

3/17/2020

2020 BUDGET

2020 Corporate Budget Package



By-law 19-2020

CORPORATION OF THE TOWNSHIP OF PERTH EAST



TOWNSHIP OF PERTH EAST

ITEM No. 8.4.1

REPORT

TO: Council
PREPARED BY: Rhonda Fischer, Treasurer
DATE: March 17, 2020
SUBJECT: 2020 Final Budget

FILE CODE: F05

ATTACHMENTS:

1. Corporate Budget Summary
2. Operations Budget Summary by Department
3. Capital Budget Summary by Department
4. By-law 19-2020 – Budget by-law to adopt final estimates
5. Schedule “A” By-law 19-2020 - 2020 Operations Budget
6. Schedule “B” By-law 19-2020 - 2020 Capital Budget
7. 2019 Reserve Schedule - Actuals
8. 2020 Reserve Schedule - Budget

RECOMMENDATION:

THAT the Council of the Township of Perth East receive the report entitled 2020 Final Budget prepared by the Treasurer, dated March 17, 2020 for information;

AND That by-law 19-2020, being a by-law to adopt the final estimates of all sums required by the Township for the year 2020, 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. The tax rate varies from property class to property class based on property class ratios. For example, farmland is based on 25% of the residential tax rate with commercial property set at 125%. The residential tax rate is always 100%. Ratios are anticipated to be finalized at the County in April. Once the County ratios are passed the Township will pass a by-law for local tax rates. More growth or higher assessments in a reassessment year equals greater

assessed values which equals a lower tax rate. Properties are assessed every four years. The January 1, 2016 assessed value is used for calculating taxes from 2019 to 2020. To provide a level of property tax stability market increases in assessed value between the four-year assessment updates are phased in gradually over four years.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$481,453 (5.87%), or a notional levy increase of \$386,708 (4.71%) after consideration of assessment growth of \$94,745. The County budget, and the education rates have been finalized. It is anticipated that the County will approve the tax ratios in April.

Prior to final tax ratio approval by the County and after the inclusion of the new property assessments and the Township levy requirements, the Perth East tax **rate** will decrease by 1.79%.

The left side of the following table outlines the Provincial share of the levy increase of \$157,765 and the Municipal share of \$323,688 is outlined on the right.

LEVY CHANGE AT A GLANCE					
Provincial Share			Municipal Share		
Ontario Municipal Partnership Fund grant decrease	\$ 118,000	1.438%	Corporate Insurance	\$72,161	0.879%
OPP Increase	\$ 29,300	0.357%	Contract & Salary Plan	\$85,711	1.044%
Conservation Authority Increase	\$ 10,465	0.128%	Contribution to Capital Funding Gap	\$56,000	0.682%
			Balance of Municipal Budget (includes CPI of 2.025% where applied)	\$109,815	1.338%
Total Provincial Share	\$ 157,765	1.922%	Total Township Share	\$323,688	3.944%
TOTAL LEVY INCREASE BEFORE ASSESSMENT GROWTH				\$ 481,453	5.87%
TOTAL LEVY INCREASE AFTER ASSESSMENT GROWTH				\$ 386,708	4.71%

The total Township taxation levy is summarized as follows:

Description	Amount
General Property Tax Levy	\$7,212,040
Police Levy	\$1,476,247
	\$8,688,287

Projected revenue used to offset projected expenses is \$14,978,791 for 2020. The total projected revenue in the amended 2019 budget was \$16,013,565. The change between the projected revenue for 2020 versus 2019 is \$1,034,774. These numbers do not include water and sewer operations.

REVENUE		2020 Budget	2019 Budget	VARIANCE	NOTES
Operating Revenue	FMW Op Report "Budget to Budget Summary"	\$ (5,163,257)	\$ (5,649,777)	\$ 486,520	Annual Provincial Operating Grant (OMPF) down by \$118,000. The 2019 budget included other one-time Provincial grant money. Disregarding one-time grants, revenue is up marginally.
Levy (Gen + OPP)	FMW Op Report "Budget to Budget Summary with Drill Down"	\$ (8,688,285)	\$ (8,206,835)	\$ (481,451)	Levy change of 5.87% before assessment growth.
Perth South Levy	FMW Op Report "Budget to Budget Summary with Drill Down"	\$ (196,296)	\$ (190,222)	\$ (6,074)	Perth South weighted assessment share increased from 14.18% to 14.45%
Capital Revenue	FMW Cap Report "Variance Summary No Wat Sew"	\$ (930,953)	\$ (1,966,731)	\$ 1,035,778	Budgeted Capital grants and revenue from asset sales.
TOTAL		\$ (14,978,791)	\$ (16,013,565)	\$ 1,034,774	

The total expenditure estimates stated in By-law 19-2020 of \$14,978,791 are summarized in the table below.

EXPENSES		2020 Budget	2019 Budget	VARIANCE	NOTES
Operating Expenses	FMW Op Report "Budget to Budget Summary"	11,213,039	11,311,967	\$ (98,928)	Expenses have decreased but when one-time donation expenses of \$257,142 are removed expenses are up by 1.43%
Net Reserve/Trust Transfers		\$ 83,717	\$ 2,172,605	\$ (2,088,887)	Dollars transferred from Reserves to complete projects.
Total Unfunded Transfers		\$ 600,914	\$ (450,925)	\$ 1,051,839	Township has reduced internal debt from revenue derived from sale of surplus property.
Capital Expenses	FMW Cap Report "Variance Summary No Wat Sew"	3,081,120	2,979,918	\$ 101,202	2020 Capital Plan includes projects identified under long-term lifecycle replacement plans.
TOTAL		14,978,791	16,013,565	(1,034,774)	

The total estimates stated in By-law 19-2020 for water and sewer operations and capital are summarized in the table below.

REVENUE - BUDGET	2020 Budget	2019 Budget	VARIANCE	
Operating Revenue	(\$513,993)	(\$490,811)	(\$9,804)	Fees set to cover operating expenditures.
Capital Rate Revenue	(\$642,404)	(\$626,133)	(\$11,980)	Fees set to cover capita replacement/lifecycle plan.
Capital Revenue	\$0	(\$49,427)	\$27,317	2019 included developer revenue.
TOTAL REVENUE	(\$1,156,397)	(\$1,166,371)	\$5,533	
EXPENSES - BUDGET				
Operating Expenditures	\$576,948	\$529,583	\$3,615	Expenses generally at CPI.
Unfunded Capital Transfers	\$51,255	\$48,861	\$2,282	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses.
Net Reserve/Trust Transfers	\$60,110	\$158,063	(\$71,766)	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$468,084	\$429,864	\$60,336	Per projects under Capital Plan.
TOTAL EXPENSES	\$1,156,397	\$1,166,371	(\$5,533)	

COMMENTS:

The following scenarios demonstrate the typical property tax bill for various property types. The scenarios represent the Perth East share of the tax bill using tax ratios from 2019. Note that the County will be finalizing the tax ratios shortly. 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 2019 versus 2020. The scenarios incorporate the fourth-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.

TOWNSHIP OF PERTH EAST SHARE OF TAX BILL

PROPERTY TYPE	ASSESSMENT CHANGE	2020 ASSESSMENT VALUE	TAX CHANGE \$	TAX CHANGE %
Typical Single Family Home	2.55%	\$ 302,000	\$ 9.41	0.71%
Typical Farm Residence	5.41%	\$ 184,600	\$ 27.81	3.52%
Typical Farmland	13.08%	\$ 1,471,200	\$ 162.10	11.05%
Typical Standard Industrial	0.00%	\$ 358,500	\$ (57.07)	-1.79%
Typical Small Retail Commercial	1.30%	\$ 269,000	\$ (7.73)	-0.52%

Integrity Teamwork Service Continuous Improvement Fiscal Responsibility

The 2020 Capital share of the Corporate Budget is 22% with the Operations share at 78%. The 2019 Capital share of the Corporate Budget as amended was 21% with the Operations share at 79%.

The 2020 Capital share of the Water and Wastewater Budget is 45% with the Operations share at 55%. The 2019 Capital share of the Water and Wastewater Budget was 44% with the Operations share at 56%.

An updated Reserve Schedule is attached for information purposes with the understanding that there may be further year-end entries for 2019. The 2020 Reserve schedule includes transfers to the Corporate Asset Reserve as approved by Council.

BUDGETARY IMPACT

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2020 and enable operation and capital plans to move forward for the Township of Perth East.

CORPORATE VISION, MISSION, AND CORE VALUES

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

CORPORATE STRATEGIC PLAN

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

Prepared By: *Rhonda Fischer, Treasurer*

Reviewed By: *Theresa Campbell, CAO*



TOWNSHIP OF PERTH EAST
Corporate Budget Summary
Operations Budget

	2020	2019	Variance	Variance
	Budget	Budget	\$	%
PROPERTY TAXATION SUMMARY				
REVENUE	(5,124,666.34)	(5,614,701.73)	490,035	8.73
GENERAL PROPERTY TAX LEVY	(7,212,038.44)	(6,759,887.89)	(452,151)	(6.69)
PERTH SOUTH FIRE LEVY	(196,295.72)	(190,221.86)	(6,074)	(3.19)
EXPENSES	9,685,397.03	9,781,090.48	(95,693)	(0.98)
RESERVE TRANSFERS	789,765.96	782,141.49	7,624	0.97
TRUST TRANSFERS	(4,628.41)	(5,909.41)	1,281	21.68
UNFUNDED CAPITAL TRANSFERS	43,866.00	34,924.00	8,942	25.60
CAPITAL TRANSFERS	2,018,599.92	1,972,564.92	46,035	2.33
NET (SURPLUS) DEFICIT	0.00	0.00	0	
POLICING				
REVENUE	(38,591.00)	(35,075.50)	(3,516)	(10.02)
EXPENSES	1,527,642.43	1,530,876.50	(3,234)	(0.21)
RESERVE TRANSFERS	(12,804.43)	(48,854.00)	36,050	73.79
POLICE LEVY	(1,476,247.00)	(1,446,947.00)	(29,300)	(2.02)
NET (SURPLUS) DEFICIT	0.00	0.00	0	
WATER AND SEWER				
REVENUE	(513,992.89)	(490,810.89)	(23,182)	(4.72)
CAPITAL RATE REVENUE	(642,404.00)	(626,133.00)	(16,271)	(2.60)
EXPENSES	576,948.41	529,582.71	47,366	8.94
RESERVE TRANSFERS	478,609.83	489,900.02	(11,290)	(2.30)
UNFUNDED CAPITAL TRANSFERS	51,254.65	48,861.16	2,393	4.90
CAPITAL TRANSFERS	49,584.00	48,600.00	984	2.02
NET WATER AND SEWER	0.00	0.00	0	0.00
CORPORATE REVENUE FUND BUDGET				
REVENUE	(6,319,654.23)	(6,766,721.12)	447,067	6.61
GENERAL & POLICE LEVY	(8,688,285.44)	(8,206,834.89)	(481,451)	(5.87)
PERTH SOUTH LEVY	(196,295.72)	(190,221.86)	(6,074)	(3.19)
EXPENSES	11,789,987.87	11,841,549.69	(51,562)	(0.44)
RESERVE TRANSFERS	1,255,571.36	1,223,187.51	32,384	2.65
TRUST TRANSFERS	(4,628.41)	(5,909.41)	1,281	21.68
UNFUNDED CAPITAL TRANSFERS	95,120.65	83,785.16	11,335	13.53
CAPITAL TRANSFERS	2,068,183.92	2,021,164.92	47,019	2.33
CORPORATE REVENUE FUND TOTAL	0.00	0.00	0	0.00



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(7,212,038.44)	(6,759,956.02)	(6,759,887.89)	(452,151)	(6.69%)
Revenue	(2,018,781.55)	(2,771,386.94)	(2,634,462.90)	615,681	23.37%
Expenses	87,102.03	347,462.78	161,306.95	(74,205)	(46.00%)
Reserve Transfers	410,618.69	946,205.67	793,572.32	(382,954)	(48.26%)
Capital Transfers	176,890.92	173,379.92	173,379.92	3,511	2.03%
Total Grants & Other Revenue	(8,556,208.35)	(8,064,294.59)	(8,266,091.60)	(290,117)	(3.51%)
Council					
Expenses	179,687.81	169,598.41	184,228.45	(4,541)	(2.46%)
Reserve Transfers	2,625.86	2,384.70	2,384.70	241	10.11%
Total Council	182,313.67	171,983.11	186,613.15	(4,299)	(2.30%)
CAO					
Expenses	482,112.66	571,119.66	427,599.95	54,513	12.75%
Reserve Transfers	(10,123.67)	(176,985.22)	(9,136.47)	(987)	(10.80%)
Capital Transfers	773.00	758.00	758.00	15	1.98%
Total CAO	472,761.99	394,892.44	419,221.48	53,541	12.77%
Donations & Special Assistance					
Expenses	97,745.00	354,954.69	354,422.00	(256,677)	(72.42%)
Reserve Transfers	16,683.00	(241,647.68)	(239,995.00)	256,678	106.95%
Total Donations & Special Assistance	114,428.00	113,307.01	114,427.00	1	
Administrative Building					
Expenses	39,023.59	36,147.80	40,124.03	(1,100)	(2.74%)
Total Administrative Building	39,023.59	36,147.80	40,124.03	(1,100)	(2.74%)
Clerk					
Revenue	(13,852.00)	(11,927.37)	(14,160.00)	308	2.18%
Expenses	332,655.77	238,817.62	306,689.56	25,966	8.47%
Reserve Transfers	14,027.70	11,878.58	11,778.58	2,249	19.09%
Capital Transfers	935.00	916.00	916.00	19	2.07%
Total Clerk	333,766.47	239,684.83	305,224.14	28,542	9.35%
Finance					
Revenue	(16,429.33)	(18,611.19)	(15,695.83)	(734)	(4.68%)
Expenses	519,786.54	482,780.17	486,113.42	33,673	6.93%
Reserve Transfers	12,653.53	11,542.76	11,542.76	1,111	9.63%
Capital Transfers	1,051.00	1,030.00	1,030.00	21	2.04%
Total Finance	517,061.74	476,741.74	482,990.35	34,071	7.05%
Total GENERAL GOVERNMENT	(6,896,852.89)	(6,631,537.66)	(6,717,491.45)	(179,361.44)	(2.67%)
RECREATION & CULTURAL SERVICES					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Arena					
Revenue	(195,732.00)	(210,503.46)	(207,247.00)	11,515	5.56%
Expenses	505,773.43	491,318.65	479,846.68	25,927	5.40%
Reserve Transfers	3,413.62	2,861.04	2,861.04	553	19.33%
Capital Transfers	41,927.00	41,095.00	41,095.00	832	2.02%
Total Arena	355,382.05	324,771.23	316,555.72	38,826	12.27%
Banquet Hall					
Revenue	(151,545.95)	(136,407.35)	(139,325.46)	(12,220)	(8.77%)
Expenses	184,713.23	172,109.55	176,598.63	8,115	4.60%
Reserve Transfers	1,838.10	1,907.36	1,907.36	(69)	(3.62%)
Capital Transfers	13,302.00	13,038.00	13,038.00	264	2.02%
Total Banquet Hall	48,307.38	50,647.56	52,218.53	(3,911)	(7.49%)
Bar					
Revenue	(69,857.00)	(56,069.71)	(69,902.00)	45	0.06%
Expenses	52,322.00	47,886.65	50,627.00	1,695	3.35%
Total Bar	(17,535.00)	(8,183.06)	(19,275.00)	1,740	9.03%
PERC Pool					
Revenue	(31,325.00)	(37,186.22)	(30,713.00)	(612)	(1.99%)
Expenses	99,763.82	100,907.95	106,311.19	(6,547)	(6.16%)
Reserve Transfers	(10,000.00)		(19,000.00)	9,000	47.37%
Capital Transfers	17,450.00	17,104.00	17,104.00	346	2.02%
Total PERC Pool	75,888.82	80,825.73	73,702.19	2,187	2.97%
Parks					
Revenue	(2,263.00)	(2,367.90)	(2,218.00)	(45)	(2.03%)
Expenses	44,197.01	40,848.41	43,319.32	878	2.03%
Reserve Transfers	1,654.00	1,621.00	1,621.00	33	2.04%
Total Parks	43,588.01	40,101.51	42,722.32	866	2.03%
Library					
Net Operating Expenses	265,784.44	255,677.71	255,779.90	10,005	3.91%
Total Library	265,784.44	255,677.71	255,779.90	10,005	3.91%
Library Board					
Revenue	(309,890.44)	(317,699.99)	(300,729.90)	(9,161)	(3.05%)
Expenses	338,198.91	270,818.26	291,255.27	46,944	16.12%
Reserve Transfers	(28,308.47)	46,881.73	9,474.63	(37,783)	(398.78%)
Total Library Board					
Perth East Recreation					
Expenses	116,532.37	167,731.52	102,667.00	13,865	13.50%
Revenue	(21,097.30)	(111,008.00)	(15,259.00)	(5,838)	(38.26%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Reserve Transfers	(16,263.07)		(2,041.00)	(14,222)	(696.82%)
Total Perth East Recreation	79,172.00	56,723.52	85,367.00	(6,195)	(7.26%)
Total RECREATION & CULTURAL SERVICES	850,587.70	800,564.20	807,070.66	43,517.04	5.39%
PROTECTION SERVICES					
Emergency Planning					
Expenses	3,357.30	1,430.38	1,820.30	1,537	84.44%
Total Emergency Planning	3,357.30	1,430.38	1,820.30	1,537	84.44%
Police					
Revenue	(38,591.00)	(58,106.54)	(35,075.50)	(3,516)	(10.02%)
Expenses	1,527,642.43	1,540,451.90	1,530,876.50	(3,234)	(0.21%)
Reserve Transfers	(12,804.43)	(35,387.47)	(48,854.00)	36,050	73.79%
Police Levy	(1,476,247.00)	(1,446,957.89)	(1,446,947.00)	(29,300)	(2.02%)
Total Police					
Crossing Guards					
Expenses	7,316.00	6,900.75	7,168.00	148	2.06%
Total Crossing Guards	7,316.00	6,900.75	7,168.00	148	2.06%
Animal Control					
Revenue	(21,516.00)	(19,543.36)	(21,589.00)	73	0.34%
Expenses	28,998.35	27,148.60	27,984.24	1,014	3.62%
Total Animal Control	7,482.35	7,605.24	6,395.24	1,087	17.00%
Weed Control & Fence Viewers					
Revenue	(1,138.00)		(1,138.00)		
Expenses	1,486.00	303.75	1,436.00	50	3.48%
Total Weed Control & Fence Viewers	348.00	303.75	298.00	50	16.78%
Fire Department Central					
Revenue	(15,648.30)	(10,173.33)	(8,967.30)	(6,681)	(74.50%)
Perth South Levy	(196,295.72)	(190,221.85)	(190,221.86)	(6,074)	(3.19%)
Expenses	417,201.09	375,198.54	411,550.26	5,651	1.37%
Reserve Transfers	6,564.65	14,460.76	5,960.76	604	10.13%
Capital Transfers	272,152.00	260,379.00	260,379.00	11,773	4.52%
Total Fire Department Central	483,973.72	449,643.12	478,700.86	5,273	1.10%
Milverton Fire Station					
Revenue	(7,931.00)	(4,854.20)	(7,774.00)	(157)	(2.02%)
Expenses	244,468.08	217,667.19	237,360.24	7,108	2.99%
Reserve Transfers	2,625.86	2,384.70	2,384.70	241	10.11%
Capital Transfers	7,934.66	7,777.66	7,777.66	157	2.02%
Total Milverton Fire Station	247,097.60	222,975.35	239,748.60	7,349	3.07%
Shakespeare Fire Station					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Revenue	(21,729.00)	(23,354.75)	(21,298.00)	(431)	(2.02%)
Expenses	222,422.96	229,657.63	223,253.55	(831)	(0.37%)
Reserve Transfers	3,282.33	2,980.88	2,980.88	301	10.10%
Capital Transfers	7,934.67	7,777.67	7,777.67	157	2.02%
Total Shakespeare Fire Station	211,910.96	217,061.43	212,714.10	(803)	(0.38%)
Sebringville Fire Station					
Revenue	(6,767.00)	(3,792.84)	(6,633.00)	(134)	(2.02%)
Expenses	214,869.58	195,385.85	216,284.26	(1,415)	(0.65%)
Reserve Transfers	3,282.33	2,980.88	2,980.88	301	10.10%
Capital Transfers	7,934.67	7,777.67	7,777.67	157	2.02%
Total Sebringville Fire Station	219,319.58	202,351.56	220,409.81	(1,090)	(0.49%)
West Perth Fire Services					
Revenue	(134,085.60)	(131,424.24)	(131,424.25)	(2,661)	(2.02%)
Expenses	134,085.60	131,424.24	131,424.25	2,661	2.02%
Total West Perth Fire Services					
Conservation Authorities					
Expenses	148,956.00	138,491.00	138,491.00	10,465	7.56%
Total Conservation Authorities	148,956.00	138,491.00	138,491.00	10,465	7.56%
By-law Enforcement					
Revenue	(100.00)	(40.00)	(100.00)		
Expenses	64,335.92	40,154.55	64,010.88	325	0.51%
Reserve Transfers	1,312.93	1,192.35	1,192.35	121	10.15%
Capital Transfers	208.00	604.00	604.00	(396)	(65.56%)
Total By-law Enforcement	65,756.85	41,910.90	65,707.23	50	0.08%
Building Department					
Revenue	(520,029.68)	(463,696.87)	(470,119.00)	(49,911)	(10.62%)
Expenses	495,097.79	476,812.26	419,014.33	76,083	18.16%
Reserve Transfers	23,944.89	(14,082.39)	50,137.67	(26,193)	(52.24%)
Capital Transfers	987.00	967.00	967.00	20	2.07%
Total Building Department					
Total PROTECTION SERVICES	1,395,518.36	1,288,673.48	1,371,453.14	24,065.22	1.75%
TRANSPORTATION SERVICES					
Public Works					
Revenue		(115.70)			
Expenses	376,689.87	363,818.05	361,477.72	15,212	4.21%
Reserve Transfers	6,564.65	5,960.76	5,960.76	604	10.13%
Capital Transfers	383,010.00	375,408.00	375,408.00	7,602	2.02%
Total Public Works	766,264.52	745,071.11	742,846.48	23,418	3.15%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Roads General					
Revenue	(15,704.00)	(13,029.84)	(17,353.00)	1,649	9.50%
General Payroll	302,835.00	208,274.04	258,570.00	44,265	17.12%
Gravel Surface Maintenance	849,071.00	924,235.75	843,746.00	5,325	0.63%
Winter Maintenance	395,252.00	416,252.87	350,614.00	44,638	12.73%
Shoulder Maintenance	31,895.00	15,564.68	35,189.00	(3,294)	(9.36%)
Hardtop Surface Maintenance	16,923.00	20,970.50	16,876.00	47	0.28%
Road Safety	39,143.00	75,480.31	75,790.00	(36,647)	(48.35%)
Roadside Maintenance	96,781.00	103,227.63	100,957.00	(4,176)	(4.14%)
Road Drainage	108,230.00	41,726.67	109,341.00	(1,111)	(1.02%)
Road Structures	33,765.00	16,450.97	33,295.00	470	1.41%
Sidewalks	9,021.00	3,064.67	9,172.00	(151)	(1.65%)
Vehicle Expense	341,108.00	345,613.50	336,970.00	4,138	1.23%
Machinery & Equipment Expense	217,107.00	215,871.57	217,538.00	(431)	(0.20%)
Reserve Transfers	64,207.00	62,933.00	62,933.00	1,274	2.02%
Capital Transfers	1,084,042.00	1,062,526.00	1,062,526.00	21,516	2.02%
Total Roads General	3,573,676.00	3,499,162.32	3,496,164.00	77,512	2.22%
Streetlights					
Expenses	48,320.00	55,340.94	57,262.00	(8,942)	(15.62%)
Unfunded Capital Transfers	43,866.00	36,845.06	34,924.00	8,942	25.60%
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue	(543,754.00)	(537,872.43)	(532,961.00)	(10,793)	(2.03%)
Expenses	387,331.00	307,515.33	379,995.00	7,336	1.93%
Reserve Transfers	156,423.00	230,357.10	152,966.00	3,457	2.26%
Total Gravel					
Storm Sewers					
Expenses	9,197.00	10,220.12	9,749.00	(552)	(5.66%)
Reserve Transfers	8,300.00	8,135.00	8,135.00	165	2.03%
Total Storm Sewers	17,497.00	18,355.12	17,884.00	(387)	(2.16%)
Total TRANSPORTATION SERVICES	4,449,623.52	4,354,774.55	4,349,080.48	100,543.04	2.31%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(552,142.00)	(570,318.52)	(524,697.50)	(27,445)	(5.23%)
Expenses	387,047.14	350,784.13	379,128.48	7,919	2.09%
Reserve Transfers	108,487.10	101,165.29	102,377.97	6,109	5.97%
Unfunded Capital Transfers		114,626.89			
Total Waste Management	(56,607.76)	(3,742.21)	(43,191.05)	(13,417)	(31.06%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Landfill					
Revenue	(144,894.00)	(198,920.52)	(142,018.00)	(2,876)	(2.03%)
Expenses	195,773.76	197,048.73	179,595.05	16,179	9.01%
Reserve Transfers	5,728.00	5,614.00	5,614.00	114	2.03%
Total Landfill	56,607.76	3,742.21	43,191.05	13,417	31.06%
Total ENVIRONMENTAL SERVICES					
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(26,337.39)	(35,696.27)	(23,854.39)	(2,483)	(10.41%)
Expenses	29,250.87	28,991.57	28,177.45	1,073	3.81%
Reserve Transfers	1,312.93	1,192.35	1,192.35	121	10.15%
Trust Transfers	(4,628.41)	5,118.35	(5,909.41)	1,281	21.68%
Capital Transfers	402.00	394.00	394.00	8	2.03%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue	(683.00)	(3,824.82)	(670.00)	(13)	(1.94%)
Expenses	1,853.00	4,195.95	2,163.00	(310)	(14.33%)
Total South Easthope Cemetery	1,170.00	371.13	1,493.00	(323)	(21.63%)
Mornington Cemeteries					
Revenue	(760.00)	(954.73)	(745.00)	(15)	(2.01%)
Expenses	3,433.52	3,203.85	3,971.52	(538)	(13.55%)
Total Mornington Cemeteries	2,673.52	2,249.12	3,226.52	(553)	(17.14%)
Lingelbach Cemetery					
Revenue	(1,533.00)	(448.26)	(1,511.00)	(22)	(1.46%)
Expenses	2,012.63	2,000.02	2,302.13	(290)	(12.60%)
Total Lingelbach Cemetery	479.63	1,551.76	791.13	(312)	(39.44%)
Knox Wesley United Cemetery					
Revenue	(2,432.00)	(207.83)	(2,881.00)	449	15.58%
Expenses	2,326.63	2,489.27	2,607.13	(281)	(10.78%)
Total Knox Wesley United Cemetery	(105.37)	2,281.44	(273.87)	169	61.71%
Total HEALTH SERVICES	4,217.78	6,453.45	5,236.78	(1,019.00)	(19.46%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses	1,400.00	4,065.62	5,000.00	(3,600)	(72.00%)
Reserve Transfers		(4,065.62)	(5,000.00)	5,000	100.00%
Total Economic Development	1,400.00			1,400	
Milverton Beautification Committee					
Expenses	11,500.00	6,425.32	8,000.00	3,500	43.75%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Reserve Transfers	(11,500.00)	(6,425.32)	(8,000.00)	(3,500)	(43.75%)
Total Milverton Beautification Committee					
Planning					
Revenue	(215,205.80)	(219,452.71)	(208,972.20)	(6,234)	(2.98%)
Expenses	327,355.33	302,511.43	311,712.59	15,643	5.02%
Reserve Transfers	10,411.00	12,717.70	10,204.00	207	2.03%
Capital Transfers	1,666.00	1,633.00	1,633.00	33	2.02%
Total Planning	124,226.53	97,409.42	114,577.39	9,649	8.42%
Municipal Drains					
Revenue	(60,730.00)	(81,087.33)	(59,525.00)	(1,205)	(2.02%)
Expenses	121,461.00	154,201.89	119,050.00	2,411	2.03%
Total Municipal Drains	60,731.00	73,114.56	59,525.00	1,206	2.03%
Tile Drains					
Revenue	(773.00)		(758.00)	(15)	(1.98%)
Expenses	773.00		758.00	15	1.98%
Total Tile Drains					
Source Water Protection					
Expenses	10,548.00	10,548.00	10,548.00		
Total Source Water Protection	10,548.00	10,548.00	10,548.00		
Total PLANNING & DEVELOPMENT	196,905.53	181,071.98	184,650.39	12,255.14	6.64%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(261,393.89)	(286,434.96)	(251,087.89)	(10,306)	(4.10%)
Capital Rate Revenue	(277,833.00)	(272,744.69)	(267,890.00)	(9,943)	(3.71%)
Expenses	293,081.82	246,875.13	271,343.47	21,738	8.01%
Reserve Transfers	196,054.29	263,882.55	199,212.45	(3,158)	(1.59%)
Capital Transfers	24,976.00	24,480.00	24,480.00	496	2.03%
Unfunded Capital Transfers	25,114.78	23,941.97	23,941.97	1,173	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue	(252,599.00)	(298,490.88)	(239,723.00)	(12,876)	(5.37%)
Capital Rate Revenue	(364,571.00)	(350,503.04)	(358,243.00)	(6,328)	(1.77%)
Expenses	283,866.59	216,829.14	258,239.24	25,627	9.92%
Reserve Transfers	282,555.54	383,125.60	290,687.57	(8,132)	(2.80%)
Capital Transfers	24,608.00	24,120.00	24,120.00	488	2.02%
Unfunded Capital Transfers	26,139.87	24,919.18	24,919.19	1,221	4.90%
Total Sanitary Sewer System					
Total ENVIRONMENTAL SERVICES					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total Township of Perth East					



TOWNSHIP OF PERTH EAST

Capital Budget

Summary by Department

	2020 Budget	2019 Budget	2019 Actuals	Budget Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue	0.00	(35,040)	(35,040.00)	35,040
Expenses	51,400.00	62,086	38,620.40	(10,686)
Reserve Transfers	(51,400.00)	(27,046)	(3,580.40)	(24,354)
Total Asset Management Project	0.00	0	0.00	0
Corporate Building Betterments				
Revenue	(274,000.00)	(895,500)	(692,468.00)	621,500
Expenses	19,180.00	0	19,552.00	19,180
Revenue Fund Transfers	(176,890.92)	(173,380)	(173,379.92)	(3,511)
Reserve Transfers	14,358.63	895,500	672,916.00	(881,141)
Unfunded Capital Transfers	417,352.29	173,380	173,379.92	243,972
Total Corporate Building Betterments	0.00	0	0.00	0
Administrative Building				
Expenses	11,800.00	37,050	49,315.22	(25,250)
Furniture Fixtures & Small Tools & Equipment	5,620.00	5,908	2,501.09	(288)
Revenue Fund Transfers	(5,620.00)	(5,908)	(5,908.00)	288
Reserve Transfers	(11,800.00)	(37,050)	(45,908.31)	25,250
Total Administrative Building	0.00	0	0.00	0
Strategic Plan Project				
Expense	0.00	23,558	0.00	(23,558)
Reserve Fund Transfers	0.00	(23,558)	0.00	23,558
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Expense	55,750.00	47,940	36,406.29	7,810
Reserve Fund Transfers	(55,750.00)	(47,940)	(36,406.29)	(7,810)
Total General Projects	0.00	0	0.00	0
Computer Network System Replacement Plan				
Expense	225,012.00	49,330	35,332.15	175,682
Reserve Fund Transfers	(225,012.00)	(49,330)	(35,332.15)	(175,682)
Total Computer Network System Replacement Plan	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue	0.00	0	(3,589.74)	0
Expenses	50,832.00	16,498	13,450.77	34,334
Revenue Fund Transfers	(72,679.00)	(71,237)	(71,237.00)	(1,442)
Reserve Transfers	21,847.00	54,739	61,375.97	(32,892)
Total Recreation & Community Services Projects	0.00	0	0.00	0
General Park Projects				



TOWNSHIP OF PERTH EAST

Capital Budget

Summary by Department

	2020 Budget	2019 Budget	2019 Actuals	Budget Variance
Expenses	75,000.00	0	0.00	75,000
Reserve Transfers	(75,000.00)	0	0.00	(75,000)
Total General Park Projects	0.00	0	0.00	0
Total RECREATION & CULTURAL SERVICES	0.00	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers	(295,956.00)	(283,713)	(283,712.00)	(12,243)
Reserve Transfers	(8,500.00)	(50,000)	(50,000.00)	41,500
Unfunded Capital Transfers	240,696.00	(369,229)	(374,314.88)	609,925
Large Equipment Expenses	0.00	633,213	638,229.56	(633,213)
Small Equipment Expenses	29,000.00	21,700	21,227.85	7,300
Bunker & Furniture & Fixtures	63,360.00	59,129	48,569.47	4,231
Hydrant Expenses	6,400.00	6,400	0.00	0
Revenue	(35,000.00)	(17,500)	0.00	(17,500)
Total Fire Department	0.00	0	0.00	0
Building Department				
Revenue	0.00	(6,500)	(6,500.00)	6,500
Expenses	0.00	38,000	37,586.77	(38,000)
Reserve Transfers	0.00	(31,500)	(31,086.77)	31,500
Total Building Department	0.00	0	0.00	0
Total PROTECTION SERVICES	0.00	0	0.00	0
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(621,952.56)	(1,012,191)	(1,067,620.11)	390,238
Revenue Fund Transfers	(1,408,199.00)	(1,380,249)	(1,380,249.00)	(27,950)
Reserve Transfers	(133,859.44)	1,002,412	1,030,768.21	(1,136,271)
Total Roads and Public Works	(2,164,011.00)	(1,390,028)	(1,417,100.90)	(773,983)
Roads and Public Works Expenses				
Public Works Building & Equipment Projects	468,000.00	347,000	354,794.30	121,000
Furniture & Fixtures Small Tools	9,211.00	9,028	9,737.48	183
Line 29 Paving	864,500.00	0	0.00	864,500
Line 67 Road Construction	60,500.00	0	0.00	60,500
Road 111 Construction	0.00	211,000	218,793.44	(211,000)
Line 37	0.00	120,000	120,546.85	(120,000)
Road 140	500,000.00	500,000	523,145.43	0
Road 125	176,800.00	0	0.00	176,800
Road 104	0.00	120,000	125,744.11	(120,000)
Crack Sealing	50,000.00	50,000	50,880.00	0
Wilmot Easthope Road	0.00	33,000	32,200.00	(33,000)
Line 33	15,000.00	0	0.00	15,000



TOWNSHIP OF PERTH EAST

Capital Budget

Summary by Department

	2020 Budget	2019 Budget	2019 Actuals	Budget Variance
Line 83	20,000.00	0	0.00	20,000
Total Roads and Public Works Expenses	2,164,011.00	1,390,028	1,435,841.61	773,983
Bridges and Culverts				
Revenue Fund Transfers	(23,080.00)	(22,622)	(22,622.00)	(458)
Reserve Transfers	(30,000.00)	(30,000)	16,200.72	0
Expenses	53,080.00	52,622	6,421.28	458
Total Bridges and Culverts	0.00	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers	(40,500.00)	0	0.00	(40,500)
Expenses	40,500.00	0	0.00	40,500
Total Storm Sewer Projects	0.00	0	0.00	0
Sign Projects				
Expenses	11,539.00	11,310	11,859.38	229
Revenue Fund Transfers	(11,539.00)	(11,310)	(11,310.00)	(229)
Reserve Fund Transfers	0.00	0	(549.38)	0
Total Sign Projects	0.00	0	0.00	0
Gravel Pit				
Expenses	0.00	20,000	35,494.47	(20,000)
Reserve Fund Transfers	0.00	(20,000)	(35,494.47)	20,000
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses	80,234.00	58,753	5,012.29	21,481
Revenue Fund Transfers	(24,234.00)	(23,753)	(23,753.00)	(481)
Reserve Fund Transfers	(56,000.00)	(35,000)	0.00	(21,000)
Total Sidewalks	0.00	0	(18,740.71)	0
Total TRANSPORTATION SERVICES	0.00	0	0.00	0
ENVIRONMENT				
Landfill				
Expenses	101,000.00	390,000	353,991.46	(289,000)
Reserve Fund Transfers	0.00	(100,000)	(100,000.00)	100,000
Unfunded Capital Transfers	(101,000.00)	(290,000)	(253,991.46)	189,000
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses	6,500.00	50,000	37,783.08	(43,500)
Reserve Transfers	(6,500.00)	(50,000)	(37,783.08)	43,500
Total Economic Development Projects	0.00	0	0.00	0
Planning Projects				
Expenses	30,500.00	0	0.00	30,500



TOWNSHIP OF PERTH EAST

Capital Budget

Summary by Department

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Reserve Transfers	(30,500.00)	0	0.00	(30,500)
Total Planning Projects	0.00	0	0.00	0
Total PLANNING & DEVELOPMENT	0.00	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses	402.00	394	51.85	8
Revenue Fund Transfers	(402.00)	(394)	(394.00)	(8)
Trust Fund Transfers	0.00	0	342.15	0
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses	0.00	6,000	6,900.00	(6,000)
Reserve Fund Transfers	0.00	(6,000)	(6,900.00)	6,000
Total Knox Wesley Cemetery	0.00	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0.00	0	0.00	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses	209,000.00	18,000	5,128.10	191,000
Total Shakespeare Water System	209,000.00	18,000	5,128.10	191,000
Water Meter Project				
Expenses	12,000.00	0	0.00	12,000
Total Water Meter Project	12,000.00	0	0.00	12,000
Water Furniture & Fixtures				
Expenses	24,976.00	24,480	25,260.84	496
Revenue Fund Transfers	(24,976.00)	(24,480)	(24,480.00)	(496)
Total Water Furniture & Fixtures	0.00	0	780.84	0
General Water Capital				
Reserve Fund Transfers	(418,500.00)	(316,073)	(153,096.13)	(102,427)
Water System Projects	40,000.00	0	0.00	40,000
Total General Water Capital	(378,500.00)	(316,073)	(153,096.13)	(62,427)
General Water Project Expenses				
Expenses	0.00	190,000	190,395.32	(190,000)
Festoso Water Distribution	157,500.00	157,500	6,219.16	0
Total General Water Project Expenses	157,500.00	347,500	196,614.48	(190,000)
General Water Revenue & Transfers				
Revenue	0.00	(49,427)	(49,427.29)	49,427
Total General Water Revenue & Transfers	0.00	(49,427)	(49,427.29)	49,427
Total ENVIRONMENT WATER	0.00	0	0.00	0
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses	24,608.00	24,120	21,885.02	488



TOWNSHIP OF PERTH EAST

Capital Budget

Summary by Department

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Revenue Fund Transfers	(24,608.00)	(24,120)	(24,120.00)	(488)
Total Sewer Furniture & Fixtures	0.00	0	(2,234.98)	0
General Projects				
Reserve Fund Transfers	0.00	(15,764)	(2,446.79)	15,764
Pacific Street	0.00	4,764	1,560.59	(4,764)
Whaley Street	0.00	6,000	1,560.59	(6,000)
Fulton Street	0.00	5,000	1,560.59	(5,000)
Total General Projects	0.00	0	2,234.98	0
Total ENVIRONMENT WASTEWATER	0.00	0	0.00	0
Total	0.00	0	0.00	0

THE CORPORATION OF THE TOWNSHIP OF PERTH EAST

BY-LAW NUMBER 19-2020

**BEING A BY-LAW TO ADOPT THE FINAL
ESTIMATES OF ALL SUMS REQUIRED BY THE
MUNICIPALITY FOR THE YEAR 2020
MARCH 17, 2020**

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 2020 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 2020 Corporate Budget for the Township of Perth East.
2. The 2020 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 2020 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2020 are \$14,978,791.
4. Total general operating and capital expenditure estimates for 2020 excluding water and wastewater are \$14,978,791.
5. Total revenue estimates for wastewater and water operations and capital for 2020 are \$1,156,397.
6. Total expenditure estimates for wastewater and water operations and capital for 2020 are \$1,1156,397.
7. This by-law comes into force and effect upon final passage.

READ A FIRST AND SECOND TIME THIS 17TH DAY OF MARCH, 2020.

READ A THIRD TIME AND PASSED THIS 17TH DAY OF MARCH, 2020.

Ashley Carter, Clerk

Rhonda Eghoetz, Mayor



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 19-2020

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(7,186,895.30)	(6,744,138.78)	(6,743,686.03)	(443,209.27)	(6.57%)
1-030-110-0957 Township -Assess Based Payments ii	(25,143.14)	(15,817.24)	(16,201.86)	(8,941.28)	(55.19%)
Total Property Tax Levy	(7,212,038.44)	(6,759,956.02)	(6,759,887.89)	(452,150.55)	(6.69%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Educat	(21,885.76)	(17,087.30)	(21,885.76)		
1-030-110-0959 Township-Linear Taxation PIL's	(8,646.00)	(8,037.71)	(8,646.00)		
1-030-112-0956 Municipal Taxation-Supplementaries	(118,773.00)	(157,113.31)	(118,773.00)		
1-030-113-0901 REV - Taxes from Stratford Annexed P	(170,576.70)	(170,578.69)	(170,577.70)	1.00	
1-050-120-1011 PE Transportation Grant	(67,580.00)	(67,580.00)	(67,580.00)		
1-050-120-1015 REV - OMPF Funding	(1,011,700.00)	(1,129,700.00)	(1,129,700.00)	118,000.00	10.45%
1-050-120-1027 Ontario Community Infrastructure Gran	(201,072.00)	(198,880.00)	(198,880.00)	(2,192.00)	(1.10%)
1-050-120-1028 Ontario Cannabis Legalization Impleme		(16,857.00)	(10,666.00)	10,666.00	100.00%
1-050-120-1035 REV - Donations and Grants		(503,575.00)	(503,575.00)	503,575.00	100.00%
1-050-120-1050 REV - Interest Earned	(128,552.00)	(179,423.44)	(126,000.00)	(2,552.00)	(2.03%)
1-050-120-1060 REV - County POA	(80,818.00)	(90,451.00)	(80,819.00)	1.00	
1-050-120-1065 REV - Tax Penalty & Interest	(91,907.00)	(96,135.37)	(92,014.79)	107.79	0.12%
1-050-120-3065 CORPORATE-REVENUES-Fees & Re	(96,271.09)	(105,430.77)	(86,345.65)	(9,925.44)	(11.50%)
1-050-120-9813 Short Term Premiums & Benefit Adjust	(21,000.00)	(30,537.35)	(19,000.00)	(2,000.00)	(10.53%)
Total Revenue	(2,018,781.55)	(2,771,386.94)	(2,634,462.90)	615,681.35	23.37%
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	75,421.00	218,145.19	149,901.00	(74,480.00)	(49.69%)
1-030-112-0958 Municipal vacant unit rebate w/o's		598.20			
1-030-112-0959 Municipal Charitable rebate w/o's	305.00	270.97	305.00		
1-050-202-2020 CORPORATE-Short Term Disability-Si		92,121.68			
1-050-202-2025 -CORPORATE-Short Term Disability-E		25,225.79			
1-050-202-2026 Benefit Adjustments	11,223.00	11,000.00	11,000.00	223.00	2.03%
1-050-500-3070 Misc Property - Insurance	153.03	100.95	100.95	52.08	51.59%
Total Expenses	87,102.03	347,462.78	161,306.95	(74,204.92)	(46.00%)
Reserve Transfers					
1-050-980-8041 CORPORATE-RESERVES TR-Bldg B		13,533.16	13,533.16	(13,533.16)	(100.00%)
1-050-980-8051 CORPORATE-RESERVES TR-Softwa		9,106.13	9,106.13	(9,106.13)	(100.00%)
1-050-980-8100 CORPORATE -Insurance Reserve Dis		(117,347.47)	(16,433.00)	16,433.00	100.00%
1-050-980-8101 CORPORATE-TRANSFER TO-Insura	21,000.00	30,537.35	19,000.00	2,000.00	10.53%
1-050-980-8110 CORPORATE-Corp RF Disbursement	(97,483.81)	(147,033.72)	(147,033.72)	49,549.91	33.70%
1-050-980-8111 CORPORATE-TRANSFER TO-Corp F		695,673.80	514,241.00	(514,241.00)	(100.00%)



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Re	51,362.50	113,462.97	55,913.20	(4,550.70)	(8.14%)
1-050-980-8191 CORPORATE-RESERVES TR-Buildin		44.85	48.85	(48.85)	(100.00%)
1-050-980-8211 CORPORATE-RESERVES TR-PW Re		41,410.95	41,410.95	(41,410.95)	(100.00%)
1-050-980-8361 CORPORATE-RESERVES TR-Bridge		26,548.24	26,548.24	(26,548.24)	(100.00%)
1-050-980-8381 CORPORATE-RESERVES TR-Arena		4,745.61	4,745.61	(4,745.61)	(100.00%)
1-050-980-8431 CORPORATE-TRANSFER TO-Admin	2,399.15	6,063.80	3,031.90	(632.75)	(20.87%)
1-050-980-8471 CORPORATE-TRANSFER TO-Milv B	2,000.00	3,000.00	3,000.00	(1,000.00)	(33.33%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Func	67,580.00	67,580.00	67,580.00		
1-050-980-8601 CORPORATE- TR-OCIF RF Contribut	201,072.00	198,880.00	198,880.00	2,192.00	1.10%
1-050-980-8631 CORPORATE-Corp Asset Reserve Co	162,688.85			162,688.85	
Total Reserve Transfers	410,618.69	946,205.67	793,572.32	(382,953.63)	(48.26%)
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	176,890.92	173,379.92	173,379.92	3,511.00	2.03%
Total Capital Transfers	176,890.92	173,379.92	173,379.92	3,511.00	2.03%
Total Grants & Other Revenue	(8,556,208.35)	(8,064,294.59)	(8,266,091.60)	(290,117)	(3.51%)
Council					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	114,590.00	111,101.04	112,262.00	2,328.00	2.07%
1-110-202-2025 COUNCIL - Payroll Overhead	6,881.00	7,226.44	4,921.00	1,960.00	39.83%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	15,616.00	20,270.19	15,306.00	310.00	2.03%
1-110-202-2060 COUNCIL - Mileage	6,310.00	6,741.32	6,185.00	125.00	2.02%
1-110-210-2020 COUNCIL - Training Per Diems	7,433.00	9,151.56	7,285.00	148.00	2.03%
1-110-210-2025 COUNCIL - Training Per Diems Benefi	452.00		346.00	106.00	30.64%
1-110-210-3025 COUNCIL - Telephone Cellular	306.00	265.13	790.00	(484.00)	(61.27%)
1-110-210-3030 COUNCIL - Business Cards/Office Sup	417.75	524.81	1,009.75	(592.00)	(58.63%)
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Softwar	2,502.58	1,685.23	2,448.67	53.91	2.20%
1-110-210-3070 COUNCIL - Insurance	2,196.36	1,448.91	1,448.91	747.45	51.59%
1-110-210-3075 COUNCIL - Subscriptions & Publicatio	337.00	228.80	387.00	(50.00)	(12.92%)
1-110-210-3080 COUNCIL - Memberships	4,516.00	4,512.33	4,426.00	90.00	2.03%
1-110-210-3090 COUNCIL - Meeting Expenses	1,545.00	1,481.86	828.00	717.00	86.59%
1-110-210-3210 COUNCIL - Special Events	11,585.12	3,999.74	11,585.12		
1-110-290-3150 COUNCIL-Mayor's Office Budget	5,000.00	961.05	15,000.00	(10,000.00)	(66.67%)
Total Expenses	179,687.81	169,598.41	184,228.45	(4,540.64)	(2.46%)
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Con	2,625.86	2,384.70	2,384.70	241.16	10.11%
Total Reserve Transfers	2,625.86	2,384.70	2,384.70	241.16	10.11%
Total Council	182,313.67	171,983.11	186,613.15	(4,299)	(2.30%)
CAO					



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Expenses					
1-115-202-2020 CAO - Salaries and Wages	215,673.00	336,440.51	274,744.00	(59,071.00)	(21.50%)
1-115-202-2025 CAO - Payroll Overhead	57,119.00	70,233.28	75,784.00	(18,665.00)	(24.63%)
1-115-202-2050 CAO - Conf's/Seminars/Training	11,001.00	2,703.98	5,000.00	6,001.00	120.02%
1-115-202-2060 CAO - Mileage	2,816.00	890.03	2,816.00		
1-115-210-3005 CAO - Advertising & Printing		178.08			
1-115-210-3015 CAO - Postage	214.17	244.47	161.17	53.00	32.88%
1-115-210-3020 CAO - Telephone	596.49	559.99	486.49	110.00	22.61%
1-115-210-3025 CAO - Telephone Cellular	1,468.00	956.94	1,929.00	(461.00)	(23.90%)
1-115-210-3030 CAO - Office Supplies	1,050.74	1,301.37	1,029.74	21.00	2.04%
1-115-210-3040 CAO - Office Equipment Mtce	1,798.58	1,238.97	1,798.58		
1-115-210-3050 CAO - Comp Software	5,511.43	4,200.30	5,208.83	302.60	5.81%
1-115-210-3060 CAO - Legal Fees	25,616.00	84,186.54	15,306.00	10,310.00	67.36%
1-115-210-3070 CAO - Insurance	6,068.25	4,003.14	4,003.14	2,065.11	51.59%
1-115-210-3075 CAO -Subscriptions & Publications			61.00	(61.00)	(100.00%)
1-115-210-3080 CAO - Memberships	2,291.00	1,964.30	2,291.00		
1-115-210-3086 CAO - Property Sale/Title Costs	17,461.00		17,452.00	9.00	0.05%
1-115-210-3090 CAO - Meeting Costs	900.00	310.28	986.00	(86.00)	(8.72%)
1-115-290-3145 CAO - Contract - Human Resources	60,000.00	46,592.20		60,000.00	
1-115-290-3146 CAO - Human Resources	67,991.00	14,719.10	17,241.00	50,750.00	294.36%
1-115-700-2020 CAO - Health & Safety Committee Sale	631.00	193.89	618.00	13.00	2.10%
1-115-700-2025 CAO - Health & Safety Committee Ben	186.00	44.83	174.00	12.00	6.90%
1-115-700-2050 CAO--Health and Safety - Training	3,720.00	157.46	510.00	3,210.00	629.41%
Total Expenses	482,112.66	571,119.66	427,599.95	54,512.71	12.75%
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	3,282.33	1,788.53	1,788.53	1,493.80	83.52%
1-115-980-8110 CAO-Corp RF Disbursement	(7,909.00)	(5,200.00)	(5,200.00)	(2,709.00)	(52.10%)
1-115-980-8140 CAO-Road Allow Proj Reserve Disburs	(17,000.00)		(17,000.00)		
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	11,503.00	11,275.00	11,275.00	228.00	2.02%
1-115-980-8570 CAO-Gen Contingency Reserve Disbu		(184,848.75)			
Total Reserve Transfers	(10,123.67)	(176,985.22)	(9,136.47)	(987.20)	(10.81%)
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixture	773.00	758.00	758.00	15.00	1.98%
Total Capital Transfers	773.00	758.00	758.00	15.00	1.98%
Total CAO	472,761.99	394,892.44	419,221.48	53,541	12.77%
Donations & Special Assistance					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000.00	11,879.00	12,000.00		



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1-740-210-7002 Miscellaneous Donation	1,000.00	1,442.00	2,442.00	(1,442.00)	(59.05%)
1-740-210-7005 Grants- Perth East Transportation	42,500.00	42,500.00	42,500.00		
1-740-210-7012 Donation - Newton Athletic Association		13,700.00	13,700.00	(13,700.00)	(100.00%)
1-740-210-7013 Donation- Sebringville Athletic Associa	415.00	70,811.23	70,260.00	(69,845.00)	(99.41%)
1-740-210-7016 Donation - Shakespeare & District Opti		42,000.00	42,000.00	(42,000.00)	(100.00%)
1-740-210-7022 Donation - Kinkora Athletic Association	415.00	811.23	260.00	155.00	59.62%
1-740-210-7023 Donation - Rostock Athletic Associatio	415.00	811.23	260.00	155.00	59.62%
1-740-210-7024 Union Gas Municipal Contribution	41,000.00	41,000.00	41,000.00		
1-740-210-7057 Shakespeare Community Athletic Assoc		90,000.00	90,000.00	(90,000.00)	(100.00%)
1-740-210-7058 Donation - Central Perth School		10,000.00	10,000.00	(10,000.00)	(100.00%)
1-740-210-7059 Donation - Shakespeare Opti Mrs.		10,000.00	10,000.00	(10,000.00)	(100.00%)
1-740-210-7060 Donation - Millbank & District Recreatio		20,000.00	20,000.00	(20,000.00)	(100.00%)
Total Expenses	97,745.00	354,954.69	354,422.00	(256,677.00)	(72.42%)
Reserve Transfers					
1-740-980-8040 DONATIONS -Bldg Betterment Reserv		(42,000.00)	(42,000.00)	42,000.00	100.00%
1-740-980-8110 DONATIONS - Corporate Reserve Dis		(113,700.00)	(113,700.00)	113,700.00	100.00%
1-740-980-8410 DONATIONS - Rostock Hall Disburser		(1,442.00)	(1,442.00)	1,442.00	100.00%
1-740-980-8490 DONATIONS - PE Transp Gas Tax Re	(35,000.00)	(35,000.00)	(35,000.00)		
1-740-980-8500 DONATIONS- Parkland RF Disbursem		(100,000.00)	(100,000.00)	100,000.00	100.00%
1-740-980-8590 Donations - Quinlan Reserve Disburse	(1,245.00)	(2,433.68)	(781.00)	(464.00)	(59.41%)
1-740-980-8621 DONATIONS-Community Investment F	52,928.00	52,928.00	52,928.00		
Total Reserve Transfers	16,683.00	(241,647.68)	(239,995.00)	256,678.00	106.95%
Total Donations & Special Assistance	114,428.00	113,307.01	114,427.00	1	
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-S	388.00	585.78	383.00	5.00	1.31%
1-707-030-2025 ADMIN PROPERTY-Snow Removal- F	109.00	153.06	107.00	2.00	1.87%
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	1,012.00	1,029.88	999.00	13.00	1.30%
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ov	219.00	178.19	216.00	3.00	1.39%
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	5,124.00	5,533.28	5,022.00	102.00	2.03%
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	690.00	840.17	673.00	17.00	2.53%
1-707-500-3070 ADMIN PROPERTY - Insurance	3,298.59	2,176.04	2,176.03	1,122.56	51.59%
1-707-500-3150 ADMIN PROPERTY-Security Alarm M	1,689.00	1,900.85	1,689.00		
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,365.00	973.83	1,338.00	27.00	2.02%
1-707-500-4010 ADMIN PROPERTY-Hydro	15,192.00	13,077.02	17,217.00	(2,025.00)	(11.76%)
1-707-500-4015 ADMIN PROPERTY-Propane/Natural G	3,000.00	3,262.61	3,298.00	(298.00)	(9.04%)
1-707-500-4020 ADMIN PROPERTY- Office Cleaning S	728.00	38.14	714.00	14.00	1.96%
1-707-500-4025 ADMIN PROPERTY - Office Mainten	6,209.00	6,398.95	6,292.00	(83.00)	(1.32%)



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total Expenses	39,023.59	36,147.80	40,124.03	(1,100.44)	(2.74%)
Total Administrative Building	39,023.59	36,147.80	40,124.03	(1,100)	(2.74%)
Clerk					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(1,036.00)	(1,025.80)	(1,036.00)		
1-120-120-1125 CLERK REV - Vital Statistics	(3,112.00)	(2,760.85)	(3,613.00)	501.00	13.87%
1-120-120-1180 CLERK REV - Lottery License	(3,123.00)	(2,764.62)	(3,061.00)	(62.00)	(2.03%)
1-120-120-1350 CLERK REV - Maps	(53.00)	(46.60)	(52.00)	(1.00)	(1.92%)
1-120-120-1570 Clerk - Advertising/Marketing Revenue	(6,122.00)	(5,119.50)	(6,000.00)	(122.00)	(2.03%)
1-150-120-1085 REV - SEH History Book	(406.00)	(210.00)	(398.00)	(8.00)	(2.01%)
Total Revenue	(13,852.00)	(11,927.37)	(14,160.00)	308.00	2.18%
Expenses					
1-120-202-2020 CLERK Salaries & Wages	210,756.00	142,454.54	200,295.94	10,460.06	5.22%
1-120-202-2025 CLERK - Payroll Overhead	64,322.00	50,351.12	58,048.13	6,273.87	10.81%
1-120-202-2050 CLERK - Conf's/Seminars/Training	7,407.00	5,497.41	5,300.00	2,107.00	39.75%
1-120-202-2060 CLERK - Mileage	1,015.00	843.83	995.00	20.00	2.01%
1-120-210-3005 CLERK - Advertising & Printing	510.00	740.09	500.00	10.00	2.00%
1-120-210-3006 CLERK-Publications, Postage & Printir	16,052.00	12,000.45	15,733.00	319.00	2.03%
1-120-210-3015 CLERK - Postage	1,433.09	2,018.82	1,405.09	28.00	1.99%
1-120-210-3020 CLERK - Telephone	1,050.85	1,579.93	1,029.85	21.00	2.04%
1-120-210-3030 CLERK - Office Supplies	2,250.30	2,423.67	2,205.30	45.00	2.04%
1-120-210-3040 Clerk-Office Equip Mtce	2,374.12	1,918.36	2,374.12		
1-120-210-3050 CLERK - Computer Software	12,566.06	10,179.60	9,375.88	3,190.18	34.03%
1-120-210-3060 CLERK - Legal Fees	3,152.00		3,089.00	63.00	2.04%
1-120-210-3070 CLERK - Insurance	5,201.35	3,431.26	3,431.25	1,770.10	51.59%
1-120-210-3075 CLERK - Subscriptions & Publications	212.00	155.68	306.00	(94.00)	(30.72%)
1-120-210-3080 CLERK - Memberships	883.00	805.94	865.00	18.00	2.08%
1-120-210-3150 CLERK - Materials & Supplies	1,041.00	960.00	1,020.00	21.00	2.06%
1-120-290-2075 CLERK - Election	1,700.00	1,574.51		1,700.00	
1-150-500-4040 ADMIN - Property Taxes	730.00	1,882.41	716.00	14.00	1.96%
Total Expenses	332,655.77	238,817.62	306,689.56	25,966.21	8.47%
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	7,483.70	5,364.58	5,364.58	2,119.12	39.50%
1-120-980-8151 CLERK-Election Reserve Contribution	6,544.00	6,514.00	6,414.00	130.00	2.03%
Total Reserve Transfers	14,027.70	11,878.58	11,778.58	2,249.12	19.10%
Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixture	935.00	916.00	916.00	19.00	2.07%
Total Capital Transfers	935.00	916.00	916.00	19.00	2.07%



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total Clerk	333,766.47	239,684.83	305,224.14	28,542	9.35%
Finance					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(15,529.33)	(17,587.44)	(14,911.83)	(617.50)	(4.14%)
1-130-120-1540 FINANCE REV - Bank Charges Collec	(900.00)	(974.10)	(784.00)	(116.00)	(14.80%)
1-130-120-1625 FINANCE REV - Admin Misc		(49.65)			
Total Revenue	(16,429.33)	(18,611.19)	(15,695.83)	(733.50)	(4.67%)
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	328,101.00	312,198.25	303,832.00	24,269.00	7.99%
1-130-202-2025 FINANCE - Payroll Overhead	94,542.00	86,386.27	87,536.00	7,006.00	8.00%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	8,000.00	7,316.92	8,000.00		
1-130-202-2060 FINANCE - Mileage	1,014.00	738.00	1,014.00		
1-130-210-3005 FINANCE - Advertising & Printing	102.00	108.43	100.00	2.00	2.00%
1-130-210-3010 FINANCE - Courier & Delivery	100.00	25.26	100.00		
1-130-210-3015 FINANCE - Postage	13,327.11	12,700.09	13,062.11	265.00	2.03%
1-130-210-3020 FINANCE - Telephone	1,401.75	1,530.99	1,324.75	77.00	5.81%
1-130-210-3025 FINANCE - Telephone Cellular	1,102.00	1,576.53	1,780.00	(678.00)	(38.09%)
1-130-210-3030 FINANCE - Office Supplies	4,720.47	4,725.39	4,626.47	94.00	2.03%
1-130-210-3040 FINANCE - Office Equip Mtce	3,093.56	2,671.91	3,093.56		
1-130-210-3050 FINANCE - Compt Software	11,684.23	8,949.40	10,417.65	1,266.58	12.16%
1-130-210-3055 FINANCE - Audit	30,441.00	28,937.24	29,638.00	803.00	2.71%
1-130-210-3070 FINANCE - Insurance	17,535.42	11,567.88	17,000.88	534.54	3.14%
1-130-210-3080 FINANCE - Memberships	1,692.00	1,644.82	1,658.00	34.00	2.05%
1-130-290-2090 FINANCE - Debit Card Fees & Bank C	2,830.00	1,671.81	2,830.00		
1-130-290-2091 Bad Debt Expense	100.00	30.98	100.00		
Total Expenses	519,786.54	482,780.17	486,113.42	33,673.12	6.93%
Reserve Transfers					
1-130-980-8051 FINANCE-TRANSFER TO-Software &	6,958.53	5,960.76	5,960.76	997.77	16.74%
1-130-980-8431 FINANCE-Admin Building Reserve Coi	5,695.00	5,582.00	5,582.00	113.00	2.02%
Total Reserve Transfers	12,653.53	11,542.76	11,542.76	1,110.77	9.62%
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-F	1,051.00	1,030.00	1,030.00	21.00	2.04%
Total Capital Transfers	1,051.00	1,030.00	1,030.00	21.00	2.04%
Total Finance	517,061.74	476,741.74	482,990.35	34,071	7.05%
Total GENERAL GOVERNMENT	(6,896,852.89)	(6,631,537.66)	(6,717,491.45)	(179,361.44)	(2.67%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue					



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-701-120-1445 REV - Arena Adult Programs		(14,333.20)	(15,589.00)	15,589.00	100.00%
1-701-120-1447 REV - ARENA Youth Programs (No T		(75.22)	(507.00)	507.00	100.00%
1-701-120-1570 REV - Arena Advertising	(10,618.00)	(10,241.30)	(10,618.00)		
1-701-120-1575 REV - ARENA General Ice Rental	(99,525.00)	(98,974.50)	(98,725.00)	(800.00)	(0.81%)
1-701-120-1576 REV - ARENA Minor Hockey Ice Rental	(59,177.00)	(62,315.68)	(58,002.00)	(1,175.00)	(2.03%)
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(7,111.00)	(6,023.16)	(7,111.00)		
1-701-120-1578 REV ARENA Curling Club Ice Rental	(9,724.00)	(9,445.68)	(9,531.00)	(193.00)	(2.02%)
1-701-120-1579 REV - ARENA Auditorium Rental	(6,952.00)	(6,680.21)	(6,814.00)	(138.00)	(2.03%)
1-701-120-1750 REV - Arena - Skate Sharpening	(2,500.00)	(1,139.01)	(350.00)	(2,150.00)	(614.29%)
1-701-120-3000 REV ARENA Donations, Grants, Misc	(125.00)	(1,275.50)		(125.00)	
Total Revenue	(195,732.00)	(210,503.46)	(207,247.00)	11,515.00	5.56%
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,999.00	2,933.42	2,832.00	167.00	5.90%
1-701-030-2025 ARENA-Snow Removal-Benefits	749.00	602.67	716.00	33.00	4.61%
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,731.00	1,003.96	1,697.00	34.00	2.00%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead	368.00	179.84	360.00	8.00	2.22%
1-701-202-2020 ARENA - Salaries & Wages	198,750.00	200,974.17	194,553.00	4,197.00	2.16%
1-701-202-2025 ARENA - Payroll Overhead	55,061.00	50,549.02	53,166.00	1,895.00	3.56%
1-701-202-2050 ARENA-Confs/Seminars/Training	2,963.00	4,695.46	2,904.00	59.00	2.03%
1-701-202-2060 Arena- Mileage	485.00	334.50	150.00	335.00	223.33%
1-701-210-3005 ARENA-Advertising/Printing	1,608.00	1,337.95	2,066.00	(458.00)	(22.17%)
1-701-210-3015 ARENA-Postage	346.99	238.75	339.99	7.00	2.06%
1-701-210-3020 ARENA-Telephone	2,150.14	1,903.48	2,107.14	43.00	2.04%
1-701-210-3025 ARENA-Cellular Telephone	846.00	1,109.83	487.00	359.00	73.72%
1-701-210-3030 ARENA-Office Supplies	1,206.74	1,410.04	1,182.74	24.00	2.03%
1-701-210-3031 Arena Programs		5,645.69	5,085.00	(5,085.00)	(100.00%)
1-701-210-3035 ARENA-Office Equipment	652.00	698.76	639.00	13.00	2.03%
1-701-210-3040 ARENA-Office Equipment Maintenance	659.94	510.36	659.94		
1-701-210-3050 ARENA-Computer Software	11,209.42	9,485.51	10,359.12	850.30	8.21%
1-701-210-3070 ARENA-Insurance	33,479.26	22,085.81	22,085.81	11,393.45	51.59%
1-701-210-3080 ARENA-Memberships	484.00	477.48	450.00	34.00	7.56%
1-701-210-3145 Arena - Contracts/Inspections	11,145.00	11,104.43	10,924.00	221.00	2.02%
1-701-210-3148 Arena - Waste Disposal	3,255.00	3,646.47	2,896.00	359.00	12.40%
1-701-210-3155 Arena - Safety Materials and Supplies	803.94	922.07	803.94		
1-701-210-4028 ARENA-Grounds Maintenance	852.00	920.70	510.00	342.00	67.06%
1-701-290-2090 ARENA - Debit Card Fees	600.00	676.00	300.00	300.00	100.00%
1-701-290-2091 ARENA- Uncollectible Accounts	507.00	(1.06)	507.00		
1-701-290-3150 ARENA - Materials & Supplies	11,244.00	8,571.91	11,021.00	223.00	2.02%



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-701-500-4005 ARENA - Heat	35,709.00	27,784.71	35,000.00	709.00	2.03%
1-701-500-4010 ARENA - Hydro	68,357.00	83,510.14	67,000.00	1,357.00	2.03%
1-701-500-4015 ARENA-Utilities	12,853.00	12,282.12	12,598.00	255.00	2.02%
1-701-500-4025 ARENA - Building Maintenance	24,124.00	21,292.92	16,294.00	7,830.00	48.05%
1-701-600-4085 ARENA - Vehicle Fuel	1,270.00	960.10	1,245.00	25.00	2.01%
1-701-600-4090 ARENA - Vehicle Maintenance & Repa	522.00	18.46	512.00	10.00	1.95%
1-701-600-4091 ARENA- Equipment Maintenance & Re	14,575.00	10,066.11	14,286.00	289.00	2.02%
1-701-600-4095 ARENA-Vehicle Registration and Licer	120.00	120.00	103.00	17.00	16.50%
1-701-600-6020 ARENA - Ice Resurfacer	4,088.00	3,266.87	4,007.00	81.00	2.02%
Total Expenses	505,773.43	491,318.65	479,846.68	25,926.75	5.40%
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	3,413.62	2,861.04	2,861.04	552.58	19.31%
Total Reserve Transfers	3,413.62	2,861.04	2,861.04	552.58	19.31%
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Cap	9,970.00	9,772.00	9,772.00	198.00	2.03%
1-701-990-9900 ARENA Transfer to Capital Fund	31,957.00	31,323.00	31,323.00	634.00	2.02%
Total Capital Transfers	41,927.00	41,095.00	41,095.00	832.00	2.02%
Total Arena	355,382.05	324,771.23	316,555.72	38,826	12.27%
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(72,363.17)	(64,012.83)	(62,448.40)	(9,914.77)	(15.88%)
1-030-101-0903 Morning SRA - Banquet Hall	(38,964.78)	(33,380.76)	(33,626.06)	(5,338.72)	(15.88%)
1-702-120-1446 REV HALL Adult Programs	(2,500.00)	(3,738.48)	(6,189.00)	3,689.00	59.61%
1-702-120-1447 REV HALL Youth Program	(4,141.00)	(3,585.80)	(4,141.00)		
1-702-120-1585 REV HALL Rental	(33,027.00)	(31,489.44)	(32,371.00)	(656.00)	(2.03%)
1-702-120-1587 REV HALL Music Tariffs	(550.00)	(200.04)	(550.00)		
Total Revenue	(151,545.95)	(136,407.35)	(139,325.46)	(12,220.49)	(8.77%)
Expenses					
1-702-202-2020 HALL- Salaries & Wages	75,636.00	75,511.47	74,017.00	1,619.00	2.19%
1-702-202-2025 HALL- Payroll Overhead	20,675.00	21,046.65	20,014.00	661.00	3.30%
1-702-202-2050 HALL- Conf's/Seminars/Training	1,998.00	2,500.71	1,958.00	40.00	2.04%
1-702-210-3005 HALL-Advertising/Printing	1,497.00	1,382.13	1,761.00	(264.00)	(14.99%)
1-702-210-3015 HALL-Postage	85.80	108.22	83.80	2.00	2.39%
1-702-210-3020 HALL-Telephone	1,069.38	1,025.95	1,048.38	21.00	2.00%
1-702-210-3025 HALL-Cellular Telephone	250.00	261.99	245.00	5.00	2.04%
1-702-210-3030 HALL-Office Supplies	487.30	524.02	477.30	10.00	2.10%
1-702-210-3031 Hall - Township Programs	3,277.00	4,589.55	4,500.00	(1,223.00)	(27.18%)
1-702-210-3035 HALL-Office Equipment	408.00	416.28	400.00	8.00	2.00%



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-702-210-3040 HALL-Office Equipment Maintenance	412.34	290.63	412.34		
1-702-210-3050 HALL- Computer Software	5,522.53	2,979.59	5,470.61	51.92	0.95%
1-702-210-3070 HALL-Insurance	17,694.50	11,672.82	11,672.82	6,021.68	51.59%
1-702-210-3080 HALL-Memberships	271.00	261.53	241.00	30.00	12.45%
1-702-210-3085 HALL Music Tariffs	312.00	478.00	306.00	6.00	1.96%
1-702-210-3145 HALL - Contract/Inspections	2,863.00	2,958.29	2,806.00	57.00	2.03%
1-702-210-3148 HALL - Waste Disposal	1,575.00	1,941.57	1,544.00	31.00	2.01%
1-702-210-3155 Hall - Safety Materials and Supplies	408.00	369.73	408.00		
1-702-212-2020 HALL-Programing-Salaries	2,214.00	634.49	2,093.00	121.00	5.78%
1-702-212-2025 HALL-Programing-Benefits	677.00	76.35	529.00	148.00	27.98%
1-702-290-2091 HALL-Uncollectible Accounts	507.00	(0.01)	507.00		
1-702-290-3150 HALL- Materials & Supplies	4,260.38	3,669.05	4,175.38	85.00	2.04%
1-702-500-4005 HALL-Heat	12,243.00	7,569.19	12,000.00	243.00	2.03%
1-702-500-4010 HALL-Hydro	18,364.00	22,269.27	18,000.00	364.00	2.02%
1-702-500-4015 HALL-Utilities	3,857.00	3,779.13	3,780.00	77.00	2.04%
1-702-500-4025 HALL-Building Maintenance	5,000.00	4,183.96	5,000.00		
1-702-600-4085 HALL-Vehicle Fuel & Oil	515.00	254.30	515.00		
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	278.00		278.00		
1-702-600-4091 HALL-Equipment Maintenance & Repa	2,356.00	1,354.69	2,356.00		
Total Expenses	184,713.23	172,109.55	176,598.63	8,114.60	4.59%
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	1,838.10	1,907.36	1,907.36	(69.26)	(3.63%)
Total Reserve Transfers	1,838.10	1,907.36	1,907.36	(69.26)	(3.63%)
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Cap	2,370.00	2,323.00	2,323.00	47.00	2.02%
1-702-990-9900 HALL - Transfer to Capital Fund	10,932.00	10,715.00	10,715.00	217.00	2.03%
Total Capital Transfers	13,302.00	13,038.00	13,038.00	264.00	2.02%
Total Banquet Hall	48,307.38	50,647.56	52,218.53	(3,911)	(7.49%)
Bar					
Revenue					
1-708-120-1775 Bar Revenue	(69,857.00)	(56,069.71)	(69,902.00)	45.00	0.06%
Total Revenue	(69,857.00)	(56,069.71)	(69,902.00)	45.00	0.06%
Expenses					
1-708-202-2020 Bar Salaries & Wages	8,538.00	5,825.45	8,129.00	409.00	5.03%
1-708-202-2025 Bar - Payroll Overhead	2,367.00	1,029.77	1,903.00	464.00	24.38%
1-708-210-3085 Bar - Profit Share Expense	12,458.00	10,918.76	12,211.00	247.00	2.02%
1-708-210-3150 Bar - Event Security	612.00	1,090.27	600.00	12.00	2.00%
1-708-290-3215 Bar Purchases	28,347.00	29,022.40	27,784.00	563.00	2.03%



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Total Expenses	52,322.00	47,886.65	50,627.00	1,695.00	3.35%
Total Bar	(17,535.00)	(8,183.06)	(19,275.00)	1,740	9.03%
PERC Pool					
Revenue					
1-703-120-1435 Pool General Admissions	(11,440.00)	(12,796.83)	(11,213.00)	(227.00)	(2.02%)
1-703-120-1440 Pool Swimming Lessons	(19,385.00)	(21,969.75)	(19,000.00)	(385.00)	(2.03%)
1-703-120-1450 POOL-REVENUES- Swim Team		(2,169.64)			
1-703-120-3000 Pool - Donations	(500.00)	(250.00)	(500.00)		
Total Revenue	(31,325.00)	(37,186.22)	(30,713.00)	(612.00)	(1.99%)
Expenses					
1-703-202-2020 POOL Salaries & Wages	54,309.00	58,835.90	53,153.00	1,156.00	2.17%
1-703-202-2025 POOL Payroll Overhead	10,487.00	9,792.65	10,118.00	369.00	3.65%
1-703-202-2050 POOL- Conf/Seminars/Training	840.00	580.25	840.00		
1-703-210-1450 POOL-Swim Team Expense		914.18			
1-703-210-3005 POOL-Advertising/Printing	1,500.00	1,019.66	1,500.00		
1-703-210-3020 POOL-Telephone	311.23	253.67	305.23	6.00	1.97%
1-703-210-3070 POOL-Insurance	2,258.59	1,489.96	1,489.96	768.63	51.59%
1-703-210-3080 POOL-Memberships	255.00	396.00	250.00	5.00	2.00%
1-703-210-3150 POOL Program Materials & Supplies	582.00	568.29	1,306.00	(724.00)	(55.44%)
1-703-210-3155 POOL - Safety Materials and Supplies	1,056.00	1,247.93	545.00	511.00	93.76%
1-703-210-4005 POOL-Heat	2,092.00	2,473.61	2,050.00	42.00	2.05%
1-703-290-3150 POOL Materials & Supplies	4,657.00	6,746.17	4,565.00	92.00	2.02%
1-703-500-4010 POOL- Hydro	4,795.00	5,194.30	4,700.00	95.00	2.02%
1-703-500-4015 Pool- Utilities/water	2,800.00	2,834.32	2,744.00	56.00	2.04%
1-703-500-4025 POOL- Maintenance	13,821.00	8,561.06	22,745.00	(8,924.00)	(39.23%)
Total Expenses	99,763.82	100,907.95	106,311.19	(6,547.37)	(6.16%)
Reserve Transfers					
1-703-980-8400 POOL-RESERVES Disbursement	(10,000.00)		(19,000.00)	9,000.00	47.37%
Total Reserve Transfers	(10,000.00)		(19,000.00)	9,000.00	47.37%
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to	4,492.00	4,403.00	4,403.00	89.00	2.02%
1-703-990-9940 Transfer to Capital Fund	12,958.00	12,701.00	12,701.00	257.00	2.02%
Total Capital Transfers	17,450.00	17,104.00	17,104.00	346.00	2.02%
Total PERC Pool	75,888.82	80,825.73	73,702.19	2,187	2.97%
Parks					
Revenue					
1-313-120-1590 REV-Morningdale Park Rental	(2,263.00)	(2,367.90)	(2,218.00)	(45.00)	(2.03%)
Total Revenue	(2,263.00)	(2,367.90)	(2,218.00)	(45.00)	(2.03%)



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Expenses					
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	840.00	906.70	1,094.00	(254.00)	(23.22%)
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	241.00	238.27	307.00	(66.00)	(21.50%)
1-311-500-3070 QUNILAN PARK - Insurance	90.19	59.50	59.49	30.70	51.61%
1-312-035-2020 GREENWOOD P-Grass Cutting Salari	1,418.00	1,209.01	1,902.00	(484.00)	(25.45%)
1-312-035-2025 GREENWOOD P-Grass Cutting-Benef	398.00	311.89	533.00	(135.00)	(25.33%)
1-312-202-2020 GREENWOOD PARK Maint - Salaries	1,249.00	1,005.84	1,448.00	(199.00)	(13.74%)
1-312-202-2025 GREENWOOD PARK Payroll Overhea	343.00	331.83	402.00	(59.00)	(14.68%)
1-312-290-3150 GREENWOOD PARK Materials & Sup	688.00	608.49	674.00	14.00	2.08%
1-312-500-3070 GREENWOOD PARK - Insurance	295.26	194.78	194.79	100.47	51.58%
1-312-500-4010 GREENWOOD PARK Hydro	1,116.00	979.74	1,094.00	22.00	2.01%
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	1,848.00	2,194.77	2,355.00	(507.00)	(21.53%)
1-313-035-2025 MORNINGDALE PARK -Grass Cutting	526.00	583.67	663.00	(137.00)	(20.66%)
1-313-202-2020 MORNINGDALE PARK Salaries & Wa	2,164.00	2,510.39	2,239.00	(75.00)	(3.35%)
1-313-202-2025 MORNINGDALE PARK Payroll Overhe	606.00	620.29	627.00	(21.00)	(3.35%)
1-313-290-3150 MORNINGDALE PARK Materials & Su	365.00	870.08	358.00	7.00	1.96%
1-313-500-3070 MORNINGDALE PARK - Insurance	320.84	211.65	211.65	109.19	51.59%
1-313-500-4010 MORNINGDALE PARK Hydro	989.00	637.64	989.00		
1-313-500-4025 MORNINGDALE PARK Building & Pro	1,041.00		1,020.00	21.00	2.06%
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	721.00	730.47	892.00	(171.00)	(19.17%)
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	204.00	185.83	249.00	(45.00)	(18.07%)
1-314-202-2020 MILLBANK CONSV AREA Salaries & \	32.00	132.51	59.00	(27.00)	(45.76%)
1-314-202-2025 MILLBANK CONSV AREA Payroll Ovi	9.00	36.60	17.00	(8.00)	(47.06%)
1-314-500-3070 MILLBANK CONSV AREA Insurance	64.08	42.27	42.27	21.81	51.60%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insur	414.35	273.34	273.34	141.01	51.59%
1-317-030-2020 SHAKESPEAREOpt Park-Snow Remo	34.00	556.91	33.00	1.00	3.03%
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remo	10.00	123.63	9.00	1.00	11.11%
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salarie	2,751.00	3,103.92	3,530.00	(779.00)	(22.07%)
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefi	776.00	808.84	987.00	(211.00)	(21.38%)
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insu	1,823.30	1,202.81	1,202.81	620.49	51.59%
1-318-210-5075 General Parks - water testing	9,298.00	8,060.53	9,113.00	185.00	2.03%
1-318-500-3070 General Par-PROPERTY EX-Insuranc	10,125.99	6,679.97	6,679.97	3,446.02	51.59%
1-318-630-2020 General Parks - Playground Equipmen	582.00	489.85	574.00	8.00	1.39%
1-318-630-2025 General Parks - Playground Equipmen	165.00	125.69	157.00	8.00	5.10%
1-318-630-3150 General Parks-Playground Equipment-	1,121.00	2,161.41	1,099.00	22.00	2.00%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,194.00	2,093.62	1,742.00	(548.00)	(31.46%)
1-319-035-2025 Yost Park-Grass Cutting -Benefits	334.00	565.67	489.00	(155.00)	(31.70%)
Total Expenses	44,197.01	40,848.41	43,319.32	877.69	2.03%



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Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland	1,654.00	1,621.00	1,621.00	33.00	2.04%
Total Reserve Transfers	1,654.00	1,621.00	1,621.00	33.00	2.04%
Total Parks	43,588.01	40,101.51	42,722.32	866	2.03%
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	285.00	230.00	304.00	(19.00)	(6.25%)
1-750-202-2025 LIBRARY Payroll Overhead	62.00	37.81	66.00	(4.00)	(6.06%)
1-750-290-7090 LIBRARY Operating Grant	265,437.44	255,409.90	255,409.90	10,027.54	3.93%
Total Net Operating Expenses	265,784.44	255,677.71	255,779.90	10,004.54	3.91%
Total Library	265,784.44	255,677.71	255,779.90	10,005	3.91%
Library Board					
Revenue					
9-750-120-1005 Library - SOLS Grant		(3,600.00)			
9-750-120-1015 Library - Young Canada Works Summer	(5,579.00)	(5,577.73)	(4,412.00)	(1,167.00)	(26.45%)
9-750-120-1016 Library- Canada Summer Jobs	(4,100.00)	(3,920.00)	(4,104.00)	4.00	0.10%
9-750-120-1020 Library - Ministry of Culture Grant	(19,614.00)	(19,614.00)	(19,614.00)		
9-750-120-1035 Library - Donation Revenue	(1,500.00)	(1,480.00)	(1,200.00)	(300.00)	(25.00%)
9-750-120-1040 Library - Rental Income	(2,000.00)	(2,440.00)	(2,000.00)		
9-750-120-1046 Library - Township of Perth East Grant	(265,437.44)	(255,409.90)	(255,409.90)	(10,027.54)	(3.93%)
9-750-120-1050 Library - Interest Earned Revenue	(4,200.00)	(6,545.73)	(1,665.00)	(2,535.00)	(152.25%)
9-750-120-1055 Misc Grants and Revenue		(507.61)			
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(5,100.00)	(4,561.63)	(5,100.00)		
9-750-120-4095 Library - Used Book Sales	(600.00)	(674.29)	(600.00)		
9-750-120-7000 Library - Youth Intern Program Grant		(169.00)			
9-750-120-7005 Library - Friends of the Library Donatio	(1,200.00)	(1,705.10)	(1,000.00)	(200.00)	(20.00%)
9-750-120-7015 Library - Reading Programs	(560.00)	(11,495.00)	(5,200.00)	4,640.00	89.23%
9-750-120-7020 Library - Service Ontario Grant			(425.00)	425.00	100.00%
Total Revenue	(309,890.44)	(317,699.99)	(300,729.90)	(9,160.54)	(3.05%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Co	662.00	650.00	649.00	13.00	2.00%
9-750-202-2020 Library - General Salaries	162,423.00	143,953.71	164,287.00	(1,864.00)	(1.13%)
9-750-202-2025 Library - General Payroll Benefits	21,289.00	17,858.97	21,859.00	(570.00)	(2.61%)
9-750-202-2030 Library - Staff Appreciation	100.00	75.00	100.00		
9-750-202-2060 Library - Travel and Meals	800.00	877.75	800.00		
9-750-210-3015 Library - Shipping and Postage	400.00	108.38	150.00	250.00	166.67%
9-750-210-3020 Library - Telephone	1,460.50	1,361.37	1,431.50	29.00	2.03%
9-750-210-3030 Library - Office Supplies, Copier Lease	2,700.00	3,499.36	2,703.83	(3.83)	(0.14%)



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9-750-210-3050 Library - Computer Software & Service	2,344.30	951.87	1,161.21	1,183.09	101.88%
9-750-210-3055 Library - Audit Expense	1,333.00	1,297.44	1,297.00	36.00	2.78%
9-750-210-3070 Library - Insurance	9,410.11	6,207.72	6,207.73	3,202.38	51.59%
9-750-210-3075 Library - Periodicals	540.00	521.24	540.00		
9-750-210-3080 Library - Memberships and Education	900.00	229.68	1,015.00	(115.00)	(11.33%)
9-750-210-3145 Library - PCIN Contract	45,419.00	27,696.98	26,141.00	19,278.00	73.75%
9-750-210-3150 Library - Book Processing	6,800.00	6,967.99	6,711.00	89.00	1.33%
9-750-210-3155 Library - Books and References	19,935.00	21,772.25	19,539.00	396.00	2.03%
9-750-210-3500 Library - Automation & Connectivity	3,775.00	3,664.00	3,700.00	75.00	2.03%
9-750-210-4050 Library - Videos and Audios	7,605.00	7,174.63	7,454.00	151.00	2.03%
9-750-310-1570 Library - Advertising and Promotion	350.00	68.44	347.00	3.00	0.86%
9-750-310-3150 Library - Fundraising	720.00	985.13	515.00	205.00	39.81%
9-750-310-3155 Library - Library Programs	1,020.00	2,650.65	1,000.00	20.00	2.00%
9-750-310-3160 Library - PLOW	2,000.00	2,000.00	2,000.00		
9-750-500-3150 Library - Security Monitoring	1,796.00	1,792.00	1,760.00	36.00	2.05%
9-750-500-4005 Library - Water and Sewage	1,000.00	1,028.96	1,000.00		
9-750-500-4010 Library - Hydro	6,121.00	7,755.66	6,000.00	121.00	2.02%
9-750-500-4015 Library - Propane/Natural Gas	4,591.00	4,083.10	4,500.00	91.00	2.02%
9-750-500-4025 Library - Building Maintenance	28,016.00	4,444.45	3,719.00	24,297.00	653.32%
9-750-500-4095 Library - Mat Rental	740.00	799.84	730.00	10.00	1.37%
9-750-886-3050 Library Computer Purchase	3,200.00		3,150.00	50.00	1.59%
9-750-887-3500 Library - Furniture and Fixtures	749.00	341.69	788.00	(39.00)	(4.95%)
Total Expenses	338,198.91	270,818.26	291,255.27	46,943.64	16.12%
Reserve Transfers					
9-750-980-8520 Library General Reserve Disbursement		(1,414.26)	(1,160.00)	1,160.00	100.00%
9-750-980-8521 Library General Reserve Contribution	2,162.53	2,107.63	2,107.63	54.90	2.60%
9-750-980-8540 Library Computer Reserve Disbursement	(3,200.00)		(3,150.00)	(50.00)	(1.59%)
9-750-980-8541 Library Computer Reserve Contribution	7,448.00	7,448.00	7,448.00		
9-750-980-8550 Library PCIN Reserve Disbursement	(12,197.00)			(12,197.00)	
9-750-980-8551 Library PCIN Reserve Contribution	2,883.00	3,421.00	3,421.00	(538.00)	(15.73%)
9-750-980-8560 Library Corporate Reserve Disbursement	(25,405.00)			(25,405.00)	
9-750-980-8561 Library Corporate Reserve Contribution		35,319.36	808.00	(808.00)	(100.00%)
Total Reserve Transfers	(28,308.47)	46,881.73	9,474.63	(37,783.10)	(398.78%)
Total Library Board					
Perth East Recreation					
Expenses					
1-700-202-2020 PE Township Program Salaries	55,817.00	52,874.11	51,971.00	3,846.00	7.40%
1-700-202-2025 PE Township Programs - Overhead	17,175.00	15,308.94	16,246.00	929.00	5.72%



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1-700-202-2050 PE Township Programs - Conf's/Seminar	1,938.00	1,800.46	1,900.00	38.00	2.00%
1-700-202-2060 PE Township Programs- Mileage	1,400.00	1,294.59	750.00	650.00	86.67%
1-700-210-1445 PE Adult/Senior Programs Expense	13,827.39	3,667.79	5,000.00	8,827.39	176.55%
1-700-210-1447 PE Youth Programs Expense	20,624.98	1,121.50	5,000.00	15,624.98	312.50%
1-700-210-1448 PE Youth Action Council Expense	5,000.00	1,155.13	6,000.00	(1,000.00)	(16.67%)
1-700-210-3005 PE Township Programs- Advertising/Printing	500.00	470.00	250.00	250.00	100.00%
1-700-210-3080 PE Township Programs - Memberships	250.00	239.00	250.00		
1-700-210-7012 PE Special Project Exp Newton AA		15,300.00	15,300.00	(15,300.00)	(100.00%)
1-700-210-7013 PE Special Project Exp Millbank Recreation		74,500.00			
Total Expenses	116,532.37	167,731.52	102,667.00	13,865.37	13.51%
Revenue					
1-700-120-1035 PE Programs -REV Donations/Grants	(4,001.30)	(22,808.00)	(1,000.00)	(3,001.30)	(300.13%)
1-700-120-1447 REV - PE Youth Programs	(1,007.00)		(500.00)	(507.00)	(101.40%)
1-700-120-1575 REV - PE Adult/Senior Programs	(16,089.00)		(500.00)	(15,589.00)	(3,117.80%)
1-700-120-7012 PE Special Project Fundraising Newton AA		(13,700.00)	(13,259.00)	13,259.00	100.00%
1-700-120-7013 PE Special Proj Fundraising - Millbank		(74,500.00)			
Total Revenue	(21,097.30)	(111,008.00)	(15,259.00)	(5,838.30)	(38.26%)
Reserve Transfers					
1-700-980-8110 PE Township Programs -Corp RF Dis	(16,263.07)		(2,041.00)	(14,222.07)	(696.82%)
Total Reserve Transfers	(16,263.07)		(2,041.00)	(14,222.07)	(696.82%)
Total Perth East Recreation	79,172.00	56,723.52	85,367.00	(6,195)	(7.26%)
Total RECREATION & CULTURAL SERVICES	850,587.70	800,564.20	807,070.66	43,517.04	5.39%
PROTECTION SERVICES					
Emergency Planning					
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	673.00	411.68	660.00	13.00	1.97%
1-285-210-3150 Emergency-Materials	585.30	380.78	573.30	12.00	2.09%
1-285-210-3501 Emergency Planning CEMC	2,099.00	637.92	587.00	1,512.00	257.58%
Total Expenses	3,357.30	1,430.38	1,820.30	1,537.00	84.44%
Total Emergency Planning	3,357.30	1,430.38	1,820.30	1,537	84.44%
Police					
Revenue					
1-220-109-0956 Policing - Supplementaries	(28,318.00)	(34,248.70)	(30,887.50)	2,569.50	8.32%
1-220-120-0991 Policing - Policing Grants	(10,273.00)	(23,857.84)	(4,188.00)	(6,085.00)	(145.30%)
Total Revenue	(38,591.00)	(58,106.54)	(35,075.50)	(3,515.50)	(10.02%)
Expenses					
1-220-109-0954 Policing - Write Offs	22,154.43	47,171.35	37,552.50	(15,398.07)	(41.00%)
1-220-109-0962 Policing - Vacant & Charitable rebate w/	236.00	192.55	231.00	5.00	2.16%



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1-220-290-3145 Policing - Contract	1,505,252.00	1,493,088.00	1,493,093.00	12,159.00	0.81%
Total Expenses	1,527,642.43	1,540,451.90	1,530,876.50	(3,234.07)	(0.21%)
Reserve Transfers					
1-220-980-8180 POLICE- Police Stabilization Reserve I	(12,804.43)	(35,387.47)	(48,854.00)	36,049.57	73.79%
Total Reserve Transfers	(12,804.43)	(35,387.47)	(48,854.00)	36,049.57	73.79%
Police Levy					
1-220-109-0958 Policing - PIL's	(5,149.01)	(3,323.61)	(3,467.99)	(1,681.02)	(48.47%)
1-220-109-0991 Police Levy	(1,471,097.99)	(1,443,634.28)	(1,443,479.01)	(27,618.98)	(1.91%)
Total Police Levy	(1,476,247.00)	(1,446,957.89)	(1,446,947.00)	(29,300.00)	(2.02%)
Total Police					
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wage	6,241.00	5,954.65	6,117.00	124.00	2.03%
1-230-202-2025 CROSSING GUARDS Payroll Overhead	975.00	875.95	951.00	24.00	2.52%
1-230-290-3150 CROSSING GUARDS Materials & Supp	100.00	70.15	100.00		
Total Expenses	7,316.00	6,900.75	7,168.00	148.00	2.06%
Total Crossing Guards	7,316.00	6,900.75	7,168.00	148	2.06%
Animal Control					
Revenue					
1-240-120-1230 REV - Canine Control Fines			(500.00)	500.00	100.00%
1-242-120-1185 REV - Canine Licensing Fees	(20,821.00)	(19,543.36)	(20,408.00)	(413.00)	(2.02%)
1-243-120-1035 REV - Livestock Compensation Grant	(695.00)		(681.00)	(14.00)	(2.06%)
Total Revenue	(21,516.00)	(19,543.36)	(21,589.00)	73.00	0.34%
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Pr	100.00	445.29	439.00	(339.00)	(77.22%)
1-240-210-3060 CANINE CONTROL - Legal Fees	500.00		500.00		
1-240-210-3145 CANINE CONTROL - Contract	7,000.00	7,000.08	7,000.00		
1-240-290-3150 CANINE CONTROL - Materials & Supp	500.00	3.50		500.00	
1-242-202-2020 CANINE LICENSING Salaries & Wage	13,979.00	13,442.19	13,384.11	594.89	4.44%
1-242-202-2025 CANINE LICENSING Payroll Overhead	4,489.00	4,920.51	4,384.78	104.22	2.38%
1-242-210-3015 CANINE LICENSING-Postage	405.35	690.63	397.35	8.00	2.01%
1-242-290-3150 CANINE LICENSING Materials & Supp	643.00	646.40	532.00	111.00	20.86%
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	354.00		340.00	14.00	4.12%
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	32.00		31.00	1.00	3.23%
1-243-202-2060 LIVESTOCK EVAL-Mileage	113.00		111.00	2.00	1.80%
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	883.00		865.00	18.00	2.08%
Total Expenses	28,998.35	27,148.60	27,984.24	1,014.11	3.62%
Total Animal Control	7,482.35	7,605.24	6,395.24	1,087	17.00%



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Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,138.00)		(1,138.00)		
Total Revenue	(1,138.00)		(1,138.00)		
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Prin	304.00	303.75	298.00	6.00	2.01%
1-245-202-2020 FENCE VIEWERS Salaries & Wages	1,062.00		1,020.00	42.00	4.12%
1-245-202-2025 FENCE VIEWERS Payroll Overhead	97.00		94.00	3.00	3.19%
1-245-290-3150 FENCE VIEWERS Materials & Supplie	23.00		24.00	(1.00)	(4.17%)
Total Expenses	1,486.00	303.75	1,436.00	50.00	3.48%
Total Weed Control & Fence Viewers	348.00	303.75	298.00	50	16.78%
Fire Department Central					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(416.00)	(536.80)	(408.00)	(8.00)	(1.96%)
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(8,732.30)	(1,136.53)	(8,559.30)	(173.00)	(2.02%)
1-200-120-3000 REV - Miscellaneous Donations & Grai	(6,500.00)	(8,500.00)		(6,500.00)	
Total Revenue	(15,648.30)	(10,173.33)	(8,967.30)	(6,681.00)	(74.50%)
Perth South Levy					
1-200-120-1080 REV - Sale of Service Operations - Per	(196,295.72)	(190,221.85)	(190,221.86)	(6,073.86)	(3.19%)
Total Perth South Levy	(196,295.72)	(190,221.85)	(190,221.86)	(6,073.86)	(3.19%)
Expenses					
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Waç	171,096.00	168,935.12	174,122.00	(3,026.00)	(1.74%)
1-210-202-2025 FDC - Payroll Overhead	48,556.00	44,461.66	49,338.00	(782.00)	(1.58%)
1-210-202-2030 Retirement/Service/Memorial Donation	1,715.00	1,238.75	1,681.00	34.00	2.02%
1-210-202-2050 FDC - Conf's/Seminars/Training	31,337.00	20,162.32	41,387.00	(10,050.00)	(24.28%)
1-210-202-2060 FDC - Mileage	1,020.00	609.93	1,000.00	20.00	2.00%
1-210-210-2020 FDC - Training Salary	20,230.00	19,303.25	20,176.00	54.00	0.27%
1-210-210-2025 FDC - Training Benefits	3,308.00	1,920.79	3,294.00	14.00	0.43%
1-210-210-3005 FDC - Advertising/Printing	104.00	853.77	102.00	2.00	1.96%
1-210-210-3015 FDC - Postage and Courier	845.22	1,071.40	681.22	164.00	24.07%
1-210-210-3020 FDC - Telephone	1,604.93	1,405.13	1,572.93	32.00	2.03%
1-210-210-3025 FDC - Telephone Cellular	1,160.00	1,659.19	1,487.00	(327.00)	(21.99%)
1-210-210-3030 FDC - Office Supplies	1,357.11	1,674.09	1,330.11	27.00	2.03%
1-210-210-3035 FDC - Office Equipment	1,279.00	1,219.32	1,254.00	25.00	1.99%
1-210-210-3040 FDC - Office Equipment Maintenance	1,870.52	1,511.82	1,870.52		
1-210-210-3050 FDC - Computer Software Maintenance	8,780.08	7,473.60	8,436.91	343.17	4.07%
1-210-210-3070 FDC - Insurance	30,282.41	20,354.81	19,976.90	10,305.51	51.59%
1-210-210-3075 FDC - Subscriptions	113.84		111.84	2.00	1.79%



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1-210-210-3080 FDC - Memberships	3,255.00	3,003.08	3,105.00	150.00	4.83%
1-210-210-3085 FDC - Miscellaneous fees and rentals	751.00	825.21	638.00	113.00	17.71%
1-210-210-3155 FDC - Public Education	6,387.00	6,275.01	6,260.00	127.00	2.03%
1-210-210-3210 FDC - Special Events	3,304.00	2,704.28	3,238.00	66.00	2.04%
1-210-290-2091 FDC-Uncollectible Accounts	3,697.00	410.00	3,624.00	73.00	2.01%
1-210-290-3150 FDC - Materials/ Supplies & Miscellane	4,703.00	2,699.57	2,649.00	2,054.00	77.54%
1-210-310-4200 FDC - COMM Dispatch Services	21,794.57	19,672.24	21,361.57	433.00	2.03%
1-210-310-4205 FDC - Radio Equipment	2,423.00	3,997.96	1,797.00	626.00	34.84%
1-210-310-4210 FDC - Radio Licenses	25,494.54	24,729.45	24,988.54	506.00	2.02%
1-210-600-3070 FDC - VEHICLES - Insurance	14,783.87	9,752.72	9,752.72	5,031.15	51.59%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	4,014.00	2,779.26	3,934.00	80.00	2.03%
1-210-600-4090 FDC - VEHICLES - Maintenance & Rep	1,935.00	4,494.81	2,381.00	(446.00)	(18.73%)
Total Expenses	417,201.09	375,198.54	411,550.26	5,650.83	1.37%
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Softwa	6,564.65	5,960.76	5,960.76	603.89	10.13%
1-210-980-8161 FIRE DEPT - Fire Dept Capital Reserv		8,500.00			
Total Reserve Transfers	6,564.65	14,460.76	5,960.76	603.89	10.13%
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Sma	61,964.00	60,734.00	60,734.00	1,230.00	2.03%
1-210-990-9900 TRANSFER TO CAPITAL - FDC	203,192.00	192,788.00	192,788.00	10,404.00	5.40%
1-210-990-9920 Transfer to Capital - Hydrants	6,996.00	6,857.00	6,857.00	139.00	2.03%
Total Capital Transfers	272,152.00	260,379.00	260,379.00	11,773.00	4.52%
Total Fire Department Central	483,973.72	449,643.12	478,700.86	5,273	1.10%
Milverton Fire Station					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(7,931.00)	(4,654.20)	(7,774.00)	(157.00)	(2.02%)
1-211-120-1500 REV - GRANTS & DONATIONS - Milv		(200.00)			
Total Revenue	(7,931.00)	(4,854.20)	(7,774.00)	(157.00)	(2.02%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	167,474.00	146,728.21	165,182.00	2,292.00	1.39%
1-211-202-2025 FD M - Payroll Overhead	27,731.00	18,781.18	27,252.00	479.00	1.76%
1-211-202-2060 FD M - Mileage	715.00	711.82	1,093.00	(378.00)	(34.58%)
1-211-210-3020 FD M - Telephone	2,173.73	1,657.03	2,130.73	43.00	2.02%
1-211-210-3025 FD M - Telephone Cellular	819.00	1,161.43	1,153.00	(334.00)	(28.97%)
1-211-210-3050 FD M - Computer Software Maintenan	1,869.35	2,538.31	3,046.51	(1,177.16)	(38.64%)
1-211-210-3065 FD M - Consultants Fees/Medicals	885.00	651.00	867.00	18.00	2.08%
1-211-320-3150 FD M - SUPPRESSION - Materials & S	8,821.00	9,424.53	8,646.00	175.00	2.02%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothi	3,242.00	3,051.31	3,178.00	64.00	2.01%



TOWNSHIP OF PERTH EAST
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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-211-320-3198 FD M - Suppression Hydrant	1,672.00	1,378.44	1,639.00	33.00	2.01%
1-211-500-2020 FDM PROPERTY - Grass Cutting Sala	262.00	57.40	345.00	(83.00)	(24.06%)
1-211-500-2025 FDM PROPERTY Grass Cutting - Ben	74.00	15.84	97.00	(23.00)	(23.71%)
1-211-500-4005 FD M - PROPERTY Heat	3,241.00	3,331.37	2,246.00	995.00	44.30%
1-211-500-4010 FD M - PROPERTY Hydro	4,605.00	4,305.07	4,514.00	91.00	2.02%
1-211-500-4015 FD M - PROPERTY - Utilities	870.00	975.02	853.00	17.00	1.99%
1-211-500-4020 FD M - PROPERTY - Caretaking/Clear	412.00	644.70	804.00	(392.00)	(48.76%)
1-211-500-4025 FD M - PROPERTY - Building Mainten	2,255.00	2,313.91	1,759.00	496.00	28.20%
1-211-500-4030 FD M - PROPERTY - Snow Removal	2,587.00	5,088.00	2,046.00	541.00	26.44%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,726.00	3,757.01	3,652.00	74.00	2.03%
1-211-600-4090 FD M - VEHICLES - Maintenance & Re	11,034.00	11,095.61	6,857.00	4,177.00	60.92%
Total Expenses	244,468.08	217,667.19	237,360.24	7,107.84	2.99%
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,625.86	2,384.70	2,384.70	241.16	10.11%
Total Reserve Transfers	2,625.86	2,384.70	2,384.70	241.16	10.11%
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Eq	7,934.66	7,777.66	7,777.66	157.00	2.02%
Total Capital Transfers	7,934.66	7,777.66	7,777.66	157.00	2.02%
Total Milverton Fire Station	247,097.60	222,975.35	239,748.60	7,349	3.07%
Shakespeare Fire Station					
Revenue					
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(21,729.00)	(23,354.75)	(21,298.00)	(431.00)	(2.02%)
Total Revenue	(21,729.00)	(23,354.75)	(21,298.00)	(431.00)	(2.02%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	142,971.00	145,138.97	145,092.00	(2,121.00)	(1.46%)
1-212-202-2025 FD SH - Payroll Overhead	23,203.00	18,610.36	23,559.00	(356.00)	(1.51%)
1-212-202-2060 FD SH - Mileage	1,678.00	2,230.68	935.00	743.00	79.47%
1-212-210-3020 FD SH - Telephone	2,374.96	2,442.00	2,327.96	47.00	2.02%
1-212-210-3025 FDM SH - Telephone Celular	739.00	1,019.51	1,074.00	(335.00)	(31.19%)
1-212-210-3050 FD SH - Computer Software Maintenar	2,495.00	2,698.95	3,658.68	(1,163.68)	(31.81%)
1-212-210-3065 FD SH - Consultants Fees/Medicals	885.00	820.00	867.00	18.00	2.08%
1-212-320-3150 FD SH - Materials & Supplies	9,146.00	9,033.49	8,964.00	182.00	2.03%
1-212-320-3197 FD SH - Safety Clothing	2,088.00	2,903.65	2,047.00	41.00	2.00%
1-212-320-3198 FD SH - Suppression Hydrant	400.00	400.00	427.00	(27.00)	(6.32%)
1-212-500-2020 FDSH PROPERTY - Grass Cutting Sa	355.00	415.19	433.00	(78.00)	(18.01%)
1-212-500-2025 FDSH PROPERTY GRASS CUTTING	104.00	98.76	123.00	(19.00)	(15.45%)
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contrac	566.00	330.72	566.00		
1-212-500-4005 FD SH - PROPERTY - Heat	1,901.00	2,555.12	1,863.00	38.00	2.04%



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-212-500-4010 FD SH - PROPERTY - Hydro	4,685.00	4,160.52	4,592.00	93.00	2.03%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,382.00	1,504.80	1,355.00	27.00	1.99%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Clean	352.00	305.08	745.00	(393.00)	(52.75%)
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	8,458.00	11,157.08	10,704.91	(2,246.91)	(20.99%)
1-212-500-4030 FD SH - PROPERTY - Snow Removal	4,098.00	6,029.27	3,625.00	473.00	13.05%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,169.00	3,405.51	3,106.00	63.00	2.03%
1-212-600-4090 FD SH - VEHICLES - Maintenance & F	11,373.00	14,397.97	7,189.00	4,184.00	58.20%
Total Expenses	222,422.96	229,657.63	223,253.55	(830.59)	(0.37%)
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Software	3,282.33	2,980.88	2,980.88	301.45	10.11%
Total Reserve Transfers	3,282.33	2,980.88	2,980.88	301.45	10.11%
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equ	7,934.67	7,777.67	7,777.67	157.00	2.02%
Total Capital Transfers	7,934.67	7,777.67	7,777.67	157.00	2.02%
Total Shakespeare Fire Station	211,910.96	217,061.43	212,714.10	(803)	(0.38%)
Sebringville Fire Station					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(6,767.00)	(3,792.84)	(6,633.00)	(134.00)	(2.02%)
Total Revenue	(6,767.00)	(3,792.84)	(6,633.00)	(134.00)	(2.02%)
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	145,717.00	131,233.58	145,490.00	227.00	0.16%
1-213-202-2025 FD SE - Payroll Overhead	23,710.00	17,510.24	23,633.00	77.00	0.33%
1-213-202-2060 FD SE - Mileage	660.00	1,340.04	412.00	248.00	60.19%
1-213-210-3020 FD SE - Telephone	1,764.58	1,695.60	1,729.58	35.00	2.02%
1-213-210-3025 FD SE - Telephone Cellular	520.00	823.88	860.00	(340.00)	(39.53%)
1-213-210-3050 FD SE - Computer Software Maintenance	2,495.00	2,892.68	3,658.68	(1,163.68)	(31.81%)
1-213-210-3065 FD SE - Consultants Fees/Medicals	885.00	373.75	867.00	18.00	2.08%
1-213-320-3150 FD SE - SUPPRESSION - Materials &	9,146.00	9,250.16	8,964.00	182.00	2.03%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clott	2,195.00	2,243.97	2,151.00	44.00	2.05%
1-213-500-3145 FD SE - PROPERTY EX-Contract	566.00	330.72	566.00		
1-213-500-4005 FD SE - PROPERTY - Heat	2,682.00	1,864.46	2,629.00	53.00	2.02%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,840.00	3,937.39	4,744.00	96.00	2.02%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Clean	163.00	133.21	160.00	3.00	1.88%
1-213-500-4025 FD SE - PROPERTY - Building Maintenance	2,898.00	6,779.61	6,082.00	(3,184.00)	(52.35%)
1-213-500-4030 FD SE - PROPERTY - Snow Removal	4,143.00	4,609.73	4,061.00	82.00	2.02%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,397.00	1,369.00	1,369.00	28.00	2.05%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,188.00	3,789.39	3,125.00	63.00	2.02%
1-213-600-4090 FD SE - VEHICLES - Maintenance & F	7,900.00	5,208.44	5,783.00	2,117.00	36.61%



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total Expenses	214,869.58	195,385.85	216,284.26	(1,414.68)	(0.65%)
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Softwar	3,282.33	2,980.88	2,980.88	301.45	10.11%
Total Reserve Transfers	3,282.33	2,980.88	2,980.88	301.45	10.11%
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip	7,934.67	7,777.67	7,777.67	157.00	2.02%
Total Capital Transfers	7,934.67	7,777.67	7,777.67	157.00	2.02%
Total Sebringville Fire Station	219,319.58	202,351.56	220,409.81	(1,090)	(0.49%)
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Se	(134,085.60)	(131,424.24)	(131,424.25)	(2,661.35)	(2.03%)
Total Revenue	(134,085.60)	(131,424.24)	(131,424.25)	(2,661.35)	(2.03%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salar	59,677.00	51,049.13	61,894.00	(2,217.00)	(3.58%)
1-214-202-2025 WEST PERTH FIRE SERVICE - Bene	17,684.00	12,533.95	16,798.00	886.00	5.27%
1-214-210-3150 West Perth Fire Services - Materials/A	56,724.60	67,841.16	52,732.25	3,992.35	7.57%
Total Expenses	134,085.60	131,424.24	131,424.25	2,661.35	2.03%
Total West Perth Fire Services					
Conservation Authorities					
Expenses					
1-261-210-2199 GRCA - Levy	47,534.00	45,247.00	45,247.00	2,287.00	5.05%
1-262-210-3199 MVCA - Levy	28,468.00	26,248.00	26,248.00	2,220.00	8.46%
1-263-210-3199 UTRCA - Levy	72,954.00	66,996.00	66,996.00	5,958.00	8.89%
Total Expenses	148,956.00	138,491.00	138,491.00	10,465.00	7.56%
Total Conservation Authorities	148,956.00	138,491.00	138,491.00	10,465	7.56%
By-law Enforcement					
Revenue					
1-270-120-1195 REV - BL Enforcement - fines	(100.00)	(40.00)	(100.00)		
Total Revenue	(100.00)	(40.00)	(100.00)		
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	39,268.00	27,674.71	38,488.00	780.00	2.03%
1-270-202-2025 By-law Enforcement - Benefits	6,967.00	4,608.79	6,815.00	152.00	2.23%
1-270-202-2050 BL Enforcement - Conferences/Seminars	2,400.00	1,089.88	2,399.00	1.00	0.04%
1-270-202-2060 BL Enforcement- Mileage	2,120.00	1,703.16	3,058.00	(938.00)	(30.67%)
1-270-210-2020 BL Enforcement -Property Stds Comm	354.00		347.00	7.00	2.02%
1-270-210-2025 BL Enforcement -Property Standards -	32.00		32.00		
1-270-210-2060 BL Enforcement - Property Stds Commr	53.00		52.00	1.00	1.92%
1-270-210-3015 By-law enforcement - Postage	133.93	101.03	130.93	3.00	2.29%



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1-270-210-3020 By-law Enforcement - Telephone	275.67	299.32	260.67	15.00	5.75%
1-270-210-3025 BL Enforcement Property Standards T	736.00	805.76	721.00	15.00	2.08%
1-270-210-3030 By-law Enforcement - Office Supplies	587.20	195.63	575.20	12.00	2.09%
1-270-210-3040 By-law Enforcement -Office Equipment	574.55	465.33	574.55		
1-270-210-3050 BL Enforcement - Computer Software I	2,204.57	1,969.05	2,083.53	121.04	5.81%
1-270-210-3060 By-law Enforcment - Legal Fees	7,652.00	653.00	7,500.00	152.00	2.03%
1-270-210-3080 By-law Enforcement - Memberships	213.00	186.00	209.00	4.00	1.91%
1-270-210-3150 By-law Enforcement - Materials	765.00	402.89	765.00		
Total Expenses	64,335.92	40,154.55	64,010.88	325.04	0.51%
Reserve Transfers					
1-270-980-8051 By-law Enforcement -TRANSFER TO-	1,312.93	1,192.35	1,192.35	120.58	10.11%
Total Reserve Transfers	1,312.93	1,192.35	1,192.35	120.58	10.11%
Capital Transfers					
1-270-887-9900 BL Enforcement-Transfer to Furniture a	208.00	604.00	604.00	(396.00)	(65.56%)
Total Capital Transfers	208.00	604.00	604.00	(396.00)	(65.56%)
Total By-law Enforcement	65,756.85	41,910.90	65,707.23	50	0.08%
Building Department					
Revenue					
1-280-120-1190 REV - Building Permits	(518,886.68)	(462,477.55)	(468,999.00)	(49,887.68)	(10.64%)
1-280-120-1191 REV-Sign Permits	(1,143.00)	(1,219.32)	(1,120.00)	(23.00)	(2.05%)
Total Revenue	(520,029.68)	(463,696.87)	(470,119.00)	(49,910.68)	(10.62%)
Expenses					
1-280-202-2020 BI - Salaries & Wages	145,907.00	156,418.01	205,031.00	(59,124.00)	(28.84%)
1-280-202-2025 BI - Payroll Overhead	44,842.00	49,792.84	61,188.49	(16,346.49)	(26.71%)
1-280-202-2050 BI - Conf's/Seminars/Training	15,470.00	660.94	15,470.00		
1-280-202-2060 BI - Mileage	1,847.00	252.40	3,771.00	(1,924.00)	(51.02%)
1-280-210-3005 BI - Advertising/Printing	399.00	248.64	399.00		
1-280-210-3015 BI - Postage	1,102.00	1,080.62	1,080.00	22.00	2.04%
1-280-210-3020 BI - Telephone	1,023.22	1,120.90	973.22	50.00	5.14%
1-280-210-3025 BI - Telephone Cellular	1,268.00	1,155.04	1,831.00	(563.00)	(30.75%)
1-280-210-3030 BI - Office Supplies	2,526.00	2,881.81	1,888.00	638.00	33.79%
1-280-210-3040 BI - Office Equipment Maintenance	2,508.30	1,744.04	2,508.30		
1-280-210-3050 BI - Computer Software Maintenance	12,677.90	11,228.71	12,261.86	416.04	3.39%
1-280-210-3060 BI - Legal Fees	5,205.00		5,102.00	103.00	2.02%
1-280-210-3070 BI - Insurance	3,824.84	2,523.20	2,523.19	1,301.65	51.59%
1-280-210-3075 BI - Subscriptions			102.00	(102.00)	(100.00%)
1-280-210-3080 BI - Memberships	1,224.00	895.72	1,200.00	24.00	2.00%
1-280-210-3145 BL - Contract Services	247,495.26	241,025.22	96,000.00	151,495.26	157.81%



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1-280-210-3150 BI - Materials & Supplies	630.00	77.51	830.00	(200.00)	(24.10%)
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	286.27	198.27	78.27	208.00	265.75%
1-280-600-4085 BI VEHICLE - Fuel & Oil	4,188.00	3,612.62	4,105.00	83.00	2.02%
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	2,551.00	1,775.77	2,551.00		
1-280-600-4095 BI - VEHICLE Other/Registration	123.00	120.00	121.00	2.00	1.65%
Total Expenses	495,097.79	476,812.26	419,014.33	76,083.46	18.16%
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Softwar	6,564.65	3,577.06	3,577.06	2,987.59	83.52%
1-280-980-8190 BUILDING - Building Dept Reserve Dis		(24,220.45)			
1-280-980-8191 -BUILDING - Building Dept Reserve Co	10,686.24		39,999.61	(29,313.37)	(73.28%)
1-280-980-8431 BUILDING IN-RESERVES TR-Admin I	6,694.00	6,561.00	6,561.00	133.00	2.03%
Total Reserve Transfers	23,944.89	(14,082.39)	50,137.67	(26,192.78)	(52.24%)
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixture	987.00	967.00	967.00	20.00	2.07%
Total Capital Transfers	987.00	967.00	967.00	20.00	2.07%
Total Building Department					
Total PROTECTION SERVICES	1,395,518.36	1,288,673.48	1,371,453.14	24,065.22	1.75%
TRANSPORTATION SERVICES					
Public Works					
Revenue					
1-310-120-1625 REV - PW Miscell.		(115.70)			
Total Revenue		(115.70)			
Expenses					
1-310-202-2020 PW - Salaries & Wages	177,374.00	183,769.77	178,066.00	(692.00)	(0.39%)
1-310-202-2025 PW - Payroll Overhead	49,458.00	50,925.56	49,299.00	159.00	0.32%
1-310-202-2050 PW - Conf's/Seminars/Training	8,472.00	14,064.83	13,304.00	(4,832.00)	(36.32%)
1-310-202-2060 PW - Mileage	267.00	118.62	507.00	(240.00)	(47.34%)
1-310-210-3005 PW - Advertising/Printing	144.00	109.54	141.00	3.00	2.13%
1-310-210-3015 PW - Postage	265.76	233.27	260.76	5.00	1.92%
1-310-210-3020 PW - Telephone	822.34	747.22	806.34	16.00	1.98%
1-310-210-3025 PW - Telephone Cellular	3,956.00	2,921.30	3,877.00	79.00	2.04%
1-310-210-3030 PW - Office Supplies	1,401.06	861.69	1,373.06	28.00	2.04%
1-310-210-3040 PW - Office Equipment Maintenance	1,650.35	1,163.24	1,650.35		
1-310-210-3050 PW - Computer Software Maintenance	22,683.14	17,002.25	16,856.39	5,826.75	34.57%
1-310-210-3060 PW - Legal Fees	10,630.00	11,221.91	5,518.00	5,112.00	92.64%
1-310-210-3070 PW - Insurance	33,655.82	22,202.28	22,202.28	11,453.54	51.59%
1-310-210-3080 PW - Memberships	1,218.00	440.00	1,194.00	24.00	2.01%
1-310-210-3155 PW - Safety Materials & Supplies	4,889.00	4,568.04	4,792.00	97.00	2.02%



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1-310-310-4205 PW - COMM Radio Equipment	672.00	657.47	659.00	13.00	1.97%
1-310-310-4210 PW - Radio Licenses	12,611.00	11,246.04	12,361.00	250.00	2.02%
1-310-510-3020 Public Works Shops - Telephone	3,140.64	3,751.84	5,038.64	(1,898.00)	(37.67%)
1-310-510-3070 Public Works Shops - Insurance	5,888.25	3,884.40	3,884.39	2,003.86	51.59%
1-310-510-3150 Public Works Shops - Materials & Suppl	11,989.51	11,754.47	11,751.51	238.00	2.03%
1-310-510-4005 Public Works Shops - Heat	10,411.00	9,865.63	10,204.00	207.00	2.03%
1-310-510-4010 Public Works Shops - Hydro	15,091.00	12,308.68	17,732.00	(2,641.00)	(14.89%)
Total Expenses	376,689.87	363,818.05	361,477.72	15,212.15	4.21%
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Softw	6,564.65	5,960.76	5,960.76	603.89	10.13%
Total Reserve Transfers	6,564.65	5,960.76	5,960.76	603.89	10.13%
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures	9,211.00	9,028.00	9,028.00	183.00	2.03%
1-310-990-9900 Transfer to Capital Fund	373,799.00	366,380.00	366,380.00	7,419.00	2.02%
Total Capital Transfers	383,010.00	375,408.00	375,408.00	7,602.00	2.02%
Total Public Works	766,264.52	745,071.11	742,846.48	23,418	3.15%
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(15,704.00)	(13,029.84)	(17,353.00)	1,649.00	9.50%
Total Revenue	(15,704.00)	(13,029.84)	(17,353.00)	1,649.00	9.50%
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	234,410.00	160,839.06	201,844.00	32,566.00	16.13%
1-320-202-2025 ROADS - Payroll Overhead	68,425.00	47,434.98	56,726.00	11,699.00	20.62%
Total General Payroll	302,835.00	208,274.04	258,570.00	44,265.00	17.12%
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -	54,962.00	60,927.34	62,998.00	(8,036.00)	(12.76%)
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -	15,212.00	16,504.71	17,311.00	(2,099.00)	(12.13%)
1-320-520-3145 ROADS - GRAVEL SURFACE - Contr	412,948.00	479,402.89	404,752.00	8,196.00	2.02%
1-320-520-3150 ROADS - GRAVEL SURFACE - Mater	117,986.00	120,103.69	115,644.00	2,342.00	2.03%
1-320-520-3155 ROADS-Calcium Expense	247,963.00	247,297.12	243,041.00	4,922.00	2.03%
Total Gravel Surface Maintenance	849,071.00	924,235.75	843,746.00	5,325.00	0.63%
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	142,376.00	141,613.19	145,133.00	(2,757.00)	(1.90%)
1-320-521-2025 ROADS-WINTER MTCE-Benefits	34,434.00	31,483.80	35,481.00	(1,047.00)	(2.95%)
1-320-521-3150 ROADS - WINTER MTCE - Materials &	218,442.00	243,155.88	170,000.00	48,442.00	28.50%
Total Winter Maintenance	395,252.00	416,252.87	350,614.00	44,638.00	12.73%
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	17,669.00	7,650.87	20,465.00	(2,796.00)	(13.66%)



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	5,056.00	2,009.84	5,736.00	(680.00)	(11.85%)
1-320-522-3150 ROADS - SHOULDER MTCE - Material	9,170.00	5,903.97	8,988.00	182.00	2.02%
Total Shoulder Maintenance	31,895.00	15,564.68	35,189.00	(3,294.00)	(9.36%)
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salaries	3,873.00	7,616.01	4,039.00	(166.00)	(4.11%)
1-320-523-2025 ROADS-HARDTOP SURFACE -Benef	1,078.00	2,193.36	1,103.00	(25.00)	(2.27%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCE	11,972.00	11,161.13	11,734.00	238.00	2.03%
Total Hardtop Surface Maintenance	16,923.00	20,970.50	16,876.00	47.00	0.28%
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	8,520.00	11,514.06	8,966.00	(446.00)	(4.97%)
1-320-524-2025 ROADS-SAFETY-Benefits	2,387.00	3,076.66	2,446.00	(59.00)	(2.41%)
1-320-524-3145 ROADS - SAFETY - Contract	28,236.00	35,515.73	42,378.00	(14,142.00)	(33.37%)
1-320-524-3155 ROADS - SAFETY - Traffic Counts		25,373.86	22,000.00	(22,000.00)	(100.00%)
Total Road Safety	39,143.00	75,480.31	75,790.00	(36,647.00)	(48.35%)
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	22,353.00	29,000.69	26,720.00	(4,367.00)	(16.34%)
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	6,322.00	7,485.56	7,483.00	(1,161.00)	(15.52%)
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	62,264.00	61,301.29	61,028.00	1,236.00	2.03%
1-320-525-3150 ROADS - ROADSIDE MTCE - Material	5,842.00	5,440.09	5,726.00	116.00	2.03%
Total Roadside Maintenance	96,781.00	103,227.63	100,957.00	(4,176.00)	(4.14%)
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries	8,406.00	16,800.63	9,299.00	(893.00)	(9.60%)
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benef	2,376.00	4,436.70	2,593.00	(217.00)	(8.37%)
1-320-526-3145 ROADS - DRAINAGE - Contract	12,791.00	10,242.14	12,791.00		
1-320-526-3500 ROADS - DRAINAGE - Drainage Asse	84,657.00	10,247.20	84,658.00	(1.00)	
Total Road Drainage	108,230.00	41,726.67	109,341.00	(1,111.00)	(1.02%)
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	396.00	265.19	389.00	7.00	1.80%
1-320-527-2025 ROADS-STRUCTURES-Benefits	116.00	79.23	108.00	8.00	7.41%
1-320-527-3145 ROADS - STRUCTURES - Contract	10,349.00		10,349.00		
1-320-527-3150 ROADS - STRUCTURES - Materials &	10,712.00	10,993.82	10,499.00	213.00	2.03%
1-320-527-3155 Road Structures - Bridge inspections	12,192.00	5,112.73	11,950.00	242.00	2.03%
Total Road Structures	33,765.00	16,450.97	33,295.00	470.00	1.41%
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	2,561.00	312.90	2,703.00	(142.00)	(5.25%)
1-320-528-2025 ROADS-SIDEWALKS-Benefits	760.00	79.55	769.00	(9.00)	(1.17%)
1-320-528-3145 ROADS - SIDEWALKS - Contract	5,700.00	2,672.22	5,700.00		
Total Sidewalks	9,021.00	3,064.67	9,172.00	(151.00)	(1.65%)



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	36,864.00	45,318.74	38,056.00	(1,192.00)	(3.13%)
1-320-600-2025 ROADS-VEHICLES-Benefits	10,303.00	11,589.11	10,405.00	(102.00)	(0.98%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	160,360.00	155,154.40	157,177.00	3,183.00	2.03%
1-320-600-4090 PW - VEHICLES - Maintenance & Rep	113,287.00	114,627.67	111,038.00	2,249.00	2.03%
1-320-600-4095 PW - VEHICLES - Registration/Other	20,294.00	18,923.58	20,294.00		
Total Vehicle Expense	341,108.00	345,613.50	336,970.00	4,138.00	1.23%
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salari	37,732.00	34,942.51	40,784.00	(3,052.00)	(7.48%)
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benef	10,662.00	8,924.07	11,378.00	(716.00)	(6.29%)
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	81,251.00	79,157.27	79,638.00	1,613.00	2.03%
1-320-620-4090 ROADS - MACHINERY - Maintenance	83,908.00	90,429.84	82,243.00	1,665.00	2.02%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	2,776.00	1,883.68	2,746.00	30.00	1.09%
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	778.00	534.20	749.00	29.00	3.87%
Total Machinery & Equipment Expense	217,107.00	215,871.57	217,538.00	(431.00)	(0.20%)
Reserve Transfers					
1-320-980-8211 ROADS-PW Capital Reserve Contribu	8,374.00	8,208.00	8,208.00	166.00	2.02%
1-320-980-8361 ROADS-Bridge Capital Reserve Contri	55,833.00	54,725.00	54,725.00	1,108.00	2.02%
Total Reserve Transfers	64,207.00	62,933.00	62,933.00	1,274.00	2.02%
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocatio	455,641.00	446,597.00	446,597.00	9,044.00	2.03%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Progr	569,548.00	558,244.00	558,244.00	11,304.00	2.02%
1-524-990-9900 Signs - Transfer to Capital	11,539.00	11,310.00	11,310.00	229.00	2.02%
1-526-990-9900 Culverts-Tsf to Capital	23,080.00	22,622.00	22,622.00	458.00	2.02%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	24,234.00	23,753.00	23,753.00	481.00	2.03%
Total Capital Transfers	1,084,042.00	1,062,526.00	1,062,526.00	21,516.00	2.02%
Total Roads General	3,573,676.00	3,499,162.32	3,496,164.00	77,512	2.22%
Streetlights					
Expenses					
1-340-290-3145 Street Lights -Contract	8,364.00	14,513.34	13,198.00	(4,834.00)	(36.63%)
1-340-290-4010 Street Lights -Hydro	39,956.00	40,827.60	44,064.00	(4,108.00)	(9.32%)
Total Expenses	48,320.00	55,340.94	57,262.00	(8,942.00)	(15.62%)
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunde	43,866.00	36,845.06	34,924.00	8,942.00	25.60%
Total Unfunded Capital Transfers	43,866.00	36,845.06	34,924.00	8,942.00	25.60%
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue					



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
1-360-120-1385 REV - Sales - Gravel "M"	(398,684.00)	(315,076.71)	(390,771.00)	(7,913.00)	(2.02%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,695.00)	(20,268.36)	(5,582.00)	(113.00)	(2.02%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Grav	(101,354.00)	(157,604.10)	(99,342.00)	(2,012.00)	(2.03%)
1-360-120-1400 Aggregate Resources Fee	(38,021.00)	(68,058.31)	(37,266.00)	(755.00)	(2.03%)
1-360-120-1410 Inventory Change		23,135.05			
Total Revenue	(543,754.00)	(537,872.43)	(532,961.00)	(10,793.00)	(2.03%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	9,323.00	11,719.79	9,507.00	(184.00)	(1.94%)
1-360-202-2025 GRAVEL PIT Payroll Overhead	2,638.00	3,094.93	2,617.00	21.00	0.80%
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,696.00	1,405.65	2,642.00	54.00	2.04%
1-360-290-3810 GRAVEL PIT Crushing	241,323.00	150,934.74	236,533.00	4,790.00	2.03%
1-360-290-4210 GRAVEL PIT-Licence Fees	11,390.00	16,778.13	11,164.00	226.00	2.02%
1-360-290-6820 GRAVEL PIT Draglining	109,737.00	106,806.48	107,559.00	2,178.00	2.02%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-	2,806.00	4,244.79	2,734.00	72.00	2.63%
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Reha	785.00	938.14	737.00	48.00	6.51%
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Reha	6,066.00	11,251.60	5,946.00	120.00	2.02%
1-360-500-4010 GRAVEL PIT Hydro	567.00	341.08	556.00	11.00	1.98%
Total Expenses	387,331.00	307,515.33	379,995.00	7,336.00	1.93%
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	113,558.88	180,450.24	106,615.88	6,943.00	6.51%
1-360-980-8241 GRAVEL PIT-Gravel Scale Res Contri			4,337.00	(4,337.00)	(100.00%)
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribut	38,021.00	68,058.31	37,266.00	755.00	2.03%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contr	4,843.12	4,983.60	4,747.12	96.00	2.02%
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbu		(23,135.05)			
Total Reserve Transfers	156,423.00	230,357.10	152,966.00	3,457.00	2.26%
Total Gravel					
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Sala	4,784.00	6,871.51	5,295.00	(511.00)	(9.65%)
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Bene	1,391.00	1,873.39	1,492.00	(101.00)	(6.77%)
1-410-290-3150 ST S Materials & Supplies	3,022.00	1,475.22	2,962.00	60.00	2.03%
Total Expenses	9,197.00	10,220.12	9,749.00	(552.00)	(5.66%)
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserv	8,300.00	8,135.00	8,135.00	165.00	2.03%
Total Reserve Transfers	8,300.00	8,135.00	8,135.00	165.00	2.03%
Total Storm Sewers	17,497.00	18,355.12	17,884.00	(387)	(2.16%)
Total TRANSPORTATION SERVICES	4,449,623.52	4,354,774.55	4,349,080.48	100,543.04	2.31%
ENVIRONMENTAL SERVICES					



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Waste Management					
Revenue					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bin	(475,077.00)	(475,330.73)	(448,985.00)	(26,092.00)	(5.81%)
1-451-120-1365 REV - Bag Tags		57.00			
1-452-120-1355 REV - Composters			(177.50)	177.50	100.00%
1-452-120-1380 Provincial funding for recycling	(77,065.00)	(95,044.79)	(75,535.00)	(1,530.00)	(2.03%)
Total Revenue	(552,142.00)	(570,318.52)	(524,697.50)	(27,444.50)	(5.23%)
Expenses					
1-450-210-3070 Waste Management - Insurance	736.56	485.90	485.90	250.66	51.59%
1-450-210-3080 WASTE MANAGEMENT-Memberships	414.00	407.04	406.00	8.00	1.97%
1-451-290-3145 GARBAGE COLLECTION Contract Co	384,055.08	349,709.76	376,432.08	7,623.00	2.03%
1-451-290-3150 GARBAGE COLLECTION - Materials &	181.50	115.43	177.50	4.00	2.25%
1-452-202-2020 RECYCLING-PAYROLL EXPE-Salarie		47.33			
1-452-202-2025 RECYCLING-PAYROLL EXPE-Benefit		18.67			
1-452-290-3000 Recycling - HHW contract	1,660.00		1,627.00	33.00	2.03%
Total Expenses	387,047.14	350,784.13	379,128.48	7,918.66	2.09%
Reserve Transfers					
1-451-980-8611 GARBAGE COL-Landfill Asset Reserv	108,487.10	101,165.29	102,377.97	6,109.13	5.97%
Total Reserve Transfers	108,487.10	101,165.29	102,377.97	6,109.13	5.97%
Unfunded Capital Transfers					
1-451-991-3045 GARBAGE COL-Transfer to Unfunded		114,626.89			
Total Unfunded Capital Transfers		114,626.89			
Total Waste Management	(56,607.76)	(3,742.21)	(43,191.05)	(13,417)	(31.06%)
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(144,894.00)	(198,920.52)	(142,018.00)	(2,876.00)	(2.03%)
Total Revenue	(144,894.00)	(198,920.52)	(142,018.00)	(2,876.00)	(2.03%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	62,136.00	73,387.04	63,159.00	(1,023.00)	(1.62%)
1-458-202-2025 LANDFILL- Payroll Overhead	14,613.00	16,471.19	14,851.00	(238.00)	(1.60%)
1-458-290-3020 LANDFILL- telephone	533.37	631.24	522.37	11.00	2.11%
1-458-290-3065 LANDFILL -Counsultants Fees	40,888.00	25,354.29	40,076.00	812.00	2.03%
1-458-290-3145 LANDFILL- Contract	38,578.00	46,061.09	23,110.00	15,468.00	66.93%
1-458-290-3150 LANDFILL- Materials & Supplies	5,586.00	3,904.88	5,475.00	111.00	2.03%
1-458-290-3160 LANDFILL - Safety Supplies	359.00	420.90	352.00	7.00	1.99%
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest	1,021.00		1,021.00		
1-458-500-3070 LANDFILL - Insurance	1,230.39	811.67	811.68	418.71	51.59%
1-458-500-4010 LANDFILL- Hydro	3,631.00	3,833.85	3,559.00	72.00	2.02%



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1-458-500-4040 LANDFILL - Pay in Lieu	21,389.00	20,497.23	20,964.00	425.00	2.03%
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fu	3,697.00	3,595.80	3,624.00	73.00	2.01%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT	2,112.00	2,079.55	2,070.00	42.00	2.03%
Total Expenses	195,773.76	197,048.73	179,595.05	16,178.71	9.01%
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contributic	5,728.00	5,614.00	5,614.00	114.00	2.03%
Total Reserve Transfers	5,728.00	5,614.00	5,614.00	114.00	2.03%
Total Landfill	56,607.76	3,742.21	43,191.05	13,417	31.06%
Total ENVIRONMENTAL SERVICES					
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Inte	(2,816.87)	(3,098.82)	(2,760.87)	(56.00)	(2.03%)
1-510-120-1061 REV - Seelhoff Investments Interest Ea	(6,342.00)	(6,965.55)	(6,216.00)	(126.00)	(2.03%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sale	(3,199.52)	(8,945.55)	(2,155.52)	(1,044.00)	(48.43%)
1-510-120-1380 REV-Cremation Niche Sales	(2,180.00)	(3,620.00)	(1,157.00)	(1,023.00)	(88.42%)
1-510-120-1490 REV - Greenwood Cem. - Interment Ch	(11,799.00)	(13,066.35)	(11,565.00)	(234.00)	(2.02%)
Total Revenue	(26,337.39)	(35,696.27)	(23,854.39)	(2,483.00)	(10.41%)
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salari	2,304.00	3,227.83	2,364.00	(60.00)	(2.54%)
1-510-031-2025 GREENWOOD CEME-BURIALS-Bene	684.00	789.58	698.00	(14.00)	(2.01%)
1-510-202-2020 GREENWOOD CEMETERY Salaries &	12,594.00	13,164.07	13,393.00	(799.00)	(5.97%)
1-510-202-2025 GREENWOOD CEMETERY Payroll O	2,664.00	2,655.99	2,877.00	(213.00)	(7.40%)
1-510-210-3050 GREENWOOD CEMETERY Compute	2,661.42	2,302.42	2,516.36	145.06	5.76%
1-510-290-3150 GREENWOOD CEMETERY Materials	2,432.00	2,779.93	1,404.00	1,028.00	73.22%
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oi	2,961.35	3,109.98	2,154.00	807.35	37.48%
1-510-290-4090 GREENWOOD CEMETERY Maintena	454.00	192.65	445.00	9.00	2.02%
1-510-290-5005 GREENWOOD CEMETERY Interment	1,225.00		1,201.00	24.00	2.00%
1-510-500-3070 GREENWOOD CEMETERY - Insuranc	426.10	281.09	281.09	145.01	51.59%
1-510-500-4010 GREENWOOD CEMETERY Hydro	623.00	488.03	622.00	1.00	0.16%
1-510-500-4025 GREENWOOD CEMETERY Building M	222.00		222.00		
Total Expenses	29,250.87	28,991.57	28,177.45	1,073.42	3.81%
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Sof	1,312.93	1,192.35	1,192.35	120.58	10.11%
Total Reserve Transfers	1,312.93	1,192.35	1,192.35	120.58	10.11%
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disburse	(4,628.41)		(5,909.41)	1,281.00	21.68%
1-510-980-8863 GREENWOOD C-RESERVES TR-See		5,118.35			



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	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total Trust Transfers	(4,628.41)	5,118.35	(5,909.41)	1,281.00	21.68%
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital F	402.00	394.00	394.00	8.00	2.03%
Total Capital Transfers	402.00	394.00	394.00	8.00	2.03%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(118.00)	(239.57)	(116.00)	(2.00)	(1.72%)
1-520-120-1490 SEH Cem. Interment Charges	(565.00)	(3,585.25)	(554.00)	(11.00)	(1.99%)
Total Revenue	(683.00)	(3,824.82)	(670.00)	(13.00)	(1.94%)
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	1,233.00	3,181.53	1,483.00	(250.00)	(16.86%)
1-520-202-2025 SEH CEMETERY - Payroll Overhead	353.00	770.95	418.00	(65.00)	(15.55%)
1-520-290-4090 SEH Cemetery - Maintenance & Repa	267.00	243.47	262.00	5.00	1.91%
Total Expenses	1,853.00	4,195.95	2,163.00	(310.00)	(14.33%)
Total South Easthope Cemetery	1,170.00	371.13	1,493.00	(323)	(21.63%)
Mornington Cemeteries					
Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(760.00)	(954.73)	(745.00)	(15.00)	(2.01%)
Total Revenue	(760.00)	(954.73)	(745.00)	(15.00)	(2.01%)
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	417.00	485.03	600.00	(183.00)	(30.50%)
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	117.00	128.56	166.00	(49.00)	(29.52%)
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EX		68.33			
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EX		16.94			
1-525-290-3150 MORNINGTON -OPERATIONS -Mate	444.00	207.00	444.00		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	136.63	90.13	90.13	46.50	51.59%
1-530-202-2020 MORNINGTON EVANGELICAL -PAYF	19.00		32.00	(13.00)	(40.63%)
1-530-202-2025 MORNINGTON EVANGELICAL -PAYF	5.00		9.00	(4.00)	(44.44%)
1-530-290-3150 MORN. EVANGELICAL CEM.Materials	271.00		271.00		
1-530-500-3070 MORN. EVANGELICAL CEM. - Insura	136.63	90.13	90.13	46.50	51.59%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting	361.00	571.56	510.00	(149.00)	(29.22%)
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting	102.00	150.29	143.00	(41.00)	(28.67%)
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insur	136.63	90.13	90.13	46.50	51.59%
1-532-035-2020 Millbank Methodist Cemetery -Grass C	355.00	473.43	450.00	(95.00)	(21.11%)
1-532-035-2025 Millbank Methodist Cemetery -Grass C	102.00	127.48	128.00	(26.00)	(20.31%)
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	136.63	90.13	90.13	46.50	51.59%
1-542-035-2020 North Mornington Cemetery -Grass Cu	541.00	486.98	672.00	(131.00)	(19.49%)



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1-542-035-2025 North Morninton Cemetery -Grass Cutt	153.00	127.73	186.00	(33.00)	(17.74%)
Total Expenses	3,433.52	3,203.85	3,971.52	(538.00)	(13.55%)
Total Mornington Cemeteries	2,673.52	2,249.12	3,226.52	(553)	(17.14%)
Lingelbach Cemetery					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(1,100.00)	(448.26)	(1,078.00)	(22.00)	(2.04%)
1-540-120-1490 Lingelbach Cemetery-Interment Charge	(433.00)		(433.00)		
Total Revenue	(1,533.00)	(448.26)	(1,511.00)	(22.00)	(1.46%)
Expenses					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	136.00		136.00		
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	44.00		44.00		
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,027.00	1,245.94	1,293.00	(266.00)	(20.57%)
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	295.00	339.32	366.00	(71.00)	(19.40%)
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	72.00	205.22	71.00	1.00	1.41%
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	20.00	52.72	20.00		
1-540-210-3070 Lingelbach Cemetery -Insurance	136.63	90.13	90.13	46.50	51.59%
1-540-210-3150 Lingelbach Cemetery - Materials & Sup	282.00	66.69	282.00		
Total Expenses	2,012.63	2,000.02	2,302.13	(289.50)	(12.58%)
Total Lingelbach Cemetery	479.63	1,551.76	791.13	(312)	(39.44%)
Knox Wesley United Cemetery					
Revenue					
1-541-120-1060 Knox Wesley - Trust Interest	(1,122.00)	(207.83)	(1,100.00)	(22.00)	(2.00%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(969.00)		(1,440.00)	471.00	32.71%
1-541-120-1490 Knox Wesley-Interment Charges	(341.00)		(341.00)		
Total Revenue	(2,432.00)	(207.83)	(2,881.00)	449.00	15.58%
Expenses					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,170.00	1,773.00	1,425.00	(255.00)	(17.89%)
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	333.00	449.97	400.00	(67.00)	(16.75%)
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	121.00	113.56	125.00	(4.00)	(3.20%)
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	35.00	30.05	36.00	(1.00)	(2.78%)
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insuranc	136.63	90.13	90.13	46.50	51.59%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	531.00	32.56	531.00		
Total Expenses	2,326.63	2,489.27	2,607.13	(280.50)	(10.76%)
Total Knox Wesley United Cemetery	(105.37)	2,281.44	(273.87)	169	61.71%
Total HEALTH SERVICES	4,217.78	6,453.45	5,236.78	(1,019.00)	(19.46%)
PLANNING & DEVELOPMENT					
Economic Development					
Expenses					



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1-820-290-3145 ECONOMIC DEVELOPMENT - Specia		4,065.62	5,000.00	(5,000.00)	(100.00%)
1-820-290-3155 ECONOMIC DEVELOPMENT - Marke	1,400.00			1,400.00	
Total Expenses	1,400.00	4,065.62	5,000.00	(3,600.00)	(72.00%)
Reserve Transfers					
1-820-980-8110 ECONOMIC DE-RESERVES TR-Corp		(4,065.62)	(5,000.00)	5,000.00	100.00%
Total Reserve Transfers		(4,065.62)	(5,000.00)	5,000.00	100.00%
Total Economic Development	1,400.00			1,400	
Milverton Beautification Committee					
Expenses					
1-820-290-3160 Economic Development-Milverton Beaut	11,500.00	6,425.32	8,000.00	3,500.00	43.75%
Total Expenses	11,500.00	6,425.32	8,000.00	3,500.00	43.75%
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve	(11,500.00)	(6,425.32)	(8,000.00)	(3,500.00)	(43.75%)
Total Reserve Transfers	(11,500.00)	(6,425.32)	(8,000.00)	(3,500.00)	(43.75%)
Total Milverton Beautification Committee					
Planning					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(1,971.00)	(1,931.05)	(1,932.00)	(39.00)	(2.02%)
1-800-120-1105 REV - Zoning Compliance	(7,299.00)	(8,258.45)	(7,154.00)	(145.00)	(2.03%)
1-800-120-1135 REV - Planning Administration Fees	(27,740.00)	(34,043.90)	(27,189.00)	(551.00)	(2.03%)
1-800-120-1136 Rev - Letters of Undertaking	(582.00)	(578.45)	(570.00)	(12.00)	(2.11%)
1-800-120-1500 Planning - Cash in Lieu of Parkland		(2,513.70)			
1-800-120-9812 PLANNING - North Perth Planning Sha	(101,493.60)	(98,358.36)	(98,358.40)	(3,135.20)	(3.19%)
1-800-120-9820 PLANNING-West Perth Planning Sha	(50,746.80)	(49,179.24)	(49,179.20)	(1,567.60)	(3.19%)
1-800-120-9821 PLANNING-South Perth Planning Sha	(25,373.40)	(24,589.56)	(24,589.60)	(783.80)	(3.19%)
Total Revenue	(215,205.80)	(219,452.71)	(208,972.20)	(6,233.60)	(2.98%)
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	257.00		252.00	5.00	1.98%
1-800-202-2020 PLANNING - Salaries & Wages	22,910.00	31,313.71	46,344.00	(23,434.00)	(50.57%)
1-800-202-2025 PLANNING-Payroll Overhead	7,001.00	19,342.66	13,634.00	(6,633.00)	(48.65%)
1-800-202-2050 Planning-Conf/Seminars & Training	7,500.00	2,392.40	7,500.00		
1-800-202-2060 PLANNING-mileage	500.00	418.86	1,372.14	(872.14)	(63.56%)
1-800-202-3145 PLANNING-PAYROLL EXPEN-Contra	37,387.74			37,387.74	
1-800-210-2020 PLANNING-Shared Services-Salaries	170,379.00	148,836.00	163,416.00	6,963.00	4.26%
1-800-210-2025 PLANNING-Shared Services-Benefits	45,817.00	29,735.06	46,018.00	(201.00)	(0.44%)
1-800-210-2060 PLANNING-Mileage shared	500.00	71.18		500.00	
1-800-210-3005 Planning Advertising/Printing	1,041.00	205.88	1,020.00	21.00	2.06%
1-800-210-3015 Planning Postage	873.01	837.90	856.01	17.00	1.99%



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1-800-210-3020 Planning Telephone	496.51	559.99	486.51	10.00	2.06%
1-800-210-3025 Planning-Telephone Cellular	918.00	1,197.72	900.00	18.00	2.00%
1-800-210-3030 Planning-Office Supplies	762.36	584.09	747.36	15.00	2.01%
1-800-210-3040 Planning- Office Equipment Maintenance	1,238.01	928.79	1,238.01		
1-800-210-3050 Planning- Computer Software Maintenance	4,409.14	4,174.90	4,167.06	242.08	5.81%
1-800-210-3060 Planning- Legal Fees	5,355.00	7,726.90	5,249.00	106.00	2.02%
1-800-210-3070 Planning-Insurance	3,467.56	2,287.50	2,287.50	1,180.06	51.59%
1-800-210-3080 Planning-Memberships	1,978.00	1,246.07	1,939.00	39.00	2.01%
1-800-210-3145 PLANNING-Administrative Support	14,055.00	13,776.00	13,776.00	279.00	2.03%
1-800-210-3150 Planning-Materials&Supplies&Admin	510.00	135.15	510.00		
1-800-210-4045 PLANNING-Annual Partner Reconciliation		36,740.67			
Total Expenses	327,355.33	302,511.43	311,712.59	15,642.74	5.02%
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software	10,411.00	10,204.00	10,204.00	207.00	2.03%
1-800-980-8501 Planning - Contribution to Parkland Re-		2,513.70			
Total Reserve Transfers	10,411.00	12,717.70	10,204.00	207.00	2.03%
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & F	1,666.00	1,633.00	1,633.00	33.00	2.02%
Total Capital Transfers	1,666.00	1,633.00	1,633.00	33.00	2.02%
Total Planning	124,226.53	97,409.42	114,577.39	9,649	8.42%
Municipal Drains					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(60,730.00)	(73,114.56)	(59,525.00)	(1,205.00)	(2.02%)
1-850-120-1340 REV - Munic. Drain Loans		(7,972.77)			
Total Revenue	(60,730.00)	(81,087.33)	(59,525.00)	(1,205.00)	(2.02%)
Expenses					
1-850-290-3065 MUNICIPAL DRAINAGE Consulting F	121,461.00	146,229.12	119,050.00	2,411.00	2.03%
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture		7,972.77			
Total Expenses	121,461.00	154,201.89	119,050.00	2,411.00	2.03%
Total Municipal Drains	60,731.00	73,114.56	59,525.00	1,206	2.03%
Tile Drains					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(773.00)		(758.00)	(15.00)	(1.98%)
Total Revenue	(773.00)		(758.00)	(15.00)	(1.98%)
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	708.00		694.00	14.00	2.02%
1-851-202-2025 TILE DRAINAGE Payroll Overhead	65.00		64.00	1.00	1.56%
Total Expenses	773.00		758.00	15.00	1.98%



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Total Tile Drains					
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - M	10,548.00	10,548.00	10,548.00		
Total Expenses	10,548.00	10,548.00	10,548.00		
Total Source Water Protection	10,548.00	10,548.00	10,548.00		
Total PLANNING & DEVELOPMENT	196,905.53	181,071.98	184,650.39	12,255.14	6.64%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(2,906.89)	(2,727.95)	(2,848.89)	(58.00)	(2.04%)
1-431-120-1530 REV - Water Charges - Milverton	(215,714.00)	(220,320.95)	(210,079.00)	(5,635.00)	(2.68%)
1-431-120-1535 REV - Water Connection Charges		(15,822.76)			
1-431-170-1065 REV-Interest/Penalty-Shakespeare Wa	(2,203.00)	(2,394.87)	(2,159.00)	(44.00)	(2.04%)
1-431-170-1530 REV-Water Charges- Shakespeare W/	(40,570.00)	(44,358.47)	(36,001.00)	(4,569.00)	(12.69%)
1-431-170-1535 REV-Connection Charges-Shakespear		(809.96)			
Total Revenue	(261,393.89)	(286,434.96)	(251,087.89)	(10,306.00)	(4.10%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(226,358.00)	(220,121.16)	(219,272.00)	(7,086.00)	(3.23%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(51,475.00)	(52,623.53)	(48,618.00)	(2,857.00)	(5.88%)
Total Capital Rate Revenue	(277,833.00)	(272,744.69)	(267,890.00)	(9,943.00)	(3.71%)
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salari	288.00	171.37	415.00	(127.00)	(30.60%)
1-431-030-2025 MILVERTON W-Snow Remova-Benefi	92.00	44.58	121.00	(29.00)	(23.97%)
1-431-035-2020 MILVERTON W-Grass Cutting-Salari	941.00	1,174.44	1,235.00	(294.00)	(23.81%)
1-431-035-2025 MILVERTON W-Grass Cutting-Benefit	273.00	546.96	351.00	(78.00)	(22.22%)
1-431-202-2020 Water System Salaries & Wages	75,961.32	54,052.74	64,441.00	11,520.32	17.88%
1-431-202-2025 Water System Payroll Overhead	22,290.68	16,297.19	18,404.00	3,886.68	21.12%
1-431-202-2055 Water System Conf's/Seminars/Trainin	3,692.00	1,405.77	3,619.00	73.00	2.02%
1-431-202-2060 Water - Mileage	330.00	316.25	323.00	7.00	2.17%
1-431-210-1065 Water - Interest expense	14,916.57	16,089.49	16,089.48	(1,172.91)	(7.29%)
1-431-210-3005 WS-Printing & Advertising	207.00	85.48	207.00		
1-431-210-3015 WS-Postage	3,129.84	1,729.81	3,067.84	62.00	2.02%
1-431-210-3020 WS-Telephone	3,876.39	4,005.58	3,799.39	77.00	2.03%
1-431-210-3030 Water System Office Supplies	286.21	59.13	280.21	6.00	2.14%
1-431-210-3040 WS-Office Equipment Maintenance	164.73	116.73	164.73		
1-431-210-3050 WS Computer Software	11,405.18	3,788.80	3,937.96	7,467.22	189.62%
1-431-290-3145 Water System Contract	77,807.00	68,013.14	76,263.00	1,544.00	2.02%



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1-431-290-3150 Water System Materials & Supplies	20,828.00	25,853.75	20,415.00	413.00	2.02%
1-431-290-4010 Water System Hydro	28,439.00	26,221.69	32,775.00	(4,336.00)	(13.23%)
1-431-500-3070 Water System Insurance	6,743.90	4,448.86	4,448.86	2,295.04	51.59%
1-431-500-4040 Water System Payment in Lieu	852.00	3,978.92	835.00	17.00	2.04%
1-431-500-4055 WS-Consulting	10,636.00	6,162.69	10,425.00	211.00	2.02%
1-431-600-4085 Water System-VEHICLES-Fuel and Oil	2,679.00	3,158.42	2,626.00	53.00	2.02%
1-431-600-4090 Water Systems-VEHICLES- Repairs &	2,158.00	2,126.98	2,115.00	43.00	2.03%
1-431-600-4095 Water Systems-VEHICLES-Registratio	324.00	385.02	318.00	6.00	1.89%
1-431-620-4085 Water System-MACHINERY/Fuel & Oil	2,679.00	6,254.56	2,626.00	53.00	2.02%
1-431-620-4090 Water Systems-MACHINERY/EQUIP-	2,082.00	386.78	2,041.00	41.00	2.01%
Total Expenses	293,081.82	246,875.13	271,343.47	21,738.35	8.01%
Reserve Transfers					
1-431-980-8051 Water System-TRANSFER TO-Software	2,428.92	1,729.11	1,729.11	699.81	40.47%
1-431-980-8311 Water Systems - Water Reserve Contr	193,625.37	262,153.44	197,483.34	(3,857.97)	(1.95%)
Total Reserve Transfers	196,054.29	263,882.55	199,212.45	(3,158.16)	(1.59%)
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to C	24,976.00	24,480.00	24,480.00	496.00	2.03%
Total Capital Transfers	24,976.00	24,480.00	24,480.00	496.00	2.03%
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution	25,114.78	23,941.97	23,941.97	1,172.81	4.90%
Total Unfunded Capital Transfers	25,114.78	23,941.97	23,941.97	1,172.81	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(158,510.00)	(155,618.28)	(150,618.00)	(7,892.00)	(5.24%)
1-420-120-1535 REV - Sewer Connections		(14,467.68)			
1-420-120-1536 Shksp Sewer Connection Rev		(42,126.65)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,875.00)	(1,880.61)	(1,838.00)	(37.00)	(2.01%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(92,214.00)	(84,397.66)	(87,267.00)	(4,947.00)	(5.67%)
Total Revenue	(252,599.00)	(298,490.88)	(239,723.00)	(12,876.00)	(5.37%)
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(232,647.00)	(224,310.18)	(228,622.00)	(4,025.00)	(1.76%)
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(131,924.00)	(126,192.86)	(129,621.00)	(2,303.00)	(1.78%)
Total Capital Rate Revenue	(364,571.00)	(350,503.04)	(358,243.00)	(6,328.00)	(1.77%)
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Pla	32,558.68	25,254.58	21,625.00	10,933.68	50.56%
1-420-170-2025 SHAKESPEARE Sewer Collection Pla	9,950.32	6,098.58	6,224.00	3,726.32	59.87%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant	1,188.86	1,466.98	1,164.86	24.00	2.06%



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1-420-170-3070 SHAKESPEARE Sewer Collection Plan	6,091.11	4,018.22	4,018.22	2,072.89	51.59%
1-420-170-3145 SHAKESPEARE Sewer Collection Plan	13,631.00	13,811.39	13,360.00	271.00	2.03%
1-420-170-3150 Shakespeare Wastewater Collection Plan	9,759.00	9,585.22	9,565.00	194.00	2.03%
1-420-170-4010 SHAKESPEARE Sewer Collection Plan	21,323.00	19,280.47	21,323.00		
1-420-202-2020 SANITARY SEWERS Salaries & Wages	35,728.00	25,601.28	33,165.00	2,563.00	7.73%
1-420-202-2025 SANITARY SEWERS - Payroll Overhead	10,977.00	6,696.98	9,622.00	1,355.00	14.08%
1-420-202-2055 Wastewater-Conferences/Seminars/Travel	2,112.00	1,911.59	2,070.00	42.00	2.03%
1-420-210-1065 Sewer - Interest Expense	15,525.52	16,746.20	16,746.20	(1,220.68)	(7.29%)
1-420-210-3015 Sanitary Sewers-Postage	3,129.64	5,161.52	3,067.64	62.00	2.02%
1-420-210-3030 Sanitary Sewers-Office Supplies	100.35	59.13	98.35	2.00	2.03%
1-420-210-3040 SANITARY SEWERS-Office Equipment	164.73	116.73	164.73		
1-420-210-3050 Sanitary Sewers- Computer Software	8,522.02	3,090.78	2,797.26	5,724.76	204.66%
1-420-290-3020 SANITARY SEWERS - Telephone	1,679.37	1,770.39	1,646.37	33.00	2.00%
1-420-290-3145 SANITARY SEWERS - Contract	10,650.00		10,649.00	1.00	0.01%
1-420-290-3150 SANITARY SEWERS - Materials & Supplies	25,810.00	25,664.57	25,298.00	512.00	2.02%
1-420-290-4010 SANITARY SEWERS - Hydro	20,000.00	17,333.87	24,464.00	(4,464.00)	(18.25%)
1-420-290-5086 SANITARY SEWERS - Lagoons supplies	5,536.00		5,536.00		
1-420-500-3070 SANITARY SEWERS - Insurance	9,509.99	6,273.61	6,273.61	3,236.38	51.59%
1-420-500-4025 SANITARY SEWERS - Building Maintenance	1,070.00		1,070.00		
1-420-500-4040 Sanitary Sewers- Payment in Lieu	17,660.00	14,431.39	17,309.00	351.00	2.03%
1-420-500-4056 Sewer Repairs following inspection	10,678.00	356.05	10,678.00		
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,151.00	2,742.88	2,108.00	43.00	2.04%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Maintenance	2,679.00	2,634.81	2,626.00	53.00	2.02%
1-420-600-4095 Wastewater-VEHICLES-Registration/Coverage	324.00	318.00	318.00	6.00	1.89%
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel	2,679.00	3,656.31	2,626.00	53.00	2.02%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMENT	2,679.00	2,747.61	2,626.00	53.00	2.02%
Total Expenses	283,866.59	216,829.14	258,239.24	25,627.35	9.92%
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software	2,166.34	1,251.77	1,251.77	914.57	73.06%
1-420-980-8301 SANITARY SEWERS - Wastewater Reserves	280,389.20	381,873.83	289,435.80	(9,046.60)	(3.13%)
Total Reserve Transfers	282,555.54	383,125.60	290,687.57	(8,132.03)	(2.80%)
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & Fixtures	24,608.00	24,120.00	24,120.00	488.00	2.02%
Total Capital Transfers	24,608.00	24,120.00	24,120.00	488.00	2.02%
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Millage	26,139.87	24,919.18	24,919.19	1,220.68	4.90%
Total Unfunded Capital Transfers	26,139.87	24,919.18	24,919.19	1,220.68	4.90%
Total Sanitary Sewer System					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 19-2020

	2020 Budget	2019 Actuals	2019 Budget	Budget Variance	Budget Variance
Total ENVIRONMENTAL SERVICES					
Total Township of Perth East					



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue				
2-130-120-9811 FINANCE-REVENUES-GRANTS	0.00	(35,040)	(35,040.00)	35,040
Total Revenue	0.00	(35,040)	(35,040.00)	35,040
Expenses				
2-130-001-3150 Asset Management Project	51,400.00	62,086	38,620.40	(10,686)
Total Expenses	51,400.00	62,086	38,620.40	(10,686)
Reserve Transfers				
2-130-980-8510 FINANCE--AMP Gas Tax RF Disbursement	(16,633.97)	(17,046)	0.00	412
2-130-980-8600 FINANCE--OCIF RF Disbursement	(34,766.03)	(10,000)	(3,580.40)	(24,766)
Total Reserve Transfers	(51,400.00)	(27,046)	(3,580.40)	(24,354)
Total Asset Management Project	0.00	0	0.00	0
Corporate Building Betterments				
Revenue				
2-050-004-9813 Building Betterment Proj - Revenue Sale of Assets	(274,000.00)	(895,500)	(692,468.00)	621,500
Total Revenue	(274,000.00)	(895,500)	(692,468.00)	621,500
Expenses				
2-050-004-5739 Building Betterment - Arena Drive	19,180.00	0	19,552.00	19,180
Total Expenses	19,180.00	0	19,552.00	19,180
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(176,890.92)	(173,380)	(173,379.92)	(3,511)
Total Revenue Fund Transfers	(176,890.92)	(173,380)	(173,379.92)	(3,511)
Reserve Transfers				
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	14,358.63	895,500	672,916.00	(881,141)
Total Reserve Transfers	14,358.63	895,500	672,916.00	(881,141)
Unfunded Capital Transfers				
2-050-004-3007 Transfer to Arena Unfunded	150,021.02	0	0.00	150,021
2-050-004-3032 Transfer to Banquet Hall Unfunded	24,873.33	0	0.00	24,873
2-050-004-3044 Transfer to Arena Drive Fire Unfunded	242,457.94	173,380	173,379.92	69,078
Total Unfunded Capital Transfers	417,352.29	173,380	173,379.92	243,972
Total Corporate Building Betterments	0.00	0	0.00	0
Administrative Building				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	0.00	17,050	27,810.40	(17,050)
2-707-006-3145 Council Chambers - contract	0.00	20,000	20,946.16	(20,000)
2-707-887-3150 ADMIN PROPERTY - Office Furnishings & Fixtures	11,800.00	0	558.66	11,800
Total Expenses	11,800.00	37,050	49,315.22	(25,250)
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	773.00	758	326.60	15



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
2-120-887-3150 Clerk - Furniture & Fixtures	935.00	916	26.63	19
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,051.00	1,030	997.78	21
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	208.00	604	46.80	(396)
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	987.00	967	1,087.30	20
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	1,666.00	1,633	15.98	33
Total Furniture Fixtures & Small Tools & Equipment	5,620.00	5,908	2,501.09	(288)
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(773.00)	(758)	(758.00)	(15)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(935.00)	(916)	(916.00)	(19)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,051.00)	(1,030)	(1,030.00)	(21)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(208.00)	(604)	(604.00)	396
2-280-120-9814 Building - Tsf from Revenue Fund	(987.00)	(967)	(967.00)	(20)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(1,666.00)	(1,633)	(1,633.00)	(33)
Total Revenue Fund Transfers	(5,620.00)	(5,908)	(5,908.00)	288
Reserve Transfers				
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	(11,800.00)	(37,050)	(45,908.31)	25,250
Total Reserve Transfers	(11,800.00)	(37,050)	(45,908.31)	25,250
Total Administrative Building	0.00	0	0.00	0
Strategic Plan Project				
Expense				
2-050-005-3145 Strategic Plan Project	0.00	23,558	0.00	(23,558)
Total Expense	0.00	23,558	0.00	(23,558)
Reserve Fund Transfers				
2-050-005-8110 CORPORATE- -Corp RF Disbursement	0.00	(23,558)	0.00	23,558
Total Reserve Fund Transfers	0.00	(23,558)	0.00	23,558
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Expense				
2-050-008-3145 CORPORATE-Solar Project -Contract	0.00	33,000	32,156.16	(33,000)
2-050-011-3145 Corporate - Joint GHG Reduction Plan Project	5,000.00	10,000	2,798.01	(5,000)
2-050-013-3145 CORPORATE- Telephone System Project	0.00	4,940	1,452.12	(4,940)
2-050-014-3145 CORPORATE-Community Safety & Wellbeing Plan Project	50,750.00	0	0.00	50,750
Total Expense	55,750.00	47,940	36,406.29	7,810
Reserve Fund Transfers				
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	(55,750.00)	(47,940)	(36,406.29)	(7,810)
Total Reserve Fund Transfers	(55,750.00)	(47,940)	(36,406.29)	(7,810)
Total General Projects	0.00	0	0.00	0
Computer Network System Replacement Plan				
Expense				
2-050-007-3150 Computer Network System Replacement Plan	201,300.00	4,150	2,618.80	197,150



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
2-130-005-3150 Accounting Software Upgrades	23,712.00	45,180	32,713.35	(21,468)
Total Expense	225,012.00	49,330	35,332.15	175,682
Reserve Fund Transfers				
2-050-007-8050 Computer Network System- Software & IT Disbursement	(201,300.00)	(4,150)	0.00	(197,150)
2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement	(23,712.00)	(45,180)	(35,332.15)	21,468
Total Reserve Fund Transfers	(225,012.00)	(49,330)	(35,332.15)	(175,682)
Total Computer Network System Replacement Plan	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue				
2-701-120-9813 ARENA-REVENUES-Sale of Assets	0.00	0	(3,589.74)	0
Total Revenue	0.00	0	(3,589.74)	0
Expenses				
2-701-002-3150 Arena Building Components	25,000.00	0	0.00	25,000
2-701-887-3150 ARENA-Furniture & Fixtures TCA	9,970.00	9,772	9,316.77	198
2-702-014-3150 BANQUET HALL-Capital Project	7,500.00	0	0.00	7,500
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,370.00	2,323	1,090.81	47
2-703-887-3150 POOL-Furniture & Fixtures TCA	5,992.00	4,403	3,043.19	1,589
Total Expenses	50,832.00	16,498	13,450.77	34,334
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(9,970.00)	(9,772)	(9,772.00)	(198)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(31,957.00)	(31,323)	(31,323.00)	(634)
2-702-210-9814 Transfer from Revenue Fund	(10,932.00)	(10,715)	(10,715.00)	(217)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,370.00)	(2,323)	(2,323.00)	(47)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,492.00)	(4,403)	(4,403.00)	(89)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(12,958.00)	(12,701)	(12,701.00)	(257)
Total Revenue Fund Transfers	(72,679.00)	(71,237)	(71,237.00)	(1,442)
Reserve Transfers				
2-701-980-8381 ARENA-Arena Reserve Contribution	6,957.00	31,323	35,367.97	(24,366)
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	3,432.00	10,715	11,947.19	(7,283)
2-703-980-8401 POOL-Pool Reserve Contribution	11,458.00	12,701	14,060.81	(1,243)
Total Reserve Transfers	21,847.00	54,739	61,375.97	(32,892)
Total Recreation & Community Services Projects	0.00	0	0.00	0
General Park Projects				
Expenses				
2-318-004-3145 GENERAL PARKS-Newton Park -Contract	75,000.00	0	0.00	75,000
Total Expenses	75,000.00	0	0.00	75,000
Reserve Transfers				
2-318-980-8040 General Parks - Transfer from Bldg Betterment RF	(75,000.00)	0	0.00	(75,000)



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Total Reserve Transfers	(75,000.00)	0	0.00	(75,000)
Total General Park Projects	0.00	0	0.00	0
Total RECREATION & CULTURAL SERVICES	0.00	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers				
2-210-120-9814 Transfer from Revenue Fund	(203,192.00)	(192,788)	(192,788.00)	(10,404)
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(6,996.00)	(6,857)	(6,857.00)	(139)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(61,964.00)	(60,734)	(60,734.00)	(1,230)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(7,934.66)	(7,778)	(7,777.66)	(157)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(7,934.67)	(7,778)	(7,777.67)	(157)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(7,934.67)	(7,778)	(7,777.67)	(157)
Total Revenue Fund Transfers	(295,956.00)	(283,713)	(283,712.00)	(12,243)
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	(8,500.00)	(50,000)	(50,000.00)	41,500
Total Reserve Transfers	(8,500.00)	(50,000)	(50,000.00)	41,500
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	240,696.00	(369,229)	(374,314.88)	609,925
Total Unfunded Capital Transfers	240,696.00	(369,229)	(374,314.88)	609,925
Large Equipment Expenses				
2-211-003-3150 Large Equipment - Milverton Station Project 1	0.00	0	10,107.31	0
2-213-004-3150 Sebringville Station - Large Equipment	0.00	633,213	628,122.25	(633,213)
Total Large Equipment Expenses	0.00	633,213	638,229.56	(633,213)
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	29,000.00	21,700	21,227.85	7,300
Total Small Equipment Expenses	29,000.00	21,700	21,227.85	7,300
Bunker & Furniture & Fixtures				
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	17,750.00	16,200	18,716.09	1,550
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	11,000.00	4,500	0.00	6,500
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	7,300.00	7,300	4,384.58	0
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	14,275.00	9,300	8,240.85	4,975
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	13,035.00	21,829	17,227.95	(8,794)
Total Bunker & Furniture & Fixtures	63,360.00	59,129	48,569.47	4,231
Hydrant Expenses				
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400.00	6,400	0.00	0
Total Hydrant Expenses	6,400.00	6,400	0.00	0
Revenue				
2-211-120-9813 Sale of Assets - Milverton Station	(17,500.00)	0	0.00	(17,500)
2-213-120-9813 Sale of Assets Sebringville Station	(17,500.00)	(17,500)	0.00	0
Total Revenue	(35,000.00)	(17,500)	0.00	(17,500)



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Total Fire Department	0.00	0	0.00	0
Building Department				
Revenue				
2-280-002-9813 Building Department - Sale of Assets	0.00	(6,500)	(6,500.00)	6,500
Total Revenue	0.00	(6,500)	(6,500.00)	6,500
Expenses				
2-280-002-3150 Capital-BUILDING INSPECTION- Truck Purchase	0.00	38,000	37,586.77	(38,000)
Total Expenses	0.00	38,000	37,586.77	(38,000)
Reserve Transfers				
2-280-980-8190 Building Dept - Building Reserve Fund Disbursement	0.00	(31,500)	(31,086.77)	31,500
Total Reserve Transfers	0.00	(31,500)	(31,086.77)	31,500
Total Building Department	0.00	0	0.00	0
Total PROTECTION SERVICES	0.00	0	0.00	0
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue				
2-310-008-9813 PUBLIC WORKS- -OTHER - SALE OF ASSETS	0.00	0	(40,260.64)	0
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(371,952.56)	(762,191)	(762,190.95)	390,238
2-320-120-9811 ROADS-REVENUE - Grants	0.00	0	(3,643.21)	0
2-320-140-9813 Road 140 - North Perth Contribution	(250,000.00)	(250,000)	(261,525.31)	0
Total Revenue	(621,952.56)	(1,012,191)	(1,067,620.11)	390,238
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(373,799.00)	(366,380)	(366,380.00)	(7,419)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(9,211.00)	(9,028)	(9,028.00)	(183)
2-320-120-9814 Transfer from Revenue Fund	(455,641.00)	(446,597)	(446,597.00)	(9,044)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(569,548.00)	(558,244)	(558,244.00)	(11,304)
Total Revenue Fund Transfers	(1,408,199.00)	(1,380,249)	(1,380,249.00)	(27,950)
Reserve Transfers				
2-310-980-8211 PUBLIC WORKS - PW Reserve Contribution	0.00	19,380	51,136.86	(19,380)
2-320-980-8211 ROADS-PW Reserve Contribution	256,378.95	582,794	560,652.25	(326,415)
2-320-980-8510 ROADS - Gas Tax Reserve Disbursement	(390,238.39)	0	0.00	(390,238)
2-320-980-8511 ROADS-RESERVE - Contribution to -Gas Tax RF	0.00	400,238	400,238.39	(400,238)
2-528-980-8211 SIDEWALKS-PW Reserve Contribution	0.00	0	18,740.71	0
Total Reserve Transfers	(133,859.44)	1,002,412	1,030,768.21	(1,136,271)
Total Roads and Public Works	(2,164,011.00)	(1,390,028)	(1,417,100.90)	(773,983)
Roads and Public Works Expenses				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	0.00	84,000	94,318.77	(84,000)
2-310-004-3145 Public Works Other Equipment- -Contract	28,000.00	30,000	20,812.63	(2,000)
2-310-005-3150 PUBLIC WORKS- Grader Purchases	410,000.00	0	0.00	410,000



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	0.00	185,000	185,877.56	(185,000)
2-310-012-3145 NEH Shop - contract	30,000.00	0	0.00	30,000
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	0.00	48,000	53,785.34	(48,000)
Total Public Works Building & Equipment Projects	468,000.00	347,000	354,794.30	121,000
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	9,211.00	9,028	9,737.48	183
Total Furniture & Fixtures Small Tools	9,211.00	9,028	9,737.48	183
Line 29 Paving				
2-320-029-2020 Line 29 Capital -Salaries	4,800.00	0	0.00	4,800
2-320-029-2025 Line 29 Capital -Benefits	1,200.00	0	0.00	1,200
2-320-029-3145 Line 29 -Contract	855,000.00	0	0.00	855,000
2-320-029-3150 Line 29	3,500.00	0	0.00	3,500
Total Line 29 Paving	864,500.00	0	0.00	864,500
Line 67 Road Construction				
2-320-005-2020 Line 67 Road Capital Salaries	12,000.00	0	0.00	12,000
2-320-005-2025 Line 67 Road Capital Benefits	3,000.00	0	0.00	3,000
2-320-005-3145 Line 67 Road Reconstruction Contract	33,500.00	0	0.00	33,500
2-320-005-3150 Line 67 Road Reconstruction - Materials	12,000.00	0	0.00	12,000
Total Line 67 Road Construction	60,500.00	0	0.00	60,500
Road 111 Construction				
2-320-111-3145 Road 111 - Contract	0.00	211,000	218,793.44	(211,000)
Total Road 111 Construction	0.00	211,000	218,793.44	(211,000)
Line 37				
2-320-037-3145 Line 37 -Contract	0.00	120,000	120,546.85	(120,000)
Total Line 37	0.00	120,000	120,546.85	(120,000)
Road 140				
2-320-140-2020 Road 140 -Salaries	35,000.00	35,000	22,059.16	0
2-320-140-2025 Road 140 -Benefits	8,750.00	8,750	4,298.79	0
2-320-140-3145 Road 140 -Contract	250,000.00	250,000	0.00	0
2-320-140-3150 Road 140 -Materials	206,250.00	206,250	496,787.48	0
Total Road 140	500,000.00	500,000	523,145.43	0
Road 125				
2-320-125-2020 Road 125 - Salaries	640.00	0	0.00	640
2-320-125-2025 Road 125 - Benefits	160.00	0	0.00	160
2-320-125-3145 Road 125 - Contract	175,000.00	0	0.00	175,000
2-320-125-3150 Road 125 - Materials	1,000.00	0	0.00	1,000
Total Road 125	176,800.00	0	0.00	176,800
Road 104				
2-320-104-3145 Road 104 - Contract	0.00	120,000	125,744.11	(120,000)
Total Road 104	0.00	120,000	125,744.11	(120,000)



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000.00	50,000	50,880.00	0
Total Crack Sealing	50,000.00	50,000	50,880.00	0
Wilmot Easthope Road				
2-320-833-3145 Wilmot Easthope Road - Contract	0.00	33,000	32,200.00	(33,000)
Total Wilmot Easthope Road	0.00	33,000	32,200.00	(33,000)
Line 33				
2-320-033-3145 Line 33 -Contract	15,000.00	0	0.00	15,000
Total Line 33	15,000.00	0	0.00	15,000
Line 83				
2-320-083-3145 Capital-ROADS-Line 83 -Contract	20,000.00	0	0.00	20,000
Total Line 83	20,000.00	0	0.00	20,000
Total Roads and Public Works Expenses	2,164,011.00	1,390,028	1,435,841.61	773,983
Bridges and Culverts				
Revenue Fund Transfers				
2-526-120-9814 Culverts - Transfer from Rev Fund	(23,080.00)	(22,622)	(22,622.00)	(458)
Total Revenue Fund Transfers	(23,080.00)	(22,622)	(22,622.00)	(458)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(30,000.00)	(30,000)	0.00	0
2-527-980-8361 PW - Bridge Reserve Contribution	0.00	0	16,200.72	0
Total Reserve Transfers	(30,000.00)	(30,000)	16,200.72	0
Expenses				
2-526-887-3150 TCA - Culverts	23,080.00	22,622	6,421.28	458
2-527-000-3145 Bridges - General -Contract	30,000.00	30,000	0.00	0
Total Expenses	53,080.00	52,622	6,421.28	458
Total Bridges and Culverts	0.00	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers				
2-410-980-8210 STORMS SEWERS-RESERVES TRANSFE-PW RF Disbu	(40,500.00)	0	0.00	(40,500)
Total Reserve Fund Transfers	(40,500.00)	0	0.00	(40,500)
Expenses				
2-410-002-2020 STORMS SEWERS-Shakespeare -Salaries	10,000.00	0	0.00	10,000
2-410-002-2025 STORMS SEWERS-Shakespeare -Benefits	2,500.00	0	0.00	2,500
2-410-002-3145 STORMS SEWERS-Shakespeare -Contract	7,000.00	0	0.00	7,000
2-410-002-3150 STORMS SEWERS-Shakespeare -Materials	21,000.00	0	0.00	21,000
Total Expenses	40,500.00	0	0.00	40,500
Total Storm Sewer Projects	0.00	0	0.00	0
Sign Projects				
Expenses				
2-524-887-3150 TCA - Signs	11,539.00	11,310	11,859.38	229



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020 Budget	2019 Budget	2019 Actuals	Budget Variance
Total Expenses	11,539.00	11,310	11,859.38	229
Revenue Fund Transfers				
2-524-120-9814 Signs Transfer from Rev Fund	(11,539.00)	(11,310)	(11,310.00)	(229)
Total Revenue Fund Transfers	(11,539.00)	(11,310)	(11,310.00)	(229)
Reserve Fund Transfers				
2-524-980-8210 SIGNS-RESERVES TRANSFER-PW RF Disbursement	0.00	0	(549.38)	0
Total Reserve Fund Transfers	0.00	0	(549.38)	0
Total Sign Projects	0.00	0	0.00	0
Gravel Pit				
Expenses				
2-360-002-2020 GRAVEL PIT- -Salaries	0.00	6,000	18,860.74	(6,000)
2-360-002-2025 GRAVEL PIT- -Benefits	0.00	1,500	4,066.37	(1,500)
2-360-002-3145 Gravel Pit - Area 2 Site Stripping - contract	0.00	12,500	12,567.36	(12,500)
Total Expenses	0.00	20,000	35,494.47	(20,000)
Reserve Fund Transfers				
2-360-980-8280 GRAVEL PIT--Gravel Rehab Reserve Disbursement	0.00	(20,000)	(35,494.47)	20,000
Total Reserve Fund Transfers	0.00	(20,000)	(35,494.47)	20,000
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses				
2-528-887-3145 TCA Sidewalks - contract	56,000.00	35,000	3,791.17	21,000
2-528-887-3150 TCA - Sidewalks - materials	24,234.00	23,753	1,221.12	481
Total Expenses	80,234.00	58,753	5,012.29	21,481
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(24,234.00)	(23,753)	(23,753.00)	(481)
Total Revenue Fund Transfers	(24,234.00)	(23,753)	(23,753.00)	(481)
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	(56,000.00)	(35,000)	0.00	(21,000)
Total Reserve Fund Transfers	(56,000.00)	(35,000)	0.00	(21,000)
Total Sidewalks	0.00	0	(18,740.71)	0
Total TRANSPORTATION SERVICES	0.00	0	0.00	0
ENVIRONMENT				
Landfill				
Expenses				
2-458-001-2020 Ellice Landfill- -Salaries	0.00	0	1,221.63	0
2-458-001-2025 Ellice Landfill- -Benefits	0.00	0	384.68	0
2-458-003-3145 Landfill - contract	0.00	0	7,224.96	0
2-458-004-2020 LANDFILL-Transfer Station -Salaries	8,000.00	40,000	35,855.31	(32,000)
2-458-004-2025 LANDFILL-Transfer Station -Benefits	2,000.00	10,000	7,103.19	(8,000)
2-458-004-3145 LANDFILL-Transfer Station -Contract	87,500.00	275,000	235,282.14	(187,500)



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
2-458-004-3150 LANDFILL-Transfer Station -Materials	3,500.00	65,000	66,919.55	(61,500)
Total Expenses	101,000.00	390,000	353,991.46	(289,000)
Reserve Fund Transfers				
2-458-980-8610 LANDFILL- Landfill Asset Reserve Disbursement	0.00	(100,000)	(100,000.00)	100,000
Total Reserve Fund Transfers	0.00	(100,000)	(100,000.00)	100,000
Unfunded Capital Transfers				
2-458-991-3045 LANDFILL-Transfer to Unfunded	(101,000.00)	(290,000)	(253,991.46)	189,000
Total Unfunded Capital Transfers	(101,000.00)	(290,000)	(253,991.46)	189,000
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
PLANNING & DEVELOPMENT				
Economic Development Projects				
Expenses				
2-820-001-3150 ECONOMIC DEVELOPMENT-Capital Projects -Materials	6,500.00	50,000	37,783.08	(43,500)
Total Expenses	6,500.00	50,000	37,783.08	(43,500)
Reserve Transfers				
2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement	(6,500.00)	(50,000)	(37,783.08)	43,500
Total Reserve Transfers	(6,500.00)	(50,000)	(37,783.08)	43,500
Total Economic Development Projects	0.00	0	0.00	0
Planning Projects				
Expenses				
2-800-001-3145 PLANNING- -Contract	30,500.00	0	0.00	30,500
Total Expenses	30,500.00	0	0.00	30,500
Reserve Transfers				
2-800-980-8111 PLANNING-RESERVES TRANSFER-Corp RF Contrib	(30,500.00)	0	0.00	(30,500)
Total Reserve Transfers	(30,500.00)	0	0.00	(30,500)
Total Planning Projects	0.00	0	0.00	0
Total PLANNING & DEVELOPMENT	0.00	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses				
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	402.00	394	51.85	8
Total Expenses	402.00	394	51.85	8
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(402.00)	(394)	(394.00)	(8)
Total Revenue Fund Transfers	(402.00)	(394)	(394.00)	(8)
Trust Fund Transfers				
2-510-970-8863 GREENWOOD CEMETERY -Seelhoff Trust Contri	0.00	0	342.15	0
Total Trust Fund Transfers	0.00	0	342.15	0
Total Greenwood Cemetery	0.00	0	0.00	0



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	0.00	6,000	6,900.00	(6,000)
Total Expenses	0.00	6,000	6,900.00	(6,000)
Reserve Fund Transfers				
2-541-980-8350 KNOX WESLEY UNITED CHURCH-Cemetery Reserve Disburs	0.00	(6,000)	(6,900.00)	6,000
Total Reserve Fund Transfers	0.00	(6,000)	(6,900.00)	6,000
Total Knox Wesley Cemetery	0.00	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0.00	0	0.00	0
ENVIRONMENT WATER				
Shakespeare Water System				
Expenses				
2-431-001-3145 Shakespeare Water System - Contract	209,000.00	18,000	5,128.10	191,000
Total Expenses	209,000.00	18,000	5,128.10	191,000
Total Shakespeare Water System	209,000.00	18,000	5,128.10	191,000
Water Meter Project				
Expenses				
2-431-005-3150 Water - Meter Replacement Program	12,000.00	0	0.00	12,000
Total Expenses	12,000.00	0	0.00	12,000
Total Water Meter Project	12,000.00	0	0.00	12,000
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	24,976.00	24,480	25,260.84	496
Total Expenses	24,976.00	24,480	25,260.84	496
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(24,976.00)	(24,480)	(24,480.00)	(496)
Total Revenue Fund Transfers	(24,976.00)	(24,480)	(24,480.00)	(496)
Total Water Furniture & Fixtures	0.00	0	780.84	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(418,500.00)	(316,073)	(153,096.13)	(102,427)
Total Reserve Fund Transfers	(418,500.00)	(316,073)	(153,096.13)	(102,427)
Water System Projects				
2-431-013-3145 Water - contract	40,000.00	0	0.00	40,000
Total Water System Projects	40,000.00	0	0.00	40,000
Total General Water Capital	(378,500.00)	(316,073)	(153,096.13)	(62,427)
General Water Project Expenses				
Expenses				
2-431-012-3150 WATER SYSTEMS-Shakespeare Well - Materials	0.00	170,000	180,984.69	(170,000)
2-431-014-3145 Water System Chemical Pumps - contract	0.00	20,000	9,410.63	(20,000)



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" to By-law 19-2020

	2020	2019	2019	Budget
	Budget	Budget	Actuals	Variance
Total Expenses	0.00	190,000	190,395.32	(190,000)
Festoso Water Distribution				
2-431-015-2020 Festoso Water Distribution - salaries	0.00	10,000	0.00	(10,000)
2-431-015-2025 Festoso Water Distribution - benefits	0.00	2,500	0.00	(2,500)
2-431-015-3145 Festoso Water Distribution - contract	157,500.00	80,000	6,219.16	77,500
2-431-015-3150 Festoso Water Distribution - materials	0.00	65,000	0.00	(65,000)
Total Festoso Water Distribution	157,500.00	157,500	6,219.16	0
Total General Water Project Expenses	157,500.00	347,500	196,614.48	(190,000)
General Water Revenue & Transfers				
Revenue				
2-431-012-9813 WATER SYSTEMS- Shakespeare Well-OTHER REVENUE	0.00	(49,427)	(49,427.29)	49,427
Total Revenue	0.00	(49,427)	(49,427.29)	49,427
Total General Water Revenue & Transfers	0.00	(49,427)	(49,427.29)	49,427
Total ENVIRONMENT WATER	0.00	0	0.00	0
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	24,608.00	24,120	21,885.02	488
Total Expenses	24,608.00	24,120	21,885.02	488
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(24,608.00)	(24,120)	(24,120.00)	(488)
Total Revenue Fund Transfers	(24,608.00)	(24,120)	(24,120.00)	(488)
Total Sewer Furniture & Fixtures	0.00	0	(2,234.98)	0
General Projects				
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDIsbursement	0.00	(15,764)	(2,446.79)	15,764
Total Reserve Fund Transfers	0.00	(15,764)	(2,446.79)	15,764
Pacific Street				
2-420-829-3145 Pacific Street -Contract	0.00	4,764	1,560.59	(4,764)
Total Pacific Street	0.00	4,764	1,560.59	(4,764)
Whaley Street				
2-420-830-3145 Whaley Street -Contract	0.00	6,000	1,560.59	(6,000)
Total Whaley Street	0.00	6,000	1,560.59	(6,000)
Fulton Street				
2-420-831-3145 Fulton Street -Contract	0.00	5,000	1,560.59	(5,000)
Total Fulton Street	0.00	5,000	1,560.59	(5,000)
Total General Projects	0.00	0	2,234.98	0
Total ENVIRONMENT WASTEWATER	0.00	0	0.00	0
Total	0.00	0	0.00	0

RESERVE CONTINUITY REPORT - 2019 YEAR END

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2019	Transfers 2019	Earned 2019	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Building Betterment	245,010.55	672,916.00	13,533.16	0.00	-42,000.00	-672,916.00	1,176.32	217,720.03
Information Technology	219,113.06	0.00	68,787.72	-35,332.15	0.00	0.00	1,505.95	254,074.58
Dunbar Log Cabin	1,983.49	0.00	0.00	0.00	0.00	0.00	10.77	1,994.26
Legal Fees	49,229.73	0.00	0.00	0.00	0.00	0.00	0.00	49,229.73
Insurance	120,094.91	0.00	30,537.35	0.00	-117,347.47	0.00	0.00	33,284.79
Corporate Reserve	1,219,832.61	0.00	876,124.04	-74,189.37	-269,999.34	-155,008.27	0.00	1,596,759.67
Working Reserve	909,524.18	0.00	0.00	0.00	0.00	0.00	0.00	909,524.18
Road Allowance Title Project	47,370.78	0.00	0.00	0.00	0.00	0.00	257.33	47,628.11
Election	11,968.70	0.00	6,514.00	0.00	0.00	0.00	0.00	18,482.70
Fire Deptment Capital	1,826.18	0.00	121,962.97	-50,000.00	0.00	0.00	88.22	73,877.37
Police Stabilization	48,860.86	0.00	0.00	0.00	-35,387.47	0.00	73.19	13,546.58
Building Department	427,061.57	0.00	44.85	-31,086.77	-24,220.45	0.00	2,030.78	373,829.98
Public Works Capital	3,975,203.11	630,529.82	57,753.95	-549.38	0.00	93,849.87	19,323.73	4,776,111.10
Winter Control Stabiliation	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Calcium Stabilization	67,017.75	0.00	0.00	0.00	0.00	0.00	0.00	67,017.75
Gravel Pit Scale	51,489.84	0.00	0.00	0.00	0.00	0.00	244.33	51,734.17
Aggregate Resource Fee	406,854.63	0.00	68,058.31	0.00	0.00	0.00	2,579.84	477,492.78
SEH Gravel Pit	26,446.10	0.00	0.00	0.00	0.00	0.00	143.66	26,589.76
NEH Gravel Pit	39,669.57	0.00	0.00	0.00	0.00	0.00	215.49	39,885.06
Gravel Pit Rehabilitation	24,644.11	0.00	4,983.60	-35,494.47	0.00	6,000.00	0.00	133.24
Gravel Pit Holding	96,583.35	0.00	0.00	0.00	-23,135.05	0.00	0.00	73,448.30
Wastewater	2,284,350.27	0.00	381,873.83	-2,446.79	0.00	0.00	9,269.89	2,673,047.20
Water System	947,505.16	0.00	262,153.44	-153,096.13	0.00	0.00	3,184.74	1,059,747.21
Landfill	391,940.43	0.00	5,614.00	0.00	0.00	0.00	2,159.61	399,714.04
General Cemeteries	7,793.56	0.00	0.00	-6,900.00	0.00	0.00	4.85	898.41
Bridge Capital	361,650.84	16,200.72	81,273.24	0.00	0.00	0.00	2,494.08	461,618.88
Arena Capital	23,777.87	35,367.97	4,745.61	0.00	0.00	0.00	347.07	64,238.52
Banquet Hall	24,348.70	11,947.19	0.00	0.00	0.00	0.00	197.17	36,493.06
Pool Capital	64,793.07	14,060.81	0.00	0.00	0.00	0.00	428.35	79,282.23
Rostock Hall Capital	1,442.00	0.00	0.00	0.00	-1,442.00	0.00	0.00	0.00
Administration Building Capital	133,725.05	0.00	29,481.80	-45,908.31	0.00	0.00	621.52	117,920.06
Library Building	17,954.52	0.00	0.00	0.00	0.00	0.00	0.00	17,954.52
Economic Development	574.66	0.00	0.00	0.00	0.00	0.00	3.12	577.78
Milverton Beautification Committee	15,633.90	0.00	3,000.00	0.00	-6,425.32	0.00	0.00	12,208.58

RESERVE CONTINUITY REPORT - 2019 YEAR END

	Balance	From Capital Contribution	From Op Contribution	From Capital Disbursements	From Op Disbursements 2019	Intrafund Transfers 2019	Interest Earned 2019	Ending Balance
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	
Milverton Economic Development	27,287.39	0.00	0.00	0.00	0.00	0.00	148.23	27,435.62
PE Transportation Gas Tax Obligatory	392,549.90	0.00	67,580.00	0.00	-35,000.00	0.00	4,234.31	429,364.21
Parkland Obligatory	114,637.37	0.00	4,134.70	0.00	-100,000.00	0.00	239.96	19,012.03
Federal Gas Tax AMP	10,214.37	400,238.39	0.00	0.00	0.00	0.00	6,446.69	416,899.45
Library General	39,371.48	0.00	2,107.63	0.00	-1,414.26	0.00	211.34	40,276.19
Library Computer	21,235.25	0.00	7,448.00	0.00	0.00	0.00	155.81	28,839.06
Library PCIN	34,798.81	0.00	3,421.00	0.00	0.00	0.00	207.62	38,427.43
Library Corporate	135,623.87	0.00	35,319.36	0.00	0.00	0.00	741.13	171,684.36
General Contingency	190,930.15	0.00	0.00	0.00	-184,848.75	149,008.27	0.00	155,089.67
Quinlan Park Reserve	122,966.79	0.00	0.00	0.00	-2,433.68	0.00	2,433.68	122,966.79
Ont Community Infrastructure Fund Reserve	219,420.15	0.00	198,880.00	-3,580.40	0.00	0.00	12,969.07	427,688.82
Landfill Asset Reserve	0.00	0.00	101,165.29	-100,000.00	0.00	0.00	12.92	1,178.21
Community Investment Reserve	0.00	0.00	52,928.00	0.00	0.00	0.00	287.52	53,215.52
Total	13,634,310.64	1,781,260.90	2,489,425.85	-538,583.77	-843,653.79	-579,066.13	74,448.29	16,018,141.99

RESERVE CONTINUITY - 2020 BUDGET

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2020	Transfers 2020	Earned 2020	Ending
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Building Betterment	217,720.03	14,358.63	0.00	-75,000.00	0.00		0.00	157,078.66
Information Technology	254,074.58	0.00	72,118.73	-225,012.00	0.00	0.00	0.00	101,181.31
Dunbar Log Cabin	1,994.26							1,994.26
Legal Fees	49,229.73	0.00	0.00	0.00	0.00	0.00	0.00	49,229.73
Insurance	33,284.79	0.00	21,000.00	0.00	0.00	0.00	0.00	54,284.79
Corporate Reserve	1,596,759.67	0.00	113,558.88	-92,750.00	-121,655.88	0.00	0.00	1,495,912.67
Working Reserve	909,524.18							909,524.18
Road Allowance Title Project	47,628.11	0.00	0.00	0.00	-17,000.00	0.00	0.00	30,628.11
Election	18,482.70	0.00	6,544.00	0.00	0.00	0.00	0.00	25,026.70
Fire Deptmt Capital	73,877.37	0.00	51,362.50	-8,500.00	0.00	-100,000.00	0.00	16,739.87
Police Stabilization	13,546.58	0.00	0.00	0.00	-12,804.43	0.00	0.00	742.15
Building Department	373,829.98	0.00	10,686.24	0.00	0.00	0.00	0.00	384,516.22
Public Works Capital	4,776,111.10	256,378.95	16,674.00	-96,500.00	0.00	0.00	0.00	4,952,664.05
Winter Control Stabiliation	60,000.00							60,000.00
Calcium Stabilization	67,017.75							67,017.75
Gravel Pit Scale	51,734.17	0.00		0.00	0.00	0.00	0.00	51,734.17
Aggregate Resource Fee	477,492.78	0.00	38,021.00	0.00	0.00	0.00	0.00	515,513.78
SEH Gravel Pit	26,589.76	0.00	0.00	0.00	0.00	0.00	0.00	26,589.76
NEH Gravel Pit	39,885.06	0.00	0.00	0.00	0.00	0.00	0.00	39,885.06
Gravel Pit Rehabilitation	133.24	0.00	4,843.12	0.00	0.00	0.00	0.00	4,976.36
Gravel Pit Holding	73,448.30							73,448.30
Wastewater	2,673,047.20	0.00	280,389.20	0.00	0.00	0.00	0.00	2,953,436.40
Water System	1,059,747.21	0.00	193,625.37	-418,500.00	0.00	0.00	0.00	834,872.58
Landfill	399,714.04	0.00	5,728.00	0.00	0.00	0.00	0.00	405,442.04
General Cemeteries	898.41							898.41
Bridge Capital	461,618.88	0.00	55,833.00	-30,000.00	0.00	0.00	0.00	487,451.88
Arena Capital	64,238.52	6,957.00	0.00	0.00	0.00	0.00	0.00	71,195.52
Banquet Hall	36,493.06	3,432.00	0.00	0.00	0.00	0.00	0.00	39,925.06
Pool Capital	79,282.23	11,458.00	0.00	0.00	-10,000.00	0.00	0.00	80,740.23
Administration Building Capital	117,920.06	0.00	26,291.15	-11,800.00	0.00	0.00	0.00	132,411.21
Library Building	17,954.52							17,954.52
Economic Development	577.78	0.00	0.00	0.00	0.00	0.00	0.00	577.78
Milverton Beautification Committee	12,208.58	0.00	2,000.00	0.00	-11,500.00	0.00	0.00	2,708.58
Milverton Economic Development	27,435.62	0.00	0.00	0.00	0.00	0.00	0.00	27,435.62
PE Transportation Gas Tax Obligatory	429,364.21	0.00	67,580.00	0.00	-35,000.00	0.00	0.00	461,944.21
Parkland Obligatory	19,012.03	0.00	1,654.00	0.00	0.00	0.00	0.00	20,666.03

RESERVE CONTINUITY - 2020 BUDGET

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2020	Transfers 2020	Earned 2020	Ending
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Federal Gas Tax AMP	416,899.45	0.00	0.00	-406,872.36	0.00	0.00	0.00	10,027.09
Library General	40,276.19	0.00	2,162.53	0.00	0.00	0.00	0.00	42,438.72
Library Computer	28,839.06	0.00	7,448.00	0.00	-3,200.00	0.00	0.00	33,087.06
Library PCIN	38,427.43	0.00	2,883.00	0.00	-12,197.00	0.00	0.00	29,113.43
Library Corporate	171,684.36	0.00	0.00	0.00	-25,405.00	0.00	0.00	146,279.36
General Contingency	155,089.67	0.00	0.00	0.00	0.00	0.00	0.00	155,089.67
Quinlan Park Reserve	122,966.79	0.00	0.00	0.00	-1,245.00	0.00	0.00	121,721.79
Ont Community Infrastructure Fund Reserve	427,688.82	0.00	201,072.00	-34,766.03	0.00	0.00	0.00	593,994.79
Landfill Asset Reserve	1,178.21	0.00	108,487.10	0.00	0.00	-100,000.00	0.00	9,665.31
Community Investment Reserve	53,215.52	0.00	52,928.00	0.00	0.00	0.00	0.00	106,143.52
Corporate Asset Reserve	0.00	0.00	162,688.85	0.00	0.00	0.00	0.00	162,688.85
Total	16,018,141.99	(292,584.58)	(1,505,578.67)	1,399,700.39	250,007.31	200,000.00	0.00	15,966,597.54