

ITEM NO. 8.4.1  
May 23, 2017  
FILE CODE F05

5/23/2017

# 2017 BUDGET

2017 Corporate Budget Package



By-law 22-2017

CORPORATION OF THE TOWNSHIP OF PERTH EAST



THE CORPORATION OF THE TOWNSHIP OF PERTH EAST  
CORPORATE BUDGET  
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FINANCE  
ITEM NO. 8.4.1  
MAY 23, 2017

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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 2017 Budget Process and serve as a quick resource for Council and staff.

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|                 |  |
|-----------------|--|
| <b>STEP #1</b>  | Budget Visioning/Council Retreat, June 6, and June 21, 2016.   |
| <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 instructed by Council to proceed with the budget development and control process with the following directives; <ul style="list-style-type: none"><li>• No new projects unless there are savings for tax payers</li><li>• Unless mandated, no new ventures for at least a year</li><li>• Overall Target to pass along OMPF, Policing costs plus Consumer Price Index</li><li>• Keep the budget process the same</li><li>• Generate list of potential cuts/reductions target 2%</li><li>• Limit staff time applying for grants when return is minimal</li><li>• Implement a 10-year tax increase of 1.3% to fund Asset deficit</li><li>• Increase existing and future infrastructure budgets by applicable inflation index on an annual basis</li><li>• Increase revenue through advertising/marketing.</li><li>• Consider allocation of Ontario Community Infrastructure Fund revenue to asset management in future budgets</li></ul> |

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|                 |   |
|-----------------|---|
| <b>STEP #2</b>  | Consumer Price Index (CPI) Review and Salary Grid Approval, September 6, 2016   |
| <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 1.417% approved by Council.   |

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|                 |  |
|-----------------|--|
| <b>STEP #3</b>  | General Fees and Charges Review, September 20, 2016                            |
| <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>  | Department Managers review draft budgets with CAO and Treasurer – November 30, to December 8, 2016  |
| <b>PURPOSE:</b> | 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). |
| <b>OUTCOME:</b> | Draft budgets approved by CAO to be presented to the BAC.   |

**STEP #5** Budget Advisory Committee Meeting – January 17, 2017  
**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 8.65% (notional increase of 7.41% after adding additional revenue due to assessment growth).

**STEP #6** Budget Advisory Committee Meeting – March 2, 2017  
**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 2017 department capital projects into the Capital Budget and after operational changes the total levy increase was 5.023% (notional increase of 3.784% after adding additional revenue due to assessment growth)

BAC directed staff to prepare a by-law for Council approval of the 2017 Corporate budget.

| LEVY CHANGE AT A GLANCE   |            |        |   |             |         |
|---|------------|--------|---|-------------|---------|
| Provincial Share  |            |        | Municipal Share                           |             |         |
| Ontario Municipal Partnership Fund grant decrease                             | \$ 275,800 | 4.085% | Waste & Recycling User Fee Service Change | (\$241,907) | -3.583% |
| OPP Increase  | \$ 130,137 | 1.928% | Balance of Municipal Budget               | \$169,574   | 2.512%  |
| Conservation Authority Increase   | \$ 5,492   | 0.081% |   |             |         |
| Total Provincial Share  | \$ 411,429 | 6.094% | Total Township Share                      | \$ (72,333) | -1.071% |
| <b>TOTAL LEVY INCREASE OF \$339,097 or 5.023%</b>                             |            |        |   |             |         |
| <b>Note: Estimated Waste &amp; Recycling User Fees are \$231,753 for 2017</b> |            |        |   |             |         |

| ASSESSMENT & TOWNSHIP BUDGET EFFECT ON TYPICAL PROPERTIES |                             |                        |                        |         |
|---|-----------------------------|------------------------|------------------------|---------|
| PROPERTY TYPE   | Tax Change (Township Share) | 2016 Median Assessment | 2017 Median Assessment |         |
| Single Family Home  | \$ (10.37)                  | \$ 267,000             | \$                     | 273,000 |
| Farm House  | \$ 26.30                    | \$ 141,800             | \$                     | 151,825 |
| Farmland  | \$ 169.46                   | \$ 790,700             | \$                     | 960,825 |
| Standard Industrial                                       | \$ (219.87)                 | \$ 292,300             | \$                     | 277,300 |
| Small Retail Commercial                                   | \$ (149.67)                 | \$ 221,000             | \$                     | 202,000 |



## TOWNSHIP OF PERTH EAST BUDGET BACKGROUNDER

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| <b>TOTAL LEVY INCREASE OF \$339,097 or 5.023%</b>                             |            |        |   |             |         |
| <b>Note: Estimated Waste &amp; Recycling User Fees are \$231,753 for 2017</b> |            |        |   |             |         |

| ASSESSMENT & TOWNSHIP BUDGET EFFECT ON TYPICAL PROPERTIES |                             |                        |                        |  |
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## TOWNSHIP OF PERTH EAST

ITEM No. 8.4.1

# REPORT

**TO:** Council  
**PREPARED BY:** Rhonda Fischer, Treasurer  
**DATE:** May 23, 2017  
**SUBJECT:** 2017 Final Budget

**FILE CODE:**

**ATTACHMENTS:**

1. By-law 22-2017 – Budget by-law to adopt final estimates
2. Schedule “A” By-law 22-2017 - 2017 Operations Budget
3. Schedule “B” By-law 22-2017 - 2017 Capital Budget
4. By-law 23-2017– to adopt annual tax rates and levies
5. Schedule “A” to By-law 23-2017 Perth East Tax Levy
6. Schedule “B” to By-law 23-2017 Banquet Hall SRA

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**RECOMMENDATION:**

That the report entitled 2017 Final Budget prepared by the Treasurer be received for information and;

1. That by-law 22-2017, being a by-law to adopt the final estimates of all sums required by the Township for the year 2017, be given three readings.
2. That by-law 23-2017, being a by-law to adopt the annual tax rates for the year 2017, be given three readings.

**BACKGROUND:**

The difference between the tax levy and the tax rate is as follows;

- The tax **levy** is the amount of money collected through taxes. The Township can control the levy by controlling the spending through the approved Corporate Budget. The Township cannot control outside influences on the budget such as Provincial grants.
- The tax **rate** is how the levy is distributed among the assessed properties in the Township. More growth or higher assessments in a reassessment year equals greater assessed values which equals a lower tax rate.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$339,097 (5.023%), or a notional levy increase of \$255,436 (3.784%) after consideration of assessment growth of \$83,661.

Property assessment values are updated by the Municipal Property Assessment Corporation every four years. The 2017 property tax rates are calculated on property values as of January 1, 2016.

After inclusion of the new property assessments and the Township levy requirements, the Perth East tax **rate** will decrease by 2.99%. After inclusion of the County and education rates, the total residential tax **rate** decrease is 3.53%.

Provincial cuts to the Ontario Municipal Partnership Fund and increases in Conservation Authority and OPP costs represent a 6.094% levy increase or \$411,429. The Township share of the levy has decreased by 1.071% or \$72,333 which is due in part to waste and recycling costs moved to a user fee system. Note that \$241,907 for waste and recycling costs have been removed from the Township levy with an estimated \$231,753 to be collected under user fees.

The total taxation levy is summarized as follows:

| <b>Description</b>        | <b>Amount</b>      |
|---------------------------|--------------------|
| General Property Tax Levy | \$5,704,123        |
| Police Levy               | \$1,386,077        |
|                           | <b>\$7,090,200</b> |

Projected revenue used to offset projected expenses is \$13,553,546 for 2017. The total projected revenue in the amended 2016 budget was \$13,224,083. The change between the projected revenue for 2017 versus 2016 is \$329,463. These numbers do not include water and sewer operations.

| BUDGET | REVENUE          | 2017 BUDGET     | 2016 BUDGET     | VARIANCE     | NOTES   |
|--------|------------------|-----------------|-----------------|--------------|---|
| Op     | Revenue          | \$ (4,687,176)  | \$ (4,777,999)  | \$ 90,823    | OMPF cut of \$275,800 offset by estimated user fee revenue for waste/recycling of \$231,753 and increased revenue from fees, interest earned & tax supplementaries. |
| Op     | Levy (Gen + OPP) | \$ (7,090,200)  | \$ (6,751,104)  | \$ (339,097) | Levy increase is \$243,434 above consumer price index. The 2017 Provincial reductions including the OMPF cut & OPP & Conservation Authorities are \$411,429         |
| Op     | Perth South Levy | \$ (188,688)    | \$ (184,499)    | \$ (4,188)   | Perth South weighted assessment share decreased from 14.61% to 14.44%   |
| Cap    | Revenue          | \$ (1,587,483)  | \$ (1,510,481)  | \$ (77,002)  | 2017 Capital Plan includes Park and Transit project grants.   |
|        |                  | \$ (13,553,546) | \$ (13,224,083) | \$ (329,464) |   |

The total expenditure estimates stated in By-law 22-2017 of \$13,553,546 are summarized in the table below.

| BUDGET | EXPENSES                    | 2017 BUDGET    | 2016 BUDGET  | VARIANCE     | NOTES  |
|--------|-----------------------------|----------------|--------------|--------------|--|
| Op     | Expenses                    | 9,701,620      | 9,782,962    | \$ (81,342)  | General expenses down 1.3% (Salary plan up by \$96,327 offset by expense decreases such as \$115,000 Perth East Transportation Grant, Arena/Hall heat reduction, & waste/recycling contract cost reduction of \$48,054. Police expenses up 1.95% |
| Op/Cap | Net Reserve/Trust Transfers | \$ 513,943     | \$ (433,879) | \$ 947,822   | Dollars transferred from Reserves to complete projects.  |
| Op/Cap | Total Unfunded Transfers    | \$ (1,704,946) | \$ (794,682) | \$ (910,264) | 2017 Budget includes transfers for Landfill Compactor, Fire Equipment, Milverton Fire Hall, & Banquet Hall HVAC  |
| Cap    | Expenses                    | 5,042,930      | 4,669,682    | \$ 373,248   | 2017 includes Arena Drive Project & purchase of two Fire Tankers..   |
|        | Total                       | 13,553,546     | 13,224,083   | 329,464      |  |

The total estimates stated in By-law 22-2017 for water and sewer operations and capital are summarized in the table below. 2017 Water and Sewage service rates are authorized under By-law 07-2017.

| <b>REVENUE - BUDGET</b>     | <b>2017 Budget</b>   | <b>2016 BUDGET</b>   | <b>VARIANCE</b>   |  |
|-----------------------------|----------------------|----------------------|-------------------|--|
| Operating Revenue           | (\$473,094)          | (\$472,008)          | (\$1,086)         | Fees set to cover operating expenditures.  |
| Capital Rate Revenue        | (\$601,707)          | (\$593,300)          | (\$8,407)         | Fees set to cover capita replacement/lifecycle plan.   |
| Capital Revenue             | (\$171,999)          | (\$236,199)          | \$64,200          | 2016 included revenue from developers for specific projects.   |
| <b>TOTAL REVENUE</b>        | <b>(\$1,246,800)</b> | <b>(\$1,301,507)</b> | <b>\$54,707</b>   |  |
| <b>EXPENSES - BUDGET</b>    |                      |                      |                   |  |
| Operating Expenditures      | \$517,806            | \$516,747            | \$1,059           | Expenses generally at CPI. Salary Plan shift includes hours shifted from Water and Sewer to Public Works.        |
| Unfunded Capital Transfers  | \$44,404             | \$42,331             | \$2,074           | Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses. |
| Net Reserve/Trust Transfers | (\$38,080)           | \$189,885            | (\$227,965)       | Transfers from Reserves to fund current year capital projects.   |
| Capital Year End - Unfunded | \$0                  | \$0                  | \$0               |  |
| Capital Expenditures        | \$722,669            | \$552,544            | \$170,125         |  |
| <b>TOTAL EXPENSES</b>       | <b>\$1,246,800</b>   | <b>\$1,301,507</b>   | <b>(\$54,707)</b> |  |

**COMMENTS:**

The net Township levy increase is \$339,097 or 5.023%.

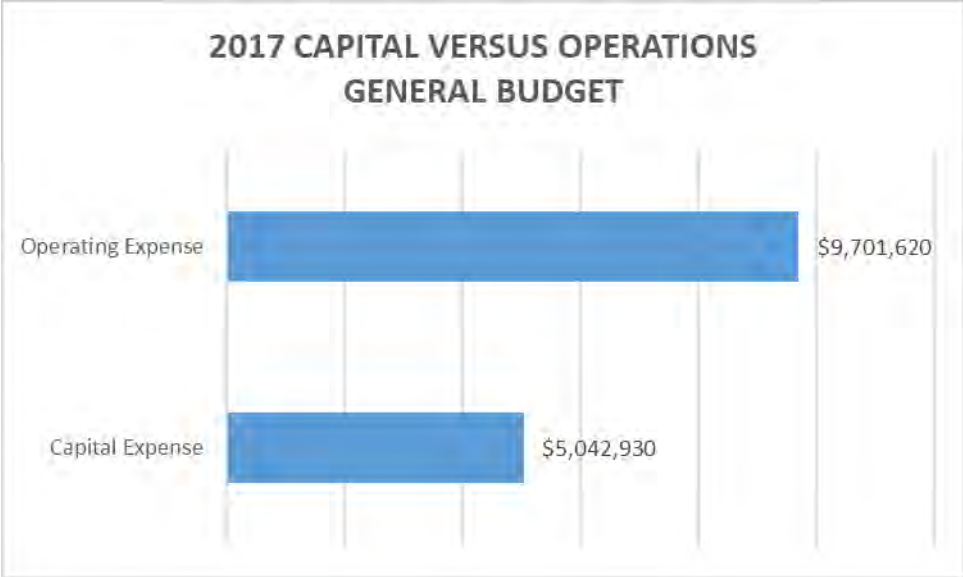
| <b>Source</b>              | <b>Description</b>  | <b>Levy Increase (Decrease)</b> |
|----------------------------|---|---------------------------------|
| <b>Provincial</b>          | OMPF Grant, OPP, Conservation Authorities   | \$411,429                       |
| <b>Township</b>            | Reduction in one time grants, arena & banquet hall heat and waste/recycling contract cost reduction | (\$72,333)                      |
| <b>Total Levy Increase</b> |   | \$339,097                       |

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 2016 versus 2017. The scenarios incorporate the first-year phased-in

assessments under the Four Year Provincial Assessment Phase-in Program (2017-2020) as well as assessment growth and property changes throughout the year.

| PROPERTY TYPE                   | ASSESSMENT CHANGE | 2017 ASSESSMENT | TAX CHANGE \$ | TAX CHANGE % |
|---------------------------------|-------------------|-----------------|---------------|--------------|
| Typical Single Family Home      | 2.25%             | \$ 273,000      | \$ (34.87)    | -1.36%       |
| Typical Farm Residence          | 7.07%             | \$ 151,825      | \$ 44.90      | 3.29%        |
| Typical Farmland                | 21.52%            | \$ 960,825      | \$ 327.40     | 17.23%       |
| Typical Standard Industrial     | -5.13%            | \$ 277,300      | \$ (894.40)   | -10.12%      |
| Typical Small Retail Commercial | -8.60%            | \$ 202,000      | \$ (550.91)   | -11.63%      |

The following chart demonstrates the operating and capital portion (excluding water and sewer operations) of the 2017 budget. The 2017 Capital share of the Corporate Budget is 34% with the Operations share at 66%. The 2016 Capital share of the Corporate Budget as amended was 32% with the Operations share at 68%.



The following chart demonstrates the operating and capital portion of the 2017 Water and Wastewater budget. The 2017 Capital share of the Water and Wastewater Budget is 58% with the Operations share at 42%. The 2016 Capital share of the Water and Wastewater Budget was 52% with the Operations share at 48%.



The County of Perth approves the County tax rates and tax ratios and the Minister of Finance prescribes the education rates that are included on the Township of Perth East property tax bill as described below;

- Perth County Council has approved the tax ratios status quo with the exception of the Multi Residential Class which decreases from 2.1505 to 1.925375. The multi residential rate is scheduled to phase down to 1.25 in 2020 in order to compete with neighbouring municipalities with condominium units in the residential tax class ratio of 1.00 and to encourage multi residential housing. A revenue neutral tax ratio of 1.256425 was set for the new Landfill property tax class.
- The Minister of Finance has reported the 2017 education rates that are included in the property tax scenarios above.
- The County of Perth tax rates 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 2017 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**

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Integrity    Teamwork    Service    Continuous Improvement    Fiscal Responsibility

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

**Prepared By:** *Rhonda Fischer, Treasurer*

**Reviewed By:** *Glenn Schwendinger, CAO*



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

Item No. 3.1

|                                      | 2017           | 2016           | Variance  | Variance |
|--------------------------------------|----------------|----------------|-----------|----------|
|                                      | Budget         | Budget         | \$        | %        |
| <b>PROPERTY TAXATION SUMMARY</b>     |                |                |           |          |
| REVENUE                              | (4,652,861.33) | (4,747,232.35) | 94,371    | 1.99     |
| GENERAL PROPERTY TAX LEVY            | (5,704,123.34) | (5,495,164.05) | (208,959) | (3.80)   |
| PERTH SOUTH FIRE LEVY                | (188,687.74)   | (184,499.32)   | (4,188)   | (2.27)   |
| EXPENSES                             | 8,278,194.04   | 8,386,817.97   | (108,624) | (1.30)   |
| RESERVE TRANSFERS                    | 329,375.50     | 113,292.74     | 216,083   | 190.73   |
| TRUST TRANSFERS                      | (7,051.05)     | (9,560.91)     | 2,510     | 26.25    |
| UNFUNDED CAPITAL TRANSFERS           | 41,702.00      | 42,408.00      | (706)     | (1.66)   |
| CAPITAL TRANSFERS                    | 1,903,451.92   | 1,893,937.92   | 9,514     | 0.50     |
| NET (SURPLUS) DEFICIT                | 0.00           | 0.00           | 0         |          |
| <b>POLICING</b>                      |                |                |           |          |
| REVENUE                              | (34,314.50)    | (30,766.59)    | (3,548)   | (11.53)  |
| EXPENSES                             | 1,423,425.50   | 1,396,144.00   | 27,282    | 1.95     |
| RESERVE TRANSFERS                    | (3,033.98)     | (109,437.82)   | 106,404   | 97.23    |
| POLICE LEVY                          | (1,386,077.02) | (1,255,939.59) | (130,137) | (10.36)  |
| NET (SURPLUS) DEFICIT                | 0.00           | 0.00           | 0         |          |
| <b>WATER AND SEWER</b>               |                |                |           |          |
| REVENUE                              | (473,093.90)   | (472,007.89)   | (1,086)   | (0.23)   |
| CAPITAL RATE REVENUE                 | (601,707.00)   | (593,300.00)   | (8,407)   | (1.42)   |
| EXPENSES                             | 517,805.93     | 516,746.83     | 1,059     | 0.20     |
| RESERVE TRANSFERS                    | 465,644.71     | 459,940.39     | 5,704     | 1.24     |
| UNFUNDED CAPITAL TRANSFERS           | 44,404.26      | 42,330.67      | 2,074     | 4.90     |
| CAPITAL TRANSFERS                    | 46,946.00      | 46,290.00      | 656       | 1.42     |
| NET WATER AND SEWER                  | 0.00           | 0.00           | 0         | 0.00     |
| <b>CORPORATE REVENUE FUND BUDGET</b> |                |                |           |          |
| REVENUE                              | (5,761,976.73) | (5,843,306.83) | 81,330    | 1.39     |
| GENERAL & POLICE LEVY                | (7,090,200.36) | (6,751,103.64) | (339,097) | (5.02)   |
| PERTH SOUTH LEVY                     | (188,687.74)   | (184,499.32)   | (4,188)   | (2.27)   |
| EXPENSES                             | 10,219,425.47  | 10,299,708.80  | (80,283)  | (0.78)   |
| RESERVE TRANSFERS                    | 791,986.23     | 463,795.31     | 328,191   | 70.76    |
| TRUST TRANSFERS                      | (7,051.05)     | (9,560.91)     | 2,510     | 26.25    |
| UNFUNDED CAPITAL TRANSFERS           | 86,106.26      | 84,738.67      | 1,368     | 1.61     |
| CAPITAL TRANSFERS                    | 1,950,397.92   | 1,940,227.92   | 10,170    | 0.52     |
| CORPORATE REVENUE FUND TOTAL         | 0.00           | 0.00           | 0         | 0.00     |



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

ITEM NO. 3.2

|   | 2017<br>Budget        | 2016<br>Actuals       | 2016<br>Budget        | Budget<br>Variance | Budget<br>Variance |
|---|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                       |                       |                       |                       |                    |                    |
| <b>Grants &amp; Other Revenue</b>               |                       |                       |                       |                    |                    |
| Property Tax Levy                               | (5,704,123.34)        | (5,495,163.55)        | (5,495,164.05)        | (208,959)          | (3.80%)            |
| Revenue   | (2,216,406.76)        | (2,451,520.70)        | (2,473,684.80)        | 257,278            | 10.40%             |
| Expenses  | 83,924.62             | 86,981.99             | 94,683.41             | (10,759)           | (11.36%)           |
| Reserve Transfers                               | 221,917.72            | 119,507.61            | 125,650.45            | 96,267             | 76.61%             |
| Capital Transfers                               | 167,481.92            | 165,141.92            | 165,141.92            | 2,340              | 1.42%              |
| <b>Total Grants &amp; Other Revenue</b>         | <b>(7,447,205.84)</b> | <b>(7,575,052.73)</b> | <b>(7,583,373.07)</b> | <b>136,167</b>     | <b>1.80%</b>       |
| <b>Council</b>                                  |                       |                       |                       |                    |                    |
| Expenses  | 152,937.87            | 143,597.32            | 146,254.49            | 6,683              | 4.57%              |
| Reserve Transfers                               | 2,000.93              | 1,622.92              | 1,622.92              | 378                | 23.29%             |
| <b>Total Council</b>                            | <b>154,938.80</b>     | <b>145,220.24</b>     | <b>147,877.41</b>     | <b>7,061</b>       | <b>4.77%</b>       |
| <b>CAO</b>                                      |                       |                       |                       |                    |                    |
| Expenses  | 282,822.01            | 279,357.82            | 278,938.41            | 3,884              | 1.39%              |
| Reserve Transfers                               | (108.30)              | 6,838.83              | (543.81)              | 436                | 80.18%             |
| Capital Transfers                               | 732.00                | 722.00                | 722.00                | 10                 | 1.39%              |
| <b>Total CAO</b>                                | <b>283,445.71</b>     | <b>286,918.65</b>     | <b>279,116.60</b>     | <b>4,329</b>       | <b>1.55%</b>       |
| <b>Donations &amp; Special Assistance</b>       |                       |                       |                       |                    |                    |
| Expenses  | 92,946.00             | 164,096.56            | 197,978.28            | (105,032)          | (53.05%)           |
| Reserve Transfers                               | (72,432.00)           | (140,503.84)          | (177,478.28)          | 105,046            | 59.19%             |
| Revenue   |                       | (5,089.48)            |                       |                    |                    |
| <b>Total Donations &amp; Special Assistance</b> | <b>20,514.00</b>      | <b>18,503.24</b>      | <b>20,500.00</b>      | <b>14</b>          | <b>0.07%</b>       |
| <b>Administrative Building</b>                  |                       |                       |                       |                    |                    |
| Expenses  | 40,807.19             | 36,517.56             | 36,630.49             | 4,177              | 11.40%             |
| <b>Total Administrative Building</b>            | <b>40,807.19</b>      | <b>36,517.56</b>      | <b>36,630.49</b>      | <b>4,177</b>       | <b>11.40%</b>      |
| <b>Clerk</b>                                    |                       |                       |                       |                    |                    |
| Revenue   | (7,931.00)            | (9,532.20)            | (6,327.00)            | (1,604)            | (25.35%)           |
| Expenses  | 288,908.54            | 277,170.73            | 288,269.47            | 639                | 0.22%              |
| Reserve Transfers                               | 10,698.09             | 9,760.57              | 9,760.57              | 938                | 9.61%              |
| Capital Transfers                               | 885.00                | 873.00                | 873.00                | 12                 | 1.37%              |
| <b>Total Clerk</b>                              | <b>292,560.63</b>     | <b>278,272.10</b>     | <b>292,576.04</b>     | <b>(15)</b>        | <b>(0.01%)</b>     |
| <b>Finance</b>                                  |                       |                       |                       |                    |                    |
| Revenue   | (13,859.42)           | (14,426.55)           | (13,850.42)           | (9)                | (0.06%)            |
| Expenses  | 458,032.13            | 438,813.22            | 452,906.55            | 5,126              | 1.13%              |
| Reserve Transfers                               | 10,394.33             | 9,374.30              | 9,374.30              | 1,020              | 10.88%             |
| Capital Transfers                               | 995.00                | 981.00                | 981.00                | 14                 | 1.43%              |
| <b>Total Finance</b>                            | <b>455,562.04</b>     | <b>434,741.97</b>     | <b>449,411.43</b>     | <b>6,151</b>       | <b>1.37%</b>       |
| <b>Total GENERAL GOVERNMENT</b>                 | <b>(6,199,377.47)</b> | <b>(6,374,878.97)</b> | <b>(6,357,261.10)</b> | <b>157,883.63</b>  | <b>2.48%</b>       |
| <b>RECREATION &amp; CULTURAL SERVICES</b>       |                       |                       |                       |                    |                    |



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

ITEM NO. 3.2

|                           | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|---------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Rostock Hall</b>       |                    |                    |                    |                    |                    |
| Revenue                   | (533.00)           | (6,046.00)         | (526.00)           | (7)                | (1.33%)            |
| Expenses                  | 2,864.96           | 27,238.99          | 2,800.14           | 65                 | 2.32%              |
| Reserve Transfers         | 1,442.00           | (4,480.78)         | 1,422.00           | 20                 | 1.41%              |
| <b>Total Rostock Hall</b> | <b>3,773.96</b>    | <b>16,712.21</b>   | <b>3,696.14</b>    | <b>78</b>          | <b>2.11%</b>       |
| <b>Arena</b>              |                    |                    |                    |                    |                    |
| Revenue                   | (199,669.00)       | (196,930.40)       | (198,358.00)       | (1,311)            | (0.66%)            |
| Expenses                  | 449,823.22         | 424,839.57         | 453,505.97         | (3,683)            | (0.81%)            |
| Reserve Transfers         | 2,401.12           | 1,947.50           | 1,947.50           | 454                | 23.31%             |
| Capital Transfers         | 39,696.00          | 39,141.00          | 39,141.00          | 555                | 1.42%              |
| <b>Total Arena</b>        | <b>292,251.34</b>  | <b>268,997.67</b>  | <b>296,236.47</b>  | <b>(3,985)</b>     | <b>(1.35%)</b>     |
| <b>Arena Booth</b>        |                    |                    |                    |                    |                    |
| Revenue                   | (42,407.00)        | (30,246.54)        | (41,814.00)        | (593)              | (1.42%)            |
| Expenses                  | 42,199.00          | 30,637.50          | 41,540.00          | 659                | 1.59%              |
| <b>Total Arena Booth</b>  | <b>(208.00)</b>    | <b>390.96</b>      | <b>(274.00)</b>    | <b>66</b>          | <b>24.09%</b>      |
| <b>Banquet Hall</b>       |                    |                    |                    |                    |                    |
| Revenue                   | (171,717.97)       | (156,290.00)       | (145,395.31)       | (26,323)           | (18.10%)           |
| Expenses                  | 174,126.23         | 171,219.82         | 188,230.94         | (14,105)           | (7.49%)            |
| Reserve Transfers         | 1,600.74           | 1,298.34           | 1,298.34           | 302                | 23.26%             |
| Capital Transfers         | 12,595.00          | 12,419.00          | 12,419.00          | 176                | 1.42%              |
| <b>Total Banquet Hall</b> | <b>16,604.00</b>   | <b>28,647.16</b>   | <b>56,552.97</b>   | <b>(39,949)</b>    | <b>(70.64%)</b>    |
| <b>Bar</b>                |                    |                    |                    |                    |                    |
| Revenue                   | (54,000.00)        | (77,471.91)        | (53,246.00)        | (754)              | (1.42%)            |
| Expenses                  | 40,788.00          | 60,092.80          | 37,798.00          | 2,990              | 7.91%              |
| <b>Total Bar</b>          | <b>(13,212.00)</b> | <b>(17,379.11)</b> | <b>(15,448.00)</b> | <b>2,236</b>       | <b>14.47%</b>      |
| <b>PERC Pool</b>          |                    |                    |                    |                    |                    |
| Revenue                   | (29,935.00)        | (32,189.26)        | (29,517.00)        | (418)              | (1.42%)            |
| Expenses                  | 76,221.00          | 74,081.96          | 76,325.04          | (104)              | (0.14%)            |
| Capital Transfers         | 16,522.00          | 16,292.00          | 16,292.00          | 230                | 1.41%              |
| <b>Total PERC Pool</b>    | <b>62,808.00</b>   | <b>58,184.70</b>   | <b>63,100.04</b>   | <b>(292)</b>       | <b>(0.46%)</b>     |
| <b>Parks</b>              |                    |                    |                    |                    |                    |
| Revenue                   | (2,143.00)         | (20,148.40)        | (22,711.00)        | 20,568             | 90.56%             |
| Expenses                  | 45,559.49          | 40,165.44          | 53,440.85          | (7,881)            | (14.75%)           |
| Reserve Transfers         | 1,566.00           | 1,544.00           | 1,544.00           | 22                 | 1.42%              |
| Capital Transfers         |                    | 17,894.00          | 20,040.00          | (20,040)           | (100.00%)          |
| <b>Total Parks</b>        | <b>44,982.49</b>   | <b>39,455.04</b>   | <b>52,313.85</b>   | <b>(7,331)</b>     | <b>(14.01%)</b>    |
| <b>Library</b>            |                    |                    |                    |                    |                    |
| Net Operating Expenses    | 224,480.22         | 226,078.08         | 226,036.27         | (1,556)            | (0.69%)            |
| <b>Total Library</b>      | <b>224,480.22</b>  | <b>226,078.08</b>  | <b>226,036.27</b>  | <b>(1,556)</b>     | <b>(0.69%)</b>     |



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

ITEM NO. 3.2

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| <b>Library Board</b>                            |                   |                   |                   |                    |                    |
| Revenue   | (262,826.22)      | (281,000.39)      | (272,675.27)      | 9,849              | 3.61%              |
| Expenses  | 254,643.36        | 249,792.42        | 263,106.39        | (8,463)            | (3.22%)            |
| Reserve Transfers                               | 8,182.86          | 31,207.97         | 9,568.88          | (1,386)            | (14.48%)           |
| <b>Total Library Board</b>                      |                   |                   |                   |                    |                    |
| <b>Total RECREATION &amp; CULTURAL SERVICES</b> | <b>631,480.01</b> | <b>621,086.71</b> | <b>682,213.74</b> | <b>(50,733.73)</b> | <b>(7.44%)</b>     |
| <b>PROTECTION SERVICES</b>                      |                   |                   |                   |                    |                    |
| <b>Emergency Planning</b>                       |                   |                   |                   |                    |                    |
| Expenses  | 1,759.30          | 1,238.13          | 1,882.30          | (123)              | (6.53%)            |
| <b>Total Emergency Planning</b>                 | <b>1,759.30</b>   | <b>1,238.13</b>   | <b>1,882.30</b>   | <b>(123)</b>       | <b>(6.53%)</b>     |
| <b>Police</b>                                   |                   |                   |                   |                    |                    |
| Revenue   | (34,314.50)       | (35,261.62)       | (30,766.59)       | (3,548)            | (11.53%)           |
| Expenses  | 1,423,425.50      | 1,397,817.16      | 1,396,144.00      | 27,282             | 1.95%              |
| Reserve Transfers                               | (3,033.98)        | (106,617.69)      | (109,437.82)      | 106,404            | 97.23%             |
| Police Levy                                     | (1,386,077.02)    | (1,255,937.85)    | (1,255,939.59)    | (130,137)          | (10.36%)           |
| <b>Total Police</b>                             |                   |                   |                   |                    |                    |
| <b>Crossing Guards</b>                          |                   |                   |                   |                    |                    |
| Expenses  | 6,064.00          | 5,970.79          | 5,574.00          | 490                | 8.79%              |
| <b>Total Crossing Guards</b>                    | <b>6,064.00</b>   | <b>5,970.79</b>   | <b>5,574.00</b>   | <b>490</b>         | <b>8.79%</b>       |
| <b>Animal Control</b>                           |                   |                   |                   |                    |                    |
| Revenue   | (24,889.00)       | (22,092.15)       | (24,245.00)       | (644)              | (2.66%)            |
| Expenses  | 28,546.19         | 25,490.02         | 29,451.19         | (905)              | (3.07%)            |
| <b>Total Animal Control</b>                     | <b>3,657.19</b>   | <b>3,397.87</b>   | <b>5,206.19</b>   | <b>(1,549)</b>     | <b>(29.75%)</b>    |
| <b>Weed Control &amp; Fence Viewers</b>         |                   |                   |                   |                    |                    |
| Revenue   | (1,101.00)        |                   | (1,084.00)        | (17)               | (1.57%)            |
| Expenses  | 1,399.00          |                   | 1,378.00          | 21                 | 1.52%              |
| <b>Total Weed Control &amp; Fence Viewers</b>   | <b>298.00</b>     |                   | <b>294.00</b>     | <b>4</b>           | <b>1.36%</b>       |
| <b>Fire Department Central</b>                  |                   |                   |                   |                    |                    |
| Revenue   | (940.00)          | (18,173.89)       | (1,041.00)        | 101                | 9.70%              |
| Perth South Levy                                | (188,687.74)      | (184,499.32)      | (184,499.32)      | (4,188)            | (2.27%)            |
| Expenses  | 385,634.64        | 401,505.50        | 393,747.71        | (8,113)            | (2.06%)            |
| Reserve Transfers                               | 5,002.33          | 4,057.30          | 4,057.30          | 945                | 23.29%             |
| Capital Transfers                               | 251,522.00        | 248,007.00        | 248,007.00        | 3,515              | 1.42%              |
| <b>Total Fire Department Central</b>            | <b>452,531.23</b> | <b>450,896.59</b> | <b>460,271.69</b> | <b>(7,740)</b>     | <b>(1.68%)</b>     |
| <b>Milverton Fire Station</b>                   |                   |                   |                   |                    |                    |
| Revenue   | (7,509.00)        | (7,750.00)        | (7,404.00)        | (105)              | (1.42%)            |
| Expenses  | 243,530.48        | 224,524.39        | 224,037.89        | 19,493             | 8.70%              |
| Reserve Transfers                               | 2,000.93          | 1,622.92          | 1,622.92          | 378                | 23.29%             |
| Capital Transfers                               | 7,512.66          | 8,788.15          | 7,407.66          | 105                | 1.42%              |



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

ITEM NO. 3.2

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Total Milverton Fire Station</b>    | 245,535.07          | 227,185.46          | 225,664.47          | 19,871             | 8.81%              |
| <b>Shakespeare Fire Station</b>        |                     |                     |                     |                    |                    |
| Revenue                                | (20,574.00)         | (22,303.35)         | (20,287.00)         | (287)              | (1.41%)            |
| Expenses                               | 219,546.31          | 192,637.33          | 203,811.90          | 15,734             | 7.72%              |
| Reserve Transfers                      | 2,501.16            | 2,028.65            | 2,028.65            | 473                | 23.32%             |
| Capital Transfers                      | 7,512.67            | 7,407.67            | 7,407.67            | 105                | 1.42%              |
| <b>Total Shakespeare Fire Station</b>  | 208,986.14          | 179,770.30          | 192,961.22          | 16,025             | 8.30%              |
| <b>Sebringville Fire Station</b>       |                     |                     |                     |                    |                    |
| Revenue                                | (9,702.00)          | (9,686.20)          | (9,566.00)          | (136)              | (1.42%)            |
| Expenses                               | 210,901.20          | 187,953.39          | 199,703.70          | 11,198             | 5.61%              |
| Reserve Transfers                      | 2,501.16            | 2,028.65            | 2,028.65            | 473                | 23.32%             |
| Capital Transfers                      | 7,512.67            | 7,407.67            | 7,407.67            | 105                | 1.42%              |
| <b>Total Sebringville Fire Station</b> | 211,213.03          | 187,703.51          | 199,574.02          | 11,639             | 5.83%              |
| <b>West Perth Fire Services</b>        |                     |                     |                     |                    |                    |
| Revenue                                | (125,077.65)        | (123,330.08)        | (123,330.06)        | (1,748)            | (1.42%)            |
| Expenses                               | 125,077.65          | 123,330.08          | 123,330.06          | 1,748              | 1.42%              |
| <b>Total West Perth Fire Services</b>  |                     |                     |                     |                    |                    |
| <b>Conservation Authorities</b>        |                     |                     |                     |                    |                    |
| Expenses                               | 122,945.00          | 114,908.00          | 114,908.00          | 8,037              | 6.99%              |
| <b>Total Conservation Authorities</b>  | 122,945.00          | 114,908.00          | 114,908.00          | 8,037              | 6.99%              |
| <b>By-law Enforcement</b>              |                     |                     |                     |                    |                    |
| Expenses                               | 62,354.85           | 39,816.88           | 63,416.20           | (1,061)            | (1.67%)            |
| Reserve Transfers                      | 1,000.47            | 811.46              | 811.46              | 189                | 23.29%             |
| <b>Total By-law Enforcement</b>        | 63,355.32           | 40,628.34           | 64,227.66           | (872)              | (1.36%)            |
| <b>Building Department</b>             |                     |                     |                     |                    |                    |
| Revenue                                | (348,113.92)        | (450,456.62)        | (328,971.10)        | (19,143)           | (5.82%)            |
| Expenses                               | 335,686.69          | 328,675.44          | 317,243.89          | 18,443             | 5.81%              |
| Reserve Transfers                      | 11,887.23           | 121,249.18          | 11,195.21           | 692                | 6.18%              |
| Capital Transfers                      | 540.00              | 532.00              | 532.00              | 8                  | 1.50%              |
| <b>Total Building Department</b>       |                     |                     |                     |                    |                    |
| <b>Total PROTECTION SERVICES</b>       | <b>1,316,344.28</b> | <b>1,211,698.99</b> | <b>1,270,563.55</b> | <b>45,780.73</b>   | <b>3.60%</b>       |
| <b>TRANSPORTATION SERVICES</b>         |                     |                     |                     |                    |                    |
| <b>Public Works</b>                    |                     |                     |                     |                    |                    |
| Revenue                                | (716.00)            | (1,511.16)          | (213.00)            | (503)              | (236.15%)          |
| Expenses                               | 356,031.27          | 318,746.86          | 345,696.63          | 10,335             | 2.99%              |
| Reserve Transfers                      | 5,002.33            | 4,057.30            | 4,057.30            | 945                | 23.29%             |
| Capital Transfers                      | 362,637.00          | 354,612.00          | 354,612.00          | 8,025              | 2.26%              |
| <b>Total Public Works</b>              | 722,954.60          | 675,905.00          | 704,152.93          | 18,802             | 2.67%              |
| <b>Roads General</b>                   |                     |                     |                     |                    |                    |



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

ITEM NO. 3.2

|                                      | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|
| Revenue                              | (17,105.00)         | (15,358.65)         | (16,866.00)         | (239)              | (1.42%)            |
| General Payroll                      | 249,540.00          | 275,427.26          | 211,084.00          | 38,456             | 18.22%             |
| Gravel Surface Maintenance           | 819,217.00          | 747,129.91          | 812,396.00          | 6,821              | 0.84%              |
| Winter Maintenance                   | 272,547.00          | 310,260.44          | 227,024.00          | 45,523             | 20.05%             |
| Shoulder Maintenance                 | 25,984.00           | 119,342.31          | 83,175.00           | (57,191)           | (68.76%)           |
| Hardtop Surface Maintenance          | 18,798.00           | 12,920.67           | 25,207.00           | (6,409)            | (25.43%)           |
| Road Safety                          | 50,021.00           | 44,690.94           | 57,216.00           | (7,195)            | (12.58%)           |
| Roadside Maintenance                 | 92,939.00           | 83,581.65           | 78,396.00           | 14,543             | 18.55%             |
| Road Drainage                        | 106,582.00          | 180,768.30          | 107,582.00          | (1,000)            | (0.93%)            |
| Road Structures                      | 34,829.00           | 13,381.50           | 33,100.00           | 1,729              | 5.22%              |
| Sidewalks                            | 12,439.00           | 5,712.50            | 5,806.00            | 6,633              | 114.24%            |
| Vehicle Expense                      | 327,826.00          | 304,869.70          | 306,897.00          | 20,929             | 6.82%              |
| Machinery & Equipment Expense        | 216,631.00          | 208,829.79          | 267,012.00          | (50,381)           | (18.87%)           |
| Reserve Transfers                    | 60,792.00           | 59,942.00           | 59,942.00           | 850                | 1.42%              |
| Capital Transfers                    | 1,026,382.00        | 1,012,041.00        | 1,012,041.00        | 14,341             | 1.42%              |
| <b>Total Roads General</b>           | <b>3,297,422.00</b> | <b>3,363,539.32</b> | <b>3,270,012.00</b> | <b>27,410</b>      | <b>0.84%</b>       |
| <b>Streetlights</b>                  |                     |                     |                     |                    |                    |
| Expenses                             | 50,484.00           | 52,520.42           | 49,778.00           | 706                | 1.42%              |
| Unfunded Capital Transfers           | 41,702.00           | 40,579.98           | 42,408.00           | (706)              | (1.66%)            |
| Revenue                              |                     | (914.40)            |                     |                    |                    |
| <b>Total Streetlights</b>            | <b>92,186.00</b>    | <b>92,186.00</b>    | <b>92,186.00</b>    |                    |                    |
| <b>Gravel</b>                        |                     |                     |                     |                    |                    |
| Revenue                              | (428,965.00)        | (707,711.83)        | (462,972.00)        | 34,007             | 7.35%              |
| Expenses                             | 386,023.00          | 374,384.39          | 422,066.00          | (36,043)           | (8.54%)            |
| Reserve Transfers                    | 42,942.00           | 333,327.44          | 40,906.00           | 2,036              | 4.98%              |
| <b>Total Gravel</b>                  |                     |                     |                     |                    |                    |
| <b>Storm Sewers</b>                  |                     |                     |                     |                    |                    |
| Expenses                             | 8,148.00            | 5,638.94            | 21,395.00           | (13,247)           | (61.92%)           |
| Reserve Transfers                    | 7,858.00            | 7,748.00            | 7,748.00            | 110                | 1.42%              |
| <b>Total Storm Sewers</b>            | <b>16,006.00</b>    | <b>13,386.94</b>    | <b>29,143.00</b>    | <b>(13,137)</b>    | <b>(45.08%)</b>    |
| <b>Total TRANSPORTATION SERVICES</b> | <b>4,128,568.60</b> | <b>4,145,017.26</b> | <b>4,095,493.93</b> | <b>33,074.67</b>   | <b>0.81%</b>       |
| <b>ENVIRONMENTAL SERVICES</b>        |                     |                     |                     |                    |                    |
| <b>Waste Management</b>              |                     |                     |                     |                    |                    |
| Revenue                              | (355,106.00)        | (245,254.70)        | (190,753.00)        | (164,353)          | (86.16%)           |
| Expenses                             | 372,825.94          | 419,635.27          | 426,896.92          | (54,071)           | (12.67%)           |
| <b>Total Waste Management</b>        | <b>17,719.94</b>    | <b>174,380.57</b>   | <b>236,143.92</b>   | <b>(218,424)</b>   | <b>(92.50%)</b>    |
| <b>Landfill</b>                      |                     |                     |                     |                    |                    |
| Revenue                              | (171,687.00)        | (141,505.60)        | (169,288.00)        | (2,399)            | (1.42%)            |
| Expenses                             | 166,250.69          | 173,728.92          | 149,472.45          | 16,778             | 11.22%             |



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

ITEM NO. 3.2

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget     | Budget<br>Variance  | Budget<br>Variance |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|
| Reserve Transfers                               | 5,423.00          | 5,347.00          | 5,347.00           | 76                  | 1.42%              |
| <b>Total Landfill</b>                           | <b>(13.31)</b>    | <b>37,570.32</b>  | <b>(14,468.55)</b> | <b>14,455</b>       | <b>99.91%</b>      |
| <b>Total ENVIRONMENTAL SERVICES</b>             | <b>17,706.63</b>  | <b>211,950.89</b> | <b>221,675.37</b>  | <b>(203,968.74)</b> | <b>(92.01%)</b>    |
| <b>HEALTH SERVICES</b>                          |                   |                   |                    |                     |                    |
| <b>Greenwood Cemetery</b>                       |                   |                   |                    |                     |                    |
| Revenue   | (23,044.39)       | (32,415.01)       | (22,722.39)        | (322)               | (1.42%)            |
| Expenses  | 28,714.97         | 23,244.55         | 31,096.84          | (2,382)             | (7.66%)            |
| Reserve Transfers                               | 1,000.47          | 811.46            | 811.46             | 189                 | 23.29%             |
| Trust Transfers                                 | (7,051.05)        | 7,984.00          | (9,560.91)         | 2,510               | 26.25%             |
| Capital Transfers                               | 380.00            | 375.00            | 375.00             | 5                   | 1.33%              |
| <b>Total Greenwood Cemetery</b>                 |                   |                   |                    |                     |                    |
| <b>South Easthope Cemetery</b>                  |                   |                   |                    |                     |                    |
| Revenue   | (655.00)          | (698.54)          | (645.00)           | (10)                | (1.55%)            |
| Expenses  | 1,732.00          | 1,059.05          | 3,983.00           | (2,251)             | (56.52%)           |
| <b>Total South Easthope Cemetery</b>            | <b>1,077.00</b>   | <b>360.51</b>     | <b>3,338.00</b>    | <b>(2,261)</b>      | <b>(67.74%)</b>    |
| <b>Mornington Cemeteries</b>                    |                   |                   |                    |                     |                    |
| Revenue   | (720.00)          | (1,667.58)        | (710.00)           | (10)                | (1.41%)            |
| Expenses  | 3,831.88          | 2,657.78          | 5,275.44           | (1,444)             | (27.37%)           |
| <b>Total Mornington Cemeteries</b>              | <b>3,111.88</b>   | <b>990.20</b>     | <b>4,565.44</b>    | <b>(1,454)</b>      | <b>(31.85%)</b>    |
| <b>Lingelbach Cemetery</b>                      |                   |                   |                    |                     |                    |
| Revenue   | (4,670.00)        | (1,054.69)        | (5,590.00)         | 920                 | 16.46%             |
| Expenses  | 5,509.48          | 1,399.03          | 7,029.12           | (1,520)             | (21.62%)           |
| <b>Total Lingelbach Cemetery</b>                | <b>839.48</b>     | <b>344.34</b>     | <b>1,439.12</b>    | <b>(600)</b>        | <b>(41.69%)</b>    |
| <b>Knox Wesley United Cemetery</b>              |                   |                   |                    |                     |                    |
| Revenue   | (4,670.00)        | (1,531.61)        | (7,562.00)         | 2,892               | 38.24%             |
| Expenses  | 2,805.72          | 1,993.47          | 6,688.36           | (3,883)             | (58.06%)           |
| <b>Total Knox Wesley United Cemetery</b>        | <b>(1,864.28)</b> | <b>461.86</b>     | <b>(873.64)</b>    | <b>(991)</b>        | <b>(113.43%)</b>   |
| <b>Total HEALTH SERVICES</b>                    | <b>3,164.08</b>   | <b>2,156.91</b>   | <b>8,468.92</b>    | <b>(5,304.84)</b>   | <b>(62.64%)</b>    |
| <b>PLANNING &amp; DEVELOPMENT</b>               |                   |                   |                    |                     |                    |
| <b>Economic Development</b>                     |                   |                   |                    |                     |                    |
| Expenses  | 2,500.00          |                   | 500.00             | 2,000               | 400.00%            |
| <b>Total Economic Development</b>               | <b>2,500.00</b>   |                   | <b>500.00</b>      | <b>2,000</b>        | <b>400.00%</b>     |
| <b>Milverton Beautification Committee</b>       |                   |                   |                    |                     |                    |
| Revenue   |                   | (125.00)          |                    |                     |                    |
| Expenses  | 8,200.00          | 6,174.38          | 12,200.00          | (4,000)             | (32.79%)           |
| Reserve Transfers                               | (8,200.00)        | (6,274.38)        | (12,200.00)        | 4,000               | 32.79%             |
| <b>Total Milverton Beautification Committee</b> |                   | <b>(225.00)</b>   |                    |                     |                    |
| <b>Planning</b>                                 |                   |                   |                    |                     |                    |
| Revenue   | (36,081.00)       | (131,619.63)      | (38,047.00)        | 1,966               | 5.17%              |



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

ITEM NO. 3.2

|   | 2017<br>Budget    | 2016<br>Actuals    | 2016<br>Budget   | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|--------------------|------------------|--------------------|--------------------|
| Expenses                                | 75,637.94         | 69,985.72          | 74,804.67        | 833                | 1.11%              |
| Reserve Transfers                       | 2,000.93          | 108,774.41         | 1,622.92         | 378                | 23.29%             |
| Capital Transfers                       | 546.00            | 538.00             | 538.00           | 8                  | 1.49%              |
| <b>Total Planning</b>                   | <b>42,103.87</b>  | <b>47,678.50</b>   | <b>38,918.59</b> | <b>3,185</b>       | <b>8.18%</b>       |
| <b>Municipal Drains</b>                 |                   |                    |                  |                    |                    |
| Revenue                                 | (57,500.00)       | (60,868.69)        | (35,799.00)      | (21,701)           | (60.62%)           |
| Expenses                                | 115,010.00        | 111,545.17         | 75,200.00        | 39,810             | 52.94%             |
| <b>Total Municipal Drains</b>           | <b>57,510.00</b>  | <b>50,676.48</b>   | <b>39,401.00</b> | <b>18,109</b>      | <b>45.96%</b>      |
| <b>Tile Drains</b>                      |                   |                    |                  |                    |                    |
| Revenue                                 | (717.00)          | (135.50)           | (680.00)         | (37)               | (5.44%)            |
| Expenses                                | 717.00            |                    | 706.00           | 11                 | 1.56%              |
| <b>Total Tile Drains</b>                |                   | <b>(135.50)</b>    | <b>26.00</b>     | <b>(26)</b>        | <b>(100.00%)</b>   |
| <b>Source Water Protection</b>          |                   |                    |                  |                    |                    |
| Revenue                                 | (11,890.00)       | (9,462.00)         | (21,352.00)      | 9,462              | 44.31%             |
| Expenses                                | 11,890.00         | 9,462.00           | 22,205.00        | (10,315)           | (46.45%)           |
| Reserve Transfers                       |                   |                    | (853.00)         | 853                | 100.00%            |
| <b>Total Source Water Protection</b>    |                   |                    |                  |                    |                    |
| <b>Total PLANNING &amp; DEVELOPMENT</b> | <b>102,113.87</b> | <b>97,994.48</b>   | <b>78,845.59</b> | <b>23,268.28</b>   | <b>29.51%</b>      |
| <b>ENVIRONMENTAL SERVICES</b>           |                   |                    |                  |                    |                    |
| <b>Waterworks System</b>                |                   |                    |                  |                    |                    |
| Revenue                                 | (242,567.91)      | (272,906.72)       | (259,485.89)     | 16,918             | 6.52%              |
| Capital Rate Revenue                    | (254,455.00)      | (254,774.07)       | (250,900.00)     | (3,555)            | (1.42%)            |
| Expenses                                | 263,835.90        | 240,263.39         | 281,550.26       | (17,714)           | (6.29%)            |
| Reserve Transfers                       | 187,781.92        | 243,358.38         | 184,776.60       | 3,005              | 1.63%              |
| Capital Transfers                       | 23,647.00         | 23,317.00          | 23,317.00        | 330                | 1.42%              |
| Unfunded Capital                        | 21,758.09         | 20,742.02          | 20,742.03        | 1,016              | 4.90%              |
| <b>Total Waterworks System</b>          |                   |                    |                  |                    |                    |
| <b>Sanitary Sewer System</b>            |                   |                    |                  |                    |                    |
| Revenue                                 | (230,525.99)      | (293,741.04)       | (212,522.00)     | (18,004)           | (8.47%)            |
| Capital Rate Revenue                    | (347,252.00)      | (335,956.30)       | (342,400.00)     | (4,852)            | (1.42%)            |
| Expenses                                | 253,970.03        | 224,979.01         | 235,196.57       | 18,773             | 7.98%              |
| Reserve Transfers                       | 277,862.79        | 360,156.69         | 275,163.79       | 2,699              | 0.98%              |
| Capital Transfers                       | 23,299.00         | 22,973.00          | 22,973.00        | 326                | 1.42%              |
| Unfunded Capital                        | 22,646.17         | 21,588.64          | 21,588.64        | 1,058              | 4.90%              |
| <b>Total Sanitary Sewer System</b>      |                   |                    |                  |                    |                    |
| <b>Total ENVIRONMENTAL SERVICES</b>     |                   |                    |                  |                    |                    |
| <b>Total Township of Perth East</b>     |                   | <b>(84,973.73)</b> |                  |                    |                    |



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

ITEM NO. 3.3

|  | 2017<br>Budget        | 2016<br>Actuals       | 2016<br>Budget        | Budget<br>Variance  | Budget<br>Variance |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                                    |                       |                       |                       |                     |                    |
| <b>Grants &amp; Other Revenue</b>                            |                       |                       |                       |                     |                    |
| Property Tax Levy  |                       |                       |                       |                     |                    |
| 1-030-101-0900 Municipal Taxes                               | (5,689,708.81)        | (5,479,187.77)        | (5,479,188.17)        | (210,520.64)        | (3.84%)            |
| 1-030-110-0957 Township -Assess Based Payments in Lieu       | (14,414.53)           | (15,975.78)           | (15,975.88)           | 1,561.35            | 9.77%              |
| <b>Total Property Tax Levy</b>                               | <b>(5,704,123.34)</b> | <b>(5,495,163.55)</b> | <b>(5,495,164.05)</b> | <b>(208,959.29)</b> | <b>(3.80%)</b>     |
| Revenue  |                       |                       |                       |                     |                    |
| 1-030-101-0904 Municipal Taxes - Retained CF Education       | (21,572.76)           | (21,572.76)           | (18,835.17)           | (2,737.59)          | (14.53%)           |
| 1-030-110-0959 Township-Linear Taxation PIL's                | (8,646.00)            | (8,291.67)            | (8,646.00)            |                     |                    |
| 1-030-112-0956 Municipal Taxation-Supplementaries            | (118,308.73)          | (81,639.24)           | (121,382.06)          | 3,073.33            | 2.53%              |
| 1-030-113-0901 REV - Taxes from Stratford Annexed Properties | (40,177.10)           | (40,177.00)           | (40,451.97)           | 274.87              | 0.68%              |
| 1-050-120-1011 PE Transportation Grant                       | (77,497.00)           | (68,309.00)           | (68,309.00)           | (9,188.00)          | (13.45%)           |
| 1-050-120-1015 REV - OMPF Funding                            | (1,563,500.00)        | (1,839,300.00)        | (1,839,300.00)        | 275,800.00          | 14.99%             |
| 1-050-120-1050 REV - Interest Earned                         | (90,296.00)           | (101,118.67)          | (69,314.00)           | (20,982.00)         | (30.27%)           |
| 1-050-120-1060 REV - County POA                              | (110,172.00)          | (86,253.00)           | (130,171.00)          | 19,999.00           | 15.36%             |
| 1-050-120-1065 REV - Tax Penalty & Interest                  | (99,326.79)           | (105,768.90)          | (91,174.15)           | (8,152.64)          | (8.94%)            |
| 1-050-120-3065 CORPORATE-REVENUES-Fees & Rentals             | (72,279.38)           | (81,777.46)           | (71,674.45)           | (604.93)            | (0.84%)            |
| 1-050-120-9813 Short Term Premiums & Benefit Adjustments     | (14,631.00)           | (17,313.00)           | (14,427.00)           | (204.00)            | (1.41%)            |
| <b>Total Revenue</b>   | <b>(2,216,406.76)</b> | <b>(2,451,520.70)</b> | <b>(2,473,684.80)</b> | <b>257,278.04</b>   | <b>10.40%</b>      |
| Expenses   |                       |                       |                       |                     |                    |
| 1-030-112-0955 Municipal Taxes - Write Offs                  | 83,389.61             | 67,694.90             | 94,143.18             | (10,753.57)         | (11.42%)           |
| 1-030-112-0958 Municipal vacant unit rebate w/o's            | 55.07                 | 192.93                | 76.01                 | (20.94)             | (27.55%)           |
| 1-030-112-0959 Municipal Charitable rebate w/o's             | 324.56                | 371.63                | 309.24                | 15.32               | 4.95%              |
| 1-050-202-2020 CORPORATE-Short Term Disability-Salaries      |                       | 14,696.80             |                       |                     |                    |
| 1-050-202-2025 -CORPORATE-Short Term Disability-Benefits     |                       | 3,870.73              |                       |                     |                    |
| 1-050-500-3070 Misc Sports Facilities - Insurance            | 155.38                | 155.00                | 154.98                | 0.40                | 0.26%              |
| <b>Total Expenses</b>  | <b>83,924.62</b>      | <b>86,981.99</b>      | <b>94,683.41</b>      | <b>(10,758.79)</b>  | <b>(11.36%)</b>    |
| Reserve Transfers  |                       |                       |                       |                     |                    |
| 1-050-980-8041 CORPORATE-RESERVES TR-Bldg Better             | 11,685.25             |                       |                       | 11,685.25           |                    |
| 1-050-980-8051 CORPORATE-RESERVES TR-Software &              | 7,862.72              |                       |                       | 7,862.72            |                    |
| 1-050-980-8100 CORPORATE -Insurance Reserve Disbursem        |                       | (18,567.53)           |                       |                     |                    |
| 1-050-980-8101 CORPORATE-TRANSFER TO-Insurance Res           | 14,631.00             | 14,991.45             | 14,427.00             | 204.00              | 1.41%              |
| 1-050-980-8161 CORPORATE-TRANSFER TO-Fire Reserv             | 39,563.41             | 46,535.54             | 34,675.30             | 4,888.11            | 14.10%             |
| 1-050-980-8191 CORPORATE-RESERVES TR-Building De             | 42.18                 |                       |                       | 42.18               |                    |
| 1-050-980-8211 CORPORATE-RESERVES TR-PW Reserve              | 35,756.43             |                       |                       | 35,756.43           |                    |
| 1-050-980-8361 CORPORATE-RESERVES TR-Bridge Cap              | 22,923.17             |                       |                       | 22,923.17           |                    |
| 1-050-980-8381 CORPORATE-RESERVES TR-Arena Reser             | 4,097.61              |                       |                       | 4,097.61            |                    |
| 1-050-980-8431 CORPORATE-TRANSFER TO-Admin Bldg              | 2,858.95              | 2,239.15              | 2,239.15              | 619.80              | 27.68%             |
| 1-050-980-8471 CORPORATE-TRANSFER TO-Milv Beaut Re:          | 5,000.00              | 6,000.00              | 6,000.00              | (1,000.00)          | (16.67%)           |



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

ITEM NO. 3.3

|  | 2017<br>Budget        | 2016<br>Actuals       | 2016<br>Budget        | Budget<br>Variance | Budget<br>Variance |
|--|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 1-050-980-8491 Corporate - PE Gas Tax Reserve Fund Contril | 77,497.00             | 68,309.00             | 68,309.00             | 9,188.00           | 13.45%             |
| <b>Total Reserve Transfers</b>                             | <b>221,917.72</b>     | <b>119,507.61</b>     | <b>125,650.45</b>     | <b>96,267.27</b>   | <b>76.62%</b>      |
| Capital Transfers  |                       |                       |                       |                    |                    |
| 1-050-990-9901 Transfer to Capital Projects                | 167,481.92            | 165,141.92            | 165,141.92            | 2,340.00           | 1.42%              |
| <b>Total Capital Transfers</b>                             | <b>167,481.92</b>     | <b>165,141.92</b>     | <b>165,141.92</b>     | <b>2,340.00</b>    | <b>1.42%</b>       |
| <b>Total Grants &amp; Other Revenue</b>                    | <b>(7,447,205.84)</b> | <b>(7,575,052.73)</b> | <b>(7,583,373.07)</b> | <b>136,167</b>     | <b>1.80%</b>       |
| <b>Council</b>   |                       |                       |                       |                    |                    |
| Expenses   |                       |                       |                       |                    |                    |
| 1-110-202-2001 COUNCIL-Honorariums                         | 108,440.00            | 103,220.64            | 106,925.00            | 1,515.00           | 1.42%              |
| 1-110-202-2025 COUNCIL - Payroll Overhead                  | 3,128.00              | 3,750.66              | 3,127.00              | 1.00               | 0.03%              |
| 1-110-202-2050 COUNCIL - Conf's/Seminars/Training          | 15,000.00             | 13,947.13             | 10,000.00             | 5,000.00           | 50.00%             |
| 1-110-202-2060 COUNCIL - Mileage                           | 5,679.00              | 4,130.44              | 5,600.00              | 79.00              | 1.41%              |
| 1-110-210-2020 COUNCIL - Training Per Diems                | 8,602.00              | 8,040.80              | 8,481.00              | 121.00             | 1.43%              |
| 1-110-210-2025 COUNCIL - Training Per Diems Benefits       | 267.00                |                       | 263.00                | 4.00               | 1.52%              |
| 1-110-210-3025 COUNCIL - Telephone Cellular                | 600.00                | 518.95                | 700.00                | (100.00)           | (14.29%)           |
| 1-110-210-3030 COUNCIL - Business Cards/Office Supplies    |                       | 337.43                | 100.00                | (100.00)           | (100.00%)          |
| 1-110-210-3050 COUNCIL-ADMINISTRATIVE-Software             | 2,236.70              | 1,434.44              | 2,173.11              | 63.59              | 2.93%              |
| 1-110-210-3070 COUNCIL - Insurance                         | 2,230.05              | 2,224.25              | 2,224.26              | 5.79               | 0.26%              |
| 1-110-210-3075 COUNCIL - Subscriptions & Publications      | 579.00                |                       | 571.00                | 8.00               | 1.40%              |
| 1-110-210-3080 COUNCIL - Memberships                       | 4,176.00              | 4,171.72              | 4,118.00              | 58.00              | 1.41%              |
| 1-110-210-3090 COUNCIL - Meeting Expenses                  | 811.00                | 527.87                | 800.00                | 11.00              | 1.38%              |
| 1-110-210-3210 COUNCIL - Special Events                    | 1,189.12              | 1,292.99              | 1,172.12              | 17.00              | 1.45%              |
| <b>Total Expenses</b>                                      | <b>152,937.87</b>     | <b>143,597.32</b>     | <b>146,254.49</b>     | <b>6,683.38</b>    | <b>4.57%</b>       |
| Reserve Transfers  |                       |                       |                       |                    |                    |
| 1-110-980-8051 COUNCIL-Software & IT Reserve Contributor   | 2,000.93              | 1,622.92              | 1,622.92              | 378.01             | 23.29%             |
| <b>Total Reserve Transfers</b>                             | <b>2,000.93</b>       | <b>1,622.92</b>       | <b>1,622.92</b>       | <b>378.01</b>      | <b>23.29%</b>      |
| <b>Total Council</b>                                       | <b>154,938.80</b>     | <b>145,220.24</b>     | <b>147,877.41</b>     | <b>7,061</b>       | <b>4.77%</b>       |
| <b>CAO</b>   |                       |                       |                       |                    |                    |
| Expenses   |                       |                       |                       |                    |                    |
| 1-115-202-2020 CAO - Salaries and Wages                    | 178,074.00            | 176,261.65            | 175,494.00            | 2,580.00           | 1.47%              |
| 1-115-202-2025 CAO - Payroll Overhead                      | 47,153.00             | 45,243.14             | 46,183.00             | 970.00             | 2.10%              |
| 1-115-202-2050 CAO - Conf's/Seminars/Training              | 6,359.00              | 3,849.17              | 6,359.00              |                    |                    |
| 1-115-202-2060 CAO - Mileage                               | 2,721.00              | 2,491.96              | 2,683.00              | 38.00              | 1.42%              |
| 1-115-210-3005 CAO - Advertising & Printing                |                       |                       | 254.00                | (254.00)           | (100.00%)          |
| 1-115-210-3015 CAO - Postage                               | 1,216.93              | 223.79                | 1,216.93              |                    |                    |
| 1-115-210-3020 CAO - Telephone                             | 700.65                | 501.95                | 690.65                | 10.00              | 1.45%              |
| 1-115-210-3025 CAO - Telephone Cellular                    | 1,404.00              | 1,284.78              | 1,187.00              | 217.00             | 18.28%             |
| 1-115-210-3030 CAO - Office Supplies                       | 1,459.00              | 571.82                | 1,459.00              |                    |                    |
| 1-115-210-3040 CAO - Office Equipment Mtce                 | 1,541.04              | 1,091.49              | 1,541.04              |                    |                    |



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

ITEM NO. 3.3

|   | 2017<br>Budget     | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance  | Budget<br>Variance |
|---|--------------------|---------------------|---------------------|---------------------|--------------------|
| 1-115-210-3050 CAO - Comp Software                            | 2,882.06           | 3,721.07            | 2,805.46            | 76.60               | 2.73%              |
| 1-115-210-3060 CAO - Legal Fees                               | 15,000.00          | 22,494.85           | 15,000.00           |                     |                    |
| 1-115-210-3070 CAO - Insurance                                | 6,161.33           | 6,145.28            | 6,145.33            | 16.00               | 0.26%              |
| 1-115-210-3080 CAO - Memberships                              | 1,600.00           | 1,383.72            | 1,741.00            | (141.00)            | (8.10%)            |
| 1-115-210-3086 CAO - Property Sale/Title Costs                | 12,937.00          | 9,812.45            | 12,931.00           | 6.00                | 0.05%              |
| 1-115-210-3090 CAO - Meeting Costs                            | 558.00             | 908.00              | 254.00              | 304.00              | 119.69%            |
| 1-115-290-3146 CAO - Human Resources                          | 1,644.00           | 1,771.99            | 1,621.00            | 23.00               | 1.42%              |
| 1-115-700-2020 CAO - Health & Safety Committee Salaries       | 722.00             | 784.67              | 503.00              | 219.00              | 43.54%             |
| 1-115-700-2025 CAO - Health & Safety Committee Benefits       | 189.00             | 236.31              | 109.00              | 80.00               | 73.39%             |
| 1-115-700-2050 CAO--Health and Safety - Training              | 500.00             | 579.73              | 761.00              | (261.00)            | (34.30%)           |
| <b>Total Expenses</b>   | <b>282,822.01</b>  | <b>279,357.82</b>   | <b>278,938.41</b>   | <b>3,883.60</b>     | <b>1.39%</b>       |
| Reserve Transfers   |                    |                     |                     |                     |                    |
| 1-115-980-8051 CAO-TRANSFER TO RES-Software &                 | 1,500.70           | 1,217.19            | 1,217.19            | 283.51              | 23.29%             |
| 1-115-980-8140 CAO-Road Allow Proj Reserve Disbursement       | (12,500.00)        | (5,117.36)          | (12,500.00)         |                     |                    |
| 1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg                 | 10,891.00          | 10,739.00           | 10,739.00           | 152.00              | 1.42%              |
| <b>Total Reserve Transfers</b>                                | <b>(108.30)</b>    | <b>6,838.83</b>     | <b>(543.81)</b>     | <b>435.51</b>       | <b>80.08%</b>      |
| Capital Transfers   |                    |                     |                     |                     |                    |
| 1-115-887-9900 Transfer to Capital - Furniture & Fixtures CAO | 732.00             | 722.00              | 722.00              | 10.00               | 1.39%              |
| <b>Total Capital Transfers</b>                                | <b>732.00</b>      | <b>722.00</b>       | <b>722.00</b>       | <b>10.00</b>        | <b>1.39%</b>       |
| <b>Total CAO</b>  | <b>283,445.71</b>  | <b>286,918.65</b>   | <b>279,116.60</b>   | <b>4,329</b>        | <b>1.55%</b>       |
| <b>Donations &amp; Special Assistance</b>                     |                    |                     |                     |                     |                    |
| Expenses  |                    |                     |                     |                     |                    |
| 1-740-210-7000 GRANTS - Youth Programs                        | 12,000.00          | 10,003.24           | 12,000.00           |                     |                    |
| 1-740-210-7002 Miscellaneous Donation                         | 37,681.00          | 1,000.00            | 22,667.00           | 15,014.00           | 66.24%             |
| 1-740-210-7005 Grants- Perth East Transportation              | 42,500.00          | 146,516.50          | 157,500.00          | (115,000.00)        | (73.02%)           |
| 1-740-210-7013 Donation- Sebringville Athletic Association    | 255.00             | 255.18              |                     | 255.00              |                    |
| 1-740-210-7018 Donation - Milverton Ag Society                |                    | 4,811.28            | 4,811.28            | (4,811.28)          | (100.00%)          |
| 1-740-210-7021 Donation - Perth East Public Library           |                    | 1,000.00            | 1,000.00            | (1,000.00)          | (100.00%)          |
| 1-740-210-7022 Donation - Kinkora Athletic Association        | 255.00             | 255.18              |                     | 255.00              |                    |
| 1-740-210-7023 Donation - Rostock Athletic Association        | 255.00             | 255.18              |                     | 255.00              |                    |
| <b>Total Expenses</b>   | <b>92,946.00</b>   | <b>164,096.56</b>   | <b>197,978.28</b>   | <b>(105,032.28)</b> | <b>(53.05%)</b>    |
| Reserve Transfers   |                    |                     |                     |                     |                    |
| 1-740-980-8080 Donations - Seelhoff Reserve Disbursement      |                    | (5,811.28)          | (5,811.28)          | 5,811.28            | 100.00%            |
| 1-740-980-8480 DONATIONS &-RESERVES TR-Milv Econ De           | (15,000.00)        |                     |                     | (15,000.00)         |                    |
| 1-740-980-8490 DONATIONS - PE Transp Gas Tax Reserve D        | (35,000.00)        | (139,016.50)        | (150,000.00)        | 115,000.00          | 76.67%             |
| 1-740-980-8491 DONATIONS- PE Transp Reserve Contributio       |                    | 5,089.48            |                     |                     |                    |
| 1-740-980-8500 DONATIONS- Parkland RF Disbursement            | (21,667.00)        |                     | (21,667.00)         |                     |                    |
| 1-740-980-8590 Donations - Quinlan Reserve Disbursement       | (765.00)           | (765.54)            |                     | (765.00)            |                    |
| <b>Total Reserve Transfers</b>                                | <b>(72,432.00)</b> | <b>(140,503.84)</b> | <b>(177,478.28)</b> | <b>105,046.28</b>   | <b>59.19%</b>      |



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

ITEM NO. 3.3

|   | 2017<br>Budget | 2016<br>Actuals | 2016<br>Budget | Budget<br>Variance | Budget<br>Variance |
|---|----------------|-----------------|----------------|--------------------|--------------------|
| Revenue   |                |                 |                |                    |                    |
| 1-740-120-9811 DONATIONS & SPE-REVENUES-GRANTS          |                | (5,089.48)      |                |                    |                    |
| <b>Total Revenue</b>                                    |                | (5,089.48)      |                |                    |                    |
| <b>Total Donations &amp; Special Assistance</b>         | 20,514.00      | 18,503.24       | 20,500.00      | 14                 | 0.07%              |
| <b>Administrative Building</b>                          |                |                 |                |                    |                    |
| Expenses  |                |                 |                |                    |                    |
| 1-707-030-2020 ADMIN PROPERTY-Snow Removal-Salaries     | 304.00         | 360.00          | 407.00         | (103.00)           | (25.31%)           |
| 1-707-030-2025 ADMIN PROPERTY-Snow Removal- Payroll C   | 80.00          | 78.08           | 50.00          | 30.00              | 60.00%             |
| 1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &       | 1,506.00       | 861.28          | 2,273.00       | (767.00)           | (33.74%)           |
| 1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ove      | 266.00         | 220.65          | 265.00         | 1.00               | 0.38%              |
| 1-707-202-2020 ADMIN PROPERTY-Salaries & Wages          | 5,812.00       | 4,210.09        | 3,878.00       | 1,934.00           | 49.87%             |
| 1-707-202-2025 ADMIN PROPERTY-Payroll Overhead          | 1,983.00       | 807.57          | 774.00         | 1,209.00           | 156.20%            |
| 1-707-500-3070 ADMIN PROPERTY - Insurance               | 3,349.19       | 3,340.47        | 3,340.49       | 8.70               | 0.26%              |
| 1-707-500-3150 ADMIN PROPERTY-Security Alarm Monitoring | 1,071.00       | 1,827.61        | 1,056.00       | 15.00              | 1.42%              |
| 1-707-500-4005 ADMIN PROPERTY-utilities, water          | 1,099.00       | 1,221.48        | 886.00         | 213.00             | 24.04%             |
| 1-707-500-4010 ADMIN PROPERTY-Hydro                     | 16,631.00      | 17,445.36       | 15,215.00      | 1,416.00           | 9.31%              |
| 1-707-500-4015 ADMIN PROPERTY-Propane                   | 3,669.00       | 2,281.21        | 3,618.00       | 51.00              | 1.41%              |
| 1-707-500-4020 ADMIN PROPERTY- Office Cleaning Supplies | 408.00         | 328.79          | 304.00         | 104.00             | 34.21%             |
| 1-707-500-4025 ADMIN PROPERTY - Office Maintenance      | 4,629.00       | 3,534.97        | 4,564.00       | 65.00              | 1.42%              |
| <b>Total Expenses</b>                                   | 40,807.19      | 36,517.56       | 36,630.49      | 4,176.70           | 11.40%             |
| <b>Total Administrative Building</b>                    | 40,807.19      | 36,517.56       | 36,630.49      | 4,177              | 11.40%             |
| <b>Clerk</b>  |                |                 |                |                    |                    |
| Revenue   |                |                 |                |                    |                    |
| 1-120-120-1120 CLERK REV - Admin Fees & Charges         | (1,000.00)     | (1,394.05)      | (861.00)       | (139.00)           | (16.14%)           |
| 1-120-120-1125 CLERK REV - Vital Statistics             | (3,490.00)     | (4,339.00)      | (2,455.00)     | (1,035.00)         | (42.16%)           |
| 1-120-120-1180 CLERK REV - Lottery License              | (3,000.00)     | (3,596.15)      | (2,576.00)     | (424.00)           | (16.46%)           |
| 1-120-120-1350 CLERK REV - Maps                         | (51.00)        | (60.00)         | (50.00)        | (1.00)             | (2.00%)            |
| 1-150-120-1085 REV - SEH History Book                   | (390.00)       | (143.00)        | (385.00)       | (5.00)             | (1.30%)            |
| <b>Total Revenue</b>                                    | (7,931.00)     | (9,532.20)      | (6,327.00)     | (1,604.00)         | (25.35%)           |
| Expenses  |                |                 |                |                    |                    |
| 1-120-202-2020 CLERK Salaries & Wages                   | 192,569.00     | 191,778.80      | 191,620.00     | 949.00             | 0.50%              |
| 1-120-202-2025 CLERK - Payroll Overhead                 | 53,048.00      | 51,148.76       | 53,139.00      | (91.00)            | (0.17%)            |
| 1-120-202-2050 CLERK - Conf's/Seminars/Training         | 5,120.00       | 4,419.01        | 5,048.00       | 72.00              | 1.43%              |
| 1-120-202-2060 CLERK - Mileage                          | 764.00         | 895.24          | 753.00         | 11.00              | 1.46%              |
| 1-120-210-3005 CLERK - Advertising & Printing           | 636.00         | 475.91          | 627.00         | 9.00               | 1.44%              |
| 1-120-210-3006 CLERK-PEN Postage & Printing             | 7,470.00       | 6,909.27        | 7,366.00       | 104.00             | 1.41%              |
| 1-120-210-3015 CLERK - Postage                          | 1,407.30       | 1,216.87        | 1,407.30       |                    |                    |
| 1-120-210-3020 CLERK - Telephone                        | 1,030.85       | 1,017.06        | 1,381.30       | (350.45)           | (25.37%)           |
| 1-120-210-3030 CLERK - Office Supplies                  | 2,411.00       | 2,041.27        | 2,411.00       |                    |                    |



**TOWNSHIP OF PERTH EAST**  
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ITEM NO. 3.3

|   | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1-120-210-3040 Clerk-Office Equip Mtce                    | 3,082.09           | 2,182.95           | 3,082.09           |                    |                    |
| 1-120-210-3050 CLERK - Computer Software                  | 8,646.17           | 5,818.33           | 8,416.37           | 229.80             | 2.73%              |
| 1-120-210-3060 CLERK - Legal Fees                         | 2,984.00           |                    | 2,942.00           | 42.00              | 1.43%              |
| 1-120-210-3070 CLERK - Insurance                          | 5,281.13           | 5,267.38           | 5,267.41           | 13.72              | 0.26%              |
| 1-120-210-3075 CLERK - Subscriptions & Publications       |                    | 276.42             |                    |                    |                    |
| 1-120-210-3080 CLERK - Memberships                        | 900.00             | 765.24             | 1,300.00           | (400.00)           | (30.77%)           |
| 1-120-210-3150 CLERK - Materials & Supplies               | 1,158.00           | 870.00             | 1,142.00           | 16.00              | 1.40%              |
| 1-120-290-2075 CLERK - Election                           | 1,709.00           | 1,195.68           | 1,685.00           | 24.00              | 1.42%              |
| 1-150-500-4040 ADMIN - Property Taxes                     | 692.00             | 892.54             | 682.00             | 10.00              | 1.47%              |
| <b>Total Expenses</b>                                     | <b>288,908.54</b>  | <b>277,170.73</b>  | <b>288,269.47</b>  | <b>639.07</b>      | <b>0.22%</b>       |
| Reserve Transfers   |                    |                    |                    |                    |                    |
| 1-120-980-8051 CLERK-TRANSFER TO R-Software &             | 4,502.09           | 3,651.57           | 3,651.57           | 850.52             | 23.29%             |
| 1-120-980-8151 CLERK-Election Reserve Contribution        | 6,196.00           | 6,109.00           | 6,109.00           | 87.00              | 1.42%              |
| <b>Total Reserve Transfers</b>                            | <b>10,698.09</b>   | <b>9,760.57</b>    | <b>9,760.57</b>    | <b>937.52</b>      | <b>9.61%</b>       |
| Capital Transfers   |                    |                    |                    |                    |                    |
| 1-120-887-9900 Transfer to Capital - Furniture & Fixtures | 885.00             | 873.00             | 873.00             | 12.00              | 1.37%              |
| <b>Total Capital Transfers</b>                            | <b>885.00</b>      | <b>873.00</b>      | <b>873.00</b>      | <b>12.00</b>       | <b>1.37%</b>       |
| <b>Total Clerk</b>  | <b>292,560.63</b>  | <b>278,272.10</b>  | <b>292,576.04</b>  | <b>(15)</b>        | <b>(0.01%)</b>     |
| <b>Finance</b>  |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-130-120-1100 FINANCE REV - Tax Certificates             | (12,991.42)        | (13,744.05)        | (12,992.42)        | 1.00               | 0.01%              |
| 1-130-120-1540 FINANCE REV - Bank Charges Collected       | (768.00)           | (682.50)           | (757.00)           | (11.00)            | (1.45%)            |
| 1-130-120-1625 FINANCE REV - Admin Misc                   | (100.00)           |                    | (101.00)           | 1.00               | 0.99%              |
| <b>Total Revenue</b>                                      | <b>(13,859.42)</b> | <b>(14,426.55)</b> | <b>(13,850.42)</b> | <b>(9.00)</b>      | <b>(0.06%)</b>     |
| Expenses  |                    |                    |                    |                    |                    |
| 1-130-202-2020 FINANCE Salaries & Wages                   | 284,148.00         | 275,127.00         | 280,097.00         | 4,051.00           | 1.45%              |
| 1-130-202-2025 FINANCE - Payroll Overhead                 | 80,361.00          | 76,995.99          | 78,887.00          | 1,474.00           | 1.87%              |
| 1-130-202-2050 FINANCE - Conf's/Seminars/Training         | 8,000.00           | 7,536.13           | 8,000.00           |                    |                    |
| 1-130-202-2060 FINANCE - Mileage                          | 1,014.00           | 1,114.35           | 1,000.00           | 14.00              | 1.40%              |
| 1-130-210-3010 FINANCE - Courier & Delivery               | 134.00             | 53.20              | 134.00             |                    |                    |
| 1-130-210-3015 FINANCE - Postage                          | 12,169.46          | 9,913.27           | 12,168.46          | 1.00               | 0.01%              |
| 1-130-210-3020 FINANCE - Telephone                        | 1,914.77           | 1,362.35           | 1,887.77           | 27.00              | 1.43%              |
| 1-130-210-3025 FINANCE - Telephone Cellular               | 1,258.00           | 919.78             | 1,043.00           | 215.00             | 20.61%             |
| 1-130-210-3030 FINANCE - Office Supplies                  | 4,611.00           | 2,813.96           | 4,611.00           |                    |                    |
| 1-130-210-3040 FINANCE - Office Equip Mtce                | 4,212.19           | 2,983.37           | 4,212.19           |                    |                    |
| 1-130-210-3050 FINANCE - Compt Software                   | 9,605.85           | 8,365.79           | 9,351.52           | 254.33             | 2.72%              |
| 1-130-210-3055 FINANCE - Audit                            | 28,857.44          | 29,917.44          | 29,916.44          | (1,059.00)         | (3.54%)            |
| 1-130-210-3070 FINANCE - Insurance                        | 17,804.42          | 17,758.05          | 17,758.17          | 46.25              | 0.26%              |
| 1-130-210-3080 FINANCE - Memberships                      | 1,552.00           | 1,544.22           | 1,481.00           | 71.00              | 4.79%              |



**TOWNSHIP OF PERTH EAST**  
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|   | 2017<br>Budget        | 2016<br>Actuals       | 2016<br>Budget        | Budget<br>Variance | Budget<br>Variance |
|---|-----------------------|-----------------------|-----------------------|--------------------|--------------------|
| 1-130-210-3096 Cash Short or Over                         |                       | 26.15                 |                       |                    |                    |
| 1-130-290-2090 FINANCE - Debit Card Fees & Bank Charges   | 2,290.00              | 2,382.17              | 2,258.00              | 32.00              | 1.42%              |
| 1-130-290-2091 Bad Debt Expense                           | 100.00                |                       | 101.00                | (1.00)             | (0.99%)            |
| <b>Total Expenses</b>                                     | <b>458,032.13</b>     | <b>438,813.22</b>     | <b>452,906.55</b>     | <b>5,125.58</b>    | <b>1.13%</b>       |
| Reserve Transfers   |                       |                       |                       |                    |                    |
| 1-130-980-8051 FINANCE-TRANSFER TO-Software &             | 5,002.33              | 4,057.30              | 4,057.30              | 945.03             | 23.29%             |
| 1-130-980-8431 FINANCE-Admin Building Reserve Contributic | 5,392.00              | 5,317.00              | 5,317.00              | 75.00              | 1.41%              |
| <b>Total Reserve Transfers</b>                            | <b>10,394.33</b>      | <b>9,374.30</b>       | <b>9,374.30</b>       | <b>1,020.03</b>    | <b>10.88%</b>      |
| Capital Transfers   |                       |                       |                       |                    |                    |
| 1-130-887-9900 GENERAL OPERATIONS-FINANCE-Furniture       | 995.00                | 981.00                | 981.00                | 14.00              | 1.43%              |
| <b>Total Capital Transfers</b>                            | <b>995.00</b>         | <b>981.00</b>         | <b>981.00</b>         | <b>14.00</b>       | <b>1.43%</b>       |
| <b>Total Finance</b>                                      | <b>455,562.04</b>     | <b>434,741.97</b>     | <b>449,411.43</b>     | <b>6,151</b>       | <b>1.37%</b>       |
| <b>Total GENERAL GOVERNMENT</b>                           | <b>(6,199,377.47)</b> | <b>(6,374,878.97)</b> | <b>(6,357,261.10)</b> | <b>157,883.63</b>  | <b>2.48%</b>       |
| <b>RECREATION &amp; CULTURAL SERVICES</b>                 |                       |                       |                       |                    |                    |
| <b>Rostock Hall</b>                                       |                       |                       |                       |                    |                    |
| Revenue   |                       |                       |                       |                    |                    |
| 1-704-120-1597 REV - Rostock Hall Leases/Rental           | (1.00)                | (1,246.00)            | (1.00)                |                    |                    |
| 1-704-120-9813 ROSTOCK HAL-REVENUES-OTHER REVEN           | (532.00)              | (4,800.00)            | (525.00)              | (7.00)             | (1.33%)            |
| <b>Total Revenue</b>                                      | <b>(533.00)</b>       | <b>(6,046.00)</b>     | <b>(526.00)</b>       | <b>(7.00)</b>      | <b>(1.33%)</b>     |
| Expenses  |                       |                       |                       |                    |                    |
| 1-704-030-2020 ROSTOCK HAL-Snow Remova-Salaries           | 196.00                | 561.48                | 145.00                | 51.00              | 35.17%             |
| 1-704-030-2025 ROSTOCK HAL-Snow Remova-Benefits           | 46.00                 | 106.75                | 39.00                 | 7.00               | 17.95%             |
| 1-704-202-2025 ROSTOCK - Payroll Overhead                 |                       | 6.16                  |                       |                    |                    |
| 1-704-210-3060 ROSTOCK HALL-ADMINISTRATI-Legal            |                       | 12,715.03             |                       |                    |                    |
| 1-704-500-2020 ROSTOCK HAL-PROPERTY EX-Salaries           |                       | 664.26                |                       |                    |                    |
| 1-704-500-2025 ROSTOCK HAL-PROPERTY EX-Benefits           |                       | 159.76                |                       |                    |                    |
| 1-704-500-3070 ROSTOCK - Insurance                        | 2,622.96              | 2,616.13              | 2,616.14              | 6.82               | 0.26%              |
| 1-704-500-4025 ROSTOCK Building Maintenance               |                       | 10,409.42             |                       |                    |                    |
| <b>Total Expenses</b>                                     | <b>2,864.96</b>       | <b>27,238.99</b>      | <b>2,800.14</b>       | <b>64.82</b>       | <b>2.31%</b>       |
| Reserve Transfers   |                       |                       |                       |                    |                    |
| 1-704-980-8410 ROSTOCK HAL-Rostock Hall Disbursement      |                       | (5,902.78)            |                       |                    |                    |
| 1-704-980-8411 ROSTOCK HAL-Rostock Hall Reserve Contribit | 1,442.00              | 1,422.00              | 1,422.00              | 20.00              | 1.41%              |
| <b>Total Reserve Transfers</b>                            | <b>1,442.00</b>       | <b>(4,480.78)</b>     | <b>1,422.00</b>       | <b>20.00</b>       | <b>1.41%</b>       |
| <b>Total Rostock Hall</b>                                 | <b>3,773.96</b>       | <b>16,712.21</b>      | <b>3,696.14</b>       | <b>78</b>          | <b>2.11%</b>       |
| <b>Arena</b>  |                       |                       |                       |                    |                    |
| Revenue   |                       |                       |                       |                    |                    |
| 1-701-120-1445 REV - Arena Adult Programs                 | (12,572.00)           | (12,082.52)           | (15,354.00)           | 2,782.00           | 18.12%             |
| 1-701-120-1447 REV - ARENA Youth Programs (No Tax)        | (500.00)              | (558.87)              |                       | (500.00)           |                    |
| 1-701-120-1570 REV - Arena Advertising                    | (9,291.00)            | (10,097.80)           | (9,161.00)            | (130.00)           | (1.42%)            |



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

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|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-701-120-1575 REV - ARENA General Ice Rental        | (99,185.00)         | (98,234.31)         | (97,799.00)         | (1,386.00)         | (1.42%)            |
| 1-701-120-1576 REV - ARENA Minor Hockey Ice Rental   | (61,535.00)         | (55,852.46)         | (60,675.00)         | (860.00)           | (1.42%)            |
| 1-701-120-1577 REV - ARENA Skating Club Ice Rental   | (2,388.00)          | (3,415.70)          | (1,369.00)          | (1,019.00)         | (74.43%)           |
| 1-701-120-1578 REV ARENA Curling Club Ice Rental     | (9,547.00)          | (9,701.12)          | (9,414.00)          | (133.00)           | (1.41%)            |
| 1-701-120-1579 REV - ARENA Auditorium Rental         | (4,651.00)          | (4,416.77)          | (4,586.00)          | (65.00)            | (1.42%)            |
| 1-701-120-3000 REV ARENA Donations, Grants, Misc     |                     | (2,570.85)          |                     |                    |                    |
| <b>Total Revenue</b>                                 | <b>(199,669.00)</b> | <b>(196,930.40)</b> | <b>(198,358.00)</b> | <b>(1,311.00)</b>  | <b>(0.66%)</b>     |
| <b>Expenses</b>                                      |                     |                     |                     |                    |                    |
| 1-701-030-2020 ARENA-Snow Removal-Salaries           | 3,456.00            | 2,924.08            | 2,464.00            | 992.00             | 40.26%             |
| 1-701-030-2025 ARENA-Snow Removal-Benefits           | 952.00              | 364.67              | 610.00              | 342.00             | 56.07%             |
| 1-701-035-2020 ARENA-Grass Cutting-Salaries          | 1,126.00            | 1,654.27            | 3,911.00            | (2,785.00)         | (71.21%)           |
| 1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead  | 199.00              | 364.88              | 499.00              | (300.00)           | (60.12%)           |
| 1-701-202-2020 ARENA - Salaries & Wages              | 167,598.00          | 173,563.33          | 164,814.00          | 2,784.00           | 1.69%              |
| 1-701-202-2025 ARENA - Payroll Overhead              | 44,033.00           | 46,010.42           | 43,194.00           | 839.00             | 1.94%              |
| 1-701-202-2050 ARENA-Confs/Seminars/Training         | 3,906.00            | 3,829.88            | 3,358.00            | 548.00             | 16.32%             |
| 1-701-210-3005 ARENA-Advertising/Printing            | 2,113.00            | 2,154.26            | 2,083.00            | 30.00              | 1.44%              |
| 1-701-210-3015 ARENA-Postage                         | 806.67              | 502.95              | 806.67              |                    |                    |
| 1-701-210-3020 ARENA-Telephone                       | 2,656.71            | 1,933.50            | 2,619.71            | 37.00              | 1.41%              |
| 1-701-210-3025 ARENA-Cellular Telephone              | 470.00              | 515.28              | 463.00              | 7.00               | 1.51%              |
| 1-701-210-3030 ARENA-Office Supplies                 | 1,030.00            | 1,046.05            | 1,030.00            |                    |                    |
| 1-701-210-3031 Arena Programs                        | 2,014.00            | 1,659.98            | 2,014.00            |                    |                    |
| 1-701-210-3035 ARENA-Office Equipment                | 520.00              | 601.38              | 513.00              | 7.00               | 1.36%              |
| 1-701-210-3040 ARENA-Office Equipment Maintenance    | 821.89              | 582.12              | 821.89              |                    |                    |
| 1-701-210-3050 ARENA-Computer Software               | 5,266.12            | 4,136.23            | 4,977.18            | 288.94             | 5.81%              |
| 1-701-210-3070 ARENA-Insurance                       | 33,992.83           | 33,949.31           | 33,904.52           | 88.31              | 0.26%              |
| 1-701-210-3080 ARENA-Memberships                     | 619.00              | 567.59              | 315.00              | 304.00             | 96.51%             |
| 1-701-210-3145 Arena - Contracts/Inspections         | 10,552.00           | 9,486.22            | 10,551.00           | 1.00               | 0.01%              |
| 1-701-210-3148 Arena - Waste Disposal                | 2,797.00            | 2,570.75            | 3,251.00            | (454.00)           | (13.96%)           |
| 1-701-210-3155 Arena - Safety Materials and Supplies | 627.00              | 616.59              | 618.00              | 9.00               | 1.46%              |
| 1-701-210-4028 ARENA-Grounds Maintenance             | 1,041.00            | 1,343.75            | 435.00              | 606.00             | 139.31%            |
| 1-701-212-2020 ARENA-Programing-Salaries             | 543.00              | 754.22              |                     | 543.00             |                    |
| 1-701-212-2025 ARENA-Programing-Benefits             | 82.00               | 124.51              |                     | 82.00              |                    |
| 1-701-290-2090 ARENA - Debit Card Fees               | 367.00              | 389.16              | 313.00              | 54.00              | 17.25%             |
| 1-701-290-2091 ARENA- Uncollectible Accounts         | 507.00              | 682.68              | 500.00              | 7.00               | 1.40%              |
| 1-701-290-3150 ARENA - Materials & Supplies          | 9,919.00            | 10,834.60           | 9,780.00            | 139.00             | 1.42%              |
| 1-701-500-4005 ARENA - Heat                          | 44,046.00           | 17,933.74           | 53,291.00           | (9,245.00)         | (17.35%)           |
| 1-701-500-4010 ARENA - Hydro                         | 57,824.00           | 58,599.39           | 57,016.00           | 808.00             | 1.42%              |
| 1-701-500-4015 ARENA-Utilities                       | 12,170.00           | 11,735.59           | 12,000.00           | 170.00             | 1.42%              |
| 1-701-500-4025 ARENA - Building Maintenance          | 19,797.00           | 14,417.99           | 19,632.00           | 165.00             | 0.84%              |



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

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-701-600-4085 ARENA - Vehicle Fuel                      | 1,203.00            | 921.31              | 1,186.00            | 17.00              | 1.43%              |
| 1-701-600-4090 ARENA - Vehicle Maintenance & Repairs     | 308.00              | 1,041.59            | 304.00              | 4.00               | 1.32%              |
| 1-701-600-4091 ARENA- Equipment Maintenance & Repairs    | 12,487.00           | 13,147.55           | 12,313.00           | 174.00             | 1.41%              |
| 1-701-600-4095 ARENA-Vehicle Registration and Licence    | 102.00              |                     | 101.00              | 1.00               | 0.99%              |
| 1-701-600-6020 ARENA - Ice Resurfacer                    | 3,871.00            | 3,879.75            | 3,817.00            | 54.00              | 1.41%              |
| <b>Total Expenses</b>                                    | <b>449,823.22</b>   | <b>424,839.57</b>   | <b>453,505.97</b>   | <b>(3,682.75)</b>  | <b>(0.81%)</b>     |
| Reserve Transfers  |                     |                     |                     |                    |                    |
| 1-701-980-8051 ARENA-TRANSFER TO R-Software &            | 2,401.12            | 1,947.50            | 1,947.50            | 453.62             | 23.29%             |
| <b>Total Reserve Transfers</b>                           | <b>2,401.12</b>     | <b>1,947.50</b>     | <b>1,947.50</b>     | <b>453.62</b>      | <b>23.29%</b>      |
| Capital Transfers  |                     |                     |                     |                    |                    |
| 1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Capital | 9,439.00            | 9,307.00            | 9,307.00            | 132.00             | 1.42%              |
| 1-701-990-9900 ARENA Transfer to Capital Fund            | 30,257.00           | 29,834.00           | 29,834.00           | 423.00             | 1.42%              |
| <b>Total Capital Transfers</b>                           | <b>39,696.00</b>    | <b>39,141.00</b>    | <b>39,141.00</b>    | <b>555.00</b>      | <b>1.42%</b>       |
| <b>Total Arena</b>                                       | <b>292,251.34</b>   | <b>268,997.67</b>   | <b>296,236.47</b>   | <b>(3,985)</b>     | <b>(1.35%)</b>     |
| <b>Arena Booth</b>                                       |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-715-120-1580 Booth Revenue                             | (42,407.00)         | (30,246.54)         | (41,814.00)         | (593.00)           | (1.42%)            |
| <b>Total Revenue</b>                                     | <b>(42,407.00)</b>  | <b>(30,246.54)</b>  | <b>(41,814.00)</b>  | <b>(593.00)</b>    | <b>(1.42%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-715-202-2020 Concession Booth Salaries & Wages         | 15,422.00           | 11,841.09           | 15,143.00           | 279.00             | 1.84%              |
| 1-715-202-2025 Concession Booth Payroll Overhead         | 1,742.00            | 1,758.72            | 1,712.00            | 30.00              | 1.75%              |
| 1-715-290-3210 Arena Booth Purchases                     | 24,823.00           | 16,853.69           | 24,476.00           | 347.00             | 1.42%              |
| 1-715-290-3220 Arena Booth - Miscellaneous               | 212.00              | 184.00              | 209.00              | 3.00               | 1.44%              |
| <b>Total Expenses</b>                                    | <b>42,199.00</b>    | <b>30,637.50</b>    | <b>41,540.00</b>    | <b>659.00</b>      | <b>1.59%</b>       |
| <b>Total Arena Booth</b>                                 | <b>(208.00)</b>     | <b>390.96</b>       | <b>(274.00)</b>     | <b>66</b>          | <b>24.09%</b>      |
| <b>Banquet Hall</b>                                      |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-030-101-0901 Milverton SRA - Banquet Hall              | (84,460.33)         | (72,526.35)         | (72,024.10)         | (12,436.23)        | (17.27%)           |
| 1-030-101-0903 Morning SRA - Banquet Hall                | (45,478.64)         | (38,352.20)         | (38,782.21)         | (6,696.43)         | (17.27%)           |
| 1-702-120-1446 REV HALL Adult Programs                   | (5,978.00)          | (10,981.53)         | (3,232.00)          | (2,746.00)         | (84.96%)           |
| 1-702-120-1447 REV HALL Youth Program                    | (4,000.00)          | (318.13)            |                     | (4,000.00)         |                    |
| 1-702-120-1585 REV HALL Rental                           | (31,270.00)         | (33,665.27)         | (30,833.00)         | (437.00)           | (1.42%)            |
| 1-702-120-1587 REV HALL Music Tariffs                    | (531.00)            | (239.67)            | (524.00)            | (7.00)             | (1.34%)            |
| 1-702-120-3001 REV HALL-Donations/Grants                 |                     | (206.85)            |                     |                    |                    |
| <b>Total Revenue</b>                                     | <b>(171,717.97)</b> | <b>(156,290.00)</b> | <b>(145,395.31)</b> | <b>(26,322.66)</b> | <b>(18.10%)</b>    |
| Expenses   |                     |                     |                     |                    |                    |
| 1-702-202-2020 HALL- Salaries & Wages                    | 69,543.00           | 69,163.01           | 76,890.00           | (7,347.00)         | (9.56%)            |
| 1-702-202-2025 HALL- Payroll Overhead                    | 19,179.00           | 20,055.64           | 19,299.00           | (120.00)           | (0.62%)            |
| 1-702-202-2050 HALL- Conf's/Seminars/Training            | 1,952.00            | 2,036.07            | 1,530.00            | 422.00             | 27.58%             |



**TOWNSHIP OF PERTH EAST**  
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|  | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1-702-210-3005 HALL-Advertising/Printing                   | 1,701.00           | 1,980.04           | 2,663.00           | (962.00)           | (36.12%)           |
| 1-702-210-3015 HALL-Postage                                | 482.00             | 271.42             | 482.00             |                    |                    |
| 1-702-210-3020 HALL-Telephone                              | 1,311.87           | 1,044.38           | 1,293.87           | 18.00              | 1.39%              |
| 1-702-210-3025 HALL-Cellular Telephone                     | 237.00             | 443.71             | 234.00             | 3.00               | 1.28%              |
| 1-702-210-3030 HALL-Office Supplies                        | 514.00             | 402.21             | 514.00             |                    |                    |
| 1-702-210-3031 Hall - Township Programs                    | 3,014.00           | 4,833.02           | 1,000.00           | 2,014.00           | 201.40%            |
| 1-702-210-3035 HALL-Office Equipment                       | 452.00             | 346.43             | 446.00             | 6.00               | 1.35%              |
| 1-702-210-3040 HALL-Office Equipment Maintenance           | 513.68             | 363.84             | 513.68             |                    |                    |
| 1-702-210-3050 HALL- Computer Software                     | 3,509.74           | 2,635.51           | 3,318.12           | 191.62             | 5.77%              |
| 1-702-210-3070 HALL-Insurance                              | 17,965.94          | 17,918.93          | 17,919.27          | 46.67              | 0.26%              |
| 1-702-210-3080 HALL-Memberships                            | 306.00             | 291.93             | 203.00             | 103.00             | 50.74%             |
| 1-702-210-3085 HALL Music Tariffs                          | 524.00             | 213.04             | 517.00             | 7.00               | 1.35%              |
| 1-702-210-3145 HALL - Contract/Inspections                 | 1,859.00           | 2,195.34           | 2,573.00           | (714.00)           | (27.75%)           |
| 1-702-210-3148 HALL - Waste Disposal                       | 1,491.00           | 1,384.26           | 1,766.00           | (275.00)           | (15.57%)           |
| 1-702-210-3155 Hall - Safety Materials and Supplies        | 279.00             | 104.99             | 279.00             |                    |                    |
| 1-702-212-2020 HALL-Programing-Salaries                    | 2,442.00           | 2,709.61           |                    | 2,442.00           |                    |
| 1-702-212-2025 HALL-Programing-Benefits                    | 369.00             | 560.30             |                    | 369.00             |                    |
| 1-702-290-2091 HALL-Uncollectible Accounts                 | 507.00             |                    | 500.00             | 7.00               | 1.40%              |
| 1-702-290-3150 HALL- Materials & Supplies                  | 3,193.00           | 3,902.10           | 3,148.00           | 45.00              | 1.43%              |
| 1-702-500-4005 HALL-Heat                                   | 14,499.00          | 5,320.02           | 17,748.00          | (3,249.00)         | (18.31%)           |
| 1-702-500-4010 HALL-Hydro                                  | 15,419.00          | 15,626.53          | 15,204.00          | 215.00             | 1.41%              |
| 1-702-500-4015 HALL-Utilities                              | 3,651.00           | 3,521.40           | 3,600.00           | 51.00              | 1.42%              |
| 1-702-500-4025 HALL-Building Maintenance                   | 6,068.00           | 9,968.65           | 13,983.00          | (7,915.00)         | (56.60%)           |
| 1-702-600-4085 HALL-Vehicle Fuel & Oil                     | 594.00             | 496.11             | 586.00             | 8.00               | 1.37%              |
| 1-702-600-4090 HALL-Vehicle Maintenance & Repairs          | 274.00             | 103.94             | 270.00             | 4.00               | 1.48%              |
| 1-702-600-4091 HALL-Equipment Maintenance & Repairs        | 2,276.00           | 3,327.39           | 1,751.00           | 525.00             | 29.98%             |
| <b>Total Expenses</b>                                      | <b>174,126.23</b>  | <b>171,219.82</b>  | <b>188,230.94</b>  | <b>(14,104.71)</b> | <b>(7.49%)</b>     |
| Reserve Transfers  |                    |                    |                    |                    |                    |
| 1-702-980-8051 HALL-TRANSFER TO-Software &                 | 1,600.74           | 1,298.34           | 1,298.34           | 302.40             | 23.29%             |
| <b>Total Reserve Transfers</b>                             | <b>1,600.74</b>    | <b>1,298.34</b>    | <b>1,298.34</b>    | <b>302.40</b>      | <b>23.29%</b>      |
| Capital Transfers  |                    |                    |                    |                    |                    |
| 1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Capital | 2,244.00           | 2,213.00           | 2,213.00           | 31.00              | 1.40%              |
| 1-702-990-9900 HALL - Transfer to Capital Fund             | 10,351.00          | 10,206.00          | 10,206.00          | 145.00             | 1.42%              |
| <b>Total Capital Transfers</b>                             | <b>12,595.00</b>   | <b>12,419.00</b>   | <b>12,419.00</b>   | <b>176.00</b>      | <b>1.42%</b>       |
| <b>Total Banquet Hall</b>                                  | <b>16,604.00</b>   | <b>28,647.16</b>   | <b>56,552.97</b>   | <b>(39,949)</b>    | <b>(70.64%)</b>    |
| <b>Bar</b>   |                    |                    |                    |                    |                    |
| Revenue  |                    |                    |                    |                    |                    |
| 1-708-120-1775 Bar Revenue                                 | (54,000.00)        | (77,471.91)        | (53,246.00)        | (754.00)           | (1.42%)            |
| <b>Total Revenue</b>                                       | <b>(54,000.00)</b> | <b>(77,471.91)</b> | <b>(53,246.00)</b> | <b>(754.00)</b>    | <b>(1.42%)</b>     |



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

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|  | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Expenses</b>  |                    |                    |                    |                    |                    |
| 1-708-202-2020 Bar Salaries & Wages                          | 9,592.00           | 10,059.18          | 7,852.00           | 1,740.00           | 22.16%             |
| 1-708-202-2025 Bar - Payroll Overhead                        | 1,738.00           | 1,805.41           | 900.00             | 838.00             | 93.11%             |
| 1-708-210-3085 Bar - Profit Share Expense                    | 8,415.00           | 8,296.82           | 8,297.00           | 118.00             | 1.42%              |
| 1-708-210-3150 Bar - Event Security                          |                    | 923.70             |                    |                    |                    |
| 1-708-290-3215 Bar Purchases                                 | 21,043.00          | 39,007.69          | 20,749.00          | 294.00             | 1.42%              |
| <b>Total Expenses</b>  | <b>40,788.00</b>   | <b>60,092.80</b>   | <b>37,798.00</b>   | <b>2,990.00</b>    | <b>7.91%</b>       |
| <b>Total Bar</b>   | <b>(13,212.00)</b> | <b>(17,379.11)</b> | <b>(15,448.00)</b> | <b>2,236</b>       | <b>14.47%</b>      |
| <b>PERC Pool</b>   |                    |                    |                    |                    |                    |
| <b>Revenue</b>   |                    |                    |                    |                    |                    |
| 1-703-120-1435 Pool General Admissions                       | (15,760.00)        | (13,645.01)        | (15,540.00)        | (220.00)           | (1.42%)            |
| 1-703-120-1440 Pool Swimming Lessons                         | (14,175.00)        | (18,544.25)        | (13,977.00)        | (198.00)           | (1.42%)            |
| <b>Total Revenue</b>   | <b>(29,935.00)</b> | <b>(32,189.26)</b> | <b>(29,517.00)</b> | <b>(418.00)</b>    | <b>(1.42%)</b>     |
| <b>Expenses</b>  |                    |                    |                    |                    |                    |
| 1-703-202-2020 POOL Salaries & Wages                         | 44,076.00          | 46,015.95          | 38,552.00          | 5,524.00           | 14.33%             |
| 1-703-202-2025 POOL Payroll Overhead                         | 7,655.00           | 7,341.15           | 6,624.00           | 1,031.00           | 15.56%             |
| 1-703-202-2050 POOL- Conf/Seminars/Training                  | 1,361.00           | 1,294.70           | 1,835.00           | (474.00)           | (25.83%)           |
| 1-703-210-3005 POOL-Advertising/Printing                     | 1,500.00           | 1,409.41           | 1,932.00           | (432.00)           | (22.36%)           |
| 1-703-210-3020 POOL-Telephone                                | 411.76             | 316.93             | 405.76             | 6.00               | 1.48%              |
| 1-703-210-3030 POOL-ADMINISTRATIVE-Office Supp               | 108.00             |                    | 108.00             |                    |                    |
| 1-703-210-3070 POOL-Insurance                                | 2,293.24           | 2,287.26           | 2,287.28           | 5.96               | 0.26%              |
| 1-703-210-3080 POOL-Memberships                              | 213.00             | 196.00             | 210.00             | 3.00               | 1.43%              |
| 1-703-210-3150 POOL Program Materials & Supplies             | 1,262.00           | 1,361.42           | 850.00             | 412.00             | 48.47%             |
| 1-703-210-3155 POOL - Safety Materials and Supplies          | 312.00             | 303.01             | 308.00             | 4.00               | 1.30%              |
| 1-703-210-4005 POOL-Heat                                     | 2,405.00           | 1,870.89           | 2,371.00           | 34.00              | 1.43%              |
| 1-703-290-3150 POOL Materials & Supplies                     | 4,500.00           | 2,703.38           | 4,860.00           | (360.00)           | (7.41%)            |
| 1-703-500-4010 POOL- Hydro                                   | 3,855.00           | 3,906.61           | 3,801.00           | 54.00              | 1.42%              |
| 1-703-500-4015 Pool- Utilities/water                         | 2,651.00           | 2,349.91           | 2,614.00           | 37.00              | 1.42%              |
| 1-703-500-4025 POOL- Maintenance                             | 3,618.00           | 2,725.34           | 9,567.00           | (5,949.00)         | (62.18%)           |
| <b>Total Expenses</b>  | <b>76,221.00</b>   | <b>74,081.96</b>   | <b>76,325.04</b>   | <b>(104.04)</b>    | <b>(0.14%)</b>     |
| <b>Capital Transfers</b>                                     |                    |                    |                    |                    |                    |
| 1-703-887-9900 POOL-Furniture & Fixtures Transfer to Capital | 4,253.00           | 4,194.00           | 4,194.00           | 59.00              | 1.41%              |
| 1-703-990-9940 Transfer to Capital Fund                      | 12,269.00          | 12,098.00          | 12,098.00          | 171.00             | 1.41%              |
| <b>Total Capital Transfers</b>                               | <b>16,522.00</b>   | <b>16,292.00</b>   | <b>16,292.00</b>   | <b>230.00</b>      | <b>1.41%</b>       |
| <b>Total PERC Pool</b>                                       | <b>62,808.00</b>   | <b>58,184.70</b>   | <b>63,100.04</b>   | <b>(292)</b>       | <b>(0.46%)</b>     |
| <b>Parks</b>   |                    |                    |                    |                    |                    |
| <b>Revenue</b>   |                    |                    |                    |                    |                    |
| 1-312-120-1590 REV-Greenwood Park Rental                     |                    | (333.90)           | (528.00)           | 528.00             | 100.00%            |
| 1-313-120-1590 REV-Morningdale Park Rental                   | (2,143.00)         | (1,920.50)         | (2,143.00)         |                    |                    |



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

ITEM NO. 3.3

|  | 2017<br>Budget | 2016<br>Actuals | 2016<br>Budget | Budget<br>Variance | Budget<br>Variance |
|--|----------------|-----------------|----------------|--------------------|--------------------|
| 1-318-120-9811 -GENERAL PARKS-REVENUES-GRANTS              |                | (17,894.00)     | (20,040.00)    | 20,040.00          | 100.00%            |
| <b>Total Revenue</b>                                       | (2,143.00)     | (20,148.40)     | (22,711.00)    | 20,568.00          | 90.56%             |
| Expenses   |                |                 |                |                    |                    |
| 1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries          | 1,123.00       | 497.85          | 1,163.00       | (40.00)            | (3.44%)            |
| 1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits          | 321.00         | 145.49          | 256.00         | 65.00              | 25.39%             |
| 1-311-500-3070 QUNILAN PARK - Insurance                    | 91.57          | 91.33           | 91.33          | 0.24               | 0.26%              |
| 1-312-035-2020 GREENWOOD P-Grass Cutting Salaries          | 1,617.00       | 1,692.03        | 2,191.00       | (574.00)           | (26.20%)           |
| 1-312-035-2025 GREENWOOD P-Grass Cutting-Benefits          | 452.00         | 453.89          | 485.00         | (33.00)            | (6.80%)            |
| 1-312-202-2020 GREENWOOD PARK Maint - Salaries & Wag       | 1,218.00       | 1,064.34        | 4,087.00       | (2,869.00)         | (70.20%)           |
| 1-312-202-2025 GREENWOOD PARK Payroll Overhead             | 356.00         | 260.17          | 1,067.00       | (711.00)           | (66.64%)           |
| 1-312-290-3150 GREENWOOD PARK Materials & Supplies         | 652.00         | 247.26          | 652.00         |                    |                    |
| 1-312-500-3070 GREENWOOD PARK - Insurance                  | 299.80         | 299.02          | 299.03         | 0.77               | 0.26%              |
| 1-312-500-4010 GREENWOOD PARK Hydro                        | 1,078.00       | 1,266.64        | 1,063.00       | 15.00              | 1.41%              |
| 1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries            | 2,262.00       | 1,546.07        | 2,644.00       | (382.00)           | (14.45%)           |
| 1-313-035-2025 MORNINGDALE PARK -Grass Cutting -Benef      | 646.00         | 412.60          | 592.00         | 54.00              | 9.12%              |
| 1-313-202-2020 MORNINGDALE PARK Salaries & Wages           | 2,003.00       | 2,928.65        | 3,691.00       | (1,688.00)         | (45.73%)           |
| 1-313-202-2025 MORNINGDALE PARK Payroll Overhead           | 540.00         | 677.72          | 953.00         | (413.00)           | (43.34%)           |
| 1-313-290-3150 MORNINGDALE PARK Materials & Supplies       | 346.00         | 371.96          | 341.00         | 5.00               | 1.47%              |
| 1-313-500-3070 MORNINGDALE PARK - Insurance                | 325.76         | 324.91          | 324.91         | 0.85               | 0.26%              |
| 1-313-500-4010 MORNINGDALE PARK Hydro                      | 857.00         | 1,000.00        | 845.00         | 12.00              | 1.42%              |
| 1-313-500-4025 MORNINGDALE PARK Building Maintenance       | 1,000.00       |                 | 2,282.00       | (1,282.00)         | (56.18%)           |
| 1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries          | 940.00         | 618.46          | 1,852.00       | (912.00)           | (49.24%)           |
| 1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits          | 269.00         | 164.54          | 430.00         | (161.00)           | (37.44%)           |
| 1-314-202-2020 MILLBANK CONSV AREA Salaries & Wages        | 131.00         | 349.68          | 61.00          | 70.00              | 114.75%            |
| 1-314-202-2025 MILLBANK CONSV AREA Payroll Overhead        | 24.00          | 100.53          | 14.00          | 10.00              | 71.43%             |
| 1-314-500-3070 MILLBANK CONSV AREA Insurance               | 65.06          | 64.89           | 64.89          | 0.17               | 0.26%              |
| 1-316-500-3070 NEWTON BALL-PROPERTY EX-Insurance           | 420.71         | 419.62          | 419.62         | 1.09               | 0.26%              |
| 1-317-030-2020 SHAKESPEARE Opt Park-Snow Remova-Sale       | 315.00         |                 | 351.00         | (36.00)            | (10.26%)           |
| 1-317-030-2025 SHAKESPEARE Opt Park-Snow Remova-Ber        | 89.00          |                 | 53.00          | 36.00              | 67.92%             |
| 1-317-035-2020 SHAKESPEARE-Grass Cutting-Salaries          | 3,180.00       | 2,399.41        | 3,061.00       | 119.00             | 3.89%              |
| 1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefits          | 884.00         | 633.94          | 673.00         | 211.00             | 31.35%             |
| 1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insurance           | 1,851.27       | 1,846.45        | 1,846.46       | 4.81               | 0.26%              |
| 1-318-210-5075 General Parks - water testing               | 8,803.00       | 8,630.34        | 8,680.00       | 123.00             | 1.42%              |
| 1-318-500-3070 General Par-PROPERTY EX-Insurance           | 10,281.32      | 10,254.54       | 10,254.61      | 26.71              | 0.26%              |
| 1-318-630-2020 General Parks - Playground Equipment Wage   |                | 48.12           |                |                    |                    |
| 1-318-630-2025 General Parks - Playground Equipment Benefi |                | 8.70            |                |                    |                    |
| 1-318-630-3150 General Parks-Playground Equipment-Materia  | 1,062.00       |                 | 1,062.00       |                    |                    |
| 1-319-035-2020 Yost Park-Grass Cutting -Salaries           | 1,600.00       | 1,068.75        | 1,257.00       | 343.00             | 27.29%             |
| 1-319-035-2025 Yost Park-Grass Cutting -Benefits           | 456.00         | 277.54          | 334.00         | 122.00             | 36.53%             |



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

ITEM NO. 3.3

|   | 2017<br>Budget | 2016<br>Actuals | 2016<br>Budget | Budget<br>Variance | Budget<br>Variance |
|---|----------------|-----------------|----------------|--------------------|--------------------|
| <b>Total Expenses</b>                                     | 45,559.49      | 40,165.44       | 53,440.85      | (7,881.36)         | (14.75%)           |
| Reserve Transfers   |                |                 |                |                    |                    |
| 1-318-980-8501 General Par-TRANSFER TO-Parkland Re        | 1,566.00       | 1,544.00        | 1,544.00       | 22.00              | 1.42%              |
| <b>Total Reserve Transfers</b>                            | 1,566.00       | 1,544.00        | 1,544.00       | 22.00              | 1.42%              |
| Capital Transfers   |                |                 |                |                    |                    |
| 1-318-990-9900 GENERAL PARKS-TRANSFER TO-Capital          |                | 17,894.00       | 20,040.00      | (20,040.00)        | (100.00%)          |
| <b>Total Capital Transfers</b>                            |                | 17,894.00       | 20,040.00      | (20,040.00)        | (100.00%)          |
| <b>Total Parks</b>  | 44,982.49      | 39,455.04       | 52,313.85      | (7,331)            | (14.01%)           |
| <b>Library</b>  |                |                 |                |                    |                    |
| Net Operating Expenses                                    |                |                 |                |                    |                    |
| 1-750-202-2020 LIBRARY- Salaries                          | 355.00         | 272.30          | 266.00         | 89.00              | 33.46%             |
| 1-750-202-2025 LIBRARY Payroll Overhead                   | 75.00          | 66.51           | 31.00          | 44.00              | 141.94%            |
| 1-750-290-7090 LIBRARY Operating Grant                    | 224,050.22     | 225,739.27      | 225,739.27     | (1,689.05)         | (0.75%)            |
| <b>Total Net Operating Expenses</b>                       | 224,480.22     | 226,078.08      | 226,036.27     | (1,556.05)         | (0.69%)            |
| <b>Total Library</b>                                      | 224,480.22     | 226,078.08      | 226,036.27     | (1,556)            | (0.69%)            |
| <b>Library Board</b>                                      |                |                 |                |                    |                    |
| Revenue   |                |                 |                |                    |                    |
| 9-750-120-1005 Library - SOLS Grant                       |                | (5,117.44)      | (3,774.00)     | 3,774.00           | 100.00%            |
| 9-750-120-1010 Library - Ontario Grant Revenue            |                | (2,500.00)      | (19,615.00)    | 19,615.00          | 100.00%            |
| 9-750-120-1015 Library - Young Canada Works Summer Grant  | (1,720.00)     | (1,747.06)      | (1,696.00)     | (24.00)            | (1.42%)            |
| 9-750-120-1016 Library- Canada Summer Jobs                | (2,678.00)     | (2,703.00)      | (1,320.00)     | (1,358.00)         | (102.88%)          |
| 9-750-120-1020 Library - Ministry of Culture Grant        | (19,614.00)    | (19,614.00)     |                | (19,614.00)        |                    |
| 9-750-120-1025 Library - Seelhoff Trust Grant             |                | (1,000.00)      | (1,000.00)     | 1,000.00           | 100.00%            |
| 9-750-120-1031 Library - SOLS Capacity Building Grant     |                |                 | (2,000.00)     | 2,000.00           | 100.00%            |
| 9-750-120-1035 Library - Donation Revenue                 | (1,391.00)     | (1,318.54)      | (1,372.00)     | (19.00)            | (1.38%)            |
| 9-750-120-1040 Library - Rental Income                    | (961.00)       | (1,218.00)      | (146.00)       | (815.00)           | (558.22%)          |
| 9-750-120-1046 Library - Township of Perth East Grant     | (224,050.22)   | (225,839.27)    | (225,739.27)   | 1,689.05           | 0.75%              |
| 9-750-120-1050 Library - Interest Earned Revenue          | (1,415.00)     | (1,543.18)      | (1,790.00)     | 375.00             | 20.95%             |
| 9-750-120-1195 Library - Fines, Copies, Misc Revenue      | (5,071.00)     | (5,194.28)      | (5,000.00)     | (71.00)            | (1.42%)            |
| 9-750-120-4095 Library - Used Book Sales                  | (737.00)       | (720.27)        | (431.00)       | (306.00)           | (71.00%)           |
| 9-750-120-7000 Library - Youth Intern Program Grant       |                | (8,220.90)      | (5,839.00)     | 5,839.00           | 100.00%            |
| 9-750-120-7005 Library - Friends of the Library Donations | (2,243.00)     | (900.45)        | (1,028.00)     | (1,215.00)         | (118.19%)          |
| 9-750-120-7015 Library - Reading Programs                 | (2,521.00)     | (2,939.00)      | (1,500.00)     | (1,021.00)         | (68.07%)           |
| 9-750-120-7020 Library - Service Ontario Grant            | (425.00)       | (425.00)        | (425.00)       |                    |                    |
| <b>Total Revenue</b>                                      | (262,826.22)   | (281,000.39)    | (272,675.27)   | 9,849.05           | 3.61%              |
| Expenses  |                |                 |                |                    |                    |
| 9-750-035-3145 Library - Snow Removal and Grass Contract  | 627.00         |                 | 618.00         | 9.00               | 1.46%              |
| 9-750-202-2020 Library - General Salaries                 | 133,125.00     | 134,806.99      | 139,901.00     | (6,776.00)         | (4.84%)            |
| 9-750-202-2025 Library - General Payroll Benefits         | 14,615.00      | 15,937.65       | 15,623.00      | (1,008.00)         | (6.45%)            |



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

ITEM NO. 3.3

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| 9-750-202-2030 Library - Staff Appreciation               | 105.00            | 25.00             | 104.00            | 1.00               | 0.96%              |
| 9-750-202-2060 Library - Travel and Meals                 | 1,083.00          | 726.54            | 1,068.00          | 15.00              | 1.40%              |
| 9-750-210-3015 Library - Shipping and Postage             | 207.80            | 173.00            | 207.80            |                    |                    |
| 9-750-210-3020 Library - Telephone                        | 1,429.05          | 1,384.23          | 1,409.05          | 20.00              | 1.42%              |
| 9-750-210-3030 Library - Office Supplies, Copier Lease    | 2,029.00          | 2,209.43          | 2,029.00          |                    |                    |
| 9-750-210-3050 Library - Computer Software & Services     | 1,093.04          | 1,028.37          | 1,073.77          | 19.27              | 1.79%              |
| 9-750-210-3055 Library - Audit Expense                    | 1,221.00          | 1,221.12          | 1,221.12          | (0.12)             | (0.01%)            |
| 9-750-210-3070 Library - Insurance                        | 9,554.47          | 9,529.59          | 9,529.65          | 24.82              | 0.26%              |
| 9-750-210-3075 Library - Periodicals                      | 521.00            | 471.06            | 514.00            | 7.00               | 1.36%              |
| 9-750-210-3080 Library - Memberships and Education        | 1,000.00          | 934.55            | 1,285.00          | (285.00)           | (22.18%)           |
| 9-750-210-3145 Library - PCIN Contract                    | 24,185.00         | 24,221.97         | 23,762.00         | 423.00             | 1.78%              |
| 9-750-210-3150 Library - Book Processing                  | 6,483.00          | 7,678.26          | 6,392.00          | 91.00              | 1.42%              |
| 9-750-210-3155 Library - Books and References             | 18,874.00         | 19,466.19         | 18,610.00         | 264.00             | 1.42%              |
| 9-750-210-3500 Library - Automation & Connectivity        | 3,827.00          | 3,663.36          | 3,774.00          | 53.00              | 1.40%              |
| 9-750-210-4050 Library - Videos and Audios                | 7,201.00          | 7,383.50          | 7,100.00          | 101.00             | 1.42%              |
| 9-750-210-6030 Library - Capacity Building Grant Projects | 2,500.00          |                   |                   | 2,500.00           |                    |
| 9-750-310-1570 Library - Advertising and Promotion        | 335.00            | 314.47            | 330.00            | 5.00               | 1.52%              |
| 9-750-310-3150 Library - Fundraising                      | 507.00            | 650.65            | 500.00            | 7.00               | 1.40%              |
| 9-750-310-3155 Library - Library Programs                 | 772.00            | 923.43            | 761.00            | 11.00              | 1.45%              |
| 9-750-310-3160 Library - PLOW                             | 2,000.00          | 2,055.91          | 2,000.00          |                    |                    |
| 9-750-500-3150 Library - Security Monitoring              | 1,700.00          | 633.97            | 1,055.00          | 645.00             | 61.14%             |
| 9-750-500-4005 Library - Water and Sewage                 | 1,078.00          | 870.61            | 1,063.00          | 15.00              | 1.41%              |
| 9-750-500-4010 Library - Hydro                            | 7,090.00          | 5,920.82          | 7,977.00          | (887.00)           | (11.12%)           |
| 9-750-500-4015 Library - Propane                          | 4,500.00          | 1,445.60          | 5,317.00          | (817.00)           | (15.37%)           |
| 9-750-500-4025 Library - Building Maintenance             | 2,472.00          | 2,264.17          | 2,437.00          | 35.00              | 1.44%              |
| 9-750-500-4095 Library - Mat Rental                       | 705.00            | 715.95            | 695.00            | 10.00              | 1.44%              |
| 9-750-886-3050 Library Computer Purchase                  | 3,043.00          | 1,631.95          | 3,000.00          | 43.00              | 1.43%              |
| 9-750-887-3500 Library - Furniture and Fixtures           | 761.00            | 1,504.08          | 3,750.00          | (2,989.00)         | (79.71%)           |
| <b>Total Expenses</b>                                     | <b>254,643.36</b> | <b>249,792.42</b> | <b>263,106.39</b> | <b>(8,463.03)</b>  | <b>(3.22%)</b>     |
| Reserve Transfers   |                   |                   |                   |                    |                    |
| 9-750-980-8521 Library General Reserve Contribution       | 2,018.36          | 2,000.89          | 2,000.89          | 17.47              | 0.87%              |
| 9-750-980-8540 Library Computer Reserve Disbursement      | (3,043.00)        | (3,000.00)        | (3,000.00)        | (43.00)            | (1.43%)            |
| 9-750-980-8541 Library Computer Reserve Contribution      | 6,619.50          | 5,475.99          | 5,475.99          | 1,143.51           | 20.88%             |
| 9-750-980-8551 Library ILS Reserve Contribution           | 5,088.00          | 5,092.00          | 5,092.00          | (4.00)             | (0.08%)            |
| 9-750-980-8560 Library Corporate Reserve Disbursement     | (2,500.00)        |                   |                   | (2,500.00)         |                    |
| 9-750-980-8561 Library Corporate Reserve Contribution     |                   | 21,639.09         |                   |                    |                    |
| <b>Total Reserve Transfers</b>                            | <b>8,182.86</b>   | <b>31,207.97</b>  | <b>9,568.88</b>   | <b>(1,386.02)</b>  | <b>(14.48%)</b>    |
| <b>Total Library Board</b>                                |                   |                   |                   |                    |                    |
| <b>Total RECREATION &amp; CULTURAL SERVICES</b>           | <b>631,480.01</b> | <b>621,086.71</b> | <b>682,213.74</b> | <b>(50,733.73)</b> | <b>(7.44%)</b>     |



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

ITEM NO. 3.3

|   | 2017<br>Budget        | 2016<br>Actuals       | 2016<br>Budget        | Budget<br>Variance  | Budget<br>Variance |
|---|-----------------------|-----------------------|-----------------------|---------------------|--------------------|
| <b>PROTECTION SERVICES</b>                                  |                       |                       |                       |                     |                    |
| <b>Emergency Planning</b>                                   |                       |                       |                       |                     |                    |
| Expenses  |                       |                       |                       |                     |                    |
| 1-285-210-3025 Emergency Planning Cell Phone                | 638.00                | 733.07                | 777.00                | (139.00)            | (17.89%)           |
| 1-285-210-3150 Emergency-Materials                          | 554.30                | 47.74                 | 546.30                | 8.00                | 1.46%              |
| 1-285-210-3501 Emergency Planning Clerk                     | 567.00                | 457.32                | 559.00                | 8.00                | 1.43%              |
| <b>Total Expenses</b>                                       | <b>1,759.30</b>       | <b>1,238.13</b>       | <b>1,882.30</b>       | <b>(123.00)</b>     | <b>(6.53%)</b>     |
| <b>Total Emergency Planning</b>                             | <b>1,759.30</b>       | <b>1,238.13</b>       | <b>1,882.30</b>       | <b>(123)</b>        | <b>(6.53%)</b>     |
| <b>Police</b>   |                       |                       |                       |                     |                    |
| Revenue   |                       |                       |                       |                     |                    |
| 1-220-109-0956 Policing - Supplementaries                   | (30,269.50)           | (19,661.28)           | (26,721.59)           | (3,547.91)          | (13.28%)           |
| 1-220-120-0991 Policing - Policing Grants                   | (4,045.00)            | (15,600.34)           | (4,045.00)            |                     |                    |
| <b>Total Revenue</b>  | <b>(34,314.50)</b>    | <b>(35,261.62)</b>    | <b>(30,766.59)</b>    | <b>(3,547.91)</b>   | <b>(11.53%)</b>    |
| Expenses  |                       |                       |                       |                     |                    |
| 1-220-109-0954 Policing - Write Offs                        | 21,023.50             | 16,263.28             | 14,507.00             | 6,516.50            | 44.92%             |
| 1-220-109-0962 Policing - Vacant & Charitable rebate w/o's  | 223.00                | 138.48                | 220.00                | 3.00                | 1.36%              |
| 1-220-290-3145 Policing - Contract                          | 1,402,179.00          | 1,381,415.40          | 1,381,417.00          | 20,762.00           | 1.50%              |
| <b>Total Expenses</b>                                       | <b>1,423,425.50</b>   | <b>1,397,817.16</b>   | <b>1,396,144.00</b>   | <b>27,281.50</b>    | <b>1.95%</b>       |
| Reserve Transfers   |                       |                       |                       |                     |                    |
| 1-220-980-8180 POLICE- Police Stabilization Reserve Disburs | (3,033.98)            | (109,437.82)          | (109,437.82)          | 106,403.84          | 97.23%             |
| 1-220-980-8181 Police Reserve Contribution                  |                       | 2,820.13              |                       |                     |                    |
| <b>Total Reserve Transfers</b>                              | <b>(3,033.98)</b>     | <b>(106,617.69)</b>   | <b>(109,437.82)</b>   | <b>106,403.84</b>   | <b>97.23%</b>      |
| Police Levy   |                       |                       |                       |                     |                    |
| 1-220-109-0958 Policing - PIL's                             | (3,502.67)            | (4,174.35)            | (3,388.26)            | (114.41)            | (3.38%)            |
| 1-220-109-0991 Police Levy                                  | (1,382,574.35)        | (1,251,763.50)        | (1,252,551.33)        | (130,023.02)        | (10.38%)           |
| <b>Total Police Levy</b>                                    | <b>(1,386,077.02)</b> | <b>(1,255,937.85)</b> | <b>(1,255,939.59)</b> | <b>(130,137.43)</b> | <b>(10.36%)</b>    |
| <b>Total Police</b>   |                       |                       |                       |                     |                    |
| <b>Crossing Guards</b>                                      |                       |                       |                       |                     |                    |
| Expenses  |                       |                       |                       |                     |                    |
| 1-230-202-2020 CROSSING GUARDS Salaries & Wages             | 5,280.00              | 5,164.33              | 4,848.00              | 432.00              | 8.91%              |
| 1-230-202-2025 CROSSING GUARDS Payroll Overhead             | 684.00                | 671.60                | 622.00                | 62.00               | 9.97%              |
| 1-230-202-2060 CROSSING GUARDS- mileage                     |                       | 134.86                |                       |                     |                    |
| 1-230-290-3150 CROSSING GUARDS Materials & Supplies         | 100.00                |                       | 104.00                | (4.00)              | (3.85%)            |
| <b>Total Expenses</b>                                       | <b>6,064.00</b>       | <b>5,970.79</b>       | <b>5,574.00</b>       | <b>490.00</b>       | <b>8.79%</b>       |
| <b>Total Crossing Guards</b>                                | <b>6,064.00</b>       | <b>5,970.79</b>       | <b>5,574.00</b>       | <b>490</b>          | <b>8.79%</b>       |
| <b>Animal Control</b>                                       |                       |                       |                       |                     |                    |
| Revenue   |                       |                       |                       |                     |                    |
| 1-240-120-1230 REV - Canine Control Fines                   | (1,641.00)            | (1,899.10)            | (1,322.00)            | (319.00)            | (24.13%)           |
| 1-242-120-1185 REV - Canine Licensing Fees                  | (22,587.00)           | (20,193.05)           | (22,271.00)           | (316.00)            | (1.42%)            |



**TOWNSHIP OF PERTH EAST**  
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**Detail by Department**

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-243-120-1035 REV - Livestock Compensation Grant            | (661.00)            |                     | (652.00)            | (9.00)             | (1.38%)            |
| <b>Total Revenue</b>   | <b>(24,889.00)</b>  | <b>(22,092.15)</b>  | <b>(24,245.00)</b>  | <b>(644.00)</b>    | <b>(2.66%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-240-210-3005 CANINE CONTROL - Advertising & Printing       | 424.00              | 361.96              | 418.00              | 6.00               | 1.44%              |
| 1-240-210-3060 CANINE CONTROL - Legal Fees                   | 2,000.00            |                     | 2,185.00            | (185.00)           | (8.47%)            |
| 1-240-210-3145 CANINE CONTROL - Contract/Vet fees            | 5,570.48            | 4,631.15            | 7,464.48            | (1,894.00)         | (25.37%)           |
| 1-240-290-3150 CANINE CONTROL - Materials & Supplies         | 200.00              | 152.87              | 529.00              | (329.00)           | (62.19%)           |
| 1-242-202-2020 CANINE LICENSING Salaries & Wages             | 13,768.00           | 15,737.12           | 13,134.00           | 634.00             | 4.83%              |
| 1-242-202-2025 CANINE LICENSING Payroll Overhead             | 4,378.00            | 3,916.34            | 3,524.00            | 854.00             | 24.23%             |
| 1-242-210-3015 CANINE LICENSING-Postage                      | 355.71              | 221.43              | 355.71              |                    |                    |
| 1-242-290-3150 CANINE LICENSING Materials & Supplies         | 521.00              | 469.15              | 514.00              | 7.00               | 1.36%              |
| 1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages              | 330.00              |                     | 330.00              |                    |                    |
| 1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead              | 23.00               |                     | 23.00               |                    |                    |
| 1-243-202-2060 LIVESTOCK EVAL-Mileage                        | 111.00              |                     | 109.00              | 2.00               | 1.83%              |
| 1-243-290-3151 LIVESTOCK EVAL -Damage Claims                 | 865.00              |                     | 865.00              |                    |                    |
| <b>Total Expenses</b>  | <b>28,546.19</b>    | <b>25,490.02</b>    | <b>29,451.19</b>    | <b>(905.00)</b>    | <b>(3.07%)</b>     |
| <b>Total Animal Control</b>                                  | <b>3,657.19</b>     | <b>3,397.87</b>     | <b>5,206.19</b>     | <b>(1,549)</b>     | <b>(29.75%)</b>    |
| <b>Weed Control &amp; Fence Viewers</b>                      |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-245-120-1185 Fence Viewers revenue                         | (1,101.00)          |                     | (1,084.00)          | (17.00)            | (1.57%)            |
| <b>Total Revenue</b>   | <b>(1,101.00)</b>   |                     | <b>(1,084.00)</b>   | <b>(17.00)</b>     | <b>(1.57%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-244-210-3005 WEED CONTROL - Advertising & Printing         | 298.00              |                     | 294.00              | 4.00               | 1.36%              |
| 1-245-202-2020 FENCE VIEWERS Salaries & Wages                | 1,005.00            |                     | 991.00              | 14.00              | 1.41%              |
| 1-245-202-2025 FENCE VIEWERS Payroll Overhead                | 71.00               |                     | 68.00               | 3.00               | 4.41%              |
| 1-245-290-3150 FENCE VIEWERS Materials & Supplies            | 25.00               |                     | 25.00               |                    |                    |
| <b>Total Expenses</b>  | <b>1,399.00</b>     |                     | <b>1,378.00</b>     | <b>21.00</b>       | <b>1.52%</b>       |
| <b>Total Weed Control &amp; Fence Viewers</b>                | <b>298.00</b>       |                     | <b>294.00</b>       | <b>4</b>           | <b>1.36%</b>       |
| <b>Fire Department Central</b>                               |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-200-120-1305 REV - Inspection Fees Fire Dept.              | (400.00)            | (86.20)             | (509.00)            | 109.00             | 21.41%             |
| 1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges           | (540.00)            | (10,707.20)         | (532.00)            | (8.00)             | (1.50%)            |
| 1-200-120-3000 REV - Miscellaneous Donations & Grants        |                     | (7,380.49)          |                     |                    |                    |
| <b>Total Revenue</b>   | <b>(940.00)</b>     | <b>(18,173.89)</b>  | <b>(1,041.00)</b>   | <b>101.00</b>      | <b>9.70%</b>       |
| Perth South Levy   |                     |                     |                     |                    |                    |
| 1-200-120-1080 REV - Sale of Service Operations - Perth Sout | (188,687.74)        | (184,499.32)        | (184,499.32)        | (4,188.42)         | (2.27%)            |
| <b>Total Perth South Levy</b>                                | <b>(188,687.74)</b> | <b>(184,499.32)</b> | <b>(184,499.32)</b> | <b>(4,188.42)</b>  | <b>(2.27%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-210-202-2020 FIRE DEPT CENTRAL Salaries & Wages            | 156,088.00          | 163,421.87          | 174,779.00          | (18,691.00)        | (10.69%)           |



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

ITEM NO. 3.3

|  | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|
| 1-210-202-2025 FDC - Payroll Overhead                        | 44,300.00         | 45,398.80         | 40,970.00         | 3,330.00           | 8.13%              |
| 1-210-202-2030 Retirement/Service/Memorial Donations/Gifts   | 1,623.00          | 3,330.00          | 1,600.00          | 23.00              | 1.44%              |
| 1-210-202-2050 FDC - Conf's/Seminars/Training                | 32,251.00         | 28,612.12         | 38,098.00         | (5,847.00)         | (15.35%)           |
| 1-210-202-2060 FDC - Mileage                                 | 731.00            | 771.72            | 721.00            | 10.00              | 1.39%              |
| 1-210-210-2020 FDC - Training Salary                         | 17,770.00         | 31,815.56         | 10,000.00         | 7,770.00           | 77.70%             |
| 1-210-210-2025 FDC - Training Benefits                       | 2,484.00          | 2,732.75          | 700.00            | 1,784.00           | 254.86%            |
| 1-210-210-3005 FDC - Advertising/Printing                    | 101.00            | 525.40            | 100.00            | 1.00               | 1.00%              |
| 1-210-210-3015 FDC - Postage and Courier                     | 1,163.04          | 780.08            | 1,163.04          |                    |                    |
| 1-210-210-3020 FDC - Telephone                               | 1,214.12          | 1,492.08          | 1,197.12          | 17.00              | 1.42%              |
| 1-210-210-3025 FDC - Telephone Cellular                      | 1,398.00          | 1,124.28          | 1,083.00          | 315.00             | 29.09%             |
| 1-210-210-3030 FDC - Office Supplies                         | 1,399.00          | 1,469.67          | 1,399.00          |                    |                    |
| 1-210-210-3035 FDC - Office Equipment                        | 1,211.00          | 1,196.42          | 1,194.00          | 17.00              | 1.42%              |
| 1-210-210-3040 FDC - Office Equipment Maintenance            | 2,671.14          | 1,891.93          | 2,671.14          |                    |                    |
| 1-210-210-3050 FDC - Computer Software Maintenance           | 7,766.78          | 4,964.39          | 7,569.29          | 197.49             | 2.61%              |
| 1-210-210-3070 FDC - Insurance                               | 30,746.95         | 30,666.87         | 30,667.07         | 79.88              | 0.26%              |
| 1-210-210-3075 FDC - Subscriptions                           | 109.84            |                   | 107.84            | 2.00               | 1.85%              |
| 1-210-210-3080 FDC - Memberships                             | 3,000.00          | 2,967.49          | 2,553.00          | 447.00             | 17.51%             |
| 1-210-210-3085 FDC - Miscellaneous fees and rentals          | 301.00            | 606.16            | 297.00            | 4.00               | 1.35%              |
| 1-210-210-3155 FDC - Public Education                        | 5,321.00          | 4,691.56          | 5,000.00          | 321.00             | 6.42%              |
| 1-210-210-3210 FDC - Special Events                          | 3,128.00          | 4,242.12          | 3,084.00          | 44.00              | 1.43%              |
| 1-210-290-2091 FDC-Uncollectible Accounts                    | 3,500.00          | (217.72)          | 2,927.00          | 573.00             | 19.58%             |
| 1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous     | 2,559.00          | 3,262.73          | 2,523.00          | 36.00              | 1.43%              |
| 1-210-310-4200 FDC - COMM Dispatch Services                  | 19,186.57         | 19,151.33         | 18,221.00         | 965.57             | 5.30%              |
| 1-210-310-4205 FDC - Radio Equipment                         | 1,522.00          | 1,816.36          | 1,008.00          | 514.00             | 50.99%             |
| 1-210-310-4210 FDC - Radio Licenses                          | 24,138.54         | 24,042.22         | 23,801.54         | 337.00             | 1.42%              |
| 1-210-600-3070 FDC - VEHICLES - Insurance                    | 15,010.66         | 14,971.56         | 14,971.67         | 38.99              | 0.26%              |
| 1-210-600-4085 FDC - VEHICLES - Fuel & Oil                   | 3,800.00          | 3,377.76          | 4,218.00          | (418.00)           | (9.91%)            |
| 1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs        | 1,140.00          | 2,399.99          | 1,124.00          | 16.00              | 1.42%              |
| <b>Total Expenses</b>  | <b>385,634.64</b> | <b>401,505.50</b> | <b>393,747.71</b> | <b>(8,113.07)</b>  | <b>(2.06%)</b>     |
| Reserve Transfers  |                   |                   |                   |                    |                    |
| 1-210-980-8051 FIRE DEPT C-TRANSFER TO-Software &            | 5,002.33          | 4,057.30          | 4,057.30          | 945.03             | 23.29%             |
| <b>Total Reserve Transfers</b>                               | <b>5,002.33</b>   | <b>4,057.30</b>   | <b>4,057.30</b>   | <b>945.03</b>      | <b>23.29%</b>      |
| Capital Transfers  |                   |                   |                   |                    |                    |
| 1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small Eq & | 58,668.00         | 57,848.00         | 57,848.00         | 820.00             | 1.42%              |
| 1-210-990-9900 TRANSFER TO CAPITAL - FDC                     | 186,230.00        | 183,628.00        | 183,628.00        | 2,602.00           | 1.42%              |
| 1-210-990-9920 Transfer to Capital - Hydrants                | 6,624.00          | 6,531.00          | 6,531.00          | 93.00              | 1.42%              |
| <b>Total Capital Transfers</b>                               | <b>251,522.00</b> | <b>248,007.00</b> | <b>248,007.00</b> | <b>3,515.00</b>    | <b>1.42%</b>       |
| <b>Total Fire Department Central</b>                         | <b>452,531.23</b> | <b>450,896.59</b> | <b>460,271.69</b> | <b>(7,740)</b>     | <b>(1.68%)</b>     |
| <b>Milverton Fire Station</b>                                |                   |                   |                   |                    |                    |



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

ITEM NO. 3.3

|   | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue   |                    |                    |                    |                    |                    |
| 1-211-120-1285 REV - Fire Callout Fees - Milverton            | (7,509.00)         | (7,750.00)         | (7,404.00)         | (105.00)           | (1.42%)            |
| <b>Total Revenue</b>  | <b>(7,509.00)</b>  | <b>(7,750.00)</b>  | <b>(7,404.00)</b>  | <b>(105.00)</b>    | <b>(1.42%)</b>     |
| Expenses  |                    |                    |                    |                    |                    |
| 1-211-202-2020 FD M - Salaries & Wages                        | 167,376.90         | 159,883.58         | 155,095.00         | 12,281.90          | 7.92%              |
| 1-211-202-2025 FD M - Payroll Overhead                        | 23,003.10          | 16,839.23          | 21,422.00          | 1,581.10           | 7.38%              |
| 1-211-202-2060 FD M - Mileage                                 | 1,078.00           | 1,163.20           | 1,063.00           | 15.00              | 1.41%              |
| 1-211-210-3020 FD M - Telephone                               | 2,378.97           | 2,050.91           | 2,345.97           | 33.00              | 1.41%              |
| 1-211-210-3025 FD M - Telephone Cellular                      | 976.00             | 727.18             | 765.00             | 211.00             | 27.58%             |
| 1-211-210-3050 FD M - Computer Software Maintenance           | 2,805.73           | 2,003.76           | 2,742.14           | 63.59              | 2.32%              |
| 1-211-210-3065 FD M - Consultants Fees/Medicals               | 2,666.00           | 2,212.72           | 1,100.00           | 1,566.00           | 142.36%            |
| 1-211-320-3150 FD M - SUPPRESSION - Materials & Supplies      | 8,352.00           | 6,661.69           | 8,235.00           | 117.00             | 1.42%              |
| 1-211-320-3197 FD M - SUPPRESSION - Safety Clothing           | 2,093.00           | 2,898.76           | 2,064.00           | 29.00              | 1.41%              |
| 1-211-320-3198 FD M - Suppression Hydrant                     | 1,090.00           | 2,155.34           | 1,075.00           | 15.00              | 1.40%              |
| 1-211-500-2020 FDM PROPERTY - Grass Cutting Salaries          | 378.00             | 330.19             | 831.00             | (453.00)           | (54.51%)           |
| 1-211-500-2025 FDM PROPERTY Grass Cutting - Benefits          | 105.00             | 299.75             | 214.00             | (109.00)           | (50.93%)           |
| 1-211-500-3145 FIRE DEPT --PROPERTY EX-Contract               | 828.78             | 356.16             | 816.78             | 12.00              | 1.47%              |
| 1-211-500-4005 FD M - PROPERTY Heat                           | 5,993.00           | 3,013.99           | 5,909.00           | 84.00              | 1.42%              |
| 1-211-500-4010 FD M - PROPERTY Hydro                          | 5,439.00           | 6,789.01           | 5,363.00           | 76.00              | 1.42%              |
| 1-211-500-4015 FD M - PROPERTY - Utilities                    | 725.00             | 868.24             | 715.00             | 10.00              | 1.40%              |
| 1-211-500-4020 FD M - PROPERTY - Caretaking/Cleaning          | 390.00             | 144.14             | 385.00             | 5.00               | 1.30%              |
| 1-211-500-4025 FD M - PROPERTY - Building Maintenance         | 1,724.00           | 1,306.92           | 1,700.00           | 24.00              | 1.41%              |
| 1-211-500-4030 FD M - PROPERTY - Snow Removal                 | 1,976.00           | 50.88              | 2,138.00           | (162.00)           | (7.58%)            |
| 1-211-600-4085 FD M - VEHICLES - Fuel & Oil                   | 3,528.00           | 6,158.71           | 3,528.00           |                    |                    |
| 1-211-600-4090 FD M - VEHICLES - Maintenance & Repairs        | 10,624.00          | 8,610.03           | 6,531.00           | 4,093.00           | 62.67%             |
| <b>Total Expenses</b>   | <b>243,530.48</b>  | <b>224,524.39</b>  | <b>224,037.89</b>  | <b>19,492.59</b>   | <b>8.70%</b>       |
| Reserve Transfers   |                    |                    |                    |                    |                    |
| 1-211-980-8051 FIRE DEPT --TRANSFER TO-Software &             | 2,000.93           | 1,622.92           | 1,622.92           | 378.01             | 23.29%             |
| <b>Total Reserve Transfers</b>                                | <b>2,000.93</b>    | <b>1,622.92</b>    | <b>1,622.92</b>    | <b>378.01</b>      | <b>23.29%</b>      |
| Capital Transfers   |                    |                    |                    |                    |                    |
| 1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Equip & Tr | 7,512.66           | 8,788.15           | 7,407.66           | 105.00             | 1.42%              |
| <b>Total Capital Transfers</b>                                | <b>7,512.66</b>    | <b>8,788.15</b>    | <b>7,407.66</b>    | <b>105.00</b>      | <b>1.42%</b>       |
| <b>Total Milverton Fire Station</b>                           | <b>245,535.07</b>  | <b>227,185.46</b>  | <b>225,664.47</b>  | <b>19,871</b>      | <b>8.81%</b>       |
| <b>Shakespeare Fire Station</b>                               |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-212-120-1290 REV - Fire Callout Fees - Shakespeare          | (20,574.00)        | (22,303.35)        | (20,287.00)        | (287.00)           | (1.41%)            |
| <b>Total Revenue</b>  | <b>(20,574.00)</b> | <b>(22,303.35)</b> | <b>(20,287.00)</b> | <b>(287.00)</b>    | <b>(1.41%)</b>     |
| Expenses  |                    |                    |                    |                    |                    |
| 1-212-202-2020 FD SH - Salaries & Wages                       | 151,697.90         | 128,572.54         | 140,176.00         | 11,521.90          | 8.22%              |



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

ITEM NO. 3.3

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| 1-212-202-2025 FD SH - Payroll Overhead                     | 20,470.10         | 13,978.63         | 18,930.00         | 1,540.10           | 8.14%              |
| 1-212-202-2060 FD SH - Mileage                              | 710.00            | 1,582.53          | 700.00            | 10.00              | 1.43%              |
| 1-212-210-3020 FD SH - Telephone                            | 2,068.40          | 2,185.35          | 2,613.49          | (545.09)           | (20.86%)           |
| 1-212-210-3025 FDM SH - Telephone Celular                   | 700.00            | 644.48            | 765.00            | (65.00)            | (8.50%)            |
| 1-212-210-3050 FD SH - Computer Software Maintenance        | 3,364.91          | 2,665.11          | 3,285.41          | 79.50              | 2.42%              |
| 1-212-210-3065 FD SH - Consultants Fees/Medicals            | 2,666.00          | 1,855.73          | 1,100.00          | 1,566.00           | 142.36%            |
| 1-212-320-3150 FD SH - Materials & Supplies                 | 8,659.00          | 5,755.38          | 8,538.00          | 121.00             | 1.42%              |
| 1-212-320-3197 FD SH - Safety Clothing                      | 1,000.00          | 1,001.71          | 1,564.00          | (564.00)           | (36.06%)           |
| 1-212-320-3198 FD SH - Suppression Hydrant                  | 418.00            | 400.00            | 412.00            | 6.00               | 1.46%              |
| 1-212-500-2020 FDSH PROPERTY - Grass Cutting Salaries       | 409.00            | 284.63            | 831.00            | (422.00)           | (50.78%)           |
| 1-212-500-2025 FDSH PROPERTY GRASS CUTTING - Benef          | 117.00            | 72.65             | 214.00            | (97.00)            | (45.33%)           |
| 1-212-500-3145 FIRE DEPT --PROPERTY EX-Contract             | 786.00            | 356.16            | 775.00            | 11.00              | 1.42%              |
| 1-212-500-4005 FD SH - PROPERTY - Heat                      | 1,800.00          | 976.50            | 1,775.00          | 25.00              | 1.41%              |
| 1-212-500-4010 FD SH - PROPERTY - Hydro                     | 4,139.00          | 5,627.96          | 4,081.00          | 58.00              | 1.42%              |
| 1-212-500-4015 FD SH - PROPERTY - Utilities                 | 1,309.00          | 1,410.47          | 1,291.00          | 18.00              | 1.39%              |
| 1-212-500-4020 FD SH - PROPERTY - Caretaking/Cleaning       | 333.00            | 56.34             | 427.00            | (94.00)            | (22.01%)           |
| 1-212-500-4025 FD SH - PROPERTY - Building Maintenance      | 3,654.00          | 4,506.22          | 2,617.00          | 1,037.00           | 39.63%             |
| 1-212-500-4030 FD SH - PROPERTY - Snow Removal              | 3,501.00          | 3,968.64          | 3,500.00          | 1.00               | 0.03%              |
| 1-212-600-4085 FD SH - VEHICLES - Fuel & Oil                | 3,000.00          | 2,771.75          | 3,370.00          | (370.00)           | (10.98%)           |
| 1-212-600-4090 FD SH - VEHICLES - Maintenance & Repairs     | 8,744.00          | 13,964.55         | 6,847.00          | 1,897.00           | 27.71%             |
| <b>Total Expenses</b>                                       | <b>219,546.31</b> | <b>192,637.33</b> | <b>203,811.90</b> | <b>15,734.41</b>   | <b>7.72%</b>       |
| Reserve Transfers   |                   |                   |                   |                    |                    |
| 1-212-980-8051 FIRE DEPT --TRANSFER TO-Software &           | 2,501.16          | 2,028.65          | 2,028.65          | 472.51             | 23.29%             |
| <b>Total Reserve Transfers</b>                              | <b>2,501.16</b>   | <b>2,028.65</b>   | <b>2,028.65</b>   | <b>472.51</b>      | <b>23.29%</b>      |
| Capital Transfers   |                   |                   |                   |                    |                    |
| 1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equip & To | 7,512.67          | 7,407.67          | 7,407.67          | 105.00             | 1.42%              |
| <b>Total Capital Transfers</b>                              | <b>7,512.67</b>   | <b>7,407.67</b>   | <b>7,407.67</b>   | <b>105.00</b>      | <b>1.42%</b>       |
| <b>Total Shakespeare Fire Station</b>                       | <b>208,986.14</b> | <b>179,770.30</b> | <b>192,961.22</b> | <b>16,025</b>      | <b>8.30%</b>       |
| <b>Sebringville Fire Station</b>                            |                   |                   |                   |                    |                    |
| Revenue   |                   |                   |                   |                    |                    |
| 1-213-120-1295 REV - Fire Callout Fees - FD SE              | (9,702.00)        | (9,686.20)        | (9,566.00)        | (136.00)           | (1.42%)            |
| <b>Total Revenue</b>  | <b>(9,702.00)</b> | <b>(9,686.20)</b> | <b>(9,566.00)</b> | <b>(136.00)</b>    | <b>(1.42%)</b>     |
| Expenses  |                   |                   |                   |                    |                    |
| 1-213-202-2020 FD SE - Salaries & Wages                     | 146,143.90        | 133,695.70        | 136,036.00        | 10,107.90          | 7.43%              |
| 1-213-202-2025 FD SE - Payroll Overhead                     | 19,574.10         | 14,723.85         | 18,299.00         | 1,275.10           | 6.97%              |
| 1-213-202-2060 FD SE - Mileage                              | 420.00            | 1,145.04          | 414.00            | 6.00               | 1.45%              |
| 1-213-210-3020 FD SE - Telephone                            | 1,797.29          | 1,548.91          | 1,772.29          | 25.00              | 1.41%              |
| 1-213-210-3025 FD SE- Telephone Cellular                    | 776.00            | 475.60            | 765.00            | 11.00              | 1.44%              |
| 1-213-210-3050 FD SE - Computer Software Maintenance        | 3,364.91          | 2,361.66          | 3,285.41          | 79.50              | 2.42%              |



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

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-213-210-3065 FD SE - Consultants Fees/Medicals             | 2,666.00            | 1,320.73            | 1,100.00            | 1,566.00           | 142.36%            |
| 1-213-320-3150 FD SE - SUPPRESSION - Materials & Supplies    | 8,659.00            | 5,239.33            | 8,538.00            | 121.00             | 1.42%              |
| 1-213-320-3197 FD SE - SUPPRESSION - Safety Clothing         | 1,100.00            | 918.38              | 2,035.00            | (935.00)           | (45.95%)           |
| 1-213-500-3145 FD SE -PROPERTY EX-Contract                   | 786.00              | 356.16              | 775.00              | 11.00              | 1.42%              |
| 1-213-500-4005 FD SE - PROPERTY - Heat                       | 2,539.00            | 1,391.59            | 2,504.00            | 35.00              | 1.40%              |
| 1-213-500-4010 FD SE - PROPERTY - Hydro                      | 4,583.00            | 6,242.78            | 4,519.00            | 64.00              | 1.42%              |
| 1-213-500-4015 FD SE - PROPERTY - Utilities                  |                     | 114.69              |                     |                    |                    |
| 1-213-500-4020 FD SE - PROPERTY - Caretaking/Cleaning        | 155.00              | 60.00               | 251.00              | (96.00)            | (38.25%)           |
| 1-213-500-4025 FD SE - PROPERTY - Building Maintenance       | 4,004.00            | 1,133.89            | 2,173.00            | 1,831.00           | 84.26%             |
| 1-213-500-4030 FD SE - PROPERTY - Snow Removal               | 4,406.00            | 4,350.24            | 4,406.00            |                    |                    |
| 1-213-500-4035 FD SE - PROPERTY - Grass Cutting              | 1,323.00            | 1,305.00            | 1,305.00            | 18.00              | 1.38%              |
| 1-213-600-4085 FD SE - VEHICLES - Fuel & Oil                 | 3,018.00            | 2,918.85            | 3,018.00            |                    |                    |
| 1-213-600-4090 FD SE - VEHICLES - Maintenance & Repairs      | 5,586.00            | 8,650.99            | 8,508.00            | (2,922.00)         | (34.34%)           |
| <b>Total Expenses</b>  | <b>210,901.20</b>   | <b>187,953.39</b>   | <b>199,703.70</b>   | <b>11,197.50</b>   | <b>5.61%</b>       |
| Reserve Transfers  |                     |                     |                     |                    |                    |
| 1-213-980-8051 FIRE DEPT --TRANSFER TO--Software & Hardware  | 2,501.16            | 2,028.65            | 2,028.65            | 472.51             | 23.29%             |
| <b>Total Reserve Transfers</b>                               | <b>2,501.16</b>     | <b>2,028.65</b>     | <b>2,028.65</b>     | <b>472.51</b>      | <b>23.29%</b>      |
| Capital Transfers  |                     |                     |                     |                    |                    |
| 1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip & Tools | 7,512.67            | 7,407.67            | 7,407.67            | 105.00             | 1.42%              |
| <b>Total Capital Transfers</b>                               | <b>7,512.67</b>     | <b>7,407.67</b>     | <b>7,407.67</b>     | <b>105.00</b>      | <b>1.42%</b>       |
| <b>Total Sebringville Fire Station</b>                       | <b>211,213.03</b>   | <b>187,703.51</b>   | <b>199,574.02</b>   | <b>11,639</b>      | <b>5.83%</b>       |
| <b>West Perth Fire Services</b>                              |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-214-120-1080 WEST PERTH FIRE SERV--Sale of Service         | (125,077.65)        | (123,330.08)        | (123,330.06)        | (1,747.59)         | (1.42%)            |
| <b>Total Revenue</b>   | <b>(125,077.65)</b> | <b>(123,330.08)</b> | <b>(123,330.06)</b> | <b>(1,747.59)</b>  | <b>(1.42%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-214-202-2020 WEST PERTH FIRE SERVICE - Salaries            | 65,589.00           | 57,019.62           | 64,324.00           | 1,265.00           | 1.97%              |
| 1-214-202-2025 WEST PERTH FIRE SERVICE - Benefits            | 17,923.00           | 13,025.15           | 12,127.00           | 5,796.00           | 47.79%             |
| 1-214-210-3150 West Perth Fire Services - Materials/Admin    | 41,565.65           | 53,285.31           | 46,879.06           | (5,313.41)         | (11.33%)           |
| <b>Total Expenses</b>  | <b>125,077.65</b>   | <b>123,330.08</b>   | <b>123,330.06</b>   | <b>1,747.59</b>    | <b>1.42%</b>       |
| <b>Total West Perth Fire Services</b>                        |                     |                     |                     |                    |                    |
| <b>Conservation Authorities</b>                              |                     |                     |                     |                    |                    |
| Expenses   |                     |                     |                     |                    |                    |
| 1-261-210-2199 GRCA - Levy                                   | 45,952.00           | 44,969.00           | 44,969.00           | 983.00             | 2.19%              |
| 1-262-210-3199 MVCA - Levy                                   | 22,933.00           | 22,050.00           | 22,050.00           | 883.00             | 4.00%              |
| 1-263-210-3199 UTRCA - Levy                                  | 54,060.00           | 47,889.00           | 47,889.00           | 6,171.00           | 12.89%             |
| <b>Total Expenses</b>  | <b>122,945.00</b>   | <b>114,908.00</b>   | <b>114,908.00</b>   | <b>8,037.00</b>    | <b>6.99%</b>       |
| <b>Total Conservation Authorities</b>                        | <b>122,945.00</b>   | <b>114,908.00</b>   | <b>114,908.00</b>   | <b>8,037</b>       | <b>6.99%</b>       |
| <b>By-law Enforcement</b>                                    |                     |                     |                     |                    |                    |



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
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ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Expenses</b>  |                     |                     |                     |                    |                    |
| 1-270-202-2020 By-Law Enforcement - Salaries           | 43,383.00           | 27,962.92           | 42,764.00           | 619.00             | 1.45%              |
| 1-270-202-2025 By-law Enforcement - Benefits           | 6,716.00            | 4,396.88            | 6,703.00            | 13.00              | 0.19%              |
| 1-270-202-2050 BL - Conferences/Seminars/Training      | 2,500.00            | 1,525.94            | 3,500.00            | (1,000.00)         | (28.57%)           |
| 1-270-202-2060 BL - Mileage                            | 4,000.00            | 1,802.29            | 5,000.00            | (1,000.00)         | (20.00%)           |
| 1-270-210-2020 Property Stds - Committee Salaries      | 335.00              |                     | 330.00              | 5.00               | 1.52%              |
| 1-270-210-2025 Property Standards - Committee Benefits | 24.00               |                     | 23.00               | 1.00               | 4.35%              |
| 1-270-210-2060 Property Stds - Committee Mileage       | 51.00               |                     | 50.00               | 1.00               | 2.00%              |
| 1-270-210-3015 By-law enforcement - Postage            | 205.22              | 145.10              | 205.22              |                    |                    |
| 1-270-210-3020 By-law Enforcement - Telephone          | 280.26              | 271.94              | 276.26              | 4.00               | 1.45%              |
| 1-270-210-3025 Property Standards - Telephone Cellular | 609.00              | 550.36              | 600.00              | 9.00               | 1.50%              |
| 1-270-210-3030 By-law Enforcement - Office Supplies    | 1,150.00            | 532.30              | 500.00              | 650.00             | 130.00%            |
| 1-270-210-3040 By-law Enforcement -Office Equipment    | 500.00              | 436.52              | 616.42              | (116.42)           | (18.89%)           |
| 1-270-210-3050 BL - Computer Software Maintenance      | 1,921.37            | 1,353.13            | 1,870.30            | 51.07              | 2.73%              |
| 1-270-210-3080 By-law Enforcement - Memberships        | 180.00              | 83.00               | 220.00              | (40.00)            | (18.18%)           |
| 1-270-210-3150 By-law Enforcement - Materials          | 500.00              | 756.50              | 758.00              | (258.00)           | (34.04%)           |
| <b>Total Expenses</b>                                  | <b>62,354.85</b>    | <b>39,816.88</b>    | <b>63,416.20</b>    | <b>(1,061.35)</b>  | <b>(1.67%)</b>     |
| <b>Reserve Transfers</b>                               |                     |                     |                     |                    |                    |
| 1-270-980-8051 PROPERTY ST-TRANSFER TO-Software &      | 1,000.47            | 811.46              | 811.46              | 189.01             | 23.29%             |
| <b>Total Reserve Transfers</b>                         | <b>1,000.47</b>     | <b>811.46</b>       | <b>811.46</b>       | <b>189.01</b>      | <b>23.29%</b>      |
| <b>Total By-law Enforcement</b>                        | <b>63,355.32</b>    | <b>40,628.34</b>    | <b>64,227.66</b>    | <b>(872)</b>       | <b>(1.36%)</b>     |
| <b>Building Department</b>                             |                     |                     |                     |                    |                    |
| <b>Revenue</b>   |                     |                     |                     |                    |                    |
| 1-280-120-1190 REV - Building Permits                  | (347,099.92)        | (449,914.70)        | (327,957.10)        | (19,142.82)        | (5.84%)            |
| 1-280-120-1191 REV-Sign Permits                        | (1,014.00)          | (541.92)            | (1,014.00)          |                    |                    |
| <b>Total Revenue</b>                                   | <b>(348,113.92)</b> | <b>(450,456.62)</b> | <b>(328,971.10)</b> | <b>(19,142.82)</b> | <b>(5.82%)</b>     |
| <b>Expenses</b>  |                     |                     |                     |                    |                    |
| 1-280-202-2020 BI - Salaries & Wages                   | 200,481.00          | 187,205.02          | 197,157.00          | 3,324.00           | 1.69%              |
| 1-280-202-2025 BI - Payroll Overhead                   | 60,368.00           | 51,412.10           | 51,572.00           | 8,796.00           | 17.06%             |
| 1-280-202-2050 BI - Conf's/Seminars/Training           | 11,498.00           | 9,358.83            | 8,095.00            | 3,403.00           | 42.04%             |
| 1-280-202-2060 BI - Mileage                            | 3,446.00            | 3,663.58            | 3,043.00            | 403.00             | 13.24%             |
| 1-280-210-3005 BI - Advertising/Printing               | 500.00              | 302.95              | 250.00              | 250.00             | 100.00%            |
| 1-280-210-3015 BI - Postage                            | 882.81              | 839.75              | 882.81              |                    |                    |
| 1-280-210-3020 BI - Telephone                          | 891.91              | 1,003.84            | 1,381.30            | (489.39)           | (35.43%)           |
| 1-280-210-3025 BI - Telephone Cellular                 | 3,454.00            | 1,047.78            | 1,236.00            | 2,218.00           | 179.45%            |
| 1-280-210-3030 BI - Office Supplies                    | 1,602.00            | 1,754.56            | 1,802.00            | (200.00)           | (11.10%)           |
| 1-280-210-3040 BI - Office Equipment Maintenance       | 3,082.09            | 2,182.95            | 3,082.09            |                    |                    |
| 1-280-210-3050 BI - Computer Software Maintenance      | 8,817.91            | 7,526.50            | 8,399.13            | 418.78             | 4.99%              |
| 1-280-210-3060 BI - Legal Fees                         | 1,997.00            | 20,587.77           | 2,000.00            | (3.00)             | (0.15%)            |



**TOWNSHIP OF PERTH EAST**  
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|   | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-280-210-3070 BI - Insurance                               | 3,883.51            | 3,873.40            | 3,873.42            | 10.09              | 0.26%              |
| 1-280-210-3080 BI - Memberships                             | 2,155.00            | 1,201.03            | 1,559.00            | 596.00             | 38.23%             |
| 1-280-210-3145 BL - Contract Services                       | 25,712.00           | 29,883.62           | 26,339.00           | (627.00)           | (2.38%)            |
| 1-280-210-3150 BI - Materials & Supplies                    | 750.00              | 868.39              | 957.00              | (207.00)           | (21.63%)           |
| 1-280-600-3070 BUILDING INS-VEHICLES-Insurance              | 120.46              | 120.14              | 120.14              | 0.32               | 0.27%              |
| 1-280-600-4085 BI VEHICLE - Fuel & Oil                      | 3,433.00            | 3,315.97            | 3,385.00            | 48.00              | 1.42%              |
| 1-280-600-4090 BI - VEHICLE Maintenance & Repairs           | 2,500.00            | 2,419.26            | 2,000.00            | 500.00             | 25.00%             |
| 1-280-600-4095 BI - VEHICLE Other/Registration              | 112.00              | 108.00              | 110.00              | 2.00               | 1.82%              |
| <b>Total Expenses</b>                                       | <b>335,686.69</b>   | <b>328,675.44</b>   | <b>317,243.89</b>   | <b>18,442.80</b>   | <b>5.81%</b>       |
| Reserve Transfers   |                     |                     |                     |                    |                    |
| 1-280-980-8051 BUILDING IN-TRANSFER TO-Software &           | 3,001.40            | 2,434.38            | 2,434.38            | 567.02             | 23.29%             |
| 1-280-980-8191 -BUILDING - Building Dept Reserve Contributi | 2,547.83            | 112,565.80          | 2,511.83            | 36.00              | 1.43%              |
| 1-280-980-8431 BUILDING IN-RESERVES TR-Admin Bldg           | 6,338.00            | 6,249.00            | 6,249.00            | 89.00              | 1.42%              |
| <b>Total Reserve Transfers</b>                              | <b>11,887.23</b>    | <b>121,249.18</b>   | <b>11,195.21</b>    | <b>692.02</b>      | <b>6.18%</b>       |
| Capital Transfers   |                     |                     |                     |                    |                    |
| 1-280-887-9900 BL - Tsf to Capital - Furniture & Fixtures   | 540.00              | 532.00              | 532.00              | 8.00               | 1.50%              |
| <b>Total Capital Transfers</b>                              | <b>540.00</b>       | <b>532.00</b>       | <b>532.00</b>       | <b>8.00</b>        | <b>1.50%</b>       |
| <b>Total Building Department</b>                            |                     |                     |                     |                    |                    |
| <b>Total PROTECTION SERVICES</b>                            | <b>1,316,344.28</b> | <b>1,211,698.99</b> | <b>1,270,563.55</b> | <b>45,780.73</b>   | <b>3.60%</b>       |
| <b>TRANSPORTATION SERVICES</b>                              |                     |                     |                     |                    |                    |
| <b>Public Works</b>   |                     |                     |                     |                    |                    |
| Revenue   |                     |                     |                     |                    |                    |
| 1-310-120-1625 REV - PW Miscell.                            | (716.00)            | (1,511.16)          | (213.00)            | (503.00)           | (236.15%)          |
| <b>Total Revenue</b>  | <b>(716.00)</b>     | <b>(1,511.16)</b>   | <b>(213.00)</b>     | <b>(503.00)</b>    | <b>(236.15%)</b>   |
| Expenses  |                     |                     |                     |                    |                    |
| 1-310-202-2020 PW - Salaries & Wages                        | 166,092.00          | 163,123.01          | 155,119.00          | 10,973.00          | 7.07%              |
| 1-310-202-2025 PW - Payroll Overhead                        | 45,678.00           | 46,439.81           | 41,513.00           | 4,165.00           | 10.03%             |
| 1-310-202-2050 PW -Conf's/Seminars/Training                 | 6,050.00            | 4,417.13            | 7,550.00            | (1,500.00)         | (19.87%)           |
| 1-310-202-2060 PW - Mileage                                 | 507.00              | 233.42              | 507.00              |                    |                    |
| 1-310-210-3005 PW - Advertising/Printing                    | 629.00              | 99.49               | 1,113.00            | (484.00)           | (43.49%)           |
| 1-310-210-3015 PW - Postage                                 | 772.80              | 492.97              | 772.80              |                    |                    |
| 1-310-210-3020 PW - Telephone                               | 933.86              | 916.31              | 920.86              | 13.00              | 1.41%              |
| 1-310-210-3025 PW - Telephone Cellular                      | 4,586.00            | 3,832.81            | 5,508.00            | (922.00)           | (16.74%)           |
| 1-310-210-3030 PW - Office Supplies                         | 2,283.00            | 1,004.55            | 2,283.00            |                    |                    |
| 1-310-210-3040 PW - Office Equipment Maintenance            | 2,054.73            | 1,490.87            | 2,054.73            |                    |                    |
| 1-310-210-3050 PW - Computer Software Maintenance           | 14,724.19           | 6,595.61            | 8,526.67            | 6,197.52           | 72.68%             |
| 1-310-210-3060 PW - Legal Fees                              | 5,439.00            | 149.59              | 5,439.00            |                    |                    |
| 1-310-210-3070 PW - Insurance                               | 34,172.10           | 34,083.09           | 34,083.32           | 88.78              | 0.26%              |
| 1-310-210-3080 PW - Memberships                             | 1,194.00            | 999.68              | 1,177.00            | 17.00              | 1.44%              |



**TOWNSHIP OF PERTH EAST**  
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|   | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| 1-310-210-3155 PW - Safety Materials & Supplies           | 4,629.00           | 3,602.24           | 4,564.00           | 65.00              | 1.42%              |
| 1-310-310-4205 PW - COMM Radio Equipment                  | 660.00             | 198.43             | 660.00             |                    |                    |
| 1-310-310-4210 PW - Radio Licenses                        | 12,434.00          | 10,971.72          | 12,260.00          | 174.00             | 1.42%              |
| 1-310-510-3020 Public Works Shops - Telephone             | 3,140.02           | 2,842.91           | 5,479.21           | (2,339.19)         | (42.69%)           |
| 1-310-510-3070 Public Works Shops - Insurance             | 5,978.57           | 5,963.00           | 5,963.04           | 15.53              | 0.26%              |
| 1-310-510-3150 Public Works Shops - Materials & Supplies  | 11,595.00          | 12,214.72          | 14,391.00          | (2,796.00)         | (19.43%)           |
| 1-310-510-4005 Public Works Shops - Heat                  | 15,000.00          | 3,602.01           | 18,577.00          | (3,577.00)         | (19.25%)           |
| 1-310-510-4010 Public Works Shops - Hydro                 | 17,479.00          | 15,473.49          | 17,235.00          | 244.00             | 1.42%              |
| <b>Total Expenses</b>                                     | <b>356,031.27</b>  | <b>318,746.86</b>  | <b>345,696.63</b>  | <b>10,334.64</b>   | <b>2.99%</b>       |
| Reserve Transfers   |                    |                    |                    |                    |                    |
| 1-310-980-8051 PUBLIC WORK-TRANSFER TO-Software &         | 5,002.33           | 4,057.30           | 4,057.30           | 945.03             | 23.29%             |
| <b>Total Reserve Transfers</b>                            | <b>5,002.33</b>    | <b>4,057.30</b>    | <b>4,057.30</b>    | <b>945.03</b>      | <b>23.29%</b>      |
| Capital Transfers   |                    |                    |                    |                    |                    |
| 1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures Tsf to C | 8,721.00           | 5,641.00           | 5,641.00           | 3,080.00           | 54.60%             |
| 1-310-990-9900 Transfer to Capital Fund                   | 353,916.00         | 348,971.00         | 348,971.00         | 4,945.00           | 1.42%              |
| <b>Total Capital Transfers</b>                            | <b>362,637.00</b>  | <b>354,612.00</b>  | <b>354,612.00</b>  | <b>8,025.00</b>    | <b>2.26%</b>       |
| <b>Total Public Works</b>                                 | <b>722,954.60</b>  | <b>675,905.00</b>  | <b>704,152.93</b>  | <b>18,802</b>      | <b>2.67%</b>       |
| <b>Roads General</b>                                      |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-320-120-1625 REV - Roads                                | (17,105.00)        | (15,358.65)        | (16,866.00)        | (239.00)           | (1.42%)            |
| <b>Total Revenue</b>                                      | <b>(17,105.00)</b> | <b>(15,358.65)</b> | <b>(16,866.00)</b> | <b>(239.00)</b>    | <b>(1.42%)</b>     |
| General Payroll   |                    |                    |                    |                    |                    |
| 1-320-202-2020 ROADS - Wages & Salaries                   | 197,946.00         | 214,836.75         | 175,419.00         | 22,527.00          | 12.84%             |
| 1-320-202-2025 ROADS - Payroll Overhead                   | 51,594.00          | 60,590.51          | 35,665.00          | 15,929.00          | 44.66%             |
| <b>Total General Payroll</b>                              | <b>249,540.00</b>  | <b>275,427.26</b>  | <b>211,084.00</b>  | <b>38,456.00</b>   | <b>18.22%</b>      |
| Gravel Surface Maintenance                                |                    |                    |                    |                    |                    |
| 1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -Salaries       | 58,811.00          | 52,067.20          | 60,255.00          | (1,444.00)         | (2.40%)            |
| 1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -Benefit       | 14,672.00          | 12,520.53          | 13,431.00          | 1,241.00           | 9.24%              |
| 1-320-520-3145 ROADS - GRAVEL SURFACE - Contract          | 390,983.00         | 325,126.72         | 385,520.00         | 5,463.00           | 1.42%              |
| 1-320-520-3150 ROADS - GRAVEL SURFACE - Materials & S     | 111,710.00         | 116,720.19         | 110,149.00         | 1,561.00           | 1.42%              |
| 1-320-520-3155 ROADS-Calcium Expense                      | 243,041.00         | 240,695.27         | 243,041.00         |                    |                    |
| <b>Total Gravel Surface Maintenance</b>                   | <b>819,217.00</b>  | <b>747,129.91</b>  | <b>812,396.00</b>  | <b>6,821.00</b>    | <b>0.84%</b>       |
| Winter Maintenance  |                    |                    |                    |                    |                    |
| 1-320-521-2020 ROADS-WINTER MTCE-Salaries                 | 155,109.00         | 129,708.49         | 112,756.00         | 42,353.00          | 37.56%             |
| 1-320-521-2025 ROADS-WINTER MTCE-Benefits                 | 27,556.00          | 26,625.71          | 25,635.00          | 1,921.00           | 7.49%              |
| 1-320-521-3145 ROADS - WINTER MTCE - Contract             | 521.00             |                    | 521.00             |                    |                    |
| 1-320-521-3150 ROADS - WINTER MTCE - Materials & Suppli   | 89,361.00          | 153,926.24         | 88,112.00          | 1,249.00           | 1.42%              |
| <b>Total Winter Maintenance</b>                           | <b>272,547.00</b>  | <b>310,260.44</b>  | <b>227,024.00</b>  | <b>45,523.00</b>   | <b>20.05%</b>      |
| Shoulder Maintenance                                      |                    |                    |                    |                    |                    |



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

ITEM NO. 3.3

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| 1-320-522-2020 ROADS-SHOULDER MTCE-Salaries             | 13,576.00         | 38,028.25         | 11,907.00         | 1,669.00           | 14.02%             |
| 1-320-522-2025 ROADS-SHOULDER MTCE-Benefits             | 3,726.00          | 10,543.06         | 2,707.00          | 1,019.00           | 37.64%             |
| 1-320-522-3150 ROADS - SHOULDER MTCE - Materials        | 8,682.00          | 70,771.00         | 68,561.00         | (59,879.00)        | (87.34%)           |
| <b>Total Shoulder Maintenance</b>                       | <b>25,984.00</b>  | <b>119,342.31</b> | <b>83,175.00</b>  | <b>(57,191.00)</b> | <b>(68.76%)</b>    |
| Hardtop Surface Maintenance                             |                   |                   |                   |                    |                    |
| 1-320-523-2020 ROADS-HARDTOP SURFACE -Salaries          | 5,753.00          | 3,880.54          | 11,300.00         | (5,547.00)         | (49.09%)           |
| 1-320-523-2025 ROADS-HARDTOP SURFACE -Benefits          | 1,546.00          | 1,079.67          | 2,569.00          | (1,023.00)         | (39.82%)           |
| 1-320-523-3150 ROADS - HARDTOP SURFACE MTCE - Mate      | 11,499.00         | 7,960.46          | 11,338.00         | 161.00             | 1.42%              |
| <b>Total Hardtop Surface Maintenance</b>                | <b>18,798.00</b>  | <b>12,920.67</b>  | <b>25,207.00</b>  | <b>(6,409.00)</b>  | <b>(25.43%)</b>    |
| Road Safety   |                   |                   |                   |                    |                    |
| 1-320-524-2020 ROADS-SAFETY-Salaries                    | 7,228.00          | 10,408.36         | 13,730.00         | (6,502.00)         | (47.36%)           |
| 1-320-524-2025 ROADS-SAFETY-Benefits                    | 1,857.00          | 2,611.58          | 3,122.00          | (1,265.00)         | (40.52%)           |
| 1-320-524-3145 ROADS - SAFETY - Contract                | 40,936.00         | 31,671.00         | 40,364.00         | 572.00             | 1.42%              |
| <b>Total Road Safety</b>                                | <b>50,021.00</b>  | <b>44,690.94</b>  | <b>57,216.00</b>  | <b>(7,195.00)</b>  | <b>(12.58%)</b>    |
| Roadside Maintenance                                    |                   |                   |                   |                    |                    |
| 1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries             | 22,628.00         | 14,650.61         | 11,767.00         | 10,861.00          | 92.30%             |
| 1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits             | 5,828.00          | 4,013.29          | 2,697.00          | 3,131.00           | 116.09%            |
| 1-320-525-3145 ROADS - ROADSIDE MTCE - Contract         | 58,952.00         | 59,464.15         | 58,478.00         | 474.00             | 0.81%              |
| 1-320-525-3150 ROADS - ROADSIDE MTCE - Materials & Sup  | 5,531.00          | 5,453.60          | 5,454.00          | 77.00              | 1.41%              |
| <b>Total Roadside Maintenance</b>                       | <b>92,939.00</b>  | <b>83,581.65</b>  | <b>78,396.00</b>  | <b>14,543.00</b>   | <b>18.55%</b>      |
| Road Drainage   |                   |                   |                   |                    |                    |
| 1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries          | 9,859.00          | 5,575.95          | 12,029.00         | (2,170.00)         | (18.04%)           |
| 1-320-526-2025 ROADS GENERAL-DRAINAGE-Benefits          | 2,589.00          | 1,383.05          | 2,735.00          | (146.00)           | (5.34%)            |
| 1-320-526-3145 ROADS - DRAINAGE - Contract              | 12,356.00         | 8,490.85          | 12,183.00         | 173.00             | 1.42%              |
| 1-320-526-3500 ROADS - DRAINAGE - Drainage Assessment   | 81,778.00         | 165,318.45        | 80,635.00         | 1,143.00           | 1.42%              |
| <b>Total Road Drainage</b>                              | <b>106,582.00</b> | <b>180,768.30</b> | <b>107,582.00</b> | <b>(1,000.00)</b>  | <b>(0.93%)</b>     |
| Road Structures   |                   |                   |                   |                    |                    |
| 1-320-527-2020 ROADS-STRUCTURES-Salaries                | 1,591.00          |                   | 608.00            | 983.00             | 161.68%            |
| 1-320-527-2025 ROADS-STRUCTURES-Benefits                | 425.00            |                   | 138.00            | 287.00             | 207.97%            |
| 1-320-527-3145 ROADS - STRUCTURES - Contract            | 10,142.00         |                   | 10,000.00         | 142.00             | 1.42%              |
| 1-320-527-3150 ROADS - STRUCTURES - Materials & Supplie | 10,142.00         | 9,224.60          | 10,000.00         | 142.00             | 1.42%              |
| 1-320-527-3155 Road Structures - Bridge inspections     | 12,529.00         | 4,156.90          | 12,354.00         | 175.00             | 1.42%              |
| <b>Total Road Structures</b>                            | <b>34,829.00</b>  | <b>13,381.50</b>  | <b>33,100.00</b>  | <b>1,729.00</b>    | <b>5.22%</b>       |
| Sidewalks   |                   |                   |                   |                    |                    |
| 1-320-528-2020 ROADS-SIDEWALKS-Salaries                 | 5,339.00          | 289.20            | 243.00            | 5,096.00           | 2,097.12%          |
| 1-320-528-2025 ROADS-SIDEWALKS-Benefits                 | 1,514.00          | 80.90             | 55.00             | 1,459.00           | 2,652.73%          |
| 1-320-528-3145 ROADS - SIDEWALKS - Contract             | 5,586.00          | 5,342.40          | 5,508.00          | 78.00              | 1.42%              |
| <b>Total Sidewalks</b>                                  | <b>12,439.00</b>  | <b>5,712.50</b>   | <b>5,806.00</b>   | <b>6,633.00</b>    | <b>114.24%</b>     |
| Vehicle Expense   |                   |                   |                   |                    |                    |



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

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-320-600-2020 ROADS-VEHICLES-Salaries                   | 41,275.00           | 37,595.72           | 30,133.00           | 11,142.00          | 36.98%             |
| 1-320-600-2025 ROADS-VEHICLES-Benefits                   | 10,813.00           | 10,594.49           | 6,851.00            | 3,962.00           | 57.83%             |
| 1-320-600-4085 PW - VEHICLES - Fuel & Oil                | 151,830.00          | 129,853.56          | 149,709.00          | 2,121.00           | 1.42%              |
| 1-320-600-4090 PW - VEHICLES - Maintenance & Repairs     | 107,261.00          | 108,150.93          | 105,762.00          | 1,499.00           | 1.42%              |
| 1-320-600-4095 PW - VEHICLES - Registration/Other        | 16,647.00           | 18,675.00           | 14,442.00           | 2,205.00           | 15.27%             |
| <b>Total Vehicle Expense</b>                             | <b>327,826.00</b>   | <b>304,869.70</b>   | <b>306,897.00</b>   | <b>20,929.00</b>   | <b>6.82%</b>       |
| <b>Machinery &amp; Equipment Expense</b>                 |                     |                     |                     |                    |                    |
| 1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salaries           | 41,820.00           | 39,368.10           | 85,046.00           | (43,226.00)        | (50.83%)           |
| 1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benefits           | 11,215.00           | 9,942.57            | 19,336.00           | (8,121.00)         | (42.00%)           |
| 1-320-620-4085 ROADS - MACHINERY - Fuel & Oil            | 82,843.00           | 56,387.72           | 81,686.00           | 1,157.00           | 1.42%              |
| 1-320-620-4090 ROADS - MACHINERY - Maintenance & Repairs | 79,445.00           | 100,334.71          | 78,335.00           | 1,110.00           | 1.42%              |
| 1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries            | 1,020.00            | 2,239.82            | 2,126.00            | (1,106.00)         | (52.02%)           |
| 1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits            | 288.00              | 556.87              | 483.00              | (195.00)           | (40.37%)           |
| <b>Total Machinery &amp; Equipment Expense</b>           | <b>216,631.00</b>   | <b>208,829.79</b>   | <b>267,012.00</b>   | <b>(50,381.00)</b> | <b>(18.87%)</b>    |
| <b>Reserve Transfers</b>                                 |                     |                     |                     |                    |                    |
| 1-320-980-8211 ROADS-PW Capital Reserve Contribution     | 7,929.00            | 7,818.00            | 7,818.00            | 111.00             | 1.42%              |
| 1-320-980-8361 ROADS-Bridge Capital Reserve Contribution | 52,863.00           | 52,124.00           | 52,124.00           | 739.00             | 1.42%              |
| <b>Total Reserve Transfers</b>                           | <b>60,792.00</b>    | <b>59,942.00</b>    | <b>59,942.00</b>    | <b>850.00</b>      | <b>1.42%</b>       |
| <b>Capital Transfers</b>                                 |                     |                     |                     |                    |                    |
| 1-320-990-9900 Tsf to Capital - Roads/Annual Allocation  | 431,405.00          | 425,377.00          | 425,377.00          | 6,028.00           | 1.42%              |
| 1-320-990-9901 Roads - Tsf to Capital - Hardtop Program  | 539,254.00          | 531,720.00          | 531,720.00          | 7,534.00           | 1.42%              |
| 1-524-990-9900 Signs - Transfer to Capital               | 10,926.00           | 10,773.00           | 10,773.00           | 153.00             | 1.42%              |
| 1-526-990-9900 Culverts-Tsf to Capital                   | 21,852.00           | 21,547.00           | 21,547.00           | 305.00             | 1.42%              |
| 1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-            | 22,945.00           | 22,624.00           | 22,624.00           | 321.00             | 1.42%              |
| <b>Total Capital Transfers</b>                           | <b>1,026,382.00</b> | <b>1,012,041.00</b> | <b>1,012,041.00</b> | <b>14,341.00</b>   | <b>1.42%</b>       |
| <b>Total Roads General</b>                               | <b>3,297,422.00</b> | <b>3,363,539.32</b> | <b>3,270,012.00</b> | <b>27,410</b>      | <b>0.84%</b>       |
| <b>Streetlights</b>                                      |                     |                     |                     |                    |                    |
| <b>Expenses</b>  |                     |                     |                     |                    |                    |
| 1-340-290-3145 Street Lights -Contract                   | 7,919.00            | 5,419.32            | 7,808.00            | 111.00             | 1.42%              |
| 1-340-290-4010 Street Lights -Hydro                      | 42,565.00           | 47,101.10           | 41,970.00           | 595.00             | 1.42%              |
| <b>Total Expenses</b>                                    | <b>50,484.00</b>    | <b>52,520.42</b>    | <b>49,778.00</b>    | <b>706.00</b>      | <b>1.42%</b>       |
| <b>Unfunded Capital Transfers</b>                        |                     |                     |                     |                    |                    |
| 1-340-991-3037 STREET LIGHTS-Transfer to Unfunded        | 41,702.00           | 40,579.98           | 42,408.00           | (706.00)           | (1.66%)            |
| <b>Total Unfunded Capital Transfers</b>                  | <b>41,702.00</b>    | <b>40,579.98</b>    | <b>42,408.00</b>    | <b>(706.00)</b>    | <b>(1.66%)</b>     |
| <b>Revenue</b>   |                     |                     |                     |                    |                    |
| 1-340-120-9813 Street Lights - Energy Incentive Revenue  |                     | (914.40)            |                     |                    |                    |
| <b>Total Revenue</b>                                     |                     | <b>(914.40)</b>     |                     |                    |                    |
| <b>Total Streetlights</b>                                | <b>92,186.00</b>    | <b>92,186.00</b>    | <b>92,186.00</b>    |                    |                    |
| <b>Gravel</b>  |                     |                     |                     |                    |                    |



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

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| <b>Revenue</b>   |                     |                     |                     |                    |                    |
| 1-360-120-1385 REV - Sales - Gravel "A" "M"                | (377,478.00)        | (403,202.82)        | (412,204.00)        | 34,726.00          | 8.42%              |
| 1-360-120-1390 REV - Sales - Gravel "B"                    | (5,392.00)          | (26,293.09)         | (5,317.00)          | (75.00)            | (1.41%)            |
| 1-360-120-1395 REV - Sales - Other Mat. (Stone) Gravel Pit | (26,963.00)         | (170,398.00)        | (26,586.00)         | (377.00)           | (1.42%)            |
| 1-360-120-1400 Aggregate Resources Fee                     | (18,255.00)         | (36,874.28)         | (18,000.00)         | (255.00)           | (1.42%)            |
| 1-360-120-1410 Inventory Change                            |                     | (70,103.64)         |                     |                    |                    |
| 1-360-120-1600 REV - Gravel Pit Leases/Rentals             | (877.00)            | (840.00)            | (865.00)            | (12.00)            | (1.39%)            |
| <b>Total Revenue</b>                                       | <b>(428,965.00)</b> | <b>(707,711.83)</b> | <b>(462,972.00)</b> | <b>34,007.00</b>   | <b>7.35%</b>       |
| <b>Expenses</b>  |                     |                     |                     |                    |                    |
| 1-360-202-2020 GRAVEL PIT Salaries & Wages                 | 17,459.00           | 8,600.99            | 18,408.00           | (949.00)           | (5.16%)            |
| 1-360-202-2025 GRAVEL PIT Payroll Overhead                 | 4,502.00            | 2,290.16            | 4,185.00            | 317.00             | 7.57%              |
| 1-360-290-3150 GRAVEL PIT Materials & Supplies             | 2,604.00            | 2,998.65            | 2,568.00            | 36.00              | 1.40%              |
| 1-360-290-3810 GRAVEL PIT Crushing                         | 233,152.00          | 239,443.87          | 259,894.00          | (26,742.00)        | (10.29%)           |
| 1-360-290-4210 GRAVEL PIT-Licence Fees                     | 10,785.00           | 13,239.72           | 10,634.00           | 151.00             | 1.42%              |
| 1-360-290-6820 GRAVEL PIT Draglining                       | 94,043.00           | 100,239.96          | 92,729.00           | 1,314.00           | 1.42%              |
| 1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-Salaries      | 13,658.00           |                     | 21,413.00           | (7,755.00)         | (36.22%)           |
| 1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Rehab-Bene       | 3,528.00            |                     | 6,031.00            | (2,503.00)         | (41.50%)           |
| 1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Rehab -Con       | 5,744.00            | 7,143.55            | 5,664.00            | 80.00              | 1.41%              |
| 1-360-500-4010 GRAVEL PIT Hydro                            | 548.00              | 427.49              | 540.00              | 8.00               | 1.48%              |
| <b>Total Expenses</b>                                      | <b>386,023.00</b>   | <b>374,384.39</b>   | <b>422,066.00</b>   | <b>(36,043.00)</b> | <b>(8.54%)</b>     |
| <b>Reserve Transfers</b>                                   |                     |                     |                     |                    |                    |
| 1-360-980-8111 GRAVEL PIT-Corp RF Contribution             | 15,850.88           | 196,839.42          | 13,740.26           | 2,110.62           | 15.36%             |
| 1-360-980-8241 GRAVEL PIT-Gravel Scale Res ContributionI   | 4,250.00            | 4,250.00            | 4,250.00            |                    |                    |
| 1-360-980-8251 GRAVEL PIT-Aggregate Res Contribution       | 18,255.00           | 36,874.28           | 18,000.00           | 255.00             | 1.42%              |
| 1-360-980-8261 GRAVEL PIT-SEH Gravel Pit Reserve Contrib   |                     | 8,748.42            | 610.68              | (610.68)           | (100.00%)          |
| 1-360-980-8271 GRAVEL - NEH Gravel Pit Reserve Contributi  |                     | 13,122.63           | 916.01              | (916.01)           | (100.00%)          |
| 1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contribution    | 4,586.12            | 3,389.05            | 3,389.05            | 1,197.07           | 35.32%             |
| 1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbursemen   |                     | 70,103.64           |                     |                    |                    |
| <b>Total Reserve Transfers</b>                             | <b>42,942.00</b>    | <b>333,327.44</b>   | <b>40,906.00</b>    | <b>2,036.00</b>    | <b>4.98%</b>       |
| <b>Total Gravel</b>  |                     |                     |                     |                    |                    |
| <b>Storm Sewers</b>  |                     |                     |                     |                    |                    |
| <b>Expenses</b>  |                     |                     |                     |                    |                    |
| 1-410-202-2020 STORMS SEWE-PAYROLL EXP-Salaries            | 5,691.00            | 4,103.84            | 16,707.00           | (11,016.00)        | (65.94%)           |
| 1-410-202-2025 STORMS SEWE-PAYROLL EXP-Benefits            | 1,567.00            | 1,356.50            | 3,798.00            | (2,231.00)         | (58.74%)           |
| 1-410-290-3150 ST S Materials & Supplies                   | 890.00              | 178.60              | 890.00              |                    |                    |
| <b>Total Expenses</b>                                      | <b>8,148.00</b>     | <b>5,638.94</b>     | <b>21,395.00</b>    | <b>(13,247.00)</b> | <b>(61.92%)</b>    |
| <b>Reserve Transfers</b>                                   |                     |                     |                     |                    |                    |
| 1-410-980-8211 STORMS SEWER-PW Capital Reserve Contr       | 7,858.00            | 7,748.00            | 7,748.00            | 110.00             | 1.42%              |
| <b>Total Reserve Transfers</b>                             | <b>7,858.00</b>     | <b>7,748.00</b>     | <b>7,748.00</b>     | <b>110.00</b>      | <b>1.42%</b>       |



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

ITEM NO. 3.3

|   | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance  | Budget<br>Variance |
|---|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>Total Storm Sewers</b>                                   | 16,006.00           | 13,386.94           | 29,143.00           | (13,137)            | (45.08%)           |
| <b>Total TRANSPORTATION SERVICES</b>                        | <b>4,128,568.60</b> | <b>4,145,017.26</b> | <b>4,095,493.93</b> | <b>33,074.67</b>    | <b>0.81%</b>       |
| <b>ENVIRONMENTAL SERVICES</b>                               |                     |                     |                     |                     |                    |
| <b>Waste Management</b>                                     |                     |                     |                     |                     |                    |
| Revenue   |                     |                     |                     |                     |                    |
| 1-451-120-1185 GARBAGE COLLECTION-Wheelie Bin Fees          | (231,752.50)        |                     |                     | (231,752.50)        |                    |
| 1-451-120-1365 REV - Bag Tags                               | (69,931.00)         | (168,141.20)        | (137,908.00)        | 67,977.00           | 49.29%             |
| 1-452-120-1355 REV - Blue Boxes/Composters                  | (171.50)            | (499.20)            | (338.00)            | 166.50              | 49.26%             |
| 1-452-120-1380 Provincial funding for recycling             | (53,251.00)         | (76,614.30)         | (52,507.00)         | (744.00)            | (1.42%)            |
| <b>Total Revenue</b>  | <b>(355,106.00)</b> | <b>(245,254.70)</b> | <b>(190,753.00)</b> | <b>(164,353.00)</b> | <b>(86.16%)</b>    |
| Expenses  |                     |                     |                     |                     |                    |
| 1-450-210-3070 Waste Management - Insurance                 | 747.86              | 745.92              | 745.92              | 1.94                | 0.26%              |
| 1-450-210-3080 WASTE MANAGEMENT-Memberships                 | 392.00              | 371.42              | 387.00              | 5.00                | 1.29%              |
| 1-451-202-2020 GARBAGE COLLECTION Salaries & Wages          | 11.00               |                     | 182.00              | (171.00)            | (93.96%)           |
| 1-451-202-2025 GARBAGE COLLECTION Payroll Overhead          | 3.00                |                     | 41.00               | (38.00)             | (92.68%)           |
| 1-451-290-3000 GARBAGE COLLECTION Vendor Reimburse          | 3,183.50            | 7,485.00            | 6,278.00            | (3,094.50)          | (49.29%)           |
| 1-451-290-3145 GARBAGE COLLECTION Contract Costs            | 363,626.08          | 408,188.68          | 411,680.00          | (48,053.92)         | (11.67%)           |
| 1-451-290-3150 GARBAGE COLLECTION - Materials & Suppl       | 827.50              | 1,713.63            | 1,632.00            | (804.50)            | (49.30%)           |
| 1-452-290-3000 Recycling - HHW contract                     | 4,035.00            | 1,130.62            | 5,951.00            | (1,916.00)          | (32.20%)           |
| <b>Total Expenses</b>                                       | <b>372,825.94</b>   | <b>419,635.27</b>   | <b>426,896.92</b>   | <b>(54,070.98)</b>  | <b>(12.67%)</b>    |
| <b>Total Waste Management</b>                               | <b>17,719.94</b>    | <b>174,380.57</b>   | <b>236,143.92</b>   | <b>(218,424)</b>    | <b>(92.50%)</b>    |
| <b>Landfill</b>   |                     |                     |                     |                     |                    |
| Revenue   |                     |                     |                     |                     |                    |
| 1-458-120-1800 Landfill - Misc Revenue                      | (171,687.00)        | (141,505.60)        | (169,288.00)        | (2,399.00)          | (1.42%)            |
| <b>Total Revenue</b>  | <b>(171,687.00)</b> | <b>(141,505.60)</b> | <b>(169,288.00)</b> | <b>(2,399.00)</b>   | <b>(1.42%)</b>     |
| Expenses  |                     |                     |                     |                     |                    |
| 1-458-202-2020 LANDFILL- Salaries & Wages                   | 52,939.00           | 56,353.98           | 53,715.00           | (776.00)            | (1.44%)            |
| 1-458-202-2025 LANDFILL- Payroll Overhead                   | 11,700.00           | 12,053.59           | 9,771.00            | 1,929.00            | 19.74%             |
| 1-458-290-3020 LANDFILL- telephone                          | 456.42              | 451.79              | 450.42              | 6.00                | 1.33%              |
| 1-458-290-3065 LANDFILL -Counsltants Fees                   | 35,756.00           | 43,618.72           | 35,256.00           | 500.00              | 1.42%              |
| 1-458-290-3145 LANDFILL- Contract                           | 22,324.00           | 24,909.57           | 22,012.00           | 312.00              | 1.42%              |
| 1-458-290-3150 LANDFILL- Materials & Supplies               | 3,405.00            | 5,636.79            | 3,357.00            | 48.00               | 1.43%              |
| 1-458-290-3160 LANDFILL - Safety Supplies                   | 636.00              | 333.92              | 636.00              |                     |                    |
| 1-458-290-5075 LANDFILL - Testing/Monitoring & Pest Control | 4,949.00            | 1,188.76            | 4,949.00            |                     |                    |
| 1-458-500-3070 LANDFILL - Insurance                         | 1,249.27            | 1,246.02            | 1,246.03            | 3.24                | 0.26%              |
| 1-458-500-4010 LANDFILL- Hydro                              | 2,157.00            | 2,282.45            | 2,127.00            | 30.00               | 1.41%              |
| 1-458-500-4040 LANDFILL - Pay in Lieu                       | 25,179.00           | 25,653.33           | 15,953.00           | 9,226.00            | 57.83%             |
| 1-458-620-4085 LANDFILL-MACHINERY/Equipment Fuel            | 3,500.00            |                     |                     | 3,500.00            |                    |
| 1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT- Equip          | 2,000.00            |                     |                     | 2,000.00            |                    |



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

ITEM NO. 3.3

|   | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance  | Budget<br>Variance |
|---|--------------------|--------------------|--------------------|---------------------|--------------------|
| <b>Total Expenses</b>                                     | 166,250.69         | 173,728.92         | 149,472.45         | 16,778.24           | 11.22%             |
| Reserve Transfers   |                    |                    |                    |                     |                    |
| 1-458-980-8341 LANDFILL-Landfill Reserve Contribution     | 5,423.00           | 5,347.00           | 5,347.00           | 76.00               | 1.42%              |
| <b>Total Reserve Transfers</b>                            | 5,423.00           | 5,347.00           | 5,347.00           | 76.00               | 1.42%              |
| <b>Total Landfill</b>                                     | (13.31)            | 37,570.32          | (14,468.55)        | 14,455              | 99.91%             |
| <b>Total ENVIRONMENTAL SERVICES</b>                       | <b>17,706.63</b>   | <b>211,950.89</b>  | <b>221,675.37</b>  | <b>(203,968.74)</b> | <b>(92.01%)</b>    |
| <b>HEALTH SERVICES</b>                                    |                    |                    |                    |                     |                    |
| <b>Greenwood Cemetery</b>                                 |                    |                    |                    |                     |                    |
| Revenue   |                    |                    |                    |                     |                    |
| 1-510-120-1060 REV - Greenwood Cemetery Trust Interest    | (2,666.87)         | (5,038.73)         | (2,629.87)         | (37.00)             | (1.41%)            |
| 1-510-120-1061 REV - Seelhoff Investments Interest Earned | (6,005.00)         | (11,574.66)        | (5,921.00)         | (84.00)             | (1.42%)            |
| 1-510-120-1375 REV - Greenwood Cemetery - Plot Sales      | (2,082.52)         | (2,808.77)         | (2,053.52)         | (29.00)             | (1.41%)            |
| 1-510-120-1380 REV-Cremation Niche Sales                  | (1,118.00)         | (1,293.30)         | (1,102.00)         | (16.00)             | (1.45%)            |
| 1-510-120-1490 REV - Greenwood Cem. - Interment Charges   | (11,172.00)        | (11,699.55)        | (11,016.00)        | (156.00)            | (1.42%)            |
| <b>Total Revenue</b>                                      | <b>(23,044.39)</b> | <b>(32,415.01)</b> | <b>(22,722.39)</b> | <b>(322.00)</b>     | <b>(1.42%)</b>     |
| Expenses  |                    |                    |                    |                     |                    |
| 1-510-031-2020 GREENWOOD CEME-BURIALS-Salaries            | 1,542.00           | 1,825.66           | 2,187.00           | (645.00)            | (29.49%)           |
| 1-510-031-2025 GREENWOOD CEME-BURIALS-Benefits            | 333.00             | 439.44             | 497.00             | (164.00)            | (33.00%)           |
| 1-510-202-2020 GREENWOOD CEMETERY Salaries & Wage         | 12,713.00          | 11,166.66          | 14,309.00          | (1,596.00)          | (11.15%)           |
| 1-510-202-2025 GREENWOOD CEMETERY Payroll Overhead        | 2,556.00           | 1,990.87           | 2,648.00           | (92.00)             | (3.47%)            |
| 1-510-210-3050 GREENWOOD CEMETERY Computer Software       | 2,323.33           | 1,713.13           | 2,267.32           | 56.01               | 2.47%              |
| 1-510-290-3150 GREENWOOD CEMETERY Materials & Supp        | 1,356.00           | 1,603.67           | 1,337.00           | 19.00               | 1.42%              |
| 1-510-290-4085 GREENWOOD CEMETERY Fuel & Oil              | 2,081.00           | 1,671.67           | 2,052.00           | 29.00               | 1.41%              |
| 1-510-290-4090 GREENWOOD CEMETERY Maintenance & F         | 627.00             | 340.90             | 627.00             |                     |                    |
| 1-510-290-5005 GREENWOOD CEMETERY Interments              | 3,817.00           | 1,475.52           | 3,817.00           |                     |                    |
| 1-510-500-3070 GREENWOOD CEMETERY - Insurance             | 432.64             | 431.52             | 431.52             | 1.12                | 0.26%              |
| 1-510-500-4010 GREENWOOD CEMETERY Hydro                   | 712.00             | 585.51             | 702.00             | 10.00               | 1.42%              |
| 1-510-500-4025 GREENWOOD CEMETERY Building Mainten.       | 222.00             |                    | 222.00             |                     |                    |
| <b>Total Expenses</b>                                     | <b>28,714.97</b>   | <b>23,244.55</b>   | <b>31,096.84</b>   | <b>(2,381.87)</b>   | <b>(7.66%)</b>     |
| Reserve Transfers   |                    |                    |                    |                     |                    |
| 1-510-980-8051 GREENWOOD C-TRANSFER TO-Software &         | 1,000.47           | 811.46             | 811.46             | 189.01              | 23.29%             |
| <b>Total Reserve Transfers</b>                            | <b>1,000.47</b>    | <b>811.46</b>      | <b>811.46</b>      | <b>189.01</b>       | <b>23.29%</b>      |
| Trust Transfers   |                    |                    |                    |                     |                    |
| 1-510-980-8862 GREENWOOD C-Seelhoff Tr Disbursement       | (7,051.05)         | 7,984.00           | (9,560.91)         | 2,509.86            | 26.25%             |
| <b>Total Trust Transfers</b>                              | <b>(7,051.05)</b>  | <b>7,984.00</b>    | <b>(9,560.91)</b>  | <b>2,509.86</b>     | <b>26.25%</b>      |
| Capital Transfers   |                    |                    |                    |                     |                    |
| 1-510-887-9900 GREENWOOD CEM - Tsf to Capital Furniture   | 380.00             | 375.00             | 375.00             | 5.00                | 1.33%              |
| <b>Total Capital Transfers</b>                            | <b>380.00</b>      | <b>375.00</b>      | <b>375.00</b>      | <b>5.00</b>         | <b>1.33%</b>       |
| <b>Total Greenwood Cemetery</b>                           |                    |                    |                    |                     |                    |



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

ITEM NO. 3.3

|  | 2017<br>Budget  | 2016<br>Actuals   | 2016<br>Budget  | Budget<br>Variance | Budget<br>Variance |
|--|-----------------|-------------------|-----------------|--------------------|--------------------|
| <b>South Easthope Cemetery</b>                               |                 |                   |                 |                    |                    |
| Revenue  |                 |                   |                 |                    |                    |
| 1-520-120-1060 REV - SEH Cemetery Int. Earned                | (112.00)        | (418.44)          | (110.00)        | (2.00)             | (1.82%)            |
| 1-520-120-1490 SEH Cem. Interment Charges                    | (543.00)        | (280.10)          | (535.00)        | (8.00)             | (1.50%)            |
| <b>Total Revenue</b>   | <b>(655.00)</b> | <b>(698.54)</b>   | <b>(645.00)</b> | <b>(10.00)</b>     | <b>(1.55%)</b>     |
| Expenses   |                 |                   |                 |                    |                    |
| 1-520-202-2020 SEH CEMETERY Salaries & Wages                 | 1,157.00        | 840.58            | 3,039.00        | (1,882.00)         | (61.93%)           |
| 1-520-202-2025 SEH CEMETERY - Payroll Overhead               | 313.00          | 218.47            | 682.00          | (369.00)           | (54.11%)           |
| 1-520-290-4090 SEH Cemetery - Maintenance & Repairs          | 262.00          |                   | 262.00          |                    |                    |
| <b>Total Expenses</b>  | <b>1,732.00</b> | <b>1,059.05</b>   | <b>3,983.00</b> | <b>(2,251.00)</b>  | <b>(56.52%)</b>    |
| <b>Total South Easthope Cemetery</b>                         | <b>1,077.00</b> | <b>360.51</b>     | <b>3,338.00</b> | <b>(2,261)</b>     | <b>(67.74%)</b>    |
| <b>Mornington Cemeteries</b>                                 |                 |                   |                 |                    |                    |
| Revenue  |                 |                   |                 |                    |                    |
| 1-542-120-1060 North Mornington Cem Interest Rev             | (720.00)        | (1,667.58)        | (710.00)        | (10.00)            | (1.41%)            |
| <b>Total Revenue</b>   | <b>(720.00)</b> | <b>(1,667.58)</b> | <b>(710.00)</b> | <b>(10.00)</b>     | <b>(1.41%)</b>     |
| Expenses   |                 |                   |                 |                    |                    |
| 1-525-035-2020 MORNINGTON -Grass Cut-Salaries                | 413.00          | 436.93            | 911.00          | (498.00)           | (54.67%)           |
| 1-525-035-2025 MORNINGTON -Grass Cutti-Benefits              | 118.00          | 118.88            | 207.00          | (89.00)            | (43.00%)           |
| 1-525-202-2020 MORNINGTON CAIRN -PAYROLL EXP-Salar           | 97.00           |                   | 242.00          | (145.00)           | (59.92%)           |
| 1-525-202-2025 MORNINGTON CAIRN -PAYROLL EXP-Bene            | 28.00           |                   | 64.00           | (36.00)            | (56.25%)           |
| 1-525-290-3150 MORNINGTON -OPERATIONS -Materials             | 435.00          |                   | 435.00          |                    |                    |
| 1-525-500-3070 MORN. PIONEER CAIRN - Insurance               | 138.72          | 138.35            | 138.36          | 0.36               | 0.26%              |
| 1-530-202-2020 MORNINGTON EVANGELICAL -PAYROLL E.            | 42.00           | 78.34             | 61.00           | (19.00)            | (31.15%)           |
| 1-530-202-2025 MORNINGTON EVANGELICAL -PAYROLL E.            | 12.00           | 19.44             | 14.00           | (2.00)             | (14.29%)           |
| 1-530-290-3150 MORN. EVANGELICAL CEM.Materials & Sup         | 266.00          |                   | 266.00          |                    |                    |
| 1-530-500-3070 MORN. EVANGELICAL CEM. - Insurance            | 138.72          | 138.35            | 138.36          | 0.36               | 0.26%              |
| 1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting-Salarie       | 548.00          | 354.99            | 851.00          | (303.00)           | (35.61%)           |
| 1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting-Benefit       | 157.00          | 96.12             | 193.00          | (36.00)            | (18.65%)           |
| 1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insurance             | 138.72          | 138.35            | 138.36          | 0.36               | 0.26%              |
| 1-532-035-2020 Millbank Methodist Cemetery -Grass Cutti-Sali | 318.00          | 178.31            | 278.00          | 40.00              | 14.39%             |
| 1-532-035-2025 Millbank Methodist Cemetery -Grass Cutti-Ber  | 91.00           | 47.03             | 73.00           | 18.00              | 24.66%             |
| 1-532-500-3070 Millbank Methodist Cem- EX-Insurance          | 138.72          | 138.35            | 138.36          | 0.36               | 0.26%              |
| 1-542-035-2020 North Mornington Cemetery -Grass Cutti-Salar  | 585.00          | 609.36            | 1,009.00        | (424.00)           | (42.02%)           |
| 1-542-035-2025 North Morninton Cemetery -Grass Cutti-Benef   | 167.00          | 164.98            | 118.00          | 49.00              | 41.53%             |
| <b>Total Expenses</b>  | <b>3,831.88</b> | <b>2,657.78</b>   | <b>5,275.44</b> | <b>(1,443.56)</b>  | <b>(27.36%)</b>    |
| <b>Total Mornington Cemeteries</b>                           | <b>3,111.88</b> | <b>990.20</b>     | <b>4,565.44</b> | <b>(1,454)</b>     | <b>(31.85%)</b>    |
| <b>Lingelbach Cemetery</b>                                   |                 |                   |                 |                    |                    |
| Revenue  |                 |                   |                 |                    |                    |
| 1-540-120-1060 Lingelbach Cemetery-Trust Interest            | (1,063.00)      | (774.59)          | (1,048.00)      | (15.00)            | (1.43%)            |



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

ITEM NO. 3.3

|   | 2017<br>Budget    | 2016<br>Actuals   | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|-------------------|-------------------|--------------------|--------------------|
| 1-540-120-1375 Lingelbach Cemetery-Plot Sales             | (1,419.00)        |                   | (1,399.00)        | (20.00)            | (1.43%)            |
| 1-540-120-1490 Lingelbach Cemetery-Interment Charges      | (2,188.00)        | (280.10)          | (3,143.00)        | 955.00             | 30.38%             |
| <b>Total Revenue</b>                                      | <b>(4,670.00)</b> | <b>(1,054.69)</b> | <b>(5,590.00)</b> | <b>920.00</b>      | <b>16.46%</b>      |
| Expenses  |                   |                   |                   |                    |                    |
| 1-540-031-2020 Lingelbach Cem-BURIALS-Salaries            | 153.00            | 113.58            |                   | 153.00             |                    |
| 1-540-031-2025 Lingelbach Cem-BURIALS-Benefits            | 35.00             | 21.60             |                   | 35.00              |                    |
| 1-540-035-2020 Lingelbach -Grass Cutti-Salaries           | 1,156.00          | 806.27            | 2,795.00          | (1,639.00)         | (58.64%)           |
| 1-540-035-2025 Lingelbach -Grass Cutti-Benefits           | 330.00            | 205.27            | 635.00            | (305.00)           | (48.03%)           |
| 1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries           | 153.00            |                   |                   | 153.00             |                    |
| 1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits           | 38.00             |                   |                   | 38.00              |                    |
| 1-540-210-3070 Lingelbach Cemetery -Insurance             | 138.72            | 138.35            | 138.36            | 0.36               | 0.26%              |
| 1-540-210-3145 Lingelbach Cemetery - Contract             | 3,233.76          |                   | 3,188.76          | 45.00              | 1.41%              |
| 1-540-210-3150 Lingelbach Cemetery - Materials & Supplies | 272.00            | 113.96            | 272.00            |                    |                    |
| <b>Total Expenses</b>                                     | <b>5,509.48</b>   | <b>1,399.03</b>   | <b>7,029.12</b>   | <b>(1,519.64)</b>  | <b>(21.62%)</b>    |
| <b>Total Lingelbach Cemetery</b>                          | <b>839.48</b>     | <b>344.34</b>     | <b>1,439.12</b>   | <b>(600)</b>       | <b>(41.69%)</b>    |
| <b>Knox Wesley United Cemetery</b>                        |                   |                   |                   |                    |                    |
| Revenue   |                   |                   |                   |                    |                    |
| 1-541-120-1060 Knox Wesley - Trust Interest               | (1,063.00)        | (363.01)          | (1,048.00)        | (15.00)            | (1.43%)            |
| 1-541-120-1375 Knox Wesley Cemetery-Plot Sales            | (1,411.00)        |                   | (3,363.00)        | 1,952.00           | 58.04%             |
| 1-541-120-1490 Knox Wesley-Interment Charges              | (2,196.00)        | (1,168.60)        | (3,151.00)        | 955.00             | 30.31%             |
| <b>Total Revenue</b>                                      | <b>(4,670.00)</b> | <b>(1,531.61)</b> | <b>(7,562.00)</b> | <b>2,892.00</b>    | <b>38.24%</b>      |
| Expenses  |                   |                   |                   |                    |                    |
| 1-541-035-2020 Knox Wesley-Grass Cutti-Salaries           | 1,004.00          | 879.10            | 2,795.00          | (1,791.00)         | (64.08%)           |
| 1-541-035-2025 Knox Wesley-Grass Cutti-Benefits           | 286.00            | 232.06            | 635.00            | (349.00)           | (54.96%)           |
| 1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries           | 171.00            | 308.29            |                   | 171.00             |                    |
| 1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits           | 49.00             | 79.51             |                   | 49.00              |                    |
| 1-541-210-3070 Knox Wesley-ADMINISTRAT-Insurance          | 138.72            | 138.35            | 138.36            | 0.36               | 0.26%              |
| 1-541-210-3145 Knox Wesley-ADMINISTRAT-Contract           | 644.00            | 356.16            | 2,607.00          | (1,963.00)         | (75.30%)           |
| 1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials          | 513.00            |                   | 513.00            |                    |                    |
| <b>Total Expenses</b>                                     | <b>2,805.72</b>   | <b>1,993.47</b>   | <b>6,688.36</b>   | <b>(3,882.64)</b>  | <b>(58.05%)</b>    |
| <b>Total Knox Wesley United Cemetery</b>                  | <b>(1,864.28)</b> | <b>461.86</b>     | <b>(873.64)</b>   | <b>(991)</b>       | <b>(113.43%)</b>   |
| <b>Total HEALTH SERVICES</b>                              | <b>3,164.08</b>   | <b>2,156.91</b>   | <b>8,468.92</b>   | <b>(5,304.84)</b>  | <b>(62.64%)</b>    |
| <b>PLANNING &amp; DEVELOPMENT</b>                         |                   |                   |                   |                    |                    |
| <b>Economic Development</b>                               |                   |                   |                   |                    |                    |
| Expenses  |                   |                   |                   |                    |                    |
| 1-820-290-3155 ECONOMIC DEVELOPMENT - Marketing & P       | 2,500.00          |                   | 500.00            | 2,000.00           | 400.00%            |
| <b>Total Expenses</b>                                     | <b>2,500.00</b>   |                   | <b>500.00</b>     | <b>2,000.00</b>    | <b>400.00%</b>     |
| <b>Total Economic Development</b>                         | <b>2,500.00</b>   |                   | <b>500.00</b>     | <b>2,000</b>       | <b>400.00%</b>     |
| <b>Milverton Beautification Committee</b>                 |                   |                   |                   |                    |                    |



**TOWNSHIP OF PERTH EAST**  
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ITEM NO. 3.3

|  | 2017<br>Budget | 2016<br>Actuals | 2016<br>Budget | Budget<br>Variance | Budget<br>Variance |
|--|----------------|-----------------|----------------|--------------------|--------------------|
| Revenue  |                |                 |                |                    |                    |
| 1-820-120-1960 Economic Devel - Milv Beautification donation |                | (125.00)        |                |                    |                    |
| <b>Total Revenue</b>   |                | (125.00)        |                |                    |                    |
| Expenses   |                |                 |                |                    |                    |
| 1-820-290-3160 Economic Development-Milverton Beautification | 8,200.00       | 6,174.38        | 12,200.00      | (4,000.00)         | (32.79%)           |
| <b>Total Expenses</b>  | 8,200.00       | 6,174.38        | 12,200.00      | (4,000.00)         | (32.79%)           |
| Reserve Transfers  |                |                 |                |                    |                    |
| 1-820-980-8470 ECON DEV - Milverton Beaut Reserve Disburse   | (8,200.00)     | (6,274.38)      | (12,200.00)    | 4,000.00           | 32.79%             |
| <b>Total Reserve Transfers</b>                               | (8,200.00)     | (6,274.38)      | (12,200.00)    | 4,000.00           | 32.79%             |
| <b>Total Milverton Beautification Committee</b>              |                | (225.00)        |                |                    |                    |
| <b>Planning</b>  |                |                 |                |                    |                    |
| Revenue  |                |                 |                |                    |                    |
| 1-250-120-1720 REV - Mun. Address. Signs                     | (1,866.00)     | (1,085.99)      | (1,840.00)     | (26.00)            | (1.41%)            |
| 1-800-120-1105 REV - Zoning Compliance                       | (7,011.00)     | (6,646.60)      | (7,011.00)     |                    |                    |
| 1-800-120-1135 REV - Planning Administration Fees            | (26,645.00)    | (16,735.55)     | (28,645.00)    | 2,000.00           | 6.98%              |
| 1-800-120-1136 Rev - Letters of Undertaking                  | (559.00)       |                 | (551.00)       | (8.00)             | (1.45%)            |
| 1-800-120-1500 Planning - Cash in Lieu of Parkland           |                | (107,151.49)    |                |                    |                    |
| <b>Total Revenue</b>   | (36,081.00)    | (131,619.63)    | (38,047.00)    | 1,966.00           | 5.17%              |
| Expenses   |                |                 |                |                    |                    |
| 1-250-290-3150 MUN ADD. Materials & Supplies                 | 243.00         |                 | 240.00         | 3.00               | 1.25%              |
| 1-800-202-2020 PLANNING - Salaries & Wages                   | 44,776.00      | 38,944.33       | 44,128.00      | 648.00             | 1.47%              |
| 1-800-202-2025 PLANNING-Payroll Overhead                     | 13,119.00      | 10,955.27       | 12,883.00      | 236.00             | 1.83%              |
| 1-800-210-3005 Planning Advertising/Printing                 |                | 14.25           |                |                    |                    |
| 1-800-210-3015 Planning Postage                              | 2,050.76       | 921.77          | 2,050.76       |                    |                    |
| 1-800-210-3020 Planning Telephone                            | 700.65         | 501.97          | 690.65         | 10.00              | 1.45%              |
| 1-800-210-3030 Planning-Office Supplies                      | 700.00         | 523.41          | 947.00         | (247.00)           | (26.08%)           |
| 1-800-210-3040 Planning- Office Equipment Maintenance        | 1,541.04       | 1,091.49        | 1,541.04       |                    |                    |
| 1-800-210-3050 Planning- Computer Software Maintenance       | 3,842.74       | 3,212.15        | 3,740.61       | 102.13             | 2.73%              |
| 1-800-210-3060 Planning- Legal Fees                          | 5,144.00       | 10,309.50       | 5,072.00       | 72.00              | 1.42%              |
| 1-800-210-3070 Planning-Insurance                            | 3,520.75       | 3,511.58        | 3,511.61       | 9.14               | 0.26%              |
| <b>Total Expenses</b>  | 75,637.94      | 69,985.72       | 74,804.67      | 833.27             | 1.11%              |
| Reserve Transfers  |                |                 |                |                    |                    |
| 1-800-980-8051 PLANNING-TRANSFER TO-Software &               | 2,000.93       | 1,622.92        | 1,622.92       | 378.01             | 23.29%             |
| 1-800-980-8501 Planning - Contribution to Parkland Reserve   |                | 107,151.49      |                |                    |                    |
| <b>Total Reserve Transfers</b>                               | 2,000.93       | 108,774.41      | 1,622.92       | 378.01             | 23.29%             |
| Capital Transfers  |                |                 |                |                    |                    |
| 1-800-887-9900 PLANNING-Tsf to Capital Furniture & Fixtures  | 546.00         | 538.00          | 538.00         | 8.00               | 1.49%              |
| <b>Total Capital Transfers</b>                               | 546.00         | 538.00          | 538.00         | 8.00               | 1.49%              |
| <b>Total Planning</b>  | 42,103.87      | 47,678.50       | 38,918.59      | 3,185              | 8.18%              |



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

ITEM NO. 3.3

|   | 2017<br>Budget     | 2016<br>Actuals    | 2016<br>Budget     | Budget<br>Variance | Budget<br>Variance |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Municipal Drains</b>                               |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-850-120-1030 REV - Munic. Drain Support Grant       | (57,500.00)        | (50,676.48)        | (35,799.00)        | (21,701.00)        | (60.62%)           |
| 1-850-120-1340 REV - Munic. Drain Loans               |                    | (10,192.21)        |                    |                    |                    |
| <b>Total Revenue</b>                                  | <b>(57,500.00)</b> | <b>(60,868.69)</b> | <b>(35,799.00)</b> | <b>(21,701.00)</b> | <b>(60.62%)</b>    |
| Expenses  |                    |                    |                    |                    |                    |
| 1-850-202-2020 MUNICIPAL DRAINAGE Salaries & Wages    | 8.00               |                    |                    | 8.00               |                    |
| 1-850-202-2025 MUNICIPAL DRAINAGE Payroll Overhead    | 2.00               |                    |                    | 2.00               |                    |
| 1-850-290-3065 MUNICIPAL DRAINAGE Consulting Fees Dr  | 115,000.00         | 101,352.96         | 75,200.00          | 39,800.00          | 52.93%             |
| 1-850-800-8030 MUNICIPAL DRAINAGE - Debenture Debt    |                    | 10,192.21          |                    |                    |                    |
| <b>Total Expenses</b>                                 | <b>115,010.00</b>  | <b>111,545.17</b>  | <b>75,200.00</b>   | <b>39,810.00</b>   | <b>52.94%</b>      |
| <b>Total Municipal Drains</b>                         | <b>57,510.00</b>   | <b>50,676.48</b>   | <b>39,401.00</b>   | <b>18,109</b>      | <b>45.96%</b>      |
| <b>Tile Drains</b>                                    |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-851-120-1300 REV - Tile Drain Inspection Fees       | (717.00)           | (135.50)           | (680.00)           | (37.00)            | (5.44%)            |
| <b>Total Revenue</b>                                  | <b>(717.00)</b>    | <b>(135.50)</b>    | <b>(680.00)</b>    | <b>(37.00)</b>     | <b>(5.44%)</b>     |
| Expenses  |                    |                    |                    |                    |                    |
| 1-851-202-2020 TILE DRAINAGE Wages & Salaries         | 670.00             |                    | 661.00             | 9.00               | 1.36%              |
| 1-851-202-2025 TILE DRAINAGE Payroll Overhead         | 47.00              |                    | 45.00              | 2.00               | 4.44%              |
| <b>Total Expenses</b>                                 | <b>717.00</b>      |                    | <b>706.00</b>      | <b>11.00</b>       | <b>1.56%</b>       |
| <b>Total Tile Drains</b>                              |                    | <b>(135.50)</b>    | <b>26.00</b>       | <b>(26)</b>        | <b>(100.00%)</b>   |
| <b>Source Water Protection</b>                        |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-815-210-9811 SOURCE WATER PROTECTION-GRANTS         | (11,890.00)        | (9,462.00)         | (21,352.00)        | 9,462.00           | 44.31%             |
| <b>Total Revenue</b>                                  | <b>(11,890.00)</b> | <b>(9,462.00)</b>  | <b>(21,352.00)</b> | <b>9,462.00</b>    | <b>44.31%</b>      |
| Expenses  |                    |                    |                    |                    |                    |
| 1-815-210-3150 SOURCE WATER PROTECTION - Materials    | 11,890.00          | 9,462.00           | 22,205.00          | (10,315.00)        | (46.45%)           |
| <b>Total Expenses</b>                                 | <b>11,890.00</b>   | <b>9,462.00</b>    | <b>22,205.00</b>   | <b>(10,315.00)</b> | <b>(46.45%)</b>    |
| Reserve Transfers                                     |                    |                    |                    |                    |                    |
| 1-815-980-8110 SOURCE WATER - Corporate Reserve Disbu |                    |                    | (853.00)           | 853.00             | 100.00%            |
| <b>Total Reserve Transfers</b>                        |                    |                    | <b>(853.00)</b>    | <b>853.00</b>      | <b>100.00%</b>     |
| <b>Total Source Water Protection</b>                  |                    |                    |                    |                    |                    |
| <b>Total PLANNING &amp; DEVELOPMENT</b>               | <b>102,113.87</b>  | <b>97,994.48</b>   | <b>78,845.59</b>   | <b>23,268.28</b>   | <b>29.51%</b>      |
| <b>ENVIRONMENTAL SERVICES</b>                         |                    |                    |                    |                    |                    |
| <b>Waterworks System</b>                              |                    |                    |                    |                    |                    |
| Revenue   |                    |                    |                    |                    |                    |
| 1-431-120-1065 Milverton - Interest/Penalty Water     | (2,751.89)         | (2,951.39)         | (2,713.89)         | (38.00)            | (1.40%)            |
| 1-431-120-1530 REV - Water Charges - Milverton        | (200,001.02)       | (227,326.33)       | (218,401.00)       | 18,399.98          | 8.42%              |
| 1-431-120-1535 REV - Water Connection Charges         | (1,726.00)         | (3,777.28)         | (1,702.00)         | (24.00)            | (1.41%)            |



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

ITEM NO. 3.3

|   | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|---|---------------------|---------------------|---------------------|--------------------|--------------------|
| 1-431-170-1065 REV-Interest/Penalty-Shakespeare Water Sys | (2,086.00)          | (2,162.93)          | (1,169.00)          | (917.00)           | (78.44%)           |
| 1-431-170-1530 REV-Water Charges- Shakespeare W/S         | (36,003.00)         | (36,688.79)         | (35,500.00)         | (503.00)           | (1.42%)            |
| <b>Total Revenue</b>                                      | <b>(242,567.91)</b> | <b>(272,906.72)</b> | <b>(259,485.89)</b> | <b>16,917.98</b>   | <b>6.52%</b>       |
| Capital Rate Revenue                                      |                     |                     |                     |                    |                    |
| 1-431-120-1540 Milverton water Capital Surcharge          | (215,105.00)        | (212,262.06)        | (212,100.00)        | (3,005.00)         | (1.42%)            |
| 1-431-170-1540 Shakespeare Water Capital Surcharge        | (39,350.00)         | (42,512.01)         | (38,800.00)         | (550.00)           | (1.42%)            |
| <b>Total Capital Rate Revenue</b>                         | <b>(254,455.00)</b> | <b>(254,774.07)</b> | <b>(250,900.00)</b> | <b>(3,555.00)</b>  | <b>(1.42%)</b>     |
| Expenses  |                     |                     |                     |                    |                    |
| 1-431-030-2020 MILVERTON W-Snow Removal-Salaries          | 415.00              |                     | 676.00              | (261.00)           | (38.61%)           |
| 1-431-030-2025 MILVERTON W-Snow Remova-Benefits           | 120.00              |                     | 194.00              | (74.00)            | (38.14%)           |
| 1-431-035-2020 MILVERTON W-Grass Cutting-Salaries         | 1,281.00            | 851.94              | 1,351.00            | (70.00)            | (5.18%)            |
| 1-431-035-2025 MILVERTON W-Grass Cutting-Benefits         | 351.00              | 224.09              | 389.00              | (38.00)            | (9.77%)            |
| 1-431-202-2020 Water System Salaries & Wages              | 61,313.00           | 44,852.49           | 73,641.00           | (12,328.00)        | (16.74%)           |
| 1-431-202-2025 Water System Payroll Overhead              | 17,285.00           | 13,367.75           | 20,910.00           | (3,625.00)         | (17.34%)           |
| 1-431-202-2055 Water System Conf's/Seminars/Training      | 3,496.00            | 2,903.88            | 3,496.00            |                    |                    |
| 1-431-202-2060 Water - Mileage                            | 312.00              | 274.48              | 308.00              | 4.00               | 1.30%              |
| 1-431-210-1065 Water - Interest expense                   | 18,273.36           | 19,289.42           | 19,289.42           | (1,016.06)         | (5.27%)            |
| 1-431-210-3005 WS-Printing & Advertising                  | 200.00              | 91.59               | 217.00              | (17.00)            | (7.83%)            |
| 1-431-210-3015 WS-Postage                                 | 2,262.80            | 2,069.90            | 4,394.00            | (2,131.20)         | (48.50%)           |
| 1-431-210-3020 WS-Telephone                               | 3,400.09            | 3,645.71            | 2,492.09            | 908.00             | 36.44%             |
| 1-431-210-3030 Water System Office Supplies               | 320.00              | 74.54               | 320.00              |                    |                    |
| 1-431-210-3040 WS-Office Equipment Maintenance            | 205.47              | 145.55              | 205.47              |                    |                    |
| 1-431-210-3050 WS Computer Software                       | 3,701.83            | 5,520.20            | 4,560.72            | (858.89)           | (18.83%)           |
| 1-431-290-3145 Water System Contract                      | 73,669.00           | 68,202.26           | 72,640.00           | 1,029.00           | 1.42%              |
| 1-431-290-3150 Water System Materials & Supplies          | 19,720.00           | 31,815.98           | 19,444.00           | 276.00             | 1.42%              |
| 1-431-290-4010 Water System Hydro                         | 28,980.00           | 26,481.22           | 28,575.00           | 405.00             | 1.42%              |
| 1-431-500-3070 Water System Insurance                     | 6,847.35            | 6,829.51            | 6,829.56            | 17.79              | 0.26%              |
| 1-431-500-4040 Water System Payment in Lieu               | 806.00              | 784.78              | 745.00              | 61.00              | 8.19%              |
| 1-431-500-4055 WS-Consulting                              | 10,425.00           | 6,227.31            | 10,425.00           |                    |                    |
| 1-431-600-4085 Water Syste-VEHICLES-Fuel and Oil          | 2,536.00            | 1,584.15            | 2,536.00            |                    |                    |
| 1-431-600-4090 Water Systems-VEHICLES- Repairs & Mainte   | 2,536.00            | 1,472.06            | 2,536.00            |                    |                    |
| 1-431-600-4095 Water Systems-VEHICLES-Registration/Other  | 308.00              | 497.00              | 304.00              | 4.00               | 1.32%              |
| 1-431-620-4085 Water Syste-MACHINERY/Fuel & Oil           | 2,536.00            | 2,150.52            | 2,536.00            |                    |                    |
| 1-431-620-4090 Water Systems-MACHINERY/EQUIP- Registr     | 2,536.00            | 907.06              | 2,536.00            |                    |                    |
| <b>Total Expenses</b>                                     | <b>263,835.90</b>   | <b>240,263.39</b>   | <b>281,550.26</b>   | <b>(17,714.36)</b> | <b>(6.29%)</b>     |
| Reserve Transfers   |                     |                     |                     |                    |                    |
| 1-431-980-8051 Water Syste-TRANSFER TO-Software &         | 1,450.68            | 1,176.62            | 1,176.62            | 274.06             | 23.29%             |
| 1-431-980-8311 Water Systems - Water Reserve Contribution | 186,331.24          | 242,181.76          | 183,599.98          | 2,731.26           | 1.49%              |
| <b>Total Reserve Transfers</b>                            | <b>187,781.92</b>   | <b>243,358.38</b>   | <b>184,776.60</b>   | <b>3,005.32</b>    | <b>1.63%</b>       |



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

ITEM NO. 3.3

|  | 2017<br>Budget      | 2016<br>Actuals     | 2016<br>Budget      | Budget<br>Variance | Budget<br>Variance |
|--|---------------------|---------------------|---------------------|--------------------|--------------------|
| Capital Transfers  |                     |                     |                     |                    |                    |
| 1-431-887-9900 WATER S-Furniture & Fixtures Tsf to Capital | 23,647.00           | 23,317.00           | 23,317.00           | 330.00             | 1.42%              |
| <b>Total Capital Transfers</b>                             | <b>23,647.00</b>    | <b>23,317.00</b>    | <b>23,317.00</b>    | <b>330.00</b>      | <b>1.42%</b>       |
| Unfunded Capital   |                     |                     |                     |                    |                    |
| 1-431-991-3019 Water Systems-Unfunded Contribution Princip | 21,758.09           | 20,742.02           | 20,742.03           | 1,016.06           | 4.90%              |
| <b>Total Unfunded Capital</b>                              | <b>21,758.09</b>    | <b>20,742.02</b>    | <b>20,742.03</b>    | <b>1,016.06</b>    | <b>4.90%</b>       |
| <b>Total Waterworks System</b>                             |                     |                     |                     |                    |                    |
| <b>Sanitary Sewer System</b>                               |                     |                     |                     |                    |                    |
| Revenue  |                     |                     |                     |                    |                    |
| 1-420-120-1525 REV - Sewer Charges - Milverton             | (155,020.99)        | (141,658.13)        | (137,800.00)        | (17,220.99)        | (12.50%)           |
| 1-420-120-1535 REV - Sewer Connections                     |                     | (1,187.04)          | (272.00)            | 272.00             | 100.00%            |
| 1-420-120-1536 Shksp Sewer Connection Rev                  |                     | (81,541.63)         |                     |                    |                    |
| 1-420-120-1605 REV - Sewer Works Leases/Rentals            | (1,775.00)          | (1,791.26)          | (1,750.00)          | (25.00)            | (1.43%)            |
| 1-420-170-1525 Rev - Sewer Charges Shakespeare             | (73,730.00)         | (67,562.98)         | (72,700.00)         | (1,030.00)         | (1.42%)            |
| <b>Total Revenue</b>                                       | <b>(230,525.99)</b> | <b>(293,741.04)</b> | <b>(212,522.00)</b> | <b>(18,003.99)</b> | <b>(8.47%)</b>     |
| Capital Rate Revenue                                       |                     |                     |                     |                    |                    |
| 1-420-120-1540 Milverton Sewer Capital Surcharge           | (227,073.00)        | (219,098.93)        | (223,900.00)        | (3,173.00)         | (1.42%)            |
| 1-420-170-1540 Shakespeare Sewer Capital Surcharge         | (120,179.00)        | (116,857.37)        | (118,500.00)        | (1,679.00)         | (1.42%)            |
| <b>Total Capital Rate Revenue</b>                          | <b>(347,252.00)</b> | <b>(335,956.30)</b> | <b>(342,400.00)</b> | <b>(4,852.00)</b>  | <b>(1.42%)</b>     |
| Expenses   |                     |                     |                     |                    |                    |
| 1-420-170-2020 -SHAKESPEARE Sewer Collection Plant -Sal    | 20,185.00           | 20,938.97           | 26,748.00           | (6,563.00)         | (24.54%)           |
| 1-420-170-2025 SHAKESPEARE Sewer Collection Plant-Bene     | 5,776.00            | 4,165.87            | 7,643.00            | (1,867.00)         | (24.43%)           |
| 1-420-170-3020 SHAKESPEARE Sewer Collectin Plant - Telep   | 1,357.03            | 632.63              | 628.03              | 729.00             | 116.08%            |
| 1-420-170-3070 SHAKESPEARE Sewer Collection Plant -Insul   | 6,184.55            | 6,168.45            | 6,168.49            | 16.06              | 0.26%              |
| 1-420-170-3145 SHAKESPEARE Sewer Collection Plant-Conti    | 13,360.00           | 10,617.92           | 13,173.00           | 187.00             | 1.42%              |
| 1-420-170-3150 Shakespeare Wastewater Collection Plant-Ma  | 9,240.00            | 7,405.71            | 9,111.00            | 129.00             | 1.42%              |
| 1-420-170-4010 SHAKESPEARE Sewer Collectino Plant- Hydr    | 19,540.00           | 21,534.31           | 18,281.00           | 1,259.00           | 6.89%              |
| 1-420-202-2020 SANITARY SEWERS Salaries & Wages            | 30,815.00           | 30,069.89           | 17,942.00           | 12,873.00          | 71.75%             |
| 1-420-202-2025 SANITARY SEWERS - Payroll Overhead          | 8,815.00            | 7,875.24            | 5,131.00            | 3,684.00           | 71.80%             |
| 1-420-202-2055 Wastewater-Conferences/Seminars/Training    | 2,000.00            | 725.86              | 2,000.00            |                    |                    |
| 1-420-210-1065 Sewer - Interest Expense                    | 19,019.21           | 20,076.76           | 20,076.75           | (1,057.54)         | (5.27%)            |
| 1-420-210-3015 Sanitary Sewers-Postage                     | 2,262.80            | 2,803.73            | 131.60              | 2,131.20           | 1,619.45%          |
| 1-420-210-3030 Sanitary Sewers-Office Supplies             | 195.00              | 74.54               | 195.00              |                    |                    |
| 1-420-210-3040 SANITARY SEWERS-Office Equipment Maint      | 205.47              | 145.55              | 205.47              |                    |                    |
| 1-420-210-3050 Sanitary Sewers- Computer Software          | 2,628.00            | 1,418.45            | 3,196.34            | (568.34)           | (17.78%)           |
| 1-420-290-3020 SANITARY SEWERS - Telephone                 | 2,510.09            | 1,549.44            | 1,292.09            | 1,218.00           | 94.27%             |
| 1-420-290-3145 SANITARY SEWERS - Contract                  | 10,287.00           | 8,443.54            | 10,143.00           | 144.00             | 1.42%              |
| 1-420-290-3150 SANITARY SEWERS - Materials & Supplies      | 24,438.00           | 22,813.94           | 24,097.00           | 341.00             | 1.42%              |
| 1-420-290-4010 SANITARY SEWERS - Hydro                     | 24,114.00           | 24,789.58           | 18,847.00           | 5,267.00           | 27.95%             |



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

ITEM NO. 3.3

|   | 2017<br>Budget    | 2016<br>Actuals    | 2016<br>Budget    | Budget<br>Variance | Budget<br>Variance |
|---|-------------------|--------------------|-------------------|--------------------|--------------------|
| 1-420-290-5086 SANITARY SEWERS - Lagoons supplementa        | 5,318.00          |                    | 6,318.00          | (1,000.00)         | (15.83%)           |
| 1-420-500-3070 SANITARY SEWERS - Insurance                  | 9,655.88          | 9,630.73           | 9,630.80          | 25.08              | 0.26%              |
| 1-420-500-4025 SANITARY SEWERS - Building Maintenance       | 1,049.00          |                    | 1,049.00          |                    |                    |
| 1-420-500-4040 Sanitary Sewers- Payment in Lieu             | 14,749.00         | 14,019.25          | 12,571.00         | 2,178.00           | 17.33%             |
| 1-420-500-4056 Sewer Repairs following inspection           | 10,314.00         |                    | 10,170.00         | 144.00             | 1.42%              |
| 1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil             | 2,036.00          | 2,373.91           | 2,536.00          | (500.00)           | (19.72%)           |
| 1-420-600-4090 Wastewater-VEHICLES-Repairs & Maintenanc     | 2,536.00          | 2,401.27           | 2,536.00          |                    |                    |
| 1-420-600-4095 Wastewater-VEHICLES-Registration/Other       | 308.00            |                    | 304.00            | 4.00               | 1.32%              |
| 1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel & Oil       | 2,536.00          | 2,454.38           | 2,536.00          |                    |                    |
| 1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN- Repai         | 2,536.00          | 1,849.09           | 2,536.00          |                    |                    |
| <b>Total Expenses</b>                                       | <b>253,970.03</b> | <b>224,979.01</b>  | <b>235,196.57</b> | <b>18,773.46</b>   | <b>7.98%</b>       |
| Reserve Transfers   |                   |                    |                   |                    |                    |
| 1-420-980-8051 Wastewater-TRANSFER TO-Software &            | 1,050.49          | 852.03             | 852.03            | 198.46             | 23.29%             |
| 1-420-980-8301 SANITARY SEWERS - Wastewater Reserve Co      | 276,812.30        | 359,304.66         | 274,311.76        | 2,500.54           | 0.91%              |
| <b>Total Reserve Transfers</b>                              | <b>277,862.79</b> | <b>360,156.69</b>  | <b>275,163.79</b> | <b>2,699.00</b>    | <b>0.98%</b>       |
| Capital Transfers   |                   |                    |                   |                    |                    |
| 1-420-887-9900 SEWERS-Tsf to Capital - Furniture & Fixtures | 23,299.00         | 22,973.00          | 22,973.00         | 326.00             | 1.42%              |
| <b>Total Capital Transfers</b>                              | <b>23,299.00</b>  | <b>22,973.00</b>   | <b>22,973.00</b>  | <b>326.00</b>      | <b>1.42%</b>       |
| Unfunded Capital  |                   |                    |                   |                    |                    |
| 1-420-991-3020 Wastewater-Unfunded Contribution Mill St Pri | 22,646.17         | 21,588.64          | 21,588.64         | 1,057.53           | 4.90%              |
| <b>Total Unfunded Capital</b>                               | <b>22,646.17</b>  | <b>21,588.64</b>   | <b>21,588.64</b>  | <b>1,057.53</b>    | <b>4.90%</b>       |
| <b>Total Sanitary Sewer System</b>                          |                   |                    |                   |                    |                    |
| <b>Total ENVIRONMENTAL SERVICES</b>                         |                   |                    |                   |                    |                    |
| <b>Total Township of Perth East</b>                         |                   | <b>(84,973.73)</b> |                   |                    |                    |

# TOWNSHIP OF PERTH EAST

Item No 3.4

## Corporate Summary - Capital Budgets

|   | 2017<br>Budget | 2016<br>Budget | 2016<br>Actuals | Budget<br>Variance |
|---|----------------|----------------|-----------------|--------------------|
| <b>GENERAL &amp; WATER &amp; WASTEWATER CAPITAL SUMMARY</b> |                |                |                 |                    |
| Revenue   | (1,759,482)    | (1,746,680)    | (633,243.46)    | (12,802)           |
| Expenses  | 5,765,599      | 5,222,227      | 3,540,066.16    | 543,372            |
| Revenue Fund Transfers                                      | (1,950,399)    | (1,940,229)    | (1,939,462.41)  | (10,170)           |
| Reserve Fund Transfers                                      | (309,071)      | (698,228)      | (488,606.92)    | 389,157            |
| Unfunded Capital  | (1,746,647)    | (837,090)      | (479,128.37)    | (909,557)          |
| Trust Fund Transfers  | 0              | 0              | 375.00          | 0                  |
| <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**

Item No. 3.5

|   | 2017<br>Budget | 2016<br>Budget | 2016<br>Actuals | Budget<br>Variance |
|---|----------------|----------------|-----------------|--------------------|
| <b>GENERAL GOVERNMENT</b>                             |                |                |                 |                    |
| <b>Corporate Building Betterments</b>                 |                |                |                 |                    |
| Revenue   | (1,100,000.00) | (1,100,000)    | (3,400.00)      | 0                  |
| Expenses  | 0.00           | 80,000         | 4,088.09        | (80,000)           |
| Revenue Fund Transfers                                | (167,481.92)   | (165,142)      | (165,141.92)    | (2,340)            |
| Reserve Transfers                                     | 1,100,000.00   | 1,020,000      | (688.17)        | 80,000             |
| Unfunded Capital Transfers                            | 167,481.92     | 165,142        | 165,142.00      | 2,340              |
| <b>Total Corporate Building Betterments</b>           | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>Administrative Building</b>                        |                |                |                 |                    |
| Expenses  | 64,000.00      | 0              | 0.00            | 64,000             |
| Furniture Fixtures & Small Tools & Equipment          | 3,698.00       | 3,646          | 2,550.58        | 52                 |
| Revenue Fund Transfers                                | (3,698.00)     | (3,646)        | (3,646.00)      | (52)               |
| Reserve Transfers                                     | (64,000.00)    | 0              | 1,095.42        | (64,000)           |
| <b>Total Administrative Building</b>                  | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>Strategic Plan Project</b>                         |                |                |                 |                    |
| Expense   | 25,000.00      | 0              | 0.00            | 25,000             |
| Reserve Fund Transfers                                | (25,000.00)    | 0              | 0.00            | (25,000)           |
| <b>Total Strategic Plan Project</b>                   | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>General Projects</b>                               |                |                |                 |                    |
| Expense   | 57,000.00      | 7,000          | 7,123.20        | 50,000             |
| Reserve Fund Transfers                                | (57,000.00)    | (7,000)        | (7,123.20)      | (50,000)           |
| <b>Total General Projects</b>                         | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>Computer Network System Replacement Plan</b>       |                |                |                 |                    |
| Expense   | 70,898.19      | 43,708         | 32,111.30       | 27,190             |
| Reserve Fund Transfers                                | (70,898.19)    | (43,708)       | (32,111.30)     | (27,190)           |
| <b>Total Computer Network System Replacement Plan</b> | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>Total GENERAL GOVERNMENT</b>                       | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>RECREATION &amp; CULTURAL SERVICES</b>             |                |                |                 |                    |
| <b>Rostock Hall</b>                                   |                |                |                 |                    |
| Expenses  | 0.00           | 0              | 5,088.00        | 0                  |
| Reserve Transfers                                     | 0.00           | 0              | (5,088.00)      | 0                  |
| <b>Total Rostock Hall</b>                             | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>PERC Capital Projects</b>                          |                |                |                 |                    |
| Revenue   | (1,500.00)     | 0              | (2,261.25)      | (1,500)            |
| Expenses  | 142,636.00     | 447,114        | 278,407.59      | (304,478)          |
| Revenue Fund Transfers                                | (68,813.00)    | (67,852)       | (67,852.00)     | (961)              |
| Reserve Transfers                                     | (39,823.00)    | (65,702)       | (58,273.32)     | 25,879             |
| Unfunded Capital Transfers                            | (32,500.00)    | (313,560)      | (150,021.02)    | 281,060            |
| <b>Total PERC Capital Projects</b>                    | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>General Park Projects</b>                          |                |                |                 |                    |



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

Item No. 3.5

|   | 2017<br>Budget        | 2016<br>Budget     | 2016<br>Actuals       | Budget<br>Variance |
|---|-----------------------|--------------------|-----------------------|--------------------|
| Revenue   | (43,334.00)           | 0                  | 0.00                  | (43,334)           |
| Expenses  | 130,000.00            | 60,000             | 56,511.60             | 70,000             |
| Revenue Fund Transfers                            | 0.00                  | (20,040)           | (17,894.00)           | 20,040             |
| Reserve Transfers                                 | (86,666.00)           | (39,960)           | (38,639.97)           | (46,706)           |
| Furniture Fixtures & Small Tools & Equipment      | 0.00                  | 0                  | 22.37                 | 0                  |
| <b>Total General Park Projects</b>                | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>Total RECREATION &amp; CULTURAL SERVICES</b>   | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>PROTECTION SERVICES</b>                        |                       |                    |                       |                    |
| <b>Fire Department</b>                            |                       |                    |                       |                    |
| Revenue Fund Transfers                            | (274,060.00)          | (270,231)          | (271,610.49)          | (3,829)            |
| Reserve Transfers                                 | (11,770.00)           | (70,000)           | (70,000.00)           | 58,230             |
| Unfunded Capital Transfers                        | (846,770.00)          | (86,706)           | (36,747.90)           | (760,064)          |
| Large Equipment Expenses                          | 1,050,000.00          | 335,454            | 328,304.15            | 714,546            |
| Small Equipment Expenses                          | 5,000.00              | 27,900             | 21,738.63             | (22,900)           |
| Bunker & Furniture & Fixtures                     | 71,200.00             | 40,209             | 39,103.00             | 30,991             |
| Hydrant Expenses                                  | 6,400.00              | 6,400              | 0.00                  | 0                  |
| Revenue   | 0.00                  | 0                  | (26,952.98)           | 0                  |
| Building Expenses                                 | 0.00                  | 16,974             | 16,165.59             | (16,974)           |
| <b>Total Fire Department</b>                      | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>Building Department</b>                        |                       |                    |                       |                    |
| Expenses  | 0.00                  | 55,000             | 31,451.87             | (55,000)           |
| Reserve Transfers                                 | 0.00                  | (55,000)           | (31,451.87)           | 55,000             |
| <b>Total Building Department</b>                  | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>Arena Drive Project - Fire Component</b>       |                       |                    |                       |                    |
| Revenue   | (2,000.00)            | (2,000)            | 0.00                  | 0                  |
| Expenses  | 1,253,956.52          | 1,063,112          | 69,549.46             | 190,845            |
| Reserve Transfers                                 | (389,596.54)          | (459,146)          | 0.00                  | 69,549             |
| Unfunded Capital Transfers                        | (862,359.98)          | (601,966)          | (69,549.46)           | (260,394)          |
| <b>Total Arena Drive Project - Fire Component</b> | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>Total PROTECTION SERVICES</b>                  | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>           | <b>0</b>           |
| <b>TRANSPORTATION SERVICES</b>                    |                       |                    |                       |                    |
| <b>Roads and Public Works</b>                     |                       |                    |                       |                    |
| Revenue   | (440,648.50)          | (408,481)          | (536,196.28)          | (32,168)           |
| Revenue Fund Transfers                            | (1,389,019.00)        | (1,366,653)        | (1,366,653.00)        | (22,366)           |
| Reserve Transfers                                 | 47,368.50             | (185,906)          | (122,464.93)          | 233,275            |
| <b>Total Roads and Public Works</b>               | <b>(1,782,299.00)</b> | <b>(1,961,040)</b> | <b>(2,025,314.21)</b> | <b>178,741</b>     |
| <b>Roads and Public Works Expenses</b>            |                       |                    |                       |                    |
| Public Works Building & Equipment Projects        | 354,000.00            | 676,879            | 641,217.53            | (322,879)          |
| Furniture & Fixtures Small Tools                  | 8,721.00              | 5,641              | 5,160.44              | 3,080              |
| Tangible Capital Assets - Signs                   | 10,926.00             | 10,773             | 10,458.83             | 153                |



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

Item No. 3.5

|  | 2017<br>Budget      | 2016<br>Budget   | 2016<br>Actuals     | Budget<br>Variance |
|--|---------------------|------------------|---------------------|--------------------|
| Tangible Capital Assets - Culverts                 | 21,852.00           | 21,547           | 26,420.07           | 305                |
| Tangible Capital Assets - Sidewalks                | 250,000.00          | 5,000            | 90.84               | 245,000            |
| Road 129   | 0.00                | 187,500          | 191,300.40          | (187,500)          |
| Forest Road  | 0.00                | 50,000           | 50,880.00           | (50,000)           |
| Road 122 Paving                                    | 125,000.00          | 0                | 0.00                | 125,000            |
| Road 109 Reconstruction                            | 0.00                | 0                | 349.62              | 0                  |
| Line 37  | 63,100.00           | 0                | 0.00                | 63,100             |
| Road 140   | 250,000.00          | 250,000          | 245,311.17          | 0                  |
| Line 61  | 0.00                | 681,500          | 789,101.50          | (681,500)          |
| Streetlights                                       | 0.00                | 22,200           | 22,101.02           | (22,200)           |
| Line 36  | 459,700.00          | 0                | 0.00                | 459,700            |
| Road 125   | 62,000.00           | 0                | 0.00                | 62,000             |
| Road 130   | 62,000.00           | 0                | 0.00                | 62,000             |
| Cross Walk Upgrades                                | 115,000.00          | 0                | 0.00                | 115,000            |
| <b>Total Roads and Public Works Expenses</b>       | <b>1,782,299.00</b> | <b>1,911,040</b> | <b>1,982,391.42</b> | <b>(128,741)</b>   |
| <b>Bridges</b>                                     |                     |                  |                     |                    |
| Revenue  | 0.00                | 0                | (6,919.68)          | 0                  |
| Reserve Transfers                                  | (75,000.00)         | (30,000)         | 0.00                | (45,000)           |
| <b>Total Bridges</b>                               | <b>(75,000.00)</b>  | <b>(30,000)</b>  | <b>(6,919.68)</b>   | <b>(45,000)</b>    |
| <b>Bridge Expenses</b>                             |                     |                  |                     |                    |
| General Bridges                                    | 30,000.00           | 30,000           | 0.00                | 0                  |
| Structure #42B                                     | 45,000.00           | 0                | 0.00                | 45,000             |
| <b>Total Bridge Expenses</b>                       | <b>75,000.00</b>    | <b>30,000</b>    | <b>0.00</b>         | <b>45,000</b>      |
| <b>Storm Sewer Projects</b>                        |                     |                  |                     |                    |
| Fraser Trachsel Street                             | 0.00                | 50,000           | 49,842.47           | (50,000)           |
| <b>Total Storm Sewer Projects</b>                  | <b>0.00</b>         | <b>50,000</b>    | <b>49,842.47</b>    | <b>(50,000)</b>    |
| <b>Arena Drive Project - Roads Component</b>       |                     |                  |                     |                    |
| Expenses   | 104,067.00          | 265,799          | 204,972.39          | (161,732)          |
| Reserve Fund Transfers                             | (104,067.00)        | (265,799)        | 0.00                | 161,732            |
| Unfunded Capital Transfers                         | 0.00                | 0                | (204,972.39)        | 0                  |
| <b>Total Arena Drive Project - Roads Component</b> | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>         | <b>0</b>           |
| <b>Arena Drive Project - Storm Component</b>       |                     |                  |                     |                    |
| Expenses   | 18,895.35           | 123,452          | 75,392.04           | (104,557)          |
| Reserve Fund Transfers                             | (18,895.35)         | (123,452)        | 0.00                | 104,557            |
| Unfunded Capital Transfers                         | 0.00                | 0                | (75,392.04)         | 0                  |
| <b>Total Arena Drive Project - Storm Component</b> | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>         | <b>0</b>           |
| <b>Total TRANSPORTATION SERVICES</b>               | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>         | <b>0</b>           |
| <b>ENVIRONMENT</b>                                 |                     |                  |                     |                    |
| <b>Landfill</b>                                    |                     |                  |                     |                    |
| Expenses   | 172,500.00          | 62,500           | 73,135.33           | 110,000            |



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

Item No. 3.5

|  | 2017               | 2016            | 2016             | Budget          |
|--|--------------------|-----------------|------------------|-----------------|
|  | Budget             | Budget          | Actuals          | Variance        |
| Reserve Fund Transfers                       | 0.00               | (62,500)        | (73,135.33)      | 62,500          |
| Unfunded Capital Transfers                   | (172,500.00)       | 0               | 0.00             | (172,500)       |
| <b>Total Landfill</b>                        | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>Waste Management</b>                      |                    |                 |                  |                 |
| Expenses                                     | 0.00               | 40,000          | 43,988.29        | (40,000)        |
| Reserve Fund Transfers                       | 0.00               | (40,000)        | (43,988.29)      | 40,000          |
| <b>Total Waste Management</b>                | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>Total ENVIRONMENT</b>                     | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>PLANNING &amp; DEVELOPMENT</b>            |                    |                 |                  |                 |
| <b>Signage</b>                               |                    |                 |                  |                 |
| Expenses                                     | 10,000.00          | 0               | 0.00             | 10,000          |
| Reserve Transfers                            | (10,000.00)        | 0               | 0.00             | (10,000)        |
| <b>Total Signage</b>                         | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>Total PLANNING &amp; DEVELOPMENT</b>      | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>HEALTH &amp; CULTURAL SERVICES</b>        |                    |                 |                  |                 |
| <b>Greenwood Cemetery</b>                    |                    |                 |                  |                 |
| Expenses                                     | 380.00             | 375             | 0.00             | 5               |
| Revenue Fund Transfers                       | (380.00)           | (375)           | (375.00)         | (5)             |
| Trust Fund Transfers                         | 0.00               | 0               | 375.00           | 0               |
| <b>Total Greenwood Cemetery</b>              | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>Total HEALTH &amp; CULTURAL SERVICES</b>  | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>ENVIRONMENT WATER</b>                     |                    |                 |                  |                 |
| <b>Water Furniture &amp; Fixtures</b>        |                    |                 |                  |                 |
| Expenses                                     | 23,647.00          | 23,317          | 22,741.82        | 330             |
| Revenue Fund Transfers                       | (23,647.00)        | (23,317)        | (23,317.00)      | (330)           |
| Reserve Fund Transfers                       | 0.00               | 0               | 575.18           | 0               |
| <b>Total Water Furniture &amp; Fixtures</b>  | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>General Water Capital</b>                 |                    |                 |                  |                 |
| Reserve Fund Transfers                       | (118,934.00)       | (88,934)        | 0.00             | (30,000)        |
| Water System Projects                        | 30,000.00          | 0               | 0.00             | 30,000          |
| <b>Total General Water Capital</b>           | <b>(88,934.00)</b> | <b>(88,934)</b> | <b>0.00</b>      | <b>0</b>        |
| <b>Arena Drive - Water Component</b>         |                    |                 |                  |                 |
| Expenses                                     | 18,895.30          | 78,256          | 58,165.80        | (59,361)        |
| Reserve Fund Transfers                       | (18,895.30)        | (78,256)        | 0.00             | 59,361          |
| Unfunded Capital Transfers                   | 0.00               | 0               | (58,165.80)      | 0               |
| <b>Total Arena Drive - Water Component</b>   | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>      | <b>0</b>        |
| <b>General Water Project Expenses</b>        |                    |                 |                  |                 |
| Expenses                                     | 260,932.68         | 336,800         | 68,337.27        | (75,867)        |
| <b>Total General Water Project Expenses</b>  | <b>260,932.68</b>  | <b>336,800</b>  | <b>68,337.27</b> | <b>(75,867)</b> |
| <b>General Water Revenue &amp; Transfers</b> |                    |                 |                  |                 |



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

Item No. 3.5

|   | 2017<br>Budget      | 2016<br>Budget   | 2016<br>Actuals    | Budget<br>Variance |
|---|---------------------|------------------|--------------------|--------------------|
| Revenue   | (171,998.68)        | (236,199)        | (57,513.27)        | 64,200             |
| Reserve Transfers                                       | 0.00                | (11,667)         | (10,824.00)        | 11,667             |
| <b>Total General Water Revenue &amp; Transfers</b>      | <b>(171,998.68)</b> | <b>(247,866)</b> | <b>(68,337.27)</b> | <b>75,867</b>      |
| <b>Total ENVIRONMENT WATER</b>                          | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>        | <b>0</b>           |
| <b>ENVIRONMENT WASTEWATER</b>                           |                     |                  |                    |                    |
| <b>Sewer Furniture &amp; Fixtures</b>                   |                     |                  |                    |                    |
| Expenses  | 23,299.00           | 22,973           | 19,462.14          | 326                |
| Revenue Fund Transfers                                  | (23,299.00)         | (22,973)         | (22,973.00)        | (326)              |
| Reserve Fund Transfers                                  | 0.00                | 0                | 3,510.86           | 0                  |
| <b>Total Sewer Furniture &amp; Fixtures</b>             | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>        | <b>0</b>           |
| <b>General Projects</b>                                 |                     |                  |                    |                    |
| Sanitary Sewers   | 237,000.00          | 0                | 0.00               | 237,000            |
| Shakespeare Wastewater Treatment Facility               | 10,000.00           | 10,000           | 0.00               | 0                  |
| Reserve Fund Transfers                                  | (347,000.00)        | (10,000)         | 0.00               | (337,000)          |
| <b>Total General Projects</b>                           | <b>(100,000.00)</b> | <b>0</b>         | <b>0.00</b>        | <b>(100,000)</b>   |
| <b>Milverton Lagoon</b>                                 |                     |                  |                    |                    |
| Expenses  | 100,000.00          | 0                | 0.00               | 100,000            |
| <b>Total Milverton Lagoon</b>                           | <b>100,000.00</b>   | <b>0</b>         | <b>0.00</b>        | <b>100,000</b>     |
| <b>Arena Drive Project - Wastewater Component</b>       |                     |                  |                    |                    |
| Expenses  | 18,895.35           | 81,198           | 49,421.76          | (62,303)           |
| Reserve Fund Transfer                                   | (18,895.35)         | (81,198)         | 0.00               | 62,303             |
| Unfunded Capital Transfers                              | 0.00                | 0                | (49,421.76)        | 0                  |
| <b>Total Arena Drive Project - Wastewater Component</b> | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>        | <b>0</b>           |
| <b>Total ENVIRONMENT WASTEWATER</b>                     | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>        | <b>0</b>           |
| <b>Total</b>  | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>        | <b>0</b>           |



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

Item No. 3.6

|   | 2017                  | 2016               | 2016                | Budget          |
|---|-----------------------|--------------------|---------------------|-----------------|
|   | Budget                | Budget             | Actuals             | Variance        |
| <b>GENERAL GOVERNMENT</b>   |                       |                    |                     |                 |
| <b>Corporate Building Betterments</b>                             |                       |                    |                     |                 |
| Revenue   |                       |                    |                     |                 |
| 2-050-004-9813 Building Betterment Proj - Revenue Sale of Assets  | (1,100,000.00)        | (1,100,000)        | 0.00                | 0               |
| 2-050-004-9819 Building Betterment - Other Revenue                | 0.00                  | 0                  | (3,400.00)          | 0               |
| <b>Total Revenue</b>  | <b>(1,100,000.00)</b> | <b>(1,100,000)</b> | <b>(3,400.00)</b>   | <b>0</b>        |
| Expenses  |                       |                    |                     |                 |
| 2-050-004-2004 Building Betterment - Newton Pavillion             | 0.00                  | 50,000             | 0.00                | (50,000)        |
| 2-050-004-2005 Building Betterment - Newton Prk Washrooms         | 0.00                  | 25,000             | 0.00                | (25,000)        |
| 2-050-004-2012 Building Betterment - Milverton Firehall           | 0.00                  | 5,000              | 0.00                | (5,000)         |
| 2-050-004-3150 Corporate Building Betterment Project - General    | 0.00                  | 0                  | 4,088.09            | 0               |
| <b>Total Expenses</b>   | <b>0.00</b>           | <b>80,000</b>      | <b>4,088.09</b>     | <b>(80,000)</b> |
| Revenue Fund Transfers  |                       |                    |                     |                 |
| 2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund   | (167,481.92)          | (165,142)          | (165,141.92)        | (2,340)         |
| <b>Total Revenue Fund Transfers</b>                               | <b>(167,481.92)</b>   | <b>(165,142)</b>   | <b>(165,141.92)</b> | <b>(2,340)</b>  |
| Reserve Transfers   |                       |                    |                     |                 |
| 2-050-004-8040 CORPORATE--Bldg Better RF Disbursement             | 0.00                  | (80,000)           | (688.17)            | 80,000          |
| 2-050-004-8041 CORPORATE- -Bldg Better RF Contribution            | 1,100,000.00          | 1,100,000          | 0.00                | 0               |
| <b>Total Reserve Transfers</b>                                    | <b>1,100,000.00</b>   | <b>1,020,000</b>   | <b>(688.17)</b>     | <b>80,000</b>   |
| Unfunded Capital Transfers  |                       |                    |                     |                 |
| 2-050-004-3034 Transfer to Drainage Unfunded                      | 47,241.65             | 0                  | 0.00                | 47,242          |
| 2-050-004-3038 Transfer to Line 61 Shop Unfunded                  | 73,630.89             | 165,142            | 165,142.00          | (91,511)        |
| 2-050-004-3039 Transfer to Arena Drive Unfunded (Pre-project)     | 14,069.72             | 0                  | 0.00                | 14,070          |
| 2-050-004-3044 Transfer to Arena Drive Fire Unfunded              | 32,539.66             | 0                  | 0.00                | 32,540          |
| <b>Total Unfunded Capital Transfers</b>                           | <b>167,481.92</b>     | <b>165,142</b>     | <b>165,142.00</b>   | <b>2,340</b>    |
| <b>Total Corporate Building Betterments</b>                       | <b>0.00</b>           | <b>0</b>           | <b>0.00</b>         | <b>0</b>        |
| <b>Administrative Building</b>                                    |                       |                    |                     |                 |
| Expenses  |                       |                    |                     |                 |
| 2-707-006-3145 Council Chambers - contract                        | 46,000.00             | 0                  | 0.00                | 46,000          |
| 2-707-007-3145 ADMIN PROPERTY-Improvements -Contract              | 18,000.00             | 0                  | 0.00                | 18,000          |
| <b>Total Expenses</b>   | <b>64,000.00</b>      | <b>0</b>           | <b>0.00</b>         | <b>64,000</b>   |
| Furniture Fixtures & Small Tools & Equipment                      |                       |                    |                     |                 |
| 2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials         | 732.00                | 722                | 592.65              | 10              |
| 2-120-887-3150 Clerk - Furniture & Fixtures                       | 885.00                | 873                | 752.48              | 12              |
| 2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials         | 995.00                | 981                | 1,114.64            | 14              |
| 2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials         | 540.00                | 532                | 68.78               | 8               |
| 2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials         | 546.00                | 538                | 22.03               | 8               |
| <b>Total Furniture Fixtures &amp; Small Tools &amp; Equipment</b> | <b>3,698.00</b>       | <b>3,646</b>       | <b>2,550.58</b>     | <b>52</b>       |
| Revenue Fund Transfers  |                       |                    |                     |                 |
| 2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures   | (732.00)              | (722)              | (722.00)            | (10)            |



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|   | 2017               | 2016            | 2016               | Budget          |
|---|--------------------|-----------------|--------------------|-----------------|
|   | Budget             | Budget          | Actuals            | Variance        |
| 2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture | (885.00)           | (873)           | (873.00)           | (12)            |
| 2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund    | (995.00)           | (981)           | (981.00)           | (14)            |
| 2-280-120-9814 Building - Tsf from Revenue Fund                   | (540.00)           | (532)           | (532.00)           | (8)             |
| 2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund           | (546.00)           | (538)           | (538.00)           | (8)             |
| <b>Total Revenue Fund Transfers</b>                               | <b>(3,698.00)</b>  | <b>(3,646)</b>  | <b>(3,646.00)</b>  | <b>(52)</b>     |
| Reserve Transfers   |                    |                 |                    |                 |
| 2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement     | (64,000.00)        | 0               | 0.00               | (64,000)        |
| 2-707-980-8431 -ADMIN PROPERTY-Admin Bldg Reserve Contribution    | 0.00               | 0               | 1,095.42           | 0               |
| <b>Total Reserve Transfers</b>                                    | <b>(64,000.00)</b> | <b>0</b>        | <b>1,095.42</b>    | <b>(64,000)</b> |
| <b>Total Administrative Building</b>                              | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>Strategic Plan Project</b>                                     |                    |                 |                    |                 |
| Expense   |                    |                 |                    |                 |
| 2-050-005-3145 Strategic Plan Project                             | 25,000.00          | 0               | 0.00               | 25,000          |
| <b>Total Expense</b>  | <b>25,000.00</b>   | <b>0</b>        | <b>0.00</b>        | <b>25,000</b>   |
| Reserve Fund Transfers  |                    |                 |                    |                 |
| 2-050-005-8110 CORPORATE- -Corp RF Disbursement                   | (25,000.00)        | 0               | 0.00               | (25,000)        |
| <b>Total Reserve Fund Transfers</b>                               | <b>(25,000.00)</b> | <b>0</b>        | <b>0.00</b>        | <b>(25,000)</b> |
| <b>Total Strategic Plan Project</b>                               | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>General Projects</b>   |                    |                 |                    |                 |
| Expense   |                    |                 |                    |                 |
| 2-050-009-3145 CORPORATE-Website -Contract                        | 57,000.00          | 7,000           | 7,123.20           | 50,000          |
| <b>Total Expense</b>  | <b>57,000.00</b>   | <b>7,000</b>    | <b>7,123.20</b>    | <b>50,000</b>   |
| Reserve Fund Transfers  |                    |                 |                    |                 |
| 2-050-009-8050 Website -Software & IT Disbursement                | (57,000.00)        | (7,000)         | (7,123.20)         | (50,000)        |
| <b>Total Reserve Fund Transfers</b>                               | <b>(57,000.00)</b> | <b>(7,000)</b>  | <b>(7,123.20)</b>  | <b>(50,000)</b> |
| <b>Total General Projects</b>                                     | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>Computer Network System Replacement Plan</b>                   |                    |                 |                    |                 |
| Expense   |                    |                 |                    |                 |
| 2-050-007-3150 Computer Network System Replacement Plan           | 9,159.00           | 38,708          | 29,549.49          | (29,549)        |
| 2-130-005-3150 Accounting Software Upgrades                       | 61,739.19          | 5,000           | 2,561.81           | 56,739          |
| <b>Total Expense</b>  | <b>70,898.19</b>   | <b>43,708</b>   | <b>32,111.30</b>   | <b>27,190</b>   |
| Reserve Fund Transfers  |                    |                 |                    |                 |
| 2-050-007-8050 Computer Network Syste- Software & IT Disbursement | (9,159.00)         | 0               | (29,549.49)        | (9,159)         |
| 2-050-007-8051 Computer Network -Software & IT Res Contribution   | 0.00               | (38,708)        | 0.00               | 38,708          |
| 2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement       | (61,739.19)        | (5,000)         | (2,561.81)         | (56,739)        |
| <b>Total Reserve Fund Transfers</b>                               | <b>(70,898.19)</b> | <b>(43,708)</b> | <b>(32,111.30)</b> | <b>(27,190)</b> |
| <b>Total Computer Network System Replacement Plan</b>             | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>Total GENERAL GOVERNMENT</b>                                   | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>RECREATION &amp; CULTURAL SERVICES</b>                         |                    |                 |                    |                 |
| <b>Rostock Hall</b>   |                    |                 |                    |                 |



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|   | 2017              | 2016           | 2016              | Budget           |
|---|-------------------|----------------|-------------------|------------------|
|   | Budget            | Budget         | Actuals           | Variance         |
| Expenses  |                   |                |                   |                  |
| 2-704-001-3150 Rostock Hall - Capital Projects                    | 0.00              | 0              | 5,088.00          | 0                |
| <b>Total Expenses</b>   | <b>0.00</b>       | <b>0</b>       | <b>5,088.00</b>   | <b>0</b>         |
| Reserve Transfers   |                   |                |                   |                  |
| 2-704-001-8410 ROSTOCK HALL- -Rostock Hall Disbursement           | 0.00              | 0              | (5,088.00)        | 0                |
| <b>Total Reserve Transfers</b>                                    | <b>0.00</b>       | <b>0</b>       | <b>(5,088.00)</b> | <b>0</b>         |
| <b>Total Rostock Hall</b>   | <b>0.00</b>       | <b>0</b>       | <b>0.00</b>       | <b>0</b>         |
| <b>PERC Capital Projects</b>                                      |                   |                |                   |                  |
| Revenue   |                   |                |                   |                  |
| 2-701-017-9811 Arena Ice Rink Lights Project- -GRANTS             | 0.00              | 0              | (1,789.50)        | 0                |
| 2-701-120-9813 ARENA-REVENUES-Sale of Assets                      | 0.00              | 0              | (471.75)          | 0                |
| 2-702-013-9811 -BANQUET HALL- -GRANTS                             | (1,500.00)        | 0              | 0.00              | (1,500)          |
| <b>Total Revenue</b>  | <b>(1,500.00)</b> | <b>0</b>       | <b>(2,261.25)</b> | <b>(1,500)</b>   |
| Expenses  |                   |                |                   |                  |
| 2-701-005-2020 ARENA-Parking Lot -Salaries                        | 0.00              | 0              | 12,118.45         | 0                |
| 2-701-005-2025 ARENA-Parking Lot -Benefits                        | 0.00              | 0              | 2,525.70          | 0                |
| 2-701-005-3150 Arena Parking Lot- Materials                       | 0.00              | 250,000        | 135,376.87        | (250,000)        |
| 2-701-010-3150 ARENA-Vehicle Purchase                             | 0.00              | 5,000          | 5,000.00          | (5,000)          |
| 2-701-015-3145 Arena Capacitor Banks -Contract                    | 0.00              | 15,600         | 22,268.40         | (15,600)         |
| 2-701-019-3150 ARENA-Brine Pump Base -Materials                   | 0.00              | 3,500          | 3,014.38          | (3,500)          |
| 2-701-020-3150 ARENA-Water Softener -Materials                    | 7,500.00          | 7,500          | 0.00              | 0                |
| 2-701-021-3150 ARENA-Dehumidifier -Materials                      | 0.00              | 22,000         | 18,860.00         | (22,000)         |
| 2-701-022-3150 Arena - Popcorn Machine                            | 1,000.00          | 0              | 0.00              | 1,000            |
| 2-701-023-3150 Arena - HVAC                                       | 16,200.00         | 0              | 0.00              | 16,200           |
| 2-701-024-3145 Recreation Master Plan                             | 50,000.00         | 0              | 0.00              | 50,000           |
| 2-701-886-3150 ARENA-Softwares-Materials                          | 10,000.00         | 0              | 0.00              | 10,000           |
| 2-701-887-3150 ARENA-Furniture & Fixtures TCA                     | 9,439.00          | 9,307          | 15,464.06         | 132              |
| 2-702-009-3150 Hall and Tower Roof                                | 0.00              | 21,000         | 18,125.00         | (21,000)         |
| 2-702-010-3150 BANQUET HALL-Emergency Doors -Materials            | 0.00              | 27,000         | 7,410.00          | (27,000)         |
| 2-702-011-3150 BANQUET HALL-HVAC Unit -Materials                  | 32,500.00         | 56,000         | 18,760.00         | (23,500)         |
| 2-702-012-3150 Capital-BANQUET HALL-Projection System -Materials  | 0.00              | 14,800         | 7,148.53          | (14,800)         |
| 2-702-013-3150 Banquet Hall - Spot Lights                         | 9,500.00          | 0              | 0.00              | 9,500            |
| 2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials    | 2,244.00          | 2,213          | 3,453.28          | 31               |
| 2-703-005-3150 Pool Cover   | 0.00              | 4,000          | 1,180.00          | (4,000)          |
| 2-703-010-3150 POOL- Diving Boards-Materials                      | 0.00              | 5,000          | 4,172.84          | (5,000)          |
| 2-703-887-3150 POOL-Furniture & Fixtures TCA                      | 4,253.00          | 4,194          | 3,530.08          | 59               |
| <b>Total Expenses</b>   | <b>142,636.00</b> | <b>447,114</b> | <b>278,407.59</b> | <b>(304,478)</b> |
| Revenue Fund Transfers  |                   |                |                   |                  |
| 2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund | (9,439.00)        | (9,307)        | (9,307.00)        | (132)            |
| 2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer               | (30,257.00)       | (29,834)       | (29,834.00)       | (423)            |

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|   | 2017               | 2016             | 2016                | Budget          |
|---|--------------------|------------------|---------------------|-----------------|
|   | Budget             | Budget           | Actuals             | Variance        |
| 2-702-210-9814 Transfer from Revenue Fund                         | (10,351.00)        | (10,206)         | (10,206.00)         | (145)           |
| 2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund  | (2,244.00)         | (2,213)          | (2,213.00)          | (31)            |
| 2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund   | (4,253.00)         | (4,194)          | (4,194.00)          | (59)            |
| 2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer                | (12,269.00)        | (12,098)         | (12,098.00)         | (171)           |
| <b>Total Revenue Fund Transfers</b>                               | <b>(68,813.00)</b> | <b>(67,852)</b>  | <b>(67,852.00)</b>  | <b>(961)</b>    |
| Reserve Transfers   |                    |                  |                     |                 |
| 2-701-980-8050 ARENA-Software & IT Disbursement                   | (10,000.00)        | 0                | 0.00                | (10,000)        |
| 2-701-980-8110 ARENA-Corp RF Disburseme                           | (50,000.00)        | 0                | 0.00                | (50,000)        |
| 2-701-980-8380 ARENA-Arena Reserve Disbursement                   | 0.00               | (15,000)         | (23,204.59)         | 15,000          |
| 2-701-980-8381 ARENA-Arena Reserve Contribution                   | 5,557.00           | 0                | 0.00                | 5,557           |
| 2-702-980-8080 BANQUET HALL-Seelhoff RF Disbursement              | (7,600.00)         | (14,800)         | (7,148.53)          | 7,200           |
| 2-702-980-8390 Banquet Hall Reserve Disbursement                  | 0.00               | (39,000)         | (35,329.28)         | 39,000          |
| 2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution        | 9,951.00           | 0                | 0.00                | 9,951           |
| 2-703-980-8401 POOL-Pool Reserve Contribution                     | 12,269.00          | 3,098            | 7,409.08            | 9,171           |
| <b>Total Reserve Transfers</b>                                    | <b>(39,823.00)</b> | <b>(65,702)</b>  | <b>(58,273.32)</b>  | <b>25,879</b>   |
| Unfunded Capital Transfers  |                    |                  |                     |                 |
| 2-701-991-3007 ARENA-Transfer to Unfunded-                        | 0.00               | (258,766)        | (150,021.02)        | 258,766         |
| 2-702-991-3032 BANQUET HALL-Transfer to Unfunded-                 | (32,500.00)        | (54,794)         | 0.00                | 22,294          |
| <b>Total Unfunded Capital Transfers</b>                           | <b>(32,500.00)</b> | <b>(313,560)</b> | <b>(150,021.02)</b> | <b>281,060</b>  |
| <b>Total PERC Capital Projects</b>                                | <b>0.00</b>        | <b>0</b>         | <b>0.00</b>         | <b>0</b>        |
| <b>General Park Projects</b>                                      |                    |                  |                     |                 |
| Revenue   |                    |                  |                     |                 |
| 2-318-120-9811 GENERAL PARKS-Grants                               | (43,334.00)        | 0                | 0.00                | (43,334)        |
| <b>Total Revenue</b>  | <b>(43,334.00)</b> | <b>0</b>         | <b>0.00</b>         | <b>(43,334)</b> |
| Expenses  |                    |                  |                     |                 |
| 2-318-005-2020 Pioneer Park Project- -Salaries                    | 0.00               | 0                | 2,170.49            | 0               |
| 2-318-005-2025 Pioneer Park Project -Benefits                     | 0.00               | 0                | 452.70              | 0               |
| 2-318-005-3145 Pioneer Park Project -Contract                     | 0.00               | 60,000           | 53,888.41           | (60,000)        |
| 2-318-006-3145 Mill Street Park - contract                        | 65,000.00          | 0                | 0.00                | 65,000          |
| 2-318-007-3145 Quinlan Park - contract                            | 65,000.00          | 0                | 0.00                | 65,000          |
| <b>Total Expenses</b>   | <b>130,000.00</b>  | <b>60,000</b>    | <b>56,511.60</b>    | <b>70,000</b>   |
| Revenue Fund Transfers  |                    |                  |                     |                 |
| 2-318-005-9814 Pioneer Park Project -Revenue Fund Transfer        | 0.00               | (20,040)         | (17,894.00)         | 20,040          |
| <b>Total Revenue Fund Transfers</b>                               | <b>0.00</b>        | <b>(20,040)</b>  | <b>(17,894.00)</b>  | <b>20,040</b>   |
| Reserve Transfers   |                    |                  |                     |                 |
| 2-318-980-8500 GENERAL PARK-Parkland Reserve Disbursement         | (86,666.00)        | (39,960)         | (38,639.97)         | (46,706)        |
| <b>Total Reserve Transfers</b>                                    | <b>(86,666.00)</b> | <b>(39,960)</b>  | <b>(38,639.97)</b>  | <b>(46,706)</b> |
| Furniture Fixtures & Small Tools & Equipment                      |                    |                  |                     |                 |
| 2-318-887-3150 Capital-General Parks-Furniture & Fixtur-Materials | 0.00               | 0                | 22.37               | 0               |
| <b>Total Furniture Fixtures &amp; Small Tools &amp; Equipment</b> | <b>0.00</b>        | <b>0</b>         | <b>22.37</b>        | <b>0</b>        |



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|--|---------------------|------------------|---------------------|------------------|
|  | Budget              | Budget           | Actuals             | Variance         |
| <b>Total General Park Projects</b>                               | 0.00                | 0                | 0.00                | 0                |
| <b>Total RECREATION &amp; CULTURAL SERVICES</b>                  | <b>0.00</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                        | (186,230.00)        | (183,628)        | (183,628.00)        | (2,602)          |
| 2-210-120-9816 Transfer from Revenue Fund/Hydrants               | (6,624.00)          | (6,531)          | (6,531.00)          | (93)             |
| 2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip      | (58,668.00)         | (57,848)         | (57,848.00)         | (820)            |
| 2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures     | (7,512.66)          | (7,408)          | (8,788.15)          | (105)            |
| 2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi | (7,512.67)          | (7,408)          | (7,407.67)          | (105)            |
| 2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures   | (7,512.67)          | (7,408)          | (7,407.67)          | (105)            |
| <b>Total Revenue Fund Transfers</b>                              | <b>(274,060.00)</b> | <b>(270,231)</b> | <b>(271,610.49)</b> | <b>(3,829)</b>   |
| Reserve Transfers  |                     |                  |                     |                  |
| 2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement      | (11,770.00)         | (70,000)         | (70,000.00)         | 58,230           |
| <b>Total Reserve Transfers</b>                                   | <b>(11,770.00)</b>  | <b>(70,000)</b>  | <b>(70,000.00)</b>  | <b>58,230</b>    |
| Unfunded Capital Transfers                                       |                     |                  |                     |                  |
| 2-210-991-3012 FIRE DEPT - Transfer to Unfunded                  | (846,770.00)        | (86,706)         | (36,747.90)         | (760,064)        |
| <b>Total Unfunded Capital Transfers</b>                          | <b>(846,770.00)</b> | <b>(86,706)</b>  | <b>(36,747.90)</b>  | <b>(760,064)</b> |
| Large Equipment Expenses   |                     |                  |                     |                  |
| 2-210-003-3150 FIRE DEPT CENTRAL- Pickup Purchases               | 0.00                | 43,000           | 44,080.83           | (43,000)         |
| 2-211-003-3150 Large Equipment - Milverton Station Project 1     | 525,000.00          | 292,454          | 284,223.32          | 232,546          |
| 2-213-004-3150 Sebringville Station - Large Equipment            | 525,000.00          | 0                | 0.00                | 525,000          |
| <b>Total Large Equipment Expenses</b>                            | <b>1,050,000.00</b> | <b>335,454</b>   | <b>328,304.15</b>   | <b>714,546</b>   |
| Small Equipment Expenses   |                     |                  |                     |                  |
| 2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt  | 5,000.00            | 27,900           | 21,738.63           | (22,900)         |
| <b>Total Small Equipment Expenses</b>                            | <b>5,000.00</b>     | <b>27,900</b>    | <b>21,738.63</b>    | <b>(22,900)</b>  |
| Bunker & Furniture & Fixtures                                    |                     |                  |                     |                  |
| 2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures            | 13,300.00           | 13,300           | 16,605.61           | 0                |
| 2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures         | 24,500.00           | 5,000            | 2,834.02            | 19,500           |
| 2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip         | 18,800.00           | 7,303            | 6,797.90            | 11,497           |
| 2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip       | 7,300.00            | 7,303            | 8,864.78            | (3)              |
| 2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip       | 7,300.00            | 7,303            | 4,000.69            | (3)              |
| <b>Total Bunker &amp; Furniture &amp; Fixtures</b>               | <b>71,200.00</b>    | <b>40,209</b>    | <b>39,103.00</b>    | <b>30,991</b>    |
| Hydrant Expenses   |                     |                  |                     |                  |
| 2-210-006-3150 Capital - Fire Hydrants & Water Supply            | 6,400.00            | 6,400            | 0.00                | 0                |
| <b>Total Hydrant Expenses</b>                                    | <b>6,400.00</b>     | <b>6,400</b>     | <b>0.00</b>         | <b>0</b>         |
| Revenue  |                     |                  |                     |                  |
| 2-210-120-9813 Fire Department - Sale of Assets                  | 0.00                | 0                | (26,952.98)         | 0                |
| <b>Total Revenue</b>   | <b>0.00</b>         | <b>0</b>         | <b>(26,952.98)</b>  | <b>0</b>         |
| Building Expenses  |                     |                  |                     |                  |



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|   | 2017                | 2016             | 2016                | Budget           |
|---|---------------------|------------------|---------------------|------------------|
|   | Budget              | Budget           | Actuals             | Variance         |
| 2-212-005-3145 SHAKESPEARE ST.-Building Improvements -Contract    | 0.00                | 16,974           | 16,165.59           | (16,974)         |
| <b>Total Building Expenses</b>                                    | <b>0.00</b>         | <b>16,974</b>    | <b>16,165.59</b>    | <b>(16,974)</b>  |
| <b>Total Fire Department</b>                                      | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>         | <b>0</b>         |
| <b>Building Department</b>  |                     |                  |                     |                  |
| Expenses  |                     |                  |                     |                  |
| 2-280-001-3150 Building Department - Software Project             | 0.00                | 55,000           | 31,451.87           | (55,000)         |
| <b>Total Expenses</b>   | <b>0.00</b>         | <b>55,000</b>    | <b>31,451.87</b>    | <b>(55,000)</b>  |
| Reserve Transfers   |                     |                  |                     |                  |
| 2-280-980-8190 Building Dept - Building Reserve Fund Disbursement | 0.00                | (55,000)         | (31,451.87)         | 55,000           |
| <b>Total Reserve Transfers</b>                                    | <b>0.00</b>         | <b>(55,000)</b>  | <b>(31,451.87)</b>  | <b>55,000</b>    |
| <b>Total Building Department</b>                                  | <b>0.00</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   | (2,000.00)          | (2,000)          | 0.00                | 0                |
| <b>Total Revenue</b>  | <b>(2,000.00)</b>   | <b>(2,000)</b>   | <b>0.00</b>         | <b>0</b>         |
| Expenses  |                     |                  |                     |                  |
| 2-211-824-3145 MILVERTON STATION-Arena Drive Project -Contract    | 1,214,509.95        | 1,028,608        | 35,644.14           | 185,902          |
| 2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials   | 39,446.57           | 34,504           | 33,905.32           | 4,943            |
| <b>Total Expenses</b>   | <b>1,253,956.52</b> | <b>1,063,112</b> | <b>69,549.46</b>    | <b>190,845</b>   |
| Reserve Transfers   |                     |                  |                     |                  |
| 2-211-824-8040 MILVERTON STATIO-Arena Drive Project -Bldg Better  | (389,596.54)        | (459,146)        | 0.00                | 69,549           |
| <b>Total Reserve Transfers</b>                                    | <b>(389,596.54)</b> | <b>(459,146)</b> | <b>0.00</b>         | <b>69,549</b>    |
| Unfunded Capital Transfers  |                     |                  |                     |                  |
| 2-211-824-3044 MILVERTON STAT- Arena Drive Proj Unfunded Cap Tsf  | (862,359.98)        | (601,966)        | (69,549.46)         | (260,394)        |
| <b>Total Unfunded Capital Transfers</b>                           | <b>(862,359.98)</b> | <b>(601,966)</b> | <b>(69,549.46)</b>  | <b>(260,394)</b> |
| <b>Total Arena Drive Project - Fire Component</b>                 | <b>0.00</b>         | <b>0</b>         | <b>0.00</b>         | <b>0</b>         |
| <b>Total PROTECTION SERVICES</b>                                  | <b>0.00</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              | 0.00                | 0                | (127,715.78)        | 0                |
| 2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant               | (372,163.50)        | (365,690)        | (365,689.50)        | (6,474)          |
| 2-320-120-9811 ROADS-REVENUE - Grants                             | (68,485.00)         | (42,791)         | (42,791.00)         | (25,694)         |
| <b>Total Revenue</b>  | <b>(440,648.50)</b> | <b>(408,481)</b> | <b>(536,196.28)</b> | <b>(32,168)</b>  |
| Revenue Fund Transfers  |                     |                  |                     |                  |
| 2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund       | (353,916.00)        | (348,971)        | (348,971.00)        | (4,945)          |
| 2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu | (8,721.00)          | (5,641)          | (5,641.00)          | (3,080)          |
| 2-320-120-9814 Transfer from Revenue Fund                         | (431,405.00)        | (425,377)        | (425,377.00)        | (6,028)          |
| 2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund | (539,254.00)        | (531,720)        | (531,720.00)        | (7,534)          |
| 2-524-120-9814 Signs Transfer from Rev Fund                       | (10,926.00)         | (10,773)         | (10,773.00)         | (153)            |



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|   | 2017                  | 2016               | 2016                  | Budget           |
|---|-----------------------|--------------------|-----------------------|------------------|
|   | Budget                | Budget             | Actuals               | Variance         |
| 2-526-120-9814 Culverts - Transfer from Rev Fund            | (21,852.00)           | (21,547)           | (21,547.00)           | (305)            |
| 2-528-120-9814 Sidewalks - Tsf from Revenue Fund            | (22,945.00)           | (22,624)           | (22,624.00)           | (321)            |
| <b>Total Revenue Fund Transfers</b>                         | <b>(1,389,019.00)</b> | <b>(1,366,653)</b> | <b>(1,366,653.00)</b> | <b>(22,366)</b>  |
| Reserve Transfers   |                       |                    |                       |                  |
| 2-310-980-8210 PUBLIC WORK-PW RF Disbursement               | (218,654.00)          | (327,908)          | (164,050.19)          | 109,254          |
| 2-310-980-8490 PUBLIC WORKS-PE Transp Reserve Disbursement  | (55,000.00)           | 0                  | 0.00                  | (55,000)         |
| 2-320-980-8211 ROADS-PW Reserve Contribution                | 311,022.50            | 114,378            | 9,052.10              | 196,645          |
| 2-320-980-8511 ROADS-RESERVE - Contribution to -Gas Tax RF  | 10,000.00             | 10,000             | 10,000.00             | 0                |
| 2-528-980-8211 SIDEWALKS-PW Reserve Contribution            | 0.00                  | 17,624             | 22,533.16             | (17,624)         |
| <b>Total Reserve Transfers</b>                              | <b>47,368.50</b>      | <b>(185,906)</b>   | <b>(122,464.93)</b>   | <b>233,275</b>   |
| <b>Total Roads and Public Works</b>                         | <b>(1,782,299.00)</b> | <b>(1,961,040)</b> | <b>(2,025,314.21)</b> | <b>178,741</b>   |
| <b>Roads and Public Works Expenses</b>                      |                       |                    |                       |                  |
| Public Works Building & Equipment Projects                  |                       |                    |                       |                  |
| 2-310-001-3150 Public Works - Pickup Purchases              | 54,000.00             | 0                  | 0.00                  | 54,000           |
| 2-310-002-3150 Tandem Truck Purchases                       | 0.00                  | 265,000            | 262,902.88            | (265,000)        |
| 2-310-003-3150 Tri Axle Truck Purchases                     | 0.00                  | 300,000            | 299,337.41            | (300,000)        |
| 2-310-004-3145 Public Works Other Equipment- -Contract      | 134,000.00            | 85,000             | 49,844.49             | 49,000           |
| 2-310-009-3150 PUBLIC WORKS- Geographic Information System  | 0.00                  | 19,379             | 19,953.67             | (19,379)         |
| 2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials     | 20,000.00             | 7,500              | 9,179.08              | 12,500           |
| 2-310-012-3145 NEH Shop - contract                          | 4,000.00              | 0                  | 0.00                  | 4,000            |
| 2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials      | 32,000.00             | 0                  | 0.00                  | 32,000           |
| 2-310-014-3150 PUBLIC WORKS-Bus Purchase                    | 110,000.00            | 0                  | 0.00                  | 110,000          |
| <b>Total Public Works Building &amp; Equipment Projects</b> | <b>354,000.00</b>     | <b>676,879</b>     | <b>641,217.53</b>     | <b>(322,879)</b> |
| Furniture & Fixtures Small Tools                            |                       |                    |                       |                  |
| 2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials   | 8,721.00              | 5,641              | 5,160.44              | 3,080            |
| <b>Total Furniture &amp; Fixtures Small Tools</b>           | <b>8,721.00</b>       | <b>5,641</b>       | <b>5,160.44</b>       | <b>3,080</b>     |
| Tangible Capital Assets - Signs                             |                       |                    |                       |                  |
| 2-524-887-3150 TCA - Signs                                  | 10,926.00             | 10,773             | 10,458.83             | 153              |
| <b>Total Tangible Capital Assets - Signs</b>                | <b>10,926.00</b>      | <b>10,773</b>      | <b>10,458.83</b>      | <b>153</b>       |
| Tangible Capital Assets - Culverts                          |                       |                    |                       |                  |
| 2-526-887-3150 TCA - Culverts                               | 21,852.00             | 21,547             | 26,420.07             | 305              |
| <b>Total Tangible Capital Assets - Culverts</b>             | <b>21,852.00</b>      | <b>21,547</b>      | <b>26,420.07</b>      | <b>305</b>       |
| Tangible Capital Assets - Sidewalks                         |                       |                    |                       |                  |
| 2-528-887-3145 TCA Sidewalks - contract                     | 250,000.00            | 0                  | 0.00                  | 250,000          |
| 2-528-887-3150 TCA - Sidewalks - materials                  | 0.00                  | 5,000              | 90.84                 | (5,000)          |
| <b>Total Tangible Capital Assets - Sidewalks</b>            | <b>250,000.00</b>     | <b>5,000</b>       | <b>90.84</b>          | <b>245,000</b>   |
| Road 129  |                       |                    |                       |                  |
| 2-320-129-2020 Road 129 Salaries                            | 0.00                  | 6,000              | 0.00                  | (6,000)          |
| 2-320-129-2025 Road 129 Benefits                            | 0.00                  | 1,500              | 0.00                  | (1,500)          |
| 2-320-129-3150 Road 129                                     | 0.00                  | 180,000            | 191,300.40            | (180,000)        |

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|   | 2017<br>Budget | 2016<br>Budget | 2016<br>Actuals | Budget<br>Variance |
|---|----------------|----------------|-----------------|--------------------|
| <b>Total Road 129</b>                           | 0.00           | 187,500        | 191,300.40      | (187,500)          |
| Forest Road                                     |                |                |                 |                    |
| 2-320-025-3145 Forest Road Contract             | 0.00           | 50,000         | 50,880.00       | (50,000)           |
| <b>Total Forest Road</b>                        | 0.00           | 50,000         | 50,880.00       | (50,000)           |
| Road 122 Paving                                 |                |                |                 |                    |
| 2-320-122-3145 Road 122 - Contract              | 125,000.00     | 0              | 0.00            | 125,000            |
| <b>Total Road 122 Paving</b>                    | 125,000.00     | 0              | 0.00            | 125,000            |
| Road 109 Reconstruction                         |                |                |                 |                    |
| 2-320-016-2020 Road 109 Road Capital Salaries   | 0.00           | 0              | 288.72          | 0                  |
| 2-320-016-2025 Road 109 Road Capital Benefits   | 0.00           | 0              | 60.90           | 0                  |
| <b>Total Road 109 Reconstruction</b>            | 0.00           | 0              | 349.62          | 0                  |
| Line 37   |                |                |                 |                    |
| 2-320-037-2020 Line 37 -Salaries                | 12,000.00      | 0              | 0.00            | 12,000             |
| 2-320-037-2025 Line 37 -Benefits                | 3,600.00       | 0              | 0.00            | 3,600              |
| 2-320-037-3145 Line 37 -Contract                | 12,500.00      | 0              | 0.00            | 12,500             |
| 2-320-037-3150 Line 37 -Materials               | 35,000.00      | 0              | 0.00            | 35,000             |
| <b>Total Line 37</b>                            | 63,100.00      | 0              | 0.00            | 63,100             |
| Road 140  |                |                |                 |                    |
| 2-320-140-3145 Road 140 -Contract               | 250,000.00     | 250,000        | 245,311.17      | 0                  |
| <b>Total Road 140</b>                           | 250,000.00     | 250,000        | 245,311.17      | 0                  |
| Line 61   |                |                |                 |                    |
| 2-320-061-2020 Capital-ROADS-Line 61 -Salaries  | 0.00           | 14,000         | 7,542.04        | (14,000)           |
| 2-320-061-2025 Capital-ROADS-Line 61 -Benefits  | 0.00           | 3,500          | 1,581.40        | (3,500)            |
| 2-320-061-3145 Capital-ROADS-Line 61 -Contract  | 0.00           | 650,000        | 765,228.08      | (650,000)          |
| 2-320-061-3150 Capital-ROADS-Line 61 -Materials | 0.00           | 14,000         | 14,749.98       | (14,000)           |
| <b>Total Line 61</b>                            | 0.00           | 681,500        | 789,101.50      | (681,500)          |
| Streetlights                                    |                |                |                 |                    |
| 2-340-002-3150 STREET LIGHTS-General -Materials | 0.00           | 22,200         | 22,101.02       | (22,200)           |
| <b>Total Streetlights</b>                       | 0.00           | 22,200         | 22,101.02       | (22,200)           |
| Line 36   |                |                |                 |                    |
| 2-320-036-2020 Line 36 -Salaries                | 4,000.00       | 0              | 0.00            | 4,000              |
| 2-320-036-2025 Capital-ROADS- -Benefits         | 1,200.00       | 0              | 0.00            | 1,200              |
| 2-320-036-3145 Line 36 - Contract               | 450,000.00     | 0              | 0.00            | 450,000            |
| 2-320-036-3150 Line 36 - Materials              | 4,500.00       | 0              | 0.00            | 4,500              |
| <b>Total Line 36</b>                            | 459,700.00     | 0              | 0.00            | 459,700            |
| Road 125  |                |                |                 |                    |
| 2-320-125-3145 Road 125 - Contract              | 62,000.00      | 0              | 0.00            | 62,000             |
| <b>Total Road 125</b>                           | 62,000.00      | 0              | 0.00            | 62,000             |
| Road 130  |                |                |                 |                    |
| 2-320-130-3145 Road 130 - Contract              | 62,000.00      | 0              | 0.00            | 62,000             |



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|   | 2017<br>Budget | 2016<br>Budget | 2016<br>Actuals | Budget<br>Variance |
|---|----------------|----------------|-----------------|--------------------|
| <b>Total Road 130</b>   | 62,000.00      | 0              | 0.00            | 62,000             |
| Cross Walk Upgrades   |                |                |                 |                    |
| 2-320-826-3145 ROADS-Crossw Walk Upgrades -Contract               | 115,000.00     | 0              | 0.00            | 115,000            |
| <b>Total Cross Walk Upgrades</b>                                  | 115,000.00     | 0              | 0.00            | 115,000            |
| <b>Total Roads and Public Works Expenses</b>                      | 1,782,299.00   | 1,911,040      | 1,982,391.42    | (128,741)          |
| <b>Bridges</b>  |                |                |                 |                    |
| Revenue   |                |                |                 |                    |
| 2-526-120-9813 CULVERTS-REVENUES-OTHER REVENUE                    | 0.00           | 0              | (6,919.68)      | 0                  |
| <b>Total Revenue</b>  | 0.00           | 0              | (6,919.68)      | 0                  |
| Reserve Transfers   |                |                |                 |                    |
| 2-527-980-8360 PW Bridge Reserve Disbursement                     | (75,000.00)    | (30,000)       | 0.00            | (45,000)           |
| <b>Total Reserve Transfers</b>                                    | (75,000.00)    | (30,000)       | 0.00            | (45,000)           |
| <b>Total Bridges</b>  | (75,000.00)    | (30,000)       | (6,919.68)      | (45,000)           |
| <b>Bridge Expenses</b>  |                |                |                 |                    |
| General Bridges   |                |                |                 |                    |
| 2-527-000-3145 Bridges - General -Contract                        | 30,000.00      | 30,000         | 0.00            | 0                  |
| <b>Total General Bridges</b>                                      | 30,000.00      | 30,000         | 0.00            | 0                  |
| Structure #42B  |                |                |                 |                    |
| 2-527-042-3145 Bridge 42B- Road 101 - Contract                    | 45,000.00      | 0              | 0.00            | 45,000             |
| <b>Total Structure #42B</b>                                       | 45,000.00      | 0              | 0.00            | 45,000             |
| <b>Total Bridge Expenses</b>                                      | 75,000.00      | 30,000         | 0.00            | 45,000             |
| <b>Storm Sewer Projects</b>                                       |                |                |                 |                    |
| Fraser Trachsel Street  |                |                |                 |                    |
| 2-410-001-3145 STORMS SEWERS-Fraser Trachsel St -Contract         | 0.00           | 50,000         | 49,842.47       | (50,000)           |
| <b>Total Fraser Trachsel Street</b>                               | 0.00           | 50,000         | 49,842.47       | (50,000)           |
| <b>Total Storm Sewer Projects</b>                                 | 0.00           | 50,000         | 49,842.47       | (50,000)           |
| <b>Arena Drive Project - Roads Component</b>                      |                |                |                 |                    |
| Expenses  |                |                |                 |                    |
| 2-320-824-2020 ROADS-Arena Drive Project -Salaries                | 4,000.00       | 19,376         | 58,569.78       | (15,376)           |
| 2-320-824-2025 ROADS-Arena Drive Project -Benefits                | 1,200.00       | 4,844          | 11,031.86       | (3,644)            |
| 2-320-824-3145 ROADS-Arena Drive Project -Contract                | 94,867.00      | 146,607        | 4,011.40        | (51,740)           |
| 2-320-824-3150 ROADS-Arena Drive Project -Materials               | 4,000.00       | 94,972         | 131,359.35      | (90,972)           |
| <b>Total Expenses</b>   | 104,067.00     | 265,799        | 204,972.39      | (161,732)          |
| Reserve Fund Transfers  |                |                |                 |                    |
| 2-320-824-8040 ROADS-Arena Drive Proj -Bldg Better RF Disburse    | (104,067.00)   | (265,799)      | 0.00            | 161,732            |
| <b>Total Reserve Fund Transfers</b>                               | (104,067.00)   | (265,799)      | 0.00            | 161,732            |
| Unfunded Capital Transfers  |                |                |                 |                    |
| 2-320-824-3040 ROADS-Arena Drive Project -Unfunded Capital Transf | 0.00           | 0              | (204,972.39)    | 0                  |
| <b>Total Unfunded Capital Transfers</b>                           | 0.00           | 0              | (204,972.39)    | 0                  |
| <b>Total Arena Drive Project - Roads Component</b>                | 0.00           | 0              | 0.00            | 0                  |



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|---|--------------|-----------|-------------|-----------|
|   | Budget       | Budget    | Actuals     | Variance  |
| <b>Arena Drive Project - Storm Component</b>                      |              |           |             |           |
| Expenses  |              |           |             |           |
| 2-410-824-2020 Capital-STORMS SEWERS-Arena Drive Projec -Salaries | 0.00         | 8,999     | 0.00        | (8,999)   |
| 2-410-824-2025 STORMS SEWERS-Arena Drive Project -Benefits        | 0.00         | 2,250     | 0.00        | (2,250)   |
| 2-410-824-3145 Capital-STORMS SEWERS-Arena Drive Project-Contract | 18,895.35    | 68,092    | 1,547.79    | (49,197)  |
| 2-410-824-3150 STORMS SEWERS-Arena Drive Project -Materials       | 0.00         | 44,111    | 73,844.25   | (44,111)  |
| <b>Total Expenses</b>   | 18,895.35    | 123,452   | 75,392.04   | (104,557) |
| Reserve Fund Transfers  |              |           |             |           |
| 2-410-824-8040 STORMS SEWERS-Arena Dr Pro -Bldg Better RF Disburs | (18,895.35)  | (123,452) | 0.00        | 104,557   |
| <b>Total Reserve Fund Transfers</b>                               | (18,895.35)  | (123,452) | 0.00        | 104,557   |
| Unfunded Capital Transfers  |              |           |             |           |
| 2-410-824-3041 STORMS SEWERS- Arena Dr Proj- Unfunded Cap Tsf     | 0.00         | 0         | (75,392.04) | 0         |
| <b>Total Unfunded Capital Transfers</b>                           | 0.00         | 0         | (75,392.04) | 0         |
| <b>Total Arena Drive Project - Storm Component</b>                | 0.00         | 0         | 0.00        | 0         |
| <b>Total TRANSPORTATION SERVICES</b>                              | <b>0.00</b>  | <b>0</b>  | <b>0.00</b> | <b>0</b>  |
| <b>ENVIRONMENT</b>  |              |           |             |           |
| <b>Landfill</b>   |              |           |             |           |
| Expenses  |              |           |             |           |
| 2-458-001-2020 Ellice Landfill- -Salaries                         | 0.00         | 10,000    | 17,614.11   | (10,000)  |
| 2-458-001-2025 Ellice Landfill- -Benefits                         | 0.00         | 2,500     | 3,647.67    | (2,500)   |
| 2-458-001-3145 ELLICE LANDFILL -Contract                          | 0.00         | 50,000    | 51,873.55   | (50,000)  |
| 2-458-002-3150 Landfill - Equipment Purchases                     | 138,500.00   | 0         | 0.00        | 138,500   |
| 2-458-003-3145 Landfill - contract                                | 34,000.00    | 0         | 0.00        | 34,000    |
| <b>Total Expenses</b>   | 172,500.00   | 62,500    | 73,135.33   | 110,000   |
| Reserve Fund Transfers  |              |           |             |           |
| 2-458-001-8340 LANDFILL- -Landfill RF Disbursement                | 0.00         | (62,500)  | (73,135.33) | 62,500    |
| <b>Total Reserve Fund Transfers</b>                               | 0.00         | (62,500)  | (73,135.33) | 62,500    |
| Unfunded Capital Transfers  |              |           |             |           |
| 2-458-991-3045 LANDFILL-Transfer to Unfunded                      | (172,500.00) | 0         | 0.00        | (172,500) |
| <b>Total Unfunded Capital Transfers</b>                           | (172,500.00) | 0         | 0.00        | (172,500) |
| <b>Total Landfill</b>   | 0.00         | 0         | 0.00        | 0         |
| <b>Waste Management</b>   |              |           |             |           |
| Expenses  |              |           |             |           |
| 2-450-001-3145 WASTE MANAGEMENT -Contract                         | 0.00         | 40,000    | 43,988.29   | (40,000)  |
| <b>Total Expenses</b>   | 0.00         | 40,000    | 43,988.29   | (40,000)  |
| Reserve Fund Transfers  |              |           |             |           |
| 2-450-001-8110 WASTE MANAGEMENT- -Corp RF Disbursement            | 0.00         | (40,000)  | (43,988.29) | 40,000    |
| <b>Total Reserve Fund Transfers</b>                               | 0.00         | (40,000)  | (43,988.29) | 40,000    |
| <b>Total Waste Management</b>                                     | 0.00         | 0         | 0.00        | 0         |
| <b>Total ENVIRONMENT</b>  | <b>0.00</b>  | <b>0</b>  | <b>0.00</b> | <b>0</b>  |



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

Item No. 3.6

|   | 2017               | 2016            | 2016               | Budget          |
|---|--------------------|-----------------|--------------------|-----------------|
|   | Budget             | Budget          | Actuals            | Variance        |
| <b>PLANNING &amp; DEVELOPMENT</b>                                 |                    |                 |                    |                 |
| <b>Signage</b>  |                    |                 |                    |                 |
| Expenses  |                    |                 |                    |                 |
| 2-820-001-2020 ECONOMIC DEVELOPMENT-Signs -Salaries               | 750.00             | 0               | 0.00               | 750             |
| 2-820-001-2025 ECONOMIC DEVELOPMENT-Signs -Benefits               | 250.00             | 0               | 0.00               | 250             |
| 2-820-001-3145 ECONOMIC DEVELOPMENT-Signs -Contract               | 9,000.00           | 0               | 0.00               | 9,000           |
| <b>Total Expenses</b>   | <b>10,000.00</b>   | <b>0</b>        | <b>0.00</b>        | <b>10,000</b>   |
| Reserve Transfers   |                    |                 |                    |                 |
| 2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement          | (10,000.00)        | 0               | 0.00               | (10,000)        |
| <b>Total Reserve Transfers</b>                                    | <b>(10,000.00)</b> | <b>0</b>        | <b>0.00</b>        | <b>(10,000)</b> |
| <b>Total Signage</b>  | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>Total PLANNING &amp; DEVELOPMENT</b>                           | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>HEALTH &amp; CULTURAL SERVICES</b>                             |                    |                 |                    |                 |
| <b>Greenwood Cemetery</b>   |                    |                 |                    |                 |
| Expenses  |                    |                 |                    |                 |
| 2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials         | 380.00             | 375             | 0.00               | 5               |
| <b>Total Expenses</b>   | <b>380.00</b>      | <b>375</b>      | <b>0.00</b>        | <b>5</b>        |
| Revenue Fund Transfers  |                    |                 |                    |                 |
| 2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund             | (380.00)           | (375)           | (375.00)           | (5)             |
| <b>Total Revenue Fund Transfers</b>                               | <b>(380.00)</b>    | <b>(375)</b>    | <b>(375.00)</b>    | <b>(5)</b>      |
| Trust Fund Transfers  |                    |                 |                    |                 |
| 2-510-970-8863 GREENWOOD CEMETERY -Seelhoff Trust Contri          | 0.00               | 0               | 375.00             | 0               |
| <b>Total Trust Fund Transfers</b>                                 | <b>0.00</b>        | <b>0</b>        | <b>375.00</b>      | <b>0</b>        |
| <b>Total Greenwood Cemetery</b>                                   | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>Total HEALTH &amp; CULTURAL SERVICES</b>                       | <b>0.00</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                   | 23,647.00          | 23,317          | 22,741.82          | 330             |
| <b>Total Expenses</b>   | <b>23,647.00</b>   | <b>23,317</b>   | <b>22,741.82</b>   | <b>330</b>      |
| Revenue Fund Transfers  |                    |                 |                    |                 |
| 2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures | (23,647.00)        | (23,317)        | (23,317.00)        | (330)           |
| <b>Total Revenue Fund Transfers</b>                               | <b>(23,647.00)</b> | <b>(23,317)</b> | <b>(23,317.00)</b> | <b>(330)</b>    |
| Reserve Fund Transfers  |                    |                 |                    |                 |
| 2-431-887-8311 Capital-Water Systems-Furniture & Fixt-Water RF Co | 0.00               | 0               | 575.18             | 0               |
| <b>Total Reserve Fund Transfers</b>                               | <b>0.00</b>        | <b>0</b>        | <b>575.18</b>      | <b>0</b>        |
| <b>Total Water Furniture &amp; Fixtures</b>                       | <b>0.00</b>        | <b>0</b>        | <b>0.00</b>        | <b>0</b>        |
| <b>General Water Capital</b>                                      |                    |                 |                    |                 |
| Reserve Fund Transfers  |                    |                 |                    |                 |
| 2-431-980-8310 WATER SYSTEMS-Water RF Disbursement                | (118,934.00)       | (88,934)        | 0.00               | (30,000)        |



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

Item No. 3.6

|   | 2017<br>Budget | 2016<br>Budget | 2016<br>Actuals | Budget<br>Variance |
|---|----------------|----------------|-----------------|--------------------|
| <b>Total Reserve Fund Transfers</b>                               | (118,934.00)   | (88,934)       | 0.00            | (30,000)           |
| Water System Projects   |                |                |                 |                    |
| 2-431-013-3145 Water - contract                                   | 30,000.00      | 0              | 0.00            | 30,000             |
| <b>Total Water System Projects</b>                                | 30,000.00      | 0              | 0.00            | 30,000             |
| <b>Total General Water Capital</b>                                | (88,934.00)    | (88,934)       | 0.00            | 0                  |
| <b>Arena Drive - Water Component</b>                              |                |                |                 |                    |
| Expenses  |                |                |                 |                    |
| 2-431-824-2020 WATER SYSTEMS-Arena Drive Project -Salaries        | 0.00           | 5,705          | 0.00            | (5,705)            |
| 2-431-824-2025 WATER SYSTEMS-Arena Drive Project -Benefits        | 0.00           | 1,426          | 0.00            | (1,426)            |
| 2-431-824-3145 WATER SYSTEMS-Arena Drive Project -Contract        | 18,895.30      | 43,163         | 943.54          | (24,268)           |
| 2-431-824-3150 WATER SYSTEMS-Arena Drive Project -Materials       | 0.00           | 27,962         | 57,222.26       | (27,962)           |
| <b>Total Expenses</b>   | 18,895.30      | 78,256         | 58,165.80       | (59,361)           |
| Reserve Fund Transfers  |                |                |                 |                    |
| 2-431-824-8040 WATER SYSTEMS- Arena Dr Proj-Bldg Better RF Disbur | (18,895.30)    | (78,256)       | 0.00            | 59,361             |
| <b>Total Reserve Fund Transfers</b>                               | (18,895.30)    | (78,256)       | 0.00            | 59,361             |
| Unfunded Capital Transfers  |                |                |                 |                    |
| 2-431-824-3043 WATER SYSTEMS- Arena Dr Proj-Unfunded Cap Tsf      | 0.00           | 0              | (58,165.80)     | 0                  |
| <b>Total Unfunded Capital Transfers</b>                           | 0.00           | 0              | (58,165.80)     | 0                  |
| <b>Total Arena Drive - Water Component</b>                        | 0.00           | 0              | 0.00            | 0                  |
| <b>General Water Project Expenses</b>                             |                |                |                 |                    |
| Expenses  |                |                |                 |                    |
| 2-431-011-3150 James St Watermain Extension- -Materials           | 0.00           | 70,000         | 62,469.95       | (70,000)           |
| 2-431-012-3150 WATER SYSTEMS-Shakespeare Well - Materials         | 260,932.68     | 266,800        | 5,867.32        | (5,867)            |
| <b>Total Expenses</b>   | 260,932.68     | 336,800        | 68,337.27       | (75,867)           |
| <b>Total General Water Project Expenses</b>                       | 260,932.68     | 336,800        | 68,337.27       | (75,867)           |
| <b>General Water Revenue &amp; Transfers</b>                      |                |                |                 |                    |
| Revenue   |                |                |                 |                    |
| 2-431-012-9813 WATER SYSTEMS- Shakespeare Well-OTHER REVENUE      | (171,998.68)   | (177,866)      | (5,867.32)      | 5,867              |
| 2-431-120-9813 WATER SYSTEMS-REVENUES-OTHER REVENUE               | 0.00           | (58,333)       | (51,645.95)     | 58,333             |
| <b>Total Revenue</b>  | (171,998.68)   | (236,199)      | (57,513.27)     | 64,200             |
| Reserve Transfers   |                |                |                 |                    |
| 2-431-980-8040 WATER SYSTEMS-Bldg Betterment RF Disbursement      | 0.00           | (11,667)       | (10,824.00)     | 11,667             |
| <b>Total Reserve Transfers</b>                                    | 0.00           | (11,667)       | (10,824.00)     | 11,667             |
| <b>Total General Water Revenue &amp; Transfers</b>                | (171,998.68)   | (247,866)      | (68,337.27)     | 75,867             |
| <b>Total ENVIRONMENT WATER</b>                                    | <b>0.00</b>    | <b>0</b>       | <b>0.00</b>     | <b>0</b>           |
| <b>ENVIRONMENT WASTEWATER</b>                                     |                |                |                 |                    |
| <b>Sewer Furniture &amp; Fixtures</b>                             |                |                |                 |                    |
| Expenses  |                |                |                 |                    |
| 2-420-887-3150 SEWERS-Furniture & Fixt-Materials                  | 23,299.00      | 22,973         | 19,462.14       | 326                |
| <b>Total Expenses</b>   | 23,299.00      | 22,973         | 19,462.14       | 326                |



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

Item No. 3.6

|   | 2017                | 2016            | 2016               | Budget           |
|---|---------------------|-----------------|--------------------|------------------|
|   | Budget              | Budget          | Actuals            | Variance         |
| Revenue Fund Transfers  |                     |                 |                    |                  |
| 2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture | (23,299.00)         | (22,973)        | (22,973.00)        | (326)            |
| <b>Total Revenue Fund Transfers</b>                               | <b>(23,299.00)</b>  | <b>(22,973)</b> | <b>(22,973.00)</b> | <b>(326)</b>     |
| Reserve Fund Transfers  |                     |                 |                    |                  |
| 2-420-887-8301 WASTEWATER-Furniture & Fixtures Wastewater RF Cont | 0.00                | 0               | 3,510.86           | 0                |
| <b>Total Reserve Fund Transfers</b>                               | <b>0.00</b>         | <b>0</b>        | <b>3,510.86</b>    | <b>0</b>         |
| <b>Total Sewer Furniture &amp; Fixtures</b>                       | <b>0.00</b>         | <b>0</b>        | <b>0.00</b>        | <b>0</b>         |
| <b>General Projects</b>   |                     |                 |                    |                  |
| Sanitary Sewers   |                     |                 |                    |                  |
| 2-420-001-3145 Sanitary Sewers - Contract                         | 207,000.00          | 0               | 0.00               | 207,000          |
| 2-420-013-3145 Wastewater - Contract                              | 30,000.00           | 0               | 0.00               | 30,000           |
| <b>Total Sanitary Sewers</b>                                      | <b>237,000.00</b>   | <b>0</b>        | <b>0.00</b>        | <b>237,000</b>   |
| Shakespeare Wastewater Treatment Facility                         |                     |                 |                    |                  |
| 2-420-003-3145 Shakespeare Sewer Building -Contract               | 10,000.00           | 10,000          | 0.00               | 0                |
| <b>Total Shakespeare Wastewater Treatment Facility</b>            | <b>10,000.00</b>    | <b>10,000</b>   | <b>0.00</b>        | <b>0</b>         |
| Reserve Fund Transfers  |                     |                 |                    |                  |
| 2-420-980-8300 WASTEWATER-Wastewater RFDisbursement               | (347,000.00)        | (10,000)        | 0.00               | (337,000)        |
| <b>Total Reserve Fund Transfers</b>                               | <b>(347,000.00)</b> | <b>(10,000)</b> | <b>0.00</b>        | <b>(337,000)</b> |
| <b>Total General Projects</b>                                     | <b>(100,000.00)</b> | <b>0</b>        | <b>0.00</b>        | <b>(100,000)</b> |
| <b>Milverton Lagoon</b>   |                     |                 |                    |                  |
| Expenses  |                     |                 |                    |                  |
| 2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract     | 100,000.00          | 0               | 0.00               | 100,000          |
| <b>Total Expenses</b>   | <b>100,000.00</b>   | <b>0</b>        | <b>0.00</b>        | <b>100,000</b>   |
| <b>Total Milverton Lagoon</b>                                     | <b>100,000.00</b>   | <b>0</b>        | <b>0.00</b>        | <b>100,000</b>   |
| <b>Arena Drive Project - Wastewater Component</b>                 |                     |                 |                    |                  |
| Expenses  |                     |                 |                    |                  |
| 2-420-824-2020 WASTEWATER-Arena Drive Project -Salaries           | 0.00                | 5,919           | 0.00               | (5,919)          |
| 2-420-824-2025 WASTEWATER-Arena Drive Project -Benefits           | 0.00                | 1,480           | 0.00               | (1,480)          |
| 2-420-824-3145 WASTEWATER-Arena Drive Project -Contract           | 18,895.35           | 44,786          | 1,017.94           | (25,891)         |
| 2-420-824-3150 WASTEWATER-Arena Drive Project -Materials          | 0.00                | 29,013          | 48,403.82          | (29,013)         |
| <b>Total Expenses</b>   | <b>18,895.35</b>    | <b>81,198</b>   | <b>49,421.76</b>   | <b>(62,303)</b>  |
| Reserve Fund Transfer   |                     |                 |                    |                  |
| 2-420-824-8040 WASTEWATER-Arena Drive Pro -Bldg Better RF Disburs | (18,895.35)         | (81,198)        | 0.00               | 62,303           |
| <b>Total Reserve Fund Transfer</b>                                | <b>(18,895.35)</b>  | <b>(81,198)</b> | <b>0.00</b>        | <b>62,303</b>    |
| Unfunded Capital Transfers  |                     |                 |                    |                  |
| 2-420-824-3042 WASTEWATER-Arena Dr Proj - Unfunded Cap Tsf        | 0.00                | 0               | (49,421.76)        | 0                |
| <b>Total Unfunded Capital Transfers</b>                           | <b>0.00</b>         | <b>0</b>        | <b>(49,421.76)</b> | <b>0</b>         |
| <b>Total Arena Drive Project - Wastewater Component</b>           | <b>0.00</b>         | <b>0</b>        | <b>0.00</b>        | <b>0</b>         |
| <b>Total ENVIRONMENT WASTEWATER</b>                               | <b>0.00</b>         | <b>0</b>        | <b>0.00</b>        | <b>0</b>         |
| <b>Total</b>  | <b>0.00</b>         | <b>0</b>        | <b>0.00</b>        | <b>0</b>         |

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

**BY-LAW NUMBER 22-2017**

**BEING A BY-LAW TO ADOPT THE FINAL  
ESTIMATES OF ALL SUMS REQUIRED BY THE  
MUNICIPALITY FOR THE YEAR 2017  
MAY 23, 2017**

**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 2017 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 2017 Corporate Budget for the Township of Perth East.
2. The 2017 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 2017 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2017 are \$13,553,546.
4. Total general operating and capital expenditure estimates for 2017 excluding water and wastewater are \$13,553,546.
5. Total revenue estimates for wastewater and water operations and capital for 2017 are \$1,246,800.
6. Total expenditure estimates for wastewater and water operations and capital for 2017 are \$1,246,800.
7. This by-law comes into force and effect upon final passage.

**READ A FIRST AND SECOND TIME THIS 23RD DAY OF MAY, 2017.**

**READ A THIRD TIME AND PASSED THIS 23RD DAY OF MAY, 2017.**

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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 23-2017**

**BEING A BY-LAW TO ADOPT THE TAX LEVIES  
FOR THE YEAR 2017**

**MAY 23, 2017**

**WHEREAS** the Council of the Corporation of the Township of Perth East adopted the annual estimates for the Corporation by By-law Number 22-2016 on the 23rd day of May, 2017;

**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 2017 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 2017 total tax levy for Township purposes, \$7,090,200 is shown on Schedule "A", attached hereto, and forming a part of this by-law. The 2017 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 22-2017.
2. The 2017 total special local municipal levy requisition for the Banquet Hall is \$129,939 and is shown on Schedule "B" attached hereto, and forming a part of this by-law.
3. The 2017 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 2017 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 2017.
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) Solid Waste Collection Fees
  - l) 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 22nd day of September 2017, and
  - b) 50% of the final tax bill rounded down to the nearest dollar will become due and payable on the 24th day of November, 2017, 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, 2017, 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 23<sup>rd</sup> DAY OF MAY, 2017.**

**READ A THIRD TIME AND PASSED THIS 23<sup>rd</sup> DAY OF MAY, 2017.**

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Theresa Campbell, Clerk

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Bob McMillan, Mayor



## 2017 PERTH EAST GENERAL TAX RATE CALCULATION SCHEDULE "A" TO BY-LAW 23-2017

### GENERAL MUNICIPAL

| 100% | TAX OR PIL | TAX CLASS   | CVA<br>(Returned Roll<br>Dec/16) | RATIOS   | WEIGHTED<br>ASSESSMENT | TAX RATES  | \$'S TO RAISE    |
|------|------------|---|----------------------------------|----------|------------------------|------------|------------------|
| RT   | TAX        | Residential/Farm                                    | \$ 977,864,665                   | 1        | 977,864,665            | 0.00374135 | 3,658,533.52     |
| R1   | TAX        | Res/Farm Farmland 1                                 | \$ 107,500                       | 0.25     | 26,875                 | 0.00093534 | 100.55           |
| RP   | PIL        | Res/Frm Rt/Tax Prv/PIL Full                         | \$ 7,300                         | 1        | 7,300                  | 0.00374135 | 27.31            |
| FT   | TAX        | Farmlands   | \$ 1,549,671,425                 | 0.25     | 387,417,856            | 0.00093534 | 1,449,465.62     |
| HF   | PIL        | Landfill Full PIL                                   | \$ 141,825                       | 1.256425 | 178,192                | 0.00470073 | 666.68           |
| TT   | TAX        | Managed Forests                                     | \$ 2,386,300                     | 0.25     | 596,575                | 0.00093534 | 2,232.00         |
| PT   | TAX        | Pipeline Taxable                                    | \$ 2,447,250                     | 1.6391   | 4,011,287              | 0.00613245 | 15,007.63        |
| CT   | TAX        | Commercial Taxable Full                             | \$ 67,836,483                    | 1.2469   | 84,585,311             | 0.00466509 | 316,463.21       |
| CF   | PIL        | Commercial Taxable (full) PIL (Lower Tier Keeps Ed) | \$ 1,498,875                     | 1.2469   | 1,868,947              | 0.00466509 | 6,992.38         |
| CG   | PIL        | Commercial PIL (No Education)                       | \$ 1,282,750                     | 1.2469   | 1,599,461              | 0.00466509 | 5,984.14         |
| CU   | TAX        | Commercial Tax Vacant/Excess Land                   | \$ 756,225                       | 0.87283  | 660,056                | 0.00326556 | 2,469.50         |
| CX   | TAX        | Commercial Taxable: Vacant Land                     | \$ 1,015,575                     | 0.87283  | 886,424                | 0.00326556 | 3,316.42         |
| CZ   | PIL        | Commercial Vacant Land PIL (no ed)                  | \$ 118,950                       | 0.87283  | 103,823                | 0.00326556 | 388.44           |
| XU   | TAX        | Commercial Taxable: Excess Land (New Construction)  | \$ 46,625                        | 0.87283  | 40,696                 | 0.00326556 | 152.26           |
| XT   | TAX        | Commercial Taxable (New Construction)               | \$ 11,451,521                    | 1.2469   | 14,278,902             | 0.00466509 | 53,422.36        |
| IT   | TAX        | Industrial Taxable Full                             | \$ 13,052,185                    | 1.9692   | 25,702,363             | 0.00736747 | 96,161.52        |
| IH   | TAX        | Industrial Taxable: Full, Shared PIL                | \$ 39,325                        | 1.9692   | 77,439                 | 0.00736747 | 289.73           |
| IU   | TAX        | Industrial Taxable: Excess Land                     | \$ 172,250                       | 1.2800   | 220,477                | 0.00478885 | 824.88           |
| IX   | TAX        | Industrial Taxable: Vacant Land                     | \$ 37,400                        | 1.2800   | 47,871                 | 0.00478885 | 179.10           |
| IJ   | PIL        | Industrial Vacant PIL                               | \$ 74,250                        | 1.2800   | 95,039                 | 0.00478885 | 355.57           |
| JT   | TAX        | Industrial Taxable (New Construction)               | \$ 7,599,925                     | 1.9692   | 14,965,772             | 0.00736747 | 55,992.19        |
| JU   | TAX        | Industrial Taxable: Excess Land (New Construction)  | \$ 89,500                        | 1.2800   | 114,558                | 0.00478885 | 428.60           |
| MT   | TAX        | Multi Residential Taxable Full                      | \$ 4,812,900                     | 1.925375 | 9,266,637              | 0.00720350 | 34,669.73        |
| E    | TAX        | Exempt  | \$ 49,664,303                    | 0        | 0                      | 0.00000000 | 0.00             |
|      |            | <b>Total</b>  | <b>2,692,175,307</b>             |          | <b>1,524,616,526</b>   |            | <b>5,704,123</b> |

### POLICING LEVY

| 100% | TAX OR PIL | TAX CLASS   | CVA<br>(Returned Roll<br>Dec/16) | RATIOS   | WEIGHTED<br>ASSESSMENT | TAX RATES  | \$'S TO RAISE          |
|------|------------|---|----------------------------------|----------|------------------------|------------|------------------------|
| RT   | TAX        | Residential/Farm                                    | \$ 977,864,665                   | 1        | 977,864,665            | 0.00090913 | 889,007.64             |
| R1   | TAX        | Res/Farm Farmland 1                                 | \$ 107,500                       | 0.25     | 26,875                 | 0.00022728 | 24.43                  |
| RP   | PIL        | Res/Frm Rt/Tax Prv/PIL Full                         | \$ 7,300                         | 1        | 7,300                  | 0.00090913 | 6.64                   |
| FT   | TAX        | Farmlands   | \$ 1,549,671,425                 | 0.25     | 387,417,856            | 0.00022728 | 352,213.80             |
| HF   | PIL        | Landfill Full PIL                                   | \$ 141,825                       | 1.256425 | 178,192                | 0.00114226 | 162.00                 |
| TT   | TAX        | Managed Forests                                     | \$ 2,386,300                     | 0.25     | 596,575                | 0.00022728 | 542.37                 |
| PT   | TAX        | Pipeline Taxable                                    | \$ 2,447,250                     | 1.6391   | 4,011,287              | 0.00149016 | 3,646.79               |
| CT   | TAX        | Commercial Taxable Full                             | \$ 67,836,483                    | 1.2469   | 84,585,311             | 0.00113360 | 76,899.18              |
| CF   | PIL        | Commercial Taxable (full) PIL (Lower Tier Keeps Ed) | \$ 1,498,875                     | 1.2469   | 1,868,947              | 0.00113360 | 1,699.12               |
| CG   | PIL        | Commercial PIL (No Education)                       | \$ 1,282,750                     | 1.2469   | 1,599,461              | 0.00113360 | 1,454.12               |
| CU   | TAX        | Commercial Tax Vacant/Excess Land                   | \$ 756,225                       | 0.87283  | 660,056                | 0.00079352 | 600.08                 |
| CX   | TAX        | Commercial Taxable: Vacant Land                     | \$ 1,015,575                     | 0.87283  | 886,424                | 0.00079352 | 805.88                 |
| CZ   | PIL        | Commercial Vacant Land PIL (no ed)                  | \$ 118,950                       | 0.87283  | 103,823                | 0.00079352 | 94.39                  |
| XU   | TAX        | Commercial Taxable: Excess Land (New Construction)  | \$ 46,625                        | 0.87283  | 40,696                 | 0.00079352 | 37.00                  |
| XT   | TAX        | Commercial Taxable (New Construction)               | \$ 11,451,521                    | 1.2469   | 14,278,902             | 0.00113360 | 12,981.40              |
| IT   | TAX        | Industrial Taxable Full                             | \$ 13,052,185                    | 1.9692   | 25,702,363             | 0.00179026 | 23,366.83              |
| IH   | TAX        | Industrial Taxable: Full, Shared PIL                | \$ 39,325                        | 1.9692   | 77,439                 | 0.00179026 | 70.40                  |
| IU   | TAX        | Industrial Taxable: Excess Land                     | \$ 172,250                       | 1.27998  | 220,477                | 0.00116367 | 200.44                 |
| IX   | TAX        | Industrial Taxable: Vacant Land                     | \$ 37,400                        | 1.27998  | 47,871                 | 0.00116367 | 43.52                  |
| IJ   | PIL        | Industrial Vacant PIL                               | \$ 74,250                        | 1.27998  | 95,039                 | 0.00116367 | 86.40                  |
| JT   | TAX        | Industrial Taxable (New Construction)               | \$ 7,599,925                     | 1.9692   | 14,965,772             | 0.00179026 | 13,605.86              |
| JU   | TAX        | Industrial Taxable: Excess Land (New Construction)  | \$ 89,500                        | 1.27998  | 114,558                | 0.00116367 | 104.15                 |
| MT   | TAX        | Multi Residential Taxable Full                      | \$ 4,812,900                     | 1.925375 | 9,266,637              | 0.00175042 | 8,424.59               |
| E    | TAX        | Exempt  | \$ 49,664,303                    | 0        | 0                      | 0.00000000 | 0.00                   |
|      |            | <b>Total</b>  | <b>2,692,175,307</b>             |          | <b>1,524,616,526</b>   |            | <b>1,386,077</b>       |
|      |            | <b>GENERAL + POLICE TAXATION</b>                    |                                  |          |                        |            | \$ 7,072,283.16        |
|      |            | <b>GENERAL + POLICE PILS</b>                        |                                  |          |                        |            | \$ 17,917.20           |
|      |            | <b>TOTAL LEVY (GENERAL AND POLICE)</b>              |                                  |          |                        |            | <b>\$ 7,090,200.36</b> |

**BANQUET HALL AREA RATE CALCULATION - 2017 TAXATION YEAR  
SCHEDULE "B" TO BY-LAW 23-2017**

| 35% | TAX OR PIL | TAX CLASS  | CVA<br>(Returned Roll Dec/16) | RATIOS   | WEIGHTED ASSESSMENT | TAX RATES         | \$'S TO RAISE       |
|-----|------------|--|-------------------------------|----------|---------------------|-------------------|---------------------|
| RT  | TAX        | Residential/Farm                                   | 245,053,600                   | 1        | 245,053,600         | <b>0.00011794</b> | 28,902.74           |
| R1  | TAX        | Res/Farm Farmland 1                                | 0                             | 0.25     | 0                   | 0.00002949        | 0.00                |
| RP  | PIL        | Res/Frm Rt/Tax Prv/PIL Full                        | 7,300                         | 1        | 7,300               | 0.00011794        | 0.86                |
| FT  | TAX        | Farmlands  | 446,114,975                   | 0.25     | 111,528,744         | 0.00002949        | 13,154.21           |
| HF  | PIL        | Landfill Full PIL                                  | 0                             | 1.256425 | 0                   | 0.00014819        | 0.00                |
| TT  | TAX        | Managed Forests                                    | 522,600                       | 0.25     | 130,650             | 0.00002949        | 15.41               |
| PT  | TAX        | Pipeline Taxable                                   | 0                             | 1.6391   | 0                   | 0.00019332        | 0.00                |
| CT  | TAX        | Commercial Taxable Full                            | 7,766,750                     | 1.2469   | 9,684,361           | 0.00014707        | 1,142.22            |
| CF  | PIL        | Commercial Taxable (full) PIL                      | 760,675                       | 1.2469   | 948,486             | 0.00014707        | 111.87              |
| CG  | PIL        | Commercial PIL (No Education)                      | 0                             | 1.2469   | 0                   | 0.00014707        | 0.00                |
| CU  | TAX        | Commercial Tax Vacant/Excess Land                  | 95,325                        | 0.87283  | 83,203              | 0.00010295        | 9.81                |
| CX  | TAX        | Commercial Taxable: Vacant Land                    | 9,900                         | 0.87283  | 8,641               | 0.00010295        | 1.02                |
| CZ  | PIL        | Commercial Vacant Land PIL (no ed)                 | 35,450                        | 0.87283  | 30,942              | 0.00010295        | 3.65                |
| XU  | TAX        | Commercial Taxable: Excess Land (New Construction) | 38,825                        | 0.87283  | 33,888              | 0.00010295        | 4.00                |
| XT  | TAX        | Commercial Taxable (New Construction)              | 2,613,150                     | 1.2469   | 3,258,337           | 0.00014707        | 384.30              |
| IT  | TAX        | Industrial Taxable Full                            | 4,998,700                     | 1.9692   | 9,843,440           | 0.00023226        | 1,160.98            |
| IH  | TAX        | Industrial Taxable: Full, Shared PIL               | 19,475                        | 1.9692   | 38,350              | 0.00023226        | 4.52                |
| IU  | TAX        | Industrial Taxable: Excess Land                    | 31,500                        | 1.27998  | 40,319              | 0.00015097        | 4.76                |
| IX  | TAX        | Industrial Taxable: Vacant Land                    | 9,900                         | 1.27998  | 12,672              | 0.00015097        | 1.49                |
| IJ  | PIL        | Industrial Vacant PIL                              | 0                             | 1.27998  | 0                   | 0.00015097        | 0.00                |
| JT  | TAX        | Industrial Taxable (New Construction)              | 2,425,250                     | 1.9692   | 4,775,802           | 0.00023226        | 563.28              |
| JU  | Industrial | Taxable: Excess Land (New Construction)            | 89,500                        | 1.27998  | 114,558             | 0.00015097        | 13.51               |
| MT  | TAX        | Multi Residential Taxable Full                     | 0                             | 1.925375 |                     | 0.00022709        | 0.00                |
| E   | TAX        | Exempt   | 11,527,375                    | 0        |                     | 0                 | 0.00                |
|     |            | <b>Total</b>                                       | <b>722,120,250</b>            |          | <b>385,593,292</b>  |                   | <b>\$ 45,478.64</b> |

**MILVERTON WARD**

| 65% | TAX OR PIL | TAX CLASS  | CVA<br>(Returned Roll Dec/16) | RATIOS   | WEIGHTED ASSESSMENT | TAX RATES         | \$'S TO RAISE       |
|-----|------------|--|-------------------------------|----------|---------------------|-------------------|---------------------|
| RT  | TAX        | Residential/Farm                                   | 128,979,575                   | 1        | 128,979,575         | <b>0.00054215</b> | 69,925.91           |
| R1  | TAX        | Res/Farm Farmland 1                                | 0                             | 0.25     | 0                   | 0.00013554        | 0.00                |
| RP  | PIL        | Res/Frm Rt/Tax Prv/PIL Full                        | 0                             | 1        | 0                   | 0.00054215        | 0.00                |
| FT  | TAX        | Farmlands  | 1,321,725                     | 0.25     | 330,431             | 0.00013554        | 179.14              |
| HF  | PIL        | Landfill Full PIL                                  | 0                             | 1.256425 | 0                   | 0.00068117        | 0.00                |
| TT  | TAX        | Managed Forests                                    | 0                             | 0.25     | 0                   | 0.00013554        | 0.00                |
| PT  | TAX        | Pipeline Taxable                                   | 0                             | 1.6391   | 0                   | 0.00088863        | 0.00                |
| CT  | TAX        | Commercial Taxable Full                            | 8,145,700                     | 1.2469   | 10,156,873          | 0.00067600        | 5,506.52            |
| CF  | PIL        | Commercial Taxable (full) PIL                      | 36,850                        | 1.2469   | 45,948              | 0.00067600        | 24.91               |
| CG  | PIL        | Commercial PIL (No Education)                      | 191,000                       | 1.2469   | 238,158             | 0.00067600        | 129.12              |
| CU  | TAX        | Commercial Tax Vacant/Excess Land                  | 213,475                       | 0.87283  | 186,327             | 0.00047320        | 101.02              |
| CX  | TAX        | Commercial Taxable: Vacant Land                    | 5,800                         | 0.87283  | 5,062               | 0.00047320        | 2.74                |
| CZ  | PIL        | Commercial Vacant Land PIL (no ed)                 | 83,500                        | 0.87283  | 72,881              | 0.00047320        | 39.51               |
| XU  | TAX        | Commercial Taxable: Excess Land (New Construction) | 0                             | 0.87283  | 0                   | 0.00047320        | 0.00                |
| XT  | TAX        | Commercial Taxable (New Construction)              | 1,302,975                     | 1.2469   | 1,624,680           | 0.00067600        | 880.82              |
| IT  | TAX        | Industrial Taxable Full                            | 2,426,825                     | 1.9692   | 4,778,904           | 0.00106760        | 2,590.87            |
| IH  | TAX        | Industrial Taxable: Full, Shared PIL               | 10,250                        | 1.9692   | 20,184              | 0.00106760        | 10.94               |
| IU  | TAX        | Industrial Taxable: Excess Land                    | 64,775                        | 1.27998  | 82,911              | 0.00069394        | 44.95               |
| IX  | TAX        | Industrial Taxable: Vacant Land                    | 0                             | 1.27998  | 0                   | 0.00069394        | 0.00                |
| IJ  | PIL        | Industrial Vacant PIL                              | 0                             | 1.27998  | 0                   | 0.00069394        | 0.00                |
| JT  | TAX        | Industrial Taxable (New Construction)              | 0                             | 1.9692   | 0                   | 0.00106760        | 0.00                |
| JU  | Industrial | Taxable: Excess Land (New Construction)            | 0                             | 1.27998  | 0                   | 0.00069394        | 0.00                |
| MT  | TAX        | Multi Residential Taxable Full                     | 4,812,900                     | 1.925375 | 9,266,637           | 0.00104384        | 5,023.88            |
| E   | TAX        | Exempt   | 10,205,875                    | 0        | 0                   | 0                 | 0.00                |
|     |            | <b>Total</b>                                       | <b>157,801,225</b>            |          | <b>155,788,573</b>  |                   | <b>\$ 84,460.33</b> |
|     |            | <b>TOTAL LEVY</b>                                  | <b>79</b>                     |          |                     |                   | <b>129,938.97</b>   |

**RESERVE CONTINUITY REPORT - 2017 BUDGET**

|                                      |                      | From Capital        | From Op           | From Capital          | From Op             | Intrafund           |                      |
|--------------------------------------|----------------------|---------------------|-------------------|-----------------------|---------------------|---------------------|----------------------|
|                                      | Balance              | Contribution 2017   | Contribution 2017 | Disbursements         | Disbursement        | Transfers           | Ending               |
|                                      | Forward              | Version 3           | Version 3         | Version 3             | Version 3           | Version 3           | Balance              |
| Building Betterment                  | 180,528.31           | 1,100,000.00        | 11,685.25         | (550,349.54)          | 0.00                | (469,186.70)        | 272,677.32           |
| Software and IT                      | 214,138.67           | 0.00                | 51,382.98         | (137,898.19)          | 0.00                |                     | 127,623.46           |
| Dunbar Log Cabin                     | 1,931.14             | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00                | 1,931.14             |
| Seelhoff Community Development       | 8,057.46             | 0.00                | 0.00              | (7,600.00)            | 0.00                |                     | 457.46               |
| Legal Fees                           | 49,229.73            |                     |                   |                       |                     |                     | 49,229.73            |
| Insurance                            | 89,597.38            | 0.00                | 14,631.00         | 0.00                  | 0.00                | 0.00                | 104,228.38           |
| Corporate Reserve                    | 730,236.78           | 0.00                | 15,850.88         | (85,000.00)           | 0.00                |                     | 661,087.66           |
| Working Reserve                      | 909,524.18           |                     |                   |                       |                     |                     | 909,524.18           |
| Road Allowance Title Project         | 75,283.88            | 0.00                | 0.00              | 0.00                  | (12,500.00)         | 0.00                | 62,783.88            |
| Election                             | 27,999.71            | 0.00                | 6,196.00          | 0.00                  | 0.00                | 0.00                | 34,195.71            |
| Fire Deptment Capital                | 12,431.00            | 0.00                | 39,563.41         | (11,770.00)           | 0.00                | 0.00                | 40,224.41            |
| Police Stabilization                 | 5,854.11             | 0.00                | 0.00              | 0.00                  | (3,033.98)          | 0.00                | 2,820.13             |
| Building Department                  | 217,380.49           | 0.00                | 2,590.01          | 0.00                  | 0.00                | 0.00                | 219,970.50           |
| Quinlan Park Reserve                 | 122,259.04           |                     |                   |                       | (765.00)            |                     | 121,494.04           |
| Public Works Capital                 | 2,989,028.91         | 311,022.50          | 51,543.43         | (218,654.00)          | 0.00                | 0.00                | 3,132,940.84         |
| Winter Control Stabiliation          | 60,000.00            |                     |                   |                       |                     |                     | 60,000.00            |
| Calcium Stabilization                | 67,017.75            |                     |                   |                       |                     |                     | 67,017.75            |
| Gravel Pit Scale                     | 55,305.69            | 0.00                | 4,250.00          | 0.00                  | 0.00                | 0.00                | 59,555.69            |
| Aggregate Resource Fee               | 320,539.17           | 0.00                | 18,255.00         | 0.00                  | 0.00                | 0.00                | 338,794.17           |
| SEH Gravel Pit                       | 25,748.17            | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00                | 25,748.17            |
| NEH Gravel Pit                       | 38,622.67            | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00                | 38,622.67            |
| Gravel Pit Rehabilitation            | 13,148.18            | 0.00                | 4,586.12          | 0.00                  | 0.00                | 0.00                | 17,734.30            |
| Gravel Pit Holding                   | 142,960.66           |                     |                   |                       |                     |                     | 142,960.66           |
| Wastewater                           | 1,518,045.32         | 0.00                | 276,812.30        | (347,000.00)          | 0.00                | 0.00                | 1,447,857.62         |
| Water System                         | 539,572.98           | 0.00                | 186,331.24        | (118,934.00)          | 0.00                | 0.00                | 606,970.22           |
| Landfill                             | 370,707.10           | 0.00                | 5,423.00          | 0.00                  | 0.00                |                     | 376,130.10           |
| General Cemeteries                   | 13,429.54            |                     |                   |                       |                     |                     | 13,429.54            |
| Bridge Capital                       | 275,204.68           | 0.00                | 75,786.17         | (75,000.00)           | 0.00                |                     | 275,990.85           |
| Arena Capital                        | 12,983.24            | 5,557.00            | 4,097.61          | 0.00                  | 0.00                |                     | 22,637.85            |
| Banquet Hall                         | 4,397.86             | 9,951.00            | 0.00              | 0.00                  | 0.00                |                     | 14,348.86            |
| Pool Capital                         | 37,942.23            | 12,269.00           | 0.00              | 0.00                  | 0.00                | 0.00                | 50,211.23            |
| Rostock Hall Capital                 | 0.00                 | 0.00                | 1,442.00          | 0.00                  | 0.00                | 0.00                | 1,442.00             |
| Administration Building Capital      | 159,135.03           | 0.00                | 25,479.95         | (64,000.00)           | 0.00                | 0.00                | 120,614.98           |
| Library Building                     | 20,802.52            |                     |                   |                       |                     |                     | 20,802.52            |
| Economic Development                 | 559.50               | 0.00                | 0.00              | 0.00                  | 0.00                | 0.00                | 559.50               |
| Milverton Beautification Committee   | 18,108.60            | 0.00                | 5,000.00          | 0.00                  | (8,200.00)          | 0.00                | 14,908.60            |
| Milverton Economic Development       | 41,567.26            |                     |                   |                       | (15,000.00)         |                     | 26,567.26            |
| PE Transportation Gas Tax Obligatory | 315,177.67           | 0.00                | 77,497.00         | (55,000.00)           | (35,000.00)         | 0.00                | 302,674.67           |
| Parkland Obligatory                  | 157,205.68           | 0.00                | 1,566.00          | (86,666.00)           | (21,667.00)         | 0.00                | 50,438.68            |
| Federal Gas Tax Obligatory           | 10,047.88            | 10,000.00           | 0.00              | 0.00                  | 0.00                | 0.00                | 20,047.88            |
| Library General                      | 34,261.66            | 0.00                | 2,018.36          | 0.00                  | 0.00                | 0.00                | 36,280.02            |
| Library Computer                     | 11,635.79            | 0.00                | 6,619.50          | 0.00                  | (3,043.00)          | 0.00                | 15,212.29            |
| Library ILS                          | 25,379.41            | 0.00                | 5,088.00          | 0.00                  | 0.00                | 0.00                | 30,467.41            |
| Library Corporate                    | 124,030.31           | 0.00                | 0.00              | 0.00                  | (2,500.00)          | 0.00                | 121,530.31           |
| General Contingency                  | 190,930.15           | 0.00                | 0.00              | 0.00                  | 0.00                |                     | 190,930.15           |
| <b>Total</b>                         | <b>10,237,947.49</b> | <b>1,448,799.50</b> | <b>893,695.21</b> | <b>(1,757,871.73)</b> | <b>(101,708.98)</b> | <b>(469,186.70)</b> | <b>10,251,674.79</b> |

**UNFUNDED CAPITAL CONTINUITY REPORT - 2017 BUDGET**

| Based on draft Capital and Operating Plans     | Balance Forward        | 2017 Budget Op Plan   | 2017 Cap Plan          | 2017 Intra Transfers   | Ending Balance         | Funding Plans  |
|--|------------------------|-----------------------|------------------------|------------------------|------------------------|--|
| 3007 Arena Unfunded                            | \$ 150,021.02          |                       |                        |                        | \$ 150,021.02          | Arena Parking Lot to be repaid from Building Betterment Reserve once Arena Drive Fire Component Repaid. Approved in 2016 budget.                                   |
| 3012 Fire Dept. Unfunded                       | \$ 36,747.90           | \$ -                  | \$ 846,770.00          | \$ -                   | \$ 883,517.90          | To be repaid from Annual Contributions to Fire. Estimated repayment date 2021. No further large equipment purchases planned until 2025. Pickup truck planned 2024. |
| 3030 Shakespeare Sewer Proj Res Share Unfunded | \$ 552,566.23          | \$ -                  | \$ -                   | \$ (97,583.88)         | \$ 454,982.35          | Loan tied to grant of \$425,867. Loan repaid via interest earned on re-investment of loan proceeds with interest earned.   |
| 3032 Banquet Hall Unfunded                     |                        | \$ -                  | \$ 32,500.00           | \$ -                   | \$ 32,500.00           | Hall HVAC to be repaid from Building Betterment Reserve once Arena Drive & Parking Lot Repaid  |
| 3034 Drainage Unfunded                         | \$ 47,241.65           | \$ -                  | \$ (47,241.65)         |                        | \$ -                   | Windale & Gingerich Drain Assessment. Repay from sale of residential lots on Arena Drive property. Approved in 2016 budget.  |
| 3037 Streetlight Retrofit Project Unfunded     | \$ 411,280.50          | \$ (41,702.00)        | \$ -                   | \$ -                   | \$ 369,578.50          | Repay from operating savings after LED lights installed.   |
| 3038 Public Works Shop Project Unfunded        | \$ 73,630.89           | \$ -                  | \$ (73,630.89)         | \$ -                   | \$ 0.00                | Repay from annual transfers in Corporate Budget to Building Betterment Fund. Fully repaid in 2017.   |
| 3039 Arena Drive Property                      | \$ 14,069.72           | \$ -                  | \$ (14,069.72)         |                        | \$ -                   | Cost to remove trees from Arena Drive property. Repay from sale of residential lots on Arena Drive property. Approved in 2016 Budget.                              |
| 3040 Arena Drive Road Component                | \$ 204,972.39          | \$ -                  |                        | \$ (204,972.39)        | \$ -                   | From sale of residential lots on Arena Drive. Approved in 2016 Budget.   |
| 3041 Arena Drive Storm Component               | \$ 75,392.04           |                       |                        | \$ (75,392.04)         | \$ -                   | From sale of residential lots on Arena Drive. Approved in 2016 Budget.   |
| 3042 Arena Drive Sewer Component               | \$ 49,421.76           |                       |                        | \$ (49,421.76)         | \$ -                   | From sale of residential lots on Arena Drive. Approved in 2016 Budget.   |
| 3043 Arena Drive Water Component               | \$ 58,165.80           |                       |                        | \$ (58,165.80)         | \$ -                   | From sale of residential lots on Arena Drive. Approved in 2016 Budget.   |
| 3044 Arena Drive Fire Component                | \$ 69,549.46           | \$ -                  | \$ 829,820.32          | \$ (81,234.71)         | \$ 818,135.07          | Balance remaining after sale of old fire hall & lots. Ont Infrastructure loan @1.98% to be repaid from annual Building Transfers by 2022. Approved in 2016 Budget. |
| 3045 Landfill Unfunded                         |                        | \$ -                  | \$ 172,500.00          | \$ -                   | \$ 172,500.00          | To be repaid from revenue from waste and recycling collection.   |
| <b>Total</b>                                   | <b>\$ 1,743,059.36</b> | <b>\$ (41,702.00)</b> | <b>\$ 1,746,648.06</b> | <b>\$ (566,770.58)</b> | <b>\$ 2,881,234.84</b> |  |

**LONG TERM DEBT**

| PROJECT                                     | LENDER                  | FUNDING PLAN  | PRINCIPAL O/S Dec 31/16 | INTEREST RATE | EXPIRY                                |
|---|-------------------------|---|-------------------------|---------------|---------------------------------------|
| 2009 Mill Street East Water & Sewer Project | Ontario Infrastructure  | Annual payments included in Milverton Water & Sewer Budgets and paid by | \$ 781,476              | 4.84%         | 2029                                  |
| Shakespeare Sewer Project 2010              | Green Municipal Fund    | Loan tied to grant of \$425,867. Loan repaid via interest earned on re- | \$1,321,836.14          | 1.75%         | 2022                                  |
| Tile Drain Loans                            | Ministry of Agriculture | Landowners pay to Township and in turn                                  | \$ 210,612              | 6.00%         | 10 Yr Terms                           |
| Municipal Drains                            | Perth East              | Landowners pay Township   | \$ -                    | 6%            | Each loan has a 10 year term          |
| Municipal Drains                            | Perth East              | Municipal Drain assessments over \$3,000                                | \$ 50,719               | 6.00%         | Terms of three, five, or seven years. |
|   |                         |   | \$ 2,364,644            |               |                                       |