.00-
18-180-7170 - Special Meetings	2,500	4,875	4,900	25	0.51
18-180-7171 - Council Conference Expenses		202		(202)	



Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-180-7180 - Council Meeting Expenses (Rental, etc.)		1,875	1,900	25	1.33
18-180-7192 - Materials & Supplies					
18-200-7030 - Travel Expense - Staff	1,600	77	750	673	874.03
18-200-7031 - CPP Expense	836				
18-200-7032 - EI Expense	444				
18-200-7033 - WSIB Expense	2,040	1,784	2,000	216	12.11
18-200-7034 - EHT Expense	331		150	150	100.00-
18-200-7035 - OMERS Expense					
18-200-7037 - Green Shield					
18-200-7038 - Operator Contract					
18-200-7130 - Memberships		1,624		(1,624)	
18-200-7135 - Subscriptions and Books	300		100	100	100.00-
18-200-7140 - Courses & Seminars	1,200	513	600	87	16.96
18-200-7151 - Office Expense	500		100	100	100.00-
18-200-7153 - Telephone	500	519	520	1	0.19
18-200-7154 - Hydro	650	773	700	(73)	9.44-
18-200-7156 - Advertising & Promotion	300	40	300	260	650.00
18-200-7160 - Other Expense					
18-200-7161 - Delivery Charges	500				
18-200-7191 - Health and Safety	1,000	241	750	509	211.20
18-200-7192 - Materials & Supplies	6,500	2,332	9,000	6,668	285.93
18-200-7193 - Vehicle Expense	300	580	500	(80)	13.79-
18-200-7195 - Propane	700	700	1,945	1,245	177.86
18-200-7196 - Licenses & Permits	9,500	67	6,000	5,933	###.##
18-200-7230 - Equipment Maintenance	3,500	9	4,500	4,491	###.##
18-200-7235 - Equipment		133	1,250	1,117	839.85
18-200-7240 - Building & Lot Maintenance					
18-200-7241 - Heating					
18-200-7242 - Fuel	600	47	300	253	538.30
18-200-7300 - Insurance	5,125	5,310	5,500	190	3.58
18-200-7303 - Consultants (Training Study)					
18-200-7306 - Training					
18-200-7500 - Fire Internet Access	800				
18-200-7800 - Capital Expense					
18-200-7900 - Transfer to Reserve					
18-210-7156 - Advertising & Promotion					
18-210-7160 - Other Expense					
18-210-7192 - Materials & Supplies	300				
18-210-7240 - Building & Lot Maintenance	3,000				

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-210-7315 - Policing Contributions	52,629	39,470	75,500	36,030	91.28
18-220-7030 - Travel Expense					
18-220-7140 - Training & Courses					
18-220-7192 - Training, Equipment & Supplies		826	800	(26)	3.15-
18-230-7030 - Travel Expense - Staff	2,000	478	600	122	25.52
18-230-7055 - Building Service Fees	8,000	7,850	11,000	3,150	40.13
18-230-7130 - Memberships					
18-230-7140 - Courses & Seminars	2,000		2,000	2,000	100.00-
18-230-7146 - Printing & Stationery					
18-230-7156 - Advertising & Promotion					
18-230-7300 - Insurance					
18-250-5812 - Dog licenses					
18-250-7010 - Weed Control	500		500	500	100.00-
18-250-7015 - Towing					
18-250-7030 - Travel Expense	1,400	1,127	1,250	123	10.91
18-250-7031 - CPP Expense	125				
18-250-7032 - EI Expense	70	39		(39)	
18-250-7033 - WSIB Expense	70	40		(40)	
18-250-7034 - EHT Expense	60	29		(29)	
18-250-7035 - OMERS Expense					
18-250-7055 - By Law Operator Contract	8,000	1,482	3,000	1,518	102.43
18-250-7140 - Courses & Seminars					
18-250-7156 - Advertising & Promotion	200	100	200	100	100.00
18-250-7192 - Materials & Supplies	500	140	300	160	114.29
18-250-7800 - Capital Expense					
18-300-7030 - Travel Expense - Staff	250	64	200	136	212.50
18-300-7031 - CPP Expense	4,456	4,549		(4,549)	
18-300-7032 - EI Expense	2,551	2,589		(2,589)	
18-300-7033 - WSIB Expense	2,043	2,569		(2,569)	
18-300-7034 - EHT Expense	1,890	1,929		(1,929)	
18-300-7035 - OMERS Expense	8,725	8,549		(8,549)	
18-300-7036 - Sun Life Insurance	2,440	1,799		(1,799)	
18-300-7037 - Green Shield	13,083	12,762		(12,762)	
18-300-7130 - Memberships					
18-300-7140 - Courses & Seminars	450	389	400	11	2.83
18-300-7151 - Office Expense	1,300	981	1,000	19	1.94
18-300-7153 - Telephone/Fax Roads	3,800	3,494	3,500	6	0.17
18-300-7154 - Hydro Roads	2,600	2,692	2,700	8	0.30
18-300-7155 - Street Lights					



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18-300-7156 - Advertising & Promotion		40	100	60	150.00
18-300-7160 - Other Expense					
18-300-7161 - Delivery Charges		177	400	223	125.99
18-300-7191 - Health and Safety		788	1,000	212	26.90
18-300-7192 - Materials & Supplies	1,000	29		(29)	
18-300-7193 - Vehicle Expense	500	433	500	67	15.47
18-300-7194 - Equipment Rental	1,000	580	500	(80)	13.79-
18-300-7195 - Propane	1,600	1,693	1,800	107	6.32
18-300-7196 - Licenses & Permits	23,900	23,926	23,000	(926)	3.87-
18-300-7230 - Equipment Maintenance	10,000	12,667	20,045	7,378	58.25
18-300-7235 - Drainage Charges-Municipal Lands	1,400	975	2,700	1,725	176.92
18-300-7240 - Building & Lot Maintenance	18,000	15,234	14,000	(1,234)	8.10-
18-300-7242 - Fuel					
18-300-7250 - Weed Control	1,600	2,513	2,500	(13)	0.52-
18-300-7255 - Signage					
18-300-7266 - Grading	48,400	6,101	50,000	43,899	719.54
18-300-7267 - Dust Suppressant	90,000	8,416	92,400	83,984	997.91
18-300-7268 - Gravel	24,914	10,473	37,985	27,512	262.69
18-300-7269 - Road Maintenance	17,212	23,896	24,500	604	2.53
18-300-7300 - Insurance					
18-300-7353 - LOAND PRINC - ROADS (2005)	47,964	47,604	43,650	(3,954)	8.31-
18-300-7354 - Loan Princ/Int Roads (2005)	19,791	19,790	19,791	1	0.01
18-300-7355 - Loan Princ/Int Grader (2014)					
18-300-7356 - LOAN PRINC - GRADER					
18-300-7800 - Capital Expense			2,000	2,000	100.00-
18-310-5210 - ACAP Expenses	153				
18-310-7030 - Travel expense Airport	547				
18-310-7031 - CPP Expense	291				
18-310-7032 - EI Expense	198	222		(222)	
18-310-7033 - WSIB Expense	215				
18-310-7034 - EHT Expense	994				
18-310-7035 - OMERS Expense	280				
18-310-7036 - Sun Life Insurance	2,867				
18-310-7037 - GreenShield					
18-310-7050 - Airport Management Fee					
18-310-7130 - Memberships					
18-310-7135 - Subscriptions & Books					
18-310-7140 - Courses & Seminars					
18-310-7153 - Telephone/Fax Airport	800	1,046	900	(146)	13.96-



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18-310-7154 - Hydro Airport	5,200	5,587	5,500	(87)	1.56-
18-310-7155 - Delivery Charges					
18-310-7156 - Advertising & Promotion	60			(60)	
18-310-7160 - Other Expense					
18-310-7161 - Airport Fly-In Expenses					
18-310-7191 - Health and Safety	2,800	1,448	2,000	552	38.12
18-310-7192 - Materials & Supplies	4,600	1,902	2,000	98	5.15
18-310-7193 - Vehicle Expense	1,000		1,000	1,000	100.00-
18-310-7194 - Equipment Rental		41	45	4	9.76
18-310-7196 - Licenses & Permits					
18-310-7230 - Equipment Maintenance	4,600	1,081	6,000	4,919	455.04
18-310-7235 - Drainage Charges-Municipal Lands	500	2,616	5,310	2,694	102.98
18-310-7240 - Building & Lot Maintenance	2,700	1,332	5,000	3,668	275.38
18-310-7242 - Fuel Expense		2,614	2,500	(114)	4.36-
18-310-7245 - Septic Cleaning					
18-310-7255 - Signage					
18-310-7300 - Insurance	8,300	8,542	8,750	208	2.44
18-310-7303 - Consultants					
18-310-7353 - LOAN PRINC-AIRPORT					
18-310-7354 - Loan Princ/Int Airport Imp. (2014)	3,419	3,418	3,419	1	0.03
18-310-7800 - Capital Expense			5,000	5,000	100.00-
18-350-7031 - CPP Expense					
18-350-7032 - EI Expense					
18-350-7033 - WSIB Expense					
18-350-7034 - EHT Expense					
18-350-7035 - OMERS Expense					
18-350-7036 - Sun Life Expense					
18-350-7037 - Green Shield					
18-350-7160 - Septage Expense	250		250	250	100.00-
18-350-7800 - Capital Expense					
18-380-7031 - CPP Expense					
18-380-7032 - EI Expense					
18-380-7033 - WSIB Expense					
18-380-7034 - EHT Expense					
18-380-7035 - OMERS Expense					
18-380-7036 - Sun Life Insurance					
18-380-7037 - Greenshield Expense					
18-380-7153 - Cell Phone		144			
18-380-7192 - Building and Lot Maintenance - Legion				(144)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-380-7193 - Vehicle Expense					
18-380-7195 - Internet Stick Expense					
18-380-7242 - Fuel Expense					
18-400-7031 - CPP Expense	1,412	1,371		(1,371)	
18-400-7032 - EI Expense	770	812		(812)	
18-400-7033 - WSIB Expense	643	859		(859)	
18-400-7034 - EHT Expense	576	615		(615)	
18-400-7035 - OMERS Expense	1,324	496		(496)	
18-400-7036 - Sun Life Insurance	370	109		(109)	
18-400-7037 - Green Shield	1,754	964		(964)	
18-400-7053 - Disposal Fees Bagged Garbage	5,000	3,496	5,300	1,804	51.60
18-400-7054 - Disposal Fees Bulk Loads	4,000	6,380	6,500	120	1.88
18-400-7055 - Bin Delivery/Removal Bulk Loads	7,000	8,446	13,000	4,554	53.92
18-400-7056 - Bin Delivery/Removal Recyclables	13,000	11,851	15,000	3,149	26.57
18-400-7057 - Bin Delivery/Removal Bagged/Tagged Waste	5,500	4,071	8,600	4,529	111.25
18-400-7058 - Fuel Surcharge Contract	6,000	3,915		(3,915)	
18-400-7059 - Freon Removal Expense	500	184	300	116	63.04
18-400-7060 - Transportation/Ferry Expense					
18-400-7153 - Telephone 1/3 Cell	900	806	850	44	5.46
18-400-7154 - Hydro Expense	600	677	750	73	10.78
18-400-7156 - Advertising and Promotion	250	210	250	40	19.05
18-400-7160 - Other Expense		50		(50)	
18-400-7161 - Delivery Charges					
18-400-7191 - Health and Safety					
18-400-7192 - Materials & Supplies					
18-400-7193 - Vehicle Expense	200		200	200	100.00-
18-400-7194 - Equipment Rental Contract	1,000	582	700	118	20.27
18-400-7230 - Equipment Maintenance	500	334	500	166	49.70
18-400-7240 - Building & Lot Maintenance	7,800	9,436	12,000	2,564	27.17
18-400-7242 - Fuel Expense-Vehicles	3,500	530	3,500	2,970	560.38
18-400-7300 - Insurance	7,600	2,619	25,000	22,381	854.56
18-400-7301 - Legal Fees	1,800	1,837	1,800	(37)	2.01-
18-400-7303 - Landfill Consultants	1,105				
18-400-7331 - Garbage Disposal-DO NOT USE	22,000	15,698	23,000	7,302	46.52
18-400-7355 - Cash Over/Short		(20)		20	
18-400-7400 - Blue/Red Box & Composter Purchases					
18-400-7800 - Capital Expense	18,500		2,625	2,625	100.00-
18-400-7801 - COMRIF Capital Project Expenses					
18-410-7030 - Travel Expense - Staff					

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18-410-7031 - CPP Expense	1,610	2,425		(2,425)	
18-410-7032 - EI Expense	940	1,390		(1,390)	
18-410-7033 - WSIB Expense	755	1,522		(1,522)	
18-410-7034 - EHT Expense	708	1,094		(1,094)	
18-410-7035 - OMERS Expense	2,890	4,565		(4,565)	
18-410-7036 - Sun Life Insurance	491	496		(496)	
18-410-7037 - Green Shield	2,867	4,380		(4,380)	
18-410-7055 - Operator Contract	5,000				
18-410-7130 - Membership		160	175	15	9.38
18-410-7140 - Courses & Seminars	2,500	183	5,000	4,817	##.##
18-410-7145 - Computer Expense	250	488	250	(238)	48.77-
18-410-7149 - LOAN PRINC - OMEIFA (2011)					
18-410-7150 - LOAN PRINC/INT OMEIFA (2011)		1,428,500		(1,428,500)	
18-410-7151 - Office Expense	100	60	100	40	66.67
18-410-7152 - Water Alarms Expense					
18-410-7153 - Telephone/Fax West Shore Water	2,000	1,203	1,200	(3)	0.25-
18-410-7154 - Hydro West Shore Water	8,000	7,259	7,500	241	3.32
18-410-7156 - Advertising & Promotion	50	80	100	20	25.00
18-410-7157 - Cell Phone	700	236	2,000	1,764	747.46
18-410-7160 - Other Expense		25		(25)	
18-410-7161 - Delivery Charges		20		(20)	
18-410-7191 - Health and Safety	200	244	200	(44)	18.03-
18-410-7192 - Materials & Supplies	5,500	3,225	2,000	(1,225)	37.98-
18-410-7193 - Vehicle Expense	600	802	800	(2)	0.25-
18-410-7194 - Equipment Rental	250	248	250	2	0.81
18-410-7195 - INACTIVE	500	1,351		(1,351)	
18-410-7197 - Water Testing	2,000	1,808	2,100	292	16.15
18-410-7230 - Equipment Maintenance	15,000	14,063	6,000	(8,063)	57.33-
18-410-7240 - Building & Lot Maintenance	1,000	698	1,000	302	43.27
18-410-7242 - Fuel Expense	2,000	1,843	1,750	(93)	5.05-
18-410-7245 - septic cleaning	1,200	715	1,200	485	67.83
18-410-7275 - Purifying Supplies					
18-410-7300 - Insurance	4,975	2,739	3,000	261	9.53
18-410-7301 - Legal					
18-410-7303 - Consultants		2,514	2,500	(14)	0.56-
18-410-7354 - Loan Princ/Int WTP Upgrade (2015)			16,574	16,574	100.00-
18-410-7800 - Capital Expense	210,000		18,750	18,750	100.00-
18-410-7801 - Mill Capital 2013		1,699,693		(1,699,693)	
18-410-7900 - Transfer to Reserves	76,597				

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18-415-7030 - Travel Expense - Staff	100				
18-415-7031 - CPP Expense	533	248		(248)	
18-415-7032 - EI Expense	318	130		(130)	
18-415-7033 - WSIB Expense	255	239		(239)	
18-415-7034 - EHT Expense	239	109		(109)	
18-415-7035 - OMERS Expense	957	451		(451)	
18-415-7036 - Sun Life Insurance	118	99		(99)	
18-415-7037 - Green Shield	1,911	876		(876)	
18-415-7055 - Operator Contract					
18-415-7130 - Memberships	150	160	175	15	9.38
18-415-7140 - Courses & Seminars	400		500	500	100.00-
18-415-7151 - Office Expense	100	523	100	(423)	80.88-
18-415-7153 - Telephone East Shore Water	500	621	75	(546)	87.92-
18-415-7154 - Hydro East Shore Water	2,700	2,690	3,000	310	11.52
18-415-7156 - Advertising & Promotion					
18-415-7157 - Cell Phone	500	492	1,400	908	184.55
18-415-7160 - Other Expense					
18-415-7161 - Delivery Charges					
18-415-7191 - Health and Safety	100		100	100	100.00-
18-415-7192 - Materials & Supplies	1,000	63	100	37	58.73
18-415-7193 - Vehicle Expense	3,000	3,299	4,500	1,201	36.40
18-415-7194 - Equipment Rental					
18-415-7197 - Water Testing	450	608	500	(108)	17.76-
18-415-7230 - Equipment Maintenance	3,000	3,816	3,000	(816)	21.38-
18-415-7240 - Building & Lot Maintenance	500	636	900	264	41.51
18-415-7242 - Fuel Expense	2,300	1,399	1,750	351	25.09
18-415-7275 - Purifying Supplies					
18-415-7300 - Insurance	1,000				
18-415-7301 - Legal					
18-415-7303 - Consultants					
18-415-7800 - Capital Expense					
18-420-7030 - Travel /Accommodation/Courses		166	3,500	3,500	100.00-
18-420-7031 - CPP Expense	883	845		(166)	
18-420-7032 - EI Expense	470	681		(845)	
18-420-7033 - WSIB Expense	371	615		(681)	
18-420-7034 - EHT Expense	348	524		(615)	
18-420-7035 - OMERS Expense		677		(524)	
18-420-7036 - Sun Life Insurance	237	148		(677)	
18-420-7037 - Green Shield	1,433	1,314		(148)	
				(1,314)	

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-420-7055 - Drainage Superintendent					
18-420-7130 - Memberships		50		(50)	
18-420-7131 - Travel Expense		1,557	1,700	143	9.18
18-420-7153 - Telephone/Fax Big Marsh	2,000	12,008	13,000	992	8.26
18-420-7154 - Hydro Big Marsh	11,000				
18-420-7156 - Advertising & Promotion	100		100	100	100.00-
18-420-7160 - Other Expense					
18-420-7191 - Health and Safety	3,000	1,291	1,500	209	16.19
18-420-7192 - Materials & Supplies	2,300	1,950	2,500	550	28.21
18-420-7193 - Vehicle Expense	500	256	500	244	95.31
18-420-7230 - Equipment Maintenance	6,500	4,435	6,500	2,065	46.56
18-420-7240 - Building & Lot Maintenance		7,171	7,000	(171)	2.38-
18-420-7242 - Fuel Expense	35,000	45,899	38,000	(7,899)	17.21-
18-420-7250 - Culvert Repair & Maintenance					
18-420-7290 - Canal Maintenance					
18-420-7300 - Insurance	1,000	739	1,000	261	35.32
18-420-7302 - Garno Drain Expense					
18-420-7303 - DO NOT USE-Inactive Account					
18-420-7304 - Consultants -Big Marsh		2,328	9,900	7,572	325.26
18-420-7800 - Capital Expense			115,000	115,000	100.00-
18-425-7303 - Consultants - Carter/Patsy					
18-425-7800 - Capital Expense					
18-430-7030 - Travel /Accommodation/Courses					
18-430-7031 - CPP Expense					
18-430-7032 - EI Expense					
18-430-7033 - WSIB Expense					
18-430-7034 - EHT Expense					
18-430-7035 - OMERS Expense					
18-430-7036 - Sun Life Insurance					
18-430-7037 - Green Shield					
18-430-7055 - Drainage Superintendents					
18-430-7130 - Memberships					
18-430-7131 - DO NOT USE- ROUND MARSH TELE					
18-430-7153 - DO NOT USE-Round Marsh Telephone					
18-430-7154 - Hydro Round Marsh					
18-430-7156 - Advertising & Promotion					
18-430-7160 - Other Expense					
18-430-7191 - Health and Safety					
18-430-7192 - Materials & Supplies					

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-430-7193 - Vehicle Expense					
18-430-7230 - Equipment Maintenance					
18-430-7240 - Building & Lot Maintenance					
18-430-7242 - Fuel					
18-430-7250 - Culvert Repairs & Maintenance					
18-430-7290 - Canal Maintenance					
18-430-7300 - Insurance					
18-430-7304 - Consultants					
18-430-7800 - Capital Expense					
18-440-7030 - Travel/Accommodation/Courses					
18-440-7031 - CPP Expense	161	419		(419)	
18-440-7032 - EI Expense	302	326		(326)	
18-440-7033 - WSIB Expense	127	297		(297)	
18-440-7034 - EHT Expense	119	251		(251)	
18-440-7035 - OMERS Expense		361		(361)	
18-440-7036 - Sun Life Insurance		79		(79)	
18-440-7037 - Green Shield	956	701		(701)	
18-440-7055 - Drainage Superintendent					
18-440-7130 - Membership Curry Marsh					
18-440-7131 - Travel Expense-D. Hodare					
18-440-7153 - Telephone/Fax Curry Marsh					
18-440-7154 - Hydro Curry Marsh	875	517	600	83	16.05
18-440-7156 - Advertising & Promotion	4,000	4,166	4,500	334	8.02
18-440-7160 - Other Expense					
18-440-7191 - Health and Safety	1,000	708	1,000	292	41.24
18-440-7192 - Materials & Supplies	1,000	821	1,000	179	21.80
18-440-7193 - Vehicle Expense	250	256	250	(6)	2.34-
18-440-7230 - Equipment Maintenance	2,500	18,571	3,000	(15,571)	83.85-
18-440-7240 - Building & Lot Maintenance	1,000	3,527	4,000	473	13.41
18-440-7242 - Fuel Expense	9,000	7,900	8,500	600	7.59
18-440-7250 - Culverts Repairs & Maintenance					
18-440-7290 - Canal Maintenance					
18-440-7300 - Insurance	1,000	243	350	107	44.03
18-440-7304 - Consultants-Curry Marsh		879	4,950	4,071	463.14
18-440-7800 - Capital Expense	32,000	115	6,250	6,250	100.00-
18-445-7196 - Licences and Permits				(115)	
18-450-7303 - Consultants					
18-450-7800 - Capital Expense					
18-455-7021 - School water test	1,000	1,073	1,000	(73)	6.80-

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18-455-7030 - Travel Expense Staff	250	685		(685)	
18-455-7031 - CPP Expense	142	185		(185)	
18-455-7032 - EI Expense	79	97		(97)	
18-455-7033 - WSIB Expense	63	103		(103)	
18-455-7034 - EHT Expense	59	80		(80)	
18-455-7035 - OMERS Expense	255	335		(335)	
18-455-7036 - Sunlife Insurance	71	60		(60)	
18-455-7037 - Greenshield	956	525		(525)	
18-455-7130 - Memberships					
18-455-7140 - Courses & Seminars					
18-455-7153 - Telephone/Fax	100	46	1,000	954	###.##
18-455-7156 - Advertising & Promotion					
18-455-7161 - Delivery Charges		316	500	184	58.23
18-455-7191 - Health & Safety					
18-455-7192 - Materials & Supplies	200	228	200	(28)	12.28-
18-455-7193 - Vehicle Expense	500	256	500	244	95.31
18-455-7194 - Equipment Rental					
18-455-7196 - Licences & Permits	100	25	100	75	300.00
18-455-7230 - Equipment Maintenance	100		100	100	100.00-
18-455-7242 - Fuel Expense					
18-455-7255 - Signage					
18-455-7300 - Insurance					
18-455-7303 - Consultants					
18-455-7800 - Capital Expense			1,000	1,000	100.00-
18-460-7031 - CPP Expense					
18-460-7032 - EI Expense	720	687		(687)	
18-460-7033 - WSIB Expense	424	693		(693)	
18-460-7034 - EHT Expense	398	509		(509)	
18-460-7035 - OMERS Expense					
18-460-7130 - Memberships					
18-460-7131 - Travel Expense					
18-460-7160 - Other Expenses					
18-500-7030 - Travel Expense - Staff	2,000	2,399	6,500	4,101	170.95
18-500-7031 - CPP Expense			850	850	100.00-
18-500-7032 - EI Expense					
18-500-7033 - WSIB Expense					
18-500-7034 - EHT Expense					
18-500-7035 - OMERS Expense					
18-500-7036 - Sun Life Exp					

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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-500-7037 - Green Shield					
18-500-7140 - Courses & Seminars					
18-500-7160 - Other Expense					
18-500-7161 - Delivery Charges					
18-500-7192 - Materials & Supplies					
18-500-7193 - Vehicle Expense					
18-500-7194 - Equipment Rental					
18-500-7196 - Licenses & Permits					
18-500-7230 - Equipment Maintenance					
18-500-7240 - Building & Lot Maintenance		662		(662)	
18-500-7242 - Fuel Expense					
18-500-7300 - Insurance					
18-500-7800 - Capital Expense					
18-510-7317 - Health Unit Contributions					
18-520-5611 - Heliport Expenses					
18-520-7154 - Hydro Clinic	3,000	5,138	4,500	(638)	12.42-
18-520-7156 - Advertising & Promotion					
18-520-7192 - Materials & Supplies	350		200	200	100.00-
18-520-7230 - Equipment Maintenance	500	5	300	295	##.##
18-520-7240 - Building & Lot Maintenance	800	56	600	544	971.43
18-520-7245 - Septic Cleaning	500		500	500	100.00-
18-520-7300 - Insurance	1,396	997	1,050	53	5.32
18-520-7317 - Health Unit Contributions	2,200	2,196	2,200	4	0.18
18-520-7800 - Capital Expense					
18-530-7147 - Transfer Station Fees					
18-530-7154 - Hydro Ambulance Bay	4,000	5,138	315	315	100.00-
18-530-7192 - Materials & Supplies				(138)	2.69-
18-530-7230 - Equipment Maintenance	1,000		750	750	100.00-
18-530-7240 - Building & Lot Maintenance	2,000	384	1,000	616	160.42
18-530-7300 - Insurance	845	437	450	13	2.97
18-530-7320 - Ambulance Contributions	54,590	54,613	56,402	1,789	3.28
18-600-7030 - Scudder Marina Travel Expense - Staff	500	426	500	74	17.37
18-600-7031 - CPP Expense	2,348	1,893		(1,893)	
18-600-7032 - EI Expense	1,243	1,304		(1,304)	
18-600-7033 - WSIB Expense	808	837		(837)	
18-600-7034 - EHT Expense	921	969		(969)	
18-600-7035 - OMERS Expense	2,237	2,454		(2,454)	
18-600-7036 - Sun Life Insurance	658	535		(535)	
18-600-7037 - Green Shield	9,556	9,556		(9,556)	



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Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-600-7130 - Memberships					
18-600-7140 - Courses & Seminars					
18-600-7146 - Printing & Stationery					
18-600-7147 - Transfer Station Fees			680	680	100.00-
18-600-7150 - Computer Expense	100		100	100	100.00-
18-600-7151 - Office Expense	500	515	500	(15)	2.91-
18-600-7152 - Postage					
18-600-7153 - Telephone/Fax	1,000	1,376	1,300	(76)	5.52-
18-600-7154 - Hydro	4,600	4,827	4,900	73	1.51
18-600-7156 - Advertising/Promotion	500	504	500	(4)	0.79-
18-600-7160 - Other Expense					
18-600-7161 - Delivery Charges					
18-600-7190 - Insurance Claims					
18-600-7191 - Health and Safety					
18-600-7192 - Materials & Supplies	100	150	200	50	33.33
18-600-7194 - Equipment Rental	3,500	2,870	3,000	130	4.53
18-600-7196 - Licenses & Permits	300	342	300	(42)	12.28-
18-600-7230 - Equipment Maintenance	300	769	800	31	4.03
18-600-7240 - Scudder Marina Building & Lot Maint	2,000	1,000	2,000	1,000	100.00
18-600-7241 - Bonnett Building Lease/Repairs/Maint.		1,717	1,500	(217)	12.64-
18-600-7242 - Scudder Marina Gas Dock Fuel Expense	10,600	10,176	10,500	324	3.18
18-600-7243 - Gas Dock Fuel Expense	20,000	23,678	21,000	(2,678)	11.31-
18-600-7245 - Septic Cleaning	600		600	600	100.00-
18-600-7250 - Weed Control	1,500		1,500	1,500	100.00-
18-600-7255 - Signage	400	112	400	288	257.14
18-600-7280 - Concession Supplies	23,440	29,755	30,000	245	0.82
18-600-7300 - Insurance	7,400	11,865	12,000	135	1.14
18-600-7301 - Legal					
18-600-7303 - Consultants					
18-600-7306 - Water Lot Leasing	29,946	29,084	31,200	2,116	7.28
18-600-7307 - Lease Expense					
18-600-7308 - Fishing License Expenses	11,500	13,396	13,500	104	0.78
18-600-7353 - LOAN PRINC - MARINA DOCKS					
18-600-7354 - Loan Principal/Int - Marina Docks	14,000	9,828	23,589	13,761	140.02
18-600-7355 - Cash Over/Short	50	(44)		44	
18-600-7500 - Internet Expense	400	722	750	28	3.88
18-600-7800 - Capital Expense	332,603	332,864	6,000	(326,864)	98.20-
18-610-7030 - Travel Expense - Staff	350	155	200	45	29.03
18-610-7031 - CPP Expense	1,588	1,082		(1,082)	

Account # / Description	Last Year Budget	Last Year Actual	Approved Budget	Change Over Last Year	% Change
18-610-7032 - EI Expense	845	679		(679)	
18-610-7033 - WSIB Expense	668	682		(682)	
18-610-7034 - EHT Expense	626	503		(503)	
18-610-7035 - OMERS Expense	2,215	1,451		(1,451)	
18-610-7036 - Sun Life Insurance					
18-610-7037 - Green Shield					
18-610-7140 - Courses & Seminars			720	720	100.00-
18-610-7147 - Transfer Station Fees					
18-610-7153 - Telephone	500	1,076	1,500	424	39.41
18-610-7154 - Hydro East Park Campground	2,200	1,176	2,200	1,024	87.07
18-610-7155 - Water Usage Charges			1,220	1,220	100.00-
18-610-7156 - Advertising/Promotion	700	475	2,150	1,675	352.63
18-610-7158 - Water User Charges					
18-610-7160 - Other Expenses	50		30	30	100.00-
18-610-7191 - Health and Safety	2,500	2,086	2,200	114	5.47
18-610-7192 - Materials & Supplies					
18-610-7193 - Vehicle Expense					
18-610-7194 - Equipment Rental					
18-610-7196 - Licenses & Permits					
18-610-7230 - Equipment Maintenance					
18-610-7235 - Drainage Charges-Municipal Lands		439	1,062	623	141.91
18-610-7240 - Building & Lot Maintenance	7,500	378	2,500	2,122	561.38
18-610-7242 - Fuel Expense					
18-610-7245 - Septic Cleaning	1,500	1,746	2,000	254	14.55
18-610-7300 - Insurance	350		315	315	100.00-
18-610-7305 - Concession Store Purchases	15,000	11,217	12,000	783	6.98
18-610-7306 - Concessions Miscellaneous Expense					
18-610-7307 - Home Hardware Consignment Expenses					
18-610-7353 - LOAN PRINC - CAMPGROUND IMPR					
18-610-7354 - Loan Princ/Int Campground Imp (2014)	1,663	1,662	1,663	1	0.06
18-610-7355 - Cash Over/Short		(4)		4	
18-610-7800 - Capital Expense	18,000		18,000	18,000	100.00-
18-620-5823 - Hunt refunds	3,000	4,726		(4,726)	
18-620-7030 - Travel Expense - Staff	350	96	200	104	108.33
18-620-7031 - CPP Expense	3,791	4,454		(4,454)	
18-620-7032 - EI Expense	2,065	2,468		(2,468)	
18-620-7033 - WSIB Expense	2,434	2,911		(2,911)	
18-620-7034 - EHT Expense	1,615	1,924		(1,924)	
18-620-7035 - OMERS Expense	7,470	8,919		(8,919)	

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18-620-7036 - Sun Life Insurance	2,040	2,036		(2,036)	
18-620-7037 - Green Shield	11,800	12,762		(12,762)	
18-620-7130 - Memberships					
18-620-7140 - Courses & Seminars	850	714	850	136	19.05
18-620-7146 - Printing & Stationery	150	119	100	(19)	15.97-
18-620-7151 - Office Expense	600	516	500	(16)	3.10-
18-620-7153 - Telephone/Fax Pheasant Farm	2,000	2,054	2,000	(54)	2.63-
18-620-7154 - Hydro Pheasant Farm	1,000	713	1,200	487	68.30
18-620-7156 - Advertising/Promotion					
18-620-7160 - Other Expense					
18-620-7161 - Delivery Charges					
18-620-7170 - Sales Tax Write Off	1,000		1,000	1,000	100.00-
18-620-7190 - Insurance Claims	20	101	400	299	296.04
18-620-7191 - Health and Safety	2,500	1,764	2,000	236	13.38
18-620-7192 - Materials & Supplies	500	467	500	33	7.07
18-620-7193 - Vehicle Expense					
18-620-7194 - Equipment Rental	100	40	50	10	25.00
18-620-7196 - Licenses & Permits	1,600	1,498	2,000	502	33.51
18-620-7230 - Equipment Maintenance	500	124	5,075	4,951	###.##
18-620-7240 - Building & Lot Maintenance	800		800	800	100.00-
18-620-7241 - Heating	2,700	2,165	2,200	35	1.62
18-620-7242 - Fuel Expense	1,760	3,096	3,200	104	3.36
18-620-7300 - Insurance	17,200	19,243	19,500	257	1.34
18-620-7308 - Prov. Lic Expense	43,000	36,808	40,000	3,192	8.67
18-620-7450 - Feed	500	40	100	60	150.00
18-620-7451 - Medications	74,500	73,557	74,000	443	0.60
18-620-7452 - Birds	7,500		6,310	6,310	100.00-
18-620-7800 - Capital Expense		25		(25)	
18-700-7000 - Committee Reimbursement - Do Not Use					
18-700-7140 - Courses & Seminars					
18-700-7146 - Printing & Stationery					
18-700-7147 - Watson & Assoc.					
18-700-7156 - Advertising/Promotion					
18-700-7160 - Other Expense					
18-700-7300 - Insurance					
18-700-7303 - General Consulting Fees					
18-700-7304 - Official Plan Fees (Consulting)	5,000	9,035	8,500	(535)	5.92-
18-700-7305 - Zoning Fees (Consulting)		(500)		500	
18-710-7030 - Trave Expense					

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18-710-7160 - Other Expenses				
18-710-7192 - Materials & Supplies	41		(41)	
18-720-7160 - Event Expenses	5,224		(5,224)	
18-730-7240 - Building and Lot Maintenance - Library	460		(460)	
18-740-7240 - Materials & Supplies-Friends of Pelee		11,840	11,840	100.00-
18-750-7156 - Digital Marketing Expense		539	539	100.00-
18-750-7157 - Advertising & Promotion Other				
18-750-7160 - Event Expense				
18-750-7255 - Signage Expense				
18-750-7303 - Consulting Fees				
18-760-7031 - CPP Expense				
18-760-7032 - EI Expense				
18-760-7034 - EHT Expense				
18-760-7193 - Vehicle Expense				
18-760-7242 - Fuel Expense				
18-760-7300 - Insurance				
18-760-7306 - Lease				
18-760-7510 - Legal Expense		5,000	5,000	100.00-
18-760-7520 - Trolley Storage Expense				
18-760-7530 - Interdepartmental Transfers		15,000	15,000	100.00-
18-800-1001 - Office Furniture Expense				
18-800-2001 - Consulting Fees - Landfill				
18-800-5500 - Consulting Fees - W.S. Water System				
18-800-6000 - Consulting Fees - E.S. Water System				
18-800-7900 - Transfer to Reserves				
18-805-7160 - Other Expenses				
18-805-7303 - Consultants				
18-810-5200 - SARS Expenses				
18-815-7251 - Expense Allocation - General				
18-820-7303 - Consulting/Engineering				
18-820-7800 - Capital Expenditure				
18-825-7251 - Expense Allocation - General				
18-825-7303 - Consultants				
18-830-7700 - Transfer to Reserve				
18-830-7800 - Transfer to Capital				
19-100-7800 - General Reserves				
19-100-7850 - Transfer to Reserve/Reserve Funds				
19-120-7800 - Transfer to Capital Fund				
19-150-7800 - Public Reserves				
19-200-7800 - Transfer to Capital Fund				



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19-200-7850 - Transfer to Reserve/Reserve Funds					
19-210-7800 - Transfer to Capital Fund					
19-300-1001 - Road Construction					
19-300-1002 - Roads Equipment					
19-300-7800 - Roads Reserves					
19-300-7850 - Transfer to Reserve/Reserve Funds					
19-310-7800 - Airport Reserves					
19-380-7192 - Transfer to/from Reserve					
19-400-7800 - Transfer to Capital Fund					
19-410-7800 - Transfer to Capital Fund					
19-410-7900 - Transfer to Surplus					
19-415-7800 - Transfer to Capital Fund					
19-415-7900 - Transfer to Surplus					
19-420-7800 - Transfer to Capital Fund					
19-420-7850 - Transfer to Reserve/Reserve Funds					
19-430-7800 - Transfer to Capital Fund					
19-430-7850 - Transfer to Reserve/Reserve Funds					
19-440-7800 - Transfer to Capital Fund					
19-440-7850 - Transfer to Reserve/Reserve Funds					
19-500-7800 - Cemetery Reserves					
19-600-7800 - Marina Reserves					
19-600-7850 - Transfer to Reserve/Reserve Funds					
19-610-7800 - East Park Reserves					
19-620-7800 - Pheasant Farm Reserves					
19-620-7850 - Transfer to Reserve/Reserve Fund					
19-700-7850 - Transfer to Reserve/Reserve Funds					
Expense Totals:	3,337,508	5,825,265	2,993,922	(2,831,343)	
Net Surplus (Deficit):	(121,504)	(884,792)		884,792	