

3/16/2020

2021 Budget

2020 Corporate Budget Package



By-law 16-2021

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 16, 2021
SUBJECT: 2021 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 16-2021 – Budget by-law to adopt final estimates
5. Schedule “A” By-law 16-2021 - 2021 Operations Budget
6. Schedule “B” By-law 16-2021 - 2021 Capital Budget
7. 2020 Reserve Schedule - Actuals
8. 2021 Reserve Schedule - Budget

RECOMMENDATION:

THAT the Council of the Township of Perth East receive the report entitled 2021 Final Budget, dated March 16, 2021, prepared by the Treasurer for information;

AND

1. That by-law 16-2021, being a by-law to adopt the final estimates of all sums required by the Township for the year 2021, 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%. More growth or higher assessments in a reassessment year equals greater assessed values which equals a lower tax rate. Properties are normally

Integrity Teamwork Service Continuous Improvement Fiscal Responsibility

assessed every four years. Due to COVID19 the reassessment for the 2021 budget year was not completed. The January 1, 2016 assessed value is used for calculating taxes from 2017 to 2021. 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 \$92,254 (1.06%). The County budget, and the education rates have been finalized.

Using the assessment roll prepared by the Municipal Property and Assessment Corporation for the 2021 property taxation year, and the Township levy requirements, the Perth East tax **rate** will increase by 1.44%.

The left side of the following table highlights the Provincial share of the levy increase and the Municipal share is outlined on the right.

LEVY CHANGE AT A GLANCE					
Provincial Share			Municipal Share		
Ontario Municipal Partnership Fund grant decrease	\$ (39,800)	-0.458%	Corporate Insurance	\$38,988	0.449%
OPP Increase	\$ 9,221	0.106%	Contract & Salary Plan	\$30,276	0.348%
Conservation Authority Increase	\$ 5,183	0.060%	Balance of Municipal Budget (includes CPI of 1.317% where applied)	\$48,386	0.557%
Total Provincial Share	\$ (25,396)	-0.292%	Total Township Share	\$117,650	1.354%
TOTAL LEVY INCREASE				\$ 92,254	1.06%

The total Township taxation levy is made up of the General Levy of \$7,295,006 and the Ontario Provincial Police Levy of \$1,485,536 for a total levy of \$8,780,542

Projected revenue used to offset projected expenses is \$15,322,442 for 2021. The total projected revenue in the amended 2020 budget was \$15,000,288. The change between the projected revenue for 2021 versus 2020 is \$322,153. These numbers do not include water and sewer operations.

REVENUE	2021 Budget	2020 Budget	CHANGE	NOTES
Operating Revenue	\$ (5,122,858)	\$ (5,184,754)	\$ 61,896	OMPF increase offset by revenue losses due to COVID19 and Shared Planning Services Agreement change to County.
Levy (Gen + OPP)	\$ (8,780,542)	\$ (8,688,285)	\$ (92,256)	Levy change of 1.06%.
Perth South Levy	\$ (202,988)	\$ (196,296)	\$ (6,692)	Perth South share of Fire Budget based on weighted assessment.
Capital Revenue	\$ (1,216,054)	\$ (930,953)	\$ (285,101)	Budgeted Capital grants increased in 2021.
TOTAL	\$ (15,322,442)	\$ (15,000,288)	\$ (322,153)	

The total expenditure estimates stated in By-law 16-2021 of \$15,322,442 are summarized in the table below.

EXPENSES	2021 Budget	2020 Budget	CHANGE	NOTES
Operating Expenses	11,201,596	11,259,936	\$ (58,341)	Contract & salary increase offset by decreases due to COVID19 service delays.
Net Reserve/Trust Transfers	\$ 22,205	\$ (400,682)	\$ 422,887	Dollars transferred from Reserves to complete projects.
Total Unfunded Transfers	\$ 153,192	\$ 600,914	\$ (447,722)	Township has reduced internal debt from revenue derived from sale of surplus property.
Capital Expenses	3,945,448	3,540,119	\$ 405,329	2021 Capital Plan includes projects identified under long-term lifecycle replacement plans. Infrastructure grant project included for PERC Pavilion in 2021.
TOTAL	15,322,442	15,000,288	322,153	

The total estimates stated in By-law 16-2021 for water and sewer operations and capital are summarized in the table below.

REVENUE - BUDGET	2021 Budget	2020 Budget	CHANGE	NOTES
Operating Revenue	(\$520,762)	(\$513,993)	(\$6,769)	Fees set to cover operating expenditures.
Capital Rate Revenue	(\$650,864)	(\$642,404)	(\$8,460)	Fees set to cover capita replacement/lifecycle plan.
Capital Revenue	\$0	\$0	\$0	2019 included developer revenue.
TOTAL REVENUE	(\$1,171,626)	(\$1,156,397)	(\$15,229)	
EXPENSES - BUDGET				
Operating Expenditures	\$575,375	\$576,948	(\$1,573)	Expenses generally at CPI.
Unfunded Capital Transfers	\$53,765	\$51,255	\$2,511	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses.
Net Reserve/Trust Transfer	(\$271,251)	(\$11,890)	(\$259,361)	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$813,737	\$540,084	\$273,653	Per projects under Capital Plan.
TOTAL EXPENSES	\$1,171,626	\$1,156,397	\$15,229	

COMMENTS:

The following scenarios demonstrate the typical property tax bill change for various property types. 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).

PROPERTY TYPE	Tax Change Perth East	Tax Change County	Tax Change Education	Tax Change Total	Assessment Change
Single Family Home	\$18.73	\$21.13	\$0.00	\$39.86	\$0.00
Farm House	\$11.12	\$12.54	\$0.00	\$23.66	\$0.00
Farmland	\$22.95	\$25.89	\$0.00	\$48.84	\$0.00
Standard Industrial	\$45.16	\$50.95	-\$1,332.00	-\$1,235.89	\$0.00
Small Retail Commercial	\$14.61	\$16.49	-\$184.00	-\$152.90	\$0.00

The 2021 Capital share of the Corporate Budget is 26% with the Operations share at 74%. The 2020 Capital share of the Corporate Budget as amended was 22% with the Operations share at 78%.

The 2021 Capital share of the Water and Wastewater Budget is 59% with the Operations share at 41%. The 2020 Capital share of the Water and Wastewater Budget was 45% with the Operations share at 55%.

An updated Reserve Schedule is attached for information purposes with the understanding that there may be further year-end entries for 2020.

Note that the Province has announced further financial support of \$77,197 to the Township of Perth East through the 2021 COVID-19 Recovery Funding to support COVID-19 operating costs and pressures. Funds not required for 2021 COVID-19 operation pressures may be transferred to a reserve fund to be accessed to support future COVID-19 operating costs and pressures. COVID-19 operating pressures will be reconciled and reported to Council and to the Province. The 2021 Perth East Budget may be amended in the future to include further COVID-19 related pressures with offset funding from the Provincial funding.

BUDGETARY IMPACT

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2021 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

	2021 Budget	2020 Budget	Variance \$	Variance %
PROPERTY TAXATION SUMMARY				
REVENUE	(5,083,759.24)	(5,146,163.34)	62,404	1.21
GENERAL PROPERTY TAX LEVY	(7,295,005.64)	(7,212,038.44)	(82,967)	(1.15)
PERTH SOUTH FIRE LEVY	(202,988.15)	(196,295.72)	(6,692)	(3.41)
EXPENSES	9,676,960.64	9,732,294.03	(55,333)	(0.57)
RESERVE TRANSFERS	722,321.52	764,365.96	(42,044)	(5.50)
TRUST TRANSFERS	(2,653.11)	(4,628.41)	1,975	42.67
UNFUNDED CAPITAL TRANSFERS	147,526.42	43,866.00	103,660	236.31
CAPITAL TRANSFERS	2,037,597.56	2,018,599.92	18,998	0.94
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
POLICING				
REVENUE	(39,099.00)	(38,591.00)	(508)	(1.32)
EXPENSES	1,524,635.00	1,527,642.43	(3,007)	(0.20)
RESERVE TRANSFERS	0.00	(12,804.43)	12,804	100.00
POLICE LEVY	(1,485,536.00)	(1,476,247.00)	(9,289)	(0.63)
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
WATER AND SEWER				
REVENUE	(550,256.89)	(513,992.89)	(36,264)	(7.06)
CAPITAL RATE REVENUE	(682,237.00)	(642,404.00)	(39,833)	(6.20)
EXPENSES	575,374.96	576,948.41	(1,573)	(0.27)
RESERVE TRANSFERS	553,116.54	478,609.83	74,507	15.57
UNFUNDED CAPITAL TRANSFERS	53,765.39	51,254.65	2,511	4.90
CAPITAL TRANSFERS	50,237.00	49,584.00	653	1.32
NET WATER AND SEWER	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
CORPORATE REVENUE FUND BUDGET				
REVENUE	(6,355,352.13)	(6,341,151.23)	(14,201)	(0.22)
GENERAL & POLICE LEVY	(8,780,541.64)	(8,688,285.44)	(92,256)	(1.06)
PERTH SOUTH LEVY	(202,988.15)	(196,295.72)	(6,692)	(3.41)
EXPENSES	11,776,970.60	11,836,884.87	(59,914)	(0.51)
RESERVE TRANSFERS	1,275,438.06	1,230,171.36	45,267	3.68
TRUST TRANSFERS	(2,653.11)	(4,628.41)	1,975	42.67
UNFUNDED CAPITAL TRANSFERS	201,291.81	95,120.65	106,171	111.62
CAPITAL TRANSFERS	2,087,834.56	2,068,183.92	19,651	0.95
CORPORATE REVENUE FUND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(7,295,005.64)	(7,211,612.80)	(7,212,038.44)	(82,967)	(1.15%)
Revenue	(2,056,987.34)	(2,133,164.71)	(2,018,781.55)	(38,206)	(1.89%)
Expenses	153,234.47	213,954.96	87,102.03	66,132	75.92%
Reserve Transfers	345,664.68	597,999.53	410,618.69	(64,954)	(15.82%)
Capital Transfers	179,220.92	176,890.92	176,890.92	2,330	1.32%
Total Grants & Other Revenue	(8,673,872.91)	(8,355,932.10)	(8,556,208.35)	(117,665)	(1.38%)
Council					
Expenses	177,037.60	149,704.11	179,687.81	(2,650)	(1.47%)
Reserve Transfers	2,660.86	2,625.86	2,625.86	35	1.33%
Total Council	179,698.46	152,329.97	182,313.67	(2,615)	(1.43%)
CAO					
Expenses	411,869.51	488,533.76	482,112.66	(70,243)	(14.57%)
Reserve Transfers	(2,020.67)	(1,595.49)	(10,123.67)	8,103	80.04%
Capital Transfers	783.00	773.00	773.00	10	1.29%
Total CAO	410,631.84	487,711.27	472,761.99	(62,130)	(13.14%)
Donations & Special Assistance					
Expenses	118,257.00	103,933.57	124,242.00	(5,985)	(4.82%)
Reserve Transfers	(21,260.00)	15,494.32	11,683.00	(32,943)	(281.97%)
Revenue	(15,497.00)	(6,000.00)	(21,497.00)	6,000	27.91%
Total Donations & Special Assistance	81,500.00	113,427.89	114,428.00	(32,928)	(28.78%)
Administrative Building					
Expenses	44,660.07	37,666.42	39,023.59	5,636	14.44%
Total Administrative Building	44,660.07	37,666.42	39,023.59	5,636	14.44%
Clerk					
Revenue	(12,807.00)	(11,970.07)	(13,852.00)	1,045	7.54%
Expenses	304,155.90	289,750.47	334,655.77	(30,500)	(9.11%)
Reserve Transfers	14,212.70	14,027.70	12,027.70	2,185	18.17%
Capital Transfers	947.00	935.00	935.00	12	1.28%
Total Clerk	306,508.60	292,743.10	333,766.47	(27,258)	(8.17%)
Finance					
Revenue	(17,710.33)	(19,262.80)	(16,429.33)	(1,281)	(7.80%)
Expenses	632,075.97	518,144.96	519,786.54	112,289	21.60%
Reserve Transfers	12,820.53	12,653.53	12,653.53	167	1.32%
Capital Transfers	1,065.00	1,051.00	1,051.00	14	1.33%
Total Finance	628,251.17	512,586.69	517,061.74	111,189	21.50%
Total GENERAL GOVERNMENT	(7,022,622.77)	(6,759,466.76)	(6,896,852.89)	(125,769.88)	(1.82%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
RECREATION & CULTURAL SERVICES					
Arena					
Revenue	(197,244.00)	(144,629.14)	(195,732.00)	(1,512)	(0.77%)
Expenses	515,402.44	474,393.21	505,773.43	9,629	1.90%
Reserve Transfers	3,458.62	3,413.62	3,413.62	45	1.32%
Capital Transfers	42,479.00	41,927.00	41,927.00	552	1.32%
Total Arena	364,096.06	375,104.69	355,382.05	8,714	2.45%
Banquet Hall					
Revenue	(180,879.75)	(121,698.49)	(151,545.95)	(29,334)	(19.36%)
Expenses	185,770.40	147,866.75	184,713.23	1,057	0.57%
Reserve Transfers	1,862.10	1,838.10	1,838.10	24	1.31%
Capital Transfers	13,477.00	13,302.00	13,302.00	175	1.32%
Total Banquet Hall	20,229.75	41,308.36	48,307.38	(28,078)	(58.12%)
Bar					
Revenue	(32,665.20)	(14,303.62)	(69,857.00)	37,192	53.24%
Expenses	10,633.00	13,862.57	52,322.00	(41,689)	(79.68%)
Total Bar	(22,032.20)	(441.05)	(17,535.00)	(4,497)	(25.65%)
PERC Pool					
Revenue	(31,738.00)	(500.00)	(31,325.00)	(413)	(1.32%)
Expenses	90,126.37	19,831.69	99,763.82	(9,637)	(9.66%)
Reserve Transfers		(7,500.00)	(10,000.00)	10,000	100.00%
Capital Transfers	17,680.00	17,450.00	17,450.00	230	1.32%
Total PERC Pool	76,068.37	29,281.69	75,888.82	180	0.24%
Parks					
Revenue	(2,293.00)	(1,074.00)	(2,263.00)	(30)	(1.33%)
Expenses	45,788.90	45,924.90	44,197.01	1,592	3.60%
Reserve Transfers	1,676.00	1,654.00	1,654.00	22	1.33%
Total Parks	45,171.90	46,504.90	43,588.01	1,584	3.63%
Library					
Net Operating Expenses	269,187.08	266,387.24	265,784.44	3,403	1.28%
Total Library	269,187.08	266,387.24	265,784.44	3,403	1.28%
Library Board					
Revenue	(317,581.08)	(297,130.87)	(309,890.44)	(7,691)	(2.48%)
Expenses	309,093.90	280,372.92	338,198.91	(29,105)	(8.61%)
Reserve Transfers	8,487.18	16,757.95	(28,308.47)	36,796	129.98%
Total Library Board					
Perth East Recreation					
Expenses	102,401.39	81,924.45	116,532.37	(14,131)	(12.13%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Revenue	(18,901.00)	(8,546.85)	(21,097.30)	2,196	10.41%
Reserve Transfers	(6,142.39)	(1,159.37)	(16,263.07)	10,121	62.23%
Total Perth East Recreation	77,358.00	72,218.23	79,172.00	(1,814)	(2.29%)
Total RECREATION & CULTURAL SERVICES	830,078.96	830,364.06	850,587.70	(20,508.74)	(2.41%)
PROTECTION SERVICES					
Emergency Planning					
Expenses	16,682.30	35,720.68	18,357.30	(1,675)	(9.12%)
Reserve Transfers		(34,155.68)	(15,000.00)	15,000	100.00%
Total Emergency Planning	16,682.30	1,565.00	3,357.30	13,325	396.90%
Police					
Revenue	(39,099.00)	(53,315.89)	(38,591.00)	(508)	(1.32%)
Expenses	1,524,635.00	1,546,333.26	1,527,642.43	(3,007)	(0.20%)
Reserve Transfers		(13,546.58)	(12,804.43)	12,804	100.00%
Police Levy	(1,485,536.00)	(1,476,132.86)	(1,476,247.00)	(9,289)	(0.63%)
Total Police		3,337.93			
Crossing Guards					
Expenses	7,420.00	4,868.55	7,316.00	104	1.42%
Total Crossing Guards	7,420.00	4,868.55	7,316.00	104	1.42%
Animal Control					
Revenue	(21,799.00)	(19,350.15)	(21,516.00)	(283)	(1.32%)
Expenses	28,927.35	24,566.98	28,998.35	(71)	(0.24%)
Total Animal Control	7,128.35	5,216.83	7,482.35	(354)	(4.73%)
Weed Control & Fence Viewers					
Revenue	(1,153.00)		(1,138.00)	(15)	(1.32%)
Expenses	1,598.00	398.90	1,486.00	112	7.54%
Total Weed Control & Fence Viewers	445.00	398.90	348.00	97	27.87%
Fire Department Central					
Revenue	(29,311.40)	(11,758.76)	(15,648.30)	(13,663)	(87.31%)
Perth South Levy	(202,988.15)	(196,295.72)	(196,295.72)	(6,692)	(3.41%)
Expenses	439,309.52	430,509.01	417,201.09	22,108	5.30%
Reserve Transfers	37,648.66	6,564.65	6,564.65	31,084	473.51%
Capital Transfers	269,150.00	272,152.00	272,152.00	(3,002)	(1.10%)
Total Fire Department Central	513,808.63	501,171.18	483,973.72	29,835	6.16%
Milverton Fire Station					
Revenue	(8,035.00)	(3,405.78)	(7,931.00)	(104)	(1.31%)
Expenses	242,597.91	224,639.90	244,468.08	(1,870)	(0.76%)
Reserve Transfers	2,660.86	2,625.86	2,625.86	35	1.33%
Capital Transfers	8,038.66	7,934.66	7,934.66	104	1.31%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Milverton Fire Station	245,262.43	231,794.64	247,097.60	(1,835)	(0.74%)
Shakespeare Fire Station					
Revenue	(22,015.00)	(5,100.50)	(21,729.00)	(286)	(1.32%)
Expenses	232,470.46	202,578.23	222,422.96	10,048	4.52%
Reserve Transfers	3,325.33	3,282.33	3,282.33	43	1.31%
Capital Transfers	8,038.67	7,934.67	7,934.67	104	1.31%
Total Shakespeare Fire Station	221,819.46	208,694.73	211,910.96	9,909	4.68%
Sebringville Fire Station					
Revenue	(6,856.00)	(1,940.00)	(6,767.00)	(89)	(1.32%)
Expenses	217,580.08	193,315.18	214,869.58	2,711	1.26%
Reserve Transfers	3,325.33	3,282.33	3,282.33	43	1.31%
Capital Transfers	8,038.67	7,934.67	7,934.67	104	1.31%
Total Sebringville Fire Station	222,088.08	202,592.18	219,319.58	2,769	1.26%
West Perth Fire Services					
Revenue	(135,851.50)	(134,085.60)	(134,085.60)	(1,766)	(1.32%)
Expenses	135,851.50	134,085.60	134,085.60	1,766	1.32%
Total West Perth Fire Services					
Conservation Authorities					
Expenses	154,139.00	148,956.00	148,956.00	5,183	3.48%
Total Conservation Authorities	154,139.00	148,956.00	148,956.00	5,183	3.48%
By-law Enforcement					
Revenue	(100.00)		(100.00)		
Expenses	65,102.30	31,151.00	64,335.92	766	1.19%
Reserve Transfers	1,329.93	1,312.93	1,312.93	17	1.29%
Capital Transfers	211.00	208.00	208.00	3	1.44%
Total By-law Enforcement	66,543.23	32,671.93	65,756.85	786	1.20%
Building Department					
Revenue	(519,561.25)	(539,096.16)	(520,029.68)	468	0.09%
Expenses	497,701.36	589,539.62	498,497.79	(796)	(0.16%)
Reserve Transfers	20,859.89	(51,430.46)	20,544.89	315	1.53%
Capital Transfers	1,000.00	987.00	987.00	13	1.32%
Total Building Department					
Total PROTECTION SERVICES	1,455,336.48	1,341,267.87	1,395,518.36	59,818.12	4.29%
TRANSPORTATION SERVICES					
Public Works					
Revenue		(59.00)			
Expenses	470,508.54	383,059.92	376,689.87	93,819	24.91%
Reserve Transfers	6,650.65	6,564.65	6,564.65	86	1.31%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Capital Transfers	388,054.00	383,010.00	383,010.00	5,044	1.32%
Total Public Works	865,213.19	772,575.57	766,264.52	98,949	12.91%
Roads General					
Revenue	(56,417.00)	(15,349.84)	(15,704.00)	(40,713)	(259.25%)
General Payroll	291,004.00	190,303.80	302,835.00	(11,831)	(3.91%)
Gravel Surface Maintenance	884,713.00	825,683.27	849,071.00	35,642	4.20%
Winter Maintenance	394,530.00	302,280.98	395,252.00	(722)	(0.18%)
Shoulder Maintenance	32,063.00	31,930.56	31,895.00	168	0.53%
Hardtop Surface Maintenance	16,800.00	16,812.56	16,923.00	(123)	(0.73%)
Road Safety	48,106.00	69,366.55	39,143.00	8,963	22.90%
Roadside Maintenance	97,514.00	120,658.59	96,781.00	733	0.76%
Road Drainage	129,205.00	227,879.68	108,230.00	20,975	19.38%
Road Structures	37,347.00	22,571.29	33,765.00	3,582	10.61%
Sidewalks	8,009.00	2,215.99	9,021.00	(1,012)	(11.22%)
Vehicle Expense	344,402.00	348,218.03	341,108.00	3,294	0.97%
Machinery & Equipment Expense	218,852.00	183,667.45	217,107.00	1,745	0.80%
Reserve Transfers	85,558.00	64,207.00	64,207.00	21,351	33.25%
Capital Transfers	1,098,319.00	1,084,042.00	1,084,042.00	14,277	1.32%
Total Roads General	3,630,005.00	3,474,487.91	3,573,676.00	56,329	1.58%
Streetlights					
Expenses	47,994.00	44,819.33	48,320.00	(326)	(0.67%)
Unfunded Capital Transfers	44,192.00	52,294.43	43,866.00	326	0.74%
Revenue		(4,927.76)			
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue	(560,916.00)	(606,031.50)	(543,754.00)	(17,162)	(3.16%)
Expenses	393,504.00	367,314.43	387,331.00	6,173	1.59%
Reserve Transfers	167,412.00	238,717.07	156,423.00	10,989	7.03%
Total Gravel					
Storm Sewers					
Expenses	8,334.00	6,103.37	9,197.00	(863)	(9.38%)
Reserve Transfers	8,409.00	8,300.00	8,300.00	109	1.31%
Total Storm Sewers	16,743.00	14,403.37	17,497.00	(754)	(4.31%)
Total TRANSPORTATION SERVICES	4,604,147.19	4,353,652.85	4,449,623.52	154,523.67	3.47%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(569,414.00)	(598,019.07)	(552,142.00)	(17,272)	(3.13%)
Expenses	387,238.61	367,842.42	387,047.14	191	0.05%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Reserve Transfers	23,200.62		108,487.10	(85,286)	(78.61%)
Unfunded Capital Transfers	103,334.42	175,363.13		103,334	
Total Waste Management	(55,640.35)	(54,813.52)	(56,607.76)	967	1.71%
Landfill					
Revenue	(146,802.00)	(137,477.05)	(144,894.00)	(1,908)	(1.32%)
Expenses	196,639.35	186,562.57	195,773.76	866	0.44%
Reserve Transfers	5,803.00	5,728.00	5,728.00	75	1.31%
Total Landfill	55,640.35	54,813.52	56,607.76	(967)	(1.71%)
Total ENVIRONMENTAL SERVICES					
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(26,684.39)	(36,904.18)	(26,337.39)	(347)	(1.32%)
Expenses	27,600.57	29,030.43	29,250.87	(1,650)	(5.64%)
Reserve Transfers	1,329.93	1,312.93	1,312.93	17	1.29%
Trust Transfers	(2,653.11)	6,158.82	(4,628.41)	1,975	42.67%
Capital Transfers	407.00	402.00	402.00	5	1.24%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue	(692.00)	(2,343.23)	(683.00)	(9)	(1.32%)
Expenses	1,806.00	3,177.33	1,853.00	(47)	(2.54%)
Total South Easthope Cemetery	1,114.00	834.10	1,170.00	(56)	(4.79%)
Mornington Cemeteries					
Revenue	(770.00)	(1,222.20)	(760.00)	(10)	(1.32%)
Expenses	3,535.36	4,245.06	3,433.52	102	2.97%
Total Mornington Cemeteries	2,765.36	3,022.86	2,673.52	92	3.44%
Lingelbach Cemetery					
Revenue	(1,033.00)	(575.89)	(1,533.00)	500	32.62%
Expenses	1,993.34	2,090.46	2,012.63	(19)	(0.94%)
Total Lingelbach Cemetery	960.34	1,514.57	479.63	481	100.29%
Knox Wesley United Cemetery					
Revenue	(1,645.00)	(1,404.52)	(2,432.00)	787	32.36%
Expenses	2,276.34	2,089.01	2,326.63	(50)	(2.15%)
Total Knox Wesley United Cemetery	631.34	684.49	(105.37)	737	699.44%
Total HEALTH SERVICES	5,471.04	6,056.02	4,217.78	1,253.26	29.71%
PLANNING & DEVELOPMENT					
Economic Development					
Expenses	2,418.00	259.49	1,400.00	1,018	72.71%
Total Economic Development	2,418.00	259.49	1,400.00	1,018	72.71%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Milverton Beautification Committee					
Expenses	9,138.09	6,070.49	11,500.00	(2,362)	(20.54%)
Reserve Transfers	(9,138.09)	(6,070.49)	(11,500.00)	2,362	20.54%
Total Milverton Beautification Committee					
Planning					
Revenue	(28,087.00)	(219,578.14)	(215,205.80)	187,119	86.95%
Expenses	69,922.50	352,789.61	327,355.33	(257,433)	(78.64%)
Reserve Transfers	2,526.80	12,481.00	10,411.00	(7,884)	(75.73%)
Capital Transfers	688.64	1,666.00	1,666.00	(977)	(58.64%)
Total Planning	45,050.94	147,358.47	124,226.53	(79,176)	(63.74%)
Municipal Drains					
Revenue	(61,530.00)	(98,675.59)	(60,730.00)	(800)	(1.32%)
Expenses	123,061.00	168,635.59	121,461.00	1,600	1.32%
Total Municipal Drains	61,531.00	69,960.00	60,731.00	800	1.32%
Tile Drains					
Revenue	(783.00)		(773.00)	(10)	(1.29%)
Expenses	783.00		773.00	10	1.29%
Total Tile Drains					
Source Water Protection					
Expenses	18,589.16	10,548.00	10,548.00	8,041	76.23%
Total Source Water Protection	18,589.16	10,548.00	10,548.00	8,041	76.23%
Total PLANNING & DEVELOPMENT	127,589.10	228,125.96	196,905.53	(69,316.43)	(35.20%)
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(279,743.89)	(300,162.72)	(261,393.89)	(18,350)	(7.02%)
Capital Rate Revenue	(299,081.00)	(288,199.72)	(277,833.00)	(21,248)	(7.65%)
Expenses	291,639.89	254,460.04	293,081.82	(1,442)	(0.49%)
Reserve Transfers	235,534.96	283,811.62	196,054.29	39,481	20.14%
Capital Transfers	25,305.00	24,976.00	24,976.00	329	1.32%
Unfunded Capital Transfers	26,345.04	25,114.78	25,114.78	1,230	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue	(270,513.00)	(308,289.49)	(252,599.00)	(17,914)	(7.09%)
Capital Rate Revenue	(383,156.00)	(362,515.68)	(364,571.00)	(18,585)	(5.10%)
Expenses	283,735.07	247,034.41	283,866.59	(132)	(0.05%)
Reserve Transfers	317,581.58	373,022.88	282,555.54	35,026	12.40%
Capital Transfers	24,932.00	24,608.00	24,608.00	324	1.32%
Unfunded Capital Transfers	27,420.35	26,139.88	26,139.87	1,280	4.90%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Sanitary Sewer System					
Total ENVIRONMENTAL SERVICES					
Total Township of Perth East					



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Expenses	24,400.00	51,400	32,593.73	(27,000)
Reserve Transfers	(24,400.00)	(51,400)	(32,593.73)	27,000
Total Asset Management Project	0.00	0	0.00	0
Corporate Building Betterments				
Revenue	0.00	(274,000)	(274,000.00)	274,000
Expenses	173,000.00	92,180	18,611.01	80,820
Revenue Fund Transfers	(179,220.92)	(176,891)	(176,890.92)	(2,330)
Reserve Transfers	0.00	14,359	20,006.27	(14,359)
Unfunded Capital Transfers	0.00	417,352	417,352.29	(417,352)
Total Corporate Building Betterments	(6,220.92)	73,000	5,078.65	(79,221)
Administrative Building				
Expenses	122,000.00	96,800	5,770.20	25,200
Furniture Fixtures & Small Tools & Equipment	4,694.64	5,620	541.35	(925)
Revenue Fund Transfers	(4,694.64)	(5,620)	(5,620.00)	925
Reserve Transfers	(122,000.00)	(96,800)	(5,770.20)	(25,200)
Total Administrative Building	0.00	0	(5,078.65)	0
Strategic Plan Project				
Expense	29,803.87	0	0.00	29,804
Reserve Fund Transfers	(29,803.87)	0	0.00	(29,804)
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Revenue	(100,000.00)	0	0.00	(100,000)
Expense	68,750.00	107,750	35,749.56	(39,000)
Reserve Fund Transfers	37,470.92	(180,750)	(35,749.56)	218,221
Total General Projects	6,220.92	(73,000)	0.00	79,221
Computer Network System Replacement Plan				
Expense	56,800.00	255,012	161,841.82	(198,212)
Reserve Fund Transfers	(56,800.00)	(255,012)	(161,841.82)	198,212
Total Computer Network System Replacement Plan	0.00	0	0.00	0
CAO Projects				
Expense	60,403.87	85,000	0.00	(24,596)
Reserve Fund Transfers	(60,403.87)	(85,000)	0.00	24,596
Total CAO Projects	0.00	0	0.00	0
Clerk Projects				
Expense	50,000.00	50,000	0.00	0
Reserve Fund Transfers	(50,000.00)	(50,000)	0.00	0
Total Clerk Projects	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue	(436,689.00)	0	0.00	(436,689)
Expenses	513,742.00	59,671	27,792.36	454,071
Revenue Fund Transfers	(73,636.00)	(72,679)	(72,679.00)	(957)
Reserve Transfers	(3,417.00)	13,008	44,886.64	(16,425)
Total Recreation & Community Services Projects	0.00	0	0.00	0
General Park Projects				
Expenses	75,000.00	75,000	2,500.00	0
Reserve Transfers	(75,000.00)	(75,000)	(2,500.00)	0
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	(293,266.00)	(295,957)	(295,956.00)	2,691
Reserve Transfers	0.00	(13,660)	17,272.92	13,660
Unfunded Capital Transfers	5,666.00	240,696	240,696.00	(235,030)
Large Equipment Expenses	135,000.00	0	0.00	135,000
Small Equipment Expenses	9,500.00	29,000	27,518.10	(19,500)
Bunker & Furniture & Fixtures	58,700.00	68,520	67,818.98	(9,820)
Hydrant Expenses	6,400.00	6,400	0.00	0
Revenue	0.00	(35,000)	(57,350.00)	35,000
Building Expenses	43,500.00	0	0.00	43,500
Total Fire Department	(34,500.00)	(1)	0.00	(34,499)
Arena Drive Project - Fire Component				
Expenses	34,500.00	0	0.00	34,500
Total Arena Drive Project - Fire Component	34,500.00	0	0.00	34,500
Total PROTECTION SERVICES	0.00	(1)	0.00	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(679,364.50)	(621,953)	(655,866.20)	(57,412)
Revenue Fund Transfers	(1,426,745.00)	(1,408,199)	(1,408,199.00)	(18,546)
Reserve Transfers	(126,428.50)	(133,859)	222,685.99	7,431
Total Roads and Public Works	(2,232,538.00)	(2,164,011)	(1,841,379.21)	(68,527)
Roads and Public Works Expenses				
Public Works Building & Equipment Projects	464,006.00	468,000	440,329.92	(3,994)
Furniture & Fixtures Small Tools	9,332.00	9,211	9,657.86	121
Road 112 Paving	112,600.00	0	0.00	112,600
Line 29 Paving	0.00	864,500	667,267.53	(864,500)
Line 67 Road Construction	608,100.00	60,500	66,713.33	547,600



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2021 Budget	2020 Budget	2020 Actuals	Budget Variance
Road 140	500,000.00	500,000	508,026.03	0
Road 125	0.00	176,800	100,317.61	(176,800)
Crack Sealing	50,000.00	50,000	43,723.02	0
Line 33	154,500.00	15,000	0.00	139,500
Line 83	312,000.00	20,000	25,267.21	292,000
Total Roads and Public Works Expenses	2,210,538.00	2,164,011	1,861,302.51	46,527
Bridges and Culverts				
Revenue Fund Transfers	(23,384.00)	(23,080)	(23,080.00)	(304)
Reserve Transfers	(30,000.00)	(30,000)	(5,135.05)	0
Expenses	53,384.00	53,080	28,215.05	304
Total Bridges and Culverts	0.00	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers	(28,000.00)	(40,500)	(2,624.39)	12,500
Expenses	28,000.00	40,500	2,624.39	(12,500)
Total Storm Sewer Projects	0.00	0	0.00	0
Arena Drive Project - Roads Component				
Expenses	22,000.00	0	0.00	22,000
Total Arena Drive Project - Roads Component	22,000.00	0	0.00	22,000
Sign Projects				
Expenses	11,691.00	11,539	9,277.43	152
Revenue Fund Transfers	(11,691.00)	(11,539)	(11,539.00)	(152)
Total Sign Projects	0.00	0	(2,261.57)	0
Gravel Pit				
Expenses	0.00	0	2,223.17	0
Reserve Fund Transfers	0.00	0	(2,223.17)	0
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses	80,234.00	80,234	6,572.27	0
Revenue Fund Transfers	(24,553.00)	(24,234)	(24,234.00)	(319)
Reserve Fund Transfers	(55,681.00)	(56,000)	0.00	319
Total Sidewalks	0.00	0	(17,661.73)	0
Total TRANSPORTATION SERVICES	0.00	0	0.00	0
ENVIRONMENT				
Landfill				
Expenses	48,000.00	121,000	132,377.80	(73,000)
Reserve Fund Transfers	(48,000.00)	(20,000)	(10,853.72)	(28,000)
Unfunded Capital Transfers	0.00	(101,000)	(121,524.08)	101,000
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
PLANNING & DEVELOPMENT				



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Economic Development Projects				
Expenses	10,000.00	56,500	13,649.01	(46,500)
Reserve Transfers	(10,000.00)	(56,500)	(13,649.01)	46,500
Total Economic Development Projects	0.00	0	0.00	0
Planning Projects				
Expenses	0.00	30,500	4,566.99	(30,500)
Reserve Transfers	0.00	(30,500)	(4,566.99)	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	407.00	402	508.78	5
Revenue Fund Transfers	(407.00)	(402)	(402.00)	(5)
Trust Fund Transfers	0.00	0	(106.78)	0
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses	15,000.00	0	0.00	15,000
Reserve Fund Transfers	(15,000.00)	0	0.00	(15,000)
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	501,000.00	241,000	47,428.87	260,000
Total Shakespeare Water System	501,000.00	241,000	47,428.87	260,000
Water Meter Project				
Expenses	0.00	12,000	0.00	(12,000)
Total Water Meter Project	0.00	12,000	0.00	(12,000)
Water Furniture & Fixtures				
Expenses	25,305.00	24,976	25,897.70	329
Revenue Fund Transfers	(25,305.00)	(24,976)	(24,976.00)	(329)
Total Water Furniture & Fixtures	0.00	0	921.70	0
General Water Capital				
Reserve Fund Transfers	(157,500.00)	(490,500)	(126,424.10)	333,000
Water System Projects	0.00	80,000	78,073.53	(80,000)
Total General Water Capital	(157,500.00)	(410,500)	(48,350.57)	253,000
General Water Project Expenses				
Festoso Water Distribution	157,500.00	157,500	0.00	0
Total General Water Project Expenses	157,500.00	157,500	0.00	0
General Water Revenue & Transfers				
Reserve Transfers	(501,000.00)	0	0.00	(501,000)



TOWNSHIP OF PERTH EAST
Capital Budget Summary by Department

	2021 Budget	2020 Budget	2020 Actuals	Budget Variance
Total General Water Revenue & Transfers	(501,000.00)	0	0.00	(501,000)
Total ENVIRONMENT WATER	0.00	0	0.00	0
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses	24,932.00	24,608	17,356.78	324
Revenue Fund Transfers	(24,932.00)	(24,608)	(24,608.00)	(324)
Total Sewer Furniture & Fixtures	0.00	0	(7,251.22)	0
General Projects				
Reserve Fund Transfers	(105,000.00)	0	7,251.22	(105,000)
Total General Projects	(105,000.00)	0	7,251.22	(105,000)
Milverton Lagoon				
Expenses	105,000.00	0	0.00	105,000
Total Milverton Lagoon	105,000.00	0	0.00	105,000
Total ENVIRONMENT WASTEWATER	0.00	0	0.00	0
Total	0.00	(1)	0.00	1

THE CORPORATION OF THE TOWNSHIP OF PERTH EAST

BY-LAW NUMBER 16-2021

**BEING A BY-LAW TO ADOPT THE FINAL
ESTIMATES OF ALL SUMS REQUIRED BY THE
MUNICIPALITY FOR THE YEAR 2021
MARCH 16, 2021**

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 2021 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 2021 Corporate Budget for the Township of Perth East.
2. The 2021 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 2021 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2021 are \$15,322,442.
4. Total general operating and capital expenditure estimates for 2021 excluding water and wastewater are \$15,322,442.
5. Total revenue estimates for wastewater and water operations and capital for 2021 are \$1,171,626.
6. Total expenditure estimates for wastewater and water operations and capital for 2021 are \$1,171,626.
7. This by-law comes into force and effect upon final passage.

READ A FIRST AND SECOND TIME THIS 16TH DAY OF MARCH, 2021.

READ A THIRD TIME AND PASSED THIS 16TH DAY OF MARCH, 2021.

Ashley Carter, Clerk

Rhonda Ehgoetz, Mayor



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(7,274,414.82)	(7,187,124.87)	(7,186,895.30)	(87,519.52)	(1.22%)
1-030-110-0957 Township -Assess Based Payments i	(20,590.82)	(24,487.93)	(25,143.14)	4,552.32	18.11%
Total Property Tax Levy	(7,295,005.64)	(7,211,612.80)	(7,212,038.44)	(82,967.20)	(1.15%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Educat	(22,173.76)	(17,981.04)	(21,885.76)	(288.00)	(1.32%)
1-030-110-0959 Township-Linear Taxation PIL's	(8,760.00)	(8,239.87)	(8,646.00)	(114.00)	(1.32%)
1-030-112-0956 Municipal Taxation-Supplementaries	(118,773.00)	(116,720.73)	(118,773.00)		
1-030-113-0901 REV - Taxes from Stratford Annexed F	(170,576.70)	(170,855.01)	(170,576.70)		
1-050-120-1011 PE Transportation Grant	(73,121.00)	(67,454.00)	(67,580.00)	(5,541.00)	(8.20%)
1-050-120-1015 REV - OMPF Funding	(1,051,500.00)	(1,011,700.00)	(1,011,700.00)	(39,800.00)	(3.93%)
1-050-120-1027 Ontario Community Infrastructure Gar	(201,072.00)	(201,072.00)	(201,072.00)		
1-050-120-1035 REV - Donations and Grants	(55,717.20)	(150,709.60)		(55,717.20)	
1-050-120-1050 REV - Interest Earned	(126,000.00)	(133,548.57)	(128,552.00)	2,552.00	1.99%
1-050-120-1060 REV - County POA	(33,909.80)	(60,126.00)	(80,818.00)	46,908.20	58.04%
1-050-120-1065 REV - Tax Penalty & Interest	(88,696.00)	(69,176.76)	(91,907.00)	3,211.00	3.49%
1-050-120-3065 CORPORATE-REVENUES-Fees & Re	(85,410.88)	(108,902.52)	(96,271.09)	10,860.21	11.28%
1-050-120-9813 Short Term Premiums & Benefit Adjust	(21,277.00)	(16,678.61)	(21,000.00)	(277.00)	(1.32%)
Total Revenue	(2,056,987.34)	(2,133,164.71)	(2,018,781.55)	(38,205.79)	(1.89%)
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	141,414.00	202,579.15	75,421.00	65,993.00	87.50%
1-030-112-0959 Municipal Charitable rebate w/o's	271.00		305.00	(34.00)	(11.15%)
1-050-202-2026 Benefit Adjustments	11,371.00	11,223.00	11,223.00	148.00	1.32%
1-050-500-3070 Misc Property - Insurance	178.47	152.81	153.03	25.44	16.62%
Total Expenses	153,234.47	213,954.96	87,102.03	66,132.44	75.93%
Reserve Transfers					
1-030-980-8570 TAXATION - -RESERVES TR-Gen Co	(145,041.00)			(145,041.00)	
1-050-980-8101 CORPORATE-TRANSFER TO-Insur	21,277.00	32,223.00	21,000.00	277.00	1.32%
1-050-980-8110 CORPORATE-Corp RF Disbursement	(48,741.91)	(97,483.81)	(97,483.81)	48,741.90	50.00%
1-050-980-8111 CORPORATE-TRANSFER TO-Corp R		177,872.97			
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Re	48,669.50	49,773.37	51,362.50	(2,693.00)	(5.24%)
1-050-980-8431 CORPORATE-TRANSFER TO-Admin	2,431.15	2,399.15	2,399.15	32.00	1.33%
1-050-980-8471 CORPORATE-TRANSFER TO-Milv Be	1,000.00	2,000.00	2,000.00	(1,000.00)	(50.00%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Func	73,121.00	67,454.00	67,580.00	5,541.00	8.20%
1-050-980-8601 CORPORATE- TR-OCIF RF Contribut	201,072.00	201,072.00	201,072.00		
1-050-980-8631 CORPORATE-Corp Asset Reserve Co	191,876.94	162,688.85	162,688.85	29,188.09	17.94%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Reserve Transfers	345,664.68	597,999.53	410,618.69	(64,954.01)	(15.82%)
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	179,220.92	176,890.92	176,890.92	2,330.00	1.32%
Total Capital Transfers	179,220.92	176,890.92	176,890.92	2,330.00	1.32%
Total Grants & Other Revenue	(8,673,872.91)	(8,355,932.10)	(8,556,208.35)	(117,665)	(1.38%)
Council					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	114,590.00	114,536.66	114,590.00		
1-110-202-2025 COUNCIL - Payroll Overhead	7,238.00	7,639.19	6,881.00	357.00	5.19%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	10,822.00	1,816.23	15,616.00	(4,794.00)	(30.70%)
1-110-202-2060 COUNCIL - Mileage	4,393.00	2,562.88	6,310.00	(1,917.00)	(30.38%)
1-110-210-2020 COUNCIL - Training Per Diems	8,259.00	9,172.02	7,433.00	826.00	11.11%
1-110-210-2025 COUNCIL - Training Per Diems Benefi	518.00		452.00	66.00	14.60%
1-110-210-3025 COUNCIL - Telephone Cellular	310.00	400.65	306.00	4.00	1.31%
1-110-210-3030 COUNCIL - Business Cards/Office Sup	417.75	294.11	417.75		
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Softwar	2,537.29	2,677.84	2,502.58	34.71	1.39%
1-110-210-3070 COUNCIL - Insurance	2,561.56	2,193.20	2,196.36	365.20	16.63%
1-110-210-3075 COUNCIL - Subscriptions & Publicatio	171.00	164.62	337.00	(166.00)	(49.26%)
1-110-210-3080 COUNCIL - Memberships	4,675.00	4,662.10	4,516.00	159.00	3.52%
1-110-210-3090 COUNCIL - Meeting Expenses	1,545.00	165.43	1,545.00		
1-110-210-3210 COUNCIL - Special Events	14,000.00	3,419.18	11,585.12	2,414.88	20.84%
1-110-290-3150 COUNCIL-Mayor's Office Budget	5,000.00		5,000.00		
Total Expenses	177,037.60	149,704.11	179,687.81	(2,650.21)	(1.47%)
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Con	2,660.86	2,625.86	2,625.86	35.00	1.33%
Total Reserve Transfers	2,660.86	2,625.86	2,625.86	35.00	1.33%
Total Council	179,698.46	152,329.97	182,313.67	(2,615)	(1.43%)
CAO					
Expenses					
1-115-202-2020 CAO - Salaries and Wages	206,214.00	219,346.99	215,673.00	(9,459.00)	(4.39%)
1-115-202-2025 CAO - Payroll Overhead	56,227.00	45,650.01	57,119.00	(892.00)	(1.56%)
1-115-202-2050 CAO - Conf's/Seminars/Training	5,168.00	7,469.62	11,001.00	(5,833.00)	(53.02%)
1-115-202-2060 CAO - Mileage	1,853.00	280.07	2,816.00	(963.00)	(34.20%)
1-115-210-3015 CAO - Postage	217.17	253.26	214.17	3.00	1.40%
1-115-210-3020 CAO - Telephone	270.77	636.89	596.49	(325.72)	(54.61%)
1-115-210-3025 CAO - Telephone Cellular	1,487.00	1,513.31	1,468.00	19.00	1.29%
1-115-210-3030 CAO - Office Supplies	1,050.74	716.28	1,050.74		
1-115-210-3040 CAO - Office Equipment Mtce	1,677.41	1,162.07	1,798.58	(121.17)	(6.74%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-115-210-3050 CAO - Comp Software	5,688.16	6,249.97	5,511.43	176.73	3.21%
1-115-210-3060 CAO - Legal Fees	30,953.00	78,321.55	25,616.00	5,337.00	20.83%
1-115-210-3070 CAO - Insurance	7,077.26	6,059.54	6,068.25	1,009.01	16.63%
1-115-210-3080 CAO - Memberships	2,321.00	1,475.30	2,291.00	30.00	1.31%
1-115-210-3086 CAO - Property Sale/Title Costs	17,000.00	8,471.82	17,461.00	(461.00)	(2.64%)
1-115-210-3090 CAO - Meeting Costs	412.00		900.00	(488.00)	(54.22%)
1-115-290-3145 CAO - Contract - Human Resources	70,790.00	93,355.49	60,000.00	10,790.00	17.98%
1-115-290-3146 CAO - Human Resources	2,109.00	17,512.59	67,991.00	(65,882.00)	(96.90%)
1-115-700-2020 CAO - Health & Safety Committee Sal	639.00		631.00	8.00	1.27%
1-115-700-2025 CAO - Health & Safety Committee Ben	188.00		186.00	2.00	1.08%
1-115-700-2050 CAO--Health and Safety - Training	527.00	59.00	3,720.00	(3,193.00)	(85.83%)
Total Expenses	411,869.51	488,533.76	482,112.66	(70,243.15)	(14.57%)
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	3,325.33	3,282.33	3,282.33	43.00	1.31%
1-115-980-8110 CAO-Corp RF Disbursement		(7,909.00)	(7,909.00)	7,909.00	100.00%
1-115-980-8140 CAO-Road Allow Proj Reserve Disburse	(17,000.00)	(8,471.82)	(17,000.00)		
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	11,654.00	11,503.00	11,503.00	151.00	1.31%
Total Reserve Transfers	(2,020.67)	(1,595.49)	(10,123.67)	8,103.00	80.04%
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixture	783.00	773.00	773.00	10.00	1.29%
Total Capital Transfers	783.00	773.00	773.00	10.00	1.29%
Total CAO	410,631.84	487,711.27	472,761.99	(62,130)	(13.14%)
Donations & Special Assistance					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000.00	11,999.88	12,000.00		
1-740-210-7002 Miscellaneous Donation	1,000.00		1,000.00		
1-740-210-7005 Grants- Perth East Transportation	57,997.00	48,500.00	63,997.00	(6,000.00)	(9.38%)
1-740-210-7013 Donation- Sebringville Athletic Associa	420.00	811.23	415.00	5.00	1.20%
1-740-210-7022 Donation - Kinkora Athletic Associator	420.00	811.23	415.00	5.00	1.20%
1-740-210-7023 Donation - Rostock Athletic Associatio	420.00	811.23	415.00	5.00	1.20%
1-740-210-7024 Union Gas Municipal Contribution	41,000.00	41,000.00	41,000.00		
1-740-210-7055 Donation - Milverton Minor Ball	5,000.00		5,000.00		
Total Expenses	118,257.00	103,933.57	124,242.00	(5,985.00)	(4.82%)
Reserve Transfers					
1-740-980-8490 DONATIONS - PE Transp Gas Tax Re	(35,000.00)	(35,000.00)	(35,000.00)		
1-740-980-8590 Donations - Quinlan Reserve Disburse	(1,260.00)	(2,433.68)	(1,245.00)	(15.00)	(1.20%)
1-740-980-8620 DONATIONS-Community Investment F	(5,000.00)		(5,000.00)		
1-740-980-8621 DONATIONS-Community Investment F	20,000.00	52,928.00	52,928.00	(32,928.00)	(62.21%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Reserve Transfers	(21,260.00)	15,494.32	11,683.00	(32,943.00)	(281.97%)
Revenue					
1-740-120-9811 DONATIONS & SPE-REVENUES-GR	(15,497.00)	(6,000.00)	(21,497.00)	6,000.00	27.91%
Total Revenue	(15,497.00)	(6,000.00)	(21,497.00)	6,000.00	27.91%
Total Donations & Special Assistance	81,500.00	113,427.89	114,428.00	(32,928)	(28.78%)
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-S	126.00	456.45	388.00	(262.00)	(67.53%)
1-707-030-2025 ADMIN PROPERTY-Snow Removal- F	33.00	106.67	109.00	(76.00)	(69.72%)
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	1,012.00	1,325.45	1,012.00		
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ov	207.00	311.72	219.00	(12.00)	(5.48%)
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	9,039.00	6,874.77	5,124.00	3,915.00	76.41%
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	1,379.00	881.24	690.00	689.00	99.86%
1-707-500-3070 ADMIN PROPERTY - Insurance	3,847.07	3,293.86	3,298.59	548.48	16.63%
1-707-500-3150 ADMIN PROPERTY-Security Alarm M	2,011.00	2,311.64	1,689.00	322.00	19.06%
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,383.00	1,270.71	1,365.00	18.00	1.32%
1-707-500-4010 ADMIN PROPERTY-Hydro	15,392.00	11,108.50	15,192.00	200.00	1.32%
1-707-500-4015 ADMIN PROPERTY-Propane/Natural G	3,040.00	5,397.36	3,000.00	40.00	1.33%
1-707-500-4020 ADMIN PROPERTY- Office Cleaning S	1,238.00	1,263.07	728.00	510.00	70.05%
1-707-500-4025 ADMIN PROPERTY - Office Maintena	5,953.00	3,064.98	6,209.00	(256.00)	(4.12%)
Total Expenses	44,660.07	37,666.42	39,023.59	5,636.48	14.44%
Total Administrative Building	44,660.07	37,666.42	39,023.59	5,636	14.44%
Clerk					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(1,050.00)	(745.34)	(1,036.00)	(14.00)	(1.35%)
1-120-120-1125 CLERK REV - Vital Statistics	(3,153.00)	(4,427.23)	(3,112.00)	(41.00)	(1.32%)
1-120-120-1180 CLERK REV - Lottery License	(3,164.00)	(1,764.90)	(3,123.00)	(41.00)	(1.31%)
1-120-120-1350 CLERK REV - Maps	(29.00)	(10.60)	(53.00)	24.00	45.28%
1-120-120-1570 Clerk - Advertising/Marketing Revenue	(5,000.00)	(4,525.00)	(6,122.00)	1,122.00	18.33%
1-150-120-1085 REV - SEH History Book	(411.00)	(497.00)	(406.00)	(5.00)	(1.23%)
Total Revenue	(12,807.00)	(11,970.07)	(13,852.00)	1,045.00	7.54%
Expenses					
1-120-202-2020 CLERK Salaries & Wages	191,189.00	194,718.38	210,756.00	(19,567.00)	(9.28%)
1-120-202-2025 CLERK - Payroll Overhead	55,966.00	48,211.71	64,322.00	(8,356.00)	(12.99%)
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,406.00	2,195.00	7,407.00	(2,001.00)	(27.01%)
1-120-202-2060 CLERK - Mileage	778.00		1,015.00	(237.00)	(23.35%)
1-120-210-3005 CLERK - Advertising & Printing	510.00	694.00	510.00		
1-120-210-3006 CLERK-Publications, Postage & Printir	15,000.00	12,563.93	16,052.00	(1,052.00)	(6.55%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-120-210-3015 CLERK - Postage	1,452.09	693.79	1,433.09	19.00	1.33%
1-120-210-3020 CLERK - Telephone	1,050.85	1,401.90	1,050.85		
1-120-210-3030 CLERK - Office Supplies	2,250.30	1,304.67	2,250.30		
1-120-210-3040 Clerk-Office Equip Mtce	2,638.44	2,724.70	2,374.12	264.32	11.13%
1-120-210-3050 CLERK - Computer Software	12,968.01	15,087.19	14,566.06	(1,598.05)	(10.97%)
1-120-210-3060 CLERK - Legal Fees	3,194.00		3,152.00	42.00	1.33%
1-120-210-3070 CLERK - Insurance	6,066.21	5,193.88	5,201.35	864.86	16.63%
1-120-210-3075 CLERK - Subscriptions & Publications	215.00	45.38	212.00	3.00	1.42%
1-120-210-3080 CLERK - Memberships	445.00	412.13	883.00	(438.00)	(49.60%)
1-120-210-3150 CLERK - Materials & Supplies	1,055.00	1,018.68	1,041.00	14.00	1.34%
1-120-290-2075 CLERK - Election	1,722.00	1,602.72	1,700.00	22.00	1.29%
1-150-500-4040 ADMIN - Property Taxes	2,250.00	1,882.41	730.00	1,520.00	208.22%
Total Expenses	304,155.90	289,750.47	334,655.77	(30,499.87)	(9.11%)
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	7,582.70	7,483.70	7,483.70	99.00	1.32%
1-120-980-8110 CLERK-RESERVES TRAN-Corp RF D			(2,000.00)	2,000.00	100.00%
1-120-980-8151 CLERK-Election Reserve Contribution	6,630.00	6,544.00	6,544.00	86.00	1.31%
Total Reserve Transfers	14,212.70	14,027.70	12,027.70	2,185.00	18.17%
Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixture	947.00	935.00	935.00	12.00	1.28%
Total Capital Transfers	947.00	935.00	935.00	12.00	1.28%
Total Clerk	306,508.60	292,743.10	333,766.47	(27,258)	(8.17%)
Finance					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(16,810.33)	(18,707.05)	(15,529.33)	(1,281.00)	(8.25%)
1-130-120-1540 FINANCE REV - Bank Charges Collec	(900.00)	(555.75)	(900.00)		
Total Revenue	(17,710.33)	(19,262.80)	(16,429.33)	(1,281.00)	(7.80%)
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	412,865.01	343,331.49	328,101.00	84,764.01	25.83%
1-130-202-2025 FINANCE - Payroll Overhead	122,428.76	85,698.23	94,542.00	27,886.76	29.50%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	5,105.00	1,450.95	8,000.00	(2,895.00)	(36.19%)
1-130-202-2060 FINANCE - Mileage	527.00	129.23	1,014.00	(487.00)	(48.03%)
1-130-210-3005 FINANCE - Advertising & Printing	103.00	42.74	102.00	1.00	0.98%
1-130-210-3010 FINANCE - Courier & Delivery	100.00		100.00		
1-130-210-3015 FINANCE - Postage	13,503.11	13,131.44	13,327.11	176.00	1.32%
1-130-210-3020 FINANCE - Telephone	1,619.75	1,741.13	1,401.75	218.00	15.55%
1-130-210-3025 FINANCE - Telephone Cellular	1,117.00	839.00	1,102.00	15.00	1.36%
1-130-210-3030 FINANCE - Office Supplies	4,720.47	4,418.98	4,720.47		



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-130-210-3040 FINANCE - Office Equip Mtce	3,354.81	1,996.61	3,093.56	261.25	8.44%
1-130-210-3050 FINANCE - Compt Software	12,058.91	15,830.77	11,684.23	374.68	3.21%
1-130-210-3055 FINANCE - Audit	30,441.00	29,171.54	30,441.00		
1-130-210-3070 FINANCE - Insurance	20,451.15	17,510.25	17,535.42	2,915.73	16.63%
1-130-210-3080 FINANCE - Memberships	1,714.00	1,979.23	1,692.00	22.00	1.30%
1-130-290-2090 FINANCE - Debit Card Fees & Bank C	1,867.00	873.37	2,830.00	(963.00)	(34.03%)
1-130-290-2091 Bad Debt Expense	100.00		100.00		
Total Expenses	632,075.97	518,144.96	519,786.54	112,289.43	21.60%
Reserve Transfers					
1-130-980-8051 FINANCE-TRANSFER TO-Software &	7,050.53	6,958.53	6,958.53	92.00	1.32%
1-130-980-8431 FINANCE-Admin Building Reserve Co	5,770.00	5,695.00	5,695.00	75.00	1.32%
Total Reserve Transfers	12,820.53	12,653.53	12,653.53	167.00	1.32%
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-F	1,065.00	1,051.00	1,051.00	14.00	1.33%
Total Capital Transfers	1,065.00	1,051.00	1,051.00	14.00	1.33%
Total Finance	628,251.17	512,586.69	517,061.74	111,189	21.50%
Total GENERAL GOVERNMENT	(7,022,622.77)	(6,759,466.76)	(6,896,852.89)	(125,769.88)	(1.82%)
RECREATION & CULTURAL SERVICES					
Arena					
Revenue					
1-701-120-1570 REV - Arena Advertising	(10,758.00)	(10,469.36)	(10,618.00)	(140.00)	(1.32%)
1-701-120-1575 REV - ARENA General Ice Rental	(80,836.00)	(75,254.25)	(99,525.00)	18,689.00	18.78%
1-701-120-1576 REV - ARENA Minor Hockey Ice Rent	(59,956.00)	(44,385.77)	(59,177.00)	(779.00)	(1.32%)
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(6,205.00)	(6,773.09)	(7,111.00)	906.00	12.74%
1-701-120-1578 REV ARENA Curling Club Ice Rental	(3,852.00)	(3,849.35)	(9,724.00)	5,872.00	60.39%
1-701-120-1579 REV - ARENA Auditorium Rental	(3,044.00)	(3,176.56)	(6,952.00)	3,908.00	56.21%
1-701-120-1750 REV - Arena - Skate Sharpening	(1,033.00)	(570.76)	(2,500.00)	1,467.00	58.68%
1-701-120-3000 REV ARENA Donations, Grants, Misc	(31,560.00)	(150.00)	(125.00)	(31,435.00)	(25,148.00%)
Total Revenue	(197,244.00)	(144,629.14)	(195,732.00)	(1,512.00)	(0.77%)
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,905.00	2,073.95	2,999.00	(94.00)	(3.13%)
1-701-030-2025 ARENA-Snow Removal-Benefits	710.00	381.68	749.00	(39.00)	(5.21%)
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,754.00	1,745.54	1,731.00	23.00	1.33%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhea	360.00	387.27	368.00	(8.00)	(2.17%)
1-701-202-2020 ARENA - Salaries & Wages	210,989.00	195,855.04	198,750.00	12,239.00	6.16%
1-701-202-2025 ARENA - Payroll Overhead	54,563.00	46,755.36	55,061.00	(498.00)	(0.90%)
1-701-202-2050 ARENA-Conf/Seminars/Training	2,002.00	1,178.70	2,963.00	(961.00)	(32.43%)
1-701-202-2060 Arena- Mileage	485.00	316.44	485.00		



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-701-210-3005 ARENA-Advertising/Printing	1,629.00	619.19	1,608.00	21.00	1.31%
1-701-210-3015 ARENA-Postage	250.00	241.13	346.99	(96.99)	(27.95%)
1-701-210-3020 ARENA-Telephone	2,150.14	1,902.62	2,150.14		
1-701-210-3025 ARENA-Cellular Telephone	1,469.00	1,188.83	846.00	623.00	73.64%
1-701-210-3030 ARENA-Office Supplies	1,206.74	1,223.89	1,206.74		
1-701-210-3035 ARENA-Office Equipment	711.00	578.37	652.00	59.00	9.05%
1-701-210-3040 ARENA-Office Equipment Maintenance	593.21	427.94	659.94	(66.73)	(10.11%)
1-701-210-3050 ARENA-Computer Software	12,928.33	10,884.83	11,209.42	1,718.91	15.33%
1-701-210-3070 ARENA-Insurance	39,046.08	33,431.19	33,479.26	5,566.82	16.63%
1-701-210-3080 ARENA-Memberships	515.00	500.80	484.00	31.00	6.40%
1-701-210-3145 Arena - Contracts/Inspections	12,052.00	11,382.84	11,145.00	907.00	8.14%
1-701-210-3148 Arena - Waste Disposal	2,798.00	2,319.56	3,255.00	(457.00)	(14.04%)
1-701-210-3155 Arena - Safety Materials and Supplies	814.94	620.79	803.94	11.00	1.37%
1-701-210-4028 ARENA-Grounds Maintenance	863.00		852.00	11.00	1.29%
1-701-290-2090 ARENA - Debit Card Fees	608.00	994.85	600.00	8.00	1.33%
1-701-290-2091 ARENA- Uncollectible Accounts	514.00	163.53	507.00	7.00	1.38%
1-701-290-3150 ARENA - Materials & Supplies	11,392.00	12,706.51	11,244.00	148.00	1.32%
1-701-500-4005 ARENA - Heat	32,179.00	27,704.19	35,709.00	(3,530.00)	(9.89%)
1-701-500-4010 ARENA - Hydro	69,257.00	73,611.02	68,357.00	900.00	1.32%
1-701-500-4015 ARENA-Utilities	13,022.00	8,871.44	12,853.00	169.00	1.31%
1-701-500-4025 ARENA - Building Maintenance	16,843.00	16,002.28	24,124.00	(7,281.00)	(30.18%)
1-701-600-4085 ARENA - Vehicle Fuel	1,287.00	1,063.16	1,270.00	17.00	1.34%
1-701-600-4090 ARENA - Vehicle Maintenance & Repa	529.00	1,299.54	522.00	7.00	1.34%
1-701-600-4091 ARENA- Equipment Maintenance & Re	14,767.00	15,052.20	14,575.00	192.00	1.32%
1-701-600-4095 ARENA-Vehicle Registration and Licen	122.00	106.19	120.00	2.00	1.67%
1-701-600-6020 ARENA - Ice Resurfacer	4,088.00	2,802.34	4,088.00		
Total Expenses	515,402.44	474,393.21	505,773.43	9,629.01	1.90%
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	3,458.62	3,413.62	3,413.62	45.00	1.32%
Total Reserve Transfers	3,458.62	3,413.62	3,413.62	45.00	1.32%
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Cap	10,101.00	9,970.00	9,970.00	131.00	1.31%
1-701-990-9900 ARENA Transfer to Capital Fund	32,378.00	31,957.00	31,957.00	421.00	1.32%
Total Capital Transfers	42,479.00	41,927.00	41,927.00	552.00	1.32%
Total Arena	364,096.06	375,104.69	355,382.05	8,714	2.45%
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(91,475.64)	(73,171.82)	(72,363.17)	(19,112.47)	(26.41%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-030-101-0903 Morning SRA - Banquet Hall	(49,256.11)	(38,366.28)	(38,964.78)	(10,291.33)	(26.41%)
1-702-120-1446 REV HALL Adult Programs	(2,533.00)	(2,187.53)	(2,500.00)	(33.00)	(1.32%)
1-702-120-1447 REV HALL Youth Program	(4,196.00)	(165.00)	(4,141.00)	(55.00)	(1.33%)
1-702-120-1585 REV HALL Rental	(3,462.00)	(7,807.86)	(33,027.00)	29,565.00	89.52%
1-702-120-1587 REV HALL Music Tariffs	(57.00)		(550.00)	493.00	89.64%
1-702-120-3001 REV HALL-Donations/Grants	(29,900.00)			(29,900.00)	
Total Revenue	(180,879.75)	(121,698.49)	(151,545.95)	(29,333.80)	(19.36%)
Expenses					
1-702-202-2020 HALL- Salaries & Wages	77,302.00	60,822.83	75,636.00	1,666.00	2.20%
1-702-202-2025 HALL- Payroll Overhead	20,190.00	16,910.13	20,675.00	(485.00)	(2.35%)
1-702-202-2050 HALL- Conf's/Seminars/Training	1,274.00	370.60	1,998.00	(724.00)	(36.24%)
1-702-210-3005 HALL-Advertising/Printing	1,497.00	860.81	1,497.00		
1-702-210-3015 HALL-Postage	86.80	141.20	85.80	1.00	1.17%
1-702-210-3020 HALL-Telephone	1,069.38	1,025.31	1,069.38		
1-702-210-3025 HALL-Cellular Telephone	421.00	295.36	250.00	171.00	68.40%
1-702-210-3030 HALL-Office Supplies	487.30	494.90	487.30		
1-702-210-3031 Hall - Township Programs	3,320.00		3,277.00	43.00	1.31%
1-702-210-3035 HALL-Office Equipment	413.00	373.90	408.00	5.00	1.23%
1-702-210-3040 HALL-Office Equipment Maintenance	299.54	232.24	412.34	(112.80)	(27.36%)
1-702-210-3050 HALL- Computer Software	6,693.31	6,785.78	5,522.53	1,170.78	21.20%
1-702-210-3070 HALL-Insurance	20,636.69	17,669.10	17,694.50	2,942.19	16.63%
1-702-210-3080 HALL-Memberships	275.00	256.20	271.00	4.00	1.48%
1-702-210-3085 HALL Music Tariffs	56.00	198.58	312.00	(256.00)	(82.05%)
1-702-210-3145 HALL - Contract/Inspections	3,311.00	2,851.09	2,863.00	448.00	15.65%
1-702-210-3148 HALL - Waste Disposal	1,596.00	1,207.05	1,575.00	21.00	1.33%
1-702-210-3155 Hall - Safety Materials and Supplies	413.00	153.60	408.00	5.00	1.23%
1-702-212-2020 HALL-Programing-Salaries	1,399.00		2,214.00	(815.00)	(36.81%)
1-702-212-2025 HALL-Programing-Benefits	322.00		677.00	(355.00)	(52.44%)
1-702-290-2091 HALL-Uncollectible Accounts	514.00		507.00	7.00	1.38%
1-702-290-3150 HALL- Materials & Supplies	4,316.38	4,702.75	4,260.38	56.00	1.31%
1-702-500-4005 HALL-Heat	9,404.00	7,764.42	12,243.00	(2,839.00)	(23.19%)
1-702-500-4010 HALL-Hydro	18,606.00	18,075.72	18,364.00	242.00	1.32%
1-702-500-4015 HALL-Utilities	3,908.00	2,759.98	3,857.00	51.00	1.32%
1-702-500-4025 HALL-Building Maintenance	5,000.00	3,185.97	5,000.00		
1-702-600-4085 HALL-Vehicle Fuel & Oil	322.00	29.47	515.00	(193.00)	(37.48%)
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	282.00	699.76	278.00	4.00	1.44%
1-702-600-4091 HALL-Equipment Maintenance & Repairs	2,356.00		2,356.00		
Total Expenses	185,770.40	147,866.75	184,713.23	1,057.17	0.57%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	1,862.10	1,838.10	1,838.10	24.00	1.31%
Total Reserve Transfers	1,862.10	1,838.10	1,838.10	24.00	1.31%
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Cap	2,401.00	2,370.00	2,370.00	31.00	1.31%
1-702-990-9900 HALL - Transfer to Capital Fund	11,076.00	10,932.00	10,932.00	144.00	1.32%
Total Capital Transfers	13,477.00	13,302.00	13,302.00	175.00	1.32%
Total Banquet Hall	20,229.75	41,308.36	48,307.38	(28,078)	(58.12%)
Bar					
Revenue					
1-708-120-1775 Bar Revenue	(14,777.00)	(14,303.62)	(69,857.00)	55,080.00	78.85%
1-708-120-1780 Bar Misc Revenue	(17,888.20)			(17,888.20)	
Total Revenue	(32,665.20)	(14,303.62)	(69,857.00)	37,191.80	53.24%
Expenses					
1-708-202-2020 Bar Salaries & Wages	1,000.00	411.52	8,538.00	(7,538.00)	(88.29%)
1-708-202-2025 Bar - Payroll Overhead	133.20	74.87	2,367.00	(2,233.80)	(94.37%)
1-708-210-3085 Bar - Profit Share Expense	3,122.00	3,108.00	12,458.00	(9,336.00)	(74.94%)
1-708-210-3150 Bar - Event Security	220.00		612.00	(392.00)	(64.05%)
1-708-290-3215 Bar Purchases	6,157.80	10,268.18	28,347.00	(22,189.20)	(78.28%)
Total Expenses	10,633.00	13,862.57	52,322.00	(41,689.00)	(79.68%)
Total Bar	(22,032.20)	(441.05)	(17,535.00)	(4,497)	(25.65%)
PERC Pool					
Revenue					
1-703-120-1435 Pool General Admissions	(11,591.00)		(11,440.00)	(151.00)	(1.32%)
1-703-120-1440 Pool Swimming Lessons	(19,640.00)		(19,385.00)	(255.00)	(1.32%)
1-703-120-1450 POOL-REVENUES- Swim Team		(500.00)			
1-703-120-3000 Pool - Donations	(507.00)		(500.00)	(7.00)	(1.40%)
Total Revenue	(31,738.00)	(500.00)	(31,325.00)	(413.00)	(1.32%)
Expenses					
1-703-202-2020 POOL Salaries & Wages	54,348.00	5,634.20	54,309.00	39.00	0.07%
1-703-202-2025 POOL Payroll Overhead	10,140.00	1,382.33	10,487.00	(347.00)	(3.31%)
1-703-202-2050 POOL- Conf/Seminars/Training	851.00		840.00	11.00	1.31%
1-703-210-3005 POOL-Advertising/Printing	1,520.00	78.19	1,500.00	20.00	1.33%
1-703-210-3020 POOL-Telephone	311.23		311.23		
1-703-210-3070 POOL-Insurance	2,634.14	2,255.35	2,258.59	375.55	16.63%
1-703-210-3080 POOL-Memberships	258.00	100.00	255.00	3.00	1.18%
1-703-210-3150 POOL Program Materials & Supplies	590.00		582.00	8.00	1.37%
1-703-210-3155 POOL - Safety Materials and Supplies	1,070.00		1,056.00	14.00	1.33%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-703-210-4005 POOL-Heat	2,120.00		2,092.00	28.00	1.34%
1-703-290-3150 POOL Materials & Supplies	4,718.00		4,657.00	61.00	1.31%
1-703-500-4010 POOL- Hydro	4,858.00	1,567.37	4,795.00	63.00	1.31%
1-703-500-4015 Pool- Utilities/water	2,837.00	684.25	2,800.00	37.00	1.32%
1-703-500-4025 POOL- Maintenance	3,871.00	8,130.00	13,821.00	(9,950.00)	(71.99%)
Total Expenses	90,126.37	19,831.69	99,763.82	(9,637.45)	(9.66%)
Reserve Transfers					
1-703-980-8400 POOL-RESERVES Disbursement		(7,500.00)	(10,000.00)	10,000.00	100.00%
Total Reserve Transfers		(7,500.00)	(10,000.00)	10,000.00	100.00%
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to	4,551.00	4,492.00	4,492.00	59.00	1.31%
1-703-990-9940 Transfer to Capital Fund	13,129.00	12,958.00	12,958.00	171.00	1.32%
Total Capital Transfers	17,680.00	17,450.00	17,450.00	230.00	1.32%
Total PERC Pool	76,068.37	29,281.69	75,888.82	180	0.24%
Parks					
Revenue					
1-313-120-1590 REV-Morningdale Park Rental	(2,293.00)	(1,074.00)	(2,263.00)	(30.00)	(1.33%)
Total Revenue	(2,293.00)	(1,074.00)	(2,263.00)	(30.00)	(1.33%)
Expenses					
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	807.00	915.60	840.00	(33.00)	(3.93%)
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	230.00	258.29	241.00	(11.00)	(4.56%)
1-311-500-3070 QUNILAN PARK - Insurance	105.19	90.06	90.19	15.00	16.63%
1-312-035-2020 GREENWOOD P-Grass Cutting Salari	1,394.00	1,435.02	1,418.00	(24.00)	(1.69%)
1-312-035-2025 GREENWOOD P-Grass Cutting-Benef	389.00	407.02	398.00	(9.00)	(2.26%)
1-312-202-2020 GREENWOOD PARK Maint - Salaries	1,253.00	907.99	1,249.00	4.00	0.32%
1-312-202-2025 GREENWOOD PARK Payroll Overhea	335.00	210.29	343.00	(8.00)	(2.33%)
1-312-290-3150 GREENWOOD PARK Materials & Sup	688.00	532.45	688.00		
1-312-500-3070 GREENWOOD PARK - Insurance	344.36	294.84	295.26	49.10	16.63%
1-312-500-4010 GREENWOOD PARK Hydro	981.00	885.23	1,116.00	(135.00)	(12.10%)
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	1,761.00	1,919.17	1,848.00	(87.00)	(4.71%)
1-313-035-2025 MORNINGDALE PARK -Grass Cutting	498.00	551.54	526.00	(28.00)	(5.32%)
1-313-202-2020 MORNINGDALE PARK Salaries & Wa	2,141.00	5,408.15	2,164.00	(23.00)	(1.06%)
1-313-202-2025 MORNINGDALE PARK Payroll Overhe	561.00	1,397.41	606.00	(45.00)	(7.43%)
1-313-290-3150 MORNINGDALE PARK Materials & Su	370.00	76.46	365.00	5.00	1.37%
1-313-500-3070 MORNINGDALE PARK - Insurance	374.19	320.38	320.84	53.35	16.63%
1-313-500-4010 MORNINGDALE PARK Hydro	852.00	479.32	989.00	(137.00)	(13.85%)
1-313-500-4025 MORNINGDALE PARK Building & Pro	1,041.00	1,009.60	1,041.00		
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	708.00	651.29	721.00	(13.00)	(1.80%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	200.00	193.89	204.00	(4.00)	(1.96%)
1-314-202-2020 MILLBANK CONSV AREA Salaries & B	33.00	135.33	32.00	1.00	3.13%
1-314-202-2025 MILLBANK CONSV AREA Payroll Over	9.00	35.26	9.00		
1-314-500-3070 MILLBANK CONSV AREA Insurance	74.73	63.99	64.08	10.65	16.62%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insur	483.25	413.76	414.35	68.90	16.63%
1-317-030-2020 SHAKESPEARE Opt Park-Snow Remo	31.00	499.08	34.00	(3.00)	(8.82%)
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remo	9.00	436.64	10.00	(1.00)	(10.00%)
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salarie	2,646.00	3,089.55	2,751.00	(105.00)	(3.82%)
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefi	741.00	922.36	776.00	(35.00)	(4.51%)
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insu	2,126.48	1,820.69	1,823.30	303.18	16.63%
1-318-210-5075 General Parks - water testing	9,420.00	6,637.30	9,298.00	122.00	1.31%
1-318-500-3070 General Par-PROPERTY EX-Insuranc	11,809.70	10,111.45	10,125.99	1,683.71	16.63%
1-318-630-2020 General Parks - Playground Equipmen	576.00	427.29	582.00	(6.00)	(1.03%)
1-318-630-2025 General Parks - Playground Equipmen	163.00	75.14	165.00	(2.00)	(1.21%)
1-318-630-3150 General Parks-Playground Equipment-	1,136.00	395.77	1,121.00	15.00	1.34%
1-318-887-3150 General Parks - Materials/Furniture & I		686.88			
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,172.00	1,711.91	1,194.00	(22.00)	(1.84%)
1-319-035-2025 Yost Park-Grass Cutting -Benefits	326.00	518.50	334.00	(8.00)	(2.40%)
Total Expenses	45,788.90	45,924.90	44,197.01	1,591.89	3.60%
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland	1,676.00	1,654.00	1,654.00	22.00	1.33%
Total Reserve Transfers	1,676.00	1,654.00	1,654.00	22.00	1.33%
Total Parks	45,171.90	46,504.90	43,588.01	1,584	3.63%
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	244.00	777.23	285.00	(41.00)	(14.39%)
1-750-202-2025 LIBRARY Payroll Overhead	48.00	172.57	62.00	(14.00)	(22.58%)
1-750-290-7090 LIBRARY Operating Grant	268,895.08	265,437.44	265,437.44	3,457.64	1.30%
Total Net Operating Expenses	269,187.08	266,387.24	265,784.44	3,402.64	1.28%
Total Library	269,187.08	266,387.24	265,784.44	3,403	1.28%
Library Board					
Revenue					
9-750-120-1005 Library - SOLS Grant	(4,070.00)	(3,672.00)		(4,070.00)	
9-750-120-1010 Library - Ontario Grant Revenue	(3,725.00)			(3,725.00)	
9-750-120-1015 Library - Young Canada Works Summ	(5,579.00)		(5,579.00)		
9-750-120-1016 Library- Canada Summer Jobs	(4,100.00)		(4,100.00)		
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)	(476.00)	(1,500.00)		



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
9-750-120-1040 Library - Rental Income	(1,026.00)	(504.00)	(2,000.00)	974.00	48.70%
9-750-120-1046 Library - Township of Perth East Grant	(268,895.08)	(265,437.44)	(265,437.44)	(3,457.64)	(1.30%)
9-750-120-1050 Library - Interest Earned Revenue	(4,255.00)	(4,391.10)	(4,200.00)	(55.00)	(1.31%)
9-750-120-1055 Misc Grants and Revenue		(1,040.00)			
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(2,617.00)	(934.66)	(5,100.00)	2,483.00	48.69%
9-750-120-4095 Library - Used Book Sales	(500.00)	(539.15)	(600.00)	100.00	16.67%
9-750-120-7005 Library - Friends of the Library Donatio	(1,200.00)	(265.85)	(1,200.00)		
9-750-120-7015 Library - Reading Programs	(500.00)	(256.67)	(560.00)	60.00	10.71%
Total Revenue	(317,581.08)	(297,130.87)	(309,890.44)	(7,690.64)	(2.48%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Co	2,229.00	3,417.46	662.00	1,567.00	236.71%
9-750-202-2020 Library - General Salaries	160,734.00	114,949.11	162,423.00	(1,689.00)	(1.04%)
9-750-202-2025 Library - General Payroll Benefits	20,388.00	14,284.40	21,289.00	(901.00)	(4.23%)
9-750-202-2030 Library - Staff Appreciation	100.00	60.50	100.00		
9-750-202-2060 Library - Travel and Meals	800.00	97.84	800.00		
9-750-210-3015 Library - Shipping and Postage	480.00	228.39	400.00	80.00	20.00%
9-750-210-3020 Library - Telephone	1,950.50	1,231.22	1,460.50	490.00	33.55%
9-750-210-3030 Library - Office Supplies, Copier Lease	2,700.00	3,099.68	2,700.00		
9-750-210-3050 Library - Computer Software & Service	1,500.60	3,079.71	2,344.30	(843.70)	(35.99%)
9-750-210-3055 Library - Audit Expense	1,333.00	1,356.46	1,333.00		
9-750-210-3070 Library - Insurance	10,974.80	9,396.60	9,410.11	1,564.69	16.63%
9-750-210-3075 Library - Periodicals	540.00	291.75	540.00		
9-750-210-3080 Library - Memberships and Education	1,062.00	1,029.10	900.00	162.00	18.00%
9-750-210-3145 Library - PCIN Contract	33,685.00	45,619.00	45,419.00	(11,734.00)	(25.84%)
9-750-210-3150 Library - Book Processing	7,338.00	5,739.26	6,800.00	538.00	7.91%
9-750-210-3155 Library - Books and References	20,198.00	17,374.80	19,935.00	263.00	1.32%
9-750-210-3500 Library - Automation & Connectivity	5,815.00	3,663.36	3,775.00	2,040.00	54.04%
9-750-210-4050 Library - Videos and Audios	7,705.00	6,914.61	7,605.00	100.00	1.31%
9-750-310-1570 Library - Advertising and Promotion	350.00	362.92	350.00		
9-750-310-3150 Library - Fundraising	870.00	261.16	720.00	150.00	20.83%
9-750-310-3155 Library - Library Programs	1,033.00	733.63	1,020.00	13.00	1.27%
9-750-310-3160 Library - PLOW	2,000.00	43.15	2,000.00		
9-750-500-3150 Library - Security Monitoring	1,796.00	1,344.55	1,796.00		
9-750-500-4005 Library - Water and Sewage	1,013.00	956.42	1,000.00	13.00	1.30%
9-750-500-4010 Library - Hydro	6,202.00	3,197.52	6,121.00	81.00	1.32%
9-750-500-4015 Library - Propane/Natural Gas	4,651.00	3,363.46	4,591.00	60.00	1.31%
9-750-500-4025 Library - Building Maintenance	6,095.00	28,609.13	28,016.00	(21,921.00)	(78.24%)
9-750-500-4095 Library - Mat Rental	800.00	557.50	740.00	60.00	8.11%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
9-750-700-3150 Library-Health and Safety-Materials		4,812.67			
9-750-886-3050 Library Computer Purchase	3,992.00	2,399.05	3,200.00	792.00	24.75%
9-750-887-3500 Library - Furniture and Fixtures	759.00	1,898.51	749.00	10.00	1.34%
Total Expenses	309,093.90	280,372.92	338,198.91	(29,105.01)	(8.61%)
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,170.18	2,162.53	2,162.53	7.65	0.35%
9-750-980-8540 Library Computer Reserve Disbursement	(3,992.00)		(3,200.00)	(792.00)	(24.75%)
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		(13,443.00)	(12,197.00)	12,197.00	100.00%
9-750-980-8551 Library PCIN Reserve Contribution	2,861.00	2,883.00	2,883.00	(22.00)	(0.76%)
9-750-980-8560 Library Corporate Reserve Disbursement		(25,836.86)	(25,405.00)	25,405.00	100.00%
9-750-980-8561 Library Corporate Reserve Contribution		43,544.28			
Total Reserve Transfers	8,487.18	16,757.95	(28,308.47)	36,795.65	129.98%
Total Library Board					
Perth East Recreation					
Expenses					
1-700-202-2020 PE Township Program Salaries	59,530.00	48,182.53	55,817.00	3,713.00	6.65%
1-700-202-2025 PE Township Programs - Overhead	18,116.00	14,078.98	17,175.00	941.00	5.48%
1-700-202-2050 PE Township Programs - Conf's/Semir	1,464.00	1,016.15	1,938.00	(474.00)	(24.46%)
1-700-202-2060 PE Township Programs- Mileage	1,218.00	589.66	1,400.00	(182.00)	(13.00%)
1-700-210-1445 PE Adult/Senior Programs Expense	10,322.00	9,231.49	13,827.39	(3,505.39)	(25.35%)
1-700-210-1447 PE Youth Programs Expense	7,742.39	7,099.53	20,624.98	(12,882.59)	(62.46%)
1-700-210-1448 PE Youth Action Council Expense	2,500.00	38.89	5,000.00	(2,500.00)	(50.00%)
1-700-210-3005 PE Township Programs- Advertising/P	907.00	1,085.22	500.00	407.00	81.40%
1-700-210-3080 PE Township Programs - Memberships	602.00	602.00	250.00	352.00	140.80%
Total Expenses	102,401.39	81,924.45	116,532.37	(14,130.98)	(12.13%)
Revenue					
1-700-120-1035 PE Programs -REV Donations/Grants	(1,000.00)		(4,001.30)	3,001.30	75.01%
1-700-120-1447 REV - PE Youth Programs	(1,600.00)		(1,007.00)	(593.00)	(58.89%)
1-700-120-1575 REV - PE Adult/Senior Programs	(16,301.00)	(8,546.85)	(16,089.00)	(212.00)	(1.32%)
Total Revenue	(18,901.00)	(8,546.85)	(21,097.30)	2,196.30	10.41%
Reserve Transfers					
1-700-980-8110 PE Township Programs -Corp RF Dis	(6,142.39)	(1,159.37)	(16,263.07)	10,120.68	62.23%
Total Reserve Transfers	(6,142.39)	(1,159.37)	(16,263.07)	10,120.68	62.23%
Total Perth East Recreation	77,358.00	72,218.23	79,172.00	(1,814)	(2.29%)
Total RECREATION & CULTURAL SERVICES	830,078.96	830,364.06	850,587.70	(20,508.74)	(2.41%)
PROTECTION SERVICES					
Emergency Planning					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	482.00	680.34	673.00	(191.00)	(28.38%)
1-285-210-3150 Emergency Planning -Materials	593.30	418.19	585.30	8.00	1.37%
1-285-210-3501 Emergency Planning CEMC	607.00	466.47	2,099.00	(1,492.00)	(71.08%)
1-286-210-3150 Emergency Incident - Materials & Supp	15,000.00	34,155.68	15,000.00		
Total Expenses	16,682.30	35,720.68	18,357.30	(1,675.00)	(9.12%)
Reserve Transfers					
1-286-980-8110 Emergency I-RESERVES TR-Corp RF		(34,155.68)	(15,000.00)	15,000.00	100.00%
Total Reserve Transfers		(34,155.68)	(15,000.00)	15,000.00	100.00%
Total Emergency Planning	16,682.30	1,565.00	3,357.30	13,325	396.90%
Police					
Revenue					
1-220-109-0956 Policing - Supplementaries	(28,691.00)	(24,237.78)	(28,318.00)	(373.00)	(1.32%)
1-220-120-0991 Policing - Policing Grants	(10,408.00)	(29,078.11)	(10,273.00)	(135.00)	(1.31%)
Total Revenue	(39,099.00)	(53,315.89)	(38,591.00)	(508.00)	(1.32%)
Expenses					
1-220-109-0954 Policing - Write Offs	33,457.00	41,077.26	22,154.43	11,302.57	51.02%
1-220-109-0962 Policing - Vacant & Charitble rebate w/	239.00		236.00	3.00	1.27%
1-220-290-3145 Policing - Contract	1,490,939.00	1,505,256.00	1,505,252.00	(14,313.00)	(0.95%)
Total Expenses	1,524,635.00	1,546,333.26	1,527,642.43	(3,007.43)	(0.20%)
Reserve Transfers					
1-220-980-8180 POLICE- Police Stabilization Reserve		(13,546.58)	(12,804.43)	12,804.43	100.00%
Total Reserve Transfers		(13,546.58)	(12,804.43)	12,804.43	100.00%
Police Levy					
1-220-109-0958 Policing - PIL's	(4,193.06)	(4,820.68)	(5,149.01)	955.95	18.57%
1-220-109-0991 Police Levy	(1,481,342.94)	(1,471,312.18)	(1,471,097.99)	(10,244.95)	(0.70%)
Total Police Levy	(1,485,536.00)	(1,476,132.86)	(1,476,247.00)	(9,289.00)	(0.63%)
Total Police		3,337.93			
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wag	6,323.00	4,239.30	6,241.00	82.00	1.31%
1-230-202-2025 CROSSING GUARDS Payroll Overhea	996.00	608.94	975.00	21.00	2.15%
1-230-290-3150 CROSSING GUARDS Materials & Supp	101.00	20.31	100.00	1.00	1.00%
Total Expenses	7,420.00	4,868.55	7,316.00	104.00	1.42%
Total Crossing Guards	7,420.00	4,868.55	7,316.00	104	1.42%
Animal Control					
Revenue					
1-242-120-1185 REV - Canine Licensing Fees	(21,095.00)	(19,320.15)	(20,821.00)	(274.00)	(1.32%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-243-120-1035 REV - Livestock Compensation Grant	(704.00)	(30.00)	(695.00)	(9.00)	(1.29%)
Total Revenue	(21,799.00)	(19,350.15)	(21,516.00)	(283.00)	(1.32%)
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Pr	201.00	128.22	100.00	101.00	101.00%
1-240-210-3060 CANINE CONTROL - Legal Fees	507.00	250.33	500.00	7.00	1.40%
1-240-210-3145 CANINE CONTROL - Contract	7,092.00	7,000.00	7,000.00	92.00	1.31%
1-240-290-3150 CANINE CONTROL - Materials & Suppl	507.00	299.40	500.00	7.00	1.40%
1-242-202-2020 CANINE LICENSING Salaries & Wage	13,719.00	12,439.38	13,979.00	(260.00)	(1.86%)
1-242-202-2025 CANINE LICENSING Payroll Overhead	4,439.00	3,680.03	4,489.00	(50.00)	(1.11%)
1-242-210-3015 CANINE LICENSING-Postage	410.35	155.54	405.35	5.00	1.23%
1-242-290-3150 CANINE LICENSING Materials & Suppl	651.00	614.08	643.00	8.00	1.24%
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	359.00		354.00	5.00	1.41%
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	33.00		32.00	1.00	3.13%
1-243-202-2060 LIVESTOCK EVAL-Mileage	114.00		113.00	1.00	0.88%
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	895.00		883.00	12.00	1.36%
Total Expenses	28,927.35	24,566.98	28,998.35	(71.00)	(0.24%)
Total Animal Control	7,128.35	5,216.83	7,482.35	(354)	(4.73%)
Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,153.00)		(1,138.00)	(15.00)	(1.32%)
Total Revenue	(1,153.00)		(1,138.00)	(15.00)	(1.32%)
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Prin	400.00	398.90	304.00	96.00	31.58%
1-245-202-2020 FENCE VIEWERS Salaries & Wages	1,076.00		1,062.00	14.00	1.32%
1-245-202-2025 FENCE VIEWERS Payroll Overhead	99.00		97.00	2.00	2.06%
1-245-290-3150 FENCE VIEWERS Materials & Supplie	23.00		23.00		
Total Expenses	1,598.00	398.90	1,486.00	112.00	7.54%
Total Weed Control & Fence Viewers	445.00	398.90	348.00	97	27.87%
Fire Department Central					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(421.00)	(369.20)	(416.00)	(5.00)	(1.20%)
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(8,847.30)	(8,289.56)	(8,732.30)	(115.00)	(1.32%)
1-200-120-3000 REV - Miscellaneous Donations & Gra	(20,043.10)	(3,100.00)	(6,500.00)	(13,543.10)	(208.36%)
Total Revenue	(29,311.40)	(11,758.76)	(15,648.30)	(13,663.10)	(87.31%)
Perth South Levy					
1-200-120-1080 REV - Sale of Service Operations - Pe	(202,988.15)	(196,295.72)	(196,295.72)	(6,692.43)	(3.41%)
Total Perth South Levy	(202,988.15)	(196,295.72)	(196,295.72)	(6,692.43)	(3.41%)
Expenses					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Wages	180,680.00	183,562.78	171,096.00	9,584.00	5.60%
1-210-202-2025 FDC - Payroll Overhead	50,812.00	45,137.10	48,556.00	2,256.00	4.65%
1-210-202-2030 Retirement/Service/Memorial Donation	1,418.00	1,594.78	1,715.00	(297.00)	(17.32%)
1-210-202-2050 FDC - Conf's/Seminars/Training	21,750.00	19,605.21	31,337.00	(9,587.00)	(30.59%)
1-210-202-2060 FDC - Mileage	1,033.00	85.91	1,020.00	13.00	1.27%
1-210-210-2020 FDC - Training Salary	15,115.00	6,760.03	20,230.00	(5,115.00)	(25.28%)
1-210-210-2025 FDC - Training Benefits	2,489.00		3,308.00	(819.00)	(24.76%)
1-210-210-3005 FDC - Advertising/Printing	105.00	24.42	104.00	1.00	0.96%
1-210-210-3015 FDC - Postage and Courier	856.22	760.05	845.22	11.00	1.30%
1-210-210-3020 FDC - Telephone	1,604.93	1,639.13	1,604.93		
1-210-210-3025 FDC - Telephone Cellular	1,525.00	1,445.78	1,160.00	365.00	31.47%
1-210-210-3030 FDC - Office Supplies	1,357.11	1,359.22	1,357.11		
1-210-210-3035 FDC - Office Equipment	1,296.00	914.49	1,279.00	17.00	1.33%
1-210-210-3040 FDC - Office Equipment Maintenance	1,982.39	2,150.25	1,870.52	111.87	5.98%
1-210-210-3050 FDC - Computer Software Maintenance	9,101.00	13,299.09	8,780.08	320.92	3.66%
1-210-210-3070 FDC - Insurance	35,317.68	30,238.94	30,282.41	5,035.27	16.63%
1-210-210-3075 FDC - Subscriptions			113.84	(113.84)	(100.00%)
1-210-210-3080 FDC - Memberships	3,255.00	2,521.71	3,255.00		
1-210-210-3085 FDC - Miscellaneous fees and rentals	811.00	874.65	751.00	60.00	7.99%
1-210-210-3155 FDC - Public Education	6,471.00	6,307.65	6,387.00	84.00	1.32%
1-210-210-3210 FDC - Special Events	3,348.00	3,340.63	3,304.00	44.00	1.33%
1-210-290-2091 FDC-Uncollectible Accounts	3,746.00	3,457.30	3,697.00	49.00	1.33%
1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	2,739.00	4,772.02	4,703.00	(1,964.00)	(41.76%)
1-210-310-4200 FDC - COMM Dispatch Services	22,081.57	22,324.04	21,794.57	287.00	1.32%
1-210-310-4205 FDC - Radio Equipment	3,455.00	4,975.91	2,423.00	1,032.00	42.59%
1-210-310-4210 FDC - Radio Licenses	25,830.54	25,830.54	25,494.54	336.00	1.32%
1-210-340-3150 FDC - Emergency - Materials	18,000.00	28,647.92		18,000.00	
1-210-600-3070 FDC - VEHICLES - Insurance	17,242.08	14,762.65	14,783.87	2,458.21	16.63%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	3,567.00	3,468.19	4,014.00	(447.00)	(11.14%)
1-210-600-4090 FDC - VEHICLES - Maintenance & Repairs	2,321.00	648.62	1,935.00	386.00	19.95%
Total Expenses	439,309.52	430,509.01	417,201.09	22,108.43	5.30%
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Software	6,650.65	6,564.65	6,564.65	86.00	1.31%
1-210-980-8161 FIRE DEPT - Fire Dept Capital Reserve	30,998.01			30,998.01	
Total Reserve Transfers	37,648.66	6,564.65	6,564.65	31,084.01	473.51%
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Small	62,780.00	61,964.00	61,964.00	816.00	1.32%
1-210-990-9900 TRANSFER TO CAPITAL - FDC	199,282.00	203,192.00	203,192.00	(3,910.00)	(1.92%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-210-990-9920 Transfer to Capital - Hydrants	7,088.00	6,996.00	6,996.00	92.00	1.32%
Total Capital Transfers	269,150.00	272,152.00	272,152.00	(3,002.00)	(1.10%)
Total Fire Department Central	513,808.63	501,171.18	483,973.72	29,835	6.16%
Milverton Fire Station					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(8,035.00)	(3,405.78)	(7,931.00)	(104.00)	(1.31%)
Total Revenue	(8,035.00)	(3,405.78)	(7,931.00)	(104.00)	(1.31%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	163,288.00	150,903.85	167,474.00	(4,186.00)	(2.50%)
1-211-202-2025 FD M - Payroll Overhead	27,100.00	19,878.45	27,731.00	(631.00)	(2.28%)
1-211-202-2060 FD M - Mileage	714.00	607.34	715.00	(1.00)	(0.14%)
1-211-210-3020 FD M - Telephone	1,873.73	1,623.59	2,173.73	(300.00)	(13.80%)
1-211-210-3025 FD M - Telephone Cellular	830.00	737.65	819.00	11.00	1.34%
1-211-210-3050 FD M - Computer Software Maintenance	2,014.18	3,162.87	1,869.35	144.83	7.75%
1-211-210-3065 FD M - Consultants Fees/Medicals	897.00	686.75	885.00	12.00	1.36%
1-211-320-3150 FD M - SUPPRESSION - Materials & S	9,266.00	11,875.24	8,821.00	445.00	5.04%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothi	3,285.00	3,262.74	3,242.00	43.00	1.33%
1-211-320-3198 FD M - Suppression Hydrant	1,694.00	1,629.02	1,672.00	22.00	1.32%
1-211-500-2020 FDM PROPERTY - Grass Cutting Sale	234.00	93.02	262.00	(28.00)	(10.69%)
1-211-500-2025 FDM PROPERTY Grass Cutting - Ben	65.00	24.13	74.00	(9.00)	(12.16%)
1-211-500-4005 FD M - PROPERTY Heat	3,284.00	4,079.88	3,241.00	43.00	1.33%
1-211-500-4010 FD M - PROPERTY Hydro	4,666.00	3,960.26	4,605.00	61.00	1.32%
1-211-500-4015 FD M - PROPERTY - Utilities	881.00	906.41	870.00	11.00	1.26%
1-211-500-4020 FD M - PROPERTY - Caretaking/Clean	417.00	207.72	412.00	5.00	1.21%
1-211-500-4025 FD M - PROPERTY - Building Mainten	2,279.00	1,538.02	2,255.00	24.00	1.06%
1-211-500-4030 FD M - PROPERTY - Snow Removal	2,621.00	4,225.58	2,587.00	34.00	1.31%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,726.00	4,858.57	3,726.00		
1-211-600-4090 FD M - VEHICLES - Maintenance & R	13,463.00	10,378.81	11,034.00	2,429.00	22.01%
Total Expenses	242,597.91	224,639.90	244,468.08	(1,870.17)	(0.76%)
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,660.86	2,625.86	2,625.86	35.00	1.33%
Total Reserve Transfers	2,660.86	2,625.86	2,625.86	35.00	1.33%
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Eq	8,038.66	7,934.66	7,934.66	104.00	1.31%
Total Capital Transfers	8,038.66	7,934.66	7,934.66	104.00	1.31%
Total Milverton Fire Station	245,262.43	231,794.64	247,097.60	(1,835)	(0.74%)
Shakespeare Fire Station					
Revenue					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(22,015.00)	(5,100.50)	(21,729.00)	(286.00)	(1.32%)
Total Revenue	(22,015.00)	(5,100.50)	(21,729.00)	(286.00)	(1.32%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	154,833.00	127,347.95	142,971.00	11,862.00	8.30%
1-212-202-2025 FD SH - Payroll Overhead	25,518.00	17,664.37	23,203.00	2,315.00	9.98%
1-212-202-2060 FD SH - Mileage	1,700.00	1,081.41	1,678.00	22.00	1.31%
1-212-210-3020 FD SH - Telephone	2,374.96	2,443.66	2,374.96		
1-212-210-3025 FDM SH - Telephone Celular	749.00	643.65	739.00	10.00	1.35%
1-212-210-3050 FD SH - Computer Software Maintenance	2,647.50	3,770.24	2,495.00	152.50	6.11%
1-212-210-3065 FD SH - Consultants Fees/Medicals	897.00	782.78	885.00	12.00	1.36%
1-212-320-3150 FD SH - Materials & Supplies	9,266.00	8,880.18	9,146.00	120.00	1.31%
1-212-320-3197 FD SH - Safety Clothing	2,115.00	2,139.62	2,088.00	27.00	1.29%
1-212-320-3198 FD SH - Suppression Hydrant	405.00		400.00	5.00	1.25%
1-212-500-2020 FDSH PROPERTY - Grass Cutting Sa	291.00	522.53	355.00	(64.00)	(18.03%)
1-212-500-2025 FDSH PROPERTY GRASS CUTTING	83.00	144.26	104.00	(21.00)	(20.19%)
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contract	573.00	338.99	566.00	7.00	1.24%
1-212-500-4005 FD SH - PROPERTY - Heat	1,926.00	2,276.84	1,901.00	25.00	1.32%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,747.00	3,308.27	4,685.00	62.00	1.32%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,400.00	989.03	1,382.00	18.00	1.30%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Clean	357.00	161.79	352.00	5.00	1.42%
1-212-500-4025 FD SH - PROPERTY - Building Maintenance	2,840.00	6,882.43	8,458.00	(5,618.00)	(66.42%)
1-212-500-4030 FD SH - PROPERTY - Snow Removal	4,152.00	5,352.58	4,098.00	54.00	1.32%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,164.00	3,025.23	3,169.00	(5.00)	(0.16%)
1-212-600-4090 FD SH - VEHICLES - Maintenance & F	12,432.00	14,822.42	11,373.00	1,059.00	9.31%
Total Expenses	232,470.46	202,578.23	222,422.96	10,047.50	4.52%
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Software	3,325.33	3,282.33	3,282.33	43.00	1.31%
Total Reserve Transfers	3,325.33	3,282.33	3,282.33	43.00	1.31%
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equ	8,038.67	7,934.67	7,934.67	104.00	1.31%
Total Capital Transfers	8,038.67	7,934.67	7,934.67	104.00	1.31%
Total Shakespeare Fire Station	221,819.46	208,694.73	211,910.96	9,909	4.68%
Sebringville Fire Station					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(6,856.00)	(1,940.00)	(6,767.00)	(89.00)	(1.32%)
Total Revenue	(6,856.00)	(1,940.00)	(6,767.00)	(89.00)	(1.32%)
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	143,659.00	127,832.90	145,717.00	(2,058.00)	(1.41%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-213-202-2025 FD SE - Payroll Overhead	23,429.00	17,476.84	23,710.00	(281.00)	(1.19%)
1-213-202-2060 FD SE - Mileage	669.00	1,080.57	660.00	9.00	1.36%
1-213-210-3020 FD SE - Telephone	1,764.58	1,708.44	1,764.58		
1-213-210-3025 FD SE- Telephone Cellular	527.00	430.23	520.00	7.00	1.35%
1-213-210-3050 FD SE - Computer Software Maintenan	2,647.50	3,770.24	2,495.00	152.50	6.11%
1-213-210-3065 FD SE - Consultants Fees/Medicals	897.00	1,073.51	885.00	12.00	1.36%
1-213-320-3150 FD SE - SUPPRESSION - Materials &	9,266.00	9,595.13	9,146.00	120.00	1.31%
1-213-320-3197 FD SE - SUPPRESSION - Safety Cloth	2,224.00	2,357.90	2,195.00	29.00	1.32%
1-213-500-3145 FD SE -PROPERTY EX-Contract	573.00	338.99	566.00	7.00	1.24%
1-213-500-4005 FD SE - PROPERTY - Heat	2,717.00	2,819.39	2,682.00	35.00	1.30%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,904.00	4,471.00	4,840.00	64.00	1.32%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Clea	165.00	221.07	163.00	2.00	1.23%
1-213-500-4025 FD SE - PROPERTY - Building Mainte	7,359.00	4,295.91	2,898.00	4,461.00	153.93%
1-213-500-4030 FD SE - PROPERTY - Snow Removal	4,198.00	3,124.03	4,143.00	55.00	1.33%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,415.00	1,397.00	1,397.00	18.00	1.29%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,188.00	2,812.76	3,188.00		
1-213-600-4090 FD SE - VEHICLES - Maintenance & F	7,978.00	8,509.27	7,900.00	78.00	0.99%
Total Expenses	217,580.08	193,315.18	214,869.58	2,710.50	1.26%
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Softwar	3,325.33	3,282.33	3,282.33	43.00	1.31%
Total Reserve Transfers	3,325.33	3,282.33	3,282.33	43.00	1.31%
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip	8,038.67	7,934.67	7,934.67	104.00	1.31%
Total Capital Transfers	8,038.67	7,934.67	7,934.67	104.00	1.31%
Total Sebringville Fire Station	222,088.08	202,592.18	219,319.58	2,769	1.26%
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Se	(135,851.50)	(134,085.60)	(134,085.60)	(1,765.90)	(1.32%)
Total Revenue	(135,851.50)	(134,085.60)	(134,085.60)	(1,765.90)	(1.32%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salar	62,892.00	60,572.28	59,677.00	3,215.00	5.39%
1-214-202-2025 WEST PERTH FIRE SERVICE - Bene	18,421.00	16,374.62	17,684.00	737.00	4.17%
1-214-210-3150 West Perth Fire Services - Materials/A	54,538.50	57,138.70	56,724.60	(2,186.10)	(3.85%)
Total Expenses	135,851.50	134,085.60	134,085.60	1,765.90	1.32%
Total West Perth Fire Services					
Conservation Authorities					
Expenses					
1-261-210-2199 GRCA - Levy	49,250.00	47,534.00	47,534.00	1,716.00	3.61%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-262-210-3199 MVCA - Levy	29,636.00	28,468.00	28,468.00	1,168.00	4.10%
1-263-210-3199 UTRCA - Levy	75,253.00	72,954.00	72,954.00	2,299.00	3.15%
Total Expenses	154,139.00	148,956.00	148,956.00	5,183.00	3.48%
Total Conservation Authorities	154,139.00	148,956.00	148,956.00	5,183	3.48%
By-law Enforcement					
Revenue					
1-270-120-1195 REV - BL Enforcement - fines	(100.00)		(100.00)		
Total Revenue	(100.00)		(100.00)		
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	39,785.00	21,815.03	39,268.00	517.00	1.32%
1-270-202-2025 By-law Enforcement - Benefits	7,026.00	3,619.77	6,967.00	59.00	0.85%
1-270-202-2050 BL Enforcement - Conferences/Seminars	2,400.00		2,400.00		
1-270-202-2060 BL Enforcement- Mileage	2,119.00	215.73	2,120.00	(1.00)	(0.05%)
1-270-210-2020 BL Enforcement -Property Stds Comm	359.00		354.00	5.00	1.41%
1-270-210-2025 BL Enforcement -Property Standards -	33.00		32.00	1.00	3.13%
1-270-210-2060 BL Enforcement - Property Stds Comm	53.00		53.00		
1-270-210-3015 By-law enforcement - Postage	135.93	97.10	133.93	2.00	1.49%
1-270-210-3020 By-law Enforcement - Telephone	375.67	340.21	275.67	100.00	36.28%
1-270-210-3025 BL Enforcement Property Standards T	746.00	725.93	736.00	10.00	1.36%
1-270-210-3030 By-law Enforcement - Office Supplies	587.20	212.63	587.20		
1-270-210-3040 By-law Enforcement -Office Equipmen	473.23	372.10	574.55	(101.32)	(17.63%)
1-270-210-3050 BL Enforcement - Computer Software	2,275.27	3,674.50	2,204.57	70.70	3.21%
1-270-210-3060 By-law Enforcment - Legal Fees	7,753.00		7,652.00	101.00	1.32%
1-270-210-3080 By-law Enforcement - Memberships	216.00	78.00	213.00	3.00	1.41%
1-270-210-3150 By-law Enforcement - Materials	765.00		765.00		
Total Expenses	65,102.30	31,151.00	64,335.92	766.38	1.19%
Reserve Transfers					
1-270-980-8051 By-law Enforcement -TRANSFER TO-	1,329.93	1,312.93	1,312.93	17.00	1.29%
Total Reserve Transfers	1,329.93	1,312.93	1,312.93	17.00	1.29%
Capital Transfers					
1-270-887-9900 BL Enforcement-Transfer to Furniture	211.00	208.00	208.00	3.00	1.44%
Total Capital Transfers	211.00	208.00	208.00	3.00	1.44%
Total By-law Enforcement	66,543.23	32,671.93	65,756.85	786	1.20%
Building Department					
Revenue					
1-280-120-1190 REV - Building Permits	(518,403.25)	(537,876.84)	(518,886.68)	483.43	0.09%
1-280-120-1191 REV-Sign Permits	(1,158.00)	(1,219.32)	(1,143.00)	(15.00)	(1.31%)
Total Revenue	(519,561.25)	(539,096.16)	(520,029.68)	468.43	0.09%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Expenses					
1-280-202-2020 BI - Salaries & Wages	201,123.00	216,874.25	145,907.00	55,216.00	37.84%
1-280-202-2025 BI - Payroll Overhead	59,615.00	59,632.37	44,842.00	14,773.00	32.94%
1-280-202-2050 BI - Conf's/Seminars/Training	12,000.00	3,009.02	15,470.00	(3,470.00)	(22.43%)
1-280-202-2060 BI - Mileage	1,847.00	576.49	1,847.00		
1-280-210-3005 BI - Advertising/Printing	504.00	1,525.02	399.00	105.00	26.32%
1-280-210-3015 BI - Postage	1,117.00	901.16	1,102.00	15.00	1.36%
1-280-210-3020 BI - Telephone	1,223.22	1,274.70	1,023.22	200.00	19.55%
1-280-210-3025 BI - Telephone Cellular	1,485.00	1,609.21	1,268.00	217.00	17.11%
1-280-210-3030 BI - Office Supplies	2,526.00	1,770.54	2,526.00		
1-280-210-3040 BI - Office Equipment Maintenance	2,744.85	1,394.31	2,508.30	236.55	9.43%
1-280-210-3050 BI - Computer Software Maintenance	29,362.09	18,111.23	16,077.90	13,284.19	82.62%
1-280-210-3060 BI - Legal Fees	5,274.00	7,204.25	5,205.00	69.00	1.33%
1-280-210-3070 BI - Insurance	4,460.83	3,819.35	3,824.84	635.99	16.63%
1-280-210-3075 BI - Subscriptions		367.25			
1-280-210-3080 BI - Memberships	1,224.00	981.47	1,224.00		
1-280-210-3145 BL - Contract Services	165,000.00	265,667.73	247,495.26	(82,495.26)	(33.33%)
1-280-210-3150 BI - Materials & Supplies	638.00	1,356.18	630.00	8.00	1.27%
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	138.37	118.47	286.27	(147.90)	(51.66%)
1-280-600-4085 BI VEHICLE - Fuel & Oil	4,743.00	2,991.78	4,188.00	555.00	13.25%
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	2,551.00	246.78	2,551.00		
1-280-600-4095 BI - VEHICLE Other/Registration	125.00	108.06	123.00	2.00	1.63%
Total Expenses	497,701.36	589,539.62	498,497.79	(796.43)	(0.16%)
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Softwar	6,650.65	6,564.65	6,564.65	86.00	1.31%
1-280-980-8190 BUILDING - Building Dept Reserve Dis		(71,954.65)			
1-280-980-8191 -BUILDING - Building Dept Reserve Cr	7,427.24	7,265.54	7,286.24	141.00	1.94%
1-280-980-8431 BUILDING IN-RESERVES TR-Admin f	6,782.00	6,694.00	6,694.00	88.00	1.31%
Total Reserve Transfers	20,859.89	(51,430.46)	20,544.89	315.00	1.53%
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixture	1,000.00	987.00	987.00	13.00	1.32%
Total Capital Transfers	1,000.00	987.00	987.00	13.00	1.32%
Total Building Department					
Total PROTECTION SERVICES	1,455,336.48	1,341,267.87	1,395,518.36	59,818.12	4.29%
TRANSPORTATION SERVICES					
Public Works					
Revenue					
1-310-120-1625 REV - PW Miscell.		(59.00)			



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Revenue		(59.00)			
Expenses					
1-310-202-2020 PW - Salaries & Wages	240,603.30	191,462.97	177,374.00	63,229.30	35.65%
1-310-202-2025 PW - Payroll Overhead	68,362.99	48,154.78	49,458.00	18,904.99	38.22%
1-310-202-2050 PW - Conf's/Seminars/Training	8,473.00	5,856.41	8,472.00	1.00	0.01%
1-310-202-2060 PW - Mileage	267.00		267.00		
1-310-210-3005 PW - Advertising/Printing	146.00	66.14	144.00	2.00	1.39%
1-310-210-3015 PW - Postage	269.76	233.01	265.76	4.00	1.51%
1-310-210-3020 PW - Telephone	822.34	849.76	822.34		
1-310-210-3025 PW - Telephone Cellular	4,008.00	5,180.19	3,956.00	52.00	1.31%
1-310-210-3030 PW - Office Supplies	1,401.06	722.54	1,401.06		
1-310-210-3040 PW - Office Equipment Maintenance	1,524.92	929.84	1,650.35	(125.43)	(7.60%)
1-310-210-3050 PW - Computer Software Maintenance	23,114.69	28,670.96	22,683.14	431.55	1.90%
1-310-210-3060 PW - Legal Fees	10,770.00	6,759.21	10,630.00	140.00	1.32%
1-310-210-3070 PW - Insurance	39,252.00	33,607.50	33,655.82	5,596.18	16.63%
1-310-210-3080 PW - Memberships	1,234.00	1,358.98	1,218.00	16.00	1.31%
1-310-210-3155 PW - Safety Materials & Supplies	4,953.00	4,620.42	4,889.00	64.00	1.31%
1-310-310-4205 PW - COMM Radio Equipment	672.00	80.39	672.00		
1-310-310-4210 PW - Radio Licenses	12,777.00	9,752.70	12,611.00	166.00	1.32%
1-310-510-3020 Public Works Shops - Telephone	7,340.64	4,274.98	3,140.64	4,200.00	133.73%
1-310-510-3070 Public Works Shops - Insurance	6,867.33	5,879.80	5,888.25	979.08	16.63%
1-310-510-3150 Public Works Shops - Materials & Suppl	12,147.51	13,866.93	11,989.51	158.00	1.32%
1-310-510-4005 Public Works Shops - Heat	10,411.00	7,340.51	10,411.00		
1-310-510-4010 Public Works Shops - Hydro	15,091.00	13,391.90	15,091.00		
Total Expenses	470,508.54	383,059.92	376,689.87	93,818.67	24.91%
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Softw	6,650.65	6,564.65	6,564.65	86.00	1.31%
Total Reserve Transfers	6,650.65	6,564.65	6,564.65	86.00	1.31%
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures	9,332.00	9,211.00	9,211.00	121.00	1.31%
1-310-990-9900 Transfer to Capital Fund	378,722.00	373,799.00	373,799.00	4,923.00	1.32%
Total Capital Transfers	388,054.00	383,010.00	383,010.00	5,044.00	1.32%
Total Public Works	865,213.19	772,575.57	766,264.52	98,949	12.91%
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(15,911.00)	(15,349.84)	(15,704.00)	(207.00)	(1.32%)
1-320-120-1630 Grant Revenue - Public Works	(40,506.00)			(40,506.00)	
Total Revenue	(56,417.00)	(15,349.84)	(15,704.00)	(40,713.00)	(259.25%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	225,467.00	153,647.55	234,410.00	(8,943.00)	(3.82%)
1-320-202-2025 ROADS - Payroll Overhead	65,537.00	36,615.25	68,425.00	(2,888.00)	(4.22%)
1-320-202-4045 ROADS - Payroll Misc. Reimbursemen		41.00			
Total General Payroll	291,004.00	190,303.80	302,835.00	(11,831.00)	(3.91%)
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -	55,309.00	51,570.07	54,962.00	347.00	0.63%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -	15,248.00	12,545.64	15,212.00	36.00	0.24%
1-320-520-3145 ROADS - GRAVEL SURFACE - Contra	418,387.00	369,554.43	412,948.00	5,439.00	1.32%
1-320-520-3150 ROADS - GRAVEL SURFACE - Mater	119,540.00	120,917.15	117,986.00	1,554.00	1.32%
1-320-520-3155 ROADS-Calcium Expense	276,229.00	271,095.98	247,963.00	28,266.00	11.40%
Total Gravel Surface Maintenance	884,713.00	825,683.27	849,071.00	35,642.00	4.20%
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	139,688.00	109,404.16	142,376.00	(2,688.00)	(1.89%)
1-320-521-2025 ROADS-WINTER MTCE-Benefits	33,523.00	22,920.56	34,434.00	(911.00)	(2.65%)
1-320-521-3150 ROADS - WINTER MTCE - Materials &	221,319.00	169,956.26	218,442.00	2,877.00	1.32%
Total Winter Maintenance	394,530.00	302,280.98	395,252.00	(722.00)	(0.18%)
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	17,722.00	18,698.68	17,669.00	53.00	0.30%
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	5,050.00	4,894.64	5,056.00	(6.00)	(0.12%)
1-320-522-3150 ROADS - SHOULDER MTCE - Materia	9,291.00	8,337.24	9,170.00	121.00	1.32%
Total Shoulder Maintenance	32,063.00	31,930.56	31,895.00	168.00	0.53%
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salari	3,776.00	6,484.90	3,873.00	(97.00)	(2.50%)
1-320-523-2025 ROADS-HARDTOP SURFACE -Benef	1,052.00	1,646.68	1,078.00	(26.00)	(2.41%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCI	11,972.00	8,680.98	11,972.00		
Total Hardtop Surface Maintenance	16,800.00	16,812.56	16,923.00	(123.00)	(0.73%)
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	8,205.00	26,214.24	8,520.00	(315.00)	(3.70%)
1-320-524-2025 ROADS-SAFETY-Benefits	2,293.00	5,931.31	2,387.00	(94.00)	(3.94%)
1-320-524-3145 ROADS - SAFETY - Contract	37,608.00	37,221.00	28,236.00	9,372.00	33.19%
Total Road Safety	48,106.00	69,366.55	39,143.00	8,963.00	22.90%
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	22,240.00	36,353.67	22,353.00	(113.00)	(0.51%)
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	6,271.00	9,125.45	6,322.00	(51.00)	(0.81%)
1-320-525-3145 ROADS - ROADSIDE MTCE - Contrac	63,084.00	68,696.58	62,264.00	820.00	1.32%
1-320-525-3150 ROADS - ROADSIDE MTCE - Materia	5,919.00	6,482.89	5,842.00	77.00	1.32%
Total Roadside Maintenance	97,514.00	120,658.59	96,781.00	733.00	0.76%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salari	8,162.00	17,313.64	8,406.00	(244.00)	(2.90%)
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benef	2,312.00	4,738.63	2,376.00	(64.00)	(2.69%)
1-320-526-3145 ROADS - DRAINAGE - Contract	12,959.00	13,334.63	12,791.00	168.00	1.31%
1-320-526-3500 ROADS - DRAINAGE - Drainage Asse	105,772.00	192,492.78	84,657.00	21,115.00	24.94%
Total Road Drainage	129,205.00	227,879.68	108,230.00	20,975.00	19.38%
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	389.00	525.25	396.00	(7.00)	(1.77%)
1-320-527-2025 ROADS-STRUCTURES-Benefits	113.00	131.89	116.00	(3.00)	(2.59%)
1-320-527-3145 ROADS - STRUCTURES - Contract	13,800.00	1,638.34	10,349.00	3,451.00	33.35%
1-320-527-3150 ROADS - STRUCTURES - Materials &	10,853.00	15,657.13	10,712.00	141.00	1.32%
1-320-527-3155 Road Structures - Bridge inspections	12,192.00	4,618.68	12,192.00		
Total Road Structures	37,347.00	22,571.29	33,765.00	3,582.00	10.61%
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	2,497.00	304.65	2,561.00	(64.00)	(2.50%)
1-320-528-2025 ROADS-SIDEWALKS-Benefits	737.00	69.49	760.00	(23.00)	(3.03%)
1-320-528-3145 ROADS - SIDEWALKS - Contract	4,775.00	1,841.85	5,700.00	(925.00)	(16.23%)
Total Sidewalks	8,009.00	2,215.99	9,021.00	(1,012.00)	(11.22%)
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	36,409.00	51,420.31	36,864.00	(455.00)	(1.23%)
1-320-600-2025 ROADS-VEHICLES-Benefits	10,181.00	11,168.72	10,303.00	(122.00)	(1.18%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	162,472.00	127,366.13	160,360.00	2,112.00	1.32%
1-320-600-4090 PW - VEHICLES - Maintenance & Rep	114,779.00	141,206.00	113,287.00	1,492.00	1.32%
1-320-600-4095 PW - VEHICLES - Registration/Other	20,561.00	17,056.87	20,294.00	267.00	1.32%
Total Vehicle Expense	344,402.00	348,218.03	341,108.00	3,294.00	0.97%
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salari	37,457.00	34,669.75	37,732.00	(275.00)	(0.73%)
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benef	10,547.00	8,320.75	10,662.00	(115.00)	(1.08%)
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	82,321.00	57,685.55	81,251.00	1,070.00	1.32%
1-320-620-4090 ROADS - MACHINERY - Maintenance	85,013.00	79,484.54	83,908.00	1,105.00	1.32%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	2,745.00	2,864.02	2,776.00	(31.00)	(1.12%)
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	769.00	642.84	778.00	(9.00)	(1.16%)
Total Machinery & Equipment Expense	218,852.00	183,667.45	217,107.00	1,745.00	0.80%
Reserve Transfers					
1-320-980-8210 ROADS-RESERVES-PW RF Disburse	(20,000.00)			(20,000.00)	
1-320-980-8211 ROADS-PW Capital Reserve Contribu	48,990.00	8,374.00	8,374.00	40,616.00	485.03%
1-320-980-8361 ROADS-Bridge Capital Reserve Contri	56,568.00	55,833.00	55,833.00	735.00	1.32%
Total Reserve Transfers	85,558.00	64,207.00	64,207.00	21,351.00	33.25%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocatio	461,642.00	455,641.00	455,641.00	6,001.00	1.32%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Progr	577,049.00	569,548.00	569,548.00	7,501.00	1.32%
1-524-990-9900 Signs - Transfer to Capital	11,691.00	11,539.00	11,539.00	152.00	1.32%
1-526-990-9900 Culverts-Tsf to Capital	23,384.00	23,080.00	23,080.00	304.00	1.32%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	24,553.00	24,234.00	24,234.00	319.00	1.32%
Total Capital Transfers	1,098,319.00	1,084,042.00	1,084,042.00	14,277.00	1.32%
Total Roads General	3,630,005.00	3,474,487.91	3,573,676.00	56,329	1.58%
Streetlights					
Expenses					
1-340-290-3145 Street Lights -Contract	8,474.00	5,229.58	8,364.00	110.00	1.32%
1-340-290-4010 Street Lights -Hydro	39,520.00	39,589.75	39,956.00	(436.00)	(1.09%)
Total Expenses	47,994.00	44,819.33	48,320.00	(326.00)	(0.67%)
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunde	44,192.00	52,294.43	43,866.00	326.00	0.74%
Total Unfunded Capital Transfers	44,192.00	52,294.43	43,866.00	326.00	0.74%
Revenue					
1-340-120-9813 Street Lights - Energy Incentive Reven		(4,927.76)			
Total Revenue		(4,927.76)			
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue					
1-360-120-1385 REV - Sales - Gravel "M"	(403,935.00)	(334,756.20)	(398,684.00)	(5,251.00)	(1.32%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,770.00)	(3,992.58)	(5,695.00)	(75.00)	(1.32%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Grav	(102,689.00)	(236,584.91)	(101,354.00)	(1,335.00)	(1.32%)
1-360-120-1400 Aggregate Resources Fee	(48,522.00)	(57,864.23)	(38,021.00)	(10,501.00)	(27.62%)
1-360-120-1410 Inventory Change		27,166.42			
Total Revenue	(560,916.00)	(606,031.50)	(543,754.00)	(17,162.00)	(3.16%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	9,105.00	6,661.75	9,323.00	(218.00)	(2.34%)
1-360-202-2025 GRAVEL PIT Payroll Overhead	2,584.00	1,852.63	2,638.00	(54.00)	(2.05%)
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,696.00	1,736.51	2,696.00		
1-360-290-3810 GRAVEL PIT Crushing	241,323.00	225,227.35	241,323.00		
1-360-290-4210 GRAVEL PIT-Licence Fees	16,540.00	17,840.27	11,390.00	5,150.00	45.22%
1-360-290-6820 GRAVEL PIT Draglining	111,182.00	113,350.46	109,737.00	1,445.00	1.32%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-	2,843.00	273.03	2,806.00	37.00	1.32%
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Rehi	791.00	81.10	785.00	6.00	0.76%
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Rehi	6,066.00		6,066.00		



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-360-500-4010 GRAVEL PIT Hydro	374.00	291.33	567.00	(193.00)	(34.04%)
Total Expenses	393,504.00	367,314.43	387,331.00	6,173.00	1.59%
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	113,982.88	203,176.14	113,558.88	424.00	0.37%
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribu	48,522.00	57,864.23	38,021.00	10,501.00	27.62%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contr	4,907.12	4,843.12	4,843.12	64.00	1.32%
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbu		(27,166.42)			
Total Reserve Transfers	167,412.00	238,717.07	156,423.00	10,989.00	7.03%
Total Gravel					
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Sala	4,096.00	3,427.94	4,784.00	(688.00)	(14.38%)
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Bene	1,176.00	871.21	1,391.00	(215.00)	(15.46%)
1-410-290-3150 ST S Materials & Supplies	3,062.00	1,804.22	3,022.00	40.00	1.32%
Total Expenses	8,334.00	6,103.37	9,197.00	(863.00)	(9.38%)
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserv	8,409.00	8,300.00	8,300.00	109.00	1.31%
Total Reserve Transfers	8,409.00	8,300.00	8,300.00	109.00	1.31%
Total Storm Sewers	16,743.00	14,403.37	17,497.00	(754)	(4.31%)
Total TRANSPORTATION SERVICES	4,604,147.19	4,353,652.85	4,449,623.52	154,523.67	3.47%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bir	(491,334.00)	(491,632.70)	(475,077.00)	(16,257.00)	(3.42%)
1-452-120-1380 Provincial funding for recycling	(78,080.00)	(106,386.37)	(77,065.00)	(1,015.00)	(1.32%)
Total Revenue	(569,414.00)	(598,019.07)	(552,142.00)	(17,272.00)	(3.13%)
Expenses					
1-450-210-3070 Waste Management - Insurance	859.03	735.50	736.56	122.47	16.63%
1-450-210-3080 WASTE MANAGEMENT-Memberships	459.00	457.92	414.00	45.00	10.87%
1-451-290-3145 GARBAGE COLLECTION Contract Co	384,055.08	360,816.48	384,055.08		
1-451-290-3150 GARBAGE COLLECTION - Materials &	183.50	100.00	181.50	2.00	1.10%
1-452-290-3000 Recycling - HHW contract	1,682.00	5,732.52	1,660.00	22.00	1.33%
Total Expenses	387,238.61	367,842.42	387,047.14	191.47	0.05%
Reserve Transfers					
1-451-980-8611 GARBAGE COL-Landfill Asset Reserv	23,200.62		108,487.10	(85,286.48)	(78.61%)
Total Reserve Transfers	23,200.62		108,487.10	(85,286.48)	(78.61%)
Unfunded Capital Transfers					
1-451-991-3045 GARBAGE COL-Transfer to Unfunded	103,334.42	175,363.13		103,334.42	



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Unfunded Capital Transfers	103,334.42	175,363.13		103,334.42	
Total Waste Management	(55,640.35)	(54,813.52)	(56,607.76)	967	1.71%
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(146,802.00)	(137,477.05)	(144,894.00)	(1,908.00)	(1.32%)
Total Revenue	(146,802.00)	(137,477.05)	(144,894.00)	(1,908.00)	(1.32%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	61,528.00	64,690.19	62,136.00	(608.00)	(0.98%)
1-458-202-2025 LANDFILL- Payroll Overhead	14,412.00	13,661.10	14,613.00	(201.00)	(1.38%)
1-458-290-2090 Landfill Debit Fees		306.06			
1-458-290-3020 LANDFILL- telephone	533.37	1,143.50	533.37		
1-458-290-3065 LANDFILL -Counsellants Fees	41,426.00	36,330.39	40,888.00	538.00	1.32%
1-458-290-3145 LANDFILL- Contract	39,086.00	36,142.53	38,578.00	508.00	1.32%
1-458-290-3150 LANDFILL- Materials & Supplies	5,660.00	8,873.54	5,586.00	74.00	1.32%
1-458-290-3160 LANDFILL - Safety Supplies	364.00	296.06	359.00	5.00	1.39%
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest	1,007.00		1,021.00	(14.00)	(1.37%)
1-458-500-3070 LANDFILL - Insurance	1,434.98	1,228.63	1,230.39	204.59	16.63%
1-458-500-4010 LANDFILL- Hydro	3,631.00	2,851.13	3,631.00		
1-458-500-4040 LANDFILL - Pay in Lieu	21,671.00	17,344.63	21,389.00	282.00	1.32%
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fi	3,746.00	1,909.21	3,697.00	49.00	1.33%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT	2,140.00	1,785.60	2,112.00	28.00	1.33%
Total Expenses	196,639.35	186,562.57	195,773.76	865.59	0.44%
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contributio	5,803.00	5,728.00	5,728.00	75.00	1.31%
Total Reserve Transfers	5,803.00	5,728.00	5,728.00	75.00	1.31%
Total Landfill	55,640.35	54,813.52	56,607.76	(967)	(1.71%)
Total ENVIRONMENTAL SERVICES					
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Inte	(2,853.87)	(4,109.08)	(2,816.87)	(37.00)	(1.31%)
1-510-120-1061 REV - Seelhoff Investments Interest Ea	(6,426.00)	(9,028.59)	(6,342.00)	(84.00)	(1.32%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sal	(3,241.52)	(9,008.01)	(3,199.52)	(42.00)	(1.31%)
1-510-120-1380 REV-Cremation Niche Sales	(2,209.00)		(2,180.00)	(29.00)	(1.33%)
1-510-120-1490 REV - Greenwood Cem. - Interment Cl	(11,954.00)	(14,758.50)	(11,799.00)	(155.00)	(1.31%)
Total Revenue	(26,684.39)	(36,904.18)	(26,337.39)	(347.00)	(1.32%)
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salai	2,145.00	3,794.23	2,304.00	(159.00)	(6.90%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-510-031-2025 GREENWOOD CEME-BURIALS-Bene	636.00	988.27	684.00	(48.00)	(7.02%)
1-510-202-2020 GREENWOOD CEMETERY Salaries &	12,378.00	13,183.66	12,594.00	(216.00)	(1.72%)
1-510-202-2025 GREENWOOD CEMETERY Payroll O	2,590.00	2,757.14	2,664.00	(74.00)	(2.78%)
1-510-210-3050 GREENWOOD CEMETERY Compute	2,772.27	3,551.39	2,661.42	110.85	4.17%
1-510-290-3150 GREENWOOD CEMETERY Materials	2,432.00	1,279.93	2,432.00		
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oi	3,000.35	2,666.47	2,961.35	39.00	1.32%
1-510-290-4090 GREENWOOD CEMETERY Maintena	447.00		454.00	(7.00)	(1.54%)
1-510-290-5005 GREENWOOD CEMETERY Interment			1,225.00	(1,225.00)	(100.00%)
1-510-500-3070 GREENWOOD CEMETERY - Insuranc	496.95	425.48	426.10	70.85	16.63%
1-510-500-4010 GREENWOOD CEMETERY Hydro	481.00	383.86	623.00	(142.00)	(22.79%)
1-510-500-4025 GREENWOOD CEMETERY Building M	222.00		222.00		
Total Expenses	27,600.57	29,030.43	29,250.87	(1,650.30)	(5.64%)
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Sof	1,329.93	1,312.93	1,312.93	17.00	1.29%
Total Reserve Transfers	1,329.93	1,312.93	1,312.93	17.00	1.29%
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disburse	(2,653.11)	(6,949.33)	(4,628.41)	1,975.30	42.68%
1-510-980-8863 GREENWOOD C-RESERVES TR-See		13,108.15			
Total Trust Transfers	(2,653.11)	6,158.82	(4,628.41)	1,975.30	42.68%
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital Fi	407.00	402.00	402.00	5.00	1.24%
Total Capital Transfers	407.00	402.00	402.00	5.00	1.24%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(120.00)	(308.73)	(118.00)	(2.00)	(1.69%)
1-520-120-1490 SEH Cem. Interment Charges	(572.00)	(2,034.50)	(565.00)	(7.00)	(1.24%)
Total Revenue	(692.00)	(2,343.23)	(683.00)	(9.00)	(1.32%)
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	1,194.00	2,146.39	1,233.00	(39.00)	(3.16%)
1-520-202-2025 SEH CEMETERY - Payroll Overhead	341.00	603.48	353.00	(12.00)	(3.40%)
1-520-290-4090 SEH Cemetery - Maintenance & Repa	271.00	427.46	267.00	4.00	1.50%
Total Expenses	1,806.00	3,177.33	1,853.00	(47.00)	(2.54%)
Total South Easthope Cemetery	1,114.00	834.10	1,170.00	(56)	(4.79%)
Mornington Cemeteries					
Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(770.00)	(1,222.20)	(760.00)	(10.00)	(1.32%)
Total Revenue	(770.00)	(1,222.20)	(760.00)	(10.00)	(1.32%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	420.00	655.11	417.00	3.00	0.72%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	117.00	197.18	117.00		
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EX		46.22			
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EX		8.03			
1-525-290-3150 MORNINGTON -OPERATIONS -Mate	444.00	75.56	444.00		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	159.34	136.43	136.63	22.71	16.62%
1-530-202-2020 MORNINGTON EVANGELICAL -PAYF	19.00		19.00		
1-530-202-2025 MORNINGTON EVANGELICAL -PAYF	5.00		5.00		
1-530-290-3150 MORN. EVANGELICAL CEM.Materials	271.00	267.69	271.00		
1-530-500-3070 MORN. EVANGELICAL CEM. - Insura	159.34	136.43	136.63	22.71	16.62%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting	360.00	682.76	361.00	(1.00)	(0.28%)
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting	101.00	204.67	102.00	(1.00)	(0.98%)
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insur	159.34	136.43	136.63	22.71	16.62%
1-532-035-2020 Millbank Methodist Cemetery -Grass C	355.00	527.69	355.00		
1-532-035-2025 Millbank Methodist Cemetery -Grass C	102.00	160.14	102.00		
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	159.34	136.43	136.63	22.71	16.62%
1-542-035-2020 North Mornington Cemetery -Grass Cu	550.00	681.75	541.00	9.00	1.66%
1-542-035-2025 North Morninton Cemetery -Grass Cutt	154.00	192.54	153.00	1.00	0.65%
Total Expenses	3,535.36	4,245.06	3,433.52	101.84	2.97%
Total Mornington Cemeteries	2,765.36	3,022.86	2,673.52	92	3.44%
Lingelbach Cemetery					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(600.00)	(575.89)	(1,100.00)	500.00	45.45%
1-540-120-1490 Lingelbach Cemetery-Interment Charg	(433.00)		(433.00)		
Total Revenue	(1,033.00)	(575.89)	(1,533.00)	500.00	32.62%
Expenses					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	129.00		136.00	(7.00)	(5.15%)
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	42.00		44.00	(2.00)	(4.55%)
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,005.00	981.52	1,027.00	(22.00)	(2.14%)
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	288.00	305.97	295.00	(7.00)	(2.37%)
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	68.00	328.00	72.00	(4.00)	(5.56%)
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	20.00	58.54	20.00		
1-540-210-3070 Lingelbach Cemetery -Insurance	159.34	136.43	136.63	22.71	16.62%
1-540-210-3150 Lingelbach Cemetery - Materials & Sup	282.00	280.00	282.00		
Total Expenses	1,993.34	2,090.46	2,012.63	(19.29)	(0.96%)
Total Lingelbach Cemetery	960.34	1,514.57	479.63	481	100.29%
Knox Wesley United Cemetery					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Revenue					
1-541-120-1060 Knox Wesley - Trust Interest	(322.00)	(266.05)	(1,122.00)	800.00	71.30%
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(982.00)	(1,138.47)	(969.00)	(13.00)	(1.34%)
1-541-120-1490 Knox Wesley-Interment Charges	(341.00)		(341.00)		
Total Revenue	(1,645.00)	(1,404.52)	(2,432.00)	787.00	32.36%
Expenses					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,132.00	1,089.62	1,170.00	(38.00)	(3.25%)
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	321.00	332.96	333.00	(12.00)	(3.60%)
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	103.00		121.00	(18.00)	(14.88%)
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	30.00		35.00	(5.00)	(14.29%)
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insuranc	159.34	136.43	136.63	22.71	16.62%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	531.00	530.00	531.00		
Total Expenses	2,276.34	2,089.01	2,326.63	(50.29)	(2.16%)
Total Knox Wesley United Cemetery	631.34	684.49	(105.37)	737	699.44%
Total HEALTH SERVICES	5,471.04	6,056.02	4,217.78	1,253.26	29.71%
PLANNING & DEVELOPMENT					
Economic Development					
Expenses					
1-820-290-3155 ECONOMIC DEVELOPMENT - Marke	2,418.00	259.49	1,400.00	1,018.00	72.71%
Total Expenses	2,418.00	259.49	1,400.00	1,018.00	72.71%
Total Economic Development	2,418.00	259.49	1,400.00	1,018	72.71%
Milverton Beautification Committee					
Expenses					
1-820-290-3160 Economic Development-Milverton Bea	9,138.09	6,070.49	11,500.00	(2,361.91)	(20.54%)
Total Expenses	9,138.09	6,070.49	11,500.00	(2,361.91)	(20.54%)
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve	(9,138.09)	(6,070.49)	(11,500.00)	2,361.91	20.54%
Total Reserve Transfers	(9,138.09)	(6,070.49)	(11,500.00)	2,361.91	20.54%
Total Milverton Beautification Committee					
Planning					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(1,997.00)	(1,813.65)	(1,971.00)	(26.00)	(1.32%)
1-800-120-1105 REV - Zoning Compliance	(7,395.00)	(8,765.20)	(7,299.00)	(96.00)	(1.32%)
1-800-120-1135 REV - Planning Administration Fees	(18,105.00)	(34,802.13)	(27,740.00)	9,635.00	34.73%
1-800-120-1136 Rev - Letters of Undertaking	(590.00)		(582.00)	(8.00)	(1.37%)
1-800-120-1500 Planning - Cash in Lieu of Parkland		(2,070.00)			
1-800-120-9812 PLANNING - North Perth Planning Sha		(98,358.36)	(101,493.60)	101,493.60	100.00%
1-800-120-9820 PLANNING-West Perth Planning Sha		(49,179.24)	(50,746.80)	50,746.80	100.00%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-800-120-9821 PLANNING-South Perth Planning Sha		(24,589.56)	(25,373.40)	25,373.40	100.00%
Total Revenue	(28,087.00)	(219,578.14)	(215,205.80)	187,118.80	86.95%
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	260.00		257.00	3.00	1.17%
1-800-202-2020 PLANNING - Salaries & Wages	38,965.00	45,570.75	22,910.00	16,055.00	70.08%
1-800-202-2025 PLANNING-Payroll Overhead	11,565.00	18,702.94	7,001.00	4,564.00	65.19%
1-800-202-2050 Planning-Conf/Seminars & Training			7,500.00	(7,500.00)	(100.00%)
1-800-202-2060 PLANNING-mileage	507.00		500.00	7.00	1.40%
1-800-202-3145 PLANNING-PAYROLL EXPEN-Contra	492.00	18,864.49	37,387.74	(36,895.74)	(98.68%)
1-800-210-2020 PLANNING-Shared Services-Salaries		163,250.89	170,379.00	(170,379.00)	(100.00%)
1-800-210-2025 PLANNING-Shared Services-Benefits		33,513.21	45,817.00	(45,817.00)	(100.00%)
1-800-210-2060 PLANNING-Mileage shared		60.14	500.00	(500.00)	(100.00%)
1-800-210-3005 Planning Advertising/Printing	1,055.00		1,041.00	14.00	1.34%
1-800-210-3015 Planning Postage	884.01	814.62	873.01	11.00	1.26%
1-800-210-3020 Planning Telephone	496.51	637.05	496.51		
1-800-210-3025 Planning-Telephone Cellular		1,048.92	918.00	(918.00)	(100.00%)
1-800-210-3030 Planning-Office Supplies	762.36	413.26	762.36		
1-800-210-3040 Planning- Office Equipment Maintenanc	914.95	696.63	1,238.01	(323.06)	(26.10%)
1-800-210-3050 Planning- Computer Software Mainten.	4,550.53	6,271.24	4,409.14	141.39	3.21%
1-800-210-3060 Planning- Legal Fees	5,426.00	21,256.97	5,355.00	71.00	1.33%
1-800-210-3070 Planning-Insurance	4,044.14	3,462.58	3,467.56	576.58	16.63%
1-800-210-3080 Planning-Memberships		1,285.65	1,978.00	(1,978.00)	(100.00%)
1-800-210-3145 PLANNING-Administrative Support		32,005.45	14,055.00	(14,055.00)	(100.00%)
1-800-210-3150 Planning-Materials&Supplies&Admin		953.82	510.00	(510.00)	(100.00%)
1-800-210-4045 PLANNING-Annual Partner Reconcilia		3,981.00			
Total Expenses	69,922.50	352,789.61	327,355.33	(257,432.83)	(78.64%)
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software	2,526.80	10,411.00	10,411.00	(7,884.20)	(75.73%)
1-800-980-8501 Planning - Contribution to Parkland Re		2,070.00			
Total Reserve Transfers	2,526.80	12,481.00	10,411.00	(7,884.20)	(75.73%)
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & I	688.64	1,666.00	1,666.00	(977.36)	(58.67%)
Total Capital Transfers	688.64	1,666.00	1,666.00	(977.36)	(58.67%)
Total Planning	45,050.94	147,358.47	124,226.53	(79,176)	(63.74%)
Municipal Drains					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(61,530.00)	(94,891.20)	(60,730.00)	(800.00)	(1.32%)
1-850-120-1340 REV - Munic. Drain Loans		(3,784.39)			



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
Total Revenue	(61,530.00)	(98,675.59)	(60,730.00)	(800.00)	(1.32%)
Expenses					
1-850-290-3065 MUNICIPAL DRAINAGE Consulting F	123,061.00	164,851.20	121,461.00	1,600.00	1.32%
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture		3,784.39			
Total Expenses	123,061.00	168,635.59	121,461.00	1,600.00	1.32%
Total Municipal Drains	61,531.00	69,960.00	60,731.00	800	1.32%
Tile Drains					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(783.00)		(773.00)	(10.00)	(1.29%)
Total Revenue	(783.00)		(773.00)	(10.00)	(1.29%)
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	717.00		708.00	9.00	1.27%
1-851-202-2025 TILE DRAINAGE Payroll Overhead	66.00		65.00	1.00	1.54%
Total Expenses	783.00		773.00	10.00	1.29%
Total Tile Drains					
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - M	18,589.16	10,548.00	10,548.00	8,041.16	76.23%
Total Expenses	18,589.16	10,548.00	10,548.00	8,041.16	76.23%
Total Source Water Protection	18,589.16	10,548.00	10,548.00	8,041	76.23%
Total PLANNING & DEVELOPMENT	127,589.10	228,125.96	196,905.53	(69,316.43)	(35.20%)
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(2,944.89)	(1,768.04)	(2,906.89)	(38.00)	(1.31%)
1-431-120-1530 REV - Water Charges - Milverton	(229,028.00)	(236,708.07)	(215,714.00)	(13,314.00)	(6.17%)
1-431-120-1535 REV - Water Connection Charges		(12,062.76)			
1-431-170-1065 REV-Interest/Penalty-Shakespeare W	(2,232.00)	(1,186.22)	(2,203.00)	(29.00)	(1.32%)
1-431-170-1530 REV-Water Charges- Shakespeare W/	(45,539.00)	(48,437.63)	(40,570.00)	(4,969.00)	(12.25%)
Total Revenue	(279,743.89)	(300,162.72)	(261,393.89)	(18,350.00)	(7.02%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(245,733.00)	(232,983.79)	(226,358.00)	(19,375.00)	(8.56%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(53,348.00)	(55,215.93)	(51,475.00)	(1,873.00)	(3.64%)
Total Capital Rate Revenue	(299,081.00)	(288,199.72)	(277,833.00)	(21,248.00)	(7.65%)
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salari	17.00		288.00	(271.00)	(94.10%)
1-431-030-2025 MILVERTON W-Snow Remova-Benefi	5.00		92.00	(87.00)	(94.57%)
1-431-035-2020 MILVERTON W-Grass Cutting-Salarie	915.00	1,049.06	941.00	(26.00)	(2.76%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-431-035-2025 MILVERTON W-Grass Cutting-Benefit	264.00	355.25	273.00	(9.00)	(3.30%)
1-431-202-2020 Water System Salaries & Wages	130,265.53	63,949.04	75,961.32	54,304.21	71.49%
1-431-202-2025 Water System Payroll Overhead	38,258.53	18,720.14	22,290.68	15,967.85	71.63%
1-431-202-2055 Water System Conf's/Seminars/Trainin	3,741.00	1,141.05	3,692.00	49.00	1.33%
1-431-202-2060 Water - Mileage	334.00	269.19	330.00	4.00	1.21%
1-431-210-1065 Water - Interest expense	13,686.41	14,916.67	14,916.57	(1,230.16)	(8.25%)
1-431-210-3005 WS-Printing & Advertising	207.00		207.00		
1-431-210-3015 WS-Postage	3,170.84	3,063.03	3,129.84	41.00	1.31%
1-431-210-3020 WS-Telephone	3,876.39	3,755.37	3,876.39		
1-431-210-3030 Water System Office Supplies	286.21	91.25	286.21		
1-431-210-3040 WS-Office Equipment Maintenance	152.49	93.29	164.73	(12.24)	(7.43%)
1-431-210-3050 WS Computer Software	5,365.24	13,763.47	11,405.18	(6,039.94)	(52.96%)
1-431-290-3145 Water System Contract	13,139.00	70,520.18	77,807.00	(64,668.00)	(83.11%)
1-431-290-3150 Water System Materials & Supplies	21,102.00	19,921.65	20,828.00	274.00	1.32%
1-431-290-4010 Water System Hydro	27,439.00	24,317.07	28,439.00	(1,000.00)	(3.52%)
1-431-500-3070 Water System Insurance	7,865.25	6,734.22	6,743.90	1,121.35	16.63%
1-431-500-4040 Water System Payment in Lieu	863.00	631.87	852.00	11.00	1.29%
1-431-500-4055 WS-Consulting	10,636.00	2,272.61	10,636.00		
1-431-600-4085 Water Syste-VEHICLES-Fuel and Oil	2,714.00	1,757.55	2,679.00	35.00	1.31%
1-431-600-4090 Water Systems-VEHICLES- Repairs &	2,186.00	2,105.06	2,158.00	28.00	1.30%
1-431-600-4095 Water Systems-VEHICLES-Registratic	328.00	291.78	324.00	4.00	1.23%
1-431-620-4085 Water Syste-MACHINERY/Fuel & Oil	2,714.00	2,641.55	2,679.00	35.00	1.31%
1-431-620-4090 Water Systems-MACHINERY/EQUIP-	2,109.00	2,099.69	2,082.00	27.00	1.30%
Total Expenses	291,639.89	254,460.04	293,081.82	(1,441.93)	(0.49%)
Reserve Transfers					
1-431-980-8051 Water Syste-TRANSFER TO-Software	2,460.92	2,428.92	2,428.92	32.00	1.32%
1-431-980-8310 WATER SYSTE-RESERVES TR-Wate	(13,139.00)			(13,139.00)	
1-431-980-8311 Water Systems - Water Reserve Contr	246,213.04	281,382.70	193,625.37	52,587.67	27.16%
Total Reserve Transfers	235,534.96	283,811.62	196,054.29	39,480.67	20.14%
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to C	25,305.00	24,976.00	24,976.00	329.00	1.32%
Total Capital Transfers	25,305.00	24,976.00	24,976.00	329.00	1.32%
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution	26,345.04	25,114.78	25,114.78	1,230.26	4.90%
Total Unfunded Capital Transfers	26,345.04	25,114.78	25,114.78	1,230.26	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue					



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-420-120-1525 REV - Sewer Charges - Milverton	(172,094.00)	(172,040.84)	(158,510.00)	(13,584.00)	(8.57%)
1-420-120-1535 REV - Sewer Connections		(19,239.12)			
1-420-120-1536 Shksp Sewer Connection Rev		(26,314.41)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,900.00)	(1,918.70)	(1,875.00)	(25.00)	(1.33%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(96,519.00)	(88,776.42)	(92,214.00)	(4,305.00)	(4.67%)
Total Revenue	(270,513.00)	(308,289.49)	(252,599.00)	(17,914.00)	(7.09%)
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(250,342.00)	(234,488.95)	(232,647.00)	(17,695.00)	(7.61%)
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(132,814.00)	(128,026.73)	(131,924.00)	(890.00)	(0.67%)
Total Capital Rate Revenue	(383,156.00)	(362,515.68)	(364,571.00)	(18,585.00)	(5.10%)
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Pla	27,501.47	22,545.94	32,558.68	(5,057.21)	(15.53%)
1-420-170-2025 SHAKESPEARE Sewer Collection Pla	8,165.47	6,496.14	9,950.32	(1,784.85)	(17.94%)
1-420-170-3020 SHAKESPEARE Sewer Collectin Pla	1,488.86	1,564.07	1,188.86	300.00	25.23%
1-420-170-3070 SHAKESPEARE Sewer Collection Pla	7,103.92	6,082.36	6,091.11	1,012.81	16.63%
1-420-170-3145 SHAKESPEARE Sewer Collection Pla	13,811.00	11,623.83	13,631.00	180.00	1.32%
1-420-170-3150 Shakespeare Wastewater Collection P	9,888.00	11,302.97	9,759.00	129.00	1.32%
1-420-170-4010 SHAKESPEARE Sewer Collectino Pla	21,604.00	17,990.48	21,323.00	281.00	1.32%
1-420-202-2020 SANITARY SEWERS Salaries & Wage	41,176.00	30,091.09	35,728.00	5,448.00	15.25%
1-420-202-2025 SANITARY SEWERS - Payroll Overhe	12,337.00	8,844.01	10,977.00	1,360.00	12.39%
1-420-202-2055 Wastewater-Conferences/Seminars/Tr	2,140.00	673.45	2,112.00	28.00	1.33%
1-420-210-1065 Sewer - Interest Expense	14,245.04	15,525.51	15,525.52	(1,280.48)	(8.25%)
1-420-210-3015 Sanitary Sewers-Postage	3,170.64	3,201.72	3,129.64	41.00	1.31%
1-420-210-3030 Sanitary Sewers-Office Supplies	100.35	67.87	100.35		
1-420-210-3040 SANITARY SEWERS-Office Equipmer	152.49	93.29	164.73	(12.24)	(7.43%)
1-420-210-3050 Sanitary Sewers- Computer Software	4,910.18	7,414.33	8,522.02	(3,611.84)	(42.38%)
1-420-290-3020 SANITARY SEWERS - Telephone	1,679.37	1,520.32	1,679.37		
1-420-290-3145 SANITARY SEWERS - Contract	10,790.00	18,734.43	10,650.00	140.00	1.31%
1-420-290-3150 SANITARY SEWERS - Materials & Su	26,150.00	23,431.84	25,810.00	340.00	1.32%
1-420-290-4010 SANITARY SEWERS - Hydro	20,263.00	18,719.01	20,000.00	263.00	1.32%
1-420-290-5086 SANITARY SEWERS - Lagoons suppl	5,536.00		5,536.00		
1-420-500-3070 SANITARY SEWERS - Insurance	11,091.28	9,496.34	9,509.99	1,581.29	16.63%
1-420-500-4025 SANITARY SEWERS - Building Mainte	1,070.00		1,070.00		
1-420-500-4040 Sanitary Sewers- Payment in Lieu	17,893.00	17,430.45	17,660.00	233.00	1.32%
1-420-500-4056 Sewer Repairs following inspection	10,819.00	2,778.05	10,678.00	141.00	1.32%
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,179.00	3,312.80	2,151.00	28.00	1.30%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Mai	2,714.00	2,579.23	2,679.00	35.00	1.31%
1-420-600-4095 Wastewater-VEHICLES-Registration/C	328.00	291.78	324.00	4.00	1.23%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 16-2021

	2021 Budget	2020 Actuals	2020 Budget	Budget Variance	Budget Variance
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel	2,714.00	3,270.63	2,679.00	35.00	1.31%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN	2,714.00	1,952.47	2,679.00	35.00	1.31%
Total Expenses	283,735.07	247,034.41	283,866.59	(131.52)	(0.05%)
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software	2,195.34	2,166.34	2,166.34	29.00	1.34%
1-420-980-8301 SANITARY SEwers - Wastewater Res	315,386.24	370,856.54	280,389.20	34,997.04	12.48%
Total Reserve Transfers	317,581.58	373,022.88	282,555.54	35,026.04	12.40%
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & F	24,932.00	24,608.00	24,608.00	324.00	1.32%
Total Capital Transfers	24,932.00	24,608.00	24,608.00	324.00	1.32%
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Mil	27,420.35	26,139.88	26,139.87	1,280.48	4.90%
Total Unfunded Capital Transfers	27,420.35	26,139.88	26,139.87	1,280.48	4.90%
Total Sanitary Sewer System					
Total ENVIRONMENTAL SERVICES					
Total Township of Perth East					



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Expenses				
2-130-001-3150 Asset Management Project	24,400.00	51,400	32,593.73	(27,000)
Total Expenses	24,400.00	51,400	32,593.73	(27,000)
Reserve Transfers				
2-130-980-8110 FINANCE-RESERVES TRANSFER-Corp RF Disburse	(24,400.00)	0	0.00	(24,400)
2-130-980-8510 FINANCE--AMP Gas Tax RF Disbursement	0.00	(16,634)	0.00	16,634
2-130-980-8600 FINANCE--OCIF RF Disbursement	0.00	(34,766)	(32,593.73)	34,766
Total Reserve Transfers	(24,400.00)	(51,400)	(32,593.73)	27,000
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	0.00	(274,000)	(274,000.00)	274,000
Total Revenue	0.00	(274,000)	(274,000.00)	274,000
Expenses				
2-050-004-3150 Building Betterment- General Projects	173,000.00	73,000	0.00	100,000
2-050-004-5739 Building Betterment - Arena Drive	0.00	19,180	18,611.01	(19,180)
Total Expenses	173,000.00	92,180	18,611.01	80,820
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(179,220.92)	(176,891)	(176,890.92)	(2,330)
Total Revenue Fund Transfers	(179,220.92)	(176,891)	(176,890.92)	(2,330)
Reserve Transfers				
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	0.00	14,359	20,006.27	(14,359)
Total Reserve Transfers	0.00	14,359	20,006.27	(14,359)
Unfunded Capital Transfers				
2-050-004-3007 Transfer to Arena Unfunded	0.00	150,021	150,021.02	(150,021)
2-050-004-3032 Transfer to Banquet Hall Unfunded	0.00	24,873	24,873.33	(24,873)
2-050-004-3044 Transfer to Arena Drive Fire Unfunded	0.00	242,458	242,457.94	(242,458)
Total Unfunded Capital Transfers	0.00	417,352	417,352.29	(417,352)
Total Corporate Building Betterments	(6,220.92)	73,000	5,078.65	(79,221)
Administrative Building				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	42,000.00	0	0.00	42,000
2-707-006-3145 Council Chambers - contract	80,000.00	85,000	52.37	(5,000)
2-707-887-3150 ADMIN PROPERTY - Office Furnishings & Fixtures	0.00	11,800	5,717.83	(11,800)
Total Expenses	122,000.00	96,800	5,770.20	25,200
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	783.00	773	61.05	10
2-120-887-3150 Clerk - Furniture & Fixtures	947.00	935	0.00	12



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,065.00	1,051	381.60	14
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	211.00	208	0.00	3
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	1,000.00	987	98.70	13
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	688.64	1,666	0.00	(977)
Total Furniture Fixtures & Small Tools & Equipment	4,694.64	5,620	541.35	(925)
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(783.00)	(773)	(773.00)	(10)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(947.00)	(935)	(935.00)	(12)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,065.00)	(1,051)	(1,051.00)	(14)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(211.00)	(208)	(208.00)	(3)
2-280-120-9814 Building - Tsf from Revenue Fund	(1,000.00)	(987)	(987.00)	(13)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(688.64)	(1,666)	(1,666.00)	977
Total Revenue Fund Transfers	(4,694.64)	(5,620)	(5,620.00)	925
Reserve Transfers				
2-707-980-8110 ADMIN PROPERTY-RESERVES TRANSF-Corp RF Dis	(122,000.00)	(80,000)	0.00	(42,000)
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	0.00	(16,800)	(5,770.20)	16,800
Total Reserve Transfers	(122,000.00)	(96,800)	(5,770.20)	(25,200)
Total Administrative Building	0.00	0	(5,078.65)	0
Strategic Plan Project				
Expense				
2-050-005-3145 Strategic Plan Project	29,803.87	0	0.00	29,804
Total Expense	29,803.87	0	0.00	29,804
Reserve Fund Transfers				
2-050-005-8110 CORPORATE- -Corp RF Disbursement	(29,803.87)	0	0.00	(29,804)
Total Reserve Fund Transfers	(29,803.87)	0	0.00	(29,804)
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Revenue				
2-050-120-9811 CORPORATE-REVENUES-GRANTS	(100,000.00)	0	0.00	(100,000)
Total Revenue	(100,000.00)	0	0.00	(100,000)
Expense				
2-050-009-3145 CORPORATE-Website -Contract	0.00	10,000	1,780.80	(10,000)
2-050-011-3145 Corporate - Joint GHG Reduction Plan Project	9,000.00	5,000	0.00	4,000
2-050-013-3145 CORPORATE- Telephone System Project	9,000.00	42,000	33,968.76	(33,000)
2-050-014-3145 CORPORATE-Community Safety & Wellbeing Plan Proj	50,750.00	50,750	0.00	0
Total Expense	68,750.00	107,750	35,749.56	(39,000)
Reserve Fund Transfers				
2-050-980-8041 CORPORATE-RESERVES-Bldg Better RFContribution	179,220.92	0	0.00	179,221
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	(141,750.00)	(180,750)	(35,749.56)	39,000
Total Reserve Fund Transfers	37,470.92	(180,750)	(35,749.56)	218,221



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Total General Projects	6,220.92	(73,000)	0.00	79,221
Computer Network System Replacement Plan				
Expense				
2-050-007-3150 Computer Network System Replacement Plan	45,000.00	231,300	148,917.96	(186,300)
2-130-005-3150 Accounting Software Upgrades	11,800.00	23,712	12,923.86	(11,912)
Total Expense	56,800.00	255,012	161,841.82	(198,212)
Reserve Fund Transfers				
2-050-007-8050 Computer Network System- Software & IT Disbursement	0.00	(231,300)	(148,917.96)	231,300
2-050-007-8110 CORPORATE- -Corp RF Disbursement	(45,000.00)	0	0.00	(45,000)
2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement	(11,800.00)	(23,712)	(12,923.86)	11,912
Total Reserve Fund Transfers	(56,800.00)	(255,012)	(161,841.82)	198,212
Total Computer Network System Replacement Plan	0.00	0	0.00	0
CAO Projects				
Expense				
2-115-001-3145 Capital-CAO- HR Projects-Contract	60,403.87	85,000	0.00	(24,596)
Total Expense	60,403.87	85,000	0.00	(24,596)
Reserve Fund Transfers				
2-115-980-8110 CAO-RESERVES TRANSFER-Corp RF Disbursement	(60,403.87)	(85,000)	0.00	24,596
Total Reserve Fund Transfers	(60,403.87)	(85,000)	0.00	24,596
Total CAO Projects	0.00	0	0.00	0
Clerk Projects				
Expense				
2-120-001-3150 CLERK-Records Management -Materials	50,000.00	50,000	0.00	0
Total Expense	50,000.00	50,000	0.00	0
Reserve Fund Transfers				
2-120-980-8110 CLERK-RESERVES TRANSFER-Corp RF Disbursement	(50,000.00)	(50,000)	0.00	0
Total Reserve Fund Transfers	(50,000.00)	(50,000)	0.00	0
Total Clerk Projects	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				
Recreation & Community Services Projects				
Revenue				
2-701-120-9811 ARENA-REVENUES-GRANTS	(319,689.00)	0	0.00	(319,689)
2-701-120-9817 ARENA-REVENUES- Donations	(117,000.00)	0	0.00	(117,000)
Total Revenue	(436,689.00)	0	0.00	(436,689)
Expenses				
2-701-002-3150 Arena Building Components	25,000.00	25,000	0.00	0
2-701-010-3150 ARENA-Vehicle Purchase	35,000.00	0	0.00	35,000
2-701-025-3145 ARENA- -Contract	436,689.00	0	0.00	436,689
2-701-887-3150 ARENA-Furniture & Fixtures TCA	10,101.00	9,970	9,990.90	131



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
2-702-014-3150 BANQUET HALL-Capital Project	0.00	16,339	16,057.00	(16,339)
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,401.00	2,370	313.46	31
2-703-887-3150 POOL-Furniture & Fixtures TCA	4,551.00	5,992	1,431.00	(1,441)
Total Expenses	513,742.00	59,671	27,792.36	454,071
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(10,101.00)	(9,970)	(9,970.00)	(131)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(32,378.00)	(31,957)	(31,957.00)	(421)
2-702-210-9814 Transfer from Revenue Fund	(11,076.00)	(10,932)	(10,932.00)	(144)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,401.00)	(2,370)	(2,370.00)	(31)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,551.00)	(4,492)	(4,492.00)	(59)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(13,129.00)	(12,958)	(12,958.00)	(171)
Total Revenue Fund Transfers	(73,636.00)	(72,679)	(72,679.00)	(957)
Reserve Transfers				
2-701-980-8110 ARENA-Corp RF Disburseme	(25,000.00)	0	0.00	(25,000)
2-701-980-8381 ARENA-Arena Reserve Contribution	32,378.00	6,957	31,936.10	25,421
2-701-980-8630 ARENA-RESERVES TRANSFER-Corp Asset Reserve	(35,000.00)	0	0.00	(35,000)
2-702-980-8390 Banquet Hall Reserve Disbursement	0.00	(8,839)	(3,068.46)	8,839
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	11,076.00	3,432	0.00	7,644
2-703-980-8401 POOL-Pool Reserve Contribution	13,129.00	11,458	16,019.00	1,671
Total Reserve Transfers	(3,417.00)	13,008	44,886.64	(16,425)
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	75,000	2,500.00	0
Total Expenses	75,000.00	75,000	2,500.00	0
Reserve Transfers				
2-318-980-8040 General Parks - Transfer from Bldg Betterment RF	(75,000.00)	(75,000)	(2,500.00)	0
Total Reserve Transfers	(75,000.00)	(75,000)	(2,500.00)	0
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	(199,282.00)	(203,192)	(203,192.00)	3,910
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(7,088.00)	(6,996)	(6,996.00)	(92)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(62,780.00)	(61,964)	(61,964.00)	(816)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(8,038.66)	(7,935)	(7,934.66)	(104)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(8,038.67)	(7,935)	(7,934.67)	(104)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(8,038.67)	(7,935)	(7,934.67)	(104)
Total Revenue Fund Transfers	(293,266.00)	(295,957)	(295,956.00)	2,691



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	0.00	(13,660)	0.00	13,660
2-210-980-8161 FIRE DEPT CENTRAL-TRANSFER TO -Fire Reserv	0.00	0	17,272.92	0
Total Reserve Transfers	0.00	(13,660)	17,272.92	13,660
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	5,666.00	240,696	240,696.00	(235,030)
Total Unfunded Capital Transfers	5,666.00	240,696	240,696.00	(235,030)
Large Equipment Expenses				
2-213-004-3150 Sebringville Station - Large Equipment	135,000.00	0	0.00	135,000
Total Large Equipment Expenses	135,000.00	0	0.00	135,000
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	9,500.00	29,000	27,518.10	(19,500)
Total Small Equipment Expenses	9,500.00	29,000	27,518.10	(19,500)
Bunker & Furniture & Fixtures				
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	12,000.00	17,750	18,158.05	(5,750)
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	22,700.00	11,000	10,971.26	11,700
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	8,000.00	7,300	7,030.93	700
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	8,000.00	19,435	18,550.14	(11,435)
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	8,000.00	13,035	13,108.60	(5,035)
Total Bunker & Furniture & Fixtures	58,700.00	68,520	67,818.98	(9,820)
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				
2-210-120-9813 Fire Department - Sale of Assets	0.00	0	(57,350.00)	0
2-211-120-9813 Sale of Assets - Milverton Station	0.00	(17,500)	0.00	17,500
2-213-120-9813 Sale of Assets Sebringville Station	0.00	(17,500)	0.00	17,500
Total Revenue	0.00	(35,000)	(57,350.00)	35,000
Building Expenses				
2-212-005-3145 SHAKESPEARE ST.-Building Improvements -Contract	43,500.00	0	0.00	43,500
Total Building Expenses	43,500.00	0	0.00	43,500
Total Fire Department	(34,500.00)	(1)	0.00	(34,499)
Arena Drive Project - Fire Component				
Expenses				
2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials	34,500.00	0	0.00	34,500
Total Expenses	34,500.00	0	0.00	34,500
Total Arena Drive Project - Fire Component	34,500.00	0	0.00	34,500
Total PROTECTION SERVICES	0.00	(1)	0.00	1
TRANSPORTATION SERVICES				
Roads and Public Works				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Revenue				
2-310-004-9813 PUBLIC WORKS- -OTHER - SALE OF ASSETS	0.00	0	(6,567.50)	0
2-310-005-9813 PUBLIC WORKS- -GRADER - SALE OF ASSETS	0.00	0	(20,535.00)	0
2-310-006-9813 Public Works - Sale/Trade-in Pickup Trucks	0.00	0	(2,798.13)	0
2-310-120-9811 PUBLIC WORKS-REVENUES-GRANTS	(40,505.00)	0	0.00	(40,505)
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(388,859.50)	(371,953)	(371,952.56)	(16,907)
2-320-140-9813 Road 140 - North Perth Contribution	(250,000.00)	(250,000)	(254,013.01)	0
Total Revenue	(679,364.50)	(621,953)	(655,866.20)	(57,412)
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(378,722.00)	(373,799)	(373,799.00)	(4,923)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(9,332.00)	(9,211)	(9,211.00)	(121)
2-320-120-9814 Transfer from Revenue Fund	(461,642.00)	(455,641)	(455,641.00)	(6,001)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(577,049.00)	(569,548)	(569,548.00)	(7,501)
Total Revenue Fund Transfers	(1,426,745.00)	(1,408,199)	(1,408,199.00)	(18,546)
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	(49,506.00)	0	(291,090.17)	(49,506)
2-320-980-8211 ROADS-PW Reserve Contribution	77,577.50	256,379	789,167.83	(178,802)
2-320-980-8510 ROADS - Gas Tax Reserve Disbursement	0.00	(390,238)	(295,314.97)	390,238
2-320-980-8600 ROADS-RESERVES TRANSFER-OCIF RF Disburseme	(154,500.00)	0	0.00	(154,500)
2-524-980-8211 SIGNS-RESERVES TRANSFER-PW Reserve Contrib	0.00	0	2,261.57	0
2-528-980-8211 SIDEWALKS-PW Reserve Contribution	0.00	0	17,661.73	0
Total Reserve Transfers	(126,428.50)	(133,859)	222,685.99	7,431
Total Roads and Public Works	(2,232,538.00)	(2,164,011)	(1,841,379.21)	(68,527)
Roads and Public Works Expenses				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	85,000.00	0	0.00	85,000
2-310-004-3145 Public Works Other Equipment- -Contract	16,000.00	28,000	17,197.44	(12,000)
2-310-005-3150 PUBLIC WORKS- Grader Purchases	0.00	410,000	405,361.11	(410,000)
2-310-007-3150 Public Works - Tractor/Loader Purchases	255,000.00	0	0.00	255,000
2-310-009-3150 PUBLIC WORKS-GIS & Software Projects	49,506.00	0	0.00	49,506
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	45,000.00	0	0.00	45,000
2-310-012-3145 NEH Shop - contract	0.00	30,000	17,771.37	(30,000)
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	13,500.00	0	0.00	13,500
Total Public Works Building & Equipment Projects	464,006.00	468,000	440,329.92	(3,994)
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	9,332.00	9,211	9,657.86	121
Total Furniture & Fixtures Small Tools	9,332.00	9,211	9,657.86	121
Road 112 Paving				
2-320-112-2020 Road 112 Capital-Salaries	2,000.00	0	0.00	2,000
2-320-112-2025 Road 112 Capital - Benefits	600.00	0	0.00	600



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
2-320-112-3150 Road 112	110,000.00	0	0.00	110,000
Total Road 112 Paving	112,600.00	0	0.00	112,600
Line 29 Paving				
2-320-029-2020 Line 29 Capital -Salaries	0.00	4,800	0.00	(4,800)
2-320-029-2025 Line 29 Capital -Benefits	0.00	1,200	0.00	(1,200)
2-320-029-3145 Line 29 -Contract	0.00	855,000	667,267.53	(855,000)
2-320-029-3150 Line 29	0.00	3,500	0.00	(3,500)
Total Line 29 Paving	0.00	864,500	667,267.53	(864,500)
Line 67 Road Construction				
2-320-005-2020 Line 67 Road Capital Salaries	7,000.00	12,000	24,391.79	(5,000)
2-320-005-2025 Line 67 Road Capital Benefits	2,100.00	3,000	4,723.14	(900)
2-320-005-3145 Line 67 Road Reconstruction Contract	589,000.00	33,500	27,978.30	555,500
2-320-005-3150 Line 67 Road Reconstruction - Materials	10,000.00	12,000	9,620.10	(2,000)
Total Line 67 Road Construction	608,100.00	60,500	66,713.33	547,600
Road 140				
2-320-140-2020 Road 140 -Salaries	35,000.00	35,000	21,261.72	0
2-320-140-2025 Road 140 -Benefits	8,750.00	8,750	5,102.87	0
2-320-140-3145 Road 140 -Contract	250,000.00	250,000	465,557.89	0
2-320-140-3150 Road 140 -Materials	206,250.00	206,250	16,103.55	0
Total Road 140	500,000.00	500,000	508,026.03	0
Road 125				
2-320-125-2020 Road 125 - Salaries	0.00	640	0.00	(640)
2-320-125-2025 Road 125 - Benefits	0.00	160	0.00	(160)
2-320-125-3145 Road 125 - Contract	0.00	175,000	100,317.61	(175,000)
2-320-125-3150 Road 125 - Materials	0.00	1,000	0.00	(1,000)
Total Road 125	0.00	176,800	100,317.61	(176,800)
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000.00	50,000	43,723.02	0
Total Crack Sealing	50,000.00	50,000	43,723.02	0
Line 33				
2-320-033-2020 Line 33 -Salaries	15,000.00	0	0.00	15,000
2-320-033-2025 Line 33 -Benefits	4,500.00	0	0.00	4,500
2-320-033-3145 Line 33 -Contract	70,000.00	15,000	0.00	55,000
2-320-033-3150 Line 33 -Materials	65,000.00	0	0.00	65,000
Total Line 33	154,500.00	15,000	0.00	139,500
Line 83				
2-320-083-2020 Capital-ROADS-Line 83 -Salaries	30,000.00	0	0.00	30,000
2-320-083-2025 Capital-ROADS-Line 83 -Benefits	9,000.00	0	0.00	9,000
2-320-083-3145 Capital-ROADS-Line 83 -Contract	273,000.00	20,000	25,267.21	253,000
Total Line 83	312,000.00	20,000	25,267.21	292,000



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021 Budget	2020 Budget	2020 Actuals	Budget Variance
Total Roads and Public Works Expenses	2,210,538.00	2,164,011	1,861,302.51	46,527
Bridges and Culverts				
Revenue Fund Transfers				
2-526-120-9814 Culverts - Transfer from Rev Fund	(23,384.00)	(23,080)	(23,080.00)	(304)
Total Revenue Fund Transfers	(23,384.00)	(23,080)	(23,080.00)	(304)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(30,000.00)	(30,000)	(5,135.05)	0
Total Reserve Transfers	(30,000.00)	(30,000)	(5,135.05)	0
Expenses				
2-526-887-3150 TCA - Culverts	23,384.00	23,080	28,215.05	304
2-527-000-3145 Bridges - General -Contract	30,000.00	30,000	0.00	0
Total Expenses	53,384.00	53,080	28,215.05	304
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	(28,000.00)	(40,500)	(2,624.39)	12,500
Total Reserve Fund Transfers	(28,000.00)	(40,500)	(2,624.39)	12,500
Expenses				
2-410-002-2020 STORMS SEWERS-Shakespeare -Salaries	0.00	10,000	0.00	(10,000)
2-410-002-2025 STORMS SEWERS-Shakespeare -Benefits	0.00	2,500	0.00	(2,500)
2-410-002-3145 STORMS SEWERS-Shakespeare -Contract	7,000.00	7,000	2,624.39	0
2-410-002-3150 STORMS SEWERS-Shakespeare -Materials	21,000.00	21,000	0.00	0
Total Expenses	28,000.00	40,500	2,624.39	(12,500)
Total Storm Sewer Projects	0.00	0	0.00	0
Arena Drive Project - Roads Component				
Expenses				
2-320-824-3145 ROADS-Arena Drive Project -Contract	22,000.00	0	0.00	22,000
Total Expenses	22,000.00	0	0.00	22,000
Total Arena Drive Project - Roads Component	22,000.00	0	0.00	22,000
Sign Projects				
Expenses				
2-524-887-3150 TCA - Signs	11,691.00	11,539	9,277.43	152
Total Expenses	11,691.00	11,539	9,277.43	152
Revenue Fund Transfers				
2-524-120-9814 Signs Transfer from Rev Fund	(11,691.00)	(11,539)	(11,539.00)	(152)
Total Revenue Fund Transfers	(11,691.00)	(11,539)	(11,539.00)	(152)
Total Sign Projects	0.00	0	(2,261.57)	0
Gravel Pit				
Expenses				
2-360-002-2020 GRAVEL PIT- -Salaries	0.00	0	1,710.44	0



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
2-360-002-2025 GRAVEL PIT- -Benefits	0.00	0	512.73	0
Total Expenses	0.00	0	2,223.17	0
Reserve Fund Transfers				
2-360-980-8280 GRAVEL PIT--Gravel Rehab Reserve Disbursement	0.00	0	(2,223.17)	0
Total Reserve Fund Transfers	0.00	0	(2,223.17)	0
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses				
2-528-887-3145 TCA Sidewalks - contract	56,000.00	56,000	6,572.27	0
2-528-887-3150 TCA - Sidewalks - materials	24,234.00	24,234	0.00	0
Total Expenses	80,234.00	80,234	6,572.27	0
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(24,553.00)	(24,234)	(24,234.00)	(319)
Total Revenue Fund Transfers	(24,553.00)	(24,234)	(24,234.00)	(319)
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	(55,681.00)	(56,000)	0.00	319
Total Reserve Fund Transfers	(55,681.00)	(56,000)	0.00	319
Total Sidewalks	0.00	0	(17,661.73)	0
Total TRANSPORTATION SERVICES	0.00	0	0.00	0
ENVIRONMENT				
Landfill				
Expenses				
2-458-001-3145 ELLICE LANDFILL -Contract	8,000.00	20,000	10,853.72	(12,000)
2-458-003-3145 Landfill - contract	0.00	0	8,811.09	0
2-458-004-2020 LANDFILL-Transfer Station -Salaries	0.00	8,000	21,929.60	(8,000)
2-458-004-2025 LANDFILL-Transfer Station -Benefits	0.00	2,000	5,376.29	(2,000)
2-458-004-3145 LANDFILL-Transfer Station -Contract	40,000.00	87,500	64,665.55	(47,500)
2-458-004-3150 LANDFILL-Transfer Station -Materials	0.00	3,500	20,741.55	(3,500)
Total Expenses	48,000.00	121,000	132,377.80	(73,000)
Reserve Fund Transfers				
2-458-001-8340 LANDFILL- -Landfill RF Disbursement	0.00	(20,000)	(10,853.72)	20,000
2-458-980-8610 LANDFILL- Landfill Asset Reserve Disbursement	(48,000.00)	0	0.00	(48,000)
Total Reserve Fund Transfers	(48,000.00)	(20,000)	(10,853.72)	(28,000)
Unfunded Capital Transfers				
2-458-991-3045 LANDFILL-Transfer to Unfunded	0.00	(101,000)	(121,524.08)	101,000
Total Unfunded Capital Transfers	0.00	(101,000)	(121,524.08)	101,000
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
PLANNING & DEVELOPMENT				
Economic Development Projects				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Expenses				
2-820-001-3145 ECONOMIC DEVELOPMENT-Capital Projects -Contract	10,000.00	50,000	0.00	(40,000)
2-820-001-3150 ECONOMIC DEVELOPMENT-Capital Projects -Materials	0.00	6,500	13,649.01	(6,500)
Total Expenses	10,000.00	56,500	13,649.01	(46,500)
Reserve Transfers				
2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement	(10,000.00)	(56,500)	(13,649.01)	46,500
Total Reserve Transfers	(10,000.00)	(56,500)	(13,649.01)	46,500
Total Economic Development Projects	0.00	0	0.00	0
Planning Projects				
Expenses				
2-800-001-3145 PLANNING- -Contract	0.00	30,500	4,566.99	(30,500)
Total Expenses	0.00	30,500	4,566.99	(30,500)
Reserve Transfers				
2-800-980-8111 PLANNING-RESERVES TRANSFER-Corp RF Contrib	0.00	(30,500)	(4,566.99)	30,500
Total Reserve Transfers	0.00	(30,500)	(4,566.99)	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	407.00	402	508.78	5
Total Expenses	407.00	402	508.78	5
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(407.00)	(402)	(402.00)	(5)
Total Revenue Fund Transfers	(407.00)	(402)	(402.00)	(5)
Trust Fund Transfers				
2-510-970-8863 GREENWOOD CEMETERY -Seelhoff Trust Contri	0.00	0	(106.78)	0
Total Trust Fund Transfers	0.00	0	(106.78)	0
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	15,000.00	0	0.00	15,000
Total Expenses	15,000.00	0	0.00	15,000
Reserve Fund Transfers				
2-541-980-8110 KNOX WESLEY UNITED-RESERVES TR-Corp RF Dis	(15,000.00)	0	0.00	(15,000)
Total Reserve Fund Transfers	(15,000.00)	0	0.00	(15,000)
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				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
Expenses				
2-431-001-3145 Shakespeare Water System - Contract	501,000.00	209,000	35,330.52	292,000
2-431-012-3145 WATER SYSTEMS-Shakespeare Well -Contract	0.00	32,000	12,098.35	(32,000)
Total Expenses	501,000.00	241,000	47,428.87	260,000
Total Shakespeare Water System	501,000.00	241,000	47,428.87	260,000
Water Meter Project				
Expenses				
2-431-005-3150 Water - Meter Replacement Program	0.00	12,000	0.00	(12,000)
Total Expenses	0.00	12,000	0.00	(12,000)
Total Water Meter Project	0.00	12,000	0.00	(12,000)
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	25,305.00	24,976	25,897.70	329
Total Expenses	25,305.00	24,976	25,897.70	329
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(25,305.00)	(24,976)	(24,976.00)	(329)
Total Revenue Fund Transfers	(25,305.00)	(24,976)	(24,976.00)	(329)
Total Water Furniture & Fixtures	0.00	0	921.70	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(157,500.00)	(490,500)	(126,424.10)	333,000
Total Reserve Fund Transfers	(157,500.00)	(490,500)	(126,424.10)	333,000
Water System Projects				
2-431-013-3145 Water - contract	0.00	80,000	78,073.53	(80,000)
Total Water System Projects	0.00	80,000	78,073.53	(80,000)
Total General Water Capital	(157,500.00)	(410,500)	(48,350.57)	253,000
General Water Project Expenses				
Festoso Water Distribution				
2-431-015-3145 Festoso Water Distribution - contract	157,500.00	157,500	0.00	0
Total Festoso Water Distribution	157,500.00	157,500	0.00	0
Total General Water Project Expenses	157,500.00	157,500	0.00	0
General Water Revenue & Transfers				
Reserve Transfers				
2-431-980-8600 WATER SYSTEMS-RESERVES TRANSFE-OCIF RF Dis	(501,000.00)	0	0.00	(501,000)
Total Reserve Transfers	(501,000.00)	0	0.00	(501,000)
Total General Water Revenue & Transfers	(501,000.00)	0	0.00	(501,000)
Total ENVIRONMENT WATER	0.00	0	0.00	0
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses				



TOWNSHIP OF PERTH EAST

Capital Budget

Schedule "B" To By-law 16-2021

	2021	2020	2020	Budget
	Budget	Budget	Actuals	Variance
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	24,932.00	24,608	17,356.78	324
Total Expenses	24,932.00	24,608	17,356.78	324
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(24,932.00)	(24,608)	(24,608.00)	(324)
Total Revenue Fund Transfers	(24,932.00)	(24,608)	(24,608.00)	(324)
Total Sewer Furniture & Fixtures	0.00	0	(7,251.22)	0
General Projects				
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(105,000.00)	0	0.00	(105,000)
2-420-980-8301 WASTEWATER--Wastewater RF Contribution	0.00	0	7,251.22	0
Total Reserve Fund Transfers	(105,000.00)	0	7,251.22	(105,000)
Total General Projects	(105,000.00)	0	7,251.22	(105,000)
Milverton Lagoon				
Expenses				
2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract	105,000.00	0	0.00	105,000
Total Expenses	105,000.00	0	0.00	105,000
Total Milverton Lagoon	105,000.00	0	0.00	105,000
Total ENVIRONMENT WASTEWATER	0.00	0	0.00	0
Total	0.00	(1)	0.00	1

RESERVE CONTINUITY REPORT - 2020 ACTUALS

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2020	Transfers 2020	Earned 2020	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Building Betterment	217,720.03	20,006.27	0.00	-2,500.00	0.00	0.00	1,479.33	236,705.63
Information Technology	254,074.58	0.00	72,118.73	-161,841.82	0.00	0.00	1,046.11	165,397.60
Dunbar Log Cabin	1,994.26	0.00	0.00	0.00	0.00	0.00	12.54	2,006.80
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	32,223.00	0.00	0.00	0.00	0.00	65,507.79
Corporate Reserve	1,599,824.30	0.00	381,049.11	-53,965.56	-140,707.86	-188,422.00	0.00	1,597,777.99
Working Reserve	909,524.18	0.00	0.00	0.00	0.00	0.00	0.00	909,524.18
Road Allowance Title Project	47,628.11	0.00	0.00	0.00	-8,471.82	0.00	246.25	39,402.54
Election	18,482.70	0.00	6,544.00	0.00	0.00	0.00	0.00	25,026.70
Fire Deptment Capital	73,877.37	17,272.92	49,773.37	0.00	0.00	-100,000.00	886.26	41,809.92
Police Stabilization	13,546.58	0.00	0.00	0.00	-13,546.58	0.00	0.00	0.00
Building Department	373,829.98	0.00	7,265.54	0.00	-71,954.65	0.00	1,945.10	311,085.97
Public Works Capital	4,776,111.10	809,091.13	16,674.00	-293,714.56	0.00	85,008.58	32,739.46	5,425,909.71
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	51,734.17	0.00	0.00	0.00	0.00	0.00	325.35	52,059.52
Aggregate Resource Fee	477,492.78	0.00	57,864.23	0.00	0.00	0.00	3,366.84	538,723.85
SEH Gravel Pit	26,589.76	0.00	0.00	0.00	0.00	0.00	167.22	26,756.98
NEH Gravel Pit	39,885.06	0.00	0.00	0.00	0.00	0.00	250.84	40,135.90
Gravel Pit Rehabilitation	133.24	0.00	4,843.12	-2,223.17	0.00	0.00	17.31	2,770.50
Gravel Pit Holding	73,448.30	0.00	0.00	0.00	-27,166.42	0.00	0.00	46,281.88
Wastewater	2,673,047.20	7,251.22	370,856.54	0.00	0.00	0.00	19,191.02	3,070,345.98
Water System	1,059,747.21	0.00	281,382.70	-126,424.10	0.00	0.00	7,374.18	1,222,079.99
Landfill	399,714.04	0.00	5,728.00	-10,853.72	0.00	0.00	1,815.04	396,403.36
General Cemeteries	898.41	0.00	0.00	0.00	0.00	0.00	5.65	904.06
Bridge Capital	461,618.88	0.00	55,833.00	-5,135.05	0.00	0.00	3,221.94	515,538.77
Arena Capital	64,238.52	31,936.10	0.00	0.00	0.00	0.00	604.84	96,779.46
Banquet Hall	36,493.06	0.00	0.00	-3,068.46	0.00	0.00	210.21	33,634.81
Pool Capital	79,282.23	16,019.00	0.00	0.00	-7,500.00	0.00	552.18	88,353.41
Administration Building Capital	117,920.06	0.00	26,291.15	-5,770.20	0.00	0.00	870.65	139,311.66
Library Building	17,954.52	0.00	0.00	0.00	0.00	0.00	0.00	17,954.52
Economic Development	577.78	0.00	0.00	0.00	0.00	0.00	3.63	581.41
Milverton Beautification Committee	12,208.58	0.00	2,000.00	0.00	-6,070.49	0.00	0.00	8,138.09
Milverton Economic Development	27,435.62	0.00	0.00	0.00	0.00	0.00	172.54	27,608.16
PE Transportation Gas Tax Obligatory	429,364.21	0.00	67,454.00	0.00	-35,000.00	0.00	5,976.71	467,794.92
Parkland Obligatory	19,012.03	0.00	3,724.00	0.00	0.00	0.00	294.24	23,030.27

RESERVE CONTINUITY REPORT - 2020 ACTUALS

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2020	Transfers 2020	Earned 2020	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Federal Gas Tax AMP	416,899.45	0.00	0.00	-295,314.97	0.00	0.00	1,573.51	123,157.99
Library General	40,276.19	0.00	2,162.53	0.00	0.00	0.00	266.90	42,705.62
Library Computer	28,839.06	0.00	7,448.00	0.00	0.00	0.00	228.21	36,515.27
Library PCIN	38,427.43	0.00	2,883.00	0.00	-13,443.00	0.00	175.26	28,042.69
Library Corporate	171,684.36	0.00	43,544.28	0.00	-25,836.86	0.00	1,193.82	190,585.60
General Contingency	155,089.67	0.00	0.00	0.00	0.00	188,422.00	0.00	343,511.67
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	427,688.82	0.00	201,072.00	-32,593.73	0.00	0.00	5,859.08	602,026.17
Landfill Asset Reserve	1,178.21	0.00		0.00	0.00	0.00	7.41	1,185.62
Community Investment Reserve	53,215.52	0.00	52,928.00	0.00	0.00	0.00	667.53	106,811.05
Corporate Asset Reserve	0.00	0.00	162,688.85	0.00	0.00	0.00	1,023.14	163,711.99
Total	16,021,206.62	901,576.64	1,914,351.15	-993,405.34	-352,131.36	-14,991.42	96,203.98	17,572,810.27

RESERVE CONTINUITY REPORT - 2021 BUDGET

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2021	Transfers 2021	Earned 2021	Ending
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
PE Transportation Gas Tax Obligatory	467,794.92	0.00	73,121.00	0.00	-35,000.00	0.00	0.00	505,915.92
Parkland Obligatory	23,030.27	0.00	1,676.00	0.00	0.00	0.00	0.00	24,706.27
Federal Gas Tax AMP	123,157.99	0.00	0.00	0.00	0.00	0.00	0.00	123,157.99
Library General	42,705.62	0.00	2,170.18	0.00	0.00	0.00	0.00	44,875.80
Library Computer	36,515.27	0.00	7,448.00	0.00	-3,992.00	0.00	0.00	39,971.27
Library PCIN	28,042.69	0.00	2,861.00	0.00	0.00	0.00	0.00	30,903.69
Library Corporate	190,585.60	0.00	0.00	0.00	0.00	0.00	0.00	190,585.60
General Contingency	343,511.67	0.00	0.00	0.00	-145,041.00	454,762.09	0.00	653,232.76
Quinlan Park Reserve	122,966.79	0.00	0.00	0.00	-1,260.00	0.00	0.00	121,706.79
Ont Community Infrastructure Fund Reserve	602,026.17	0.00	201,072.00	-655,500.00	0.00	0.00	0.00	147,598.17
Landfill Asset Reserve	1,185.62	0.00	23,200.62	-48,000.00	0.00	0.00	0.00	-23,613.76
Community Investment Reserve	106,811.05	0.00	20,000.00	0.00	-5,000.00	0.00	0.00	121,811.05
Corporate Asset Reserve	163,711.99	0.00	191,876.94	-35,000.00	0.00	0.00	0.00	320,588.93
Total	17,572,810.27	313,381.42	1,579,892.45	-1,774,344.74	-304,454.39	0.00	0.00	17,387,285.01