

ITEM NO. 8.4.2  
APRIL 19, 2016  
FILE CODE F05

4/19/2016

# 2016 BUDGET

2016 Corporate Budget Package



By-law 24-2016

CORPORATION OF THE TOWNSHIP OF PERTH EAST



THE CORPORATION OF THE TOWNSHIP OF PERTH EAST  
CORPORATE BUDGET  
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## TOWNSHIP OF PERTH EAST BUDGET BACKGROUNDER

The process of approving the Township's annual Budget has many steps along the way. This Budget Backgrounder will outline the steps taken in the 2016 Budget Process and serve as a quick resource for Council and staff.

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<b>STEP #1</b>	Budget Visioning/Council Retreat, July 24, 2015.
<b>PURPOSE:</b>	To obtain Council's objectives for the budget at the early stages so that the budget is developed in accordance with Council's goals and objectives.
<b>OUTCOME:</b>	Staff were directed by Council to proceed with the budget development and control process incorporating the following principles; <ul style="list-style-type: none"> <li>• Target 10 percent increase (to cover OMPF reductions &amp; CPI)</li> <li>• Keep the budget process the same</li> <li>• Budget to be covered over more meetings</li> <li>• Service levels remain the same.</li> </ul>

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<b>STEP #2</b>	Consumer Price Index (CPI) Review and Salary Grid Approval, September 1, 2015
<b>PURPOSE:</b>	To review annual CPI to be used as the base for department operational budgets and salary grids. Base budgets do not include changes required for volatile commodities, salary grid movements, salary market study, Provincial or Federal funding changes, assessment growth, expansion pressures and efficiencies found.
<b>OUTCOME:</b>	CPI Rate of 1.433% approved by Council.

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<b>STEP #3</b>	General Fees and Charges Review, October 6, 2015
<b>PURPOSE:</b>	Review fees and charges in preparation for revenue for following year budget.
<b>OUTCOME:</b>	Revised fees approved by Council which generally increased by the approved CPI

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<b>STEP #4</b>	Market Study Review and Approval – October 20, 2015
<b>PURPOSE:</b>	To review Township salary grids to ensure external equity with comparable municipalities and internal equity within the organization
<b>OUTCOME:</b>	Council, staff and volunteer fire fighters salary scales revised and approved by Council.

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<b>STEP #5</b>	Service Change Approval – Fire Department Medical Calls – November 17, 2015
<b>PURPOSE:</b>	To review recommendation from the Perth East Fire Department (PEFD) Joint Advisory Committee to change the PEFD level of response to medical emergencies.
<b>OUTCOME:</b>	Council approved a service level increase for a 2.5 year trial period

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<b>STEP #6</b>	Department Managers review draft budgets with CAO and Treasurer – November 25, to December 10, 2015
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**PURPOSE:** To review all department budgets and discuss opportunities for efficiencies and assess one time requests in preparation for presentation of draft budgets to Budget Advisory Committee (BAC).

**OUTCOME:** Draft budgets approved by CAO to be presented to the BAC.

**STEP #7** Budget Advisory Committee Meeting – January 19, 2016

**PURPOSE:** BAC to review all department operational budgets with department managers and CAO.

**OUTCOME:** BAC directed staff to incorporate monetary directives made at meeting into the Corporate Budget which equalled a levy increase of 12.78% (notional increase of 10.82% after adding additional revenue due to assessment growth).

**STEP #8** Budget Advisory Committee Meeting – March 2, 2016

**PURPOSE:** BAC to review all department capital budgets and forecasts and reserve and unfunded capital position and any operational budget changes since January BAC meeting.

**OUTCOME:** BAC directed staff to incorporate the 2016 department capital projects into the Capital Budget and after operational changes the total levy increase was 12.9% (notional increase of 11.01% after adding additional revenue due to assessment growth)

**STEP #9** Budget Advisory Committee Meeting – March 22, 2016

**PURPOSE:** To review department capital budget forecasts not completed at the March 2/16 BAC and any operational budget changes since March 2<sup>nd</sup> meeting.

**OUTCOME:** BAC directed staff to prepare a by-law for Council approval of the 2016 Corporate budget with a levy increase of 12.885% (notional increase of 10.987% after adding additional revenue due to assessment growth)

#### LEVY CHANGE AT A GLANCE

Provincial Share:		Municipal Share:	
Ontario Municipal Partnership Fund grant decrease	5.427%	Market Study & Salary Plan Increase	5.027%
OPP Increase	.745%	Balance of Budget	1.633%
Conservation Authority Increase	.053%		
Total Provincial Share	6.225%	Total Municipal Share:	6.660%
<b>TOTAL LEVY INCREASE OF 12.885%</b>			

#### BUDGET EFFECT ON TYPICAL PROPERTIES

PROPERTY TYPE	ANNUAL TAX BILL INCREASE	WEEKLY TAX BILL INCREASE
Single Family Home	<b>\$121.44</b>	<b>\$2.34</b>
Farm House	<b>\$60.99</b>	<b>\$1.17</b>
Farmland	<b>\$129.53</b>	<b>\$2.49</b>
Standard Industrial	<b>\$233.98</b>	<b>\$4.50</b>
Small Retail Commercial	<b>\$41.50</b>	<b>\$0.80</b>



## TOWNSHIP OF PERTH EAST REPORT

**TO:** COUNCIL  
**PREPARED BY:** Rhonda Fischer, Treasurer  
**DATE:** April 19, 2016  
**SUBJECT:** 2016 Final Budget

### ATTACHMENTS:

1. By-law 24-2016 – Budget by-law to adopt final estimates
2. Schedule “A” By-law 24-2016 - 2016 Operations Budget
3. Schedule “B” By-law 24-2016 - 2016 Capital Budget
4. By-law 25-2016 – to adopt annual tax rates and levies
5. Schedule “A” to By-law 25-2016 Perth East Tax Levy
6. Schedule “B” to By-law 25-2016 Banquet Hall SRA

### RECOMMENDATION:

That the report entitled 2016 Final Budget prepared by the Treasurer be received for information and;

1. That by-law 24-2016, being a by-law to adopt the final estimates of all sums required by the Township for the year 2016, be given three readings.
2. That by-law 25-2016, being a by-law to adopt the annual tax rates for the year 2016, be given three readings.

### BACKGROUND:

The Budget Advisory Committee approved a total general and policing levy increase of \$770,564 (12.885%), or a notional levy increase of \$657,067 (10.987%) after consideration of assessment growth of \$113,497. This results in a Perth East tax rate increase of 6.87%. After inclusion of the County and education rates, the total residential tax rate change is 1.92%.

Provincial cuts to the Ontario Municipal Partnership Fund and increases in Conservation Authority and OPP costs make up 6.224% of the 12.885% levy increase or \$372,248. The Township share of the 12.885% levy increase is 6.66% or \$398,316, and after consideration of assessment growth the Township share of the 12.885% levy increase is reduced to \$284,819 or 4.762%

The total taxation levy is summarized as follows:

Description	Amount
General Property Tax Levy	\$5,495,164
Police Levy	\$1,255,940
	<b>\$6,751,104</b>

Projected revenue used to offset projected expenses is \$13,224,083 for 2016. The total projected revenue in the amended 2015 budget was \$11,592,436. The variance between the projected revenue for 2016 versus 2015 is \$1,631,647. These numbers do not include water and sewer operations.

BUDGET	REVENUE	2016 BUDGET	2015 BUDGET	VARIANCE	NOTES
Op	Revenue	\$ (4,777,999)	\$ (5,006,800)	\$ 228,801	OMPF cut of \$324,500 offset by increased revenue from fees, interest earned & tax supplementaries.
Op	Levy (Gen + OPP)	\$ (6,751,104)	\$ (5,980,539)	\$ (770,564)	Levy increase is \$684,863 above consumer price index. The 2016 OMPF cut & OPP change is \$608,894
Op	Perth South Levy	\$ (184,499)	\$ (162,463)	\$ (22,037)	Perth South assessment share increased from 15.89% to 16.06%
Cap	Revenue	\$ (1,510,481)	\$ (442,634)	\$ (1,067,847)	Proceeds from sale of Arena Drive Lots & Milverton Firehall included in 2016 budget.
		\$ (13,224,083)	\$ (11,592,436)	\$ (1,631,647)	

The total expenditure estimates stated in By-law 24-2016 of \$13,224,083 are summarized in the table below.

		2016 BUDGET	2015 BUDGET	VARIANCE	NOTES
<b>BUDGET</b>	<b>EXPENSES</b>				
Op	Expenses	9,761,295	9,277,495	\$ 483,800	General expenses up 5.9% Police expenses up 1.29%
Op/Cap	Net Reserve/Trust Transfers	\$ (333,125)	\$ (1,203,017)	\$ 869,892	Dollars transferred from Reserves to complete projects.
Op/Cap	Total Unfunded Transfers	\$ (794,682)	\$ (359,807)	\$ (434,875)	2016 Budget includes transfers for Arena Drive Project & PERC Paving & Banquet Hall HVAC
Cap	Trust Transfers	-	(27,000)	\$ 27,000	Transfer from Trust for Cemetery columbarium at Greenwood Cemetery in 2015
Cap	Expenses	4,590,595	3,904,765	\$ 685,830	2016 includes Arena Drive Project.
	Total	13,224,083	11,592,436	1,631,647	

The total estimates stated in By-law 24-2016 for water and sewer operations and capital are summarized in the table below. 2016 Water and Sewage service rates are authorized under By-law 60-2016.

<b>REVENUE - BUDGET</b>	<b>2016 BUDGET</b>	<b>2015 BUDGET</b>	<b>VARIANCE</b>
Operating Revenue	(\$472,008)	(\$464,270)	\$31,015
Capital Rate Revenue	(\$593,300)	(\$568,100)	(\$177,600)
Capital Revenue			\$0
<b>TOTAL REVENUE</b>	<b>(\$1,065,308)</b>	<b>(\$1,032,370)</b>	<b>(\$146,585)</b>
<b>EXPENSES - BUDGET</b>			
Operating Expenditures	\$516,747	\$499,741	(\$37,280)
Unfunded Capital Transfers	\$42,331	\$40,354	\$1,884
<i>Operating Reserve Tsfs</i>	\$459,940	\$446,639	\$141,898
<i>Capital Reserve Tsfs</i>	(\$169,454)	(\$152,278)	\$409,722
Net Reserve/Trust Transfers	\$290,486	\$294,361	\$551,620
Capital Year End - Unfunded	\$0	\$0	\$0
Capital Expenditures	\$215,744	\$197,914	(\$369,639)
<b>TOTAL EXPENSES</b>	<b>\$1,065,308</b>	<b>\$1,032,370</b>	<b>\$698,204</b>

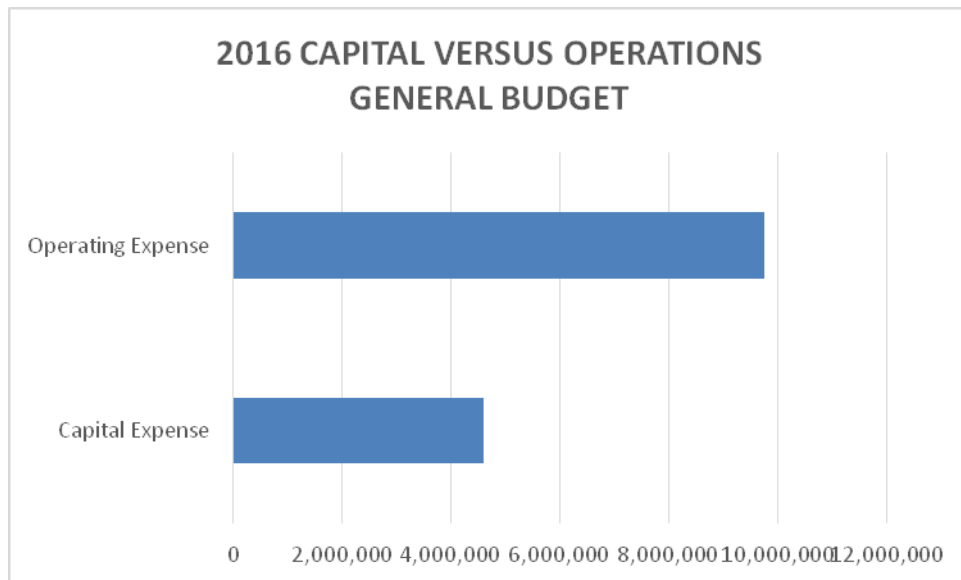
**COMMENTS:**

The Township levy increase is \$770,564 or 12.885%. The Province contributes \$372,248 to the Township levy increase. The Township share of the levy increase is \$398,316 with \$300,652 or 5.027% of the 12.885% levy increase being attributed to the Market Study and Salary Plan costs with the balance of the budget contributing \$97,664 or 1.633%.

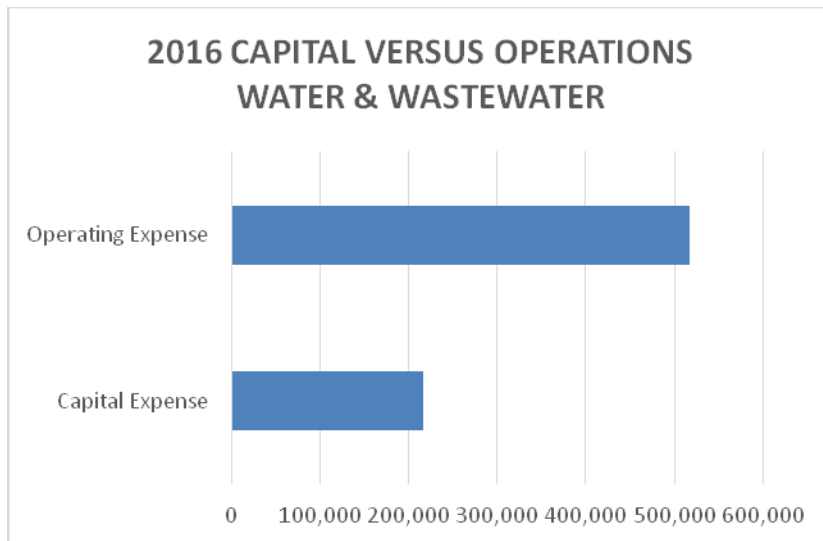
The following scenarios demonstrate the typical property tax bill for various property types. The scenarios include the County, Perth East and Education share of the tax bill. The average or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group as provided by the Ontario Online Property Tax Analysis Tool (OPTA). The comparisons use total levy requirements and tax rates for 2015 versus 2016. The scenarios incorporate the fourth-year phased-in assessments under the Four Year Provincial Assessment Phase-in Program (2013-2016) as well as assessment growth and property changes throughout the year.

PROPERTY TYPE	ASSESSMENT CHANGE	2016 ASSESSMENT VALUE	TAX CHANGE (including Education & County)	Change per Week	PROPERTY TAX BILL CHANGE %
Typical Single Family Home	3.10%	\$274,000	\$127.45	\$2.45	5.09%
Typical Farm Residence	2.95%	\$139,700	\$63.04	\$1.21	4.93%
Typical Farmland	8.54%	\$783,600	\$180.91	\$3.48	10.63%
Typical Standard Industrial	2.24%	\$292,300	\$249.36	\$4.80	2.90%
Typical Small Retail Commercial	0%	\$108,000	\$23.02	\$0.44	1.00%

The following chart demonstrates the operating and capital portion (excluding water and sewer operations) of the 2016 budget. The 2016 Capital share of the Corporate Budget is 32% with the Operations share at 68%. The 2015 Capital share of the Corporate Budget as amended was 30% with the Operations share at 70%.



The following chart demonstrates the operating and capital portion of the 2016 Water and Wastewater budget. The 2016 Capital share of the Water and Wastewater Budget is 29% with the Operations share at 71%. The 2015 Capital share of the Water and Wastewater Budget was 28% with the Operations share at 72%.



**CONCLUSION:**

- The recommendation from the Perth County treasurers to the County of Perth is to keep the tax ratios the same as 2015.
- The Minister of Finance has reported the 2016 education rates that are included in the property tax scenarios above.
- The County of Perth tax rates to be approved by the County are included in the property tax scenarios above.

**BUDGETARY IMPACT**

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2016 and enable operation and capital plans to move forward for the Township of Perth East.

**CORPORATE VISION, MISSION, AND CORE VALUES**

The information and responses provided in this report are consistent with and in keeping with the Municipality’s stated Corporate Vision, Mission, and Core Values.

**CORPORATE STRATEGIC PLAN**

The information and responses provided in this report are consistent with and in keeping with the Municipality’s approved Strategic Plan.

*Rhonda Fischer*  
Rhonda Fischer, Treasurer

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*Glenn Schwendinger*  
Glenn Schwendinger, CAO

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**TOWNSHIP OF PERTH EAST**  
**Corporate Budget Summary**  
**Operations Budget**

Item No. 3.1

	2016 Budget	2015 Budget	Variance \$	Variance %
<b>PROPERTY TAXATION SUMMARY</b>				
REVENUE	(4,747,232.35)	(4,982,390.03)	235,158	4.72
GENERAL PROPERTY TAX LEVY	(5,495,164.05)	(4,769,171.67)	(725,992)	(15.22)
PERTH SOUTH FIRE LEVY	(184,499.32)	(162,462.53)	(22,037)	(13.56)
EXPENSES	8,365,150.97	7,899,075.51	466,075	5.90
RESERVE TRANSFERS	134,959.74	75,651.68	59,308	78.40
TRUST TRANSFERS	(9,560.91)	0.00	(9,561)	0.00
UNFUNDED CAPITAL TRANSFERS	42,408.00	41,832.12	576	1.38
CAPITAL TRANSFERS	1,893,937.92	1,897,464.92	(3,527)	(0.19)
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>POLICING</b>				
REVENUE	(30,766.59)	(24,410.26)	(6,356)	(26.04)
EXPENSES	1,396,144.00	1,378,419.75	17,724	1.29
RESERVE TRANSFERS	(109,437.82)	(142,642.00)	33,204	23.28
POLICE LEVY	(1,255,939.59)	(1,211,367.49)	(44,572)	(3.68)
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>WATER AND SEWER</b>				
REVENUE	(472,007.89)	(464,269.89)	(7,738)	(1.67)
CAPITAL RATE REVENUE	(593,300.00)	(568,100.00)	(25,200)	(4.44)
EXPENSES	516,746.83	499,740.68	17,006	3.40
RESERVE TRANSFERS	459,940.39	446,639.31	13,301	2.98
UNFUNDED CAPITAL TRANSFERS	42,330.67	40,353.90	1,977	4.90
CAPITAL TRANSFERS	46,290.00	45,636.00	654	1.43
NET WATER AND SEWER	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>CORPORATE REVENUE FUND BUDGET</b>				
REVENUE	(5,843,306.83)	(6,039,170.18)	195,863	3.24
GENERAL & POLICE LEVY	(6,751,103.64)	(5,980,539.16)	(770,564)	(12.88)
PERTH SOUTH LEVY	(184,499.32)	(162,462.53)	(22,037)	(13.56)
EXPENSES	10,278,041.80	9,777,235.94	500,806	5.12
RESERVE TRANSFERS	485,462.31	379,648.99	105,813	27.87
TRUST TRANSFERS	(9,560.91)	0.00	(9,561)	0.00
UNFUNDED CAPITAL TRANSFERS	84,738.67	82,186.02	2,553	3.11
CAPITAL TRANSFERS	1,940,227.92	1,943,100.92	(2,873)	(0.15)
CORPORATE REVENUE FUND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>GENERAL GOVERNMENT</b>					
<b>Grants &amp; Other Revenue</b>					
Property Tax Levy	(5,495,164.05)	(4,769,167.37)	(4,769,171.67)	(725,992)	(15.22%)
Revenue	(2,473,684.80)	(2,871,704.82)	(2,754,220.75)	280,536	10.19%
Expenses	94,683.41	131,506.77	45,317.79	49,366	108.93%
Reserve Transfers	125,650.45	147,109.72	131,821.76	(6,171)	(4.68%)
Capital Transfers	165,141.92	162,808.92	162,808.92	2,333	1.43%
Unfunded Capital Transfers		(7,123.20)	(6,000.00)	6,000	100.00%
<b>Total Grants &amp; Other Revenue</b>	<b>(7,583,373.07)</b>	<b>(7,206,569.98)</b>	<b>(7,189,443.95)</b>	<b>(393,929)</b>	<b>(5.48%)</b>
<b>Council</b>					
Expenses	146,254.49	125,199.75	129,704.96	16,550	12.76%
Reserve Transfers	1,622.92	2,097.00	2,097.00	(474)	(22.60%)
<b>Total Council</b>	<b>147,877.41</b>	<b>127,296.75</b>	<b>131,801.96</b>	<b>16,075</b>	<b>12.20%</b>
<b>CAO</b>					
Expenses	278,938.41	279,785.61	291,451.30	(12,513)	(4.29%)
Reserve Transfers	(543.81)	(967.26)	(24,373.45)	23,830	97.77%
Capital Transfers	722.00	712.00	712.00	10	1.40%
<b>Total CAO</b>	<b>279,116.60</b>	<b>279,530.35</b>	<b>267,789.85</b>	<b>11,327</b>	<b>4.23%</b>
<b>Donations &amp; Special Assistance</b>					
Expenses	176,311.28	135,318.92	136,297.81	40,013	29.36%
Reserve Transfers	(155,811.28)	(51,114.81)	(51,114.81)	(104,696)	(204.83%)
Trust Transfers		(1,336.26)			
<b>Total Donations &amp; Special Assistance</b>	<b>20,500.00</b>	<b>82,867.85</b>	<b>85,183.00</b>	<b>(64,683)</b>	<b>(75.93%)</b>
<b>Administrative Building</b>					
Expenses	36,630.49	47,484.11	56,580.63	(19,950)	(35.26%)
Reserve Transfers		(13,774.73)	(20,000.00)	20,000	100.00%
<b>Total Administrative Building</b>	<b>36,630.49</b>	<b>33,709.38</b>	<b>36,580.63</b>	<b>50</b>	<b>0.14%</b>
<b>Clerk</b>					
Revenue	(6,327.00)	(8,890.41)	(5,548.00)	(779)	(14.04%)
Expenses	288,269.47	268,121.40	275,596.97	12,673	4.60%
Reserve Transfers	9,760.57	9,288.70	9,288.70	472	5.08%
Capital Transfers	873.00	861.00	861.00	12	1.39%
<b>Total Clerk</b>	<b>292,576.04</b>	<b>269,380.69</b>	<b>280,198.67</b>	<b>12,377</b>	<b>4.42%</b>
<b>Finance</b>					
Revenue	(13,850.42)	(29,931.93)	(13,549.00)	(301)	(2.22%)
Expenses	452,906.55	428,539.04	436,892.28	16,014	3.67%
Reserve Transfers	9,374.30	25,100.08	10,323.09	(949)	(9.19%)
Capital Transfers	981.00	967.00	967.00	14	1.45%
<b>Total Finance</b>	<b>449,411.43</b>	<b>424,674.19</b>	<b>434,633.37</b>	<b>14,778</b>	<b>3.40%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total GENERAL GOVERNMENT</b>	<b>(6,357,261.10)</b>	<b>(5,989,110.77)</b>	<b>(5,953,256.47)</b>	<b>(404,004.63)</b>	<b>(6.79%)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>Rostock Hall</b>					
Revenue	(526.00)	(5,964.02)	(5,457.00)	4,931	90.36%
Expenses	2,800.14	6,382.51	14,793.56	(11,993)	(81.07%)
Reserve Transfers	1,422.00	1,402.00	1,402.00	20	1.43%
<b>Total Rostock Hall</b>	<b>3,696.14</b>	<b>1,820.49</b>	<b>10,738.56</b>	<b>(7,042)</b>	<b>(65.58%)</b>
<b>Arena</b>					
Revenue	(198,358.00)	(206,048.33)	(191,611.00)	(6,747)	(3.52%)
Expenses	453,505.97	422,121.13	434,941.90	18,564	4.27%
Reserve Transfers	1,947.50	(4,997.15)	(6,367.15)	8,315	130.59%
Capital Transfers	39,141.00	38,589.00	38,589.00	552	1.43%
<b>Total Arena</b>	<b>296,236.47</b>	<b>249,664.65</b>	<b>275,552.75</b>	<b>20,684</b>	<b>7.51%</b>
<b>Arena Booth</b>					
Revenue	(41,814.00)	(37,476.63)	(41,814.00)		
Expenses	41,540.00	42,482.65	40,363.00	1,177	2.92%
<b>Total Arena Booth</b>	<b>(274.00)</b>	<b>5,006.02</b>	<b>(1,451.00)</b>	<b>1,177</b>	<b>81.12%</b>
<b>Banquet Hall</b>					
Revenue	(145,395.31)	(155,586.30)	(148,712.05)	3,317	2.23%
Expenses	188,230.94	152,648.61	173,887.84	14,343	8.25%
Reserve Transfers	1,298.34	1,088.23	1,088.23	210	19.30%
Capital Transfers	12,419.00	12,244.00	12,244.00	175	1.43%
<b>Total Banquet Hall</b>	<b>56,552.97</b>	<b>10,394.54</b>	<b>38,508.02</b>	<b>18,045</b>	<b>46.86%</b>
<b>Bar</b>					
Revenue	(53,246.00)	(65,648.00)	(52,494.00)	(752)	(1.43%)
Expenses	37,798.00	55,674.16	36,260.00	1,538	4.24%
<b>Total Bar</b>	<b>(15,448.00)</b>	<b>(9,973.84)</b>	<b>(16,234.00)</b>	<b>786</b>	<b>4.84%</b>
<b>PERC Pool</b>					
Revenue	(29,517.00)	(34,243.87)	(29,100.00)	(417)	(1.43%)
Expenses	76,325.04	72,506.67	68,000.38	8,325	12.24%
Capital Transfers	16,292.00	16,062.00	16,062.00	230	1.43%
Unfunded Capital Transfers		4,721.12	4,721.12	(4,721)	(100.00%)
<b>Total PERC Pool</b>	<b>63,100.04</b>	<b>59,045.92</b>	<b>59,683.50</b>	<b>3,417</b>	<b>5.73%</b>
<b>Parks</b>					
Revenue	(22,711.00)	(2,106.20)	(22,674.00)	(37)	(0.16%)
Expenses	53,440.85	42,601.45	51,611.12	1,830	3.55%
Reserve Transfers	1,544.00	1,522.00	1,522.00	22	1.45%
Capital Transfers	20,040.00		20,040.00		
<b>Total Parks</b>	<b>52,313.85</b>	<b>42,017.25</b>	<b>50,499.12</b>	<b>1,815</b>	<b>3.59%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Library</b>					
Net Operating Expenses	226,036.27	216,811.90	216,777.08	9,259	4.27%
<b>Total Library</b>	<b>226,036.27</b>	<b>216,811.90</b>	<b>216,777.08</b>	<b>9,259</b>	<b>4.27%</b>
<b>Library Board</b>					
Revenue	(272,675.27)	(267,793.54)	(267,280.74)	(5,395)	(2.02%)
Expenses	263,106.39	251,154.49	258,259.06	4,847	1.88%
Reserve Transfers	9,568.88	16,639.05	9,021.68	547	6.06%
<b>Total Library Board</b>					
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>682,213.74</b>	<b>574,786.93</b>	<b>634,074.03</b>	<b>48,139.71</b>	<b>7.59%</b>
<b>PROTECTION SERVICES</b>					
<b>Emergency Planning</b>					
Expenses	1,882.30	1,360.30	2,249.30	(367)	(16.32%)
<b>Total Emergency Planning</b>	<b>1,882.30</b>	<b>1,360.30</b>	<b>2,249.30</b>	<b>(367)</b>	<b>(16.32%)</b>
<b>Police</b>					
Revenue	(30,766.59)	(158,072.64)	(24,410.26)	(6,356)	(26.04%)
Expenses	1,396,144.00	1,399,609.38	1,378,419.75	17,724	1.29%
Reserve Transfers	(109,437.82)	(30,174.07)	(142,642.00)	33,204	23.28%
Police Levy	(1,255,939.59)	(1,211,362.67)	(1,211,367.49)	(44,572)	(3.68%)
<b>Total Police</b>					
<b>Crossing Guards</b>					
Expenses	5,574.00	6,339.39	6,094.00	(520)	(8.53%)
<b>Total Crossing Guards</b>	<b>5,574.00</b>	<b>6,339.39</b>	<b>6,094.00</b>	<b>(520)</b>	<b>(8.53%)</b>
<b>Animal Control</b>					
Revenue	(24,245.00)	(21,764.20)	(28,832.00)	4,587	15.91%
Expenses	29,451.19	31,020.43	31,181.19	(1,730)	(5.55%)
<b>Total Animal Control</b>	<b>5,206.19</b>	<b>9,256.23</b>	<b>2,349.19</b>	<b>2,857</b>	<b>121.62%</b>
<b>Weed Control &amp; Fence Viewers</b>					
Revenue	(1,084.00)		(1,025.00)	(59)	(5.76%)
Expenses	1,378.00	318.72	1,315.00	63	4.79%
<b>Total Weed Control &amp; Fence Viewers</b>	<b>294.00</b>	<b>318.72</b>	<b>290.00</b>	<b>4</b>	<b>1.38%</b>
<b>Fire Department Central</b>					
Revenue	(1,041.00)	(50,132.28)	(21,223.00)	20,182	95.09%
Perth South Levy	(184,499.32)	(162,462.52)	(162,462.53)	(22,037)	(13.56%)
Expenses	393,747.71	370,000.32	361,930.99	31,817	8.79%
Reserve Transfers	4,057.30	3,861.04	3,861.04	196	5.08%
Capital Transfers	248,007.00	264,504.00	264,504.00	(16,497)	(6.24%)
<b>Total Fire Department Central</b>	<b>460,271.69</b>	<b>425,770.56</b>	<b>446,610.50</b>	<b>13,661</b>	<b>3.06%</b>
<b>Milverton Fire Station</b>					
Revenue	(7,404.00)	(10,250.00)	(7,299.00)	(105)	(1.44%)



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Expenses	224,037.89	209,938.77	194,277.36	29,761	15.32%
Reserve Transfers	1,622.92	997.96	997.96	625	62.63%
Capital Transfers	7,407.66	7,302.66	7,302.66	105	1.44%
<b>Total Milverton Fire Station</b>	<b>225,664.47</b>	<b>207,989.39</b>	<b>195,278.98</b>	<b>30,385</b>	<b>15.56%</b>
<b>Shakespeare Fire Station</b>					
Revenue	(20,287.00)	(27,675.00)	(20,000.00)	(287)	(1.44%)
Expenses	203,811.90	196,918.62	170,118.49	33,693	19.81%
Reserve Transfers	2,028.65	997.96	997.96	1,031	103.31%
Capital Transfers	7,407.67	7,302.67	7,302.67	105	1.44%
<b>Total Shakespeare Fire Station</b>	<b>192,961.22</b>	<b>177,544.25</b>	<b>158,419.12</b>	<b>34,542</b>	<b>21.80%</b>
<b>Sebringville Fire Station</b>					
Revenue	(9,566.00)	(4,920.00)	(11,403.00)	1,837	16.11%
Expenses	199,703.70	181,696.14	165,492.17	34,212	20.67%
Reserve Transfers	2,028.65	997.96	997.96	1,031	103.31%
Capital Transfers	7,407.67	7,302.67	7,302.67	105	1.44%
<b>Total Sebringville Fire Station</b>	<b>199,574.02</b>	<b>185,076.77</b>	<b>162,389.80</b>	<b>37,184</b>	<b>22.90%</b>
<b>West Perth Fire Services</b>					
Revenue	(123,330.06)	(121,587.72)	(121,587.71)	(1,742)	(1.43%)
Expenses	123,330.06	121,587.72	121,587.71	1,742	1.43%
<b>Total West Perth Fire Services</b>					
<b>Conservation Authorities</b>					
Expenses	114,908.00	111,732.00	111,732.00	3,176	2.84%
<b>Total Conservation Authorities</b>	<b>114,908.00</b>	<b>111,732.00</b>	<b>111,732.00</b>	<b>3,176</b>	<b>2.84%</b>
<b>By-law Enforcement</b>					
Revenue			(100.00)	100	100.00%
Expenses	63,416.20	18,490.62	21,920.84	41,495	189.29%
Reserve Transfers	811.46	726.16	726.16	85	11.71%
<b>Total By-law Enforcement</b>	<b>64,227.66</b>	<b>19,216.78</b>	<b>22,547.00</b>	<b>41,681</b>	<b>184.86%</b>
<b>Building Department</b>					
Revenue	(328,971.10)	(366,812.91)	(313,128.39)	(15,843)	(5.06%)
Expenses	317,243.89	288,101.55	301,274.09	15,970	5.30%
Reserve Transfers	11,195.21	78,187.36	11,330.30	(135)	(1.19%)
Capital Transfers	532.00	524.00	524.00	8	1.53%
<b>Total Building Department</b>					
<b>Total PROTECTION SERVICES</b>	<b>1,270,563.55</b>	<b>1,144,604.39</b>	<b>1,107,959.89</b>	<b>162,603.66</b>	<b>14.68%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Public Works</b>					
Revenue	(213.00)	(656.62)	(210.00)	(3)	(1.43%)
Expenses	345,696.63	344,228.74	344,933.20	763	0.22%



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Reserve Transfers	4,057.30	(6,371.22)	(6,371.22)	10,429	163.69%
Capital Transfers	354,612.00	359,602.00	359,602.00	(4,990)	(1.39%)
<b>Total Public Works</b>	<b>704,152.93</b>	<b>696,802.90</b>	<b>697,953.98</b>	<b>6,199</b>	<b>0.89%</b>
<b>Roads General</b>					
Revenue	(16,866.00)	(16,036.72)	(16,628.00)	(238)	(1.43%)
General Payroll	211,084.00	156,525.88	166,130.00	44,954	27.06%
Gravel Surface Maintenance	812,396.00	814,709.59	803,044.00	9,352	1.16%
Winter Maintenance	227,024.00	181,466.60	221,432.00	5,592	2.53%
Shoulder Maintenance	83,175.00	21,465.95	22,596.00	60,579	268.10%
Hardtop Surface Maintenance	25,207.00	15,230.24	24,612.00	595	2.42%
Road Safety	57,216.00	77,026.44	80,117.00	(22,901)	(28.58%)
Roadside Maintenance	78,396.00	57,646.35	52,396.00	26,000	49.62%
Road Drainage	107,582.00	143,405.68	69,502.00	38,080	54.79%
Road Structures	33,100.00	24,765.91	62,408.00	(29,308)	(46.96%)
Sidewalks	5,806.00		5,719.00	87	1.52%
Vehicle Expense	306,897.00	275,618.13	301,924.00	4,973	1.65%
Machinery & Equipment Expense	267,012.00	209,112.83	261,403.00	5,609	2.15%
Reserve Transfers	59,942.00	41,096.00	41,096.00	18,846	45.86%
Capital Transfers	1,012,041.00	997,743.00	997,743.00	14,298	1.43%
<b>Total Roads General</b>	<b>3,270,012.00</b>	<b>2,999,775.88</b>	<b>3,093,494.00</b>	<b>176,518</b>	<b>5.71%</b>
<b>Streetlights</b>					
Expenses	49,778.00	47,293.97	49,075.00	703	1.43%
Unfunded Capital Transfers	42,408.00	48,955.38	43,111.00	(703)	(1.63%)
Revenue		(4,063.35)			
<b>Total Streetlights</b>	<b>92,186.00</b>	<b>92,186.00</b>	<b>92,186.00</b>		
<b>Gravel</b>					
Revenue	(462,972.00)	(544,387.67)	(399,251.00)	(63,721)	(15.96%)
Expenses	422,066.00	354,578.68	440,255.00	(18,189)	(4.13%)
Reserve Transfers	40,906.00	189,808.99	(41,004.00)	81,910	199.76%
<b>Total Gravel</b>					
<b>Storm Sewers</b>					
Expenses	21,395.00	9,584.08	20,739.00	656	3.16%
Reserve Transfers	7,748.00	7,639.00	7,639.00	109	1.43%
<b>Total Storm Sewers</b>	<b>29,143.00</b>	<b>17,223.08</b>	<b>28,378.00</b>	<b>765</b>	<b>2.70%</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>4,095,493.93</b>	<b>3,805,987.86</b>	<b>3,912,011.98</b>	<b>183,481.95</b>	<b>4.69%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waste Management</b>					
Revenue	(190,753.00)	(233,465.89)	(188,058.00)	(2,695)	(1.43%)
Expenses	426,896.92	410,703.40	420,840.68	6,056	1.44%



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Waste Management</b>	236,143.92	177,237.51	232,782.68	3,361	1.44%
<b>Landfill</b>					
Revenue	(169,288.00)	(162,255.89)	(166,896.00)	(2,392)	(1.43%)
Expenses	149,472.45	162,539.26	143,318.56	6,154	4.29%
Reserve Transfers	5,347.00	5,271.00	5,271.00	76	1.44%
<b>Total Landfill</b>	(14,468.55)	5,554.37	(18,306.44)	3,838	20.97%
<b>Total ENVIRONMENTAL SERVICES</b>	<b>221,675.37</b>	<b>182,791.88</b>	<b>214,476.24</b>	<b>7,199.13</b>	<b>3.36%</b>
<b>HEALTH SERVICES</b>					
<b>Greenwood Cemetery</b>					
Revenue	(22,722.39)	(29,618.36)	(32,259.39)	9,537	29.56%
Expenses	31,096.84	27,594.08	31,163.23	(66)	(0.21%)
Reserve Transfers	811.46	726.16	726.16	85	11.71%
Trust Transfers	(9,560.91)	928.12		(9,561)	
Capital Transfers	375.00	370.00	370.00	5	1.35%
<b>Total Greenwood Cemetery</b>					
<b>South Easthope Cemetery</b>					
Revenue	(645.00)	(602.65)	(635.00)	(10)	(1.57%)
Expenses	3,983.00	1,552.11	3,856.00	127	3.29%
<b>Total South Easthope Cemetery</b>	3,338.00	949.46	3,221.00	117	3.63%
<b>Mornington Cemeteries</b>					
Revenue	(710.00)	(2,804.74)	(700.00)	(10)	(1.43%)
Expenses	5,275.44	3,181.11	4,063.76	1,212	29.82%
Reserve Transfers		2,058.52			
<b>Total Mornington Cemeteries</b>	4,565.44	2,434.89	3,363.76	1,202	35.73%
<b>Lingelbach Cemetery</b>					
Revenue	(5,590.00)	(7,595.00)	(5,511.00)	(79)	(1.43%)
Expenses	7,029.12	1,399.70	6,910.95	118	1.71%
Reserve Transfers		7,330.01			
<b>Total Lingelbach Cemetery</b>	1,439.12	1,134.71	1,399.95	39	2.79%
<b>Knox Wesley United Cemetery</b>					
Revenue	(7,562.00)	(162.44)	(7,454.00)	(108)	(1.45%)
Expenses	6,688.36	2,002.34	6,530.19	158	2.42%
<b>Total Knox Wesley United Cemetery</b>	(873.64)	1,839.90	(923.81)	50	5.41%
<b>Total HEALTH SERVICES</b>	<b>8,468.92</b>	<b>6,358.96</b>	<b>7,060.90</b>	<b>1,408.02</b>	<b>19.94%</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
<b>Economic Development</b>					
Expenses	500.00		597.00	(97)	(16.25%)
<b>Total Economic Development</b>	500.00		597.00	(97)	(16.25%)
<b>Milverton Beautification Committee</b>					



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Revenue		(100.00)			
Expenses	12,200.00	10,322.91	12,000.00	200	1.67%
Reserve Transfers	(12,200.00)	(10,222.91)	(12,000.00)	(200)	(1.67%)
<b>Total Milverton Beautification Committee</b>					
<b>Planning</b>					
Revenue	(38,047.00)	(39,591.86)	(37,450.00)	(597)	(1.59%)
Expenses	74,804.67	89,393.70	73,673.12	1,132	1.54%
Reserve Transfers	1,622.92	6,101.31	1,451.31	172	11.85%
Capital Transfers	538.00	530.00	530.00	8	1.51%
<b>Total Planning</b>	<b>38,918.59</b>	<b>56,433.15</b>	<b>38,204.43</b>	<b>714</b>	<b>1.87%</b>
<b>Municipal Drains</b>					
Revenue	(35,799.00)	(79,381.84)	(35,293.00)	(506)	(1.43%)
Expenses	75,200.00	136,621.84	74,138.00	1,062	1.43%
<b>Total Municipal Drains</b>	<b>39,401.00</b>	<b>57,240.00</b>	<b>38,845.00</b>	<b>556</b>	<b>1.43%</b>
<b>Tile Drains</b>					
Revenue	(680.00)	(271.00)	(670.00)	(10)	(1.49%)
Expenses	706.00	347.83	697.00	9	1.29%
<b>Total Tile Drains</b>	<b>26.00</b>	<b>76.83</b>	<b>27.00</b>	<b>(1)</b>	<b>(3.70%)</b>
<b>Source Water Protection</b>					
Revenue	(21,352.00)	(15,000.00)	(34,316.00)	12,964	37.78%
Expenses	22,205.00	18,924.00	39,093.00	(16,888)	(43.20%)
Reserve Transfers	(853.00)	(3,924.00)	(4,777.00)	3,924	82.14%
<b>Total Source Water Protection</b>					
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>78,845.59</b>	<b>113,749.98</b>	<b>77,673.43</b>	<b>1,172.16</b>	<b>1.51%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waterworks System</b>					
Revenue	(259,485.89)	(244,605.60)	(257,176.89)	(2,309)	(0.90%)
Capital Rate Revenue	(250,900.00)	(232,800.76)	(235,900.00)	(15,000)	(6.36%)
Expenses	281,550.26	246,452.27	276,237.26	5,313	1.92%
Reserve Transfers	184,776.60	188,192.67	174,078.22	10,698	6.15%
Capital Transfers	23,317.00	22,988.00	22,988.00	329	1.43%
Unfunded Capital	20,742.03	19,773.42	19,773.41	969	4.90%
<b>Total Waterworks System</b>					
<b>Sanitary Sewer System</b>					
Revenue	(212,522.00)	(235,090.69)	(207,093.00)	(5,429)	(2.62%)
Capital Rate Revenue	(342,400.00)	(326,188.86)	(332,200.00)	(10,200)	(3.07%)
Expenses	235,196.57	249,103.16	223,503.42	11,693	5.23%
Reserve Transfers	275,163.79	268,947.90	272,561.09	2,603	0.96%
Capital Transfers	22,973.00	22,648.00	22,648.00	325	1.44%



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**

ITEM NO. 3.2

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Unfunded Capital	21,588.64	20,580.49	20,580.49	1,008	4.90%
<b>Total Sanitary Sewer System</b>					
<b>Total ENVIRONMENTAL SERVICES</b>					
<b>Total Township of Perth East</b>		<b>(160,830.77)</b>			



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Detail by Department**  
**Schedule "A" to By-law 24-2016**

ITEM NO. 3.3

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>GENERAL GOVERNMENT</b>					
<b>Grants &amp; Other Revenue</b>					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(5,479,188.17)	(4,756,016.75)	(4,756,021.00)	(723,167.17)	(15.21%)
1-030-110-0957 Township -Assess Based Payments in Lieu	(15,975.88)	(13,150.62)	(13,150.67)	(2,825.21)	(21.48%)
<b>Total Property Tax Levy</b>	<b>(5,495,164.05)</b>	<b>(4,769,167.37)</b>	<b>(4,769,171.67)</b>	<b>(725,992.38)</b>	<b>(15.22%)</b>
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Education	(18,835.17)	(18,835.17)	(16,589.54)	(2,245.63)	(13.54%)
1-030-110-0959 Township-Linear Taxation PIL's	(8,646.00)	(8,308.05)	(8,646.00)		
1-030-112-0956 Municipal Taxation-Supplementaries	(121,382.06)	(170,907.19)	(82,941.67)	(38,440.39)	(46.35%)
1-030-113-0901 REV - Taxes from Stratford Annexed Properties	(40,451.97)	(38,607.56)	(39,182.70)	(1,269.27)	(3.24%)
1-050-120-1011 PE Transportation Grant	(68,309.00)	(71,101.00)	(71,101.00)	2,792.00	3.93%
1-050-120-1015 REV - OMPF Funding	(1,839,300.00)	(2,163,800.00)	(2,163,800.00)	324,500.00	15.00%
1-050-120-1050 REV - Interest Earned	(69,314.00)	(83,002.07)	(69,314.00)		
1-050-120-1060 REV - County POA	(130,171.00)	(114,170.00)	(133,171.00)	3,000.00	2.25%
1-050-120-1065 REV - Tax Penalty & Interest	(91,174.15)	(98,954.82)	(81,485.08)	(9,689.07)	(11.89%)
1-050-120-3065 CORPORATE-REVENUES-Fees & Rentals	(71,674.45)	(87,777.91)	(73,766.76)	2,092.31	2.84%
1-050-120-9813 Short Term Premiums & Benefit Adjustments	(14,427.00)	(16,241.05)	(14,223.00)	(204.00)	(1.43%)
<b>Total Revenue</b>	<b>(2,473,684.80)</b>	<b>(2,871,704.82)</b>	<b>(2,754,220.75)</b>	<b>280,535.95</b>	<b>10.19%</b>
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	94,143.18	123,834.93	38,460.00	55,683.18	144.78%
1-030-112-0958 Municipal vacant unit rebate w/o's	76.01	76.01	415.00	(338.99)	(81.68%)
1-030-112-0959 Municipal Charitable rebate w/o's	309.24	324.56	294.72	14.52	4.93%
1-050-290-3150 CORPORATE-Operations Expense Corp Prop		7,123.20	6,000.00	(6,000.00)	(100.00%)
1-050-500-3070 Misc Sports Facilities - Insurance	154.98	148.07	148.07	6.91	4.67%
<b>Total Expenses</b>	<b>94,683.41</b>	<b>131,506.77</b>	<b>45,317.79</b>	<b>49,365.62</b>	<b>108.93%</b>
Reserve Transfers					
1-050-980-8101 CORPORATE-TRANSFER TO-Insurance Res	14,427.00	16,241.05	14,223.00	204.00	1.43%
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Reserv	34,675.30	50,371.82	37,101.91	(2,426.61)	(6.54%)
1-050-980-8431 CORPORATE-TRANSFER TO-Admin Bldg	2,239.15	2,395.85	2,395.85	(156.70)	(6.54%)
1-050-980-8471 CORPORATE-TRANSFER TO-Milv Beaut Re:	6,000.00	7,000.00	7,000.00	(1,000.00)	(14.29%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Fund Contril	68,309.00	71,101.00	71,101.00	(2,792.00)	(3.93%)
<b>Total Reserve Transfers</b>	<b>125,650.45</b>	<b>147,109.72</b>	<b>131,821.76</b>	<b>(6,171.31)</b>	<b>(4.68%)</b>
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	165,141.92	162,808.92	162,808.92	2,333.00	1.43%
<b>Total Capital Transfers</b>	<b>165,141.92</b>	<b>162,808.92</b>	<b>162,808.92</b>	<b>2,333.00</b>	<b>1.43%</b>
Unfunded Capital Transfers					
1-050-991-3039 -CORPORATE-Transfer to Unfunded Arena D		(7,123.20)	(6,000.00)	6,000.00	100.00%
<b>Total Unfunded Capital Transfers</b>		<b>(7,123.20)</b>	<b>(6,000.00)</b>	<b>6,000.00</b>	<b>100.00%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Detail by Department**  
**Schedule "A" to By-law 24-2016**

ITEM NO. 3.3

	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Grants &amp; Other Revenue</b>	(7,583,373.07)	(7,206,569.98)	(7,189,443.95)	(393,929)	(5.48%)
<b>Council</b>					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	106,925.00	84,756.77	88,052.00	18,873.00	21.43%
1-110-202-2025 COUNCIL - Payroll Overhead	3,127.00	2,844.05	2,583.00	544.00	21.06%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	10,000.00	12,119.32	11,000.00	(1,000.00)	(9.09%)
1-110-202-2060 COUNCIL - Mileage	5,600.00	5,406.53	7,117.00	(1,517.00)	(21.32%)
1-110-210-2020 COUNCIL - Training Per Diems	8,481.00	8,849.89	8,361.00	120.00	1.44%
1-110-210-2025 COUNCIL - Training Per Diems Benefits	263.00		253.00	10.00	3.95%
1-110-210-3025 COUNCIL - Telephone Cellular	700.00	591.28	900.00	(200.00)	(22.22%)
1-110-210-3030 COUNCIL - Business Cards/Office Supplies	100.00	678.96	604.00	(504.00)	(83.44%)
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Software	2,173.11	1,615.43	2,184.70	(11.59)	(0.53%)
1-110-210-3070 COUNCIL - Insurance	2,224.26	2,125.14	2,125.14	99.12	4.66%
1-110-210-3075 COUNCIL - Subscriptions & Publications	571.00	436.75	760.00	(189.00)	(24.87%)
1-110-210-3080 COUNCIL - Memberships	4,118.00	4,073.78	4,060.00	58.00	1.43%
1-110-210-3090 COUNCIL - Meeting Expenses	800.00	797.07	550.00	250.00	45.45%
1-110-210-3210 COUNCIL - Special Events	1,172.12	904.78	1,155.12	17.00	1.47%
<b>Total Expenses</b>	<b>146,254.49</b>	<b>125,199.75</b>	<b>129,704.96</b>	<b>16,549.53</b>	<b>12.76%</b>
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Contributor	1,622.92	2,097.00	2,097.00	(474.08)	(22.61%)
<b>Total Reserve Transfers</b>	<b>1,622.92</b>	<b>2,097.00</b>	<b>2,097.00</b>	<b>(474.08)</b>	<b>(22.61%)</b>
<b>Total Council</b>	<b>147,877.41</b>	<b>127,296.75</b>	<b>131,801.96</b>	<b>16,075</b>	<b>12.20%</b>
<b>CAO</b>					
Expenses					
1-115-202-2020 CAO - Salaries and Wages	175,494.00	171,862.23	171,198.00	4,296.00	2.51%
1-115-202-2025 CAO - Payroll Overhead	46,183.00	43,666.58	45,996.00	187.00	0.41%
1-115-202-2050 CAO - Conf's/Seminars/Training	6,359.00	3,770.40	6,269.00	90.00	1.44%
1-115-202-2060 CAO - Mileage	2,683.00	2,126.87	2,645.00	38.00	1.44%
1-115-210-3005 CAO - Advertising & Printing	254.00		254.00		
1-115-210-3015 CAO - Postage	1,216.93	761.38	1,247.72	(30.79)	(2.47%)
1-115-210-3020 CAO - Telephone	690.65	959.56	914.53	(223.88)	(24.48%)
1-115-210-3025 CAO - Telephone Cellular	1,187.00	893.31	1,170.00	17.00	1.45%
1-115-210-3030 CAO - Office Supplies	1,459.00	994.17	1,459.00		
1-115-210-3040 CAO - Office Equipment Mtce	1,541.04	1,899.94	2,234.00	(692.96)	(31.02%)
1-115-210-3050 CAO - Comp Software	2,805.46	3,677.91	4,588.58	(1,783.12)	(38.86%)
1-115-210-3060 CAO - Legal Fees	15,000.00	25,078.66	5,500.00	9,500.00	172.73%
1-115-210-3070 CAO - Insurance	6,145.33	5,871.47	5,871.47	273.86	4.66%
1-115-210-3080 CAO - Memberships	1,741.00	1,372.04	878.00	863.00	98.29%
1-115-210-3086 CAO - Property Sale/Title Costs	12,931.00	3,582.01	12,925.00	6.00	0.05%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-115-210-3090 CAO - Meeting Costs	254.00	114.58	250.00	4.00	1.60%
1-115-210-3210 CAO - Special Events			100.00	(100.00)	(100.00%)
1-115-290-3146 CAO - Human Resources	1,621.00	11,997.44	26,598.00	(24,977.00)	(93.91%)
1-115-700-2020 CAO - Health & Safety Committee Salaries	503.00	506.83	496.00	7.00	1.41%
1-115-700-2025 CAO - Health & Safety Committee Benefits	109.00	112.94	107.00	2.00	1.87%
1-115-700-2050 CAO--Health and Safety - Training	761.00	537.29	750.00	11.00	1.47%
<b>Total Expenses</b>	<b>278,938.41</b>	<b>279,785.61</b>	<b>291,451.30</b>	<b>(12,512.89)</b>	<b>(4.29%)</b>
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	1,217.19	2,539.55	2,539.55	(1,322.36)	(52.07%)
1-115-980-8110 CAO-Corp RF Disbursement		(11,647.44)	(25,000.00)	25,000.00	100.00%
1-115-980-8140 CAO-Road Allow Proj Reserve Disbursement	(12,500.00)	(2,446.37)	(12,500.00)		
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	10,739.00	10,587.00	10,587.00	152.00	1.44%
<b>Total Reserve Transfers</b>	<b>(543.81)</b>	<b>(967.26)</b>	<b>(24,373.45)</b>	<b>23,829.64</b>	<b>97.77%</b>
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixtures CAO	722.00	712.00	712.00	10.00	1.40%
<b>Total Capital Transfers</b>	<b>722.00</b>	<b>712.00</b>	<b>712.00</b>	<b>10.00</b>	<b>1.40%</b>
<b>Total CAO</b>	<b>279,116.60</b>	<b>279,530.35</b>	<b>267,789.85</b>	<b>11,327</b>	<b>4.23%</b>
<b>Donations &amp; Special Assistance</b>					
Expenses					
1-740-210-2020 Miscellaneous Donations-Salaries			1,000.00	(1,000.00)	(100.00%)
1-740-210-2025 Miscellaneous Donations - Benefits			250.00	(250.00)	(100.00%)
1-740-210-7000 GRANTS - Youth Programs	12,000.00	11,934.85	12,000.00		
1-740-210-7002 Miscellaneous Donation	1,000.00		1,000.00		
1-740-210-7005 Grants- Perth East Transportation	157,500.00	42,500.00	42,500.00	115,000.00	270.59%
1-740-210-7011 Stratford Hospital donation		63,433.00	63,433.00	(63,433.00)	(100.00%)
1-740-210-7013 Donation- Sebringville Athletic Association		10,604.00	10,000.00	(10,000.00)	(100.00%)
1-740-210-7018 Donation - Milverton Ag Society	4,811.28	4,714.81	4,714.81	96.47	2.05%
1-740-210-7021 Donation - Perth East Public Library	1,000.00	1,400.00	1,400.00	(400.00)	(28.57%)
1-740-210-7022 Donation - Kinkora Athletic Association		366.13			
1-740-210-7023 Donation - Rostock Athletic Association		366.13			
<b>Total Expenses</b>	<b>176,311.28</b>	<b>135,318.92</b>	<b>136,297.81</b>	<b>40,013.47</b>	<b>29.36%</b>
Reserve Transfers					
1-740-980-8080 Donations - Seelhoff Reserve Disbursement	(5,811.28)	(6,114.81)	(6,114.81)	303.53	4.96%
1-740-980-8110 DONATIONS - Corporate Reserve Disbursem		(10,000.00)	(10,000.00)	10,000.00	100.00%
1-740-980-8490 DONATIONS - PE Transp Gas Tax Reserve D	(150,000.00)	(35,000.00)	(35,000.00)	(115,000.00)	(328.57%)
<b>Total Reserve Transfers</b>	<b>(155,811.28)</b>	<b>(51,114.81)</b>	<b>(51,114.81)</b>	<b>(104,696.47)</b>	<b>(204.83%)</b>
Trust Transfers					
1-740-980-8832 DONATIONS &-Quinlan Ellice AA Trust Disbu		(1,336.26)			
<b>Total Trust Transfers</b>		<b>(1,336.26)</b>			



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Donations &amp; Special Assistance</b>	20,500.00	82,867.85	85,183.00	(64,683)	(75.93%)
<b>Administrative Building</b>					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-Salaries &	407.00	263.85	116.00	291.00	250.86%
1-707-030-2025 ADMIN PROPERTY-Snow Removal- Payroll C	50.00	69.92	29.00	21.00	72.41%
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	2,273.00	1,555.98	2,454.00	(181.00)	(7.38%)
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ove	265.00	457.33	276.00	(11.00)	(3.99%)
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	3,878.00	5,303.26	4,696.00	(818.00)	(17.42%)
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	774.00	838.49	597.00	177.00	29.65%
1-707-500-3070 ADMIN PROPERTY - Insurance	3,340.49	3,191.63	3,191.63	148.86	4.66%
1-707-500-3150 ADMIN PROPERTY-Security Alarm Monitoring	1,056.00	495.55	1,030.00	26.00	2.52%
1-707-500-4005 ADMIN PROPERTY-utilities, water	886.00	1,054.44	824.00	62.00	7.52%
1-707-500-4010 ADMIN PROPERTY-Hydro	15,215.00	14,143.95	15,000.00	215.00	1.43%
1-707-500-4015 ADMIN PROPERTY-Propane	3,618.00	1,957.46	3,567.00	51.00	1.43%
1-707-500-4020 ADMIN PROPERTY- Office Cleaning Supplies	304.00	490.12	300.00	4.00	1.33%
1-707-500-4025 ADMIN PROPERTY - Office Maintenance	4,564.00	17,662.13	24,500.00	(19,936.00)	(81.37%)
<b>Total Expenses</b>	36,630.49	47,484.11	56,580.63	(19,950.14)	(35.26%)
Reserve Transfers					
1-707-980-8430 ADMIN PROPE-Admin Bldg RF Disbursement		(13,774.73)	(20,000.00)	20,000.00	100.00%
<b>Total Reserve Transfers</b>		(13,774.73)	(20,000.00)	20,000.00	100.00%
<b>Total Administrative Building</b>	36,630.49	33,709.38	36,580.63	50	0.14%
<b>Clerk</b>					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(861.00)	(1,215.32)	(652.00)	(209.00)	(32.06%)
1-120-120-1125 CLERK REV - Vital Statistics	(2,455.00)	(4,066.25)	(1,927.00)	(528.00)	(27.40%)
1-120-120-1180 CLERK REV - Lottery License	(2,576.00)	(3,257.84)	(2,540.00)	(36.00)	(1.42%)
1-120-120-1350 CLERK REV - Maps	(50.00)	(65.00)	(49.00)	(1.00)	(2.04%)
1-150-120-1085 REV - SEH History Book	(385.00)	(286.00)	(380.00)	(5.00)	(1.32%)
<b>Total Revenue</b>	(6,327.00)	(8,890.41)	(5,548.00)	(779.00)	(14.04%)
Expenses					
1-120-202-2020 CLERK Salaries & Wages	191,620.00	184,814.63	183,882.00	7,738.00	4.21%
1-120-202-2025 CLERK - Payroll Overhead	53,139.00	49,832.60	50,670.00	2,469.00	4.87%
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,048.00	3,241.44	4,977.00	71.00	1.43%
1-120-202-2060 CLERK - Mileage	753.00	667.28	644.00	109.00	16.93%
1-120-210-3005 CLERK - Advertising & Printing	627.00	302.20	618.00	9.00	1.46%
1-120-210-3006 CLERK-PEN Postage & Printing	7,366.00	7,057.38	7,262.00	104.00	1.43%
1-120-210-3015 CLERK - Postage	1,407.30	1,621.13	1,442.91	(35.61)	(2.47%)
1-120-210-3020 CLERK - Telephone	1,381.30	1,040.98	997.65	383.65	38.46%
1-120-210-3030 CLERK - Office Supplies	2,411.00	1,819.77	2,377.00	34.00	1.43%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-120-210-3040 Clerk-Office Equip Mtce	3,082.09	2,368.55	2,791.00	291.09	10.43%
1-120-210-3050 CLERK - Computer Software	8,416.37	6,238.91	7,341.73	1,074.64	14.64%
1-120-210-3060 CLERK - Legal Fees	2,942.00		2,900.00	42.00	1.45%
1-120-210-3070 CLERK - Insurance	5,267.41	5,032.68	5,032.68	234.73	4.66%
1-120-210-3075 CLERK - Subscriptions & Publications			210.00	(210.00)	(100.00%)
1-120-210-3080 CLERK - Memberships	1,300.00	807.95	1,090.00	210.00	19.27%
1-120-210-3150 CLERK - Materials & Supplies	1,142.00	1,440.00	1,126.00	16.00	1.42%
1-120-290-2075 CLERK - Election	1,685.00	1,195.68	1,661.00	24.00	1.44%
1-150-500-4040 ADMIN - Property Taxes	682.00	640.22	574.00	108.00	18.82%
<b>Total Expenses</b>	<b>288,269.47</b>	<b>268,121.40</b>	<b>275,596.97</b>	<b>12,672.50</b>	<b>4.60%</b>
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	3,651.57	3,265.70	3,265.70	385.87	11.82%
1-120-980-8151 CLERK-Election Reserve Contribution	6,109.00	6,023.00	6,023.00	86.00	1.43%
<b>Total Reserve Transfers</b>	<b>9,760.57</b>	<b>9,288.70</b>	<b>9,288.70</b>	<b>471.87</b>	<b>5.08%</b>
Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixtures	873.00	861.00	861.00	12.00	1.39%
<b>Total Capital Transfers</b>	<b>873.00</b>	<b>861.00</b>	<b>861.00</b>	<b>12.00</b>	<b>1.39%</b>
<b>Total Clerk</b>	<b>292,576.04</b>	<b>269,380.69</b>	<b>280,198.67</b>	<b>12,377</b>	<b>4.42%</b>
<b>Finance</b>					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(12,992.42)	(14,074.25)	(12,703.00)	(289.42)	(2.28%)
1-130-120-1540 FINANCE REV - Bank Charges Collected	(757.00)	(860.80)	(746.00)	(11.00)	(1.47%)
1-130-120-1625 FINANCE REV - Admin Misc	(101.00)	(14,996.88)	(100.00)	(1.00)	(1.00%)
<b>Total Revenue</b>	<b>(13,850.42)</b>	<b>(29,931.93)</b>	<b>(13,549.00)</b>	<b>(301.42)</b>	<b>(2.22%)</b>
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	280,097.00	263,119.06	265,627.00	14,470.00	5.45%
1-130-202-2025 FINANCE - Payroll Overhead	78,887.00	74,450.84	76,114.00	2,773.00	3.64%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	8,000.00	8,068.51	8,000.00		
1-130-202-2060 FINANCE - Mileage	1,000.00	611.15	1,000.00		
1-130-210-3010 FINANCE - Courier & Delivery	134.00	124.98	132.00	2.00	1.52%
1-130-210-3015 FINANCE - Postage	12,168.46	11,288.16	12,476.37	(307.91)	(2.47%)
1-130-210-3020 FINANCE - Telephone	1,887.77	1,936.59	1,862.26	25.51	1.37%
1-130-210-3025 FINANCE - Telephone Cellular	1,043.00	798.08	1,028.00	15.00	1.46%
1-130-210-3030 FINANCE - Office Supplies	4,611.00	5,271.39	4,546.00	65.00	1.43%
1-130-210-3040 FINANCE - Office Equip Mtce	4,212.19	4,421.35	5,135.00	(922.81)	(17.97%)
1-130-210-3050 FINANCE - Compt Software	9,351.52	9,151.13	11,011.60	(1,660.08)	(15.08%)
1-130-210-3055 FINANCE - Audit	29,916.44	29,154.24	29,154.24	762.20	2.61%
1-130-210-3070 FINANCE - Insurance	17,758.17	16,966.81	16,966.81	791.36	4.66%
1-130-210-3080 FINANCE - Memberships	1,481.00	1,158.02	1,481.00		



**TOWNSHIP OF PERTH EAST**  
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**Detail by Department**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-130-210-3096 Cash Short or Over		(0.02)			
1-130-290-2090 FINANCE - Debit Card Fees & Bank Charges	2,258.00	1,918.75	2,258.00		
1-130-290-2091 Bad Debt Expense	101.00	100.00	100.00	1.00	1.00%
<b>Total Expenses</b>	<b>452,906.55</b>	<b>428,539.04</b>	<b>436,892.28</b>	<b>16,014.27</b>	<b>3.67%</b>
Reserve Transfers					
1-130-980-8041 FINANCE-RESERVES TR-Bldg Better		14,776.99			
1-130-980-8051 FINANCE-TRANSFER TO-Software &	4,057.30	5,081.09	5,081.09	(1,023.79)	(20.15%)
1-130-980-8431 FINANCE-Admin Building Reserve Contributic	5,317.00	5,242.00	5,242.00	75.00	1.43%
<b>Total Reserve Transfers</b>	<b>9,374.30</b>	<b>25,100.08</b>	<b>10,323.09</b>	<b>(948.79)</b>	<b>(9.19%)</b>
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-Furniture	981.00	967.00	967.00	14.00	1.45%
<b>Total Capital Transfers</b>	<b>981.00</b>	<b>967.00</b>	<b>967.00</b>	<b>14.00</b>	<b>1.45%</b>
<b>Total Finance</b>	<b>449,411.43</b>	<b>424,674.19</b>	<b>434,633.37</b>	<b>14,778</b>	<b>3.40%</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(6,357,261.10)</b>	<b>(5,989,110.77)</b>	<b>(5,953,256.47)</b>	<b>(404,004.63)</b>	<b>(6.79%)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>Rostock Hall</b>					
Revenue					
1-704-120-1597 REV - Rostock Hall Leases/Rental	(1.00)	(5,964.02)	(5,457.00)	5,456.00	99.98%
1-704-120-9813 ROSTOCK HAL-REVENUES-OTHER REVEN	(525.00)			(525.00)	
<b>Total Revenue</b>	<b>(526.00)</b>	<b>(5,964.02)</b>	<b>(5,457.00)</b>	<b>4,931.00</b>	<b>90.36%</b>
Expenses					
1-704-030-2020 ROSTOCK HAL-Snow Remova-Salaries	145.00	153.17	141.00	4.00	2.84%
1-704-030-2025 ROSTOCK HAL-Snow Remova-Benefits	39.00	35.36	40.00	(1.00)	(2.50%)
1-704-500-2020 ROSTOCK HAL-PROPERTY EX-Salaries		140.94			
1-704-500-2025 ROSTOCK HAL-PROPERTY EX-Benefits		35.81			
1-704-500-3070 ROSTOCK - Insurance	2,616.14	2,498.56	2,499.56	116.58	4.66%
1-704-500-4010 ROSTOCK - Hydro		1,848.30	11,043.00	(11,043.00)	(100.00%)
1-704-500-4025 ROSTOCK Building Maintenance		1,670.37	1,070.00	(1,070.00)	(100.00%)
<b>Total Expenses</b>	<b>2,800.14</b>	<b>6,382.51</b>	<b>14,793.56</b>	<b>(11,993.42)</b>	<b>(81.07%)</b>
Reserve Transfers					
1-704-980-8411 ROSTOCK HAL-Rostock Hall Reserve Contribit	1,422.00	1,402.00	1,402.00	20.00	1.43%
<b>Total Reserve Transfers</b>	<b>1,422.00</b>	<b>1,402.00</b>	<b>1,402.00</b>	<b>20.00</b>	<b>1.43%</b>
<b>Total Rostock Hall</b>	<b>3,696.14</b>	<b>1,820.49</b>	<b>10,738.56</b>	<b>(7,042)</b>	<b>(65.58%)</b>
<b>Arena</b>					
Revenue					
1-701-120-1445 REV - Arena Adult Programs	(15,354.00)	(16,727.90)	(5,278.00)	(10,076.00)	(190.91%)
1-701-120-1570 REV - Arena Advertising	(9,161.00)	(9,536.83)	(9,032.00)	(129.00)	(1.43%)
1-701-120-1575 REV - ARENA General Ice Rental	(97,799.00)	(99,130.78)	(96,417.00)	(1,382.00)	(1.43%)
1-701-120-1576 REV - ARENA Minor Hockey Ice Rental	(60,675.00)	(60,312.19)	(66,719.00)	6,044.00	9.06%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(1,369.00)	(2,432.00)	(1,349.00)	(20.00)	(1.48%)
1-701-120-1578 REV ARENA Curling Club Ice Rental	(9,414.00)	(8,695.00)	(9,281.00)	(133.00)	(1.43%)
1-701-120-1579 REV - ARENA Auditorium Rental	(4,586.00)	(8,276.66)	(3,535.00)	(1,051.00)	(29.73%)
1-701-120-3000 REV ARENA Donations, Grants, Misc		(936.97)			
<b>Total Revenue</b>	<b>(198,358.00)</b>	<b>(206,048.33)</b>	<b>(191,611.00)</b>	<b>(6,747.00)</b>	<b>(3.52%)</b>
<b>Expenses</b>					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,464.00	1,718.55	2,345.00	119.00	5.07%
1-701-030-2025 ARENA-Snow Removal-Benefits	610.00	443.28	605.00	5.00	0.83%
1-701-035-2020 ARENA-Grass Cutting-Salaries	3,911.00	1,615.00	3,615.00	296.00	8.19%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead	499.00	469.92	452.00	47.00	10.40%
1-701-202-2020 ARENA - Salaries & Wages	164,814.00	168,502.74	156,286.00	8,528.00	5.46%
1-701-202-2025 ARENA - Payroll Overhead	43,194.00	43,178.10	40,573.00	2,621.00	6.46%
1-701-202-2050 ARENA-Confs/Seminars/Training	3,358.00	3,217.72	1,522.00	1,836.00	120.63%
1-701-210-3005 ARENA-Advertising/Printing	2,083.00	2,004.99	2,054.00	29.00	1.41%
1-701-210-3015 ARENA-Postage	806.67	424.52	827.08	(20.41)	(2.47%)
1-701-210-3020 ARENA-Telephone	2,619.71	2,165.31	2,582.70	37.01	1.43%
1-701-210-3025 ARENA-Cellular Telephone	463.00	362.15	463.00		
1-701-210-3030 ARENA-Office Supplies	1,030.00	1,117.09	1,015.00	15.00	1.48%
1-701-210-3031 Arena Programs	2,014.00	2,488.01	507.00	1,507.00	297.24%
1-701-210-3035 ARENA-Office Equipment	513.00	619.52	506.00	7.00	1.38%
1-701-210-3040 ARENA-Office Equipment Maintenance	821.89	568.48	681.00	140.89	20.69%
1-701-210-3050 ARENA-Computer Software	4,977.18	4,124.48	4,893.49	83.69	1.71%
1-701-210-3070 ARENA-Insurance	33,904.52	32,394.62	32,393.63	1,510.89	4.66%
1-701-210-3080 ARENA-Memberships	315.00	288.25	315.00		
1-701-210-3145 Arena - Contracts/Inspections	10,551.00	11,033.99	8,627.00	1,924.00	22.30%
1-701-210-3148 Arena - Waste Disposal	3,251.00	2,711.56	3,251.00		
1-701-210-3155 Arena - Safety Materials and Supplies	618.00	761.37	609.00	9.00	1.48%
1-701-210-4028 ARENA-Grounds Maintenance	435.00	563.50	429.00	6.00	1.40%
1-701-290-2090 ARENA - Debit Card Fees	313.00	286.25	309.00	4.00	1.29%
1-701-290-2091 ARENA- Uncollectible Accounts	500.00			500.00	
1-701-290-3150 ARENA - Materials & Supplies	9,780.00	10,480.68	9,642.00	138.00	1.43%
1-701-500-4005 ARENA - Heat	53,291.00	25,829.57	52,538.00	753.00	1.43%
1-701-500-4010 ARENA - Hydro	57,016.00	54,304.28	61,719.00	(4,703.00)	(7.62%)
1-701-500-4015 ARENA-Utilities	12,000.00	11,581.62	9,022.00	2,978.00	33.01%
1-701-500-4025 ARENA - Building Maintenance	19,632.00	19,797.63	19,468.00	164.00	0.84%
1-701-600-4085 ARENA - Vehicle Fuel	1,186.00	622.61	1,386.00	(200.00)	(14.43%)
1-701-600-4090 ARENA - Vehicle Maintenance & Repairs	304.00	107.40	304.00		
1-701-600-4091 ARENA- Equipment Maintenance & Repairs	12,313.00	15,132.99	12,139.00	174.00	1.43%
1-701-600-4095 ARENA-Vehicle Registration and Licence	101.00	108.00	100.00	1.00	1.00%



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-701-600-6020 ARENA - Ice Resurfacer	3,817.00	3,096.95	3,763.00	54.00	1.44%
<b>Total Expenses</b>	<b>453,505.97</b>	<b>422,121.13</b>	<b>434,941.90</b>	<b>18,564.07</b>	<b>4.27%</b>
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	1,947.50	1,632.85	1,632.85	314.65	19.27%
1-701-980-8380 ARENA Reserve Disbursement		(6,630.00)	(8,000.00)	8,000.00	100.00%
<b>Total Reserve Transfers</b>	<b>1,947.50</b>	<b>(4,997.15)</b>	<b>(6,367.15)</b>	<b>8,314.65</b>	<b>130.59%</b>
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Capital	9,307.00	9,176.00	9,176.00	131.00	1.43%
1-701-990-9900 ARENA Transfer to Capital Fund	29,834.00	29,413.00	29,413.00	421.00	1.43%
<b>Total Capital Transfers</b>	<b>39,141.00</b>	<b>38,589.00</b>	<b>38,589.00</b>	<b>552.00</b>	<b>1.43%</b>
<b>Total Arena</b>	<b>296,236.47</b>	<b>249,664.65</b>	<b>275,552.75</b>	<b>20,684</b>	<b>7.51%</b>
<b>Arena Booth</b>					
Revenue					
1-715-120-1580 Booth Revenue	(41,814.00)	(37,476.63)	(41,814.00)		
<b>Total Revenue</b>	<b>(41,814.00)</b>	<b>(37,476.63)</b>	<b>(41,814.00)</b>		
Expenses					
1-715-202-2020 Concession Booth Salaries & Wages	15,143.00	14,596.99	14,572.00	571.00	3.92%
1-715-202-2025 Concession Booth Payroll Overhead	1,712.00	1,718.74	1,455.00	257.00	17.66%
1-715-290-3210 Arena Booth Purchases	24,476.00	26,418.97	24,130.00	346.00	1.43%
1-715-290-3220 Arena Booth - Miscellaneous	209.00	(252.05)	206.00	3.00	1.46%
<b>Total Expenses</b>	<b>41,540.00</b>	<b>42,482.65</b>	<b>40,363.00</b>	<b>1,177.00</b>	<b>2.92%</b>
<b>Total Arena Booth</b>	<b>(274.00)</b>	<b>5,006.02</b>	<b>(1,451.00)</b>	<b>1,177</b>	<b>81.12%</b>
<b>Banquet Hall</b>					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(72,024.10)	(76,084.90)	(74,855.33)	2,831.23	3.78%
1-030-101-0903 Morning SRA - Banquet Hall	(38,782.21)	(42,321.45)	(40,306.72)	1,524.51	3.78%
1-702-120-1446 REV HALL Adult Programs	(3,232.00)	(3,779.56)	(2,200.00)	(1,032.00)	(46.91%)
1-702-120-1585 REV HALL Rental	(30,833.00)	(32,952.34)	(30,833.00)		
1-702-120-1587 REV HALL Music Tariffs	(524.00)	(448.05)	(517.00)	(7.00)	(1.35%)
<b>Total Revenue</b>	<b>(145,395.31)</b>	<b>(155,586.30)</b>	<b>(148,712.05)</b>	<b>3,316.74</b>	<b>2.23%</b>
Expenses					
1-702-202-2020 HALL- Salaries & Wages	76,890.00	66,650.54	73,825.00	3,065.00	4.15%
1-702-202-2025 HALL- Payroll Overhead	19,299.00	18,904.32	18,210.00	1,089.00	5.98%
1-702-202-2050 HALL- Conf's/Seminars/Training	1,530.00	1,379.10	1,015.00	515.00	50.74%
1-702-210-3005 HALL-Advertising/Printing	2,663.00	1,510.92	2,663.00		
1-702-210-3015 HALL-Postage	482.00	222.83	494.20	(12.20)	(2.47%)
1-702-210-3020 HALL-Telephone	1,293.87	1,454.42	1,275.59	18.28	1.43%
1-702-210-3025 HALL-Cellular Telephone	234.00	224.23	231.00	3.00	1.30%
1-702-210-3030 HALL-Office Supplies	514.00	428.53	507.00	7.00	1.38%



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1-702-210-3031 Hall - Township Programs	1,000.00	741.29	1,000.00		
1-702-210-3035 HALL-Office Equipment	446.00	452.27	446.00		
1-702-210-3040 HALL-Office Equipment Maintenance	513.68	378.98	448.00	65.68	14.66%
1-702-210-3050 HALL- Computer Software	3,318.12	2,666.04	3,262.32	55.80	1.71%
1-702-210-3070 HALL-Insurance	17,919.27	17,120.73	17,120.73	798.54	4.66%
1-702-210-3080 HALL-Memberships	203.00	141.75	203.00		
1-702-210-3085 HALL Music Tariffs	517.00	474.83	517.00		
1-702-210-3145 HALL - Contract/Inspections	2,573.00	3,055.23	2,537.00	36.00	1.42%
1-702-210-3148 HALL - Waste Disposal	1,766.00	1,460.09	1,766.00		
1-702-210-3155 Hall - Safety Materials and Supplies	279.00	126.19	275.00	4.00	1.45%
1-702-290-2091 HALL-Uncollectible Accounts	500.00			500.00	
1-702-290-3150 HALL- Materials & Supplies	3,148.00	3,188.67	3,104.00	44.00	1.42%
1-702-500-4005 HALL-Heat	17,748.00	7,288.29	17,497.00	251.00	1.43%
1-702-500-4010 HALL-Hydro	15,204.00	14,481.14	16,529.00	(1,325.00)	(8.02%)
1-702-500-4015 HALL-Utilities	3,600.00	3,564.59	2,482.00	1,118.00	45.04%
1-702-500-4025 HALL-Building Maintenance	13,983.00	3,382.43	5,898.00	8,085.00	137.08%
1-702-600-4085 HALL-Vehicle Fuel & Oil	586.00	389.23	586.00		
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	270.00	19.63	270.00		
1-702-600-4091 HALL-Equipment Maintenance & Repairs	1,751.00	2,942.34	1,726.00	25.00	1.45%
<b>Total Expenses</b>	<b>188,230.94</b>	<b>152,648.61</b>	<b>173,887.84</b>	<b>14,343.10</b>	<b>8.25%</b>
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	1,298.34	1,088.23	1,088.23	210.11	19.31%
<b>Total Reserve Transfers</b>	<b>1,298.34</b>	<b>1,088.23</b>	<b>1,088.23</b>	<b>210.11</b>	<b>19.31%</b>
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Capital	2,213.00	2,182.00	2,182.00	31.00	1.42%
1-702-990-9900 HALL - Transfer to Capital Fund	10,206.00	10,062.00	10,062.00	144.00	1.43%
<b>Total Capital Transfers</b>	<b>12,419.00</b>	<b>12,244.00</b>	<b>12,244.00</b>	<b>175.00</b>	<b>1.43%</b>
<b>Total Banquet Hall</b>	<b>56,552.97</b>	<b>10,394.54</b>	<b>38,508.02</b>	<b>18,045</b>	<b>46.86%</b>
<b>Bar</b>					
Revenue					
1-708-120-1775 Bar Revenue	(53,246.00)	(65,648.00)	(52,494.00)	(752.00)	(1.43%)
<b>Total Revenue</b>	<b>(53,246.00)</b>	<b>(65,648.00)</b>	<b>(52,494.00)</b>	<b>(752.00)</b>	<b>(1.43%)</b>
Expenses					
1-708-202-2020 Bar Salaries & Wages	7,852.00	9,728.73	6,587.00	1,265.00	19.20%
1-708-202-2025 Bar - Payroll Overhead	900.00	1,395.54	1,037.00	(137.00)	(13.21%)
1-708-210-3085 Bar - Profit Share Expense	8,297.00	8,732.97	8,180.00	117.00	1.43%
1-708-210-3150 Bar - Event Security		(0.01)			
1-708-290-3215 Bar Purchases	20,749.00	35,816.93	20,456.00	293.00	1.43%
<b>Total Expenses</b>	<b>37,798.00</b>	<b>55,674.16</b>	<b>36,260.00</b>	<b>1,538.00</b>	<b>4.24%</b>



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Bar</b>	(15,448.00)	(9,973.84)	(16,234.00)	786	4.84%
<b>PERC Pool</b>					
Revenue					
1-703-120-1435 Pool General Admissions	(15,540.00)	(14,731.90)	(15,320.00)	(220.00)	(1.44%)
1-703-120-1440 Pool Swimming Lessons	(13,977.00)	(16,151.97)	(13,780.00)	(197.00)	(1.43%)
1-703-120-9811 Grant Revenue Pool		(3,360.00)			
<b>Total Revenue</b>	<b>(29,517.00)</b>	<b>(34,243.87)</b>	<b>(29,100.00)</b>	<b>(417.00)</b>	<b>(1.43%)</b>
Expenses					
1-703-202-2020 POOL Salaries & Wages	38,552.00	44,180.14	37,781.00	771.00	2.04%
1-703-202-2025 POOL Payroll Overhead	6,624.00	7,454.68	6,064.00	560.00	9.23%
1-703-202-2050 POOL- Conf/Seminars/Training	1,835.00	633.74	771.00	1,064.00	138.00%
1-703-210-3005 POOL-Advertising/Printing	1,932.00	1,078.23	1,932.00		
1-703-210-3020 POOL-Telephone	405.76	306.90	400.03	5.73	1.43%
1-703-210-3030 POOL-ADMINISTRATIVE-Office Supp	108.00		106.00	2.00	1.89%
1-703-210-3070 POOL-Insurance	2,287.28	2,185.35	2,185.35	101.93	4.66%
1-703-210-3080 POOL-Memberships	210.00	195.00	210.00		
1-703-210-3150 POOL Program Materials & Supplies	850.00	1,076.86	838.00	12.00	1.43%
1-703-210-3155 POOL - Safety Materials and Supplies	308.00	398.13	304.00	4.00	1.32%
1-703-210-4005 POOL-Heat	2,371.00	1,706.03	3,028.00	(657.00)	(21.70%)
1-703-290-3150 POOL Materials & Supplies	4,860.00	4,584.38	4,791.00	69.00	1.44%
1-703-500-4010 POOL- Hydro	3,801.00	3,620.29	4,186.00	(385.00)	(9.20%)
1-703-500-4015 Pool- Utilities/water	2,614.00	2,671.68	1,887.00	727.00	38.53%
1-703-500-4025 POOL- Maintenance	9,567.00	2,415.26	3,517.00	6,050.00	172.02%
<b>Total Expenses</b>	<b>76,325.04</b>	<b>72,506.67</b>	<b>68,000.38</b>	<b>8,324.66</b>	<b>12.24%</b>
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to Capital	4,194.00	4,135.00	4,135.00	59.00	1.43%
1-703-990-9940 Transfer to Capital Fund	12,098.00	11,927.00	11,927.00	171.00	1.43%
<b>Total Capital Transfers</b>	<b>16,292.00</b>	<b>16,062.00</b>	<b>16,062.00</b>	<b>230.00</b>	<b>1.43%</b>
Unfunded Capital Transfers					
1-703-991-3028 POOL-Unfunded Contribution- Pool Change F		4,721.12	4,721.12	(4,721.12)	(100.00%)
<b>Total Unfunded Capital Transfers</b>		<b>4,721.12</b>	<b>4,721.12</b>	<b>(4,721.12)</b>	<b>(100.00%)</b>
<b>Total PERC Pool</b>	<b>63,100.04</b>	<b>59,045.92</b>	<b>59,683.50</b>	<b>3,417</b>	<b>5.73%</b>
<b>Parks</b>					
Revenue					
1-312-120-1590 REV-Greenwood Park Rental	(528.00)	(54.85)	(521.00)	(7.00)	(1.34%)
1-313-120-1590 REV-Morningdale Park Rental	(2,143.00)	(2,051.35)	(2,113.00)	(30.00)	(1.42%)
1-318-120-9811 -GENERAL PARKS-REVENUES-GRANTS	(20,040.00)		(20,040.00)		
<b>Total Revenue</b>	<b>(22,711.00)</b>	<b>(2,106.20)</b>	<b>(22,674.00)</b>	<b>(37.00)</b>	<b>(0.16%)</b>
Expenses					



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	1,163.00	1,164.82	1,122.00	41.00	3.65%
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	256.00	302.31	270.00	(14.00)	(5.19%)
1-311-500-3070 QUNILAN PARK - Insurance	91.33	87.26	87.26	4.07	4.66%
1-312-035-2020 GREENWOOD P-Grass Cutting Salaries	2,191.00	1,474.37	2,111.00	80.00	3.79%
1-312-035-2025 GREENWOOD P-Grass Cutting-Benefits	485.00	386.31	509.00	(24.00)	(4.72%)
1-312-202-2020 GREENWOOD PARK Maint - Salaries & Wag	4,087.00	1,007.50	3,741.00	346.00	9.25%
1-312-202-2025 GREENWOOD PARK Payroll Overhead	1,067.00	227.96	1,030.00	37.00	3.59%
1-312-290-3150 GREENWOOD PARK Materials & Supplies	652.00	643.82	643.00	9.00	1.40%
1-312-500-3070 GREENWOOD PARK - Insurance	299.03	285.70	285.70	13.33	4.67%
1-312-500-4010 GREENWOOD PARK Hydro	1,063.00	1,084.53	1,048.00	15.00	1.43%
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	2,644.00	2,517.29	2,554.00	90.00	3.52%
1-313-035-2025 MORNINGDALE PARK -Grass Cutting -Benef	592.00	661.20	624.00	(32.00)	(5.13%)
1-313-202-2020 MORNINGDALE PARK Salaries & Wages	3,691.00	2,028.67	3,489.00	202.00	5.79%
1-313-202-2025 MORNINGDALE PARK Payroll Overhead	953.00	452.53	948.00	5.00	0.53%
1-313-290-3150 MORNINGDALE PARK Materials & Supplies	341.00	358.63	336.00	5.00	1.49%
1-313-500-3070 MORNINGDALE PARK - Insurance	324.91	310.43	310.43	14.48	4.66%
1-313-500-4010 MORNINGDALE PARK Hydro	845.00	880.64	833.00	12.00	1.44%
1-313-500-4025 MORNINGDALE PARK Building Maintenance	2,282.00	586.16	2,250.00	32.00	1.42%
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	1,852.00	683.99	1,735.00	117.00	6.74%
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	430.00	176.90	432.00	(2.00)	(0.46%)
1-314-202-2020 MILLBANK CONSV AREA Salaries & Wages	61.00	236.90	58.00	3.00	5.17%
1-314-202-2025 MILLBANK CONSV AREA Payroll Overhead	14.00	25.00	14.00		
1-314-500-3070 MILLBANK CONSV AREA Insurance	64.89	62.00	62.00	2.89	4.66%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insurance	419.62	400.92	400.92	18.70	4.66%
1-317-030-2020 SHAKESPEARE Opt Park-Snow Remova-Sala	351.00	350.00	350.00	1.00	0.29%
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remova-Ber	53.00	54.00	54.00	(1.00)	(1.85%)
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salaries	3,061.00	3,056.80	2,880.00	181.00	6.28%
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefits	673.00	822.81	697.00	(24.00)	(3.44%)
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insurance	1,846.46	1,764.18	1,764.18	82.28	4.66%
1-318-210-5075 General Parks - water testing	8,680.00	8,450.43	8,557.00	123.00	1.44%
1-318-500-3070 General Par-PROPERTY EX-Insurance	10,254.61	9,797.63	9,797.63	456.98	4.66%
1-318-630-2020 General Parks - Playground Equipment Wage		176.18			
1-318-630-2025 General Parks - Playground Equipment Benefi		43.83			
1-318-630-3150 General Parks-Playground Equipment-Materia	1,062.00	641.19	1,047.00	15.00	1.43%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,257.00	1,111.16	1,223.00	34.00	2.78%
1-319-035-2025 Yost Park-Grass Cutting -Benefits	334.00	287.40	348.00	(14.00)	(4.02%)
<b>Total Expenses</b>	<b>53,440.85</b>	<b>42,601.45</b>	<b>51,611.12</b>	<b>1,829.73</b>	<b>3.55%</b>
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland Re	1,544.00	1,522.00	1,522.00	22.00	1.45%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Reserve Transfers</b>	1,544.00	1,522.00	1,522.00	22.00	1.45%
Capital Transfers					
1-318-990-9900 GENERAL PARKS-TRANSFER TO-Capital	20,040.00		20,040.00		
<b>Total Capital Transfers</b>	20,040.00		20,040.00		
<b>Total Parks</b>	52,313.85	42,017.25	50,499.12	1,815	3.59%
<b>Library</b>					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	266.00	263.46	264.00	2.00	0.76%
1-750-202-2025 LIBRARY Payroll Overhead	31.00	66.36	31.00		
1-750-290-7090 LIBRARY Operating Grant	225,739.27	216,482.08	216,482.08	9,257.19	4.28%
<b>Total Net Operating Expenses</b>	226,036.27	216,811.90	216,777.08	9,259.19	4.27%
<b>Total Library</b>	226,036.27	216,811.90	216,777.08	9,259	4.27%
<b>Library Board</b>					
Revenue					
9-750-120-1000 Library - Community Access Program Op Gar		(3,000.00)			
9-750-120-1005 Library - SOLS Grant	(3,774.00)	(4,120.02)	(3,774.00)		
9-750-120-1010 Library - Ontario Grant Revenue	(19,615.00)	(2,500.00)	(22,114.00)	2,499.00	11.30%
9-750-120-1015 Library - Young Canada Works Summer Gran	(1,696.00)	(3,069.11)	(2,640.42)	944.42	35.77%
9-750-120-1016 Library- Canada Summer Jobs	(1,320.00)		(1,603.30)	283.30	17.67%
9-750-120-1020 Library - Ministry of Culture Grant		(19,614.00)			
9-750-120-1025 Library - Seelhoff Trust Grant	(1,000.00)	(1,400.00)	(1,400.00)	400.00	28.57%
9-750-120-1031 Library - SOLS Capacity Building Grant	(2,000.00)		(1,596.00)	(404.00)	(25.31%)
9-750-120-1035 Library - Donation Revenue	(1,372.00)	(2,250.12)	(1,353.00)	(19.00)	(1.40%)
9-750-120-1040 Library - Rental Income	(146.00)	(146.00)	(124.00)	(22.00)	(17.74%)
9-750-120-1046 Library - Township of Perth East Grant	(225,739.27)	(216,482.08)	(216,482.18)	(9,257.09)	(4.28%)
9-750-120-1050 Library - Interest Earned Revenue	(1,790.00)	(1,476.52)	(1,790.00)		
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(5,000.00)	(5,640.95)	(5,991.00)	991.00	16.54%
9-750-120-4095 Library - Used Book Sales	(431.00)	(347.30)	(431.00)		
9-750-120-7000 Library - Youth Intern Program Grant	(5,839.00)	(2,882.19)	(5,280.84)	(558.16)	(10.57%)
9-750-120-7005 Library - Friends of the Library Donations	(1,028.00)	(2,520.25)	(1,013.00)	(15.00)	(1.48%)
9-750-120-7015 Library - Reading Programs	(1,500.00)	(1,920.00)	(1,263.00)	(237.00)	(18.76%)
9-750-120-7020 Library - Service Ontario Grant	(425.00)	(425.00)	(425.00)		
<b>Total Revenue</b>	(272,675.27)	(267,793.54)	(267,280.74)	(5,394.53)	(2.02%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Contract	618.00	609.00	609.00	9.00	1.48%
9-750-202-2020 Library - General Salaries	139,901.00	126,484.63	133,224.00	6,677.00	5.01%
9-750-202-2025 Library - General Payroll Benefits	15,623.00	14,856.18	14,337.00	1,286.00	8.97%
9-750-202-2030 Library - Staff Appreciation	104.00	120.57	103.00	1.00	0.97%
9-750-202-2060 Library - Travel and Meals	1,068.00	915.84	1,053.00	15.00	1.42%



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9-750-210-3015 Library - Shipping and Postage	207.80	200.10	200.00	7.80	3.90%
9-750-210-3020 Library - Telephone	1,409.05	1,421.68	1,699.00	(289.95)	(17.07%)
9-750-210-3030 Library - Office Supplies, Copier Lease	2,029.00	2,082.03	2,000.00	29.00	1.45%
9-750-210-3050 Library - Computer Software & Services	1,073.77	909.68	893.08	180.69	20.23%
9-750-210-3055 Library - Audit Expense	1,221.12	1,190.59	1,156.00	65.12	5.63%
9-750-210-3070 Library - Insurance	9,529.65	9,104.98	9,104.98	424.67	4.66%
9-750-210-3075 Library - Periodicals	514.00	575.28	507.00	7.00	1.38%
9-750-210-3080 Library - Memberships and Education	1,285.00	917.47	1,285.00		
9-750-210-3145 Library - PCIN Contract	23,762.00	24,994.26	24,836.00	(1,074.00)	(4.32%)
9-750-210-3150 Library - Book Processing	6,392.00	6,534.25	6,302.00	90.00	1.43%
9-750-210-3155 Library - Books and References	18,610.00	21,092.28	18,347.00	263.00	1.43%
9-750-210-3500 Library - Automation & Connectivity	3,774.00	3,663.36	3,774.00		
9-750-210-4050 Library - Videos and Audios	7,100.00	6,152.13	7,000.00	100.00	1.43%
9-750-210-6030 Library - Capacity Building Grant Projects		1,898.56			
9-750-310-1570 Library - Advertising and Promotion	330.00	874.12	325.00	5.00	1.54%
9-750-310-3150 Library - Fundraising	500.00	895.25	500.00		
9-750-310-3155 Library - Library Programs	761.00	710.48	750.00	11.00	1.47%
9-750-310-3160 Library - PLOW	2,000.00	2,000.00	2,000.00		
9-750-500-3150 Library - Security Monitoring	1,055.00	517.96	1,040.00	15.00	1.44%
9-750-500-4005 Library - Water and Sewage	1,063.00	987.83	1,048.00	15.00	1.43%
9-750-500-4010 Library - Hydro	7,977.00	5,989.62	7,864.00	113.00	1.44%
9-750-500-4015 Library - Propane	5,317.00	2,729.06	5,242.00	75.00	1.43%
9-750-500-4020 Library - Cleaning		1,190.60	5,075.00	(5,075.00)	(100.00%)
9-750-500-4025 Library - Building Maintenance	2,437.00	4,790.73	2,000.00	437.00	21.85%
9-750-500-4095 Library - Mat Rental	695.00	711.62	685.00	10.00	1.46%
9-750-500-6030 Library - Seelhoff Trust Projects		1,561.86			
9-750-886-3050 Library Computer Purchase	3,000.00	4,367.78	4,400.00	(1,400.00)	(31.82%)
9-750-887-3500 Library - Furniture and Fixtures	3,750.00	104.71	900.00	2,850.00	316.67%
<b>Total Expenses</b>	<b>263,106.39</b>	<b>251,154.49</b>	<b>258,259.06</b>	<b>4,847.33</b>	<b>1.88%</b>
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,000.89	1,954.56	1,954.56	46.33	2.37%
9-750-980-8540 Library Computer Reserve Disbursement	(3,000.00)	(2,570.92)	(3,000.00)		
9-750-980-8541 Library Computer Reserve Contribution	5,475.99	4,136.12	4,136.12	1,339.87	32.39%
9-750-980-8550 Library ILS Reserve Disbursement		(1,709.00)	(1,709.00)	1,709.00	100.00%
9-750-980-8551 Library ILS Reserve Contribution	5,092.00	5,140.00	5,140.00	(48.00)	(0.93%)
9-750-980-8561 Library Corporate Reserve Contribution		9,688.29	2,500.00	(2,500.00)	(100.00%)
<b>Total Reserve Transfers</b>	<b>9,568.88</b>	<b>16,639.05</b>	<b>9,021.68</b>	<b>547.20</b>	<b>6.07%</b>
<b>Total Library Board</b>					
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>682,213.74</b>	<b>574,786.93</b>	<b>634,074.03</b>	<b>48,139.71</b>	<b>7.59%</b>



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>PROTECTION SERVICES</b>					
<b>Emergency Planning</b>					
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	777.00	443.73	766.00	11.00	1.44%
1-285-210-3150 Emergency-Materials	546.30	460.83	538.30	8.00	1.49%
1-285-210-3501 Emergency Planning Clerk	559.00	455.74	945.00	(386.00)	(40.85%)
<b>Total Expenses</b>	<b>1,882.30</b>	<b>1,360.30</b>	<b>2,249.30</b>	<b>(367.00)</b>	<b>(16.32%)</b>
<b>Total Emergency Planning</b>	<b>1,882.30</b>	<b>1,360.30</b>	<b>2,249.30</b>	<b>(367)</b>	<b>(16.32%)</b>
<b>Police</b>					
Revenue					
1-220-109-0956 Policing - Supplementaries	(26,721.59)	(44,425.64)	(20,365.26)	(6,356.33)	(31.21%)
1-220-120-0991 Policing - Policing Grants	(4,045.00)	(4,045.00)	(4,045.00)		
1-220-120-1210 Policing - Previous Yr Adjustment		(109,602.00)			
<b>Total Revenue</b>	<b>(30,766.59)</b>	<b>(158,072.64)</b>	<b>(24,410.26)</b>	<b>(6,356.33)</b>	<b>(26.04%)</b>
Expenses					
1-220-109-0954 Policing - Write Offs	14,507.00	32,401.62	10,860.00	3,647.00	33.58%
1-220-109-0962 Policing - Vacant & Charitable rebate w/o's	220.00	108.54	217.00	3.00	1.38%
1-220-210-3020 Policing - Telephone		11.22	253.75	(253.75)	(100.00%)
1-220-290-3145 Policing - Contract	1,381,417.00	1,367,088.00	1,367,089.00	14,328.00	1.05%
<b>Total Expenses</b>	<b>1,396,144.00</b>	<b>1,399,609.38</b>	<b>1,378,419.75</b>	<b>17,724.25</b>	<b>1.29%</b>
Reserve Transfers					
1-220-980-8180 POLICE- Police Stabilization Reserve Disburs	(109,437.82)	(139,776.07)	(142,642.00)	33,204.18	23.28%
1-220-980-8181 Police Reserve Contribution		109,602.00			
<b>Total Reserve Transfers</b>	<b>(109,437.82)</b>	<b>(30,174.07)</b>	<b>(142,642.00)</b>	<b>33,204.18</b>	<b>23.28%</b>
Police Levy					
1-220-109-0958 Policing - PIL's	(3,388.26)	(4,616.99)	(3,340.26)	(48.00)	(1.44%)
1-220-109-0991 Police Levy	(1,252,551.33)	(1,206,745.68)	(1,208,027.23)	(44,524.10)	(3.69%)
<b>Total Police Levy</b>	<b>(1,255,939.59)</b>	<b>(1,211,362.67)</b>	<b>(1,211,367.49)</b>	<b>(44,572.10)</b>	<b>(3.68%)</b>
<b>Total Police</b>					
<b>Crossing Guards</b>					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wages	4,848.00	4,838.39	5,295.00	(447.00)	(8.44%)
1-230-202-2025 CROSSING GUARDS Payroll Overhead	622.00	579.09	696.00	(74.00)	(10.63%)
1-230-202-2060 CROSSING GUARDS- mileage		826.04			
1-230-290-3150 CROSSING GUARDS Materials & Supplies	104.00	95.87	103.00	1.00	0.97%
<b>Total Expenses</b>	<b>5,574.00</b>	<b>6,339.39</b>	<b>6,094.00</b>	<b>(520.00)</b>	<b>(8.53%)</b>
<b>Total Crossing Guards</b>	<b>5,574.00</b>	<b>6,339.39</b>	<b>6,094.00</b>	<b>(520)</b>	<b>(8.53%)</b>
<b>Animal Control</b>					
Revenue					



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1-240-120-1230 REV - Canine Control Fines	(1,322.00)	(1,599.40)	(1,303.00)	(19.00)	(1.46%)
1-242-120-1185 REV - Canine Licensing Fees	(22,271.00)	(20,164.80)	(26,886.00)	4,615.00	17.17%
1-243-120-1035 REV - Livestock Compensation Grant	(652.00)		(643.00)	(9.00)	(1.40%)
<b>Total Revenue</b>	<b>(24,245.00)</b>	<b>(21,764.20)</b>	<b>(28,832.00)</b>	<b>4,587.00</b>	<b>15.91%</b>
<b>Expenses</b>					
1-240-210-3005 CANINE CONTROL - Advertising & Printing	418.00		418.00		
1-240-210-3060 CANINE CONTROL - Legal Fees	2,185.00	7,658.86	2,154.00	31.00	1.44%
1-240-210-3145 CANINE CONTROL - Contract/Vet fees	7,464.48	3,628.69	10,316.48	(2,852.00)	(27.65%)
1-240-290-3150 CANINE CONTROL - Materials & Supplies	529.00	332.76	719.00	(190.00)	(26.43%)
1-242-202-2020 CANINE LICENSING Salaries & Wages	13,134.00	15,337.87	12,121.00	1,013.00	8.36%
1-242-202-2025 CANINE LICENSING Payroll Overhead	3,524.00	3,150.53	3,273.00	251.00	7.67%
1-242-210-3015 CANINE LICENSING-Postage	355.71	71.13	364.71	(9.00)	(2.47%)
1-242-290-3150 CANINE LICENSING Materials & Supplies	514.00	840.59	507.00	7.00	1.38%
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	330.00		326.00	4.00	1.23%
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	23.00		22.00	1.00	4.55%
1-243-202-2060 LIVESTOCK EVAL-Mileage	109.00		107.00	2.00	1.87%
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	865.00		853.00	12.00	1.41%
<b>Total Expenses</b>	<b>29,451.19</b>	<b>31,020.43</b>	<b>31,181.19</b>	<b>(1,730.00)</b>	<b>(5.55%)</b>
<b>Total Animal Control</b>	<b>5,206.19</b>	<b>9,256.23</b>	<b>2,349.19</b>	<b>2,857</b>	<b>121.62%</b>
<b>Weed Control &amp; Fence Viewers</b>					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,084.00)		(1,025.00)	(59.00)	(5.76%)
<b>Total Revenue</b>	<b>(1,084.00)</b>		<b>(1,025.00)</b>	<b>(59.00)</b>	<b>(5.76%)</b>
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Printing	294.00	318.72	290.00	4.00	1.38%
1-245-202-2020 FENCE VIEWERS Salaries & Wages	991.00		950.00	41.00	4.32%
1-245-202-2025 FENCE VIEWERS Payroll Overhead	68.00		50.00	18.00	36.00%
1-245-290-3150 FENCE VIEWERS Materials & Supplies	25.00		25.00		
<b>Total Expenses</b>	<b>1,378.00</b>	<b>318.72</b>	<b>1,315.00</b>	<b>63.00</b>	<b>4.79%</b>
<b>Total Weed Control &amp; Fence Viewers</b>	<b>294.00</b>	<b>318.72</b>	<b>290.00</b>	<b>4</b>	<b>1.38%</b>
<b>Fire Department Central</b>					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(509.00)	(337.70)	(699.00)	190.00	27.18%
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(532.00)	(23,254.80)	(524.00)	(8.00)	(1.53%)
1-200-120-3000 REV - Miscellaneous Donations & Grants		(26,539.78)	(20,000.00)	20,000.00	100.00%
<b>Total Revenue</b>	<b>(1,041.00)</b>	<b>(50,132.28)</b>	<b>(21,223.00)</b>	<b>20,182.00</b>	<b>95.09%</b>
Perth South Levy					
1-200-120-1080 REV - Sale of Service Operations - Perth Sout	(184,499.32)	(162,462.52)	(162,462.53)	(22,036.79)	(13.56%)
<b>Total Perth South Levy</b>	<b>(184,499.32)</b>	<b>(162,462.52)</b>	<b>(162,462.53)</b>	<b>(22,036.79)</b>	<b>(13.56%)</b>



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Expenses					
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Wages	174,779.00	155,374.93	162,682.00	12,097.00	7.44%
1-210-202-2025 FDC - Payroll Overhead	40,970.00	43,092.54	38,639.00	2,331.00	6.03%
1-210-202-2030 Retirement/Service/Memorial Donations/Gifts	1,600.00	2,103.76	1,600.00		
1-210-202-2050 FDC - Conf's/Seminars/Training	38,098.00	19,792.50	40,548.00	(2,450.00)	(6.04%)
1-210-202-2060 FDC - Mileage	721.00	559.91	514.00	207.00	40.27%
1-210-210-2020 FDC - Training Salary	10,000.00	9,422.86		10,000.00	
1-210-210-2025 FDC - Training Benefits	700.00	736.87		700.00	
1-210-210-3005 FDC - Advertising/Printing	100.00	110.50	200.00	(100.00)	(50.00%)
1-210-210-3015 FDC - Postage and Courier	1,163.04	2,262.27	1,192.47	(29.43)	(2.47%)
1-210-210-3020 FDC - Telephone	1,197.12	1,116.15	1,127.32	69.80	6.19%
1-210-210-3025 FDC - Telephone Cellular	1,083.00	1,166.37	1,068.00	15.00	1.40%
1-210-210-3030 FDC - Office Supplies	1,399.00	1,287.16	1,399.00		
1-210-210-3035 FDC - Office Equipment	1,194.00	1,037.40	1,177.00	17.00	1.44%
1-210-210-3040 FDC - Office Equipment Maintenance	2,671.14	1,940.11	1,676.00	995.14	59.38%
1-210-210-3050 FDC - Computer Software Maintenance	7,569.29	6,109.14	6,394.89	1,174.40	18.36%
1-210-210-3070 FDC - Insurance	30,667.07	29,377.31	29,300.45	1,366.62	4.66%
1-210-210-3075 FDC - Subscriptions	107.84		105.84	2.00	1.89%
1-210-210-3080 FDC - Memberships	2,553.00	2,487.91	2,320.00	233.00	10.04%
1-210-210-3085 FDC - Miscellaneous fees and rentals	297.00	284.93	293.00	4.00	1.37%
1-210-210-3155 FDC - Public Education	5,000.00			5,000.00	
1-210-210-3210 FDC - Special Events	3,084.00	16,833.84	3,040.00	44.00	1.45%
1-210-290-2091 FDC-Uncollectible Accounts	2,927.00	5,765.74	2,097.00	830.00	39.58%
1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	2,523.00	2,717.01	2,487.00	36.00	1.45%
1-210-310-4200 FDC - COMM Dispatch Services	18,221.00	18,122.58	17,964.00	257.00	1.43%
1-210-310-4205 FDC - Radio Equipment	1,008.00	1,487.51	994.00	14.00	1.41%
1-210-310-4210 FDC - Radio Licenses	23,801.54	22,691.25	23,465.54	336.00	1.43%
1-210-600-3070 FDC - VEHICLES - Insurance	14,971.67	14,304.48	14,304.48	667.19	4.66%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	4,218.00	4,090.58	5,218.00	(1,000.00)	(19.16%)
1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs	1,124.00	675.93	2,124.00	(1,000.00)	(47.08%)
1-210-700-2020 FIRE DEPT A-Health and Safety -Salaries		4,821.76			
1-210-700-2025 FIRE DEPT A-Health and Safety -Benefits		17.42			
1-210-700-2060 FIRE DEPT ADMINIS-Health and - Mileage		209.60			
<b>Total Expenses</b>	<b>393,747.71</b>	<b>370,000.32</b>	<b>361,930.99</b>	<b>31,816.72</b>	<b>8.79%</b>
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Software &	4,057.30	1,361.04	1,361.04	2,696.26	198.10%
1-210-980-8161 FIRE DEPT - Fire Dept Capital Reserve Contr		2,500.00	2,500.00	(2,500.00)	(100.00%)
<b>Total Reserve Transfers</b>	<b>4,057.30</b>	<b>3,861.04</b>	<b>3,861.04</b>	<b>196.26</b>	<b>5.08%</b>
Capital Transfers					



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Detail by Department**  
**Schedule "A" to By-law 24-2016**

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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small Eq &	57,848.00	57,031.00	57,031.00	817.00	1.43%
1-210-990-9900 TRANSFER TO CAPITAL - FDC	183,628.00	201,034.00	201,034.00	(17,406.00)	(8.66%)
1-210-990-9920 Transfer to Capital - Hydrants	6,531.00	6,439.00	6,439.00	92.00	1.43%
<b>Total Capital Transfers</b>	<b>248,007.00</b>	<b>264,504.00</b>	<b>264,504.00</b>	<b>(16,497.00)</b>	<b>(6.24%)</b>
<b>Total Fire Department Central</b>	<b>460,271.69</b>	<b>425,770.56</b>	<b>446,610.50</b>	<b>13,661</b>	<b>3.06%</b>
<b>Milverton Fire Station</b>					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(7,404.00)	(10,250.00)	(7,299.00)	(105.00)	(1.44%)
<b>Total Revenue</b>	<b>(7,404.00)</b>	<b>(10,250.00)</b>	<b>(7,299.00)</b>	<b>(105.00)</b>	<b>(1.44%)</b>
Expenses					
1-211-202-2020 FD M - Salaries & Wages	155,095.00	139,999.49	128,783.00	26,312.00	20.43%
1-211-202-2025 FD M - Payroll Overhead	21,422.00	14,798.60	18,711.00	2,711.00	14.49%
1-211-202-2060 FD M - Mileage	1,063.00	1,397.48	1,048.00	15.00	1.43%
1-211-210-3020 FD M - Telephone	2,345.97	2,231.77	2,312.83	33.14	1.43%
1-211-210-3025 FD M - Telephone Cellular	765.00	603.70	754.00	11.00	1.46%
1-211-210-3050 FD M - Computer Software Maintenance	2,742.14	2,320.37	2,724.03	18.11	0.66%
1-211-210-3065 FD M - Consultants Fees/Medicals	1,100.00	187.86	1,100.00		
1-211-320-3150 FD M - SUPPRESSION - Materials & Supplies	8,235.00	8,939.93	8,119.00	116.00	1.43%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothing	2,064.00	2,614.10	2,035.00	29.00	1.43%
1-211-320-3198 FD M - Suppression Hydrant	1,075.00	1,328.80	1,060.00	15.00	1.42%
1-211-500-2020 FDM PROPERTY - Grass Cutting Salaries	831.00	384.94	801.00	30.00	3.75%
1-211-500-2025 FDM PROPERTY Grass Cutting - Benefits	214.00	92.10	215.00	(1.00)	(0.47%)
1-211-500-3145 FIRE DEPT --PROPERTY EX-Contract	816.78		372.50	444.28	119.27%
1-211-500-4005 FD M - PROPERTY Heat	5,909.00	6,300.04	4,840.00	1,069.00	22.09%
1-211-500-4010 FD M - PROPERTY Hydro	5,363.00	5,872.70	4,301.00	1,062.00	24.69%
1-211-500-4015 FD M - PROPERTY - Utilities	715.00	823.60	606.00	109.00	17.99%
1-211-500-4020 FD M - PROPERTY - Caretaking/Cleaning	385.00	107.62	385.00		
1-211-500-4025 FD M - PROPERTY - Building Maintenance	1,700.00	1,981.41	1,676.00	24.00	1.43%
1-211-500-4030 FD M - PROPERTY - Snow Removal	2,138.00		2,108.00	30.00	1.42%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,528.00	5,333.52	2,887.00	641.00	22.20%
1-211-600-4090 FD M - VEHICLES - Maintenance & Repairs	6,531.00	14,620.74	9,439.00	(2,908.00)	(30.81%)
<b>Total Expenses</b>	<b>224,037.89</b>	<b>209,938.77</b>	<b>194,277.36</b>	<b>29,760.53</b>	<b>15.32%</b>
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Software &	1,622.92	997.96	997.96	624.96	62.62%
<b>Total Reserve Transfers</b>	<b>1,622.92</b>	<b>997.96</b>	<b>997.96</b>	<b>624.96</b>	<b>62.62%</b>
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Equip & T	7,407.66	7,302.66	7,302.66	105.00	1.44%
<b>Total Capital Transfers</b>	<b>7,407.66</b>	<b>7,302.66</b>	<b>7,302.66</b>	<b>105.00</b>	<b>1.44%</b>
<b>Total Milverton Fire Station</b>	<b>225,664.47</b>	<b>207,989.39</b>	<b>195,278.98</b>	<b>30,385</b>	<b>15.56%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Detail by Department**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Shakespeare Fire Station</b>					
Revenue					
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(20,287.00)	(27,675.00)	(20,000.00)	(287.00)	(1.44%)
<b>Total Revenue</b>	<b>(20,287.00)</b>	<b>(27,675.00)</b>	<b>(20,000.00)</b>	<b>(287.00)</b>	<b>(1.44%)</b>
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	140,176.00	130,631.47	110,731.00	29,445.00	26.59%
1-212-202-2025 FD SH - Payroll Overhead	18,930.00	14,067.75	15,726.00	3,204.00	20.37%
1-212-202-2060 FD SH - Mileage	700.00	662.77	853.00	(153.00)	(17.94%)
1-212-202-4045 FD SH - Payroll Misc. Reimbursement		48.00			
1-212-210-3020 FD SH - Telephone	2,613.49	2,445.34	2,576.57	36.92	1.43%
1-212-210-3025 FDM SH - Telephone Celular	765.00	561.55	754.00	11.00	1.46%
1-212-210-3050 FD SH - Computer Software Maintenance	3,285.41	2,723.28	3,270.20	15.21	0.47%
1-212-210-3065 FD SH - Consultants Fees/Medicals	1,100.00	633.96	1,100.00		
1-212-320-3150 FD SH - Materials & Supplies	8,538.00	11,439.23	8,417.00	121.00	1.44%
1-212-320-3197 FD SH - Safety Clothing	1,564.00	330.47	2,035.00	(471.00)	(23.14%)
1-212-320-3198 FD SH - Suppression Hydrant	412.00	400.00	406.00	6.00	1.48%
1-212-500-2020 FDSH PROPERTY - Grass Cutting Salaries	831.00	424.53	801.00	30.00	3.75%
1-212-500-2025 FDSH PROPERTY GRASS CUTTING - Benef	214.00	112.22	215.00	(1.00)	(0.47%)
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contract	775.00		330.72	444.28	134.34%
1-212-500-4005 FD SH - PROPERTY - Heat	1,775.00	1,604.03	1,750.00	25.00	1.43%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,081.00	4,455.06	4,023.00	58.00	1.44%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,291.00	1,723.03	1,076.00	215.00	19.98%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Cleaning	427.00	187.60	421.00	6.00	1.43%
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	2,617.00	2,996.34	2,580.00	37.00	1.43%
1-212-500-4030 FD SH - PROPERTY - Snow Removal	3,500.00	4,121.28	2,981.00	519.00	17.41%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,370.00	4,192.88	3,322.00	48.00	1.44%
1-212-600-4090 FD SH - VEHICLES - Maintenance & Repairs	6,847.00	13,157.83	6,750.00	97.00	1.44%
<b>Total Expenses</b>	<b>203,811.90</b>	<b>196,918.62</b>	<b>170,118.49</b>	<b>33,693.41</b>	<b>19.81%</b>
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Software &	2,028.65	997.96	997.96	1,030.69	103.28%
<b>Total Reserve Transfers</b>	<b>2,028.65</b>	<b>997.96</b>	<b>997.96</b>	<b>1,030.69</b>	<b>103.28%</b>
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equip & To	7,407.67	7,302.67	7,302.67	105.00	1.44%
<b>Total Capital Transfers</b>	<b>7,407.67</b>	<b>7,302.67</b>	<b>7,302.67</b>	<b>105.00</b>	<b>1.44%</b>
<b>Total Shakespeare Fire Station</b>	<b>192,961.22</b>	<b>177,544.25</b>	<b>158,419.12</b>	<b>34,542</b>	<b>21.80%</b>
<b>Sebringville Fire Station</b>					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(9,566.00)	(4,920.00)	(11,403.00)	1,837.00	16.11%
<b>Total Revenue</b>	<b>(9,566.00)</b>	<b>(4,920.00)</b>	<b>(11,403.00)</b>	<b>1,837.00</b>	<b>16.11%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Detail by Department**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	136,036.00	123,425.83	106,434.00	29,602.00	27.81%
1-213-202-2025 FD SE - Payroll Overhead	18,299.00	13,804.11	15,050.00	3,249.00	21.59%
1-213-202-2060 FD SE - Mileage	414.00	94.43	817.00	(403.00)	(49.33%)
1-213-210-3020 FD SE - Telephone	1,772.29	1,711.37	1,747.25	25.04	1.43%
1-213-210-3025 FD SE- Telephone Cellular	765.00	493.45	754.00	11.00	1.46%
1-213-210-3050 FD SE - Computer Software Maintenance	3,285.41	2,723.28	3,270.20	15.21	0.47%
1-213-210-3065 FD SE - Consultants Fees/Medicals	1,100.00	168.90	1,100.00		
1-213-320-3150 FD SE - SUPPRESSION - Materials & Supplie	8,538.00	6,967.99	8,417.00	121.00	1.44%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clothing	2,035.00	1,138.70	2,035.00		
1-213-500-3145 FD SE -PROPERTY EX-Contract	775.00		330.72	444.28	134.34%
1-213-500-4005 FD SE - PROPERTY - Heat	2,504.00	2,680.19	2,469.00	35.00	1.42%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,519.00	5,417.60	3,864.00	655.00	16.95%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Cleaning	251.00	112.39	420.00	(169.00)	(40.24%)
1-213-500-4025 FD SE - PROPERTY - Building Maintenance	2,173.00	2,141.26	2,142.00	31.00	1.45%
1-213-500-4030 FD SE - PROPERTY - Snow Removal	4,406.00	4,273.92	4,344.00	62.00	1.43%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,305.00	1,287.00	1,287.00	18.00	1.40%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,018.00	3,542.81	2,581.00	437.00	16.93%
1-213-600-4090 FD SE - VEHICLES - Maintenance & Repairs	8,508.00	11,712.91	8,430.00	78.00	0.93%
<b>Total Expenses</b>	<b>199,703.70</b>	<b>181,696.14</b>	<b>165,492.17</b>	<b>34,211.53</b>	<b>20.67%</b>
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Software &	2,028.65	997.96	997.96	1,030.69	103.28%
<b>Total Reserve Transfers</b>	<b>2,028.65</b>	<b>997.96</b>	<b>997.96</b>	<b>1,030.69</b>	<b>103.28%</b>
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip & Too	7,407.67	7,302.67	7,302.67	105.00	1.44%
<b>Total Capital Transfers</b>	<b>7,407.67</b>	<b>7,302.67</b>	<b>7,302.67</b>	<b>105.00</b>	<b>1.44%</b>
<b>Total Sebringville Fire Station</b>	<b>199,574.02</b>	<b>185,076.77</b>	<b>162,389.80</b>	<b>37,184</b>	<b>22.90%</b>
<b>West Perth Fire Services</b>					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Service	(123,330.06)	(121,587.72)	(121,587.71)	(1,742.35)	(1.43%)
<b>Total Revenue</b>	<b>(123,330.06)</b>	<b>(121,587.72)</b>	<b>(121,587.71)</b>	<b>(1,742.35)</b>	<b>(1.43%)</b>
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salaries	64,324.00	51,031.37	59,938.00	4,386.00	7.32%
1-214-202-2025 WEST PERTH FIRE SERVICE - Benefits	12,127.00	14,292.36	11,490.00	637.00	5.54%
1-214-210-3150 West Perth Fire Services - Materials/Admin	46,879.06	56,263.99	50,159.71	(3,280.65)	(6.54%)
<b>Total Expenses</b>	<b>123,330.06</b>	<b>121,587.72</b>	<b>121,587.71</b>	<b>1,742.35</b>	<b>1.43%</b>
<b>Total West Perth Fire Services</b>					
<b>Conservation Authorities</b>					
Expenses					



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-261-210-2199 GRCA - Levy	44,969.00	43,780.00	43,780.00	1,189.00	2.72%
1-262-210-3199 MVCA - Levy	22,050.00	21,003.00	21,003.00	1,047.00	4.99%
1-263-210-3199 UTRCA - Levy	47,889.00	46,949.00	46,949.00	940.00	2.00%
<b>Total Expenses</b>	<b>114,908.00</b>	<b>111,732.00</b>	<b>111,732.00</b>	<b>3,176.00</b>	<b>2.84%</b>
<b>Total Conservation Authorities</b>	<b>114,908.00</b>	<b>111,732.00</b>	<b>111,732.00</b>	<b>3,176</b>	<b>2.84%</b>
<b>By-law Enforcement</b>					
Revenue					
1-270-120-1195 REV - BL Enforcement - fines			(100.00)	100.00	100.00%
<b>Total Revenue</b>			<b>(100.00)</b>	<b>100.00</b>	<b>100.00%</b>
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	42,764.00			42,764.00	
1-270-202-2025 By-law Enforcement - Benefits	6,703.00			6,703.00	
1-270-202-2050 BL - Conferences/Seminars/Training	3,500.00	204.28		3,500.00	
1-270-202-2060 BL - Mileage	5,000.00	2,106.58	1,624.00	3,376.00	207.88%
1-270-210-2020 Property Stds - Committee Salaries	330.00		326.00	4.00	1.23%
1-270-210-2025 Property Standards - Committee Benefits	23.00		22.00	1.00	4.55%
1-270-210-2060 Property Stds - Committee Mileage	50.00		50.00		
1-270-210-3015 By-law enforcement - Postage	205.22	61.07	210.41	(5.19)	(2.47%)
1-270-210-3020 By-law Enforcement - Telephone	276.26	0.27		276.26	
1-270-210-3025 Property Standards - Telephone Cellular	600.00			600.00	
1-270-210-3030 By-law Enforcement - Office Supplies	500.00	4.57	254.00	246.00	96.85%
1-270-210-3040 By-law Enforcement -Office Equipment	616.42			616.42	
1-270-210-3050 BL - Computer Software Maintenance	1,870.30	1,474.59	1,835.43	34.87	1.90%
1-270-210-3080 By-law Enforcement - Memberships	220.00			220.00	
1-270-210-3145 PROPERTY ST-ADMINISTRAT-Contract		14,401.95	17,000.00	(17,000.00)	(100.00%)
1-270-210-3150 By-law Enforcement - Materials	758.00	237.31	599.00	159.00	26.54%
<b>Total Expenses</b>	<b>63,416.20</b>	<b>18,490.62</b>	<b>21,920.84</b>	<b>41,495.36</b>	<b>189.30%</b>
Reserve Transfers					
1-270-980-8051 PROPERTY ST-TRANSFER TO-Software &	811.46	726.16	726.16	85.30	11.75%
<b>Total Reserve Transfers</b>	<b>811.46</b>	<b>726.16</b>	<b>726.16</b>	<b>85.30</b>	<b>11.75%</b>
<b>Total By-law Enforcement</b>	<b>64,227.66</b>	<b>19,216.78</b>	<b>22,547.00</b>	<b>41,681</b>	<b>184.86%</b>
<b>Building Department</b>					
Revenue					
1-280-120-1190 REV - Building Permits	(327,957.10)	(365,593.59)	(312,128.39)	(15,828.71)	(5.07%)
1-280-120-1191 REV-Sign Permits	(1,014.00)	(1,219.32)	(1,000.00)	(14.00)	(1.40%)
<b>Total Revenue</b>	<b>(328,971.10)</b>	<b>(366,812.91)</b>	<b>(313,128.39)</b>	<b>(15,842.71)</b>	<b>(5.06%)</b>
Expenses					
1-280-202-2020 BI - Salaries & Wages	197,157.00	174,667.00	177,454.00	19,703.00	11.10%
1-280-202-2025 BI - Payroll Overhead	51,572.00	47,808.33	47,944.00	3,628.00	7.57%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-280-202-2050 BI - Conf's/Seminars/Training	8,095.00	8,566.38	6,600.00	1,495.00	22.65%
1-280-202-2060 BI - Mileage	3,043.00	2,843.29	3,000.00	43.00	1.43%
1-280-210-3005 BI - Advertising/Printing	250.00	111.79	250.00		
1-280-210-3015 BI - Postage	882.81	831.65	905.15	(22.34)	(2.47%)
1-280-210-3020 BI - Telephone	1,381.30	623.28	598.48	782.82	130.80%
1-280-210-3025 BI - Telephone Cellular	1,236.00	923.72	1,219.00	17.00	1.39%
1-280-210-3030 BI - Office Supplies	1,802.00	1,643.57	1,801.00	1.00	0.06%
1-280-210-3040 BI - Office Equipment Maintenance	3,082.09	1,421.13	1,676.00	1,406.09	83.90%
1-280-210-3050 BI - Computer Software Maintenance	8,399.13	7,114.71	7,388.86	1,010.27	13.67%
1-280-210-3060 BI - Legal Fees	2,000.00	5,164.02	2,000.00		
1-280-210-3070 BI - Insurance	3,873.42	3,700.81	3,700.81	172.61	4.66%
1-280-210-3075 BI - Subscriptions			208.00	(208.00)	(100.00%)
1-280-210-3080 BI - Memberships	1,559.00	1,142.89	1,300.00	259.00	19.92%
1-280-210-3145 BL - Contract Services	26,339.00	26,446.92	37,797.00	(11,458.00)	(30.31%)
1-280-210-3150 BI - Materials & Supplies	957.00	460.51	500.00	457.00	91.40%
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	120.14	114.79	114.79	5.35	4.66%
1-280-600-4085 BI VEHICLE - Fuel & Oil	3,385.00	3,275.93	4,717.00	(1,332.00)	(28.24%)
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	2,000.00	1,132.83	2,000.00		
1-280-600-4095 BI - VEHICLE Other/Registration	110.00	108.00	100.00	10.00	10.00%
<b>Total Expenses</b>	<b>317,243.89</b>	<b>288,101.55</b>	<b>301,274.09</b>	<b>15,969.80</b>	<b>5.30%</b>
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Software &	2,434.38	2,177.47	2,177.47	256.91	11.80%
1-280-980-8191 -BUILDING - Building Dept Reserve Contributi	2,511.83	69,333.89	2,476.83	35.00	1.41%
1-280-980-8431 BUILDING IN-RESERVES TR-Admin Bldg	6,249.00	6,676.00	6,676.00	(427.00)	(6.40%)
<b>Total Reserve Transfers</b>	<b>11,195.21</b>	<b>78,187.36</b>	<b>11,330.30</b>	<b>(135.09)</b>	<b>(1.19%)</b>
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixtures	532.00	524.00	524.00	8.00	1.53%
<b>Total Capital Transfers</b>	<b>532.00</b>	<b>524.00</b>	<b>524.00</b>	<b>8.00</b>	<b>1.53%</b>
<b>Total Building Department</b>					
<b>Total PROTECTION SERVICES</b>	<b>1,270,563.55</b>	<b>1,144,604.39</b>	<b>1,107,959.89</b>	<b>162,603.66</b>	<b>14.68%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Public Works</b>					
Revenue					
1-310-120-1625 REV - PW Miscell.	(213.00)	(656.62)	(210.00)	(3.00)	(1.43%)
<b>Total Revenue</b>	<b>(213.00)</b>	<b>(656.62)</b>	<b>(210.00)</b>	<b>(3.00)</b>	<b>(1.43%)</b>
Expenses					
1-310-202-2020 PW - Salaries & Wages	155,119.00	167,448.49	150,103.00	5,016.00	3.34%
1-310-202-2025 PW - Payroll Overhead	41,513.00	45,861.42	41,171.00	342.00	0.83%
1-310-202-2050 PW -Conf's/Seminars/Training	7,550.00	7,398.77	7,443.00	107.00	1.44%



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-310-202-2060 PW - Mileage	507.00	296.53	500.00	7.00	1.40%
1-310-210-3005 PW - Advertising/Printing	1,113.00	236.57	1,097.00	16.00	1.46%
1-310-210-3015 PW - Postage	772.80	570.08	792.35	(19.55)	(2.47%)
1-310-210-3020 PW - Telephone	920.86	622.82	815.71	105.15	12.89%
1-310-210-3025 PW - Telephone Cellular	5,508.00	3,692.52	5,430.00	78.00	1.44%
1-310-210-3030 PW - Office Supplies	2,283.00	1,504.81	2,251.00	32.00	1.42%
1-310-210-3040 PW - Office Equipment Maintenance	2,054.73	1,421.13	1,709.00	345.73	20.23%
1-310-210-3050 PW - Computer Software Maintenance	8,526.67	10,342.65	11,773.57	(3,246.90)	(27.58%)
1-310-210-3060 PW - Legal Fees	5,439.00	3,181.52	5,362.00	77.00	1.44%
1-310-210-3065 PW - Consultants Fees		391.00			
1-310-210-3070 PW - Insurance	34,083.32	32,564.46	32,564.46	1,518.86	4.66%
1-310-210-3080 PW - Memberships	1,177.00	847.04	1,160.00	17.00	1.47%
1-310-210-3155 PW - Safety Materials & Supplies	4,564.00	3,489.51	4,500.00	64.00	1.42%
1-310-310-4205 PW - COMM Radio Equipment	660.00	585.88	651.00	9.00	1.38%
1-310-310-4210 PW - Radio Licenses	12,260.00	11,215.57	12,087.00	173.00	1.43%
1-310-510-3020 Public Works Shops - Telephone	5,479.21	3,303.63	5,401.80	77.41	1.43%
1-310-510-3070 Public Works Shops - Insurance	5,963.04	5,697.31	5,697.31	265.73	4.66%
1-310-510-3150 Public Works Shops - Materials & Supplies	14,391.00	14,276.13	14,188.00	203.00	1.43%
1-310-510-4005 Public Works Shops - Heat	18,577.00	10,926.85	23,244.00	(4,667.00)	(20.08%)
1-310-510-4010 Public Works Shops - Hydro	17,235.00	18,354.05	16,992.00	243.00	1.43%
<b>Total Expenses</b>	<b>345,696.63</b>	<b>344,228.74</b>	<b>344,933.20</b>	<b>763.43</b>	<b>0.22%</b>
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Software &	4,057.30	3,628.78	3,628.78	428.52	11.81%
1-310-980-8210 PUBLIC WORK-RESERVES TR-PW RF Disb		(10,000.00)	(10,000.00)	10,000.00	100.00%
<b>Total Reserve Transfers</b>	<b>4,057.30</b>	<b>(6,371.22)</b>	<b>(6,371.22)</b>	<b>10,428.52</b>	<b>163.68%</b>
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures Tsf to C	5,641.00	15,561.00	15,561.00	(9,920.00)	(63.75%)
1-310-990-9900 Transfer to Capital Fund	348,971.00	344,041.00	344,041.00	4,930.00	1.43%
<b>Total Capital Transfers</b>	<b>354,612.00</b>	<b>359,602.00</b>	<b>359,602.00</b>	<b>(4,990.00)</b>	<b>(1.39%)</b>
<b>Total Public Works</b>	<b>704,152.93</b>	<b>696,802.90</b>	<b>697,953.98</b>	<b>6,199</b>	<b>0.89%</b>
<b>Roads General</b>					
Revenue					
1-320-120-1625 REV - Roads	(16,866.00)	(16,036.72)	(16,628.00)	(238.00)	(1.43%)
<b>Total Revenue</b>	<b>(16,866.00)</b>	<b>(16,036.72)</b>	<b>(16,628.00)</b>	<b>(238.00)</b>	<b>(1.43%)</b>
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	175,419.00	120,746.05	134,896.00	40,523.00	30.04%
1-320-202-2025 ROADS - Payroll Overhead	35,665.00	35,779.83	31,234.00	4,431.00	14.19%
<b>Total General Payroll</b>	<b>211,084.00</b>	<b>156,525.88</b>	<b>166,130.00</b>	<b>44,954.00</b>	<b>27.06%</b>
Gravel Surface Maintenance					



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -Salaries	60,255.00	52,868.27	57,394.00	2,861.00	4.98%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -Benefit	13,431.00	12,180.41	13,942.00	(511.00)	(3.67%)
1-320-520-3145 ROADS - GRAVEL SURFACE - Contract	385,520.00	395,388.83	380,074.00	5,446.00	1.43%
1-320-520-3150 ROADS - GRAVEL SURFACE - Materials & S	110,149.00	119,743.17	108,593.00	1,556.00	1.43%
1-320-520-3155 ROADS-Calcium Expense	243,041.00	234,528.91	243,041.00		
<b>Total Gravel Surface Maintenance</b>	<b>812,396.00</b>	<b>814,709.59</b>	<b>803,044.00</b>	<b>9,352.00</b>	<b>1.16%</b>
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	112,756.00	95,568.47	107,566.00	5,190.00	4.82%
1-320-521-2025 ROADS-WINTER MTCE-Benefits	25,635.00	19,219.05	26,485.00	(850.00)	(3.21%)
1-320-521-3145 ROADS - WINTER MTCE - Contract	521.00	290.02	514.00	7.00	1.36%
1-320-521-3150 ROADS - WINTER MTCE - Materials & Suppli	88,112.00	66,389.06	86,867.00	1,245.00	1.43%
<b>Total Winter Maintenance</b>	<b>227,024.00</b>	<b>181,466.60</b>	<b>221,432.00</b>	<b>5,592.00</b>	<b>2.53%</b>
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	11,907.00	8,655.36	11,359.00	548.00	4.82%
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	2,707.00	2,287.26	2,797.00	(90.00)	(3.22%)
1-320-522-3150 ROADS - SHOULDER MTCE - Materials	68,561.00	10,523.33	8,440.00	60,121.00	712.33%
<b>Total Shoulder Maintenance</b>	<b>83,175.00</b>	<b>21,465.95</b>	<b>22,596.00</b>	<b>60,579.00</b>	<b>268.10%</b>
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salaries	11,300.00	3,294.01	10,780.00	520.00	4.82%
1-320-523-2025 ROADS-HARDTOP SURFACE -Benefits	2,569.00	792.67	2,654.00	(85.00)	(3.20%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCE - Mate	11,338.00	11,143.56	11,178.00	160.00	1.43%
<b>Total Hardtop Surface Maintenance</b>	<b>25,207.00</b>	<b>15,230.24</b>	<b>24,612.00</b>	<b>595.00</b>	<b>2.42%</b>
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	13,730.00	7,273.64	13,098.00	632.00	4.83%
1-320-524-2025 ROADS-SAFETY-Benefits	3,122.00	2,106.98	3,225.00	(103.00)	(3.19%)
1-320-524-3145 ROADS - SAFETY - Contract	40,364.00	43,161.75	39,794.00	570.00	1.43%
1-320-524-3155 ROADS - SAFETY - Traffic Counts		24,484.07	24,000.00	(24,000.00)	(100.00%)
<b>Total Road Safety</b>	<b>57,216.00</b>	<b>77,026.44</b>	<b>80,117.00</b>	<b>(22,901.00)</b>	<b>(28.58%)</b>
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	11,767.00	20,400.67	11,233.00	534.00	4.75%
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	2,697.00	5,061.01	2,781.00	(84.00)	(3.02%)
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	58,478.00	26,792.66	33,005.00	25,473.00	77.18%
1-320-525-3150 ROADS - ROADSIDE MTCE - Materials & Sup	5,454.00	5,392.01	5,377.00	77.00	1.43%
<b>Total Roadside Maintenance</b>	<b>78,396.00</b>	<b>57,646.35</b>	<b>52,396.00</b>	<b>26,000.00</b>	<b>49.62%</b>
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries	12,029.00	6,644.38	11,475.00	554.00	4.83%
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benefits	2,735.00	1,681.58	2,825.00	(90.00)	(3.19%)
1-320-526-3145 ROADS - DRAINAGE - Contract	12,183.00	12,121.23	12,183.00		
1-320-526-3500 ROADS - DRAINAGE - Drainage Assessment	80,635.00	122,958.49	43,019.00	37,616.00	87.44%



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Road Drainage</b>	107,582.00	143,405.68	69,502.00	38,080.00	54.79%
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	608.00	937.85	580.00	28.00	4.83%
1-320-527-2025 ROADS-STRUCTURES-Benefits	138.00	257.22	143.00	(5.00)	(3.50%)
1-320-527-3145 ROADS - STRUCTURES - Contract	10,000.00	3,297.03	27,504.00	(17,504.00)	(63.64%)
1-320-527-3150 ROADS - STRUCTURES - Materials & Supplies	10,000.00	16,150.66	22,002.00	(12,002.00)	(54.55%)
1-320-527-3155 Road Structures - Bridge inspections	12,354.00	4,123.15	12,179.00	175.00	1.44%
<b>Total Road Structures</b>	<b>33,100.00</b>	<b>24,765.91</b>	<b>62,408.00</b>	<b>(29,308.00)</b>	<b>(46.96%)</b>
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	243.00		232.00	11.00	4.74%
1-320-528-2025 ROADS-SIDEWALKS-Benefits	55.00		57.00	(2.00)	(3.51%)
1-320-528-3145 ROADS - SIDEWALKS - Contract	5,508.00		5,430.00	78.00	1.44%
<b>Total Sidewalks</b>	<b>5,806.00</b>		<b>5,719.00</b>	<b>87.00</b>	<b>1.52%</b>
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	30,133.00	37,893.47	28,746.00	1,387.00	4.83%
1-320-600-2025 ROADS-VEHICLES-Benefits	6,851.00	7,539.92	7,078.00	(227.00)	(3.21%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	149,709.00	107,494.09	147,594.00	2,115.00	1.43%
1-320-600-4090 PW - VEHICLES - Maintenance & Repairs	105,762.00	103,603.65	104,268.00	1,494.00	1.43%
1-320-600-4095 PW - VEHICLES - Registration/Other	14,442.00	19,087.00	14,238.00	204.00	1.43%
<b>Total Vehicle Expense</b>	<b>306,897.00</b>	<b>275,618.13</b>	<b>301,924.00</b>	<b>4,973.00</b>	<b>1.65%</b>
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salaries	85,046.00	34,736.93	81,138.00	3,908.00	4.82%
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benefits	19,336.00	8,313.67	19,978.00	(642.00)	(3.21%)
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	81,686.00	59,587.33	80,532.00	1,154.00	1.43%
1-320-620-4090 ROADS - MACHINERY - Maintenance & Repairs	78,335.00	105,505.14	77,228.00	1,107.00	1.43%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	2,126.00	1,526.66	2,028.00	98.00	4.83%
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	483.00	(556.90)	499.00	(16.00)	(3.21%)
<b>Total Machinery &amp; Equipment Expense</b>	<b>267,012.00</b>	<b>209,112.83</b>	<b>261,403.00</b>	<b>5,609.00</b>	<b>2.15%</b>
Reserve Transfers					
1-320-980-8210 ROADS-RESERVES-PW RF Disbursement		(18,000.00)	(18,000.00)	18,000.00	100.00%
1-320-980-8211 ROADS-PW Capital Reserve Contribution	7,818.00	7,708.00	7,708.00	110.00	1.43%
1-320-980-8361 ROADS-Bridge Capital Reserve Contribution	52,124.00	51,388.00	51,388.00	736.00	1.43%
<b>Total Reserve Transfers</b>	<b>59,942.00</b>	<b>41,096.00</b>	<b>41,096.00</b>	<b>18,846.00</b>	<b>45.86%</b>
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocation	425,377.00	419,367.00	419,367.00	6,010.00	1.43%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Program	531,720.00	524,208.00	524,208.00	7,512.00	1.43%
1-524-990-9900 Signs - Transfer to Capital	10,773.00	10,621.00	10,621.00	152.00	1.43%
1-526-990-9900 Culverts-Tsf to Capital	21,547.00	21,243.00	21,243.00	304.00	1.43%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	22,624.00	22,304.00	22,304.00	320.00	1.43%



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
<b>Total Capital Transfers</b>	1,012,041.00	997,743.00	997,743.00	14,298.00	1.43%
<b>Total Roads General</b>	3,270,012.00	2,999,775.88	3,093,494.00	176,518	5.71%
<b>Streetlights</b>					
Expenses					
1-340-290-3145 Street Lights -Contract	7,808.00	9,980.81	7,698.00	110.00	1.43%
1-340-290-4010 Street Lights -Hydro	41,970.00	37,313.16	41,377.00	593.00	1.43%
<b>Total Expenses</b>	49,778.00	47,293.97	49,075.00	703.00	1.43%
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunded	42,408.00	48,955.38	43,111.00	(703.00)	(1.63%)
<b>Total Unfunded Capital Transfers</b>	42,408.00	48,955.38	43,111.00	(703.00)	(1.63%)
Revenue					
1-340-120-9813 Street Lights - Energy Incentive Revenue		(4,063.35)			
<b>Total Revenue</b>		(4,063.35)			
<b>Total Streetlights</b>	92,186.00	92,186.00	92,186.00		
<b>Gravel</b>					
Revenue					
1-360-120-1385 REV - Sales - Gravel "A" "M"	(412,204.00)	(362,295.41)	(366,946.00)	(45,258.00)	(12.33%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,317.00)	(4,630.76)	(5,242.00)	(75.00)	(1.43%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Gravel Pit	(26,586.00)	(144,409.93)	(26,210.00)	(376.00)	(1.43%)
1-360-120-1400 Aggregate Resources Fee	(18,000.00)	(79,340.01)		(18,000.00)	
1-360-120-1410 Inventory Change		47,128.44			
1-360-120-1600 REV - Gravel Pit Leases/Rentals	(865.00)	(840.00)	(853.00)	(12.00)	(1.41%)
<b>Total Revenue</b>	(462,972.00)	(544,387.67)	(399,251.00)	(63,721.00)	(15.96%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	18,408.00	17,873.73	17,561.00	847.00	4.82%
1-360-202-2025 GRAVEL PIT Payroll Overhead	4,185.00	5,018.98	4,324.00	(139.00)	(3.21%)
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,568.00	2,920.38	2,532.00	36.00	1.42%
1-360-290-3810 GRAVEL PIT Crushing	259,894.00	161,454.42	226,646.00	33,248.00	14.67%
1-360-290-4210 GRAVEL PIT-Licence Fees	10,634.00	10,492.53	10,484.00	150.00	1.43%
1-360-290-6820 GRAVEL PIT Draglining	92,729.00	90,496.44	91,419.00	1,310.00	1.43%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-Salaries	21,413.00	6,949.04	20,809.00	604.00	2.90%
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Rehab-Bene	6,031.00	1,398.47	5,948.00	83.00	1.40%
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Rehab -Con	5,664.00	57,428.26	60,000.00	(54,336.00)	(90.56%)
1-360-500-4010 GRAVEL PIT Hydro	540.00	546.43	532.00	8.00	1.50%
<b>Total Expenses</b>	422,066.00	354,578.68	440,255.00	(18,189.00)	(4.13%)
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	13,740.26	166,210.74	4,568.76	9,171.50	200.74%
1-360-980-8241 GRAVEL PIT-Gravel Scale Res Contributionl	4,250.00	4,250.00	4,250.00		
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribution	18,000.00	79,340.01		18,000.00	



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1-360-980-8261 GRAVEL PIT-SEH Gravel Pit Reserve Contrib	610.68	16,621.07	456.88	153.80	33.66%
1-360-980-8271 GRAVEL - NEH Gravel Pit Reserve Contributi	916.01	24,931.61	685.31	230.70	33.66%
1-360-980-8280 Gravel Pit Rehab Reserve Disbursement		(54,416.00)	(54,416.00)	54,416.00	100.00%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contribution	3,389.05		3,451.05	(62.00)	(1.80%)
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbursemen		(47,128.44)			
<b>Total Reserve Transfers</b>	<b>40,906.00</b>	<b>189,808.99</b>	<b>(41,004.00)</b>	<b>81,910.00</b>	<b>199.76%</b>
<b>Total Gravel</b>					
<b>Storm Sewers</b>					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Salaries	16,707.00	7,786.43	15,938.00	769.00	4.82%
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Benefits	3,798.00	1,358.15	3,924.00	(126.00)	(3.21%)
1-410-290-3150 ST S Materials & Supplies	890.00	439.50	877.00	13.00	1.48%
<b>Total Expenses</b>	<b>21,395.00</b>	<b>9,584.08</b>	<b>20,739.00</b>	<b>656.00</b>	<b>3.16%</b>
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserve Contr	7,748.00	7,639.00	7,639.00	109.00	1.43%
<b>Total Reserve Transfers</b>	<b>7,748.00</b>	<b>7,639.00</b>	<b>7,639.00</b>	<b>109.00</b>	<b>1.43%</b>
<b>Total Storm Sewers</b>	<b>29,143.00</b>	<b>17,223.08</b>	<b>28,378.00</b>	<b>765</b>	<b>2.70%</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>4,095,493.93</b>	<b>3,805,987.86</b>	<b>3,912,011.98</b>	<b>183,481.95</b>	<b>4.69%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waste Management</b>					
Revenue					
1-451-120-1365 REV - Bag Tags	(137,908.00)	(156,573.70)	(135,960.00)	(1,948.00)	(1.43%)
1-452-120-1355 REV - Blue Boxes/Composters	(338.00)	(266.90)	(333.00)	(5.00)	(1.50%)
1-452-120-1380 Provincial funding for recycling	(52,507.00)	(76,625.29)	(51,765.00)	(742.00)	(1.43%)
<b>Total Revenue</b>	<b>(190,753.00)</b>	<b>(233,465.89)</b>	<b>(188,058.00)</b>	<b>(2,695.00)</b>	<b>(1.43%)</b>
Expenses					
1-450-210-3070 Waste Management - Insurance	745.92	712.68	712.68	33.24	4.66%
1-450-210-3080 WASTE MANAGEMENT-Memberships	387.00	371.42	382.00	5.00	1.31%
1-451-202-2020 GARBAGE COLLECTION Salaries & Wages	182.00		174.00	8.00	4.60%
1-451-202-2025 GARBAGE COLLECTION Payroll Overhead	41.00		43.00	(2.00)	(4.65%)
1-451-290-3000 GARBAGE COLLECTION Vendor Reimburse	6,278.00	7,179.75	6,189.00	89.00	1.44%
1-451-290-3145 GARBAGE COLLECTION Contract Costs	411,680.00	397,478.40	396,005.00	15,675.00	3.96%
1-451-290-3150 GARBAGE COLLECTION - Materials & Suppl	1,632.00	2,573.58	1,609.00	23.00	1.43%
1-452-290-3000 Recycling - HHW contract	5,951.00	2,387.57	15,726.00	(9,775.00)	(62.16%)
<b>Total Expenses</b>	<b>426,896.92</b>	<b>410,703.40</b>	<b>420,840.68</b>	<b>6,056.24</b>	<b>1.44%</b>
<b>Total Waste Management</b>	<b>236,143.92</b>	<b>177,237.51</b>	<b>232,782.68</b>	<b>3,361</b>	<b>1.44%</b>
<b>Landfill</b>					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(169,288.00)	(162,255.89)	(166,896.00)	(2,392.00)	(1.43%)



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<b>Total Revenue</b>	(169,288.00)	(162,255.89)	(166,896.00)	(2,392.00)	(1.43%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	53,715.00	52,092.82	50,565.00	3,150.00	6.23%
1-458-202-2025 LANDFILL- Payroll Overhead	9,771.00	9,602.11	9,565.00	206.00	2.15%
1-458-202-2060 LANDFILL-Mileage			417.00	(417.00)	(100.00%)
1-458-290-3020 LANDFILL- telephone	450.42	480.49	444.06	6.36	1.43%
1-458-290-3065 LANDFILL -Counslutants Fees	35,256.00	35,684.92	34,758.00	498.00	1.43%
1-458-290-3145 LANDFILL- Contract	22,012.00	32,879.94	21,701.00	311.00	1.43%
1-458-290-3150 LANDFILL- Materials & Supplies	3,357.00	3,822.46	3,310.00	47.00	1.42%
1-458-290-3160 LANDFILL - Safety Supplies	636.00	426.86	636.00		
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest Control	4,949.00	2,561.55	4,879.00	70.00	1.43%
1-458-500-3070 LANDFILL - Insurance	1,246.03	1,190.50	1,190.50	55.53	4.66%
1-458-500-4010 LANDFILL- Hydro	2,127.00	2,359.65	2,097.00	30.00	1.43%
1-458-500-4040 LANDFILL - Pay in Lieu	15,953.00	21,437.96	13,756.00	2,197.00	15.97%
<b>Total Expenses</b>	<b>149,472.45</b>	<b>162,539.26</b>	<b>143,318.56</b>	<b>6,153.89</b>	<b>4.29%</b>
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contribution	5,347.00	5,271.00	5,271.00	76.00	1.44%
<b>Total Reserve Transfers</b>	<b>5,347.00</b>	<b>5,271.00</b>	<b>5,271.00</b>	<b>76.00</b>	<b>1.44%</b>
<b>Total Landfill</b>	<b>(14,468.55)</b>	<b>5,554.37</b>	<b>(18,306.44)</b>	<b>3,838</b>	<b>20.97%</b>
<b>Total ENVIRONMENTAL SERVICES</b>	<b>221,675.37</b>	<b>182,791.88</b>	<b>214,476.24</b>	<b>7,199.13</b>	<b>3.36%</b>
<b>HEALTH SERVICES</b>					
<b>Greenwood Cemetery</b>					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Interest	(2,629.87)	(2,187.71)	(2,592.87)	(37.00)	(1.43%)
1-510-120-1061 REV - Seelhoff Investments Interest Earned	(5,921.00)	(5,445.91)	(15,696.00)	9,775.00	62.28%
1-510-120-1375 REV - Greenwood Cemetery - Plot Sales	(2,053.52)	(5,938.78)	(2,024.52)	(29.00)	(1.43%)
1-510-120-1380 REV-Cremation Niche Sales	(1,102.00)	(2,124.31)	(1,086.00)	(16.00)	(1.47%)
1-510-120-1490 REV - Greenwood Cem. - Interment Charges	(11,016.00)	(13,921.65)	(10,860.00)	(156.00)	(1.44%)
<b>Total Revenue</b>	<b>(22,722.39)</b>	<b>(29,618.36)</b>	<b>(32,259.39)</b>	<b>9,537.00</b>	<b>29.56%</b>
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salaries	2,187.00	1,815.46	2,086.00	101.00	4.84%
1-510-031-2025 GREENWOOD CEME-BURIALS-Benefits	497.00	375.57	514.00	(17.00)	(3.31%)
1-510-035-2025 GREENWOOD C-Grass Cutting-Benefits		4.71			
1-510-202-2020 GREENWOOD CEMETERY Salaries & Wage	14,309.00	12,883.20	13,869.00	440.00	3.17%
1-510-202-2025 GREENWOOD CEMETERY Payroll Overhead	2,648.00	2,397.83	2,688.00	(40.00)	(1.49%)
1-510-210-3020 GREENWOOD CEMETERY Telephone		174.84	240.27	(240.27)	(100.00%)
1-510-210-3050 GREENWOOD CEMETERY Computer Software	2,267.32	2,087.64	2,224.67	42.65	1.92%
1-510-290-3150 GREENWOOD CEMETERY Materials & Supp	1,337.00	1,808.68	1,318.00	19.00	1.44%
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oil	2,052.00	1,902.56	2,023.00	29.00	1.43%



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1-510-290-4090 GREENWOOD CEMETERY Maintenance & F	627.00	409.20	1,111.00	(484.00)	(43.56%)
1-510-290-5005 GREENWOOD CEMETERY Interments	3,817.00	2,715.92	3,763.00	54.00	1.44%
1-510-500-3070 GREENWOOD CEMETERY - Insurance	431.52	412.29	412.29	19.23	4.66%
1-510-500-4010 GREENWOOD CEMETERY Hydro	702.00	606.18	692.00	10.00	1.45%
1-510-500-4025 GREENWOOD CEMETERY Building Mainten.	222.00		222.00		
<b>Total Expenses</b>	<b>31,096.84</b>	<b>27,594.08</b>	<b>31,163.23</b>	<b>(66.39)</b>	<b>(0.21%)</b>
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Software &	811.46	726.16	726.16	85.30	11.75%
<b>Total Reserve Transfers</b>	<b>811.46</b>	<b>726.16</b>	<b>726.16</b>	<b>85.30</b>	<b>11.75%</b>
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disbursement	(9,560.91)	928.12		(9,560.91)	
<b>Total Trust Transfers</b>	<b>(9,560.91)</b>	<b>928.12</b>		<b>(9,560.91)</b>	
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital Furniture	375.00	370.00	370.00	5.00	1.35%
<b>Total Capital Transfers</b>	<b>375.00</b>	<b>370.00</b>	<b>370.00</b>	<b>5.00</b>	<b>1.35%</b>
<b>Total Greenwood Cemetery</b>					
<b>South Easthope Cemetery</b>					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(110.00)	(186.00)	(108.00)	(2.00)	(1.85%)
1-520-120-1490 SEH Cem. Interment Charges	(535.00)	(416.65)	(527.00)	(8.00)	(1.52%)
<b>Total Revenue</b>	<b>(645.00)</b>	<b>(602.65)</b>	<b>(635.00)</b>	<b>(10.00)</b>	<b>(1.57%)</b>
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	3,039.00	1,237.85	2,894.00	145.00	5.01%
1-520-202-2025 SEH CEMETERY - Payroll Overhead	682.00	314.26	704.00	(22.00)	(3.13%)
1-520-290-4090 SEH Cemetery - Maintenance & Repairs	262.00		258.00	4.00	1.55%
<b>Total Expenses</b>	<b>3,983.00</b>	<b>1,552.11</b>	<b>3,856.00</b>	<b>127.00</b>	<b>3.29%</b>
<b>Total South Easthope Cemetery</b>	<b>3,338.00</b>	<b>949.46</b>	<b>3,221.00</b>	<b>117</b>	<b>3.63%</b>
<b>Mornington Cemeteries</b>					
Revenue					
1-542-120-1035 NORTH MORNINGTON CEM-miscellaneous c		(2,058.52)			
1-542-120-1060 North Mornington Cem Interest Rev	(710.00)	(746.22)	(700.00)	(10.00)	(1.43%)
<b>Total Revenue</b>	<b>(710.00)</b>	<b>(2,804.74)</b>	<b>(700.00)</b>	<b>(10.00)</b>	<b>(1.43%)</b>
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	911.00	458.73	869.00	42.00	4.83%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	207.00	120.04	214.00	(7.00)	(3.27%)
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EXP-Salar	242.00	21.20	235.00	7.00	2.98%
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EXP-Bene	64.00	5.13	67.00	(3.00)	(4.48%)
1-525-290-3150 MORNINGTON -OPERATIONS -Materials	435.00	54.43	435.00		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	138.36	132.19	132.19	6.17	4.67%



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1-530-202-2020 MORNINGTON EVANGELICAL -PAYROLL E	61.00		58.00	3.00	5.17%
1-530-202-2025 MORNINGTON EVANGELICAL -PAYROLL E	14.00		14.00		
1-530-290-3150 MORN. EVANGELICAL CEM.Materials & Sup	266.00	243.95	262.00	4.00	1.53%
1-530-500-3070 MORN. EVANGELICAL CEM. - Insurance	138.36	132.19	132.19	6.17	4.67%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting-Salarie	851.00	428.36	811.00	40.00	4.93%
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting-Benefil	193.00	110.83	200.00	(7.00)	(3.50%)
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insurance	138.36	132.19	132.19	6.17	4.67%
1-532-035-2020 Millbank Methodist Cemetery -Grass Cutti-Sali	278.00	437.49	293.00	(15.00)	(5.12%)
1-532-035-2025 Millbank Methodist Cemetery -Grass Cutti-Ber	73.00	118.15	77.00	(4.00)	(5.19%)
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	138.36	132.19	132.19	6.17	4.67%
1-542-035-2020 North Mornington Cemetery -Grass Cutti-Sala	1,009.00	516.05		1,009.00	
1-542-035-2025 North Morninton Cemetery -Grass Cutti-Benef	118.00	137.99		118.00	
<b>Total Expenses</b>	<b>5,275.44</b>	<b>3,181.11</b>	<b>4,063.76</b>	<b>1,211.68</b>	<b>29.82%</b>
Reserve Transfers					
1-542-980-8351 NORTH MORNI-RESERVES TR-Gen Cemete		2,058.52			
<b>Total Reserve Transfers</b>		<b>2,058.52</b>			
<b>Total Mornington Cemeteries</b>	<b>4,565.44</b>	<b>2,434.89</b>	<b>3,363.76</b>	<b>1,202</b>	<b>35.73%</b>
<b>Lingelbach Cemetery</b>					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(1,048.00)	(264.99)	(1,033.00)	(15.00)	(1.45%)
1-540-120-1375 Lingelbach Cemetery-Plot Sales	(1,399.00)		(1,379.00)	(20.00)	(1.45%)
1-540-120-1490 Lingelbach Cemetery-Interment Charges	(3,143.00)		(3,099.00)	(44.00)	(1.42%)
1-540-120-3000 Lingelbach Cemetery - Donations		(7,330.01)			
<b>Total Revenue</b>	<b>(5,590.00)</b>	<b>(7,595.00)</b>	<b>(5,511.00)</b>	<b>(79.00)</b>	<b>(1.43%)</b>
Expenses					
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits		15.26			
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	2,795.00	953.89	2,666.00	129.00	4.84%
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	635.00	250.51	656.00	(21.00)	(3.20%)
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries		31.54			
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits		16.31			
1-540-210-3070 Lingelbach Cemetery -Insurance	138.36	132.19	132.19	6.17	4.67%
1-540-210-3145 Lingelbach Cemetery - Contract	3,188.76		3,188.76		
1-540-210-3150 Lingelbach Cemetery - Materials & Supplies	272.00		268.00	4.00	1.49%
<b>Total Expenses</b>	<b>7,029.12</b>	<b>1,399.70</b>	<b>6,910.95</b>	<b>118.17</b>	<b>1.71%</b>
Reserve Transfers					
1-540-980-8351 Lingelbach - General Cemetery RF Contributio		7,330.01			
<b>Total Reserve Transfers</b>		<b>7,330.01</b>			
<b>Total Lingelbach Cemetery</b>	<b>1,439.12</b>	<b>1,134.71</b>	<b>1,399.95</b>	<b>39</b>	<b>2.79%</b>
<b>Knox Wesley United Cemetery</b>					



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<b>Revenue</b>					
1-541-120-1060 Knox Wesley - Trust Interest	(1,048.00)	(162.44)	(1,033.00)	(15.00)	(1.45%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(3,363.00)		(3,315.00)	(48.00)	(1.45%)
1-541-120-1490 Knox Wesley-Interment Charges	(3,151.00)		(3,106.00)	(45.00)	(1.45%)
<b>Total Revenue</b>	<b>(7,562.00)</b>	<b>(162.44)</b>	<b>(7,454.00)</b>	<b>(108.00)</b>	<b>(1.45%)</b>
<b>Expenses</b>					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	2,795.00	1,173.27	2,666.00	129.00	4.84%
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	635.00	320.44	656.00	(21.00)	(3.20%)
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries		126.68			
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits		36.17			
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insurance	138.36	132.19	132.19	6.17	4.67%
1-541-210-3145 Knox Wesley-ADMINISTRAT-Contract	2,607.00		2,570.00	37.00	1.44%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	513.00	213.59	506.00	7.00	1.38%
<b>Total Expenses</b>	<b>6,688.36</b>	<b>2,002.34</b>	<b>6,530.19</b>	<b>158.17</b>	<b>2.42%</b>
<b>Total Knox Wesley United Cemetery</b>	<b>(873.64)</b>	<b>1,839.90</b>	<b>(923.81)</b>	<b>50</b>	<b>5.41%</b>
<b>Total HEALTH SERVICES</b>	<b>8,468.92</b>	<b>6,358.96</b>	<b>7,060.90</b>	<b>1,408.02</b>	<b>19.94%</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
<b>Economic Development</b>					
Expenses					
1-820-290-3155 ECONOMIC DEVELOPMENT - Marketing & P	500.00		597.00	(97.00)	(16.25%)
<b>Total Expenses</b>	<b>500.00</b>		<b>597.00</b>	<b>(97.00)</b>	<b>(16.25%)</b>
<b>Total Economic Development</b>	<b>500.00</b>		<b>597.00</b>	<b>(97)</b>	<b>(16.25%)</b>
<b>Milverton Beautification Committee</b>					
Revenue					
1-820-120-1960 Economic Devel - Milv Beautification donation		(100.00)			
<b>Total Revenue</b>		<b>(100.00)</b>			
Expenses					
1-820-290-3160 Economic Development-Milverton Beautificati	12,200.00	10,322.91	12,000.00	200.00	1.67%
<b>Total Expenses</b>	<b>12,200.00</b>	<b>10,322.91</b>	<b>12,000.00</b>	<b>200.00</b>	<b>1.67%</b>
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve Disbur	(12,200.00)	(10,222.91)	(12,000.00)	(200.00)	(1.67%)
<b>Total Reserve Transfers</b>	<b>(12,200.00)</b>	<b>(10,222.91)</b>	<b>(12,000.00)</b>	<b>(200.00)</b>	<b>(1.67%)</b>
<b>Total Milverton Beautification Committee</b>					
<b>Planning</b>					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(1,840.00)	(550.05)	(1,814.00)	(26.00)	(1.43%)
1-800-120-1105 REV - Zoning Compliance	(7,011.00)	(8,640.76)	(6,596.00)	(415.00)	(6.29%)
1-800-120-1135 REV - Planning Administration Fees	(28,645.00)	(25,751.05)	(28,240.00)	(405.00)	(1.43%)
1-800-120-1136 Rev - Letters of Undertaking	(551.00)		(800.00)	249.00	31.13%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-800-120-1500 Planning - Cash in Lieu of Parkland		(4,650.00)			
<b>Total Revenue</b>	(38,047.00)	(39,591.86)	(37,450.00)	(597.00)	(1.59%)
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	240.00		237.00	3.00	1.27%
1-800-202-2020 PLANNING - Salaries & Wages	44,128.00	37,840.82	42,889.00	1,239.00	2.89%
1-800-202-2025 PLANNING-Payroll Overhead	12,883.00	10,616.98	12,637.00	246.00	1.95%
1-800-202-2050 Planning-Conf/Seminars & Training			560.00	(560.00)	(100.00%)
1-800-210-3015 Planning Postage	2,050.76	1,291.24	2,102.65	(51.89)	(2.47%)
1-800-210-3020 Planning Telephone	690.65	622.60	598.48	92.17	15.40%
1-800-210-3030 Planning-Office Supplies	947.00	922.96	947.00		
1-800-210-3040 Planning- Office Equipment Maintenance	1,541.04	1,421.13	1,676.00	(134.96)	(8.05%)
1-800-210-3050 Planning- Computer Software Maintenance	3,740.61	2,943.49	3,670.87	69.74	1.90%
1-800-210-3060 Planning- Legal Fees	5,072.00	30,379.36	5,000.00	72.00	1.44%
1-800-210-3070 Planning-Insurance	3,511.61	3,355.12	3,355.12	156.49	4.66%
<b>Total Expenses</b>	74,804.67	89,393.70	73,673.12	1,131.55	1.54%
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software &	1,622.92	1,451.31	1,451.31	171.61	11.82%
1-800-980-8501 Planning - Contribution to Parkland Reserve		4,650.00			
<b>Total Reserve Transfers</b>	1,622.92	6,101.31	1,451.31	171.61	11.82%
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & Fixtures	538.00	530.00	530.00	8.00	1.51%
<b>Total Capital Transfers</b>	538.00	530.00	530.00	8.00	1.51%
<b>Total Planning</b>	38,918.59	56,433.15	38,204.43	714	1.87%
<b>Municipal Drains</b>					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(35,799.00)	(57,240.00)	(35,293.00)	(506.00)	(1.43%)
1-850-120-1340 REV - Munic. Drain Loans		(22,141.84)			
<b>Total Revenue</b>	(35,799.00)	(79,381.84)	(35,293.00)	(506.00)	(1.43%)
Expenses					
1-850-290-3065 MUNICIPAL DRAINAGE Consulting Fees Dr	75,200.00	114,480.00	74,138.00	1,062.00	1.43%
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture Debt		22,141.84			
<b>Total Expenses</b>	75,200.00	136,621.84	74,138.00	1,062.00	1.43%
<b>Total Municipal Drains</b>	39,401.00	57,240.00	38,845.00	556	1.43%
<b>Tile Drains</b>					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(680.00)	(271.00)	(670.00)	(10.00)	(1.49%)
<b>Total Revenue</b>	(680.00)	(271.00)	(670.00)	(10.00)	(1.49%)
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	661.00	325.77	652.00	9.00	1.38%



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-851-202-2025 TILE DRAINAGE Payroll Overhead	45.00		45.00		
1-851-202-2060 TILE DRAINAGE-Mileage		22.06			
<b>Total Expenses</b>	<b>706.00</b>	<b>347.83</b>	<b>697.00</b>	<b>9.00</b>	<b>1.29%</b>
<b>Total Tile Drains</b>	<b>26.00</b>	<b>76.83</b>	<b>27.00</b>	<b>(1)</b>	<b>(3.70%)</b>
<b>Source Water Protection</b>					
Revenue					
1-815-210-9811 SOURCE WATER PROTECTION-GRANTS	(21,352.00)	(15,000.00)	(34,316.00)	12,964.00	37.78%
<b>Total Revenue</b>	<b>(21,352.00)</b>	<b>(15,000.00)</b>	<b>(34,316.00)</b>	<b>12,964.00</b>	<b>37.78%</b>
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - Materials	22,205.00	18,924.00	39,093.00	(16,888.00)	(43.20%)
<b>Total Expenses</b>	<b>22,205.00</b>	<b>18,924.00</b>	<b>39,093.00</b>	<b>(16,888.00)</b>	<b>(43.20%)</b>
Reserve Transfers					
1-815-980-8110 SOURCE WATER - Corporate Reserve Disbu	(853.00)	(3,924.00)	(4,777.00)	3,924.00	82.14%
<b>Total Reserve Transfers</b>	<b>(853.00)</b>	<b>(3,924.00)</b>	<b>(4,777.00)</b>	<b>3,924.00</b>	<b>82.14%</b>
<b>Total Source Water Protection</b>					
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>78,845.59</b>	<b>113,749.98</b>	<b>77,673.43</b>	<b>1,172.16</b>	<b>1.51%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waterworks System</b>					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(2,713.89)	(2,118.51)	(4,646.89)	1,933.00	41.60%
1-431-120-1530 REV - Water Charges - Milverton	(218,401.00)	(207,363.18)	(214,401.00)	(4,000.00)	(1.87%)
1-431-120-1535 REV - Water Connection Charges	(1,702.00)	(213.65)	(1,678.00)	(24.00)	(1.43%)
1-431-170-1065 REV-Interest/Penalty-Shakespeare Water Sys	(1,169.00)	(2,059.76)	(1,152.00)	(17.00)	(1.48%)
1-431-170-1530 REV-Water Charges- Shakespeare W/S	(35,500.00)	(32,850.50)	(35,299.00)	(201.00)	(0.57%)
<b>Total Revenue</b>	<b>(259,485.89)</b>	<b>(244,605.60)</b>	<b>(257,176.89)</b>	<b>(2,309.00)</b>	<b>(0.90%)</b>
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(212,100.00)	(193,808.33)	(199,300.00)	(12,800.00)	(6.42%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(38,800.00)	(38,992.43)	(36,600.00)	(2,200.00)	(6.01%)
<b>Total Capital Rate Revenue</b>	<b>(250,900.00)</b>	<b>(232,800.76)</b>	<b>(235,900.00)</b>	<b>(15,000.00)</b>	<b>(6.36%)</b>
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salaries	676.00	66.83	657.00	19.00	2.89%
1-431-030-2025 MILVERTON W-Snow Remova-Benefits	194.00	17.38	191.00	3.00	1.57%
1-431-035-2020 MILVERTON W-Grass Cutting-Salaries	1,351.00	1,311.66	1,313.00	38.00	2.89%
1-431-035-2025 MILVERTON W-Grass Cutting-Benefits	389.00	40.35	383.00	6.00	1.57%
1-431-202-2020 Water System Salaries & Wages	73,641.00	51,969.60	71,065.00	2,576.00	3.62%
1-431-202-2025 Water System Payroll Overhead	20,910.00	14,260.47	20,418.00	492.00	2.41%
1-431-202-2055 Water System Conf's/Seminars/Training	3,496.00	2,548.57	3,447.00	49.00	1.42%
1-431-202-2060 Water - Mileage	308.00	335.80	304.00	4.00	1.32%
1-431-210-1065 Water - Interest expense	19,289.42	20,258.04	20,258.04	(968.62)	(4.78%)



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-431-210-3005 WS-Printing & Advertising	217.00	330.73	214.00	3.00	1.40%
1-431-210-3015 WS-Postage	4,394.00	3,091.50	4,505.19	(111.19)	(2.47%)
1-431-210-3020 WS-Telephone	2,492.09	3,769.90	3,559.66	(1,067.57)	(29.99%)
1-431-210-3030 Water System Office Supplies	320.00	536.47	315.00	5.00	1.59%
1-431-210-3040 WS-Office Equipment Maintenance	205.47	236.87	277.00	(71.53)	(25.82%)
1-431-210-3050 WS Computer Software	4,560.72	2,490.94	4,510.16	50.56	1.12%
1-431-290-3145 Water System Contract	72,640.00	72,038.02	71,614.00	1,026.00	1.43%
1-431-290-3150 Water System Materials & Supplies	19,444.00	22,983.03	19,169.00	275.00	1.43%
1-431-290-4010 Water System Hydro	28,575.00	27,748.18	26,200.00	2,375.00	9.06%
1-431-500-3070 Water System Insurance	6,829.56	6,525.21	6,525.21	304.35	4.66%
1-431-500-4040 Water System Payment in Lieu	745.00	727.99	734.00	11.00	1.50%
1-431-500-4055 WS-Consulting	10,425.00	4,463.19	10,278.00	147.00	1.43%
1-431-600-4085 Water Syste-VEHICLES-Fuel and Oil	2,536.00	3,159.35	2,500.00	36.00	1.44%
1-431-600-4090 Water Systems-VEHICLES- Repairs & Mainte	2,536.00	2,551.83	2,500.00	36.00	1.44%
1-431-600-4095 Water Systems-VEHICLES-Registration/Other	304.00	300.00	300.00	4.00	1.33%
1-431-620-4085 Water Syste-MACHINERY/Fuel & Oil	2,536.00	2,884.21	2,500.00	36.00	1.44%
1-431-620-4090 Water Systems-MACHINERY/EQUIP- Registr	2,536.00	1,806.15	2,500.00	36.00	1.44%
<b>Total Expenses</b>	<b>281,550.26</b>	<b>246,452.27</b>	<b>276,237.26</b>	<b>5,313.00</b>	<b>1.92%</b>
Reserve Transfers					
1-431-980-8051 Water Syste-TRANSFER TO-Software &	1,176.62	1,051.93	1,051.93	124.69	11.85%
1-431-980-8311 Water Systems - Water Reserve Contribution	183,599.98	187,140.74	173,026.29	10,573.69	6.11%
<b>Total Reserve Transfers</b>	<b>184,776.60</b>	<b>188,192.67</b>	<b>174,078.22</b>	<b>10,698.38</b>	<b>6.15%</b>
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to Capital	23,317.00	22,988.00	22,988.00	329.00	1.43%
<b>Total Capital Transfers</b>	<b>23,317.00</b>	<b>22,988.00</b>	<b>22,988.00</b>	<b>329.00</b>	<b>1.43%</b>
Unfunded Capital					
1-431-991-3019 Water Systems-Unfunded Contribution Princip	20,742.03	19,773.42	19,773.41	968.62	4.90%
<b>Total Unfunded Capital</b>	<b>20,742.03</b>	<b>19,773.42</b>	<b>19,773.41</b>	<b>968.62</b>	<b>4.90%</b>
<b>Total Waterworks System</b>					
<b>Sanitary Sewer System</b>					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(137,800.00)	(126,868.56)	(134,701.00)	(3,099.00)	(2.30%)
1-420-120-1535 REV - Sewer Connections	(272.00)		(268.00)	(4.00)	(1.49%)
1-420-120-1536 Shksp Sewer Connection Rev		(40,365.90)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,750.00)	(1,765.95)	(1,725.00)	(25.00)	(1.45%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(72,700.00)	(66,090.28)	(70,399.00)	(2,301.00)	(3.27%)
<b>Total Revenue</b>	<b>(212,522.00)</b>	<b>(235,090.69)</b>	<b>(207,093.00)</b>	<b>(5,429.00)</b>	<b>(2.62%)</b>
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(223,900.00)	(213,653.00)	(223,999.00)	99.00	0.04%



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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(118,500.00)	(112,535.86)	(108,201.00)	(10,299.00)	(9.52%)
<b>Total Capital Rate Revenue</b>	<b>(342,400.00)</b>	<b>(326,188.86)</b>	<b>(332,200.00)</b>	<b>(10,200.00)</b>	<b>(3.07%)</b>
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Plant -Sal	26,748.00	19,741.77	25,828.00	920.00	3.56%
1-420-170-2025 SHAKESPEARE Sewer Collection Plant-Bene	7,643.00	4,394.45	7,488.00	155.00	2.07%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant - Telep	628.03	470.65	619.16	8.87	1.43%
1-420-170-3070 SHAKESPEARE Sewer Collection Plant -Insul	6,168.49	5,893.59	5,893.60	274.89	4.66%
1-420-170-3145 SHAKESPEARE Sewer Collection Plant-Conti	13,173.00	12,736.53	12,987.00	186.00	1.43%
1-420-170-3150 Shakespeare Wastewater Collection Plant-Ma	9,111.00	9,127.40	8,982.00	129.00	1.44%
1-420-170-4010 SHAKESPEARE Sewer Collectino Plant- Hydr	18,281.00	17,343.11	16,051.00	2,230.00	13.89%
1-420-202-2020 SANITARY SEWERS Salaries & Wages	17,942.00	41,337.24	17,338.00	604.00	3.48%
1-420-202-2025 SANITARY SEWERS - Payroll Overhead	5,131.00	8,647.76	5,030.00	101.00	2.01%
1-420-202-2055 Wastewater-Conferences/Seminars/Training	2,000.00	662.46	2,000.00		
1-420-210-1065 Sewer - Interest Expense	20,076.75	21,084.89	21,084.90	(1,008.15)	(4.78%)
1-420-210-3015 Sanitary Sewers-Postage	131.60	93.46	134.93	(3.33)	(2.47%)
1-420-210-3030 Sanitary Sewers-Office Supplies	195.00	111.64	192.00	3.00	1.56%
1-420-210-3040 SANITARY SEWERS-Office Equipment Maint	205.47	236.87	278.00	(72.53)	(26.09%)
1-420-210-3050 Sanitary Sewers- Computer Software	3,196.34	1,902.31	3,159.72	36.62	1.16%
1-420-290-3020 SANITARY SEWERS - Telephone	1,292.09	1,574.90	1,563.49	(271.40)	(17.36%)
1-420-290-3145 SANITARY SEWERS - Contract	10,143.00	7,377.60	10,000.00	143.00	1.43%
1-420-290-3150 SANITARY SEWERS - Materials & Supplies	24,097.00	37,865.24	23,757.00	340.00	1.43%
1-420-290-4010 SANITARY SEWERS - Hydro	18,847.00	19,592.74	18,581.00	266.00	1.43%
1-420-290-5086 SANITARY SEWERS - Lagoons supplementa	6,318.00		6,318.00		
1-420-500-3070 SANITARY SEWERS - Insurance	9,630.80	9,201.62	9,201.62	429.18	4.66%
1-420-500-4025 SANITARY SEWERS - Building Maintenance	1,049.00		1,049.00		
1-420-500-4040 Sanitary Sewers- Payment in Lieu	12,571.00	12,566.16	563.00	12,008.00	2,132.86%
1-420-500-4045 SANITARY SEWERS - Miscellaneous Prop Ta			5,078.00	(5,078.00)	(100.00%)
1-420-500-4056 Sewer Repairs following inspection	10,170.00	7,219.37	10,026.00	144.00	1.44%
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,536.00	2,505.41	2,500.00	36.00	1.44%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Maintenanc	2,536.00	2,446.31	2,500.00	36.00	1.44%
1-420-600-4095 Wastewater-VEHICLES-Registration/Other	304.00	300.00	300.00	4.00	1.33%
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel & Oil	2,536.00	2,218.56	2,500.00	36.00	1.44%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN- Repai	2,536.00	2,451.12	2,500.00	36.00	1.44%
<b>Total Expenses</b>	<b>235,196.57</b>	<b>249,103.16</b>	<b>223,503.42</b>	<b>11,693.15</b>	<b>5.23%</b>
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software &	852.03	761.46	761.46	90.57	11.89%
1-420-980-8301 SANITARY SEWERS - Wastewater Reserve Co	274,311.76	268,186.44	271,799.63	2,512.13	0.92%
<b>Total Reserve Transfers</b>	<b>275,163.79</b>	<b>268,947.90</b>	<b>272,561.09</b>	<b>2,602.70</b>	<b>0.95%</b>
Capital Transfers					



**TOWNSHIP OF PERTH EAST**  
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	2016 Budget	2015 Actuals	2015 Budget	Budget Variance	Budget Variance
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & Fixtures	22,973.00	22,648.00	22,648.00	325.00	1.44%
<b>Total Capital Transfers</b>	22,973.00	22,648.00	22,648.00	325.00	1.44%
Unfunded Capital					
1-420-991-3020 Wastewater-Unfunded Contribution Mill St Pri	21,588.64	20,580.49	20,580.49	1,008.15	4.90%
<b>Total Unfunded Capital</b>	21,588.64	20,580.49	20,580.49	1,008.15	4.90%
<b>Total Sanitary Sewer System</b>					
<b>Total ENVIRONMENTAL SERVICES</b>					
<b>Total Township of Perth East</b>		<b>(160,830.77)</b>			

# TOWNSHIP OF PERTH EAST

Item No 3.4

## Corporate Summary - Capital Budgets

	2016 Budget	2015 Budget	2015 Actuals	Budget Variance
<b>GENERAL &amp; WATER &amp; WASTEWATER CAPITAL SUMMARY</b>				
Revenue	(1,510,481)	(442,634)	(1,013,640.24)	(1,067,847)
Expenses	4,806,340	4,102,680	3,575,289.62	703,660
Revenue Fund Transfers	(1,940,229)	(1,943,102)	(1,923,060.92)	2,873
Reserve Fund Transfers	(518,540)	(1,288,305)	(717,343.14)	769,765
Unfunded Capital	(837,090)	(401,639)	101,027.65	(435,451)
Trust Fund Transfers	0	(27,000)	(22,272.97)	27,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Summary by Department**

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>GENERAL GOVERNMENT</b>				
<b>Asset Management Project</b>				
Revenue	0	(24,000)	(24,000.00)	24,000
Expenses	0	24,000	25,933.54	(24,000)
Reserve Transfers	0	0	(1,933.54)	0
<b>Total Asset Management Project</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Corporate Building Betterments</b>				
Revenue	(1,100,000)	(36,500)	(337,142.40)	(1,063,500)
Expenses	80,000	206,500	81,306.76	(126,500)
Revenue Fund Transfers	(165,142)	(162,809)	(162,808.92)	(2,333)
Reserve Transfers	1,020,000	(170,000)	(38,064.34)	1,190,000
Unfunded Capital Transfers	165,142	162,809	456,708.90	2,333
<b>Total Corporate Building Betterments</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Administrative Building</b>				
Furniture Fixtures & Small Tools & Equipment	3,646	3,594	4,891.37	52
Revenue Fund Transfers	(3,646)	(3,594)	(3,594.00)	(52)
Reserve Transfers	0	0	(1,297.37)	0
<b>Total Administrative Building</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Projects</b>				
Expense	7,000	0	0.00	7,000
Reserve Fund Transfers	(7,000)	0	0.00	(7,000)
<b>Total General Projects</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Computer Network System Replacement Plan</b>				
Revenue	0	0	(340.00)	0
Expense	5,000	5,200	2,952.61	(200)
Reserve Fund Transfers	(5,000)	(5,200)	(2,612.61)	200
<b>Total Computer Network System Replacement Plan</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>PERC Capital Projects</b>				
Revenue	0	(15,067)	(15,524.90)	15,067
Expenses	426,114	201,491	177,467.24	224,623
Revenue Fund Transfers	(67,852)	(66,895)	(66,895.00)	(957)
Reserve Transfers	(44,702)	(119,529)	(95,047.34)	74,827
<b>Total PERC Capital Projects</b>	<b>313,560</b>	<b>0</b>	<b>0.00</b>	<b>313,560</b>
<b>General Park Projects</b>				
Expenses	60,000	87,818	25,957.07	(27,818)
Revenue Fund Transfers	(20,040)	(20,040)	0.00	0
Reserve Transfers	(39,960)	(67,778)	(25,957.07)	27,818
Unfunded Capital Transfers	(313,560)	0	0.00	(313,560)



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Summary by Department**

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>Total General Park Projects</b>	(313,560)	0	0.00	(313,560)
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PROTECTION SERVICES</b>				
<b>Fire Department</b>				
Revenue Fund Transfers	(270,231)	(286,413)	(286,412.00)	16,182
Reserve Transfers	(70,000)	(315,103)	(320,697.63)	245,103
Unfunded Capital Transfers	(86,706)	(300,210)	0.00	213,504
Large Equipment Expenses	335,454	805,017	512,563.50	(469,563)
Small Equipment Expenses	27,900	28,900	26,251.73	(1,000)
Bunker & Furniture & Fixtures	40,209	49,509	43,140.68	(9,300)
Hydrant Expenses	6,400	18,300	25,153.72	(11,900)
Building Expenses	16,974	0	0.00	16,974
<b>Total Fire Department</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Building Department</b>				
Expenses	55,000	35,000	0.00	20,000
Reserve Transfers	(55,000)	(35,000)	0.00	(20,000)
<b>Total Building Department</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Fire Component</b>				
Revenue	(2,000)	0	0.00	(2,000)
Expenses	1,063,112	0	0.00	1,063,112
Reserve Transfers	(459,146)	0	0.00	(459,146)
Unfunded Capital Transfers	(601,966)	0	0.00	(601,966)
<b>Total Arena Drive Project - Fire Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total PROTECTION SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Roads and Public Works</b>				
Revenue	(408,481)	(367,067)	(636,632.94)	(41,414)
Revenue Fund Transfers	(1,366,653)	(1,357,345)	(1,357,345.00)	(9,308)
Reserve Transfers	(166,527)	(285,917)	45,237.01	119,390
<b>Total Roads and Public Works</b>	<b>(1,941,661)</b>	<b>(2,010,329)</b>	<b>(1,948,740.93)</b>	<b>68,668</b>
<b>Roads and Public Works Expenses</b>				
Public Works Building & Equipment Projects	657,500	660,800	618,001.07	(3,300)
Furniture & Fixtures Small Tools	5,641	15,561	14,631.92	(9,920)
Tangible Capital Assets - Signs	10,773	10,621	8,324.58	152
Tangible Capital Assets - Culverts	21,547	21,243	29,161.61	304
Tangible Capital Assets - Sidewalks	5,000	22,304	17,011.18	(17,304)
Road 129	187,500	0	0.00	187,500
Forest Road	50,000	0	0.00	50,000
Line 39	0	822,500	814,087.04	(822,500)
Temperance Street	0	11,300	32,587.15	(11,300)



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Summary by Department**

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
Line 40	0	110,000	105,883.58	(110,000)
Grosch Street	0	46,000	13,801.55	(46,000)
Road 140	250,000	250,000	288,438.70	0
Line 61	681,500	0	0.00	681,500
Streetlights	22,200	0	0.00	22,200
<b>Total Roads and Public Works Expenses</b>	<b>1,891,661</b>	<b>1,970,329</b>	<b>1,941,928.38</b>	<b>(78,668)</b>
<b>Bridges</b>				
Reserve Transfers	(30,000)	(45,000)	(40,627.63)	15,000
<b>Total Bridges</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>(40,627.63)</b>	<b>15,000</b>
<b>Bridge Expenses</b>				
Structure #80	0	15,000	8,240.68	(15,000)
General Bridges	30,000	30,000	32,386.95	0
<b>Total Bridge Expenses</b>	<b>30,000</b>	<b>45,000</b>	<b>40,627.63</b>	<b>(15,000)</b>
<b>Public Works Shop Project Line 61</b>				
Expenses	0	336,738	428,181.25	(336,738)
Reserve Fund Transfers	0	(72,500)	(72,500.00)	72,500
Unfunded Capital Transfers	0	(264,238)	(355,681.25)	264,238
<b>Total Public Works Shop Project Line 61</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Storm Sewer Projects</b>				
Fraser Trachsel Street	50,000	40,000	6,812.55	10,000
<b>Total Storm Sewer Projects</b>	<b>50,000</b>	<b>40,000</b>	<b>6,812.55</b>	<b>10,000</b>
<b>Arena Drive Project - Roads Component</b>				
Expenses	265,799	0	0.00	265,799
Reserve Fund Transfers	(265,799)	0	0.00	(265,799)
<b>Total Arena Drive Project - Roads Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Storm Component</b>				
Expenses	123,452	0	0.00	123,452
Reserve Fund Transfers	(123,452)	0	0.00	(123,452)
<b>Total Arena Drive Project - Storm Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT</b>				
<b>Landfill</b>				
Expenses	62,500	20,000	5,936.88	42,500
Reserve Fund Transfers	(62,500)	(20,000)	(5,936.88)	(42,500)
<b>Total Landfill</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Waste Management</b>				
Expenses	40,000	0	0.00	40,000
Reserve Fund Transfers	(40,000)	0	0.00	(40,000)
<b>Total Waste Management</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Summary by Department**

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>HEALTH &amp; CULTURAL SERVICES</b>				
<b>Greenwood Cemetery</b>				
Expenses	375	27,370	22,642.97	(26,995)
Revenue Fund Transfers	(375)	(370)	(370.00)	(5)
Trust Fund Transfers	0	(27,000)	(22,272.97)	27,000
<b>Total Greenwood Cemetery</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total HEALTH &amp; CULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WATER</b>				
<b>Water Furniture &amp; Fixtures</b>				
Expenses	23,317	22,988	34,007.71	329
Revenue Fund Transfers	(23,317)	(22,988)	(22,988.00)	(329)
Reserve Fund Transfers	0	0	(11,019.71)	0
<b>Total Water Furniture &amp; Fixtures</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Shakespeare Water Plant Capital</b>				
Expenses	0	7,750	8,226.27	(7,750)
<b>Total Shakespeare Water Plant Capital</b>	<b>0</b>	<b>7,750</b>	<b>8,226.27</b>	<b>(7,750)</b>
<b>General Water Capital</b>				
Reserve Fund Transfers	0	(51,000)	(48,668.14)	51,000
Milverton Reservoir	0	26,250	22,175.95	(26,250)
<b>Total General Water Capital</b>	<b>0</b>	<b>(24,750)</b>	<b>(26,492.19)</b>	<b>24,750</b>
<b>SCADA System</b>				
Expenses	0	17,000	18,265.92	(17,000)
<b>Total SCADA System</b>	<b>0</b>	<b>17,000</b>	<b>18,265.92</b>	<b>(17,000)</b>
<b>Arena Drive - Water Component</b>				
Expenses	78,256	0	0.00	78,256
Reserve Fund Transfers	(78,256)	0	0.00	(78,256)
<b>Total Arena Drive - Water Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT WATER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WASTEWATER</b>				
<b>Sewer Furniture &amp; Fixtures</b>				
Expenses	22,973	22,648	22,689.45	325
Revenue Fund Transfers	(22,973)	(22,648)	(22,648.00)	(325)
<b>Total Sewer Furniture &amp; Fixtures</b>	<b>0</b>	<b>0</b>	<b>41.45</b>	<b>0</b>
<b>General Projects</b>				
Shakespeare Wastewater Treatment Facility	10,000	3,500	2,343.02	6,500
Mill St E Pump Station	0	3,000	2,973.39	(3,000)
Mill St W Pump Station	0	7,750	7,662.02	(7,750)
Reserve Fund Transfers	(10,000)	(101,278)	(98,217.89)	91,278
<b>Total General Projects</b>	<b>0</b>	<b>(87,028)</b>	<b>(85,239.46)</b>	<b>87,028</b>
<b>Milverton Lagoon</b>				



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Summary by Department**

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
Expenses	0	87,028	85,198.01	(87,028)
<b>Total Milverton Lagoon</b>	<b>0</b>	<b>87,028</b>	<b>85,198.01</b>	<b>(87,028)</b>
<b>Arena Drive Project - Wastewater Component</b>				
Expenses	81,198	0	0.00	81,198
Reserve Fund Transfer	(81,198)	0	0.00	(81,198)
<b>Total Arena Drive Project - Wastewater Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT WASTEWATER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department Schedule**  
**"B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>GENERAL GOVERNMENT</b>				
<b>Asset Management Project</b>				
Revenue				
2-130-001-9811 Asset Management Project Grant	0	(24,000)	(24,000.00)	24,000
<b>Total Revenue</b>	0	(24,000)	(24,000.00)	24,000
Expenses				
2-130-001-3150 Asset Management Project	0	24,000	25,933.54	(24,000)
<b>Total Expenses</b>	0	24,000	25,933.54	(24,000)
Reserve Transfers				
2-130-001-8300 Finance-Wastewater RF Disbursement	0	0	(1,933.54)	0
<b>Total Reserve Transfers</b>	0	0	(1,933.54)	0
<b>Total Asset Management Project</b>	0	0	0.00	0
<b>Corporate Building Betterments</b>				
Revenue				
2-050-004-9813 Building Betterment Proj - Revenue Sale of Assets	(1,100,000)	0	(300,000.00)	(1,100,000)
2-050-004-9819 Building Betterment - Other Revenue	0	(36,500)	(37,142.40)	36,500
<b>Total Revenue</b>	(1,100,000)	(36,500)	(337,142.40)	(1,063,500)
Expenses				
2-050-004-2001 Building Betterment - Rostock Public Works Shop	0	40,000	147.45	(40,000)
2-050-004-2004 Building Betterment - Newton Pavillion	50,000	50,000	0.00	0
2-050-004-2005 Building Betterment - Newton Prk Washrooms	25,000	25,000	0.00	0
2-050-004-2012 Building Betterment - Milverton Firehall	5,000	0	1,424.64	5,000
2-050-004-2023 Building Betterment - Milverton Public Works Shop	0	0	7,903.98	0
2-050-004-2921 Lyle Yost Memorial Park - Land Improvements	0	36,500	37,142.40	(36,500)
2-050-004-3145 Building/Land Betterment - Contaminated Site	0	55,000	5,596.80	(55,000)
2-050-004-3150 Corporate Building Betterment Project - General	0	0	4,680.96	0
2-050-004-5739 Building Betterment - Arena Drive Vacant Land	0	0	24,410.53	0
<b>Total Expenses</b>	80,000	206,500	81,306.76	(126,500)
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(165,142)	(162,809)	(162,808.92)	(2,333)
<b>Total Revenue Fund Transfers</b>	(165,142)	(162,809)	(162,808.92)	(2,333)
Reserve Transfers				
2-050-004-8040 CORPORATE--Bldg Better RF Disbursement	(80,000)	(170,000)	(42,360.40)	90,000
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	1,100,000	0	4,296.06	1,100,000
<b>Total Reserve Transfers</b>	1,020,000	(170,000)	(38,064.34)	1,190,000
Unfunded Capital Transfers				
2-050-004-3038 Transfer to Line 61 Shop Unfunded	165,142	162,809	456,708.90	2,333
<b>Total Unfunded Capital Transfers</b>	165,142	162,809	456,708.90	2,333
<b>Total Corporate Building Betterments</b>	0	0	0.00	0
<b>Administrative Building</b>				



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department**  
**Schedule "B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>Furniture Fixtures &amp; Small Tools &amp; Equipment</b>				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	722	712	276.28	10
2-120-887-3150 Clerk - Furniture & Fixtures	873	861	680.30	12
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	981	967	1,714.20	14
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	532	524	1,491.61	8
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	538	530	728.98	8
<b>Total Furniture Fixtures &amp; Small Tools &amp; Equipment</b>	<b>3,646</b>	<b>3,594</b>	<b>4,891.37</b>	<b>52</b>
<b>Revenue Fund Transfers</b>				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(722)	(712)	(712.00)	(10)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(873)	(861)	(861.00)	(12)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(981)	(967)	(967.00)	(14)
2-280-120-9814 Building - Tsf from Revenue Fund	(532)	(524)	(524.00)	(8)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(538)	(530)	(530.00)	(8)
<b>Total Revenue Fund Transfers</b>	<b>(3,646)</b>	<b>(3,594)</b>	<b>(3,594.00)</b>	<b>(52)</b>
<b>Reserve Transfers</b>				
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	0	0	(1,297.37)	0
<b>Total Reserve Transfers</b>	<b>0</b>	<b>0</b>	<b>(1,297.37)</b>	<b>0</b>
<b>Total Administrative Building</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Projects</b>				
<b>Expense</b>				
2-050-009-3145 CORPORATE-Website -Contract	7,000	0	0.00	7,000
<b>Total Expense</b>	<b>7,000</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>
<b>Reserve Fund Transfers</b>				
2-050-009-8050 Website -Software & IT Disbursement	(7,000)	0	0.00	(7,000)
<b>Total Reserve Fund Transfers</b>	<b>(7,000)</b>	<b>0</b>	<b>0.00</b>	<b>(7,000)</b>
<b>Total General Projects</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Computer Network System Replacement Plan</b>				
<b>Revenue</b>				
2-050-007-9813 Computer Network System - Sale of Assets	0	0	(340.00)	0
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>(340.00)</b>	<b>0</b>
<b>Expense</b>				
2-130-005-3150 Accounting Software Upgrades	5,000	5,200	2,952.61	(200)
<b>Total Expense</b>	<b>5,000</b>	<b>5,200</b>	<b>2,952.61</b>	<b>(200)</b>
<b>Reserve Fund Transfers</b>				
2-050-007-8051 Computer Network -Software & IT Res Contribution	0	0	340.00	0
2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement	(5,000)	(5,200)	(2,952.61)	200
<b>Total Reserve Fund Transfers</b>	<b>(5,000)</b>	<b>(5,200)</b>	<b>(2,612.61)</b>	<b>200</b>
<b>Total Computer Network System Replacement Plan</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total GENERAL GOVERNMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department**  
**Schedule "B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>PERC Capital Projects</b>				
Revenue				
2-701-016-9811 Arena Seasonal Controller Project- -GRANTS	0	(6,000)	(7,107.90)	6,000
2-701-017-9811 Arena Ice Rink Lights Project- -GRANTS	0	(8,417)	(8,417.00)	8,417
2-702-007-9811 Tower Lights Project -GRANTS	0	(650)	0.00	650
<b>Total Revenue</b>	<b>0</b>	<b>(15,067)</b>	<b>(15,524.90)</b>	<b>15,067</b>
Expenses				
2-701-005-3150 Arena Parking Lot- Materials	250,000	0	0.00	250,000
2-701-010-3150 ARENA-Vehicle Purchase	5,000	0	0.00	5,000
2-701-015-3145 Arena Capacitor Banks -Contract	15,600	11,400	2,000.00	4,200
2-701-015-3150 ARENA- Capacitor Banks	0	0	7,231.00	0
2-701-016-3145 Arena Seasonal Controller- -Contract	0	27,685	27,200.00	(27,685)
2-701-017-3145 Arena Ice Rink Lights- -Contract	0	36,239	32,502.43	(36,239)
2-701-018-3145 Arena Laser Level -Contract	0	9,400	8,298.22	(9,400)
2-701-019-3150 ARENA-Brine Pump Base -Materials	3,500	0	0.00	3,500
2-701-020-3150 ARENA-Water Softener -Materials	7,500	0	0.00	7,500
2-701-021-3150 ARENA-Dehumidifier -Materials	22,000	0	0.00	22,000
2-701-887-3150 ARENA-Furniture & Fixtures TCA	9,307	9,176	12,596.61	131
2-702-007-3150 BANQUET HALL- Tower Lights	0	11,000	4,950.00	(11,000)
2-702-008-3150 BANQUET HALL- Wall Track	0	25,000	12,547.08	(25,000)
2-702-009-3150 Tower Roof	0	53,574	56,332.00	(53,574)
2-702-010-3150 BANQUET HALL-Emergency Doors -Materials	27,000	0	0.00	27,000
2-702-011-3150 BANQUET HALL-HVAC Unit -Materials	56,000	0	0.00	56,000
2-702-012-3150 Capital-BANQUET HALL-Projection System -Materials	14,800	0	0.00	14,800
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,213	2,182	1,384.43	31
2-703-001-3150 Pool Heater	0	9,000	7,090.00	(9,000)
2-703-004-3150 Pool - Guard Chairs	0	2,700	3,474.90	(2,700)
2-703-005-3150 Pool Cover	4,000	0	0.00	4,000
2-703-010-3150 POOL- Diving Boards-Materials	5,000	0	0.00	5,000
2-703-887-3150 POOL-Furniture & Fixtures TCA	4,194	4,135	1,860.57	59
<b>Total Expenses</b>	<b>426,114</b>	<b>201,491</b>	<b>177,467.24</b>	<b>224,623</b>
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(9,307)	(9,176)	(9,176.00)	(131)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(29,834)	(29,413)	(29,413.00)	(421)
2-702-120-9814 Hall -Furniture & Fixtures Tsf from Revenue Fund	(2,213)	(2,182)	(2,182.00)	(31)
2-702-210-9814 Transfer from Revenue Fund	(10,206)	(10,062)	(10,062.00)	(144)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,194)	(4,135)	(4,135.00)	(59)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(12,098)	(11,927)	(11,927.00)	(171)
<b>Total Revenue Fund Transfers</b>	<b>(67,852)</b>	<b>(66,895)</b>	<b>(66,895.00)</b>	<b>(957)</b>
Reserve Transfers				



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	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
2-701-980-8380 ARENA-Arena Reserve Disbursement	(15,000)	(40,894)	(35,714.36)	25,894
2-702-980-8040 BANQUET HALL--Bldg Betterment Fund Disbursement	0	(53,574)	(56,332.00)	53,574
2-702-980-8080 BANQUET HALL-Seelhoff RF Disbursement	(14,800)	0	0.00	(14,800)
2-702-980-8390 Banquet Hall Reserve Disbursement	(18,000)	(25,288)	(6,637.51)	7,288
2-703-980-8401 POOL-Pool Reserve Contribution	3,098	227	3,636.53	2,871
<b>Total Reserve Transfers</b>	<b>(44,702)</b>	<b>(119,529)</b>	<b>(95,047.34)</b>	<b>74,827</b>
<b>Total PERC Capital Projects</b>	<b>313,560</b>	<b>0</b>	<b>0.00</b>	<b>313,560</b>
<b>General Park Projects</b>				
Expenses				
2-318-001-3150 Butler Park Project	0	6,318	6,331.51	(6,318)
2-318-003-2020 GENERAL PARKS-Walking Trail Project -Salaries	0	4,500	4,647.74	(4,500)
2-318-003-2025 GENERAL PARKS-Walking Trail Project -Benefits	0	1,500	982.72	(1,500)
2-318-003-3150 GENERAL PARKS-Walking Trail Project -Materials	0	12,000	11,891.06	(12,000)
2-318-004-3145 GENERAL PARKS-Newton Park -Contract	0	3,500	2,104.04	(3,500)
2-318-005-3145 Pioneer Park Project -Contract	60,000	0	0.00	60,000
2-318-005-3150 Pioneer Park Project -Materials	0	60,000	0.00	(60,000)
<b>Total Expenses</b>	<b>60,000</b>	<b>87,818</b>	<b>25,957.07</b>	<b>(27,818)</b>
Revenue Fund Transfers				
2-318-005-9814 Pioneer Park Project -Revenue Fund Transfer	(20,040)	(20,040)	0.00	0
<b>Total Revenue Fund Transfers</b>	<b>(20,040)</b>	<b>(20,040)</b>	<b>0.00</b>	<b>0</b>
Reserve Transfers				
2-318-980-8200 General Parks - Butler Park Reserve Disbursement	0	(6,318)	(6,318.46)	6,318
2-318-980-8500 GENERAL PARKS-RESERVES TRANSFE-Parkland Re	(39,960)	(61,460)	(19,638.61)	21,500
<b>Total Reserve Transfers</b>	<b>(39,960)</b>	<b>(67,778)</b>	<b>(25,957.07)</b>	<b>27,818</b>
Unfunded Capital Transfers				
2-701-991-3007 ARENA-Transfer to Unfunded-	(258,766)	0	0.00	(258,766)
2-702-991-3032 BANQUET HALL-Transfer to Unfunded-	(54,794)	0	0.00	(54,794)
<b>Total Unfunded Capital Transfers</b>	<b>(313,560)</b>	<b>0</b>	<b>0.00</b>	<b>(313,560)</b>
<b>Total General Park Projects</b>	<b>(313,560)</b>	<b>0</b>	<b>0.00</b>	<b>(313,560)</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PROTECTION SERVICES</b>				
<b>Fire Department</b>				
Revenue Fund Transfers				
2-210-120-9814 Transfer from Revenue Fund	(183,628)	(201,034)	(201,034.00)	17,406
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(6,531)	(6,439)	(6,439.00)	(92)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(57,848)	(57,031)	(57,031.00)	(817)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(7,408)	(7,303)	(7,302.66)	(105)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(7,408)	(7,303)	(7,302.67)	(105)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(7,408)	(7,303)	(7,302.67)	(105)
<b>Total Revenue Fund Transfers</b>	<b>(270,231)</b>	<b>(286,413)</b>	<b>(286,412.00)</b>	<b>16,182</b>



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	Budget	Budget	Actuals	Variance
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	(70,000)	(315,103)	(320,697.63)	245,103
<b>Total Reserve Transfers</b>	<b>(70,000)</b>	<b>(315,103)</b>	<b>(320,697.63)</b>	<b>245,103</b>
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	(86,706)	(300,210)	0.00	213,504
<b>Total Unfunded Capital Transfers</b>	<b>(86,706)</b>	<b>(300,210)</b>	<b>0.00</b>	<b>213,504</b>
Large Equipment Expenses				
2-210-003-3150 FIRE DEPT CENTRAL- Pickup Purchases	43,000	0	0.00	43,000
2-211-003-3150 Large Equipment - Milverton Station Project 1	292,454	805,017	512,563.50	(512,563)
<b>Total Large Equipment Expenses</b>	<b>335,454</b>	<b>805,017</b>	<b>512,563.50</b>	<b>(469,563)</b>
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	27,900	28,900	26,251.73	(1,000)
<b>Total Small Equipment Expenses</b>	<b>27,900</b>	<b>28,900</b>	<b>26,251.73</b>	<b>(1,000)</b>
Bunker & Furniture & Fixtures				
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	13,300	12,600	10,437.41	700
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	5,000	15,000	9,764.82	(10,000)
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	7,303	7,303	10,234.19	0
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	7,303	7,303	5,230.27	0
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	7,303	7,303	7,473.99	0
<b>Total Bunker &amp; Furniture &amp; Fixtures</b>	<b>40,209</b>	<b>49,509</b>	<b>43,140.68</b>	<b>(9,300)</b>
Hydrant Expenses				
2-210-006-2020 Capital- Fire Hydrants & Water Supply -Salaries	0	0	1,952.18	0
2-210-006-2025 Capital-Fire Hydrants & Water Supply- -Benefits	0	0	417.35	0
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400	18,300	22,784.19	(11,900)
<b>Total Hydrant Expenses</b>	<b>6,400</b>	<b>18,300</b>	<b>25,153.72</b>	<b>(11,900)</b>
Building Expenses				
2-212-005-3145 SHAKESPEARE ST.-Building Improvements -Contract	16,974	0	0.00	16,974
<b>Total Building Expenses</b>	<b>16,974</b>	<b>0</b>	<b>0.00</b>	<b>16,974</b>
<b>Total Fire Department</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Building Department</b>				
Expenses				
2-280-001-3150 Building Department - Software Project	55,000	35,000	0.00	20,000
<b>Total Expenses</b>	<b>55,000</b>	<b>35,000</b>	<b>0.00</b>	<b>20,000</b>
Reserve Transfers				
2-280-980-8190 Building Dept - Building Reserve Fund Disbursement	(55,000)	(35,000)	0.00	(20,000)
<b>Total Reserve Transfers</b>	<b>(55,000)</b>	<b>(35,000)</b>	<b>0.00</b>	<b>(20,000)</b>
<b>Total Building Department</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Fire Component</b>				
Revenue				
2-211-824-9813 MILVERTON STATIO-Arena Drive Proj -Other Revenue	(2,000)	0	0.00	(2,000)



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	Budget	Budget	Actuals	Variance
<b>Total Revenue</b>	(2,000)	0	0.00	(2,000)
Expenses				
2-211-824-3145 MILVERTON STATION-Arena Drive Project -Contract	1,028,608	0	0.00	1,028,608
2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials	34,504	0	0.00	34,504
<b>Total Expenses</b>	1,063,112	0	0.00	1,063,112
Reserve Transfers				
2-211-824-8040 MILVERTON STATIO-Arena Drive Project -Bldg Better	(459,146)	0	0.00	(459,146)
<b>Total Reserve Transfers</b>	(459,146)	0	0.00	(459,146)
Unfunded Capital Transfers				
2-211-824-3044 MILVERTON STAT- Arena Drive Proj Unfunded Cap Tsf	(601,966)	0	0.00	(601,966)
<b>Total Unfunded Capital Transfers</b>	(601,966)	0	0.00	(601,966)
<b>Total Arena Drive Project - Fire Component</b>	0	0	0.00	0
<b>Total PROTECTION SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Roads and Public Works</b>				
Revenue				
2-310-008-9813 PUBLIC WORKS- -OTHER - SALE OF ASSETS	0	0	(255,553.56)	0
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(365,690)	(348,276)	(348,275.72)	(17,414)
2-320-120-9811 ROADS-REVENUE - Grants	(42,791)	(18,791)	(18,791.00)	(24,000)
2-320-140-9813 Road 140 - Wages Recovered	0	0	(14,012.66)	0
<b>Total Revenue</b>	(408,481)	(367,067)	(636,632.94)	(41,414)
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(348,971)	(344,041)	(344,041.00)	(4,930)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(5,641)	(15,561)	(15,561.00)	9,920
2-320-120-9814 Transfer from Revenue Fund	(425,377)	(419,367)	(419,367.00)	(6,010)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(531,720)	(524,208)	(524,208.00)	(7,512)
2-524-120-9814 Signs Transfer from Rev Fund	(10,773)	(10,621)	(10,621.00)	(152)
2-526-120-9814 Culverts - Transfer from Rev Fund	(21,547)	(21,243)	(21,243.00)	(304)
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(22,624)	(22,304)	(22,304.00)	(320)
<b>Total Revenue Fund Transfers</b>	(1,366,653)	(1,357,345)	(1,357,345.00)	(9,308)
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	(308,529)	(316,759)	(17,477.43)	8,230
2-320-980-8211 ROADS-PW Reserve Contribution	114,378	30,842	62,714.44	83,536
2-320-980-8581 ROADS-Asset Mgmt RF Contribution	10,000	0	0.00	10,000
2-528-980-8211 SIDEWALKS-PW Reserve Contribution	17,624	0	0.00	17,624
<b>Total Reserve Transfers</b>	(166,527)	(285,917)	45,237.01	119,390
<b>Total Roads and Public Works</b>	(1,941,661)	(2,010,329)	(1,948,740.93)	68,668
<b>Roads and Public Works Expenses</b>				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	0	35,000	35,495.57	(35,000)



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	Budget	Budget	Actuals	Variance
2-310-002-3150 Tandem Truck Purchases	265,000	254,800	252,767.76	10,200
2-310-003-3150 Tri Axle Truck Purchases	300,000	279,000	277,734.52	21,000
2-310-004-3145 Public Works Other Equipment- -Contract	85,000	7,000	3,463.70	78,000
2-310-004-3150 PUBLIC WORKS-Other Equipment -Materials	0	10,000	9,361.92	(10,000)
2-310-007-3150 Public Works - Tractor/Loader Purchases	0	75,000	39,177.60	(75,000)
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	7,500	0	0.00	7,500
<b>Total Public Works Building &amp; Equipment Projects</b>	<b>657,500</b>	<b>660,800</b>	<b>618,001.07</b>	<b>(3,300)</b>
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	5,641	15,561	14,631.92	(9,920)
<b>Total Furniture &amp; Fixtures Small Tools</b>	<b>5,641</b>	<b>15,561</b>	<b>14,631.92</b>	<b>(9,920)</b>
Tangible Capital Assets - Signs				
2-524-887-3150 TCA - Signs	10,773	10,621	8,324.58	152
<b>Total Tangible Capital Assets - Signs</b>	<b>10,773</b>	<b>10,621</b>	<b>8,324.58</b>	<b>152</b>
Tangible Capital Assets - Culverts				
2-526-887-3150 TCA - Culverts	21,547	21,243	29,161.61	304
<b>Total Tangible Capital Assets - Culverts</b>	<b>21,547</b>	<b>21,243</b>	<b>29,161.61</b>	<b>304</b>
Tangible Capital Assets - Sidewalks				
2-528-887-2020 Capital-Sidewalks-Furniture & Fixtures TC-Salaries	0	0	6,202.37	0
2-528-887-2025 Capital-Sidewalks-Furniture & Fixtures TC-Benefits	0	0	1,689.81	0
2-528-887-3150 TCA - Sidewalks	5,000	22,304	9,119.00	(17,304)
<b>Total Tangible Capital Assets - Sidewalks</b>	<b>5,000</b>	<b>22,304</b>	<b>17,011.18</b>	<b>(17,304)</b>
Road 129				
2-320-129-2020 Road 129 Salaries	6,000	0	0.00	6,000
2-320-129-2025 Road 129 Benefits	1,500	0	0.00	1,500
2-320-129-3150 Road 129	180,000	0	0.00	180,000
<b>Total Road 129</b>	<b>187,500</b>	<b>0</b>	<b>0.00</b>	<b>187,500</b>
Forest Road				
2-320-025-3145 Forest Road Contract	50,000	0	0.00	50,000
<b>Total Forest Road</b>	<b>50,000</b>	<b>0</b>	<b>0.00</b>	<b>50,000</b>
Line 39				
2-320-012-2020 Line 39 Salaries	0	10,000	14,303.95	(10,000)
2-320-012-2025 Line 39 - Benefits	0	2,500	2,962.71	(2,500)
2-320-012-3145 Line 39 -Contract	0	790,000	771,205.75	(790,000)
2-320-012-3150 Line 39 - Materials	0	20,000	25,614.63	(20,000)
<b>Total Line 39</b>	<b>0</b>	<b>822,500</b>	<b>814,087.04</b>	<b>(822,500)</b>
Temperance Street				
2-320-807-3145 Temperance Street Contract	0	11,300	32,375.79	(11,300)
2-320-807-3150 Temperance Street Materials	0	0	211.36	0
<b>Total Temperance Street</b>	<b>0</b>	<b>11,300</b>	<b>32,587.15</b>	<b>(11,300)</b>
Line 40				

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	Budget	Budget	Actuals	Variance
2-320-040-3145 Line 40 - Contract	0	110,000	105,883.58	(110,000)
<b>Total Line 40</b>	<b>0</b>	<b>110,000</b>	<b>105,883.58</b>	<b>(110,000)</b>
Grosch Street				
2-320-823-3145 Grosch Street -Contract	0	46,000	12,956.13	(46,000)
2-320-823-3150 Grosch Street -Materials	0	0	845.42	0
<b>Total Grosch Street</b>	<b>0</b>	<b>46,000</b>	<b>13,801.55</b>	<b>(46,000)</b>
Road 140				
2-320-140-2020 Road 140 -Salaries	0	0	11,671.65	0
2-320-140-2025 Road 140 -Benefits	0	0	2,341.01	0
2-320-140-3145 Road 140 -Contract	250,000	250,000	274,426.04	0
<b>Total Road 140</b>	<b>250,000</b>	<b>250,000</b>	<b>288,438.70</b>	<b>0</b>
Line 61				
2-320-061-2020 Capital-ROADS-Line 61 -Salaries	14,000	0	0.00	14,000
2-320-061-2025 Capital-ROADS-Line 61 -Benefits	3,500	0	0.00	3,500
2-320-061-3145 Capital-ROADS-Line 61 -Contract	650,000	0	0.00	650,000
2-320-061-3150 Capital-ROADS-Line 61 -Materials	14,000	0	0.00	14,000
<b>Total Line 61</b>	<b>681,500</b>	<b>0</b>	<b>0.00</b>	<b>681,500</b>
Streetlights				
2-340-002-3150 STREET LIGHTS-General -Materials	22,200	0	0.00	22,200
<b>Total Streetlights</b>	<b>22,200</b>	<b>0</b>	<b>0.00</b>	<b>22,200</b>
<b>Total Roads and Public Works Expenses</b>	<b>1,891,661</b>	<b>1,970,329</b>	<b>1,941,928.38</b>	<b>(78,668)</b>
<b>Bridges</b>				
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(30,000)	(45,000)	(40,627.63)	15,000
<b>Total Reserve Transfers</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>(40,627.63)</b>	<b>15,000</b>
<b>Total Bridges</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>(40,627.63)</b>	<b>15,000</b>
<b>Bridge Expenses</b>				
Structure #80				
2-527-080-2020 Structure #80- -Salaries	0	3,000	425.79	(3,000)
2-527-080-2025 Structure #80 - Benefits	0	750	88.54	(750)
2-527-080-3145 Structure #80 - Contract	0	3,250	0.00	(3,250)
2-527-080-3150 Structure #80 - Materials	0	8,000	7,726.35	(8,000)
<b>Total Structure #80</b>	<b>0</b>	<b>15,000</b>	<b>8,240.68</b>	<b>(15,000)</b>
General Bridges				
2-527-000-3145 Bridges - General -Contract	30,000	30,000	32,386.95	0
<b>Total General Bridges</b>	<b>30,000</b>	<b>30,000</b>	<b>32,386.95</b>	<b>0</b>
<b>Total Bridge Expenses</b>	<b>30,000</b>	<b>45,000</b>	<b>40,627.63</b>	<b>(15,000)</b>
<b>Public Works Shop Project Line 61</b>				
Expenses				
2-310-010-2020 Line 61 PW Shop - Wages	0	2,000	20,126.19	(2,000)



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	Budget	Budget	Actuals	Variance
2-310-010-2025 Line 61 PW Shop - Benefits	0	500	3,611.07	(500)
2-310-010-3145 Line 61 PW Shop - Contract	0	334,238	357,295.38	(334,238)
2-310-010-3150 Line 61 PW Shop - Materials	0	0	47,148.61	0
<b>Total Expenses</b>	<b>0</b>	<b>336,738</b>	<b>428,181.25</b>	<b>(336,738)</b>
Reserve Fund Transfers				
2-310-010-8210 PW Shop Project- -PW RF Disbursement	0	(72,500)	(72,500.00)	72,500
<b>Total Reserve Fund Transfers</b>	<b>0</b>	<b>(72,500)</b>	<b>(72,500.00)</b>	<b>72,500</b>
Unfunded Capital Transfers				
2-310-010-3038 Public WorkShop- Unfunded Transfer	0	(264,238)	(355,681.25)	264,238
<b>Total Unfunded Capital Transfers</b>	<b>0</b>	<b>(264,238)</b>	<b>(355,681.25)</b>	<b>264,238</b>
<b>Total Public Works Shop Project Line 61</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Storm Sewer Projects</b>				
Fraser Trachsel Street				
2-410-001-3145 STORMS SEWERS-Fraser Trachsel St -Contract	50,000	40,000	6,812.55	10,000
<b>Total Fraser Trachsel Street</b>	<b>50,000</b>	<b>40,000</b>	<b>6,812.55</b>	<b>10,000</b>
<b>Total Storm Sewer Projects</b>	<b>50,000</b>	<b>40,000</b>	<b>6,812.55</b>	<b>10,000</b>
<b>Arena Drive Project - Roads Component</b>				
Expenses				
2-320-824-2020 ROADS-Arena Drive Project -Salaries	19,376	0	0.00	19,376
2-320-824-2025 ROADS-Arena Drive Project -Benefits	4,844	0	0.00	4,844
2-320-824-3145 ROADS-Arena Drive Project -Contract	146,607	0	0.00	146,607
2-320-824-3150 ROADS-Arena Drive Project -Materials	94,972	0	0.00	94,972
<b>Total Expenses</b>	<b>265,799</b>	<b>0</b>	<b>0.00</b>	<b>265,799</b>
Reserve Fund Transfers				
2-320-824-8040 ROADS-Arena Drive Proj -Bldg Better RF Disburse	(265,799)	0	0.00	(265,799)
<b>Total Reserve Fund Transfers</b>	<b>(265,799)</b>	<b>0</b>	<b>0.00</b>	<b>(265,799)</b>
<b>Total Arena Drive Project - Roads Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Storm Component</b>				
Expenses				
2-410-824-2020 Capital-STORMS SEWERS-Arena Drive Projec -Salaries	8,999	0	0.00	8,999
2-410-824-2025 STORMS SEWERS-Arena Drive Project -Benefits	2,250	0	0.00	2,250
2-410-824-3145 Capital-STORMS SEWERS-Arena Drive Project-Contract	68,092	0	0.00	68,092
2-410-824-3150 STORMS SEWERS-Arena Drive Project -Materials	44,111	0	0.00	44,111
<b>Total Expenses</b>	<b>123,452</b>	<b>0</b>	<b>0.00</b>	<b>123,452</b>
Reserve Fund Transfers				
2-410-824-8040 STORMS SEWERS-Arena Dr Pro -Bldg Better RF Disburs	(123,452)	0	0.00	(123,452)
<b>Total Reserve Fund Transfers</b>	<b>(123,452)</b>	<b>0</b>	<b>0.00</b>	<b>(123,452)</b>
<b>Total Arena Drive Project - Storm Component</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT</b>				



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department**  
**Schedule "B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>Landfill</b>				
Expenses				
2-458-001-2020 Ellice Landfill- -Salaries	10,000	0	0.00	10,000
2-458-001-2025 Ellice Landfill- -Benefits	2,500	0	0.00	2,500
2-458-001-3145 ELLICE LANDFILL -Contract	50,000	20,000	5,936.88	30,000
<b>Total Expenses</b>	<b>62,500</b>	<b>20,000</b>	<b>5,936.88</b>	<b>42,500</b>
Reserve Fund Transfers				
2-458-001-8340 LANDFILL- -Landfill RF Disbursement	(62,500)	(20,000)	(5,936.88)	(42,500)
<b>Total Reserve Fund Transfers</b>	<b>(62,500)</b>	<b>(20,000)</b>	<b>(5,936.88)</b>	<b>(42,500)</b>
<b>Total Landfill</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Waste Management</b>				
Expenses				
2-450-001-3145 WASTE MANAGEMENT -Contract	40,000	0	0.00	40,000
<b>Total Expenses</b>	<b>40,000</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>
Reserve Fund Transfers				
2-450-001-8110 WASTE MANAGEMENT- -Corp RF Disbursement	(40,000)	0	0.00	(40,000)
<b>Total Reserve Fund Transfers</b>	<b>(40,000)</b>	<b>0</b>	<b>0.00</b>	<b>(40,000)</b>
<b>Total Waste Management</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>HEALTH &amp; CULTURAL SERVICES</b>				
<b>Greenwood Cemetery</b>				
Expenses				
2-510-001-3145 Capital-GREENWOOD CEMETERY- -Contract	0	27,000	22,642.97	(27,000)
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	375	370	0.00	5
<b>Total Expenses</b>	<b>375</b>	<b>27,370</b>	<b>22,642.97</b>	<b>(26,995)</b>
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(375)	(370)	(370.00)	(5)
<b>Total Revenue Fund Transfers</b>	<b>(375)</b>	<b>(370)</b>	<b>(370.00)</b>	<b>(5)</b>
Trust Fund Transfers				
2-510-970-8862 GREENWOOD CEMETERY- -Seelhoff Tr Disbursem	0	(27,000)	(22,272.97)	27,000
<b>Total Trust Fund Transfers</b>	<b>0</b>	<b>(27,000)</b>	<b>(22,272.97)</b>	<b>27,000</b>
<b>Total Greenwood Cemetery</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total HEALTH &amp; CULTURAL SERVICES</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WATER</b>				
<b>Water Furniture &amp; Fixtures</b>				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	23,317	22,988	34,007.71	329
<b>Total Expenses</b>	<b>23,317</b>	<b>22,988</b>	<b>34,007.71</b>	<b>329</b>
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(23,317)	(22,988)	(22,988.00)	(329)



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department**  
**Schedule "B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>Total Revenue Fund Transfers</b>	(23,317)	(22,988)	(22,988.00)	(329)
Reserve Fund Transfers				
2-431-887-8311 Capital-Water Systems-Furniture & Fixt-Water RF Co	0	0	(11,019.71)	0
<b>Total Reserve Fund Transfers</b>	0	0	(11,019.71)	0
<b>Total Water Furniture &amp; Fixtures</b>	0	0	0.00	0
<b>Shakespeare Water Plant Capital</b>				
Expenses				
2-431-008-2020 Shakespeare Water Plant Upgrade -Salaries	0	1,000	228.40	(1,000)
2-431-008-2025 Shakespeare Water Plant Upgrade -Benefits	0	250	49.91	(250)
2-431-008-3145 Shakespeare Water Plant Upgrade	0	6,500	7,947.96	(6,500)
<b>Total Expenses</b>	0	7,750	8,226.27	(7,750)
<b>Total Shakespeare Water Plant Capital</b>	0	7,750	8,226.27	(7,750)
<b>General Water Capital</b>				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	0	(51,000)	(48,668.14)	51,000
<b>Total Reserve Fund Transfers</b>	0	(51,000)	(48,668.14)	51,000
Milverton Reservoir				
2-431-010-2020 WATER SYSTEMS-Milv Reservoir -Salaries	0	1,000	0.00	(1,000)
2-431-010-2025 WATER SYSTEMS-Milverton Reservoir -Benefits	0	250	0.00	(250)
2-431-010-3145 WATER SYSTEMS-Milverton Reservoir -Contract	0	25,000	22,175.95	(25,000)
<b>Total Milverton Reservoir</b>	0	26,250	22,175.95	(26,250)
<b>Total General Water Capital</b>	0	(24,750)	(26,492.19)	24,750
<b>SCADA System</b>				
Expenses				
2-431-009-3145 Water SCADA Systems- -Contract	0	17,000	18,265.92	(17,000)
<b>Total Expenses</b>	0	17,000	18,265.92	(17,000)
<b>Total SCADA System</b>	0	17,000	18,265.92	(17,000)
<b>Arena Drive - Water Component</b>				
Expenses				
2-431-824-2020 WATER SYSTEMS-Arena Drive Project -Salaries	5,705	0	0.00	5,705
2-431-824-2025 WATER SYSTEMS-Arena Drive Project -Benefits	1,426	0	0.00	1,426
2-431-824-3145 WATER SYSTEMS-Arena Drive Project -Contract	43,163	0	0.00	43,163
2-431-824-3150 WATER SYSTEMS-Arena Drive Project -Materials	27,962	0	0.00	27,962
<b>Total Expenses</b>	78,256	0	0.00	78,256
Reserve Fund Transfers				
2-431-824-8040 WATER SYSTEMS- Arena Dr Proj-Bldg Better RF Disbur	(78,256)	0	0.00	(78,256)
<b>Total Reserve Fund Transfers</b>	(78,256)	0	0.00	(78,256)
<b>Total Arena Drive - Water Component</b>	0	0	0.00	0
<b>Total ENVIRONMENT WATER</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WASTEWATER</b>				



**TOWNSHIP OF PERTH EAST**  
**Capital Budget - Detail by Department**  
**Schedule "B" to By-law 24-2016**

Item No. 3.6

	2016	2015	2015	Budget
	Budget	Budget	Actuals	Variance
<b>Sewer Furniture &amp; Fixtures</b>				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	22,973	22,648	22,689.45	325
<b>Total Expenses</b>	22,973	22,648	22,689.45	325
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(22,973)	(22,648)	(22,648.00)	(325)
<b>Total Revenue Fund Transfers</b>	(22,973)	(22,648)	(22,648.00)	(325)
<b>Total Sewer Furniture &amp; Fixtures</b>	0	0	41.45	0
<b>General Projects</b>				
Shakespeare Wastewater Treatment Facility				
2-420-003-3145 Shakespeare Sewer Building -Contract	10,000	3,500	2,343.02	6,500
<b>Total Shakespeare Wastewater Treatment Facility</b>	10,000	3,500	2,343.02	6,500
Mill St E Pump Station				
2-420-007-3145 WASTEWATER-Mill St E Pump Stat -Contract	0	3,000	2,973.39	(3,000)
<b>Total Mill St E Pump Station</b>	0	3,000	2,973.39	(3,000)
Mill St W Pump Station				
2-420-008-3145 WASTEWATER-Mill St W Pump Stat -Contract	0	7,750	7,662.02	(7,750)
<b>Total Mill St W Pump Station</b>	0	7,750	7,662.02	(7,750)
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(10,000)	(101,278)	(98,217.89)	91,278
<b>Total Reserve Fund Transfers</b>	(10,000)	(101,278)	(98,217.89)	91,278
<b>Total General Projects</b>	0	(87,028)	(85,239.46)	87,028
<b>Milverton Lagoon</b>				
Expenses				
2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract	0	87,028	85,198.01	(87,028)
<b>Total Expenses</b>	0	87,028	85,198.01	(87,028)
<b>Total Milverton Lagoon</b>	0	87,028	85,198.01	(87,028)
<b>Arena Drive Project - Wastewater Component</b>				
Expenses				
2-420-824-2020 WASTEWATER-Arena Drive Project -Salaries	5,919	0	0.00	5,919
2-420-824-2025 WASTEWATER-Arena Drive Project -Benefits	1,480	0	0.00	1,480
2-420-824-3145 WASTEWATER-Arena Drive Project -Contract	44,786	0	0.00	44,786
2-420-824-3150 WASTEWATER-Arena Drive Project -Materials	29,013	0	0.00	29,013
<b>Total Expenses</b>	81,198	0	0.00	81,198
Reserve Fund Transfer				
2-420-824-8040 WASTEWATER-Arena Drive Pro -Bldg Better RF Disburs	(81,198)	0	0.00	(81,198)
<b>Total Reserve Fund Transfer</b>	(81,198)	0	0.00	(81,198)
<b>Total Arena Drive Project - Wastewater Component</b>	0	0	0.00	0
<b>Total ENVIRONMENT WASTEWATER</b>	0	0	0.00	0
<b>Total</b>	0	0	0.00	0

**BEING A BY-LAW TO ADOPT THE FINAL  
ESTIMATES OF ALL SUMS REQUIRED BY THE  
MUNICIPALITY FOR THE YEAR 2016  
APRIL 19, 2016**

**WHEREAS** Section 290 of the Municipal Act, 2001, S.O. 2001, c. 25, that a local municipality shall in each year 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 Corporation of the Township of Perth East is desirous of adopting the annual estimates for the Corporation;

**NOW THEREFORE** the Council of The Corporation of the Township of Perth East enacts as follows:

1. The 2016 operation estimates required for Township purposes are as shown on Schedule "A", attached hereto, and forming a part of this by-law. The annual operating estimates as shown on Schedule "A", attached hereto, form an integral part of the 2016 Corporate Budget for the Township of Perth East.
2. The 2016 capital estimates required for Township purposes are as shown on Schedule "B", attached hereto, and forming a part of this by-law. The annual capital estimates as shown on Schedule "B", attached hereto, form an integral part of the 2016 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2016 are \$13,224,083.
4. Total general operating and capital expenditure estimates for 2016 excluding water and wastewater are \$13,224,083.
5. Total revenue estimates for wastewater and water operations and capital for 2016 are \$1,032,370.
6. Total expenditure estimates for wastewater and water operations and capital for 2016 are \$1,032,370.
7. This by-law comes into force and effect upon final passage.

**READ A FIRST AND SECOND TIME THIS 19th DAY OF APRIL, 2016.**

**READ A THIRD TIME AND PASSED THIS 19th DAY OF APRIL, 2016.**

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Theresa Campbell, Clerk

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Bob McMillan, Mayor

**THE CORPORATION OF THE TOWNSHIP OF PERTH EAST**

**BY-LAW NUMBER 25-2016**

**BEING A BY-LAW TO ADOPT THE TAX LEVIES  
FOR THE YEAR 2016**

**APRIL 19, 2016**

**WHEREAS** the Council of the Corporation of the Township of Perth East adopted the annual estimates for the Corporation by By-law Number 24-2016 on the 19<sup>th</sup> day of April, 2016;

**AND WHEREAS** the Council of the Corporation of the Township of Perth East is required pursuant to Section 312(2) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, to establish a general local municipality levy sufficient to pay the estimated expenditures adopted and less amounts required for a special local area municipal levy, and further shall establish a separate tax rate, as specified in the by-law, on the assessment in each property class in the local municipality;

**AND WHEREAS** the Council of the Corporation of the Township of Perth East is required pursuant to Section 312(3.1)(4) of the Municipal Act, 2001, S.O. 2001, c.25, as amended, to establish a special local municipality levy if it requires an amount to be raised on less than all of the rateable property within the Corporation, and further to establish a separate tax rate for each property class on all or part of the assessment, as specified in the by-law;

**AND WHEREAS** Section 311 of the Municipal Act, 2001, S.O. 2001, C.25, provides that upper-tier municipalities shall prepare and adopt estimates for all sums required during the year for the purposes of the upper-tier municipality, and that they shall pass a By-law directing each lower-tier municipality to levy a separate tax rate, as specified in the By-law, on the assessment in each property class in the lower-tier municipality rateable for upper-tier purposes.

**AND WHEREAS** the Province of Ontario, by regulation directs the Corporation of the Township of Perth East to levy specified tax rates on certain assessment for Municipal and Education Purposes;

**AND WHEREAS** pursuant to Section 308 of the Municipal Act, 2001, S.O. 2001, c.25, as amended, directs the Corporation of the County of Perth, to establish tax ratios, to be used by the municipalities in the County of Perth.

**AND WHEREAS** the amounts for all purposes (Lower Tier, Upper Tier, and Education) for the year 2016 be raised through taxation and payments-in-lieu and levied by the Corporation of the Township of Perth East.

**NOW THEREFORE** the Council of the Corporation of the Township of Perth East **ENACTS AS FOLLOWS:**

1. The 2016 total tax levy for Township purposes, \$6,751,104 is shown on Schedule "A", attached hereto, and forming a part of this by-law. The 2016 tax levies are for general township purposes and policing. The combined tax levies are based on the requirements defined in the annual operating and capital estimates as adopted in By-law Number 24-2016.
2. The 2016 total special local municipal levy requisition for the Banquet Hall is \$110,806.31 and is shown on Schedule "B" attached hereto, and forming a part of this by-law.
3. The 2016 local municipal levy requisition and the special local municipal levy requisition shall be assessed against rateable property within the Township of Perth East.
4. The Mayor, the Clerk and the Treasurer are hereby granted authority to make minor amendments to said schedules with respect to the property tax ratios in the event forthcoming Provincial regulations or County directives amend the ratios as provided by the County of Perth, and the property class tax rates. In the event changes are required the Treasurer is hereby directed to provide a report to Council and an amending by-law at the earliest opportunity.

5. The levy provided for in Schedule "A" attached hereto shall be reduced by the amount of the 2016 interim levy levied upon all properties as set out in the last revised assessment roll.
6. For payments in lieu of taxes due to the Corporation of the Township of Perth East, the actual amount due to the Corporation of the Township of Perth East shall be based on the assessment roll and the tax rate for 2016.
7. All other municipal local or direct taxes, rates and charges, the collection of which is the responsibility of the municipality or any of its officers, may be levied in addition to the taxation rates authorized herein, and shall be collected in the manner directed and authorized by the provisions of any general or special Act of the Province of Ontario, or by-law of the municipality,
8. The following fees may be added to the Collector' Roll pursuant to Section 9 of this By-law:
  - a) Tile Drainage Debentures
  - b) Municipal Drainage Debentures
  - c) Municipal Drainage Works
  - d) Local Improvements
  - e) Dog Licensing Fees
  - f) Public Works Costs and Sales
  - g) Water Rates
  - h) Waste Water Rate
  - i) Hydro Arrears
  - j) Landfill Charges
  - k) Planning Fees, Legal, Council, Administration and other such fees as directed
9. That every owner of land having assessable land within the Corporation's limits shall be taxed according to the tax rates in this by-law and such tax shall become due and payable in two installment as follows:
  - a) 50% of the final tax bill shall become due and payable on the 23rd day of September 2016, and
  - b) 50% of the final tax bill rounded down to the nearest dollar will become due and payable on the 25th day of November, 2016, and

non-payment of the amount, as noted on the date stated, shall constitute default.
10. All taxes, which are in default, shall have penalty of 1.25% added and thereafter a penalty of 1.25% per month added on the 1<sup>st</sup> day of each and every month the default continues, until the 31<sup>st</sup> day of December.
11. On all taxes in default on January 1, 2016, interest shall be added at the rate of 1.25% for each month the default continues.
12. Penalties and interest added in default shall become due and payable and shall be collected as if the same had originally been imposed and formed part of such unpaid amount.
13. The Tax Collector may mail, to persons owning property within all of the property classes, a written or printed notice specifying the amount of taxes payable by such persons, and such notice shall be mailed to the property owner at the address directed by the owner or as noted in the last revised assessment roll.
14. Taxes are payable at the Township of Perth East Municipal Office, 25 Mill Street, Milverton, Ontario; at the Canadian Imperial Bank of Commerce Branches in Milverton, Tavistock, New Hamburg, Stratford, Mitchell, Monkton, Listowel and Wellesley; or at Your Neighbourhood Credit Union Branches in Stratford, Sebringville and Shakespeare and by such methods as permitted by the current payment practices in use by the Township of Perth East.

15. If any jurisdiction or portion of this By-law or Schedules thereto are found by a court of competent jurisdiction to be invalid, it is the intent of the Council of the Township of Perth East that all remaining sections and portions of this By-law and Schedules thereto continue in force and effect.
16. This by-law comes into force and effect upon final passage.

**READ A FIRST AND SECOND TIME THIS 19<sup>TH</sup> DAY OF APRIL, 2016.**

**READ A THIRD TIME AND PASSED THIS 19<sup>TH</sup> DAY OF APRIL, 2016.**

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Theresa Campbell, Clerk

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Bob McMillan, Mayor



## 2016 PERTH EAST GENERAL TAX RATE CALCULATION SCHEDULE "A" TO BY-LAW 25-2016

### GENERAL MUNICIPAL

100%	TAX OR PIL	TAX CLASS	CVA (Returned Roll Dec/15)	RATIOS	WEIGHTED ASSESSMENT	TAX RATES	\$'S TO RAISE
RT	TAX	Residential/Farm	\$ 927,288,587	1	927,288,587	0.00390200	3,618,280.53
R1	TAX	Res/Farm Farmland 1	\$ 102,000	0.25	25,500	0.00097550	99.50
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	\$ 6,800	1	6,800	0.00390200	26.53
FT	TAX	Farmlands	\$ 1,267,040,000	0.25	316,760,000	0.00097550	1,235,997.68
TT	TAX	Managed Forests	\$ 1,941,100	0.25	485,275	0.00097550	1,893.54
PT	TAX	Pipeline Taxable	\$ 2,391,000	1.6391	3,919,088	0.00639577	15,292.28
CT	TAX	Commercial Taxable Full	\$ 68,918,250	1.2469	85,934,166	0.00486540	335,315.16
CF	PIL	Commercial Taxable (full) PIL (Lower Tier Keeps Ed)	\$ 1,828,200	1.2469	2,279,583	0.00486540	8,894.93
CG	PIL	Commercial PIL (No Education)	\$ 1,301,000	1.2469	1,622,217	0.00486540	6,329.89
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 674,800	0.87283	588,986	0.00340578	2,298.22
CX	TAX	Commercial Taxable: Vacant Land	\$ 855,500	0.87283	746,706	0.00340578	2,913.65
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 109,200	0.87283	95,313	0.00340578	371.91
XU	TAX	Commercial Taxable: Excess Land (New Construction)	\$ 46,400	0.87283	40,499	0.00340578	158.03
XT	TAX	Commercial Taxable (New Construction)	\$ 10,634,695	1.2469	13,260,401	0.00486540	51,742.09
IT	TAX	Industrial Taxable Full	\$ 14,032,688	1.9692	27,633,169	0.00768382	107,824.64
IH	TAX	Industrial Taxable: Full, Shared PIL	\$ 39,000	1.9692	76,799	0.00768382	299.67
IU	TAX	Industrial Taxable: Excess Land	\$ 236,300	1.2800	302,459	0.00499448	1,180.20
IX	TAX	Industrial Taxable: Vacant Land	\$ 32,500	1.2800	41,599	0.00499448	162.32
IJ	PIL	Industrial Vacant PIL	\$ 70,600	1.2800	90,367	0.00499448	352.61
JT	TAX	Industrial Taxable (New Construction)	\$ 8,090,700	1.9692	15,932,206	0.00768382	62,167.48
MT	TAX	Multi Residential Taxable Full	\$ 5,191,500	2.1505	11,164,321	0.00839125	43,563.19
E	TAX	Exempt	\$ 51,325,180	0	0	0.00000000	0.00
		<b>Total</b>	<b>2,362,156,000</b>		<b>1,408,294,041</b>		<b>5,495,164</b>

### POLICING LEVY

100%	TAX OR PIL	TAX CLASS	CVA (Returned Roll Dec/15)	RATIOS	WEIGHTED ASSESSMENT	TAX RATES	\$'S TO RAISE
RT	TAX	Residential/Farm	\$ 927,288,587	1	927,288,587	0.00089182	826,971.08
R1	TAX	Res/Farm Farmland 1	\$ 102,000	0.25	25,500	0.00022295	22.74
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	\$ 6,800	1	6,800	0.00089182	6.06
FT	TAX	Farmlands	\$ 1,267,040,000	0.25	316,760,000	0.00022295	282,491.73
TT	TAX	Managed Forests	\$ 1,941,100	0.25	485,275	0.00022295	432.78
PT	TAX	Pipeline Taxable	\$ 2,391,000	1.6391	3,919,088	0.00146178	3,495.11
CT	TAX	Commercial Taxable Full	\$ 68,918,250	1.2469	85,934,166	0.00111201	76,637.49
CF	PIL	Commercial Taxable (full) PIL (Lower Tier Keeps Ed)	\$ 1,828,200	1.2469	2,279,583	0.00111201	2,032.97
CG	PIL	Commercial PIL (No Education)	\$ 1,301,000	1.2469	1,622,217	0.00111201	1,446.72
CU	TAX	Commercial Tax Vacant/Excess Land	\$ 674,800	0.87283	588,986	0.00077840	525.27
CX	TAX	Commercial Taxable: Vacant Land	\$ 855,500	0.87283	746,706	0.00077840	665.92
CZ	PIL	Commercial Vacant Land PIL (no ed)	\$ 109,200	0.87283	95,313	0.00077840	85.00
XU	TAX	Commercial Taxable: Excess Land (New Construction)	\$ 46,400	0.87283	40,499	0.00077840	36.12
XT	TAX	Commercial Taxable (New Construction)	\$ 10,634,695	1.2469	13,260,401	0.00111201	11,825.84
IT	TAX	Industrial Taxable Full	\$ 14,032,688	1.9692	27,633,169	0.00175616	24,643.71
IH	TAX	Industrial Taxable: Full, Shared PIL	\$ 39,000	1.9692	76,799	0.00175616	68.49
IU	TAX	Industrial Taxable: Excess Land	\$ 236,300	1.27998	302,459	0.00114151	269.74
IX	TAX	Industrial Taxable: Vacant Land	\$ 32,500	1.27998	41,599	0.00114151	37.10
IJ	PIL	Industrial Vacant PIL	\$ 70,600	1.27998	90,367	0.00114151	80.59
JT	TAX	Industrial Taxable (New Construction)	\$ 8,090,700	1.9692	15,932,206	0.00175616	14,208.60
MT	TAX	Multi Residential Taxable Full	\$ 5,191,500	2.1505	11,164,321	0.00191785	9,956.52
E	TAX	Exempt	\$ 51,325,180	0	0	0.00000000	0.00
		<b>Total</b>	<b>2,362,156,000</b>		<b>1,408,294,041</b>		<b>1,255,940</b>
		<b>GENERAL + POLICE TAXATION</b>					\$ 6,731,476.42
		<b>GENERAL + POLICE PILS</b>					\$ 19,627.22
							<b>\$ 6,751,103.64</b>

**BANQUET HALL AREA RATE CALCULATION - 2016 TAXATION YEAR  
SCHEDULE "B" TO BY-LAW 25-2016**

**MORNINGTON WARD**

35%	TAX OR PIL	TAX CLASS	CVA (Returned Roll Dec/15)	RATIOS	WEIGHTED ASSESSMENT	TAX RATES	\$'S TO RAISE
RT	TAX	Residential/Farm	232,779,500	1	232,779,500	0.00010812	25,168.73
R1	TAX	Res/Farm Farmland 1	0	0.25	0	0.00002703	0.00
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	6,800	1	6,800	0.00010812	0.74
FT	TAX	Farmlands	379,039,800	0.25	94,759,950	0.00002703	10,245.70
TT	TAX	Managed Forests	417,000	0.25	104,250	0.00002703	11.27
PT	TAX	Pipeline Taxable	0	1.6391	0	0.00017722	0.00
CT	TAX	Commercial Taxable Full	8,086,200	1.2469	10,082,683	0.00013482	1,090.17
CF	PIL	Commercial Taxable (full) PIL	670,300	1.2469	835,797	0.00013482	90.37
CG	PIL	Commercial PIL (No Education)	0	1.2469	0	0.00013482	0.00
CU	TAX	Commercial Tax Vacant/Excess Land	94,800	0.87283	82,744	0.00009437	8.95
CX	TAX	Commercial Taxable: Vacant Land	13,100	0.87283	11,434	0.00009437	1.24
CZ	PIL	Commercial Vacant Land PIL (no ed)	33,200	0.87283	28,978	0.00009437	3.13
XU	TAX	Commercial Taxable: Excess Land (New Construction)	38,300	0.87283	33,429	0.00009437	3.61
XT	TAX	Commercial Taxable (New Construction)	2,480,600	1.2469	3,093,060	0.00013482	334.43
IT	TAX	Industrial Taxable Full	5,697,600	1.9692	11,219,714	0.00021292	1,213.11
IH	TAX	Industrial Taxable: Full, Shared PIL	19,400	1.9692	38,202	0.00021292	4.13
IU	TAX	Industrial Taxable: Excess Land	33,000	1.27998	42,239	0.00013839	4.57
IX	TAX	Industrial Taxable: Vacant Land	3,500	1.27998	4,480	0.00013839	0.48
IJ	PIL	Industrial Vacant PIL	0	1.27998	0	0.00013839	0.00
JT	TAX	Industrial Taxable (New Construction)	2,825,500	1.9692	5,563,975	0.00021292	601.59
MT	TAX	Multi Residential Taxable Full	0	2.1505		0.00023252	0.00
E	TAX	Exempt	11,565,100	0		0	0.00
		<b>Total</b>	<b>643,803,700</b>		<b>358,687,236</b>		<b>\$ 38,782.21</b>

**MILVERTON WARD**

65%	TAX OR PIL	TAX CLASS	CVA (Returned Roll Dec/15)	RATIOS	WEIGHTED ASSESSMENT	TAX RATES	\$'S TO RAISE
RT	TAX	Residential/Farm	125,333,200	1	125,333,200	0.00046633	58,446.95
R1	TAX	Res/Farm Farmland 1	0	0.25	0	0.00011658	0.00
RP	PIL	Res/Frm Rt/Tax Prv/PIL Full	0	1	0	0.00046633	0.00
FT	TAX	Farmlands	1,343,900	0.25	335,975	0.00011658	156.68
TT	TAX	Managed Forests	0	0.25	0	0.00011658	0.00
PT	TAX	Pipeline Taxable	0	1.6391	0	0.00076437	0.00
CT	TAX	Commercial Taxable Full	8,334,100	1.2469	10,391,789	0.00058147	4,846.03
CF	PIL	Commercial Taxable (full) PIL	40,400	1.2469	50,375	0.00058147	23.49
CG	PIL	Commercial PIL (No Education)	227,000	1.2469	283,046	0.00058147	131.99
CU	TAX	Commercial Tax Vacant/Excess Land	210,900	0.87283	184,080	0.00040703	85.84
CX	TAX	Commercial Taxable: Vacant Land	5,900	0.87283	5,150	0.00040703	2.40
CZ	PIL	Commercial Vacant Land PIL (no ed)	76,000	0.87283	66,335	0.00040703	30.93
XU	TAX	Commercial Taxable: Excess Land (New Construction)	0	0.87283	0	0.00040703	0.00
XT	TAX	Commercial Taxable (New Construction)	1,257,200	1.2469	1,567,603	0.00058147	731.02
IT	TAX	Industrial Taxable Full	2,503,400	1.9692	4,929,695	0.00091830	2,298.88
IH	TAX	Industrial Taxable: Full, Shared PIL	10,100	1.9692	19,889	0.00091830	9.27
IU	TAX	Industrial Taxable: Excess Land	62,000	1.27998	79,359	0.00059690	37.01
IX	TAX	Industrial Taxable: Vacant Land	29,000	1.27998	37,119	0.00059690	17.31
IJ	PIL	Industrial Vacant PIL	0	1.27998	0	0.00059690	0.00
JT	TAX	Industrial Taxable (New Construction)	0	1.9692	0	0.00091830	0.00
MT	TAX	Multi Residential Taxable Full	5,191,500	2.1505	11,164,321	0.00100285	5,206.29
E	TAX	Exempt	12,030,200	0	0	0	0.00
		<b>Total</b>	<b>156,654,800</b>		<b>154,447,936</b>		<b>\$ 72,024.10</b>
		<b>TOTAL LEVY</b>					<b>110,806.31</b>

## RESERVE CONTINUITY REPORT - 2016 BUDGET

	From Capital		From Op		From Capital		From Op		Intrafund	
	Balance	Contribution	Contribution	Disbursement	Disbursements	Disbursements	Transfers 2016	Ending		
	Forward	Version 2	Version 2	Version 2	Version 2	Version 2	Version 2	Version 2	Balance	
Building Betterment	191,191.07	1,100,000.00	0.00	(1,087,851.00)	0.00	(61,311.37)		142,028.70		
Software and IT	192,302.34	0.00	35,298.51	(12,000.00)	0.00	0.00		215,600.85		
Geographic Information System	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Dunbar Log Cabin	1,922.05							1,922.05		
Seelhoff Community Development	27,691.43	0.00	0.00	0.00	(5,811.28)	(6,712.07)		15,168.08		
Legal Fees	49,229.73							49,229.73		
Insurance	93,173.46	0.00	14,427.00	0.00	0.00	0.00		107,600.46		
Corporate Reserve	619,829.96	0.00	13,740.26	(40,000.00)	(853.00)	0.00		592,717.22		
Working Reserve	909,524.18							909,524.18		
Council Computer Lease	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Road Allowance Title Project	80,047.02	0.00	0.00	0.00	(12,500.00)	0.00		67,547.02		
Election	21,890.71	0.00	6,109.00	0.00	0.00	0.00		27,999.71		
Fire Deptment Capital	35,836.97	0.00	34,675.30	(70,000.00)	0.00	0.00		512.27		
Police Stabilization	112,471.80	0.00	0.00	0.00	(109,437.82)	0.00		3,033.98		
Building Department	135,235.83	0.00	2,511.83	(55,000.00)	0.00	0.00		82,747.66		
Public Works Capital	2,974,813.59	132,002.00	15,566.00	(308,529.00)	0.00	0.00		2,813,852.59		
Winter Control Stabiliation	60,000.00							60,000.00		
Calcium Stabilization	67,017.75							67,017.75		
Gravel Pit Scale	50,795.47	0.00	4,250.00	0.00	0.00	0.00		55,045.47		
Aggregate Resource Fee	282,156.71	0.00	18,000.00	0.00	0.00	0.00		300,156.71		
SEH Gravel Pit	16,874.38	0.00	610.68	0.00	0.00	0.00		17,485.06		
NEH Gravel Pit	25,311.99	0.00	916.01	0.00	0.00	0.00		26,228.00		
Gravel Pit Rehabilitation	9,697.27	0.00	3,389.05	0.00	0.00	0.00		13,086.32		
Gravel Pit Holding	72,857.02							72,857.02		
Wastewater	1,133,176.21	0.00	274,311.76	(10,000.00)	0.00	0.00		1,397,487.97		
Water System	294,274.83	0.00	183,599.98	0.00	0.00	0.00		477,874.81		
Landfill	414,866.64	0.00	5,347.00	(62,500.00)	0.00	0.00		357,713.64		
General Cemeteries	13,366.35							13,366.35		
Bridge Capital	148,554.33	0.00	52,124.00	(30,000.00)	0.00	0.00		170,678.33		
Bridge Inspection	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Arena Capital	15,651.76	0.00	0.00	(15,000.00)	0.00	0.00		651.76		
Banquet Hall	19,231.47	0.00	0.00	(18,000.00)	0.00	0.00		1,231.47		
Pool Capital	30,354.63	3,098.00	0.00	0.00	0.00	0.00		33,452.63		
Rostock Hall Capital	9,568.78	0.00	1,422.00	0.00	0.00	0.00		10,990.78		
Administration Building Capital	132,746.71	0.00	24,544.15	0.00	0.00	0.00		157,290.86		
Library Building	20,802.52							20,802.52		
Lot Levy	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Economic Development	556.87	0.00	0.00	0.00	0.00	0.00		556.87		
Milverton Beautification Committee	18,382.98	0.00	6,000.00	0.00	(12,200.00)	0.00		12,182.98		
Milverton Economic Development	41,371.68							41,371.68		
PE Transportation Gas Tax Obligatory	376,591.41	0.00	68,309.00	0.00	(150,000.00)	0.00		294,900.41		
Parkland Obligatory	85,818.59	0.00	1,544.00	(39,960.00)	0.00	0.00		47,402.59		
Library General	32,099.56	0.00	2,000.89	0.00	0.00	0.00		34,100.45		
Library Capital Project	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
Library Computer	9,105.05	0.00	5,475.99	0.00	(3,000.00)	0.00		11,581.04		
Library ILS	20,168.00	0.00	5,092.00	0.00	0.00	0.00		25,260.00		
Library Corporate	101,909.46	0.00	0.00	0.00	0.00	0.00		101,909.46		
Asset Management		10,000.00						10,000.00		
General Contingency	148,485.87							148,485.87		
Total	(9,096,954.43)	(1,245,100.00)	(779,264.41)	1,748,840.00	293,802.10	68,023.44		(9,010,653.30)		

**UNFUNDED CAPITAL CONTINUITY REPORT - 2016 BUDGET**

Item #6

Based on draft Capital and Operating Plans	2016		2016		2016		Funding Plans
	Balance	Version 2	Version 2	Version 2	Ending	Balance	
	Forward	Op Plan	Cap Plan	Intra Transfers			
3039 Arena Drive Property	14,070			(14,069.72)	0		Cost to remove trees from Arena Drive property. Repay from sale of residential lots on Arena Drive property.
3028 RINC Pool Change Room Unfunded	6,712			(6,712.07)	0		Repaid from Seelhoff Community Fund Reserve
3030 Shakespeare Sewer Proj Res Share Unfunded	649,948			(98,981.88)	550,966		Payments made from residents that debentured their share of project. Fully repaid in 2022.
3034 Drainage Unfunded	47,242			(47,241.65)	0		Windale & Gingerich Drain Assessment. Repay from sale of residential lots on Arena Drive property.
3037 Streetlight Retrofit Project Unfunded	451,860	(42,408.00)			409,452		Repay from operating savings after LED lights installed.
3038 Public Works Shop Project Unfunded	238,773		(165,142.00)		73,631		Repay from annual transfers in Corporate Budget to Building Betterment Fund. Fully repaid in 2017.
3012 Fire Dept Unfunded			86,706.00		86,706		Cyclical capital plan - repaid from transfers to Capital.
3044 Arena Drive Fire Component Unfunded			601,966.00		601,966		Require direction from Council.
3007 Arena Unfunded			258,766.00		258,766		Require direction from Council.
3032 Banquet Hall Unfunded			54,794.00		54,794		Require direction from Council.
<b>Total</b>	<b>1,408,604.50</b>	<b>(42,408.00)</b>	<b>837,090.00</b>	<b>(167,005.32)</b>	<b>2,036,281</b>		

**LONG TERM DEBT**

PROJECT	LENDER	PRINCIPAL O/S Dec 31/15	INTEREST RATE	EXPIRY	FUNDING PLAN
2009 Mill Street East Water & Sewer Project	Ontario Infrastructure	\$ 823,807	4.84%	2029	Annual payments included in Milverton Water & Sewer Budgets and paid by water & sewer rates
Shakespeare Sewer Project 2010	Green Municipal Fund	\$1,631,351.29	1.75%	2022	Loan tied to grant of \$425,867. Loan repaid via interest earned on re-investment of loan proceeds with interest earned averaging 2.36%
Tile Drain Loans	Ministry of Agriculture	\$ 268,022	6.00%	10 Yr Terms	Landowners pay to Township and in turn Township pays Province
Municipal Drains	Perth East	\$ 28,103	6.00%	Terms of three, five, or seven years.	Municipal Drain assessments over \$3,000 may be debentured by landowner to Township.
		<b>(2,751,282.70)</b>			