



TOWNSHIP OF PERTH EAST

ITEM No. 8.4.1

REPORT

TO: Council
PREPARED BY: Rhonda Fischer, Treasurer
DATE: April 16, 2019
SUBJECT: 2019 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 24-2019 – Budget by-law to adopt final estimates
5. Schedule “A” By-law 24-2019 - 2019 Operations Budget
6. Schedule “B” By-law 24-2019 - 2019 Capital Budget
7. 2018 Reserve Schedule - Actuals
8. 2019 Reserve Schedule - Budget

RECOMMENDATION:

THAT the Council of the Township of Perth East receive the report entitled 2019 Final Budget prepared by the Treasurer for information;

AND THAT By-law 24-2019, being a By-law to adopt the final estimates of all sums required by the Township for the year 2019, be given three readings.

BACKGROUND:

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

- The tax **levy** is the amount of money collected through taxes. The Township can control the levy by controlling the spending through the approved Corporate Budget. The Township cannot control outside influences on the budget such as Provincial grants.
- The tax **rate** is how the levy is distributed among the assessed properties in the Township. The tax rate varies from property class to property class based on property class ratios. For example, farmland is based on 25% of the residential tax rate with commercial property set at 125%. The residential tax rate is always 100%. Ratios will be finalized at the County once they have completed a tax policy analysis. More growth or higher assessments in a reassessment year equals greater assessed values which equals a lower tax rate. Properties are

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

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$388,111 (4.96%), or a notional levy increase of \$212,958 (2.72%) after consideration of assessment growth of \$175,153. The County budget and tax ratios, and the education rates have not been finalized.

Prior to final tax ratio approval by the County and after the inclusion of the new property assessments and the Township levy requirements, the Perth East tax **rate** will decrease by 4.01%.

The left side of the following table outlines the Provincial share of the levy increase of \$164,871 and the Municipal share of \$223,240 is outlined on the right.

LEVY CHANGE AT A GLANCE					
Provincial Share			Municipal Share		
Ontario Municipal Partnership Fund grant decrease	\$ 199,300	2.549%	Salary Plan	\$134,532	1.721%
OPP Increase	\$ 28,884	0.369%	Balance of Municipal Budget (Includes revenue from Stratford Annexation)	\$88,708	1.135%
Conservation Authority Increase	\$ 9,763	0.125%			
OCIF Formula Grant Increase	\$ (73,076)	-0.935%			
Total Provincial Share	\$ 164,871	2.109%	Total Township Share	\$223,240	2.855%
TOTAL LEVY INCREASE OF \$388,111 or 4.96% before assessment growth					
TOTAL LEVY INCREASE OF \$212,958 or 2.72% after assessment growth					

The total Township taxation levy is summarized as follows:

Description	Amount
General Property Tax Levy	\$6,759,888
Police Levy	\$1,446,947
	\$8,206,835

Projected revenue used to offset projected expenses is \$15,314,641 for 2019. The total projected revenue in the amended 2018 budget was \$14,761,867. The change between the projected revenue for 2019 versus 2017 is \$1,020,641. These numbers do not include water and sewer operations.

REVENUE	2019 Budget	2018 Budget	VARIANCE	NOTES
Operating Revenue	\$ (5,341,092)	\$ (5,061,072)	\$ (280,020)	OMPF cut offset by increases in Stratford Annexation revenue, Building Permit fee revenue, & Ontario Infrastructure Formula Grant.
Levy (Gen + OPP)	\$ (8,206,835)	\$ (7,818,724)	\$ (388,111)	Levy change of 4.96% before assessment growth.
Perth South Levy	\$ (190,222)	\$ (193,944)	\$ 3,722	Perth South weighted assessment share decreased from 14.42% to 14.18%
Capital Revenue	\$ (1,576,493)	\$ (1,688,128)	\$ 111,635	Budgeted Capital grants and revenue from asset sales.
TOTAL	\$ (15,314,641)	\$ (14,761,867)	\$ (552,774)	

The total expenditure estimates stated in By-law 24-2019 of \$15,314,641 are summarized in the table below.

EXPENSES	2019 Budget	2018 Budget	VARIANCE	NOTES
Operating Expenses	11,148,756	10,442,784	\$ 705,972	Expense increases include the OPP contract, winter maintenance & property tax write-offs. Salary Plan changes include new positions with Building fees covering the new Building Inspector position.
Net Reserve/Trust Transfers	\$ 1,698,882	\$ 929,163	\$ 769,720	Dollars transferred from Reserves to complete projects.
Total Unfunded Transfers	\$ (430,925)	\$ (335,662)	\$ (95,263)	2019 budget includes transfers for LED Streetlight project, Fire Equipment, & South Easthope Landfill Transfer station.
Capital Expenses	2,897,928	3,725,583	\$ (827,655)	Transportation projects down - pending further projects under Canada Ontario Infrastructure Program.
TOTAL	15,314,641	14,761,867	552,774	

The total estimates stated in By-law 24-2019 for water and sewer operations and capital are summarized in the table below. 2019 Water and Sewage service rates will be reviewed by Council at the May 7th meeting.

REVENUE - BUDGET	2019 Budget	2018 Budget	VARIANCE	
Operating Revenue	(\$489,913)	(\$480,109)	(\$9,804)	Fees set to cover operating expenditures.
Capital Rate Revenue	(\$598,680)	(\$586,700)	(\$11,980)	Fees set to cover capita replacement/lifecycle plan.
Capital Revenue	(\$49,427)	(\$76,744)	\$27,317	2018 included a CWWF grant.
TOTAL REVENUE	(\$1,138,020)	(\$1,143,553)	\$5,533	
EXPENSES - BUDGET				
Operating Expenditures	\$529,583	\$525,968	\$3,615	Expenses generally at CPI.
Unfunded Capital Transfers	\$48,861	\$46,579	\$2,282	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses.
Net Reserve/Trust Transfers	\$147,712	\$219,478	(\$71,766)	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$411,864	\$351,528	\$60,336	Per projects under Capital Plan.
TOTAL EXPENSES	\$1,138,020	\$1,143,553	(\$5,533)	

COMMENTS:

The following scenarios demonstrate the typical property tax bill for various property types. The scenarios represent the Perth East share of the tax bill using tax ratios from 2018. Note that the County will be finalizing the tax ratios shortly. The average or typical property in each group represents a property with an assessed value at or near the midpoint or median for the group as provided by the Ontario Online Property Tax Analysis Tool (OPTA). The comparisons use total levy requirements and tax rates for 2018 versus 2019. The scenarios incorporate the third-year phased-in assessments under the Four Year Provincial Assessment Phase-in Program (2017-2020) as well as assessment growth and property changes throughout the year.

TOWNSHIP OF PERTH EAST SHARE OF TAX BILL					
PROPERTY TYPE	ASSESSMENT CHANGE	2019 ASSESSMENT VALUE	TAX CHANGE \$	TAX CHANGE %	
Typical Single Family Home	2.56%	\$ 300,500	\$ (21.32)	-1.55%	
Typical Farm Residence	5.89%	\$ 163,975	\$ 12.01	1.65%	
Typical Farmland	15.04%	\$ 1,301,075	\$ 138.60	10.43%	
Typical Standard Industrial	0.00%	\$ 358,500	\$ (132.86)	-4.01%	
Typical Small Retail Commercial	1.31%	\$ 265,554	\$ (42.14)	-2.74%	

The 2019 Capital share of the Corporate Budget is 21% with the Operations share at 79%. The 2018 Capital share of the Corporate Budget as amended was 26% with the Operations share at 74%.

The 2019 Capital share of the Water and Wastewater Budget is 44% with the Operations share at 56%. The 2018 Capital share of the Water and Wastewater Budget was 40% with the Operations share at 60%.

An updated Reserve Schedule is attached for information purposes with further year-end entries for 2018. The 2019 Reserve schedule includes transfers to fund donation requests and the Community Investment Reserve transfer as approved by Council with an estimated reserve total of \$14,442,304. The 2018 opening accumulated amortization balance for Township assets is \$26,733,404. The accumulated amortization represents the money that the Township should have set aside, at a minimum to date to fund the replacement of the assets (covers historical cost only). The minimum target for Township Reserves is accumulated amortization.

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

- Perth County Council has not approved the tax ratios for 2019 at this time. County Council will see the impacts of any tax ratio changes prior to making a decision on final tax ratios.
- The Minister of Finance has not reported the 2019 education rates yet.
- The County of Perth tax levy has not been finalized.

BUDGETARY IMPACT

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2019 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, Municipal Clerk/Acting CAO*



TOWNSHIP OF PERTH EAST
Corporate Budget Summary
Operations Budget

	2019 Budget	2018 Budget	Variance \$	Variance %
PROPERTY TAXATION SUMMARY				
REVENUE	-5,306,016.21	-5,026,698.21	-279,318	-5.56
GENERAL PROPERTY TAX LEVY	-6,759,887.89	-6,400,731.65	-359,156	-5.61
PERTH SOUTH FIRE LEVY	-190,221.86	-193,943.84	3,722	1.92
EXPENSES	9,617,879.24	8,990,418.09	627,461	6.98
RESERVE TRANSFERS	636,667.21	522,180.31	114,487	21.92
TRUST TRANSFERS	-5,909.41	-8,043.77	2,134	26.53
UNFUNDED CAPITAL TRANSFERS	34,924.00	184,120.15	-149,196	-81.03
CAPITAL TRANSFERS	1,972,564.92	1,932,698.92	39,866	2.06
NET (SURPLUS) DEFICIT	0.00	0.00	0	
POLICING				
REVENUE	-35,075.50	-34,373.50	-702	-2.04
EXPENSES	1,530,876.50	1,452,365.50	78,511	5.41
RESERVE TRANSFERS	-48,854.00	0.00	-48,854	
POLICE LEVY	-1,446,947.00	-1,417,992.00	-28,955	-2.04
NET (SURPLUS) DEFICIT	0.00	0.00	0	
WATER AND SEWER				
REVENUE	-489,912.89	-480,108.89	-9,804	-2.04
CAPITAL RATE REVENUE	-598,680.00	-586,700.00	-11,980	-2.04
EXPENSES	529,582.71	525,967.68	3,615	0.69
RESERVE TRANSFERS	461,549.02	446,634.78	14,914	3.34
UNFUNDED CAPITAL TRANSFERS	48,861.16	46,579.43	2,282	4.90
CAPITAL TRANSFERS	48,600.00	47,627.00	973	2.04
NET WATER AND SEWER	-0.00	0.00	-0	
CORPORATE REVENUE FUND BUDGET				
REVENUE	-6,429,684.60	-6,127,880.60	-301,804	-4.93
GENERAL & POLICE LEVY	-8,206,834.89	-7,818,723.65	-388,111	-4.96
PERTH SOUTH LEVY	-190,221.86	-193,943.84	3,722	1.92
EXPENSES	11,678,338.45	10,968,751.27	709,587	6.47
RESERVE TRANSFERS	1,049,362.23	968,815.09	80,547	8.31
TRUST TRANSFERS	-5,909.41	-8,043.77	2,134	26.53
UNFUNDED CAPITAL TRANSFERS				
CAPITAL TRANSFERS	2,021,164.92	1,980,325.92	40,839	2.06
CORPORATE REVENUE FUND TOTAL	-0.00	0.00	-0	



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy	(6,759,887.89)	(6,400,589.04)	(6,400,731.65)	(359,156)	(5.61%)
Revenue	(2,301,689.62)	(2,273,952.84)	(2,210,639.29)	(91,050)	(4.12%)
Expenses	161,306.95	159,656.93	83,948.73	77,358	92.15%
Reserve Transfers	461,606.56	578,796.55	428,932.03	32,675	7.62%
Capital Transfers	173,379.92	169,909.92	169,909.92	3,470	2.04%
Total Grants & Other Revenue	(8,265,284.08)	(7,766,178.48)	(7,928,580.26)	(336,704)	(4.25%)
Council					
Expenses	184,228.45	141,249.26	153,114.63	31,114	20.32%
Reserve Transfers	2,384.70	2,336.70	2,336.70	48	2.05%
Total Council	186,613.15	143,585.96	155,451.33	31,162	20.05%
CAO					
Expenses	422,399.95	332,289.21	329,506.39	92,894	28.19%
Reserve Transfers	(3,936.47)	(2,294.50)	(4,198.47)	262	6.24%
Capital Transfers	758.00	743.00	743.00	15	2.02%
Total CAO	419,221.48	330,737.71	326,050.92	93,171	28.58%
Donations & Special Assistance					
Expenses	352,980.00	106,651.18	197,265.00	155,715	78.94%
Reserve Transfers	(238,553.00)	(40,941.98)	(135,765.00)	(102,788)	(75.71%)
Revenue		(6,359.38)			
Total Donations & Special Assistance	114,427.00	59,349.82	61,500.00	52,927	86.06%
Administrative Building					
Expenses	64,619.03	60,034.25	63,456.52	1,163	1.83%
Reserve Transfers	(24,495.00)	(24,495.00)	(24,495.00)		
Total Administrative Building	40,124.03	35,539.25	38,961.52	1,163	2.98%
Clerk					
Revenue	(20,260.00)	(13,382.53)	(14,097.00)	(6,163)	(43.72%)
Expenses	312,789.56	330,468.70	337,940.93	(25,151)	(7.44%)
Reserve Transfers	11,778.58	(16,969.43)	(27,571.42)	39,350	142.72%
Capital Transfers	916.00	898.00	898.00	18	2.00%
Total Clerk	305,224.14	301,014.74	297,170.51	8,054	2.71%
Finance					
Revenue	(15,695.83)	(17,547.20)	(15,044.73)	(651)	(4.33%)
Expenses	486,113.90	452,904.08	460,101.31	26,013	5.65%
Reserve Transfers	11,542.76	11,311.76	11,311.76	231	2.04%
Capital Transfers	1,030.00	1,009.00	1,009.00	21	2.08%
Total Finance	482,990.83	447,677.64	457,377.34	25,613	5.60%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Total GENERAL GOVERNMENT	(6,716,683.45)	(6,448,273.36)	(6,592,068.64)	(124,614.81)	(1.89%)
RECREATION & CULTURAL SERVICES					
Rostock Hall					
Revenue			(532.00)	532	100.00%
Expenses		3,462.98	3,363.69	(3,364)	(100.01%)
Total Rostock Hall		3,462.98	2,831.69	(2,832)	(100.01%)
Arena					
Revenue	(207,747.00)	(203,496.45)	(202,563.00)	(5,184)	(2.56%)
Expenses	479,846.68	505,884.99	455,349.07	24,498	5.38%
Reserve Transfers	2,861.04	2,804.04	2,804.04	57	2.03%
Capital Transfers	41,095.00	40,272.00	40,272.00	823	2.04%
Total Arena	316,055.72	345,464.58	295,862.11	20,194	6.83%
Arena Booth					
Revenue		(11,574.47)	(35,622.00)	35,622	100.00%
Expenses		10,811.54	40,458.00	(40,458)	(100.00%)
Total Arena Booth		(762.93)	4,836.00	(4,836)	(100.00%)
Banquet Hall					
Revenue	(139,325.46)	(128,098.13)	(125,918.71)	(13,407)	(10.65%)
Expenses	176,598.63	165,803.09	171,005.19	5,593	3.27%
Reserve Transfers	1,907.36	1,869.36	1,869.36	38	2.03%
Capital Transfers	13,038.00	12,778.00	12,778.00	260	2.03%
Total Banquet Hall	52,218.53	52,352.32	59,733.84	(7,515)	(12.58%)
Bar					
Revenue	(69,902.00)	(74,960.46)	(54,783.00)	(15,119)	(27.60%)
Expenses	50,627.00	53,774.29	42,433.00	8,194	19.31%
Total Bar	(19,275.00)	(21,186.17)	(12,350.00)	(6,925)	(56.07%)
PERC Pool					
Revenue	(30,713.00)	(34,494.26)	(25,370.00)	(5,343)	(21.06%)
Expenses	87,311.19	88,279.32	94,674.60	(7,363)	(7.78%)
Capital Transfers	17,104.00	16,762.00	16,762.00	342	2.04%
Total PERC Pool	73,702.19	70,547.06	86,066.60	(12,364)	(14.37%)
Parks					
Revenue	(2,218.00)	(1,899.47)	(2,274.00)	56	2.46%
Expenses	43,319.32	42,722.59	40,936.62	2,383	5.82%
Reserve Transfers	1,621.00	1,589.00	1,589.00	32	2.01%
Total Parks	42,722.32	42,412.12	40,251.62	2,471	6.14%
Library					
Net Operating Expenses	255,779.90	251,355.25	251,099.29	4,681	1.86%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Total Library	255,779.90	251,355.25	251,099.29	4,681	1.86%
Library Board					
Revenue	(300,729.90)	(302,231.24)	(291,201.29)	(9,529)	(3.27%)
Expenses	290,101.19	282,734.06	285,008.58	5,093	1.79%
Reserve Transfers	9,820.71	19,497.18	6,192.71	3,628	58.59%
Total Library Board	(808.00)			(808)	
Perth East Recreation					
Expenses	115,485.00	35,898.67	57,592.00	57,893	100.52%
Revenue	(29,618.00)	(1,600.00)	(14,859.00)	(14,759)	(99.33%)
Reserve Transfers		1,600.00			
Total Perth East Recreation	85,867.00	35,898.67	42,733.00	43,134	100.94%
Total RECREATION & CULTURAL SERVICES	806,262.66	779,543.88	771,064.15	35,198.51	4.56%
PROTECTION SERVICES					
Emergency Planning					
Expenses	1,820.30	1,320.90	1,784.30	36	2.02%
Total Emergency Planning	1,820.30	1,320.90	1,784.30	36	2.02%
Police					
Revenue	(35,075.50)	(68,232.25)	(34,373.50)	(702)	(2.04%)
Expenses	1,530,876.50	1,465,019.46	1,452,365.50	78,511	5.41%
Reserve Transfers	(48,854.00)	20,889.64		(48,854)	
Police Levy	(1,446,947.00)	(1,417,676.85)	(1,417,992.00)	(28,955)	(2.04%)
Total Police					
Crossing Guards					
Expenses	7,168.00	6,775.13	7,025.00	143	2.04%
Total Crossing Guards	7,168.00	6,775.13	7,025.00	143	2.04%
Animal Control					
Revenue	(21,589.00)	(19,352.10)	(21,681.00)	92	0.42%
Expenses	27,984.24	26,830.97	28,924.29	(940)	(3.25%)
Total Animal Control	6,395.24	7,478.87	7,243.29	(848)	(11.71%)
Weed Control & Fence Viewers					
Revenue	(1,138.00)		(1,138.00)		
Expenses	1,436.00		1,436.00		
Total Weed Control & Fence Viewers	298.00		298.00		
Fire Department Central					
Revenue	(8,967.30)	(15,775.37)	(948.00)	(8,019)	(845.89%)
Perth South Levy	(190,221.86)	(193,943.84)	(193,943.84)	3,722	1.92%
Expenses	411,550.26	382,309.27	395,096.10	16,454	4.16%
Reserve Transfers	5,960.76	5,841.76	5,841.76	119	2.04%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Capital Transfers	260,379.00	255,169.00	255,169.00	5,210	2.04%
Total Fire Department Central	478,700.86	433,600.82	461,215.02	17,486	3.79%
Milverton Fire Station					
Revenue	(7,774.00)	(9,675.00)	(7,618.00)	(156)	(2.05%)
Expenses	237,360.24	220,269.06	247,103.39	(9,743)	(3.94%)
Reserve Transfers	2,384.70	2,336.70	2,336.70	48	2.05%
Capital Transfers	7,777.66	7,621.66	7,621.66	156	2.05%
Total Milverton Fire Station	239,748.60	220,552.42	249,443.75	(9,695)	(3.89%)
Shakespeare Fire Station					
Revenue	(21,298.00)	(24,209.81)	(20,872.00)	(426)	(2.04%)
Expenses	223,253.55	211,298.82	229,702.93	(6,449)	(2.81%)
Reserve Transfers	2,980.88	2,920.88	2,920.88	60	2.05%
Capital Transfers	7,777.67	7,621.67	7,621.67	156	2.05%
Total Shakespeare Fire Station	212,714.10	197,631.56	219,373.48	(6,659)	(3.04%)
Sebringville Fire Station					
Revenue	(6,633.00)	(6,062.04)	(6,500.00)	(133)	(2.05%)
Expenses	216,284.26	189,197.39	217,287.16	(1,003)	(0.46%)
Reserve Transfers	2,980.88	2,920.88	2,920.88	60	2.05%
Capital Transfers	7,777.67	7,621.67	7,621.67	156	2.05%
Total Sebringville Fire Station	220,409.81	193,677.90	221,329.71	(920)	(0.42%)
West Perth Fire Services					
Revenue	(131,424.25)	(128,794.28)	(128,794.65)	(2,630)	(2.04%)
Expenses	131,424.25	128,794.28	128,794.65	2,630	2.04%
Total West Perth Fire Services					
Conservation Authorities					
Expenses	138,491.00	128,728.00	128,728.00	9,763	7.58%
Total Conservation Authorities	138,491.00	128,728.00	128,728.00	9,763	7.58%
By-law Enforcement					
Revenue	(100.00)	(40.00)		(100)	
Expenses	64,010.88	50,926.98	66,689.07	(2,678)	(4.02%)
Reserve Transfers	1,192.35	1,168.35	1,168.35	24	2.05%
Capital Transfers	604.00	200.00	200.00	404	202.00%
Total By-law Enforcement	65,707.23	52,255.33	68,057.42	(2,350)	(3.45%)
Building Department					
Revenue	(494,206.76)	(512,310.35)	(358,230.92)	(135,976)	(37.96%)
Expenses	474,494.84	414,073.69	338,913.00	135,582	40.00%
Reserve Transfers	18,744.92	97,288.66	18,369.92	375	2.04%
Capital Transfers	967.00	948.00	948.00	19	2.00%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Total Building Department					
Total PROTECTION SERVICES	1,371,453.14	1,242,020.93	1,364,497.97	6,955.17	0.51%
TRANSPORTATION SERVICES					
Public Works					
Revenue			(716.00)	716	100.00%
Expenses	361,477.72	357,134.69	341,068.31	20,409	5.98%
Reserve Transfers	5,960.76	5,841.76	5,841.76	119	2.04%
Capital Transfers	375,408.00	367,895.00	367,895.00	7,513	2.04%
Total Public Works	742,846.48	730,871.45	714,089.07	28,757	4.03%
Roads General					
Revenue	(17,353.00)	(18,302.93)	(17,353.00)		
General Payroll	258,570.00	173,973.15	264,749.00	(6,179)	(2.33%)
Gravel Surface Maintenance	843,746.00	783,145.45	830,098.00	13,648	1.64%
Winter Maintenance	350,614.00	381,191.49	328,098.00	22,516	6.86%
Shoulder Maintenance	35,189.00	18,982.32	38,679.00	(3,490)	(9.02%)
Hardtop Surface Maintenance	16,876.00	24,085.55	17,501.00	(625)	(3.57%)
Road Safety	75,790.00	44,950.30	52,773.00	23,017	43.62%
Roadside Maintenance	100,957.00	146,133.38	87,478.00	13,479	15.41%
Road Drainage	109,341.00	86,645.76	103,949.00	5,392	5.19%
Road Structures	33,295.00	36,102.39	32,776.00	519	1.58%
Sidewalks	9,172.00	7,454.79	10,793.00	(1,621)	(15.02%)
Vehicle Expense	336,970.00	315,056.92	332,455.00	4,515	1.36%
Machinery & Equipment Expense	217,538.00	234,026.88	212,765.00	4,773	2.24%
Reserve Transfers	62,933.00	61,674.00	61,674.00	1,259	2.04%
Capital Transfers	1,062,526.00	1,041,264.00	1,041,264.00	21,262	2.04%
Total Roads General	3,496,164.00	3,336,383.45	3,397,699.00	98,465	2.90%
Streetlights					
Expenses	57,262.00	47,118.28	51,216.00	6,046	11.80%
Unfunded Capital Transfers	34,924.00	45,067.72	41,470.00	(6,546)	(15.78%)
Revenue			(500.00)	500	100.00%
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue	(532,961.00)	(491,345.76)	(523,185.00)	(9,776)	(1.87%)
Expenses	379,995.00	320,095.29	381,408.00	(1,413)	(0.37%)
Reserve Transfers	152,966.00	171,250.47	141,777.00	11,189	7.89%
Total Gravel					
Storm Sewers					
Expenses	9,749.00	9,810.16	10,475.00	(726)	(6.93%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Reserve Transfers	8,135.00	7,972.00	7,972.00	163	2.04%
Total Storm Sewers	17,884.00	17,782.16	18,447.00	(563)	(3.05%)
Total TRANSPORTATION SERVICES	4,349,080.48	4,177,223.06	4,222,421.07	126,659.41	3.00%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue	(524,697.50)	(535,678.86)	(514,196.50)	(10,501)	(2.04%)
Expenses	379,128.48	339,049.29	371,546.35	7,582	2.04%
Reserve Transfers	102,377.97			102,378	
Unfunded Capital Transfers		143,950.26	142,650.15	(142,650)	(100.00%)
Total Waste Management	(43,191.05)	(52,679.31)		(43,191)	
Landfill					
Revenue	(142,018.00)	(143,729.59)	(139,176.00)	(2,842)	(2.04%)
Expenses	179,595.05	199,315.12	190,412.94	(10,818)	(5.68%)
Reserve Transfers	5,614.00	5,502.00	5,502.00	112	2.04%
Total Landfill	43,191.05	61,087.53	56,738.94	(13,548)	(23.88%)
Total ENVIRONMENTAL SERVICES		8,408.22	56,738.94	(56,738.94)	(100.00%)
HEALTH SERVICES					
Greenwood Cemetery					
Revenue	(23,854.39)	(43,486.80)	(23,378.39)	(476)	(2.04%)
Expenses	28,177.45	31,219.65	29,867.81	(1,690)	(5.66%)
Reserve Transfers	1,192.35	1,168.35	1,168.35	24	2.05%
Trust Transfers	(5,909.41)	10,712.80	(8,043.77)	2,134	26.53%
Capital Transfers	394.00	386.00	386.00	8	2.07%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue	(670.00)	(1,432.95)	(657.00)	(13)	(1.98%)
Expenses	2,163.00	3,636.95	1,893.00	270	14.26%
Total South Easthope Cemetery	1,493.00	2,204.00	1,236.00	257	20.79%
Mornington Cemeteries					
Revenue	(745.00)	(1,256.74)	(730.00)	(15)	(2.05%)
Expenses	3,971.52	3,412.87	3,550.44	421	11.86%
Total Mornington Cemeteries	3,226.52	2,156.13	2,820.44	406	14.39%
Lingelbach Cemetery					
Revenue	(1,511.00)	(874.01)	(4,685.00)	3,174	67.75%
Expenses	2,302.13	2,951.48	1,965.36	337	17.15%
Total Lingelbach Cemetery	791.13	2,077.47	(2,719.64)	3,511	129.10%
Knox Wesley United Cemetery					
Revenue	(2,881.00)	(273.57)	(4,685.00)	1,804	38.51%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Expenses	2,607.13	2,217.58	2,331.36	276	11.84%
Total Knox Wesley United Cemetery	(273.87)	1,944.01	(2,353.64)	2,080	88.37%
Total HEALTH SERVICES	5,236.78	8,381.61	(1,016.84)	6,253.62	615.01%
PLANNING & DEVELOPMENT					
Milverton Beautification Committee					
Expenses	8,000.00	5,419.10	8,319.00	(319)	(3.83%)
Reserve Transfers	(8,000.00)	(5,383.48)	(8,319.00)	319	3.83%
Total Milverton Beautification Committee		35.62			
Planning					
Revenue	(208,972.20)	(208,361.75)	(199,672.73)	(9,299)	(4.66%)
Expenses	311,712.59	300,101.51	297,554.08	14,159	4.76%
Reserve Transfers	10,204.00	19,701.00	10,000.00	204	2.04%
Capital Transfers	1,633.00	1,600.00	1,600.00	33	2.06%
Total Planning	114,577.39	113,040.76	109,481.35	5,096	4.65%
Municipal Drains					
Revenue	(59,525.00)	(78,499.49)	(58,334.00)	(1,191)	(2.04%)
Expenses	119,050.00	187,585.81	116,668.00	2,382	2.04%
Total Municipal Drains	59,525.00	109,086.32	58,334.00	1,191	2.04%
Tile Drains					
Revenue	(758.00)	(139.40)	(743.00)	(15)	(2.02%)
Expenses	758.00	124.36	743.00	15	2.02%
Total Tile Drains		(15.04)			
Source Water Protection					
Expenses	10,548.00	10,548.00	10,548.00		
Total Source Water Protection	10,548.00	10,548.00	10,548.00		
Total PLANNING & DEVELOPMENT	184,650.39	232,695.66	178,363.35	6,287.04	3.52%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue	(250,112.89)	(270,764.33)	(245,107.89)	(5,005)	(2.04%)
Capital Rate Revenue	(256,023.00)	(261,848.62)	(250,900.00)	(5,123)	(2.04%)
Expenses	271,343.47	224,590.73	270,186.72	1,157	0.43%
Reserve Transfers	186,370.45	261,208.29	179,007.25	7,363	4.11%
Capital Transfers	24,480.00	23,990.00	23,990.00	490	2.04%
Unfunded Capital Transfers	23,941.97	22,823.93	22,823.92	1,118	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue	(239,800.00)	(379,877.06)	(235,001.00)	(4,799)	(2.04%)
Capital Rate Revenue	(342,657.00)	(336,900.67)	(335,800.00)	(6,857)	(2.04%)



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Expenses	258,239.24	243,191.20	255,780.96	2,458	0.96%
Reserve Transfers	275,178.57	426,194.02	267,627.53	7,551	2.82%
Capital Transfers	24,120.00	23,637.00	23,637.00	483	2.04%
Unfunded Capital Transfers	24,919.19	23,755.51	23,755.51	1,164	4.90%
Total Sanitary Sewer System					
Total ENVIRONMENTAL SERVICES					
Total Township of Perth East					



TOWNSHIP OF PERTH EAST

Capital Budget Detail

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue	(35,040.00)	(35,040)	0.00	0
Expenses	62,086.24	63,800	21,713.76	(1,714)
Reserve Transfers	(27,046.24)	(28,760)	(21,713.76)	1,714
Total Asset Management Project	0.00	0	0.00	0
Corporate Building Betterments				
Revenue	(895,500.00)	(1,152,000)	(794,000.00)	256,500
Expenses	0.00	11,668	64,372.84	(11,668)
Revenue Fund Transfers	(173,379.92)	(169,910)	(169,909.92)	(3,470)
Reserve Transfers	895,500.00	1,140,332	261,031.15	(244,832)
Unfunded Capital Transfers	173,379.92	169,910	638,505.93	3,470
Total Corporate Building Betterments	0.00	0	0.00	0
Administrative Building				
Expenses	30,000.00	18,000	17,801.11	12,000
Furniture Fixtures & Small Tools & Equipment	5,908.00	5,398	6,023.18	510
Revenue Fund Transfers	(5,908.00)	(5,398)	(5,398.00)	(510)
Reserve Transfers	(30,000.00)	(18,000)	(18,426.29)	(12,000)
Total Administrative Building	0.00	0	0.00	0
Strategic Plan Project				
Expense	23,558.00	25,000	1,441.90	(1,442)
Reserve Fund Transfers	(23,558.00)	(25,000)	(1,441.90)	1,442
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Revenue	0.00	(25,000)	0.00	25,000
Expense	43,000.00	102,000	36,684.48	(59,000)
Reserve Fund Transfers	(43,000.00)	(77,000)	(36,684.48)	34,000
Total General Projects	0.00	0	0.00	0
Computer Network System Replacement Plan				
Revenue	0.00	0	(800.00)	0
Expense	49,330.00	20,500	20,756.09	28,830
Reserve Fund Transfers	(49,330.00)	(20,500)	(19,956.09)	(28,830)
Total Computer Network System Replacement Plan	0.00	0	0.00	0
Council Projects				
Expense	0.00	15,000	8,748.56	(15,000)
Reserve Fund Transfers	0.00	(15,000)	(8,748.56)	15,000
Total Council Projects	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				
PERC Capital Projects				



TOWNSHIP OF PERTH EAST

Capital Budget Detail

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Revenue	0.00	0	(1,124.81)	0
Expenses	16,498.00	170,207	158,286.01	(153,709)
Revenue Fund Transfers	(71,237.00)	(69,812)	(69,812.00)	(1,425)
Reserve Transfers	54,739.00	(100,395)	(87,349.20)	155,134
Total PERC Capital Projects	0.00	0	0.00	0
Library Capital				
Expenses	0.00	6,000	2,848.00	(6,000)
Reserve Transfers	0.00	(6,000)	(2,848.00)	6,000
Total Library Capital	0.00	0	0.00	0
Total RECREATION & CULTURAL SERVICES	0.00	0	0.00	0
PROTECTION SERVICES				
Fire Department				
Revenue Fund Transfers	(283,712.00)	(278,035)	(278,034.00)	(5,677)
Reserve Transfers	(50,000.00)	(244,496)	(277,029.38)	194,496
Unfunded Capital Transfers	(349,228.94)	(173,470)	(180,659.06)	(175,759)
Large Equipment Expenses	613,211.94	639,900	666,589.06	(26,688)
Small Equipment Expenses	21,700.00	5,000	6,134.96	16,700
Bunker & Furniture & Fixtures	59,129.00	62,200	60,800.40	(3,071)
Hydrant Expenses	6,400.00	6,400	2,198.02	0
Revenue	(17,500.00)	(17,500)	0.00	0
Total Fire Department	0.00	(1)	0.00	1
Building Department				
Revenue	(6,500.00)	0	0.00	(6,500)
Expenses	38,000.00	0	0.00	38,000
Reserve Transfers	(31,500.00)	0	0.00	(31,500)
Total Building Department	0.00	0	0.00	0
Arena Drive Project - Fire Component				
Revenue	0.00	(2,000)	(1,600.00)	2,000
Expenses	0.00	119,778	121,322.70	(119,778)
Unfunded Capital Transfers	0.00	(117,778)	(119,722.70)	117,778
Total Arena Drive Project - Fire Component	0.00	0	0.00	0
Total PROTECTION SERVICES	0.00	(1)	0.00	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue	(621,952.56)	(456,588)	(496,211.83)	(165,365)
Revenue Fund Transfers	(1,380,249.00)	(1,352,628)	(1,352,628.00)	(27,621)
Reserve Transfers	612,173.56	184,303	304,547.92	427,871
Total Roads and Public Works	(1,390,028.00)	(1,624,913)	(1,544,291.91)	234,885
Roads and Public Works Expenses				
Public Works Building & Equipment Projects	347,000.00	582,044	545,903.85	(235,044)



TOWNSHIP OF PERTH EAST

Capital Budget Detail

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
Furniture & Fixtures Small Tools	9,028.00	8,847	5,403.71	181
Road 129	0.00	67,500	73,464.12	(67,500)
Road 122 Paving	0.00	125,000	126,839.59	(125,000)
Line 67 Road Construction	0.00	72,500	73,774.48	(72,500)
Line 47 Construction	0.00	130,000	129,028.56	(130,000)
Road 111 Construction	211,000.00	0	0.00	211,000
St Marys Street	0.00	2,200	0.00	(2,200)
Line 37	120,000.00	0	0.00	120,000
Road 140	500,000.00	250,000	250,454.18	250,000
Line 36	0.00	75,000	76,318.78	(75,000)
Road 130	0.00	68,400	65,604.79	(68,400)
Cross Walk Upgrades	0.00	108,423	79,745.53	(108,423)
Thompson Street	0.00	8,750	9,204.21	(8,750)
William Shakespeare Street	0.00	5,750	6,308.58	(5,750)
Pacific Street	0.00	7,500	4,214.90	(7,500)
Whaley Street	0.00	6,000	7,632.00	(6,000)
Fulton Street	0.00	5,000	6,105.60	(5,000)
Road 104	120,000.00	0	0.00	120,000
Crack Sealing	50,000.00	50,000	53,508.63	0
Wilmot Easthope Road	33,000.00	0	0.00	33,000
Line 33	0.00	52,000	30,780.40	(52,000)
Total Roads and Public Works Expenses	1,390,028.00	1,624,914	1,544,291.91	(234,886)
Bridges and Culverts				
Revenue Fund Transfers	(22,622.00)	(22,169)	(22,169.00)	(453)
Reserve Transfers	(30,000.00)	(60,000)	(11,289.45)	30,000
Expenses	52,622.00	82,169	33,458.45	(29,547)
Total Bridges and Culverts	0.00	0	0.00	0
Storm Sewer Projects				
Reserve Fund Transfers	0.00	(30,700)	(20,751.84)	30,700
Expenses	0.00	30,700	20,751.84	(30,700)
Total Storm Sewer Projects	0.00	0	0.00	0
Arena Drive Project - Roads Component				
Expenses	0.00	20,758	13,104.98	(20,758)
Reserve Fund Transfers	0.00	(20,758)	0.00	20,758
Unfunded Capital Transfers	0.00	0	(13,104.98)	0
Total Arena Drive Project - Roads Component	0.00	0	0.00	0
Sign Projects				
Expenses	11,310.00	21,084	23,042.26	(9,774)
Revenue Fund Transfers	(11,310.00)	(11,084)	(11,084.00)	(226)
Reserve Fund Transfers	0.00	(10,000)	(11,958.26)	10,000



TOWNSHIP OF PERTH EAST

Capital Budget Detail

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Total Sign Projects	0.00	0	0.00	0
Gravel Pit				
Expenses	20,000.00	12,000	14,017.44	8,000
Reserve Fund Transfers	(20,000.00)	(12,000)	(14,017.44)	(8,000)
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses	58,753.00	258,278	277,654.18	(199,525)
Revenue Fund Transfers	(23,753.00)	(23,278)	(23,278.00)	(475)
Reserve Fund Transfers	(35,000.00)	(235,000)	(254,376.18)	200,000
Total Sidewalks	0.00	0	0.00	0
Total TRANSPORTATION SERVICES	0.00	1	0.00	(1)
ENVIRONMENT				
Landfill				
Expenses	390,000.00	398,443	17,846.08	(8,443)
Reserve Fund Transfers	(100,000.00)	0	0.00	(100,000)
Unfunded Capital Transfers	(290,000.00)	(398,443)	(17,846.08)	108,443
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses	394.00	386	188.61	8
Revenue Fund Transfers	(394.00)	(386)	(386.00)	(8)
Trust Fund Transfers	0.00	0	197.39	0
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses	6,000.00	6,000	6,000.00	0
Reserve Fund Transfers	(6,000.00)	(6,000)	(6,000.00)	0
Total Knox Wesley Cemetery	0.00	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0.00	0	0.00	0
ENVIRONMENT WATER				
Water Furniture & Fixtures				
Expenses	24,480.00	23,990	25,333.76	490
Revenue Fund Transfers	(24,480.00)	(23,990)	(23,990.00)	(490)
Total Water Furniture & Fixtures	0.00	0	1,343.76	0
General Water Capital				
Reserve Fund Transfers	(298,072.71)	(124,647)	(27,884.65)	(173,426)
Water System Projects	0.00	20,199	21,777.94	(20,199)
Total General Water Capital	(298,072.71)	(104,448)	(6,106.71)	(193,625)
General Water Project Expenses				
Expenses	190,000.00	155,306	16,945.40	34,694



TOWNSHIP OF PERTH EAST

Capital Budget Detail

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Pacific Street	0.00	7,500	3,316.15	(7,500)
Whaley Street	0.00	6,000	3,316.15	(6,000)
St Marys Street	0.00	2,200	0.00	(2,200)
Fulton Street	0.00	5,000	3,316.15	(5,000)
Festoso Water Distribution	157,500.00	0	0.00	157,500
Total General Water Project Expenses	347,500.00	176,006	26,893.85	171,494
General Water Revenue & Transfers				
Revenue	(49,427.29)	(71,559)	(22,130.90)	22,132
Total General Water Revenue & Transfers	(49,427.29)	(71,559)	(22,130.90)	22,132
Total ENVIRONMENT WATER	0.00	(1)	0.00	1
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses	24,120.00	23,637	18,543.87	483
Revenue Fund Transfers	(24,120.00)	(23,637)	(23,637.00)	(483)
Total Sewer Furniture & Fixtures	0.00	0	(5,093.13)	0
General Projects				
Sanitary Sewers	0.00	83,995	77,666.62	(83,995)
Mill St W Pump Station	0.00	3,000	1,339.35	(3,000)
Reserve Fund Transfers	(15,763.95)	(102,510)	(73,702.12)	86,746
Revenue	0.00	(5,186)	(5,185.50)	5,186
Pacific Street	4,763.95	7,500	2,736.06	(2,736)
Whaley Street	6,000.00	6,000	0.00	0
Fulton Street	5,000.00	5,000	0.00	0
St Marys Street	0.00	2,200	2,238.72	(2,200)
Total General Projects	0.00	(1)	5,093.13	1
Total ENVIRONMENT WASTEWATER	0.00	(1)	0.00	1
Total	0.00	(2)	0.00	2

THE CORPORATION OF THE TOWNSHIP OF PERTH EAST

BY-LAW NUMBER 24-2019

**BEING A BY-LAW TO ADOPT THE FINAL
ESTIMATES OF ALL SUMS REQUIRED BY THE
MUNICIPALITY FOR THE YEAR 2019
APRIL 16, 2019**

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 2019 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 2019 Corporate Budget for the Township of Perth East.
2. The 2019 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 2019 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2019 are \$15,314,641.
4. Total general operating and capital expenditure estimates for 2019 excluding water and wastewater are \$15,314,641.
5. Total revenue estimates for wastewater and water operations and capital for 2019 are \$1,138,020.
6. Total expenditure estimates for wastewater and water operations and capital for 2018 are \$1,138,020.
7. This by-law comes into force and effect upon final passage.

READ A FIRST AND SECOND TIME THIS 16TH DAY OF APRIL, 2019.

READ A THIRD TIME AND PASSED THIS 16TH DAY OF APRIL, 2019.

Theresa Campbell, Clerk

Rhonda Ehgoetz, Mayor



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 24-2019

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
GENERAL GOVERNMENT					
Grants & Other Revenue					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(6,743,686.03)	(6,384,793.01)	(6,384,945.82)	(358,740.21)	(5.62%)
1-030-110-0957 Township -Assess Based Payments ii	(16,201.86)	(15,796.03)	(15,785.83)	(416.03)	(2.64%)
Total Property Tax Levy	(6,759,887.89)	(6,400,589.04)	(6,400,731.65)	(359,156.24)	(5.61%)
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Educat	(21,885.76)	(18,100.00)	(21,885.76)		
1-030-110-0959 Township-Linear Taxation PIL's	(8,646.00)	(8,429.03)	(8,646.00)		
1-030-112-0956 Municipal Taxation-Supplementaries	(118,773.00)	(219,279.37)	(143,308.73)	24,535.73	17.12%
1-030-113-0901 REV - Taxes from Stratford Annexed P	(316,803.42)	(40,177.08)	(40,760.10)	(276,043.32)	(677.24%)
1-050-120-1011 PE Transportation Grant	(67,580.00)	(72,837.00)	(72,837.00)	5,257.00	7.22%
1-050-120-1015 REV - OMPF Funding	(1,129,700.00)	(1,329,000.00)	(1,329,000.00)	199,300.00	15.00%
1-050-120-1027 Ontario Community Infrastructure Gran	(198,880.00)	(125,804.00)	(125,804.00)	(73,076.00)	(58.09%)
1-050-120-1028 Ontario Cannabis Legalization Impleme	(10,666.00)			(10,666.00)	
1-050-120-1035 REV - Donations and Grants		(48,492.26)	(48,492.26)	48,492.26	100.00%
1-050-120-1050 REV - Interest Earned	(126,000.00)	(110,896.26)	(101,605.00)	(24,395.00)	(24.01%)
1-050-120-1060 REV - County POA	(80,819.00)	(81,539.00)	(91,769.00)	10,950.00	11.93%
1-050-120-1065 REV - Tax Penalty & Interest	(92,014.79)	(88,049.08)	(100,766.79)	8,752.00	8.69%
1-050-120-1625 Miscellaneous Revenue	(24,576.00)	(24,567.00)	(24,576.00)		
1-050-120-3065 CORPORATE-REVENUES-Fees & Re	(86,345.65)	(88,658.59)	(86,345.65)		
1-050-120-9813 Short Term Premiums & Benefit Adjust	(19,000.00)	(18,124.17)	(14,843.00)	(4,157.00)	(28.01%)
Total Revenue	(2,301,689.62)	(2,273,952.84)	(2,210,639.29)	(91,050.33)	(4.12%)
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	149,901.00	148,477.45	83,389.61	66,511.39	79.76%
1-030-112-0958 Municpal vacant unit rebate w/o's		96.22	134.47	(134.47)	(100.00%)
1-030-112-0959 Municipal Charitable rebate w/o's	305.00	263.59	324.56	(19.56)	(6.03%)
1-050-202-2026 Benefit Adjustments	11,000.00	10,720.11		11,000.00	
1-050-500-3070 Misc Property - Insurance	100.95	99.56	100.09	0.86	0.86%
Total Expenses	161,306.95	159,656.93	83,948.73	77,358.22	92.15%
Reserve Transfers					
1-050-980-8041 CORPORATE-RESERVES TR-Bldg B	13,533.16	12,272.18	12,272.18	1,260.98	10.28%
1-050-980-8051 CORPORATE-RESERVES TR-Softwa	33,682.13	32,833.65	32,833.65	848.48	2.58%
1-050-980-8100 CORPORATE -Insurance Reserve Dis	(16,433.48)	(6,038.46)	(5,433.48)	(11,000.00)	(202.45%)
1-050-980-8101 CORPORATE-TRANSFER TO-Insural	19,000.00	18,729.15	14,843.00	4,157.00	28.01%
1-050-980-8111 CORPORATE-TRANSFER TO-Corp F	10,666.00	197,500.53	48,492.26	(37,826.26)	(78.00%)
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Re	55,913.20	49,040.85	54,387.24	1,525.96	2.81%
1-050-980-8191 CORPORATE-RESERVES TR-Buildin	48.85	44.30	44.30	4.55	10.27%



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1-050-980-8211 CORPORATE-RESERVES TR-PW Re	41,410.95	37,552.42	37,552.42	3,858.53	10.28%
1-050-980-8361 CORPORATE-RESERVES TR-Bridge	26,548.24	24,074.56	24,074.56	2,473.68	10.28%
1-050-980-8381 CORPORATE-RESERVES TR-Arena	4,745.61	4,303.43	4,303.43	442.18	10.28%
1-050-980-8431 CORPORATE-TRANSFER TO-Admin	3,031.90	5,842.94	2,921.47	110.43	3.78%
1-050-980-8471 CORPORATE-TRANSFER TO-Milv Be	3,000.00	4,000.00	4,000.00	(1,000.00)	(25.00%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Func	67,580.00	72,837.00	72,837.00	(5,257.00)	(7.22%)
1-050-980-8601 CORPORATE- TR-OCIF RF Contribut	198,880.00	125,804.00	125,804.00	73,076.00	58.09%
Total Reserve Transfers	461,606.56	578,796.55	428,932.03	32,674.53	7.62%
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	173,379.92	169,909.92	169,909.92	3,470.00	2.04%
Total Capital Transfers	173,379.92	169,909.92	169,909.92	3,470.00	2.04%
Total Grants & Other Revenue	(8,265,284.08)	(7,766,178.48)	(7,928,580.26)	(336,704)	(4.25%)
Council					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	112,262.00	106,192.52	110,016.00	2,246.00	2.04%
1-110-202-2025 COUNCIL - Payroll Overhead	4,921.00	4,079.18	3,176.00	1,745.00	54.94%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	15,306.00	7,289.28	15,000.00	306.00	2.04%
1-110-202-2060 COUNCIL - Mileage	6,185.00	5,072.06	6,061.00	124.00	2.05%
1-110-210-2020 COUNCIL - Training Per Diems	7,285.00	6,743.02	7,763.00	(478.00)	(6.16%)
1-110-210-2025 COUNCIL - Training Per Diems Benefi	346.00		246.00	100.00	40.65%
1-110-210-3025 COUNCIL - Telephone Cellular	790.00	481.85	284.00	506.00	178.17%
1-110-210-3030 COUNCIL - Business Cards/Office Sup	1,009.75	240.41	427.35	582.40	136.28%
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Softwar	2,448.67	2,495.05	1,763.58	685.09	38.85%
1-110-210-3070 COUNCIL - Insurance	1,448.91	1,428.96	1,436.58	12.33	0.86%
1-110-210-3075 COUNCIL - Subscriptions & Publicatio	387.00	228.80	387.00		
1-110-210-3080 COUNCIL - Memberships	4,426.00	4,375.86	4,337.00	89.00	2.05%
1-110-210-3090 COUNCIL - Meeting Expenses	828.00	1,408.78	811.00	17.00	2.10%
1-110-210-3210 COUNCIL - Special Events	11,585.12	1,213.49	1,406.12	10,179.00	723.91%
1-110-290-3150 COUNCIL-Mayor's Office Budget	15,000.00			15,000.00	
Total Expenses	184,228.45	141,249.26	153,114.63	31,113.82	20.32%
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Con	2,384.70	2,336.70	2,336.70	48.00	2.05%
Total Reserve Transfers	2,384.70	2,336.70	2,336.70	48.00	2.05%
Total Council	186,613.15	143,585.96	155,451.33	31,162	20.05%
CAO					
Expenses					
1-115-202-2020 CAO - Salaries and Wages	274,744.00	211,028.46	213,293.00	61,451.00	28.81%
1-115-202-2025 CAO - Payroll Overhead	75,784.00	53,852.33	58,249.00	17,535.00	30.10%



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1-115-202-2050 CAO - Conf's/Seminars/Training	5,000.00	3,997.76	6,000.00	(1,000.00)	(16.67%)
1-115-202-2060 CAO - Mileage	2,816.00	2,416.34	2,760.00	56.00	2.03%
1-115-210-3005 CAO - Advertising & Printing		1,184.49			
1-115-210-3015 CAO - Postage	161.17	1,318.03	150.81	10.36	6.87%
1-115-210-3020 CAO - Telephone	486.49	451.44	440.56	45.93	10.43%
1-115-210-3025 CAO - Telephone Cellular	1,929.00	1,560.14	1,204.00	725.00	60.22%
1-115-210-3030 CAO - Office Supplies	1,029.74	890.64	876.70	153.04	17.46%
1-115-210-3040 CAO - Office Equipment Mtce	1,798.58	1,257.71	1,213.01	585.57	48.27%
1-115-210-3050 CAO - Comp Software	5,208.83	2,721.04	2,559.23	2,649.60	103.53%
1-115-210-3060 CAO - Legal Fees	15,306.00	27,819.48	15,000.00	306.00	2.04%
1-115-210-3070 CAO - Insurance	4,003.14	3,948.03	3,969.08	34.06	0.86%
1-115-210-3075 CAO -Subscriptions & Publications	61.00		60.00	1.00	1.67%
1-115-210-3080 CAO - Memberships	2,291.00	2,053.45	2,000.00	291.00	14.55%
1-115-210-3086 CAO - Property Sale/Title Costs	17,452.00	15,096.93	17,443.00	9.00	0.05%
1-115-210-3090 CAO - Meeting Costs	986.00	375.86	966.00	20.00	2.07%
1-115-290-3146 CAO - Human Resources	12,041.00	1,289.08	2,000.00	10,041.00	502.05%
1-115-700-2020 CAO - Health & Safety Committee Sale	618.00	590.15	651.00	(33.00)	(5.07%)
1-115-700-2025 CAO - Health & Safety Committee Ben	174.00	157.97	171.00	3.00	1.75%
1-115-700-2050 CAO--Health and Safety - Training	510.00	279.88	500.00	10.00	2.00%
Total Expenses	422,399.95	332,289.21	329,506.39	92,893.56	28.19%
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	1,788.53	1,752.53	1,752.53	36.00	2.05%
1-115-980-8140 CAO-Road Allow Proj Reserve Disburs	(17,000.00)	(15,096.03)	(17,000.00)		
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	11,275.00	11,049.00	11,049.00	226.00	2.05%
Total Reserve Transfers	(3,936.47)	(2,294.50)	(4,198.47)	262.00	6.24%
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixture	758.00	743.00	743.00	15.00	2.02%
Total Capital Transfers	758.00	743.00	743.00	15.00	2.02%
Total CAO	419,221.48	330,737.71	326,050.92	93,171	28.58%
Donations & Special Assistance					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000.00	12,000.50	12,000.00		
1-740-210-7002 Miscellaneous Donation	1,000.00	10,000.00	11,000.00	(10,000.00)	(90.91%)
1-740-210-7005 Grants- Perth East Transportation	42,500.00	42,500.00	42,500.00		
1-740-210-7012 Donation - Newton Athletic Association	13,700.00			13,700.00	
1-740-210-7013 Donation- Sebringville Athletic Associa	70,260.00	383.56	255.00	70,005.00	27,452.94%
1-740-210-7016 Donation - Shakespeare & District Opti	42,000.00			42,000.00	
1-740-210-7022 Donation - Kinkora Athletic Association	260.00	383.56	255.00	5.00	1.96%



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1-740-210-7023 Donation - Rostock Athletic Association	260.00	383.56	255.00	5.00	1.96%
1-740-210-7024 Union Gas Municipal Contribution	41,000.00	41,000.00	41,000.00		
1-740-210-7057 Shakespeare Community Athletic Assoc	90,000.00		90,000.00		
1-740-210-7058 Donation - Central Perth School	10,000.00			10,000.00	
1-740-210-7059 Donation - Shakespeare Opti Mrs.	10,000.00			10,000.00	
1-740-210-7060 Donation - Millbank & District Recreatio	20,000.00			20,000.00	
Total Expenses	352,980.00	106,651.18	197,265.00	155,715.00	78.94%
Reserve Transfers					
1-740-980-8040 DONATIONS -Bldg Betterment Reserv	(42,000.00)			(42,000.00)	
1-740-980-8110 DONATIONS - Corporate Reserve Dis	(113,700.00)			(113,700.00)	
1-740-980-8490 DONATIONS - PE Transp Gas Tax Re	(35,000.00)	(35,000.00)	(35,000.00)		
1-740-980-8491 DONATIONS- PE Transp Reserve Cor		6,359.38			
1-740-980-8500 DONATIONS- Parkland RF Disbursem	(100,000.00)	(10,000.00)	(100,000.00)		
1-740-980-8590 Donations - Quinlan Reserve Disburse	(781.00)	(2,301.36)	(765.00)	(16.00)	(2.09%)
1-740-980-8621 DONATIONS-Community Investment F	52,928.00			52,928.00	
Total Reserve Transfers	(238,553.00)	(40,941.98)	(135,765.00)	(102,788.00)	(75.71%)
Revenue					
1-740-120-9811 DONATIONS & SPE-REVENUES-GR		(6,359.38)			
Total Revenue		(6,359.38)			
Total Donations & Special Assistance	114,427.00	59,349.82	61,500.00	52,927	86.06%
Administrative Building					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-S	383.00	574.57	399.00	(16.00)	(4.01%)
1-707-030-2025 ADMIN PROPERTY-Snow Removal- F	107.00	143.28	108.00	(1.00)	(0.93%)
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	999.00	641.36	1,063.00	(64.00)	(6.02%)
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ov	216.00	112.86	226.00	(10.00)	(4.42%)
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	5,022.00	4,707.03	4,922.00	100.00	2.03%
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	673.00	703.40	1,794.00	(1,121.00)	(62.49%)
1-707-500-3070 ADMIN PROPERTY - Insurance	2,176.03	2,146.08	2,157.52	18.51	0.86%
1-707-500-3150 ADMIN PROPERTY-Security Alarm M	1,689.00	1,412.40	1,187.00	502.00	42.29%
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,338.00	1,562.71	1,115.00	223.00	20.00%
1-707-500-4010 ADMIN PROPERTY-Hydro	17,217.00	12,459.13	16,872.00	345.00	2.04%
1-707-500-4015 ADMIN PROPERTY-Propane/Natural G	3,298.00	2,683.15	3,722.00	(424.00)	(11.39%)
1-707-500-4020 ADMIN PROPERTY- Office Cleaning S	714.00	662.05	700.00	14.00	2.00%
1-707-500-4025 ADMIN PROPERTY - Office Maintena	30,787.00	32,226.23	29,191.00	1,596.00	5.47%
Total Expenses	64,619.03	60,034.25	63,456.52	1,162.51	1.83%
Reserve Transfers					
1-707-980-8430 ADMIN PROPE-Admin Bldg RF Disbur	(24,495.00)	(24,495.00)	(24,495.00)		



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Total Reserve Transfers	(24,495.00)	(24,495.00)	(24,495.00)		
Total Administrative Building	40,124.03	35,539.25	38,961.52	1,163	2.98%
Clerk					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(1,036.00)	(849.25)	(1,015.00)	(21.00)	(2.07%)
1-120-120-1125 CLERK REV - Vital Statistics	(3,613.00)	(2,972.10)	(3,541.00)	(72.00)	(2.03%)
1-120-120-1180 CLERK REV - Lottery License	(3,061.00)	(3,230.78)	(3,000.00)	(61.00)	(2.03%)
1-120-120-1350 CLERK REV - Maps	(52.00)	(20.40)	(51.00)	(1.00)	(1.96%)
1-120-120-1570 Clerk - Advertising/Marketing Revenue	(12,100.00)	(6,100.00)	(6,100.00)	(6,000.00)	(98.36%)
1-150-120-1085 REV - SEH History Book	(398.00)	(210.00)	(390.00)	(8.00)	(2.05%)
Total Revenue	(20,260.00)	(13,382.53)	(14,097.00)	(6,163.00)	(43.72%)
Expenses					
1-120-202-2020 CLERK Salaries & Wages	200,295.94	198,421.35	198,860.00	1,435.94	0.72%
1-120-202-2025 CLERK - Payroll Overhead	58,048.13	54,857.25	56,438.00	1,610.13	2.85%
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,300.00	4,869.34	5,194.00	106.00	2.04%
1-120-202-2060 CLERK - Mileage	995.00	749.90	975.00	20.00	2.05%
1-120-210-3005 CLERK - Advertising & Printing	500.00	402.95	500.00		
1-120-210-3006 CLERK-Publications, Postage & Printir	21,833.00	14,844.32	13,678.00	8,155.00	59.62%
1-120-210-3015 CLERK - Postage	1,405.09	1,323.78	780.62	624.47	80.00%
1-120-210-3020 CLERK - Telephone	1,029.85	993.65	983.01	46.84	4.76%
1-120-210-3030 CLERK - Office Supplies	2,205.30	1,716.11	1,889.93	315.37	16.69%
1-120-210-3040 Clerk-Office Equip Mtce	2,374.12	2,766.32	2,668.62	(294.50)	(11.04%)
1-120-210-3050 CLERK - Computer Software	9,375.88	7,324.12	7,677.69	1,698.19	22.12%
1-120-210-3060 CLERK - Legal Fees	3,089.00	1,996.70	3,027.00	62.00	2.05%
1-120-210-3070 CLERK - Insurance	3,431.25	3,384.02	3,402.06	29.19	0.86%
1-120-210-3075 CLERK - Subscriptions & Publications	306.00	147.08	300.00	6.00	2.00%
1-120-210-3080 CLERK - Memberships	865.00	791.70	750.00	115.00	15.33%
1-120-210-3150 CLERK - Materials & Supplies	1,020.00	720.00	1,000.00	20.00	2.00%
1-120-290-2020 CLERK-Election-Salaries		2,954.46	4,500.00	(4,500.00)	(100.00%)
1-120-290-2025 CLERK-Election-Benefits		524.15	540.00	(540.00)	(100.00%)
1-120-290-2075 CLERK - Election		31,320.40	34,075.00	(34,075.00)	(100.00%)
1-150-500-4040 ADMIN - Property Taxes	716.00	361.10	702.00	14.00	1.99%
Total Expenses	312,789.56	330,468.70	337,940.93	(25,151.37)	(7.44%)
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	5,364.58	5,257.58	5,257.58	107.00	2.04%
1-120-980-8150 CLERK-Election Reserve Disbursemer		(34,799.01)	(39,115.00)	39,115.00	100.00%
1-120-980-8151 CLERK-Election Reserve Contribution	6,414.00	12,572.00	6,286.00	128.00	2.04%
Total Reserve Transfers	11,778.58	(16,969.43)	(27,571.42)	39,350.00	142.72%



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Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixture	916.00	898.00	898.00	18.00	2.00%
Total Capital Transfers	916.00	898.00	898.00	18.00	2.00%
Total Clerk	305,224.14	301,014.74	297,170.51	8,054	2.71%
Finance					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(14,911.83)	(16,620.30)	(14,276.73)	(635.10)	(4.45%)
1-130-120-1540 FINANCE REV - Bank Charges Collec	(784.00)	(926.90)	(768.00)	(16.00)	(2.08%)
Total Revenue	(15,695.83)	(17,547.20)	(15,044.73)	(651.10)	(4.33%)
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	303,832.00	285,702.82	288,268.00	15,564.00	5.40%
1-130-202-2025 FINANCE - Payroll Overhead	87,536.00	81,939.36	82,053.00	5,483.00	6.68%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	8,000.00	6,416.56	8,000.00		
1-130-202-2060 FINANCE - Mileage	1,014.00	572.53	1,014.00		
1-130-210-3005 FINANCE - Advertising & Printing	100.00	28.49	100.00		
1-130-210-3010 FINANCE - Courier & Delivery	100.00	11.97	126.00	(26.00)	(20.63%)
1-130-210-3015 FINANCE - Postage	13,062.11	12,281.51	11,521.70	1,540.41	13.37%
1-130-210-3020 FINANCE - Telephone	1,324.75	1,234.08	1,204.33	120.42	10.00%
1-130-210-3025 FINANCE - Telephone Cellular	1,780.00	887.96	1,058.00	722.00	68.24%
1-130-210-3030 FINANCE - Office Supplies	4,626.47	3,014.47	4,678.00	(51.53)	(1.10%)
1-130-210-3040 FINANCE - Office Equip Mtce	3,093.56	3,436.38	3,315.56	(222.00)	(6.70%)
1-130-210-3050 FINANCE - Compt Software	10,417.65	8,326.59	8,530.76	1,886.89	22.12%
1-130-210-3055 FINANCE - Audit	29,638.00	27,935.60	28,831.00	807.00	2.80%
1-130-210-3070 FINANCE - Insurance	17,001.36	16,842.10	16,902.96	98.40	0.58%
1-130-210-3080 FINANCE - Memberships	1,658.00	1,632.22	1,625.00	33.00	2.03%
1-130-290-2090 FINANCE - Debit Card Fees & Bank C	2,830.00	2,641.44	2,773.00	57.00	2.06%
1-130-290-2091 Bad Debt Expense	100.00		100.00		
Total Expenses	486,113.90	452,904.08	460,101.31	26,012.59	5.65%
Reserve Transfers					
1-130-980-8051 FINANCE-TRANSFER TO-Software &	5,960.76	5,841.76	5,841.76	119.00	2.04%
1-130-980-8431 FINANCE-Admin Building Reserve Coi	5,582.00	5,470.00	5,470.00	112.00	2.05%
Total Reserve Transfers	11,542.76	11,311.76	11,311.76	231.00	2.04%
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-F	1,030.00	1,009.00	1,009.00	21.00	2.08%
Total Capital Transfers	1,030.00	1,009.00	1,009.00	21.00	2.08%
Total Finance	482,990.83	447,677.64	457,377.34	25,613	5.60%
Total GENERAL GOVERNMENT	(6,716,683.45)	(6,448,273.36)	(6,592,068.64)	(124,614.81)	(1.89%)
RECREATION & CULTURAL SERVICES					



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Rostock Hall					
Revenue					
1-704-120-9813 ROSTOCK HAL-REVENUES-OTHER			(532.00)	532.00	100.00%
Total Revenue			(532.00)	532.00	100.00%
Expenses					
1-704-030-2020 ROSTOCK HAL-Snow Remova-Salaries		549.15	422.00	(422.00)	(100.00%)
1-704-030-2025 ROSTOCK HAL-Snow Remova-Benefits		132.57	93.00	(93.00)	(100.00%)
1-704-500-2020 ROSTOCK HAL-PROPERTY EX-Salaries		432.70	631.00	(631.00)	(100.00%)
1-704-500-2025 ROSTOCK HAL-PROPERTY EX-Benefits		89.83	128.00	(128.00)	(100.00%)
1-704-500-3070 ROSTOCK - Insurance		1,680.73	1,689.69	(1,689.69)	(100.00%)
1-704-500-4025 ROSTOCK Building Maintenance		578.00	400.00	(400.00)	(100.00%)
Total Expenses		3,462.98	3,363.69	(3,363.69)	(100.00%)
Total Rostock Hall		3,462.98	2,831.69	(2,832)	(100.01%)
Arena					
Revenue					
1-700-120-1575 REV - PE Adult/Senior Programs	(500.00)			(500.00)	
1-701-120-1445 REV - Arena Adult Programs	(15,589.00)	(17,557.99)	(12,754.00)	(2,835.00)	(22.23%)
1-701-120-1447 REV - ARENA Youth Programs (No Tax)	(507.00)	(490.64)	(507.00)		
1-701-120-1570 REV - Arena Advertising	(10,618.00)	(10,976.06)	(9,426.00)	(1,192.00)	(12.65%)
1-701-120-1575 REV - ARENA General Ice Rental	(98,725.00)	(95,150.81)	(100,623.00)	1,898.00	1.89%
1-701-120-1576 REV - ARENA Minor Hockey Ice Rental	(58,002.00)	(55,273.21)	(62,427.00)	4,425.00	7.09%
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(7,111.00)	(6,773.58)	(2,423.00)	(4,688.00)	(193.48%)
1-701-120-1578 REV ARENA Curling Club Ice Rental	(9,531.00)	(9,077.03)	(9,685.00)	154.00	1.59%
1-701-120-1579 REV - ARENA Auditorium Rental	(6,814.00)	(7,470.21)	(4,718.00)	(2,096.00)	(44.43%)
1-701-120-1750 REV - Arena - Skate Sharpening	(350.00)	(426.92)		(350.00)	
1-701-120-3000 REV ARENA Donations, Grants, Misc		(300.00)			
Total Revenue	(207,747.00)	(203,496.45)	(202,563.00)	(5,184.00)	(2.56%)
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,832.00	2,172.97	2,327.00	505.00	21.70%
1-701-030-2025 ARENA-Snow Removal-Benefits	716.00	405.24	652.00	64.00	9.82%
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,697.00	1,494.94	1,666.00	31.00	1.86%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhead	360.00	215.47	351.00	9.00	2.56%
1-701-202-2020 ARENA - Salaries & Wages	194,553.00	212,226.43	188,415.00	6,138.00	3.26%
1-701-202-2025 ARENA - Payroll Overhead	53,166.00	50,076.68	50,655.00	2,511.00	4.96%
1-701-202-2050 ARENA-Confs/Seminars/Training	2,904.00	3,054.78	3,581.00	(677.00)	(18.91%)
1-701-202-2060 Arena- Mileage	150.00	966.72	500.00	(350.00)	(70.00%)
1-701-210-3005 ARENA-Advertising/Printing	2,066.00	2,696.99	1,750.00	316.00	18.06%
1-701-210-3015 ARENA-Postage	339.99	333.21	239.91	100.08	41.72%



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1-701-210-3020 ARENA-Telephone	2,107.14	2,057.75	2,148.41	(41.27)	(1.92%)
1-701-210-3025 ARENA-Cellular Telephone	487.00	1,224.29	777.00	(290.00)	(37.32%)
1-701-210-3030 ARENA-Office Supplies	1,182.74	1,088.21	1,028.94	153.80	14.95%
1-701-210-3031 Arena Programs	5,085.00	5,420.18	2,043.00	3,042.00	148.90%
1-701-210-3035 ARENA-Office Equipment	639.00	706.69	528.00	111.00	21.02%
1-701-210-3040 ARENA-Office Equipment Maintenance	659.94	670.11	646.94	13.00	2.01%
1-701-210-3050 ARENA-Computer Software	10,359.12	8,166.30	6,475.94	3,883.18	59.96%
1-701-210-3070 ARENA-Insurance	22,085.81	21,781.75	21,897.93	187.88	0.86%
1-701-210-3080 ARENA-Memberships	450.00	171.60	500.00	(50.00)	(10.00%)
1-701-210-3145 Arena - Contracts/Inspections	10,924.00	7,264.25	10,705.00	219.00	2.05%
1-701-210-3148 Arena - Waste Disposal	2,896.00	3,334.56	2,838.00	58.00	2.04%
1-701-210-3155 Arena - Safety Materials and Supplies	803.94	635.37	786.00	17.94	2.28%
1-701-210-4028 ARENA-Grounds Maintenance	510.00	400.00	500.00	10.00	2.00%
1-701-212-2020 ARENA-Programing-Salaries			526.00	(526.00)	(100.00%)
1-701-212-2025 ARENA-Programing-Benefits			94.00	(94.00)	(100.00%)
1-701-290-2090 ARENA - Debit Card Fees	300.00	292.37	672.00	(372.00)	(55.36%)
1-701-290-2091 ARENA- Uncollectible Accounts	507.00	(6.48)	507.00		
1-701-290-3150 ARENA - Materials & Supplies	11,021.00	16,575.20	10,800.00	221.00	2.05%
1-701-500-4005 ARENA - Heat	35,000.00	44,456.64	35,000.00		
1-701-500-4010 ARENA - Hydro	67,000.00	74,438.95	58,662.00	8,338.00	14.21%
1-701-500-4015 ARENA-Utilities	12,598.00	14,248.05	12,346.00	252.00	2.04%
1-701-500-4025 ARENA - Building Maintenance	16,294.00	10,827.67	15,968.00	326.00	2.04%
1-701-600-4085 ARENA - Vehicle Fuel	1,245.00	1,172.63	1,220.00	25.00	2.05%
1-701-600-4090 ARENA - Vehicle Maintenance & Repa	512.00	403.36	512.00		
1-701-600-4091 ARENA- Equipment Maintenance & Re	14,286.00	12,606.77	14,000.00	286.00	2.04%
1-701-600-4095 ARENA-Vehicle Registration and Licen	103.00	240.00	103.00		
1-701-600-6020 ARENA - Ice Resurfacer	4,007.00	4,065.34	3,927.00	80.00	2.04%
Total Expenses	479,846.68	505,884.99	455,349.07	24,497.61	5.38%
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	2,861.04	2,804.04	2,804.04	57.00	2.03%
Total Reserve Transfers	2,861.04	2,804.04	2,804.04	57.00	2.03%
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Cap	9,772.00	9,576.00	9,576.00	196.00	2.05%
1-701-990-9900 ARENA Transfer to Capital Fund	31,323.00	30,696.00	30,696.00	627.00	2.04%
Total Capital Transfers	41,095.00	40,272.00	40,272.00	823.00	2.04%
Total Arena	316,055.72	345,464.58	295,862.11	20,194	6.83%
Arena Booth					
Revenue					



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1-715-120-1580 Booth Revenue		(11,574.47)	(35,622.00)	35,622.00	100.00%
Total Revenue		(11,574.47)	(35,622.00)	35,622.00	100.00%
Expenses					
1-715-202-2020 Concession Booth Salaries & Wages		3,344.09	21,761.00	(21,761.00)	(100.00%)
1-715-202-2025 Concession Booth Payroll Overhead		468.08	2,699.00	(2,699.00)	(100.00%)
1-715-290-3210 Arena Booth Purchases		6,272.78	15,783.00	(15,783.00)	(100.00%)
1-715-290-3220 Arena Booth - Miscellaneous		726.59	215.00	(215.00)	(100.00%)
Total Expenses		10,811.54	40,458.00	(40,458.00)	(100.00%)
Total Arena Booth		(762.93)	4,836.00	(4,836)	(100.00%)
Banquet Hall					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(62,448.40)	(56,610.00)	(54,296.91)	(8,151.49)	(15.01%)
1-030-101-0903 Morning SRA - Banquet Hall	(33,626.06)	(29,455.42)	(29,236.80)	(4,389.26)	(15.01%)
1-702-120-1446 REV HALL Adult Programs	(6,189.00)	(4,683.47)	(6,065.00)	(124.00)	(2.04%)
1-702-120-1447 REV HALL Youth Program	(4,141.00)	(3,972.44)	(4,058.00)	(83.00)	(2.05%)
1-702-120-1585 REV HALL Rental	(32,371.00)	(33,110.51)	(31,723.00)	(648.00)	(2.04%)
1-702-120-1587 REV HALL Music Tariffs	(550.00)	(266.29)	(539.00)	(11.00)	(2.04%)
Total Revenue	(139,325.46)	(128,098.13)	(125,918.71)	(13,406.75)	(10.65%)
Expenses					
1-702-202-2020 HALL- Salaries & Wages	74,017.00	63,754.77	73,817.00	200.00	0.27%
1-702-202-2025 HALL- Payroll Overhead	20,014.00	18,441.46	19,583.00	431.00	2.20%
1-702-202-2050 HALL- Conf's/Seminars/Training	1,958.00	1,368.94	1,980.00	(22.00)	(1.11%)
1-702-210-3005 HALL-Advertising/Printing	1,761.00	2,139.75	1,726.00	35.00	2.03%
1-702-210-3015 HALL-Postage	83.80	88.09	123.81	(40.01)	(32.32%)
1-702-210-3020 HALL-Telephone	1,048.38	1,109.13	926.67	121.71	13.13%
1-702-210-3025 HALL-Cellular Telephone	245.00	346.91	240.00	5.00	2.08%
1-702-210-3030 HALL-Office Supplies	477.30	496.14	360.82	116.48	32.28%
1-702-210-3031 Hall - Township Programs	4,500.00	6,947.67	3,058.00	1,442.00	47.16%
1-702-210-3035 HALL-Office Equipment	400.00	454.32	459.00	(59.00)	(12.85%)
1-702-210-3040 HALL-Office Equipment Maintenance	412.34	419.22	404.34	8.00	1.98%
1-702-210-3050 HALL- Computer Software	5,470.61	4,835.03	4,012.02	1,458.59	36.36%
1-702-210-3070 HALL-Insurance	11,672.82	11,512.12	11,573.53	99.29	0.86%
1-702-210-3080 HALL-Memberships	241.00	92.41	306.00	(65.00)	(21.24%)
1-702-210-3085 HALL Music Tariffs	306.00	464.67	300.00	6.00	2.00%
1-702-210-3145 HALL - Contract/Inspections	2,806.00	1,724.10	2,750.00	56.00	2.04%
1-702-210-3148 HALL - Waste Disposal	1,544.00	1,795.53	1,513.00	31.00	2.05%
1-702-210-3155 Hall - Safety Materials and Supplies	408.00	201.34	400.00	8.00	2.00%
1-702-212-2020 HALL-Programing-Salaries	2,093.00	1,555.50	2,098.00	(5.00)	(0.24%)



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1-702-212-2025 HALL-Programing-Benefits	529.00	248.04	374.00	155.00	41.44%
1-702-290-2091 HALL-Uncollectible Accounts	507.00	53.26	507.00		
1-702-290-3150 HALL- Materials & Supplies	4,175.38	4,059.59	3,800.00	375.38	9.88%
1-702-500-4005 HALL-Heat	12,000.00	14,267.35	12,000.00		
1-702-500-4010 HALL-Hydro	18,000.00	19,850.38	15,643.00	2,357.00	15.07%
1-702-500-4015 HALL-Utilities	3,780.00	4,384.04	3,704.00	76.00	2.05%
1-702-500-4025 HALL-Building Maintenance	5,000.00	2,595.73	6,156.00	(1,156.00)	(18.78%)
1-702-600-4085 HALL-Vehicle Fuel & Oil	515.00	459.11	603.00	(88.00)	(14.59%)
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	278.00		278.00		
1-702-600-4091 HALL-Equipment Maintenance & Repa	2,356.00	2,138.49	2,309.00	47.00	2.04%
Total Expenses	176,598.63	165,803.09	171,005.19	5,593.44	3.27%
Reserve Transfers					
1-702-980-8051 HALL-TRANSFER TO-Software &	1,907.36	1,869.36	1,869.36	38.00	2.03%
Total Reserve Transfers	1,907.36	1,869.36	1,869.36	38.00	2.03%
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Cap	2,323.00	2,277.00	2,277.00	46.00	2.02%
1-702-990-9900 HALL - Transfer to Capital Fund	10,715.00	10,501.00	10,501.00	214.00	2.04%
Total Capital Transfers	13,038.00	12,778.00	12,778.00	260.00	2.03%
Total Banquet Hall	52,218.53	52,352.32	59,733.84	(7,515)	(12.58%)
Bar					
Revenue					
1-708-120-1775 Bar Revenue	(69,902.00)	(74,960.46)	(54,783.00)	(15,119.00)	(27.60%)
Total Revenue	(69,902.00)	(74,960.46)	(54,783.00)	(15,119.00)	(27.60%)
Expenses					
1-708-202-2020 Bar Salaries & Wages	8,129.00	4,465.30	10,838.00	(2,709.00)	(25.00%)
1-708-202-2025 Bar - Payroll Overhead	1,903.00	680.50	1,710.00	193.00	11.29%
1-708-210-3085 Bar - Profit Share Expense	12,211.00	13,225.58	8,537.00	3,674.00	43.04%
1-708-210-3150 Bar - Event Security	600.00	1,198.88		600.00	
1-708-290-3215 Bar Purchases	27,784.00	34,204.03	21,348.00	6,436.00	30.15%
Total Expenses	50,627.00	53,774.29	42,433.00	8,194.00	19.31%
Total Bar	(19,275.00)	(21,186.17)	(12,350.00)	(6,925)	(56.07%)
PERC Pool					
Revenue					
1-703-120-1435 Pool General Admissions	(11,213.00)	(12,268.87)	(10,989.00)	(224.00)	(2.04%)
1-703-120-1440 Pool Swimming Lessons	(19,000.00)	(20,036.10)	(14,381.00)	(4,619.00)	(32.12%)
1-703-120-3000 Pool - Donations	(500.00)	(2,189.29)		(500.00)	
Total Revenue	(30,713.00)	(34,494.26)	(25,370.00)	(5,343.00)	(21.06%)
Expenses					



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1-703-202-2020 POOL Salaries & Wages	53,153.00	53,733.87	51,049.00	2,104.00	4.12%
1-703-202-2025 POOL Payroll Overhead	10,118.00	9,522.50	9,559.00	559.00	5.85%
1-703-202-2050 POOL- Conf/Seminars/Training	840.00	760.00	1,381.00	(541.00)	(39.17%)
1-703-210-3005 POOL-Advertising/Printing	1,500.00	1,497.71	1,500.00		
1-703-210-3020 POOL-Telephone	305.23	371.86	363.31	(58.08)	(15.99%)
1-703-210-3070 POOL-Insurance	1,489.96	1,469.45	1,477.29	12.67	0.86%
1-703-210-3080 POOL-Memberships	250.00	243.00	245.00	5.00	2.04%
1-703-210-3150 POOL Program Materials & Supplies	1,306.00	2,355.53	1,280.00	26.00	2.03%
1-703-210-3155 POOL - Safety Materials and Supplies	545.00	552.46	545.00		
1-703-210-4005 POOL-Heat	2,050.00	559.59	2,440.00	(390.00)	(15.98%)
1-703-290-3150 POOL Materials & Supplies	4,565.00	3,068.08	4,565.00		
1-703-500-4010 POOL- Hydro	4,700.00	5,022.55	3,911.00	789.00	20.17%
1-703-500-4015 Pool- Utilities/water	2,744.00	3,288.00	2,689.00	55.00	2.05%
1-703-500-4025 POOL- Maintenance	3,745.00	5,834.72	13,670.00	(9,925.00)	(72.60%)
Total Expenses	87,311.19	88,279.32	94,674.60	(7,363.41)	(7.78%)
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to	4,403.00	4,315.00	4,315.00	88.00	2.04%
1-703-990-9940 Transfer to Capital Fund	12,701.00	12,447.00	12,447.00	254.00	2.04%
Total Capital Transfers	17,104.00	16,762.00	16,762.00	342.00	2.04%
Total PERC Pool	73,702.19	70,547.06	86,066.60	(12,364)	(14.37%)
Parks					
Revenue					
1-312-120-1590 REV-Greenwood Park Rental			(100.00)	100.00	100.00%
1-313-120-1590 REV-Morningdale Park Rental	(2,218.00)	(1,899.47)	(2,174.00)	(44.00)	(2.02%)
Total Revenue	(2,218.00)	(1,899.47)	(2,274.00)	56.00	2.46%
Expenses					
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	1,094.00	1,401.26	972.00	122.00	12.55%
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	307.00	400.94	276.00	31.00	11.23%
1-311-500-3070 QUNILAN PARK - Insurance	59.49	58.68	58.99	0.50	0.85%
1-312-035-2020 GREENWOOD P-Grass Cutting Salari	1,902.00	1,687.55	1,698.00	204.00	12.01%
1-312-035-2025 GREENWOOD P-Grass Cutting-Benef	533.00	486.07	481.00	52.00	10.81%
1-312-202-2020 GREENWOOD PARK Maint - Salaries	1,448.00	2,436.30	969.00	479.00	49.43%
1-312-202-2025 GREENWOOD PARK Payroll Overhead	402.00	762.00	261.00	141.00	54.02%
1-312-290-3150 GREENWOOD PARK Materials & Sup	674.00	866.79	661.00	13.00	1.97%
1-312-500-3070 GREENWOOD PARK - Insurance	194.79	192.10	193.13	1.66	0.86%
1-312-500-4010 GREENWOOD PARK Hydro	1,094.00	985.84	1,094.00		
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	2,355.00	2,218.28	2,066.00	289.00	13.99%
1-313-035-2025 MORNINGDALE PARK -Grass Cutting	663.00	609.74	583.00	80.00	13.72%



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1-313-202-2020 MORNINGDALE PARK Salaries & Wa	2,239.00	2,619.75	2,633.00	(394.00)	(14.96%)
1-313-202-2025 MORNINGDALE PARK Payroll Overhe	627.00	577.48	720.00	(93.00)	(12.92%)
1-313-290-3150 MORNINGDALE PARK Materials & Su	358.00	935.44	351.00	7.00	1.99%
1-313-500-3070 MORNINGDALE PARK - Insurance	211.65	208.74	209.85	1.80	0.86%
1-313-500-4010 MORNINGDALE PARK Hydro	989.00	877.10	969.00	20.00	2.06%
1-313-500-4025 MORNINGDALE PARK Building & Pro	1,020.00	691.82	1,000.00	20.00	2.00%
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	892.00	921.79	725.00	167.00	23.03%
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	249.00	251.81	206.00	43.00	20.87%
1-314-202-2020 MILLBANK CONSV AREA Salaries & \	59.00	114.91	234.00	(175.00)	(74.79%)
1-314-202-2025 MILLBANK CONSV AREA Payroll Ove	17.00	33.94	47.00	(30.00)	(63.83%)
1-314-500-3070 MILLBANK CONSV AREA Insurance	42.27	41.69	41.91	0.36	0.86%
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insur	273.34	269.58	271.02	2.32	0.86%
1-317-030-2020 SHAKESPEAREOpt Park-Snow Remo	33.00	338.02	703.00	(670.00)	(95.31%)
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remo	9.00	80.18	110.00	(101.00)	(91.82%)
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salarié	3,530.00	3,648.98	2,883.00	647.00	22.44%
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefi	987.00	1,092.46	813.00	174.00	21.40%
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insu	1,202.81	1,186.25	1,192.57	10.24	0.86%
1-318-210-5075 General Parks - water testing	9,113.00	6,359.21	8,931.00	182.00	2.04%
1-318-500-3070 General Par-PROPERTY EX-Insuranc	6,679.97	6,588.01	6,623.15	56.82	0.86%
1-318-630-2020 General Parks - Playground Equipmen	574.00	147.57	68.00	506.00	744.12%
1-318-630-2025 General Parks - Playground Equipmen	157.00	40.37	14.00	143.00	1,021.43%
1-318-630-3150 General Parks-Playground Equipment-	1,099.00	739.23	1,077.00	22.00	2.04%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,742.00	2,223.70	1,410.00	332.00	23.55%
1-319-035-2025 Yost Park-Grass Cutting -Benefits	489.00	629.01	391.00	98.00	25.06%
Total Expenses	43,319.32	42,722.59	40,936.62	2,382.70	5.82%
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland	1,621.00	1,589.00	1,589.00	32.00	2.01%
Total Reserve Transfers	1,621.00	1,589.00	1,589.00	32.00	2.01%
Total Parks	42,722.32	42,412.12	40,251.62	2,471	6.14%
Library					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	304.00	510.59	299.00	5.00	1.67%
1-750-202-2025 LIBRARY Payroll Overhead	66.00	109.37	65.00	1.00	1.54%
1-750-290-7090 LIBRARY Operating Grant	255,409.90	250,735.29	250,735.29	4,674.61	1.86%
Total Net Operating Expenses	255,779.90	251,355.25	251,099.29	4,680.61	1.86%
Total Library	255,779.90	251,355.25	251,099.29	4,681	1.86%
Library Board					
Revenue					



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9-750-120-1005 Library - SOLS Grant		(37.80)			
9-750-120-1015 Library - Young Canada Works Summer	(4,412.00)	(5,037.03)	(1,773.00)	(2,639.00)	(148.84%)
9-750-120-1016 Library- Canada Summer Jobs	(4,104.00)	(3,360.00)	(4,104.00)		
9-750-120-1020 Library - Ministry of Culture Grant	(19,614.00)	(19,614.00)	(19,614.00)		
9-750-120-1031 Library - SOLS Capacity Building Grant		(3,000.00)			
9-750-120-1035 Library - Donation Revenue	(1,200.00)	(650.00)	(1,411.00)	211.00	14.95%
9-750-120-1040 Library - Rental Income	(2,000.00)	(2,115.00)	(1,500.00)	(500.00)	(33.33%)
9-750-120-1046 Library - Township of Perth East Grant	(255,409.90)	(250,735.29)	(250,735.29)	(4,674.61)	(1.86%)
9-750-120-1050 Library - Interest Earned Revenue	(1,665.00)	(5,164.00)	(1,436.00)	(229.00)	(15.95%)
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(5,100.00)	(5,015.41)	(5,145.00)	45.00	0.87%
9-750-120-4095 Library - Used Book Sales	(600.00)	(644.96)	(737.00)	137.00	18.59%
9-750-120-7005 Library - Friends of the Library Donation	(1,000.00)	(822.75)	(1,800.00)	800.00	44.44%
9-750-120-7015 Library - Reading Programs	(5,200.00)	(5,610.00)	(2,521.00)	(2,679.00)	(106.27%)
9-750-120-7020 Library - Service Ontario Grant	(425.00)	(425.00)	(425.00)		
Total Revenue	(300,729.90)	(302,231.24)	(291,201.29)	(9,528.61)	(3.27%)
Expenses					
9-750-035-3145 Library - Snow Removal and Grass Co	649.00		636.00	13.00	2.04%
9-750-202-2020 Library - General Salaries	164,287.00	155,159.26	157,392.00	6,895.00	4.38%
9-750-202-2025 Library - General Payroll Benefits	21,859.00	19,803.15	20,906.00	953.00	4.56%
9-750-202-2030 Library - Staff Appreciation	100.00	146.17	107.00	(7.00)	(6.54%)
9-750-202-2060 Library - Travel and Meals	800.00	773.12	900.00	(100.00)	(11.11%)
9-750-210-3015 Library - Shipping and Postage	150.00	139.62	193.81	(43.81)	(22.60%)
9-750-210-3020 Library - Telephone	1,431.50	1,365.27	1,382.25	49.25	3.56%
9-750-210-3030 Library - Office Supplies, Copier Lease	2,703.83	2,430.50	2,171.30	532.53	24.53%
9-750-210-3050 Library - Computer Software & Service	1,161.21	1,429.95	1,114.38	46.83	4.20%
9-750-210-3055 Library - Audit Expense	1,297.00	1,211.01	1,262.00	35.00	2.77%
9-750-210-3070 Library - Insurance	6,207.73	6,122.26	6,154.92	52.81	0.86%
9-750-210-3075 Library - Periodicals	540.00	420.00	529.00	11.00	2.08%
9-750-210-3080 Library - Memberships and Education	1,015.00	794.44	1,015.00		
9-750-210-3145 Library - PCIN Contract	26,141.00	28,164.00	26,296.00	(155.00)	(0.59%)
9-750-210-3150 Library - Book Processing	6,711.00	6,569.31	6,577.00	134.00	2.04%
9-750-210-3155 Library - Books and References	19,539.00	20,475.02	19,148.00	391.00	2.04%
9-750-210-3500 Library - Automation & Connectivity	3,700.00	3,663.36	3,882.00	(182.00)	(4.69%)
9-750-210-4050 Library - Videos and Audios	8,013.43	7,531.66	7,864.43	149.00	1.89%
9-750-310-1570 Library - Advertising and Promotion	347.00	324.12	340.00	7.00	2.06%
9-750-310-3150 Library - Fundraising	515.00	729.45	514.00	1.00	0.19%
9-750-310-3155 Library - Library Programs	2,512.40	3,022.93	2,695.40	(183.00)	(6.79%)
9-750-310-3160 Library - PLOW	2,000.00	2,000.00	2,000.00		



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9-750-500-3150 Library - Security Monitoring	1,760.00	1,589.29	1,725.00	35.00	2.03%
9-750-500-4005 Library - Water and Sewage	1,000.00	896.80	1,094.00	(94.00)	(8.59%)
9-750-500-4010 Library - Hydro	6,000.00	6,040.60	6,593.00	(593.00)	(8.99%)
9-750-500-4015 Library - Propane/Natural Gas	4,500.00	4,134.81	4,500.00		
9-750-500-4025 Library - Building Maintenance	2,559.00	4,207.53	2,508.00	51.00	2.03%
9-750-500-4095 Library - Mat Rental	730.00	741.77	715.00	15.00	2.10%
9-750-886-3050 Library Computer Purchase	3,853.58	1,913.76	3,790.58	63.00	1.66%
9-750-887-3500 Library - Furniture and Fixtures	(1,981.49)	934.90	1,002.51	(2,984.00)	(297.65%)
Total Expenses	290,101.19	282,734.06	285,008.58	5,092.61	1.79%
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,107.63	2,065.63	2,065.63	42.00	2.03%
9-750-980-8540 Library Computer Reserve Disburseme	(3,150.00)	(1,913.76)	(3,087.00)	(63.00)	(2.04%)
9-750-980-8541 Library Computer Reserve Contributor	7,448.00	7,185.00	7,185.00	263.00	3.66%
9-750-980-8551 Library ILS Reserve Contribution	3,421.00	3,435.00	3,435.00	(14.00)	(0.41%)
9-750-980-8560 Library Corporate Reserve Disburseme	(5.92)		(3,405.92)	3,400.00	99.83%
9-750-980-8561 Library Corporate Reserve Contributor		8,725.31			
Total Reserve Transfers	9,820.71	19,497.18	6,192.71	3,628.00	58.59%
Total Library Board	(808.00)			(808)	
Perth East Recreation					
Expenses					
1-700-202-2020 PE Township Program Salaries	51,971.00	28,927.22	32,637.00	19,334.00	59.24%
1-700-202-2025 PE Township Programs - Overhead	16,246.00	6,971.45	10,096.00	6,150.00	60.92%
1-700-202-2050 PE Township Programs - Conf's/Semir	1,900.00			1,900.00	
1-700-202-2060 PE Township Programs- Mileage	750.00			750.00	
1-700-210-1445 PE Adult/Senior Programs Expense	5,000.00			5,000.00	
1-700-210-1447 PE Youth Programs Expense	5,000.00			5,000.00	
1-700-210-1448 PE Youth Action Council Expense	6,000.00			6,000.00	
1-700-210-3005 PE Township Programs- Advertising/Pr	250.00			250.00	
1-700-210-3080 PE Township Programs - Memberships	250.00			250.00	
1-700-210-7012 PE Special Project Exp Newton AA	28,118.00		14,859.00	13,259.00	89.23%
Total Expenses	115,485.00	35,898.67	57,592.00	57,893.00	100.52%
Revenue					
1-700-120-1035 PE Programs - Donations/Grants/Spon	(1,000.00)			(1,000.00)	
1-700-120-1447 REV - PE Youth Programs	(500.00)			(500.00)	
1-700-120-7012 PE Special Project Donations Collecte	(28,118.00)	(1,600.00)	(14,859.00)	(13,259.00)	(89.23%)
Total Revenue	(29,618.00)	(1,600.00)	(14,859.00)	(14,759.00)	(99.33%)
Reserve Transfers					
1-700-980-8111 PE Township Programs -Corporate Re		1,600.00			



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Total Reserve Transfers		1,600.00			
Total Perth East Recreation	85,867.00	35,898.67	42,733.00	43,134	100.94%
Total RECREATION & CULTURAL SERVICES	806,262.66	779,543.88	771,064.15	35,198.51	4.56%
PROTECTION SERVICES					
Emergency Planning					
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	660.00	425.08	647.00	13.00	2.01%
1-285-210-3150 Emergency-Materials	573.30	432.98	562.30	11.00	1.96%
1-285-210-3501 Emergency Planning Clerk	587.00	462.84	575.00	12.00	2.09%
Total Expenses	1,820.30	1,320.90	1,784.30	36.00	2.02%
Total Emergency Planning	1,820.30	1,320.90	1,784.30	36	2.02%
Police					
Revenue					
1-220-109-0956 Policing - Supplementaries	(30,887.50)	(49,931.78)	(30,269.50)	(618.00)	(2.04%)
1-220-120-0991 Policing - Policing Grants	(4,188.00)	(18,300.47)	(4,104.00)	(84.00)	(2.05%)
Total Revenue	(35,075.50)	(68,232.25)	(34,373.50)	(702.00)	(2.04%)
Expenses					
1-220-109-0954 Policing - Write Offs	37,552.50	33,812.03	21,023.50	16,529.00	78.62%
1-220-109-0962 Policing - Vacant & Charitable rebate w/	231.00	87.43	226.00	5.00	2.21%
1-220-290-3145 Policing - Contract	1,493,093.00	1,431,120.00	1,431,116.00	61,977.00	4.33%
Total Expenses	1,530,876.50	1,465,019.46	1,452,365.50	78,511.00	5.41%
Reserve Transfers					
1-220-980-8180 POLICE- Police Stabilization Reserve I	(48,854.00)			(48,854.00)	
1-220-980-8181 Police Reserve Contribution		20,889.64			
Total Reserve Transfers	(48,854.00)	20,889.64		(48,854.00)	
Police Levy					
1-220-109-0958 Policing - PIL's	(3,467.99)	(3,565.98)	(3,497.13)	29.14	0.83%
1-220-109-0991 Police Levy	(1,443,479.01)	(1,414,110.87)	(1,414,494.87)	(28,984.14)	(2.05%)
Total Police Levy	(1,446,947.00)	(1,417,676.85)	(1,417,992.00)	(28,955.00)	(2.04%)
Total Police					
Crossing Guards					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wag	6,117.00	5,920.97	5,994.00	123.00	2.05%
1-230-202-2025 CROSSING GUARDS Payroll Overhea	951.00	854.16	931.00	20.00	2.15%
1-230-290-3150 CROSSING GUARDS Materials & Sup	100.00		100.00		
Total Expenses	7,168.00	6,775.13	7,025.00	143.00	2.04%
Total Crossing Guards	7,168.00	6,775.13	7,025.00	143	2.04%
Animal Control					



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Revenue					
1-240-120-1230 REV - Canine Control Fines	(500.00)		(1,000.00)	500.00	50.00%
1-242-120-1185 REV - Canine Licensing Fees	(20,408.00)	(19,322.10)	(20,000.00)	(408.00)	(2.04%)
1-243-120-1035 REV - Livestock Compensation Grant	(681.00)	(30.00)	(681.00)		
Total Revenue	(21,589.00)	(19,352.10)	(21,681.00)	92.00	0.42%
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Pr	439.00	42.74	430.00	9.00	2.09%
1-240-210-3060 CANINE CONTROL - Legal Fees	500.00		500.00		
1-240-210-3145 CANINE CONTROL - Contract	7,000.00	6,416.67	7,000.00		
1-240-290-3150 CANINE CONTROL - Materials & Supp		831.85			
1-242-202-2020 CANINE LICENSING Salaries & Wage	13,384.11	13,471.29	14,220.00	(835.89)	(5.88%)
1-242-202-2025 CANINE LICENSING Payroll Overhead	4,384.78	5,107.54	4,530.00	(145.22)	(3.21%)
1-242-210-3015 CANINE LICENSING-Postage	397.35	440.70	376.29	21.06	5.60%
1-242-290-3150 CANINE LICENSING Materials & Supp	532.00	520.28	521.00	11.00	2.11%
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	340.00		340.00		
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	31.00		31.00		
1-243-202-2060 LIVESTOCK EVAL-Mileage	111.00		111.00		
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	865.00	(0.10)	865.00		
Total Expenses	27,984.24	26,830.97	28,924.29	(940.05)	(3.25%)
Total Animal Control	6,395.24	7,478.87	7,243.29	(848)	(11.71%)
Weed Control & Fence Viewers					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,138.00)		(1,138.00)		
Total Revenue	(1,138.00)		(1,138.00)		
Expenses					
1-244-210-3005 WEED CONTROL - Advertising & Prin	298.00		298.00		
1-245-202-2020 FENCE VIEWERS Salaries & Wages	1,020.00		1,020.00		
1-245-202-2025 FENCE VIEWERS Payroll Overhead	94.00		94.00		
1-245-290-3150 FENCE VIEWERS Materials & Supplie	24.00		24.00		
Total Expenses	1,436.00		1,436.00		
Total Weed Control & Fence Viewers	298.00		298.00		
Fire Department Central					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(408.00)	(531.90)	(400.00)	(8.00)	(2.00%)
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(8,559.30)	(12,298.42)	(548.00)	(8,011.30)	(1,461.92%)
1-200-120-3000 REV - Miscellaneous Donations & Gra		(2,945.05)			
Total Revenue	(8,967.30)	(15,775.37)	(948.00)	(8,019.30)	(845.92%)
Perth South Levy					



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1-200-120-1080 REV - Sale of Service Operations - Per	(190,221.86)	(193,943.84)	(193,943.84)	3,721.98	1.92%
Total Perth South Levy	(190,221.86)	(193,943.84)	(193,943.84)	3,721.98	1.92%
Expenses					
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Waç	174,122.00	171,557.98	170,638.00	3,484.00	2.04%
1-210-202-2025 FDC - Payroll Overhead	49,338.00	47,856.17	48,451.00	887.00	1.83%
1-210-202-2030 Retirement/Service/Memorial Donation	1,681.00	1,875.00	1,647.00	34.00	2.06%
1-210-202-2050 FDC - Conf's/Seminars/Training	41,387.00	25,916.34	38,960.00	2,427.00	6.23%
1-210-202-2060 FDC - Mileage	1,000.00	1,289.59	815.00	185.00	22.70%
1-210-210-2020 FDC - Training Salary	20,176.00	15,143.46	17,869.00	2,307.00	12.91%
1-210-210-2025 FDC - Training Benefits	3,294.00	1,410.30	2,909.00	385.00	13.23%
1-210-210-3005 FDC - Advertising/Printing	102.00	131.48	100.00	2.00	2.00%
1-210-210-3015 FDC - Postage and Courier	681.22	807.72	725.69	(44.47)	(6.13%)
1-210-210-3020 FDC - Telephone	1,572.93	1,162.36	1,554.84	18.09	1.16%
1-210-210-3025 FDC - Telephone Cellular	1,487.00	1,158.13	1,114.00	373.00	33.48%
1-210-210-3030 FDC - Office Supplies	1,330.11	1,463.41	1,400.96	(70.85)	(5.06%)
1-210-210-3035 FDC - Office Equipment	1,254.00	1,479.17	1,229.00	25.00	2.03%
1-210-210-3040 FDC - Office Equipment Maintenance	1,870.52	2,178.68	2,102.55	(232.03)	(11.04%)
1-210-210-3050 FDC - Computer Software Maintenance	8,436.91	6,577.52	6,632.39	1,804.52	27.21%
1-210-210-3070 FDC - Insurance	19,976.90	19,701.87	19,806.96	169.94	0.86%
1-210-210-3075 FDC - Subscriptions	111.84	79.10	111.84		
1-210-210-3080 FDC - Memberships	3,105.00	3,074.74	3,043.00	62.00	2.04%
1-210-210-3085 FDC - Miscellaneous fees and rentals	638.00	653.72	625.00	13.00	2.08%
1-210-210-3155 FDC - Public Education	6,260.00	6,283.75	5,645.00	615.00	10.89%
1-210-210-3210 FDC - Special Events	3,238.00	3,834.69	3,173.00	65.00	2.05%
1-210-290-2091 FDC-Uncollectible Accounts	3,624.00	4,578.15	3,551.00	73.00	2.06%
1-210-290-3150 FDC - Materials/ Supplies & Miscellane	2,649.00	2,819.39	2,596.00	53.00	2.04%
1-210-310-4200 FDC - COMM Dispatch Services	21,361.57	20,754.17	19,464.57	1,897.00	9.75%
1-210-310-4205 FDC - Radio Equipment	1,797.00	1,862.19	1,761.00	36.00	2.04%
1-210-310-4210 FDC - Radio Licenses	24,988.54	22,755.13	24,488.54	500.00	2.04%
1-210-600-3070 FDC - VEHICLES - Insurance	9,752.72	9,618.45	9,669.76	82.96	0.86%
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	3,934.00	4,085.27	3,855.00	79.00	2.05%
1-210-600-4090 FDC - VEHICLES - Maintenance & Rep	2,381.00	2,201.34	1,157.00	1,224.00	105.79%
Total Expenses	411,550.26	382,309.27	395,096.10	16,454.16	4.16%
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Softwa	5,960.76	5,841.76	5,841.76	119.00	2.04%
Total Reserve Transfers	5,960.76	5,841.76	5,841.76	119.00	2.04%
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Sme	60,734.00	59,519.00	59,519.00	1,215.00	2.04%



TOWNSHIP OF PERTH EAST
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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
1-210-990-9900 TRANSFER TO CAPITAL - FDC	192,788.00	188,930.00	188,930.00	3,858.00	2.04%
1-210-990-9920 Transfer to Capital - Hydrants	6,857.00	6,720.00	6,720.00	137.00	2.04%
Total Capital Transfers	260,379.00	255,169.00	255,169.00	5,210.00	2.04%
Total Fire Department Central	478,700.86	433,600.82	461,215.02	17,486	3.79%
Milverton Fire Station					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(7,774.00)	(9,675.00)	(7,618.00)	(156.00)	(2.05%)
Total Revenue	(7,774.00)	(9,675.00)	(7,618.00)	(156.00)	(2.05%)
Expenses					
1-211-202-2020 FD M - Salaries & Wages	165,182.00	151,933.61	172,779.00	(7,597.00)	(4.40%)
1-211-202-2025 FD M - Payroll Overhead	27,252.00	19,979.97	27,766.86	(514.86)	(1.85%)
1-211-202-2060 FD M - Mileage	1,093.00	729.70	1,094.00	(1.00)	(0.09%)
1-211-210-3020 FD M - Telephone	2,130.73	1,679.68	2,440.45	(309.72)	(12.69%)
1-211-210-3025 FD M - Telephone Cellular	1,153.00	840.82	787.00	366.00	46.51%
1-211-210-3050 FD M - Computer Software Maintenance	3,046.51	2,456.46	2,338.30	708.21	30.29%
1-211-210-3065 FD M - Consultants Fees/Medicals	867.00	910.00	4,482.00	(3,615.00)	(80.66%)
1-211-320-3150 FD M - SUPPRESSION - Materials & S	8,646.00	7,937.19	8,473.00	173.00	2.04%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothi	3,178.00	2,831.71	2,123.00	1,055.00	49.69%
1-211-320-3198 FD M - Suppression Hydrant	1,639.00	1,634.27	1,606.00	33.00	2.05%
1-211-500-2020 FDM PROPERTY - Grass Cutting Sala	345.00	138.45	381.00	(36.00)	(9.45%)
1-211-500-2025 FDM PROPERTY Grass Cutting - Ben	97.00	41.02	107.00	(10.00)	(9.35%)
1-211-500-3145 FIRE DEPT --PROPERTY EX-Contrac		159.96	840.78	(840.78)	(100.00%)
1-211-500-4005 FD M - PROPERTY Heat	2,246.00	6,496.20	2,201.00	45.00	2.04%
1-211-500-4010 FD M - PROPERTY Hydro	4,514.00	5,689.74	4,424.00	90.00	2.03%
1-211-500-4015 FD M - PROPERTY - Utilities	853.00	978.40	836.00	17.00	2.03%
1-211-500-4020 FD M - PROPERTY - Caretaking/Clear	804.00	621.36	396.00	408.00	103.03%
1-211-500-4025 FD M - PROPERTY - Building Mainten	1,759.00	1,604.62	1,724.00	35.00	2.03%
1-211-500-4030 FD M - PROPERTY - Snow Removal	2,046.00	2,991.75	2,005.00	41.00	2.04%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,652.00	3,833.40	3,579.00	73.00	2.04%
1-211-600-4090 FD M - VEHICLES - Maintenance & Re	6,857.00	6,780.75	6,720.00	137.00	2.04%
Total Expenses	237,360.24	220,269.06	247,103.39	(9,743.15)	(3.94%)
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,384.70	2,336.70	2,336.70	48.00	2.05%
Total Reserve Transfers	2,384.70	2,336.70	2,336.70	48.00	2.05%
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Eq	7,777.66	7,621.66	7,621.66	156.00	2.05%
Total Capital Transfers	7,777.66	7,621.66	7,621.66	156.00	2.05%
Total Milverton Fire Station	239,748.60	220,552.42	249,443.75	(9,695)	(3.89%)



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Shakespeare Fire Station					
Revenue					
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(21,298.00)	(24,209.81)	(20,872.00)	(426.00)	(2.04%)
Total Revenue	(21,298.00)	(24,209.81)	(20,872.00)	(426.00)	(2.04%)
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	145,092.00	139,321.99	153,759.00	(8,667.00)	(5.64%)
1-212-202-2025 FD SH - Payroll Overhead	23,559.00	18,151.36	24,277.86	(718.86)	(2.96%)
1-212-202-2060 FD SH - Mileage	935.00	2,606.56	720.00	215.00	29.86%
1-212-210-3020 FD SH - Telephone	2,327.96	2,285.45	2,291.88	36.08	1.57%
1-212-210-3025 FDM SH - Telephone Celular	1,074.00	627.18	710.00	364.00	51.27%
1-212-210-3050 FD SH - Computer Software Maintenan	3,658.68	2,660.22	2,779.19	879.49	31.65%
1-212-210-3065 FD SH - Consultants Fees/Medicals	867.00	685.00	4,482.00	(3,615.00)	(80.66%)
1-212-320-3150 FD SH - Materials & Supplies	8,964.00	9,626.77	8,785.00	179.00	2.04%
1-212-320-3197 FD SH - Safety Clothing	2,047.00	2,044.10	1,014.00	1,033.00	101.87%
1-212-320-3198 FD SH - Suppression Hydrant	427.00	400.00	418.00	9.00	2.15%
1-212-500-2020 FDSH PROPERTY - Grass Cutting Sa	433.00	267.70	423.00	10.00	2.36%
1-212-500-2025 FDSH PROPERTY GRASS CUTTING	123.00	77.75	121.00	2.00	1.65%
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contrac	566.00	390.85	797.00	(231.00)	(28.98%)
1-212-500-4005 FD SH - PROPERTY - Heat	1,863.00	1,638.74	1,826.00	37.00	2.03%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,592.00	4,554.28	4,500.00	92.00	2.04%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,355.00	1,239.54	1,328.00	27.00	2.03%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Clea	745.00	459.63	338.00	407.00	120.41%
1-212-500-4025 FD SH - PROPERTY - Building Mainte	10,704.91	4,532.53	2,692.00	8,012.91	297.66%
1-212-500-4030 FD SH - PROPERTY - Snow Removal	3,625.00	4,172.16	3,552.00	73.00	2.06%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,106.00	3,369.70	3,044.00	62.00	2.04%
1-212-600-4090 FD SH - VEHICLES - Maintenance & F	7,189.00	12,187.31	11,845.00	(4,656.00)	(39.31%)
Total Expenses	223,253.55	211,298.82	229,702.93	(6,449.38)	(2.81%)
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,980.88	2,920.88	2,920.88	60.00	2.05%
Total Reserve Transfers	2,980.88	2,920.88	2,920.88	60.00	2.05%
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equ	7,777.67	7,621.67	7,621.67	156.00	2.05%
Total Capital Transfers	7,777.67	7,621.67	7,621.67	156.00	2.05%
Total Shakespeare Fire Station	212,714.10	197,631.56	219,373.48	(6,659)	(3.04%)
Sebringville Fire Station					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(6,633.00)	(6,062.04)	(6,500.00)	(133.00)	(2.05%)
Total Revenue	(6,633.00)	(6,062.04)	(6,500.00)	(133.00)	(2.05%)



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	145,490.00	130,534.77	148,514.00	(3,024.00)	(2.04%)
1-213-202-2025 FD SE - Payroll Overhead	23,633.00	17,988.78	23,315.86	317.14	1.36%
1-213-202-2060 FD SE - Mileage	412.00	197.68	600.00	(188.00)	(31.33%)
1-213-210-3020 FD SE - Telephone	1,729.58	1,788.62	2,239.11	(509.53)	(22.76%)
1-213-210-3025 FD SE - Telephone Cellular	860.00	434.35	500.00	360.00	72.00%
1-213-210-3050 FD SE - Computer Software Maintenan	3,658.68	2,660.22	2,779.19	879.49	31.65%
1-213-210-3065 FD SE - Consultants Fees/Medicals	867.00	560.00	4,482.00	(3,615.00)	(80.66%)
1-213-320-3150 FD SE - SUPPRESSION - Materials &	8,964.00	7,787.95	8,785.00	179.00	2.04%
1-213-320-3197 FD SE - SUPPRESSION - Safety Cloth	2,151.00	1,920.22	1,116.00	1,035.00	92.74%
1-213-500-3145 FD SE -PROPERTY EX-Contract	566.00	366.34	797.00	(231.00)	(28.98%)
1-213-500-4005 FD SE - PROPERTY - Heat	2,629.00	2,664.34	2,576.00	53.00	2.06%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,744.00	4,368.58	4,649.00	95.00	2.04%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Cle	160.00	100.00	157.00	3.00	1.91%
1-213-500-4025 FD SE - PROPERTY - Building Mainte	6,082.00	2,756.40	2,236.00	3,846.00	172.00%
1-213-500-4030 FD SE - PROPERTY - Snow Removal	4,061.00	737.76	4,470.00	(409.00)	(9.15%)
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,369.00	1,342.00	1,342.00	27.00	2.01%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,125.00	3,451.32	3,062.00	63.00	2.06%
1-213-600-4090 FD SE - VEHICLES - Maintenance & F	5,783.00	9,538.06	5,667.00	116.00	2.05%
Total Expenses	216,284.26	189,197.39	217,287.16	(1,002.90)	(0.46%)
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,980.88	2,920.88	2,920.88	60.00	2.05%
Total Reserve Transfers	2,980.88	2,920.88	2,920.88	60.00	2.05%
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip	7,777.67	7,621.67	7,621.67	156.00	2.05%
Total Capital Transfers	7,777.67	7,621.67	7,621.67	156.00	2.05%
Total Sebringville Fire Station	220,409.81	193,677.90	221,329.71	(920)	(0.42%)
West Perth Fire Services					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Se	(131,424.25)	(128,794.28)	(128,794.65)	(2,629.60)	(2.04%)
Total Revenue	(131,424.25)	(128,794.28)	(128,794.65)	(2,629.60)	(2.04%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salar	61,894.00	60,360.54	60,655.00	1,239.00	2.04%
1-214-202-2025 WEST PERTH FIRE SERVICE - Bene	16,798.00	18,239.74	16,498.00	300.00	1.82%
1-214-210-3150 West Perth Fire Services - Materials/A	52,732.25	50,194.00	51,641.65	1,090.60	2.11%
Total Expenses	131,424.25	128,794.28	128,794.65	2,629.60	2.04%
Total West Perth Fire Services					
Conservation Authorities					



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Expenses					
1-261-210-2199 GRCA - Levy	45,247.00	43,127.00	43,127.00	2,120.00	4.92%
1-262-210-3199 MVCA - Levy	26,248.00	24,677.00	24,677.00	1,571.00	6.37%
1-263-210-3199 UTRCA - Levy	66,996.00	60,924.00	60,924.00	6,072.00	9.97%
Total Expenses	138,491.00	128,728.00	128,728.00	9,763.00	7.58%
Total Conservation Authorities	138,491.00	128,728.00	128,728.00	9,763	7.58%
By-law Enforcement					
Revenue					
1-270-120-1195 REV - BL Enforcement - fines	(100.00)	(40.00)		(100.00)	
Total Revenue	(100.00)	(40.00)		(100.00)	
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	38,488.00	30,195.21	41,383.00	(2,895.00)	(7.00%)
1-270-202-2025 By-law Enforcement - Benefits	6,815.00	5,071.17	7,305.00	(490.00)	(6.71%)
1-270-202-2050 BL Enforcement - Conferences/Seminars	2,399.00	1,458.46	2,218.00	181.00	8.16%
1-270-202-2060 BL Enforcement- Mileage	3,058.00	1,994.46	3,058.00		
1-270-210-2020 BL Enforcement -Property Stds Commi	347.00		340.00	7.00	2.06%
1-270-210-2025 BL Enforcement -Property Standards -	32.00		31.00	1.00	3.23%
1-270-210-2060 BL Enforcement - Property Stds Comr	52.00		52.00		
1-270-210-3015 By-law enforcement - Postage	130.93	143.47	148.14	(17.21)	(11.62%)
1-270-210-3020 By-law Enforcement - Telephone	260.67	241.17	232.16	28.51	12.28%
1-270-210-3025 BL Enforcement Property Standards T	721.00	680.62	618.00	103.00	16.67%
1-270-210-3030 By-law Enforcement - Office Supplies	575.20	219.99	516.68	58.52	11.33%
1-270-210-3040 By-law Enforcement -Office Equipment	574.55	670.17	646.94	(72.39)	(11.19%)
1-270-210-3050 BL Enforcement - Computer Software I	2,083.53	1,526.30	1,706.15	377.38	22.12%
1-270-210-3060 By-law Enforcment - Legal Fees	7,500.00	8,262.74	7,500.00		
1-270-210-3080 By-law Enforcement - Memberships	209.00	209.00	184.00	25.00	13.59%
1-270-210-3150 By-law Enforcement - Materials	765.00	254.22	750.00	15.00	2.00%
Total Expenses	64,010.88	50,926.98	66,689.07	(2,678.19)	(4.02%)
Reserve Transfers					
1-270-980-8051 By-law Enforcement -TRANSFER TO-	1,192.35	1,168.35	1,168.35	24.00	2.05%
Total Reserve Transfers	1,192.35	1,168.35	1,168.35	24.00	2.05%
Capital Transfers					
1-270-887-9900 BL Enforcement-Transfer to Furniture	604.00	200.00	200.00	404.00	202.00%
Total Capital Transfers	604.00	200.00	200.00	404.00	202.00%
Total By-law Enforcement	65,707.23	52,255.33	68,057.42	(2,350)	(3.45%)
Building Department					
Revenue					
1-280-120-1190 REV - Building Permits	(493,086.76)	(511,768.43)	(357,132.92)	(135,953.84)	(38.07%)



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1-280-120-1191 REV-Sign Permits	(1,120.00)	(541.92)	(1,098.00)	(22.00)	(2.00%)
Total Revenue	(494,206.76)	(512,310.35)	(358,230.92)	(135,975.84)	(37.96%)
Expenses					
1-280-202-2020 BI - Salaries & Wages	255,936.00	198,745.10	209,373.00	46,563.00	22.24%
1-280-202-2025 BI - Payroll Overhead	65,764.00	57,227.29	61,949.00	3,815.00	6.16%
1-280-202-2050 BI - Conf's/Seminars/Training	15,470.00	3,132.35	15,160.00	310.00	2.04%
1-280-202-2060 BI - Mileage	3,771.00	2,409.77	3,696.00	75.00	2.03%
1-280-210-3005 BI - Advertising/Printing	399.00	330.93	400.00	(1.00)	(0.25%)
1-280-210-3015 BI - Postage	1,080.00	1,077.46	950.18	129.82	13.66%
1-280-210-3020 BI - Telephone	973.22	903.49	881.64	91.58	10.39%
1-280-210-3025 BI - Telephone Cellular	1,831.00	1,124.26	1,794.00	37.00	2.06%
1-280-210-3030 BI - Office Supplies	1,888.00	2,445.39	1,850.00	38.00	2.05%
1-280-210-3040 BI - Office Equipment Maintenance	2,508.30	2,513.68	2,426.02	82.28	3.39%
1-280-210-3050 BI - Computer Software Maintenance	12,261.86	8,277.85	9,935.83	2,326.03	23.41%
1-280-210-3060 BI - Legal Fees	5,102.00	1,983.40	5,000.00	102.00	2.04%
1-280-210-3070 BI - Insurance	2,523.19	2,488.46	2,501.73	21.46	0.86%
1-280-210-3075 BI - Subscriptions	102.00		100.00	2.00	2.00%
1-280-210-3080 BI - Memberships	1,200.00	1,035.86	2,885.00	(1,685.00)	(58.41%)
1-280-210-3145 BL - Contract Services	96,000.00	123,446.87	12,856.00	83,144.00	646.73%
1-280-210-3150 BI - Materials & Supplies	830.00	479.96	930.00	(100.00)	(10.75%)
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	78.27	77.19	77.60	0.67	0.86%
1-280-600-4085 BI VEHICLE - Fuel & Oil	4,105.00	4,484.38	3,533.00	572.00	16.19%
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	2,551.00	1,770.00	2,500.00	51.00	2.04%
1-280-600-4095 BI - VEHICLE Other/Registration	121.00	120.00	114.00	7.00	6.14%
Total Expenses	474,494.84	414,073.69	338,913.00	135,581.84	40.00%
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Softwar	3,577.06	3,505.06	3,505.06	72.00	2.05%
1-280-980-8191 -BUILDING - Building Dept Reserve Co	8,606.86	87,353.60	8,434.86	172.00	2.04%
1-280-980-8431 BUILDING IN-RESERVES TR-Admin I	6,561.00	6,430.00	6,430.00	131.00	2.04%
Total Reserve Transfers	18,744.92	97,288.66	18,369.92	375.00	2.04%
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixture	967.00	948.00	948.00	19.00	2.00%
Total Capital Transfers	967.00	948.00	948.00	19.00	2.00%
Total Building Department					
Total PROTECTION SERVICES	1,371,453.14	1,242,020.93	1,364,497.97	6,955.17	0.51%
TRANSPORTATION SERVICES					
Public Works					
Revenue					



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
1-310-120-1625 REV - PW Miscell.			(716.00)	716.00	100.00%
Total Revenue			(716.00)	716.00	100.00%
Expenses					
1-310-202-2020 PW - Salaries & Wages	178,066.00	187,342.70	170,738.00	7,328.00	4.29%
1-310-202-2025 PW - Payroll Overhead	49,299.00	51,905.68	47,291.00	2,008.00	4.25%
1-310-202-2050 PW - Conf's/Seminars/Training	13,304.00	8,175.43	8,138.00	5,166.00	63.48%
1-310-202-2060 PW - Mileage	507.00	24.71	507.00		
1-310-210-3005 PW - Advertising/Printing	141.00	213.13	138.00	3.00	2.17%
1-310-210-3015 PW - Postage	260.76	246.47	246.25	14.51	5.89%
1-310-210-3020 PW - Telephone	806.34	1,036.34	660.75	145.59	22.03%
1-310-210-3025 PW - Telephone Cellular	3,877.00	3,839.88	3,652.00	225.00	6.16%
1-310-210-3030 PW - Office Supplies	1,373.06	1,238.95	1,262.08	110.98	8.79%
1-310-210-3040 PW - Office Equipment Maintenance	1,650.35	1,676.95	1,617.35	33.00	2.04%
1-310-210-3050 PW - Computer Software Maintenance	16,856.39	14,287.82	14,336.83	2,519.56	17.57%
1-310-210-3060 PW - Legal Fees	5,518.00	2,836.99	5,518.00		
1-310-210-3070 PW - Insurance	22,202.28	21,896.62	22,013.41	188.87	0.86%
1-310-210-3080 PW - Memberships	1,194.00	999.70	1,194.00		
1-310-210-3155 PW - Safety Materials & Supplies	4,792.00	4,926.97	4,696.00	96.00	2.04%
1-310-310-4205 PW - COMM Radio Equipment	659.00	367.35	660.00	(1.00)	(0.15%)
1-310-310-4210 PW - Radio Licenses	12,361.00	10,971.72	12,114.00	247.00	2.04%
1-310-510-3020 Public Works Shops - Telephone	5,038.64	2,702.78	2,939.29	2,099.35	71.42%
1-310-510-3070 Public Works Shops - Insurance	3,884.39	3,830.92	3,851.35	33.04	0.86%
1-310-510-3150 Public Works Shops - Materials & Suppl	11,751.51	14,899.64	11,763.00	(11.49)	(0.10%)
1-310-510-4005 Public Works Shops - Heat	10,204.00	11,621.60	10,000.00	204.00	2.04%
1-310-510-4010 Public Works Shops - Hydro	17,732.00	12,092.34	17,732.00		
Total Expenses	361,477.72	357,134.69	341,068.31	20,409.41	5.98%
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Softw	5,960.76	5,841.76	5,841.76	119.00	2.04%
Total Reserve Transfers	5,960.76	5,841.76	5,841.76	119.00	2.04%
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures	9,028.00	8,847.00	8,847.00	181.00	2.05%
1-310-990-9900 Transfer to Capital Fund	366,380.00	359,048.00	359,048.00	7,332.00	2.04%
Total Capital Transfers	375,408.00	367,895.00	367,895.00	7,513.00	2.04%
Total Public Works	742,846.48	730,871.45	714,089.07	28,757	4.03%
Roads General					
Revenue					
1-320-120-1625 REV - Roads	(17,353.00)	(18,302.93)	(17,353.00)		
Total Revenue	(17,353.00)	(18,302.93)	(17,353.00)		



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	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	201,844.00	142,375.71	208,078.00	(6,234.00)	(3.00%)
1-320-202-2025 ROADS - Payroll Overhead	56,726.00	31,597.44	56,671.00	55.00	0.10%
Total General Payroll	258,570.00	173,973.15	264,749.00	(6,179.00)	(2.33%)
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -	62,998.00	64,815.87	61,051.00	1,947.00	3.19%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -	17,311.00	16,594.95	16,024.00	1,287.00	8.03%
1-320-520-3145 ROADS - GRAVEL SURFACE - Contr	404,752.00	351,527.20	396,652.00	8,100.00	2.04%
1-320-520-3150 ROADS - GRAVEL SURFACE - Mater	115,644.00	112,561.31	113,330.00	2,314.00	2.04%
1-320-520-3155 ROADS-Calcium Expense	243,041.00	237,646.12	243,041.00		
Total Gravel Surface Maintenance	843,746.00	783,145.45	830,098.00	13,648.00	1.64%
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	145,133.00	131,713.59	180,778.00	(35,645.00)	(19.72%)
1-320-521-2025 ROADS-WINTER MTCE-Benefits	35,481.00	29,325.69	41,134.00	(5,653.00)	(13.74%)
1-320-521-3145 ROADS - WINTER MTCE - Contract			529.00	(529.00)	(100.00%)
1-320-521-3150 ROADS - WINTER MTCE - Materials &	170,000.00	220,152.21	105,657.00	64,343.00	60.90%
Total Winter Maintenance	350,614.00	381,191.49	328,098.00	22,516.00	6.86%
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	20,465.00	8,393.62	23,382.00	(2,917.00)	(12.48%)
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	5,736.00	2,301.57	6,489.00	(753.00)	(11.60%)
1-320-522-3150 ROADS - SHOULDER MTCE - Material	8,988.00	8,287.13	8,808.00	180.00	2.04%
Total Shoulder Maintenance	35,189.00	18,982.32	38,679.00	(3,490.00)	(9.02%)
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salari	4,039.00	12,158.45	4,716.00	(677.00)	(14.36%)
1-320-523-2025 ROADS-HARDTOP SURFACE -Benef	1,103.00	3,502.91	1,286.00	(183.00)	(14.23%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCI	11,734.00	8,424.19	11,499.00	235.00	2.04%
Total Hardtop Surface Maintenance	16,876.00	24,085.55	17,501.00	(625.00)	(3.57%)
Road Safety					
1-320-524-2020 ROADS-SAFETY-Salaries	8,966.00	11,115.78	8,854.00	112.00	1.26%
1-320-524-2025 ROADS-SAFETY-Benefits	2,446.00	2,781.45	2,389.00	57.00	2.39%
1-320-524-3145 ROADS - SAFETY - Contract	42,378.00	31,053.07	41,530.00	848.00	2.04%
1-320-524-3155 ROADS - SAFETY - Traffic Counts	22,000.00			22,000.00	
Total Road Safety	75,790.00	44,950.30	52,773.00	23,017.00	43.62%
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	26,720.00	46,819.94	17,387.00	9,333.00	53.68%
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	7,483.00	12,145.38	4,673.00	2,810.00	60.13%
1-320-525-3145 ROADS - ROADSIDE MTCE - Contrac	61,028.00	82,244.91	59,807.00	1,221.00	2.04%
1-320-525-3150 ROADS - ROADSIDE MTCE - Materia	5,726.00	4,923.15	5,611.00	115.00	2.05%



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Total Roadside Maintenance	100,957.00	146,133.38	87,478.00	13,479.00	15.41%
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salari	9,299.00	23,595.99	6,623.00	2,676.00	40.40%
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benef	2,593.00	6,377.53	1,827.00	766.00	41.93%
1-320-526-3145 ROADS - DRAINAGE - Contract	12,791.00	12,440.16	12,535.00	256.00	2.04%
1-320-526-3500 ROADS - DRAINAGE - Drainage Asse	84,658.00	44,232.08	82,964.00	1,694.00	2.04%
Total Road Drainage	109,341.00	86,645.76	103,949.00	5,392.00	5.19%
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	389.00	261.88	493.00	(104.00)	(21.10%)
1-320-527-2025 ROADS-STRUCTURES-Benefits	108.00	61.07	141.00	(33.00)	(23.40%)
1-320-527-3145 ROADS - STRUCTURES - Contract	10,349.00	13,277.65	10,142.00	207.00	2.04%
1-320-527-3150 ROADS - STRUCTURES - Materials &	10,499.00	13,233.78	10,289.00	210.00	2.04%
1-320-527-3155 Road Structures - Bridge inspections	11,950.00	9,268.01	11,711.00	239.00	2.04%
Total Road Structures	33,295.00	36,102.39	32,776.00	519.00	1.58%
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	2,703.00	2,670.13	4,063.00	(1,360.00)	(33.47%)
1-320-528-2025 ROADS-SIDEWALKS-Benefits	769.00	740.72	1,144.00	(375.00)	(32.78%)
1-320-528-3145 ROADS - SIDEWALKS - Contract	5,700.00	4,043.94	5,586.00	114.00	2.04%
Total Sidewalks	9,172.00	7,454.79	10,793.00	(1,621.00)	(15.02%)
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	38,056.00	39,990.72	39,231.00	(1,175.00)	(3.00%)
1-320-600-2025 ROADS-VEHICLES-Benefits	10,405.00	9,917.88	10,488.00	(83.00)	(0.79%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	157,177.00	139,286.07	154,032.00	3,145.00	2.04%
1-320-600-4090 PW - VEHICLES - Maintenance & Rep	111,038.00	107,053.00	108,816.00	2,222.00	2.04%
1-320-600-4095 PW - VEHICLES - Registration/Other	20,294.00	18,809.25	19,888.00	406.00	2.04%
Total Vehicle Expense	336,970.00	315,056.92	332,455.00	4,515.00	1.36%
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salari	40,784.00	50,902.62	40,819.00	(35.00)	(0.09%)
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benef	11,378.00	13,169.83	11,238.00	140.00	1.25%
1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	79,638.00	77,191.19	78,044.00	1,594.00	2.04%
1-320-620-4090 ROADS - MACHINERY - Maintenance	82,243.00	89,228.65	80,597.00	1,646.00	2.04%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	2,746.00	2,866.58	1,613.00	1,133.00	70.24%
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	749.00	668.01	454.00	295.00	64.98%
Total Machinery & Equipment Expense	217,538.00	234,026.88	212,765.00	4,773.00	2.24%
Reserve Transfers					
1-320-980-8211 ROADS-PW Capital Reserve Contribu	8,208.00	8,044.00	8,044.00	164.00	2.04%
1-320-980-8361 ROADS-Bridge Capital Reserve Contri	54,725.00	53,630.00	53,630.00	1,095.00	2.04%
Total Reserve Transfers	62,933.00	61,674.00	61,674.00	1,259.00	2.04%



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Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocatio	446,597.00	437,660.00	437,660.00	8,937.00	2.04%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Progr	558,244.00	547,073.00	547,073.00	11,171.00	2.04%
1-524-990-9900 Signs - Transfer to Capital	11,310.00	11,084.00	11,084.00	226.00	2.04%
1-526-990-9900 Culverts-Tsf to Capital	22,622.00	22,169.00	22,169.00	453.00	2.04%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	23,753.00	23,278.00	23,278.00	475.00	2.04%
Total Capital Transfers	1,062,526.00	1,041,264.00	1,041,264.00	21,262.00	2.04%
Total Roads General	3,496,164.00	3,336,383.45	3,397,699.00	98,465	2.90%
Streetlights					
Expenses					
1-340-290-3145 Street Lights -Contract	13,198.00	10,165.70	8,034.00	5,164.00	64.28%
1-340-290-4010 Street Lights -Hydro	44,064.00	36,952.58	43,182.00	882.00	2.04%
Total Expenses	57,262.00	47,118.28	51,216.00	6,046.00	11.80%
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunde	34,924.00	45,067.72	41,470.00	(6,546.00)	(15.78%)
Total Unfunded Capital Transfers	34,924.00	45,067.72	41,470.00	(6,546.00)	(15.78%)
Revenue					
1-340-120-9813 Street Lights - Energy Incentive Reven			(500.00)	500.00	100.00%
Total Revenue			(500.00)	500.00	100.00%
Total Streetlights	92,186.00	92,186.00	92,186.00		
Gravel					
Revenue					
1-360-120-1385 REV - Sales - Gravel "M"	(390,771.00)	(323,791.14)	(382,951.00)	(7,820.00)	(2.04%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,582.00)	(3,757.19)	(5,470.00)	(112.00)	(2.05%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Grav	(99,342.00)	(119,226.46)	(97,354.00)	(1,988.00)	(2.04%)
1-360-120-1400 Aggregate Resources Fee	(37,266.00)	(39,259.76)	(36,520.00)	(746.00)	(2.04%)
1-360-120-1410 Inventory Change		(4,471.21)			
1-360-120-1600 REV - Gravel Pit Leases/Rentals		(840.00)	(890.00)	890.00	100.00%
Total Revenue	(532,961.00)	(491,345.76)	(523,185.00)	(9,776.00)	(1.87%)
Expenses					
1-360-202-2020 GRAVEL PIT Salaries & Wages	9,507.00	5,295.98	11,742.00	(2,235.00)	(19.03%)
1-360-202-2025 GRAVEL PIT Payroll Overhead	2,617.00	1,471.00	3,204.00	(587.00)	(18.32%)
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,642.00	1,047.51	2,642.00		
1-360-290-3810 GRAVEL PIT Crushing	236,533.00	169,897.58	236,533.00		
1-360-290-4210 GRAVEL PIT-Licence Fees	11,164.00	16,982.41	10,941.00	223.00	2.04%
1-360-290-6820 GRAVEL PIT Draglining	107,559.00	120,432.96	105,407.00	2,152.00	2.04%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-	2,734.00	109.72	3,631.00	(897.00)	(24.70%)
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Reha	737.00	21.24	925.00	(188.00)	(20.32%)



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1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Reha	5,946.00	4,513.06	5,827.00	119.00	2.04%
1-360-500-4010 GRAVEL PIT Hydro	556.00	323.83	556.00		
Total Expenses	379,995.00	320,095.29	381,408.00	(1,413.00)	(0.37%)
Reserve Transfers					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	106,615.88	118,147.79	96,354.88	10,261.00	10.65%
1-360-980-8241 GRAVEL PIT-Gravel Scale Res Contril	4,337.00	4,250.00	4,250.00	87.00	2.05%
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribut	37,266.00	39,259.76	36,520.00	746.00	2.04%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contr	4,747.12	5,121.71	4,652.12	95.00	2.04%
1-360-980-8291 GRAVEL PIT-Gravel Pit Holding Reser		4,471.21			
Total Reserve Transfers	152,966.00	171,250.47	141,777.00	11,189.00	7.89%
Total Gravel					
Storm Sewers					
Expenses					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Sala	5,295.00	5,378.89	5,919.00	(624.00)	(10.54%)
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Bene	1,492.00	1,438.07	1,653.00	(161.00)	(9.74%)
1-410-290-3150 ST S Materials & Supplies	2,962.00	2,993.20	2,903.00	59.00	2.03%
Total Expenses	9,749.00	9,810.16	10,475.00	(726.00)	(6.93%)
Reserve Transfers					
1-410-980-8211 STORMS SEWER-PW Capital Reserv	8,135.00	7,972.00	7,972.00	163.00	2.04%
Total Reserve Transfers	8,135.00	7,972.00	7,972.00	163.00	2.04%
Total Storm Sewers	17,884.00	17,782.16	18,447.00	(563)	(3.05%)
Total TRANSPORTATION SERVICES	4,349,080.48	4,177,223.06	4,222,421.07	126,659.41	3.00%
ENVIRONMENTAL SERVICES					
Waste Management					
Revenue					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bir	(448,985.00)	(455,667.01)	(440,000.00)	(8,985.00)	(2.04%)
1-451-120-1365 REV - Bag Tags		(161.70)			
1-452-120-1355 REV - Composters	(177.50)	(135.00)	(173.50)	(4.00)	(2.31%)
1-452-120-1380 Provincial funding for recycling	(75,535.00)	(79,715.15)	(74,023.00)	(1,512.00)	(2.04%)
Total Revenue	(524,697.50)	(535,678.86)	(514,196.50)	(10,501.00)	(2.04%)
Expenses					
1-450-210-3070 Waste Management - Insurance	485.90	479.21	481.77	4.13	0.86%
1-450-210-3080 WASTE MANAGEMENT-Memberships	406.00	371.42	398.00	8.00	2.01%
1-451-290-3145 GARBAGE COLLECTION Contract Cc	376,432.08	335,715.48	368,899.08	7,533.00	2.04%
1-451-290-3150 GARBAGE COLLECTION - Materials &	177.50	137.38	173.50	4.00	2.31%
1-452-290-3000 Recycling - HHW contract	1,627.00	2,345.80	1,594.00	33.00	2.07%
Total Expenses	379,128.48	339,049.29	371,546.35	7,582.13	2.04%
Reserve Transfers					



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1-451-980-8611 GARBAGE COL-Landfill Asset Reserv	102,377.97			102,377.97	
Total Reserve Transfers	102,377.97			102,377.97	
Unfunded Capital Transfers					
1-451-991-3045 GARBAGE COL-Transfer to Unfunded		143,950.26	142,650.15	(142,650.15)	(100.00%)
Total Unfunded Capital Transfers		143,950.26	142,650.15	(142,650.15)	(100.00%)
Total Waste Management	(43,191.05)	(52,679.31)		(43,191)	
Landfill					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(142,018.00)	(143,729.59)	(139,176.00)	(2,842.00)	(2.04%)
Total Revenue	(142,018.00)	(143,729.59)	(139,176.00)	(2,842.00)	(2.04%)
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	63,159.00	67,301.76	58,311.00	4,848.00	8.31%
1-458-202-2025 LANDFILL- Payroll Overhead	14,851.00	15,032.73	13,432.00	1,419.00	10.56%
1-458-290-3020 LANDFILL- telephone	522.37	547.65	560.17	(37.80)	(6.75%)
1-458-290-3065 LANDFILL -Counslutants Fees	40,076.00	25,084.57	39,274.00	802.00	2.04%
1-458-290-3145 LANDFILL- Contract	23,110.00	55,446.71	42,648.00	(19,538.00)	(45.81%)
1-458-290-3150 LANDFILL- Materials & Supplies	5,475.00	5,917.00	3,405.00	2,070.00	60.79%
1-458-290-3160 LANDFILL - Safety Supplies	352.00		345.00	7.00	2.03%
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest	1,021.00	65.00	2,021.00	(1,000.00)	(49.48%)
1-458-500-3070 LANDFILL - Insurance	811.68	800.50	804.77	6.91	0.86%
1-458-500-4010 LANDFILL- Hydro	3,559.00	3,416.60	3,488.00	71.00	2.04%
1-458-500-4040 LANDFILL - Pay in Lieu	20,964.00	17,437.15	20,544.00	420.00	2.04%
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fu	3,624.00	3,166.66	3,551.00	73.00	2.06%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT	2,070.00	5,098.79	2,029.00	41.00	2.02%
Total Expenses	179,595.05	199,315.12	190,412.94	(10,817.89)	(5.68%)
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contributic	5,614.00	5,502.00	5,502.00	112.00	2.04%
Total Reserve Transfers	5,614.00	5,502.00	5,502.00	112.00	2.04%
Total Landfill	43,191.05	61,087.53	56,738.94	(13,548)	(23.88%)
Total ENVIRONMENTAL SERVICES		8,408.22	56,738.94	(56,738.94)	(100.00%)
HEALTH SERVICES					
Greenwood Cemetery					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Inte	(2,760.87)	(3,942.60)	(2,705.87)	(55.00)	(2.03%)
1-510-120-1061 REV - Seelhoff Investments Interest Ez	(6,216.00)	(8,939.65)	(6,092.00)	(124.00)	(2.04%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sale	(2,155.52)	(6,888.15)	(2,112.52)	(43.00)	(2.04%)
1-510-120-1380 REV-Cremation Niche Sales	(1,157.00)	(4,433.90)	(1,134.00)	(23.00)	(2.03%)
1-510-120-1490 REV - Greenwood Cem. - Interment Cl	(11,565.00)	(19,282.50)	(11,334.00)	(231.00)	(2.04%)



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Total Revenue	(23,854.39)	(43,486.80)	(23,378.39)	(476.00)	(2.04%)
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salari	2,364.00	4,710.83	2,666.00	(302.00)	(11.33%)
1-510-031-2025 GREENWOOD CEME-BURIALS-Bene	698.00	1,170.84	702.00	(4.00)	(0.57%)
1-510-202-2020 GREENWOOD CEMETERY Salaries &	13,393.00	14,086.82	12,679.00	714.00	5.63%
1-510-202-2025 GREENWOOD CEMETERY Payroll O	2,877.00	3,033.33	2,692.00	185.00	6.87%
1-510-210-3050 GREENWOOD CEMETERY Compute	2,516.36	1,909.86	2,111.11	405.25	19.20%
1-510-290-3150 GREENWOOD CEMETERY Materials	1,404.00	2,456.38	1,376.00	28.00	2.03%
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oi	2,154.00	2,488.46	2,111.00	43.00	2.04%
1-510-290-4090 GREENWOOD CEMETERY Maintena	445.00	484.25	436.00	9.00	2.06%
1-510-290-5005 GREENWOOD CEMETERY Interment	1,201.00		3,872.00	(2,671.00)	(68.98%)
1-510-500-3070 GREENWOOD CEMETERY - Insuranc	281.09	277.22	278.70	2.39	0.86%
1-510-500-4010 GREENWOOD CEMETERY Hydro	622.00	459.67	722.00	(100.00)	(13.85%)
1-510-500-4025 GREENWOOD CEMETERY Building M	222.00	141.99	222.00		
Total Expenses	28,177.45	31,219.65	29,867.81	(1,690.36)	(5.66%)
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Sof	1,192.35	1,168.35	1,168.35	24.00	2.05%
Total Reserve Transfers	1,192.35	1,168.35	1,168.35	24.00	2.05%
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disburse	(5,909.41)	(2,169.45)	(8,043.77)	2,134.36	26.53%
1-510-980-8863 GREENWOOD C-RESERVES TR-Sec		12,882.25			
Total Trust Transfers	(5,909.41)	10,712.80	(8,043.77)	2,134.36	26.53%
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital F	394.00	386.00	386.00	8.00	2.07%
Total Capital Transfers	394.00	386.00	386.00	8.00	2.07%
Total Greenwood Cemetery					
South Easthope Cemetery					
Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(116.00)	(315.35)	(114.00)	(2.00)	(1.75%)
1-520-120-1490 SEH Cem. Interment Charges	(554.00)	(1,117.60)	(543.00)	(11.00)	(2.03%)
Total Revenue	(670.00)	(1,432.95)	(657.00)	(13.00)	(1.98%)
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	1,483.00	2,704.23	1,269.00	214.00	16.86%
1-520-202-2025 SEH CEMETERY - Payroll Overhead	418.00	785.15	362.00	56.00	15.47%
1-520-290-4090 SEH Cemetery - Maintenance & Repa	262.00	147.57	262.00		
Total Expenses	2,163.00	3,636.95	1,893.00	270.00	14.26%
Total South Easthope Cemetery	1,493.00	2,204.00	1,236.00	257	20.79%
Mornington Cemeteries					



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Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(745.00)	(1,256.74)	(730.00)	(15.00)	(2.05%)
Total Revenue	(745.00)	(1,256.74)	(730.00)	(15.00)	(2.05%)
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	600.00	751.68	440.00	160.00	36.36%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	166.00	206.37	123.00	43.00	34.96%
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EX		27.55	43.00	(43.00)	(100.00%)
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EX		8.14	12.00	(12.00)	(100.00%)
1-525-290-3150 MORNINGTON -OPERATIONS -Mate	444.00	110.96	435.00	9.00	2.07%
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	90.13	88.89	89.36	0.77	0.86%
1-530-202-2020 MORNINGTON EVANGELICAL -PAYF	32.00		35.00	(3.00)	(8.57%)
1-530-202-2025 MORNINGTON EVANGELICAL -PAYF	9.00		8.00	1.00	12.50%
1-530-290-3150 MORN. EVANGELICAL CEM.Materials	271.00		266.00	5.00	1.88%
1-530-500-3070 MORN. EVANGELICAL CEM. - Insura	90.13	88.89	89.36	0.77	0.86%
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting	510.00	674.07	467.00	43.00	9.21%
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting	143.00	193.25	131.00	12.00	9.16%
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insur	90.13	88.89	89.36	0.77	0.86%
1-532-035-2020 Millbank Methodist Cemetery -Grass C	450.00	329.54	368.00	82.00	22.28%
1-532-035-2025 Millbank Methodist Cemetery -Grass C	128.00	95.87	105.00	23.00	21.90%
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	90.13	88.89	89.36	0.77	0.86%
1-542-035-2020 North Mornington Cemetery -Grass Cu	672.00	514.68	593.00	79.00	13.32%
1-542-035-2025 North Morninton Cemetery -Grass Cutt	186.00	145.20	167.00	19.00	11.38%
Total Expenses	3,971.52	3,412.87	3,550.44	421.08	11.86%
Total Mornington Cemeteries	3,226.52	2,156.13	2,820.44	406	14.39%
Lingelbach Cemetery					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(1,078.00)	(585.86)	(1,078.00)		
1-540-120-1375 Lingelbach Cemetery-Plot Sales			(1,419.00)	1,419.00	100.00%
1-540-120-1490 Lingelbach Cemetery-Interment Charge	(433.00)	(288.15)	(2,188.00)	1,755.00	80.21%
Total Revenue	(1,511.00)	(874.01)	(4,685.00)	3,174.00	67.75%
Expenses					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	136.00	99.47	133.00	3.00	2.26%
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	44.00	37.05	38.00	6.00	15.79%
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,293.00	1,786.91	1,061.00	232.00	21.87%
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	366.00	520.81	302.00	64.00	21.19%
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	71.00	294.80	51.00	20.00	39.22%
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	20.00	89.79	15.00	5.00	33.33%
1-540-210-3070 Lingelbach Cemetery -Insurance	90.13	88.89	89.36	0.77	0.86%



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1-540-210-3150 Lingelbach Cemetery - Materials & Sup	282.00	33.76	276.00	6.00	2.17%
Total Expenses	2,302.13	2,951.48	1,965.36	336.77	17.14%
Total Lingelbach Cemetery	791.13	2,077.47	(2,719.64)	3,511	129.10%
Knox Wesley United Cemetery					
Revenue					
1-541-120-1060 Knox Wesley - Trust Interest	(1,100.00)	(273.57)	(1,078.00)	(22.00)	(2.04%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(1,440.00)		(1,411.00)	(29.00)	(2.06%)
1-541-120-1490 Knox Wesley-Interment Charges	(341.00)		(2,196.00)	1,855.00	84.47%
Total Revenue	(2,881.00)	(273.57)	(4,685.00)	1,804.00	38.51%
Expenses					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,425.00	1,334.55	1,052.00	373.00	35.46%
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	400.00	400.61	296.00	104.00	35.14%
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	125.00	62.68	291.00	(166.00)	(57.04%)
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	36.00	25.57	83.00	(47.00)	(56.63%)
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insuranc	90.13	88.89	89.36	0.77	0.86%
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	531.00	305.28	520.00	11.00	2.12%
Total Expenses	2,607.13	2,217.58	2,331.36	275.77	11.83%
Total Knox Wesley United Cemetery	(273.87)	1,944.01	(2,353.64)	2,080	88.37%
Total HEALTH SERVICES	5,236.78	8,381.61	(1,016.84)	6,253.62	615.01%
PLANNING & DEVELOPMENT					
Milverton Beautification Committee					
Expenses					
1-820-290-3160 Economic Development-Milverton Beau	8,000.00	5,419.10	8,319.00	(319.00)	(3.83%)
Total Expenses	8,000.00	5,419.10	8,319.00	(319.00)	(3.83%)
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve	(8,000.00)	(5,383.48)	(8,319.00)	319.00	3.83%
Total Reserve Transfers	(8,000.00)	(5,383.48)	(8,319.00)	319.00	3.83%
Total Milverton Beautification Committee		35.62			
Planning					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(1,932.00)	(1,740.40)	(1,893.00)	(39.00)	(2.06%)
1-800-120-1105 REV - Zoning Compliance	(7,154.00)	(6,676.40)	(7,011.00)	(143.00)	(2.04%)
1-800-120-1135 REV - Planning Administration Fees	(27,189.00)	(26,679.15)	(26,645.00)	(544.00)	(2.04%)
1-800-120-1136 Rev - Letters of Undertaking	(570.00)		(559.00)	(11.00)	(1.97%)
1-800-120-1500 Planning - Cash in Lieu of Parkland		(9,701.00)			
1-800-120-9812 PLANNING - North Perth Planning Sha	(98,358.40)	(93,465.60)	(93,465.56)	(4,892.84)	(5.23%)
1-800-120-9820 PLANNING-West Perth Planning Sha	(49,179.20)	(46,732.80)	(46,732.78)	(2,446.42)	(5.23%)
1-800-120-9821 PLANNING-South Perth Planning Sha	(24,589.60)	(23,366.40)	(23,366.39)	(1,223.21)	(5.23%)



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Total Revenue	(208,972.20)	(208,361.75)	(199,672.73)	(9,299.47)	(4.66%)
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	252.00		247.00	5.00	2.02%
1-800-202-2020 PLANNING - Salaries & Wages	46,344.00	40,802.80	45,417.40	926.60	2.04%
1-800-202-2025 PLANNING-Payroll Overhead	13,634.00	17,818.15	13,389.70	244.30	1.82%
1-800-202-2050 Planning-Conf/Seminars & Training	7,500.00	1,301.48	6,000.00	1,500.00	25.00%
1-800-202-2060 PLANNING-mileage	1,372.14	422.33	1,500.00	(127.86)	(8.52%)
1-800-210-2020 PLANNING-Shared Services-Salaries	163,416.00	148,061.69	153,005.60	10,410.40	6.80%
1-800-210-2025 PLANNING-Shared Services-Benefits	46,018.00	31,932.30	43,558.30	2,459.70	5.65%
1-800-210-3005 Planning Advertising/Printing	1,020.00		1,000.00	20.00	2.00%
1-800-210-3015 Planning Postage	856.01	778.87	733.07	122.94	16.77%
1-800-210-3020 Planning Telephone	486.51	451.44	440.59	45.92	10.42%
1-800-210-3025 Planning-Telephone Cellular	900.00	873.64	3,600.00	(2,700.00)	(75.00%)
1-800-210-3030 Planning-Office Supplies	747.36	783.25	725.06	22.30	3.08%
1-800-210-3040 Planning- Office Equipment Maintenan	1,238.01	1,256.00	1,213.01	25.00	2.06%
1-800-210-3050 Planning- Computer Software Maintena	4,167.06	3,982.67	3,412.31	754.75	22.12%
1-800-210-3060 Planning- Legal Fees	5,249.00	9,486.01	5,144.00	105.00	2.04%
1-800-210-3070 Planning-Insurance	2,287.50	2,256.01	2,268.04	19.46	0.86%
1-800-210-3080 Planning-Memberships	1,939.00	510.95	1,900.00	39.00	2.05%
1-800-210-3145 PLANNING-Administrative Support	13,776.00	13,500.00	13,500.00	276.00	2.04%
1-800-210-3150 Planning-Materials&Supplies&Admin	510.00	148.85	500.00	10.00	2.00%
1-800-210-4045 PLANNING-Annual Partner Reconcilia		25,735.07			
Total Expenses	311,712.59	300,101.51	297,554.08	14,158.51	4.76%
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software	10,204.00	10,000.00	10,000.00	204.00	2.04%
1-800-980-8501 Planning - Contribution to Parkland Re		9,701.00			
Total Reserve Transfers	10,204.00	19,701.00	10,000.00	204.00	2.04%
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & F	1,633.00	1,600.00	1,600.00	33.00	2.06%
Total Capital Transfers	1,633.00	1,600.00	1,600.00	33.00	2.06%
Total Planning	114,577.39	113,040.76	109,481.35	5,096	4.65%
Municipal Drains					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(59,525.00)	(70,978.00)	(58,334.00)	(1,191.00)	(2.04%)
1-850-120-1340 REV - Munic. Drain Loans		(7,521.49)			
Total Revenue	(59,525.00)	(78,499.49)	(58,334.00)	(1,191.00)	(2.04%)
Expenses					
1-850-290-3065 MUNICIPAL DRAINAGE Consulting F	119,050.00	180,064.32	116,668.00	2,382.00	2.04%



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1-850-800-8030 MUNICIPAL DRAINAGE - Debenture		7,521.49			
Total Expenses	119,050.00	187,585.81	116,668.00	2,382.00	2.04%
Total Municipal Drains	59,525.00	109,086.32	58,334.00	1,191	2.04%
Tile Drains					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(758.00)	(139.40)	(743.00)	(15.00)	(2.02%)
Total Revenue	(758.00)	(139.40)	(743.00)	(15.00)	(2.02%)
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	694.00	113.33	680.00	14.00	2.06%
1-851-202-2025 TILE DRAINAGE Payroll Overhead	64.00		63.00	1.00	1.59%
1-851-202-2060 TILE DRAINAGE-Mileage		11.03			
Total Expenses	758.00	124.36	743.00	15.00	2.02%
Total Tile Drains		(15.04)			
Source Water Protection					
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - M	10,548.00	10,548.00	10,548.00		
Total Expenses	10,548.00	10,548.00	10,548.00		
Total Source Water Protection	10,548.00	10,548.00	10,548.00		
Total PLANNING & DEVELOPMENT	184,650.39	232,695.66	178,363.35	6,287.04	3.52%
ENVIRONMENTAL SERVICES					
Waterworks System					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(2,848.89)	(2,830.60)	(2,791.89)	(57.00)	(2.04%)
1-431-120-1530 REV - Water Charges - Milverton	(211,329.00)	(214,291.69)	(207,100.00)	(4,229.00)	(2.04%)
1-431-120-1535 REV - Water Connection Charges		(10,680.43)			
1-431-170-1065 REV-Interest/Penalty-Shakespeare W	(2,159.00)	(2,142.26)	(2,116.00)	(43.00)	(2.03%)
1-431-170-1530 REV-Water Charges- Shakespeare W/	(33,776.00)	(40,819.35)	(33,100.00)	(676.00)	(2.04%)
Total Revenue	(250,112.89)	(270,764.33)	(245,107.89)	(5,005.00)	(2.04%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(213,880.00)	(213,675.94)	(209,600.00)	(4,280.00)	(2.04%)
1-431-170-1540 Shakespeare Water Capital Surcharge	(42,143.00)	(48,172.68)	(41,300.00)	(843.00)	(2.04%)
Total Capital Rate Revenue	(256,023.00)	(261,848.62)	(250,900.00)	(5,123.00)	(2.04%)
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salari	415.00		411.00	4.00	0.97%
1-431-030-2025 MILVERTON W-Snow Remova-Benefi	121.00		119.00	2.00	1.68%
1-431-035-2020 MILVERTON W-Grass Cutting-Salari	1,235.00	1,392.24	1,080.00	155.00	14.35%
1-431-035-2025 MILVERTON W-Grass Cutting-Benefi	351.00	410.61	308.00	43.00	13.96%
1-431-202-2020 Water System Salaries & Wages	64,441.00	54,319.34	62,803.00	1,638.00	2.61%



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1-431-202-2025 Water System Payroll Overhead	18,404.00	15,390.18	17,870.00	534.00	2.99%
1-431-202-2055 Water System Conf's/Seminars/Trainin	3,619.00	2,925.30	3,547.00	72.00	2.03%
1-431-202-2060 Water - Mileage	323.00	254.17	317.00	6.00	1.89%
1-431-210-1065 Water - Interest expense	16,089.48	17,207.53	17,207.53	(1,118.05)	(6.50%)
1-431-210-3005 WS-Printing & Advertising	207.00	76.32	203.00	4.00	1.97%
1-431-210-3015 WS-Postage	3,067.84	3,350.67	2,777.45	290.39	10.46%
1-431-210-3020 WS-Telephone	3,799.39	3,654.56	3,672.40	126.99	3.46%
1-431-210-3030 Water System Office Supplies	280.21	88.53	311.56	(31.35)	(10.06%)
1-431-210-3040 WS-Office Equipment Maintenance	164.73	168.38	161.73	3.00	1.85%
1-431-210-3050 WS Computer Software	3,937.96	3,433.49	3,695.04	242.92	6.57%
1-431-290-3145 Water System Contract	76,263.00	66,178.16	74,737.00	1,526.00	2.04%
1-431-290-3150 Water System Materials & Supplies	20,415.00	20,638.04	20,006.00	409.00	2.04%
1-431-290-4010 Water System Hydro	32,775.00	23,603.59	35,775.00	(3,000.00)	(8.39%)
1-431-500-3070 Water System Insurance	4,448.86	4,387.61	4,411.01	37.85	0.86%
1-431-500-4040 Water System Payment in Lieu	835.00	679.38	818.00	17.00	2.08%
1-431-500-4055 WS-Consulting	10,425.00		10,425.00		
1-431-600-4085 Water Syste-VEHICLES-Fuel and Oil	2,626.00	133.81	2,573.00	53.00	2.06%
1-431-600-4090 Water Systems-VEHICLES- Repairs &	2,115.00	2,969.70	2,073.00	42.00	2.03%
1-431-600-4095 Water Systems-VEHICLES-Registratio	318.00	312.00	312.00	6.00	1.92%
1-431-620-4085 Water Syste-MACHINERY/Fuel & Oil	2,626.00	2,711.84	2,573.00	53.00	2.06%
1-431-620-4090 Water Systems-MACHINERY/EQUIP-	2,041.00	305.28	2,000.00	41.00	2.05%
Total Expenses	271,343.47	224,590.73	270,186.72	1,156.75	0.43%
Reserve Transfers					
1-431-980-8051 Water Syste-TRANSFER TO-Software	1,729.11	1,694.11	1,694.11	35.00	2.07%
1-431-980-8311 Water Systems - Water Reserve Contr	184,641.34	259,514.18	177,313.14	7,328.20	4.13%
Total Reserve Transfers	186,370.45	261,208.29	179,007.25	7,363.20	4.11%
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to C	24,480.00	23,990.00	23,990.00	490.00	2.04%
Total Capital Transfers	24,480.00	23,990.00	23,990.00	490.00	2.04%
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution	23,941.97	22,823.93	22,823.92	1,118.05	4.90%
Total Unfunded Capital Transfers	23,941.97	22,823.93	22,823.92	1,118.05	4.90%
Total Waterworks System					
Sanitary Sewer System					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(153,879.00)	(154,804.69)	(150,800.00)	(3,079.00)	(2.04%)
1-420-120-1535 REV - Sewer Connections		(6,922.24)			
1-420-120-1536 Shksp Sewer Connection Rev		(134,805.22)			



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Schedule "A" to By-law 24-2019

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,838.00)	(1,842.98)	(1,801.00)	(37.00)	(2.05%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(84,083.00)	(81,501.93)	(82,400.00)	(1,683.00)	(2.04%)
Total Revenue	(239,800.00)	(379,877.06)	(235,001.00)	(4,799.00)	(2.04%)
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(221,125.00)	(216,126.42)	(216,700.00)	(4,425.00)	(2.04%)
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(121,532.00)	(120,774.25)	(119,100.00)	(2,432.00)	(2.04%)
Total Capital Rate Revenue	(342,657.00)	(336,900.67)	(335,800.00)	(6,857.00)	(2.04%)
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Pla	21,625.00	25,283.93	20,764.00	861.00	4.15%
1-420-170-2025 SHAKESPEARE Sewer Collection Pla	6,224.00	5,930.29	5,978.00	246.00	4.12%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant	1,164.86	1,293.66	1,788.10	(623.24)	(34.85%)
1-420-170-3070 SHAKESPEARE Sewer Collection Pla	4,018.22	3,962.90	3,984.04	34.18	0.86%
1-420-170-3145 SHAKESPEARE Sewer Collection Pla	13,360.00	12,517.73	13,360.00		
1-420-170-3150 Shakespeare Wastewater Collection P	9,565.00	8,672.23	9,374.00	191.00	2.04%
1-420-170-4010 SHAKESPEARE Sewer Collectino Pla	21,323.00	17,200.12	21,323.00		
1-420-202-2020 SANITARY SEWERS Salaries & Wage	33,165.00	39,653.51	32,384.00	781.00	2.41%
1-420-202-2025 SANITARY SEWERS - Payroll Overhe	9,622.00	10,597.76	9,328.00	294.00	3.15%
1-420-202-2055 Wastewater-Conferences/Seminars/Tr	2,070.00	1,819.30	2,029.00	41.00	2.02%
1-420-210-1065 Sewer - Interest Expense	16,746.20	17,909.87	17,909.88	(1,163.68)	(6.50%)
1-420-210-3015 Sanitary Sewers-Postage	3,067.64	3,223.54	3,353.54	(285.90)	(8.53%)
1-420-210-3030 Sanitary Sewers-Office Supplies	98.35	73.81	99.75	(1.40)	(1.40%)
1-420-210-3040 SANITARY SEWERS-Office Equipmer	164.73	168.38	161.73	3.00	1.85%
1-420-210-3050 Sanitary Sewers- Computer Software	2,797.26	2,415.17	2,605.54	191.72	7.36%
1-420-290-3020 SANITARY SEWERS - Telephone	1,646.37	1,842.52	1,535.13	111.24	7.25%
1-420-290-3145 SANITARY SEWERS - Contract	10,649.00	4,503.34	10,436.00	213.00	2.04%
1-420-290-3150 SANITARY SEWERS - Materials & Su	25,298.00	29,308.63	24,792.00	506.00	2.04%
1-420-290-4010 SANITARY SEWERS - Hydro	24,464.00	19,189.95	24,464.00		
1-420-290-5086 SANITARY SEWERS - Lagoons suppl	5,536.00		5,318.00	218.00	4.10%
1-420-500-3070 SANITARY SEWERS - Insurance	6,273.61	6,187.24	6,220.25	53.36	0.86%
1-420-500-4025 SANITARY SEWERS - Building Mainte	1,070.00		1,049.00	21.00	2.00%
1-420-500-4040 Sanitary Sewers- Payment in Lieu	17,309.00	16,556.67	16,963.00	346.00	2.04%
1-420-500-4050 Sanitary Sewers-Administration Overh		200.00			
1-420-500-4056 Sewer Repairs following inspection	10,678.00	10,766.21	10,464.00	214.00	2.05%
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,108.00	666.55	2,066.00	42.00	2.03%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Mai	2,626.00	1,882.00	2,573.00	53.00	2.06%
1-420-600-4095 Wastewater-VEHICLES-Registration/C	318.00	312.00	312.00	6.00	1.92%
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel	2,626.00	336.56	2,573.00	53.00	2.06%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN	2,626.00	717.33	2,573.00	53.00	2.06%



TOWNSHIP OF PERTH EAST
Operations Budget
Summary by Department
Schedule "A" to By-law 24-2019

	2019 Budget	2018 Actuals	2018 Budget	Budget Variance	Budget Variance
Total Expenses	258,239.24	243,191.20	255,780.96	2,458.28	0.96%
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software	1,251.77	1,226.77	1,226.77	25.00	2.04%
1-420-980-8301 SANITARY SEWERS - Wastewater Res	273,926.80	424,967.25	266,400.76	7,526.04	2.83%
Total Reserve Transfers	275,178.57	426,194.02	267,627.53	7,551.04	2.82%
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & F	24,120.00	23,637.00	23,637.00	483.00	2.04%
Total Capital Transfers	24,120.00	23,637.00	23,637.00	483.00	2.04%
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Mil	24,919.19	23,755.51	23,755.51	1,163.68	4.90%
Total Unfunded Capital Transfers	24,919.19	23,755.51	23,755.51	1,163.68	4.90%
Total Sanitary Sewer System					
Total ENVIRONMENTAL SERVICES					
Total Township of Perth East					



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
GENERAL GOVERNMENT				
Asset Management Project				
Revenue				
2-130-120-9811 FINANCE-REVENUES-GRANTS	(35,040.00)	(35,040)	0.00	0
Total Revenue	(35,040.00)	(35,040)	0.00	0
Expenses				
2-130-001-3150 Asset Management Project	62,086.24	63,800	21,713.76	(1,714)
Total Expenses	62,086.24	63,800	21,713.76	(1,714)
Reserve Transfers				
2-130-980-8510 FINANCE--AMP Gas Tax RF Disbursement	(17,046.24)	(28,760)	(21,713.76)	11,714
2-130-980-8600 FINANCE--OCIF RF Disbursement	(10,000.00)	0	0.00	(10,000)
Total Reserve Transfers	(27,046.24)	(28,760)	(21,713.76)	1,714
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	(895,500.00)	(1,152,000)	(492,000.00)	256,500
2-050-004-9819 Building Betterment - Other Revenue	0.00	0	(302,000.00)	0
Total Revenue	(895,500.00)	(1,152,000)	(794,000.00)	256,500
Expenses				
2-050-004-2000 Building Betterment Project Rostock Hall & Offices	0.00	0	30,519.79	0
2-050-004-2012 Building Betterment - Milverton Firehall	0.00	11,668	15,310.18	(11,668)
2-050-004-3150 Corporate Building Betterment Project - General	0.00	0	10,449.06	0
2-050-004-5739 Building Betterment - Arena Drive	0.00	0	8,093.81	0
Total Expenses	0.00	11,668	64,372.84	(11,668)
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(173,379.92)	(169,910)	(169,909.92)	(3,470)
Total Revenue Fund Transfers	(173,379.92)	(169,910)	(169,909.92)	(3,470)
Reserve Transfers				
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	895,500.00	1,140,332	261,031.15	(244,832)
Total Reserve Transfers	895,500.00	1,140,332	261,031.15	(244,832)
Unfunded Capital Transfers				
2-050-004-3040 Transfer to Arena Drive Road Unfunded	0.00	0	131,906.19	0
2-050-004-3044 Transfer to Arena Drive Fire Unfunded	173,379.92	169,910	506,599.74	3,470
Total Unfunded Capital Transfers	173,379.92	169,910	638,505.93	3,470
Total Corporate Building Betterments	0.00	0	0.00	0
Administrative Building				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	10,000.00	6,000	9,446.63	4,000
2-707-006-3145 Council Chambers - contract	20,000.00	0	1,450.08	20,000
2-707-007-3145 ADMIN PROPERTY-Improvements -Contract	0.00	12,000	6,741.60	(12,000)



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
2-707-887-3150 ADMIN PROPERTY - Office Furnishings & Fixtures	0.00	0	162.80	0
Total Expenses	30,000.00	18,000	17,801.11	12,000
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	758.00	743	3,062.61	15
2-120-887-3150 Clerk - Furniture & Fixtures	916.00	898	0.00	18
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,030.00	1,009	206.34	21
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	604.00	200	804.00	404
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	967.00	948	1,598.76	19
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	1,633.00	1,600	351.47	33
Total Furniture Fixtures & Small Tools & Equipment	5,908.00	5,398	6,023.18	510
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(758.00)	(743)	(743.00)	(15)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(916.00)	(898)	(898.00)	(18)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,030.00)	(1,009)	(1,009.00)	(21)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(604.00)	(200)	(200.00)	(404)
2-280-120-9814 Building - Tsf from Revenue Fund	(967.00)	(948)	(948.00)	(19)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(1,633.00)	(1,600)	(1,600.00)	(33)
Total Revenue Fund Transfers	(5,908.00)	(5,398)	(5,398.00)	(510)
Reserve Transfers				
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	(30,000.00)	(18,000)	(18,426.29)	(12,000)
Total Reserve Transfers	(30,000.00)	(18,000)	(18,426.29)	(12,000)
Total Administrative Building	0.00	0	0.00	0
Strategic Plan Project				
Expense				
2-050-005-3145 Strategic Plan Project	23,558.00	25,000	1,441.90	(1,442)
Total Expense	23,558.00	25,000	1,441.90	(1,442)
Reserve Fund Transfers				
2-050-005-8110 CORPORATE- -Corp RF Disbursement	(23,558.00)	(25,000)	(1,441.90)	1,442
Total Reserve Fund Transfers	(23,558.00)	(25,000)	(1,441.90)	1,442
Total Strategic Plan Project	0.00	0	0.00	0
General Projects				
Revenue				
2-050-120-9811 CORPORATE-REVENUES-GRANTS	0.00	(25,000)	0.00	25,000
Total Revenue	0.00	(25,000)	0.00	25,000
Expense				
2-050-008-3145 CORPORATE-Solar Project -Contract	33,000.00	36,000	5,495.04	(3,000)
2-050-010-3145 Corporate- Community Energy Plan	0.00	25,000	0.00	(25,000)
2-050-011-3145 Corporate - Joint GHG Reduction Plan Project	10,000.00	10,000	0.00	0
2-050-012-3145 CORPORATE-Strategic Planning/Reporting Software	0.00	31,000	31,189.44	(31,000)
Total Expense	43,000.00	102,000	36,684.48	(59,000)



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
Reserve Fund Transfers				
2-050-980-8040 CORPORATE-RESERVES TRANSFER-Bldg Better RF	0.00	(36,000)	(5,495.04)	36,000
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	(43,000.00)	(41,000)	(31,189.44)	(2,000)
Total Reserve Fund Transfers	(43,000.00)	(77,000)	(36,684.48)	34,000
Total General Projects	0.00	0	0.00	0
Computer Network System Replacement Plan				
Revenue				
2-050-007-9813 Computer Network System - Sale of Assets	0.00	0	(800.00)	0
Total Revenue	0.00	0	(800.00)	0
Expense				
2-050-007-3150 Computer Network System Replacement Plan	4,150.00	20,500	20,756.09	(16,350)
2-130-005-3150 Accounting Software Upgrades	45,180.00	0	0.00	45,180
Total Expense	49,330.00	20,500	20,756.09	28,830
Reserve Fund Transfers				
2-050-007-8050 Computer Network Syste- Software & IT Disbursement	(4,150.00)	(20,500)	(19,956.09)	16,350
2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement	(45,180.00)	0	0.00	(45,180)
Total Reserve Fund Transfers	(49,330.00)	(20,500)	(19,956.09)	(28,830)
Total Computer Network System Replacement Plan	0.00	0	0.00	0
Council Projects				
Expense				
2-110-001-3150 COUNCIL- Computer & Software Projects	0.00	15,000	8,748.56	(15,000)
Total Expense	0.00	15,000	8,748.56	(15,000)
Reserve Fund Transfers				
2-110-980-8050 COUNCIL-Software & IT Reserve Disbursement	0.00	(15,000)	(8,748.56)	15,000
Total Reserve Fund Transfers	0.00	(15,000)	(8,748.56)	15,000
Total Council Projects	0.00	0	0.00	0
Total GENERAL GOVERNMENT	0.00	0	0.00	0
RECREATION & CULTURAL SERVICES				
PERC Capital Projects				
Revenue				
2-702-120-9813 BANQUET HALL-REVENUES-Sale of Assets	0.00	0	(92.50)	0
2-703-120-9813 POOL-REVENUES- Sale of Assets	0.00	0	(1,032.31)	0
Total Revenue	0.00	0	(1,124.81)	0
Expenses				
2-701-002-3150 Arena Building Components	0.00	32,192	26,783.57	(32,192)
2-701-010-3150 ARENA-Vehicle Purchase	0.00	5,000	5,000.00	(5,000)
2-701-025-3145 ARENA- -Contract	0.00	103,500	102,185.72	(103,500)
2-701-887-3150 ARENA-Furniture & Fixtures TCA	9,772.00	21,923	18,560.27	(12,151)
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,323.00	2,277	1,182.96	46
2-703-887-3150 POOL-Furniture & Fixtures TCA	4,403.00	5,315	4,573.49	(912)



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
Total Expenses	16,498.00	170,207	158,286.01	(153,709)
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(9,772.00)	(9,576)	(9,576.00)	(196)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(31,323.00)	(30,696)	(30,696.00)	(627)
2-702-120-9814 (Former) Hall -Furniture & Fixt Tsf from Rev Fund	0.00	0	(2,277.00)	0
2-702-210-9814 Transfer from Revenue Fund	(10,715.00)	(10,501)	(10,501.00)	(214)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,323.00)	(2,277)	0.00	(46)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,403.00)	(4,315)	(4,315.00)	(88)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(12,701.00)	(12,447)	(12,447.00)	(254)
Total Revenue Fund Transfers	(71,237.00)	(69,812)	(69,812.00)	(1,425)
Reserve Transfers				
2-701-980-8040 ARENA-RESERVES TRANSFER-Bldg Better RF Dis	0.00	(100,000)	(102,185.72)	100,000
2-701-980-8050 ARENA-Software & IT Disbursement	0.00	(1,500)	0.00	1,500
2-701-980-8110 ARENA-Corp RF Disburseme	0.00	(5,847)	0.00	5,847
2-701-980-8380 ARENA-Arena Reserve Disbursement	0.00	(14,996)	(10,071.84)	14,996
2-701-980-8381 ARENA-Arena Reserve Contribution	31,323.00	0	0.00	31,323
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	10,715.00	10,501	11,687.54	214
2-703-980-8401 POOL-Pool Reserve Contribution	12,701.00	11,447	13,220.82	1,254
Total Reserve Transfers	54,739.00	(100,395)	(87,349.20)	155,134
Total PERC Capital Projects	0.00	0	0.00	0
Library Capital				
Expenses				
2-750-001-3145 Capital-LIBRARY- -Contract	0.00	6,000	2,848.00	(6,000)
Total Expenses	0.00	6,000	2,848.00	(6,000)
Reserve Transfers				
2-750-980-8440 LIBRARY-RESERVES TRANSFER-Library Bldg RF	0.00	(6,000)	(2,848.00)	6,000
Total Reserve Transfers	0.00	(6,000)	(2,848.00)	6,000
Total Library Capital	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	(192,788.00)	(188,930)	(188,930.00)	(3,858)
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(6,857.00)	(6,720)	(6,720.00)	(137)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(60,734.00)	(59,519)	(59,519.00)	(1,215)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(7,777.66)	(7,622)	(7,621.66)	(156)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(7,777.67)	(7,622)	(7,621.67)	(156)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(7,777.67)	(7,622)	(7,621.67)	(156)
Total Revenue Fund Transfers	(283,712.00)	(278,035)	(278,034.00)	(5,677)
Reserve Transfers				



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	(50,000.00)	(260,000)	(297,000.00)	210,000
2-210-980-8161 FIRE DEPT CENTRAL-TRANSFER TO -Fire Reserv	0.00	15,504	19,970.62	(15,504)
Total Reserve Transfers	(50,000.00)	(244,496)	(277,029.38)	194,496
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	(349,228.94)	(173,470)	(180,659.06)	(175,759)
Total Unfunded Capital Transfers	(349,228.94)	(173,470)	(180,659.06)	(175,759)
Large Equipment Expenses				
2-211-003-3150 Large Equipment - Milverton Station Project 1	0.00	639,900	666,589.06	(639,900)
2-213-004-3150 Sebringville Station - Large Equipment	613,211.94	0	0.00	613,212
Total Large Equipment Expenses	613,211.94	639,900	666,589.06	(26,688)
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	21,700.00	5,000	6,134.96	16,700
Total Small Equipment Expenses	21,700.00	5,000	6,134.96	16,700
Bunker & Furniture & Fixtures				
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	16,200.00	13,300	13,457.29	2,900
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	4,500.00	0	0.00	4,500
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	7,300.00	13,300	12,244.90	(6,000)
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	9,300.00	22,300	21,498.26	(13,000)
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	21,829.00	13,300	13,599.95	8,529
Total Bunker & Furniture & Fixtures	59,129.00	62,200	60,800.40	(3,071)
Hydrant Expenses				
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400.00	6,400	2,198.02	0
Total Hydrant Expenses	6,400.00	6,400	2,198.02	0
Revenue				
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	(17,500.00)	0	0.00	(17,500)
Total Revenue	(17,500.00)	(17,500)	0.00	0
Total Fire Department	0.00	(1)	0.00	1
Building Department				
Revenue				
2-280-002-9813 Building Department - Sale of Assets	(6,500.00)	0	0.00	(6,500)
Total Revenue	(6,500.00)	0	0.00	(6,500)
Expenses				
2-280-002-3150 Capital-BUILDING INSPECTION- Truck Purchase	38,000.00	0	0.00	38,000
Total Expenses	38,000.00	0	0.00	38,000
Reserve Transfers				
2-280-980-8190 Building Dept - Building Reserve Fund Disbursement	(31,500.00)	0	0.00	(31,500)
Total Reserve Transfers	(31,500.00)	0	0.00	(31,500)
Total Building Department	0.00	0	0.00	0
Arena Drive Project - Fire Component				



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
Revenue				
2-211-824-9813 MILVERTON STATIO-Arena Drive Proj -Other Revenue	0.00	(2,000)	(1,600.00)	2,000
Total Revenue	0.00	(2,000)	(1,600.00)	2,000
Expenses				
2-211-824-2020 Arena Drive Fire Component - Salaries	0.00	0	6,240.52	0
2-211-824-2025 Arena Drive Fire Component - Benefits	0.00	0	1,310.41	0
2-211-824-3145 MILVERTON STATION-Arena Drive Project -Contract	0.00	94,733	110,923.44	(94,733)
2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials	0.00	25,045	2,848.33	(25,045)
Total Expenses	0.00	119,778	121,322.70	(119,778)
Unfunded Capital Transfers				
2-211-824-3044 MILVERTON STAT- Arena Drive Proj Unfunded Cap Tsf	0.00	(117,778)	(119,722.70)	117,778
Total Unfunded Capital Transfers	0.00	(117,778)	(119,722.70)	117,778
Total Arena Drive Project - Fire Component	0.00	0	0.00	0
Total PROTECTION SERVICES	0.00	(1)	0.00	1
TRANSPORTATION SERVICES				
Roads and Public Works				
Revenue				
2-310-008-9813 PUBLIC WORKS- -OTHER - SALE OF ASSETS	0.00	(5,000)	(50,116.89)	5,000
2-310-120-9811 PUBLIC WORKS-REVENUES-GRANTS	0.00	(20,022)	0.00	20,022
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(371,952.56)	(383,103)	(383,102.29)	11,150
2-320-120-9811 ROADS-REVENUE - Grants	0.00	(48,463)	(62,992.65)	48,463
2-320-140-9813 Road 140 - North Perth Contribution	(250,000.00)	0	0.00	(250,000)
Total Revenue	(621,952.56)	(456,588)	(496,211.83)	(165,365)
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(366,380.00)	(359,048)	(359,048.00)	(7,332)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(9,028.00)	(8,847)	(8,847.00)	(181)
2-320-120-9814 Transfer from Revenue Fund	(446,597.00)	(437,660)	(437,660.00)	(8,937)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(558,244.00)	(547,073)	(547,073.00)	(11,171)
Total Revenue Fund Transfers	(1,380,249.00)	(1,352,628)	(1,352,628.00)	(27,621)
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	0.00	(182,952)	(102,281.99)	182,952
2-310-980-8211 PUBLIC WORKS - PW Reserve Contribution	19,380.00	5,000	8,648.61	14,380
2-310-980-8490 PUBLIC WORKS-PE Transp Reserve Disbursement	0.00	(20,022)	(19,831.15)	20,022
2-320-980-8210 ROADS-RESERVES TRANSFER-PW RF Disbursement	0.00	(129,356)	(106,738.95)	129,356
2-320-980-8211 ROADS-PW Reserve Contribution	582,793.56	501,633	514,751.40	81,161
2-320-980-8511 ROADS-RESERVE - Contribution to -Gas Tax RF	10,000.00	10,000	10,000.00	0
Total Reserve Transfers	612,173.56	184,303	304,547.92	427,871
Total Roads and Public Works	(1,390,028.00)	(1,624,913)	(1,544,291.91)	234,885
Roads and Public Works Expenses				
Public Works Building & Equipment Projects				



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
2-310-001-3150 Public Works - Pickup Purchases	84,000.00	36,500	37,257.12	47,500
2-310-004-3145 Public Works Other Equipment- -Contract	30,000.00	7,500	7,583.37	22,500
2-310-005-3150 PUBLIC WORKS- Grader Purchases	0.00	450,000	412,189.84	(450,000)
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	185,000.00	6,000	3,790.65	179,000
2-310-012-3145 NEH Shop - contract	0.00	20,000	24,168.00	(20,000)
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	48,000.00	22,000	21,252.58	26,000
2-310-014-3150 PUBLIC WORKSVehicle Purchase	0.00	40,044	39,662.29	(40,044)
Total Public Works Building & Equipment Projects	347,000.00	582,044	545,903.85	(235,044)
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	9,028.00	8,847	5,403.71	181
Total Furniture & Fixtures Small Tools	9,028.00	8,847	5,403.71	181
Road 129				
2-320-129-2020 Road 129 Salaries	0.00	2,000	726.24	(2,000)
2-320-129-2025 Road 129 Benefits	0.00	500	115.36	(500)
2-320-129-3150 Road 129	0.00	65,000	72,622.52	(65,000)
Total Road 129	0.00	67,500	73,464.12	(67,500)
Road 122 Paving				
2-320-122-3145 Road 122 - Contract	0.00	125,000	126,839.59	(125,000)
Total Road 122 Paving	0.00	125,000	126,839.59	(125,000)
Line 67 Road Construction				
2-320-005-3145 Line 67 Road Reconstruction Contract	0.00	72,500	73,774.48	(72,500)
Total Line 67 Road Construction	0.00	72,500	73,774.48	(72,500)
Line 47 Construction				
2-320-014-3145 Line 47 - Contract	0.00	130,000	129,028.56	(130,000)
Total Line 47 Construction	0.00	130,000	129,028.56	(130,000)
Road 111 Construction				
2-320-111-3145 Road 111 - Contract	211,000.00	0	0.00	211,000
Total Road 111 Construction	211,000.00	0	0.00	211,000
St Marys Street				
2-320-815-3145 St Marys Street Contract	0.00	2,200	0.00	(2,200)
Total St Marys Street	0.00	2,200	0.00	(2,200)
Line 37				
2-320-037-3145 Line 37 -Contract	120,000.00	0	0.00	120,000
Total Line 37	120,000.00	0	0.00	120,000
Road 140				
2-320-140-2020 Road 140 -Salaries	35,000.00	0	0.00	35,000
2-320-140-2025 Road 140 -Benefits	8,750.00	0	0.00	8,750
2-320-140-3145 Road 140 -Contract	250,000.00	250,000	250,454.18	0
2-320-140-3150 Road 140 -Materials	206,250.00	0	0.00	206,250
Total Road 140	500,000.00	250,000	250,454.18	250,000



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
Line 36				
2-320-036-3145 Line 36 - Contract	0.00	75,000	76,318.78	(75,000)
Total Line 36	0.00	75,000	76,318.78	(75,000)
Road 130				
2-320-130-3145 Road 130 - Contract	0.00	68,400	65,604.79	(68,400)
Total Road 130	0.00	68,400	65,604.79	(68,400)
Cross Walk Upgrades				
2-320-826-3145 ROADS-Crossw Walk Upgrades -Contract	0.00	108,423	79,745.53	(108,423)
Total Cross Walk Upgrades	0.00	108,423	79,745.53	(108,423)
Thompson Street				
2-320-827-2020 Thompson Street -Salaries	0.00	1,000	0.00	(1,000)
2-320-827-2025 Thompson Street -Benefits	0.00	250	0.00	(250)
2-320-827-3145 Thompson Street -Contract	0.00	7,000	9,204.21	(7,000)
2-320-827-3150 Thompson Street -Materials	0.00	500	0.00	(500)
Total Thompson Street	0.00	8,750	9,204.21	(8,750)
William Shakespeare Street				
2-320-828-2020 William Shakespeare Street -Salaries	0.00	1,000	0.00	(1,000)
2-320-828-2025 William Shakespeare Street -Benefits	0.00	250	0.00	(250)
2-320-828-3145 William Shakespeare Street -Contract	0.00	4,000	6,308.58	(4,000)
2-320-828-3150 William Shakespeare Street -Materials	0.00	500	0.00	(500)
Total William Shakespeare Street	0.00	5,750	6,308.58	(5,750)
Pacific Street				
2-320-829-3145 Pacific Street -Contract	0.00	7,500	4,214.90	(7,500)
Total Pacific Street	0.00	7,500	4,214.90	(7,500)
Whaley Street				
2-320-830-3145 Whaley Street -Contract	0.00	6,000	7,632.00	(6,000)
Total Whaley Street	0.00	6,000	7,632.00	(6,000)
Fulton Street				
2-320-831-3145 Fulton Street -Contract	0.00	5,000	6,105.60	(5,000)
Total Fulton Street	0.00	5,000	6,105.60	(5,000)
Road 104				
2-320-104-3145 Road 104 - Contract	120,000.00	0	0.00	120,000
Total Road 104	120,000.00	0	0.00	120,000
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000.00	50,000	53,508.63	0
Total Crack Sealing	50,000.00	50,000	53,508.63	0
Wilmot Easthope Road				
2-320-833-3145 Wilmot Easthope Road - Contract	33,000.00	0	0.00	33,000
Total Wilmot Easthope Road	33,000.00	0	0.00	33,000
Line 33				



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
2-320-033-2020 Line 33 -Salaries	0.00	8,000	4,501.07	(8,000)
2-320-033-2025 Line 33 -Benefits	0.00	2,000	957.68	(2,000)
2-320-033-3145 Line 33 -Contract	0.00	27,000	8,975.23	(27,000)
2-320-033-3150 Line 33 -Materials	0.00	15,000	16,346.42	(15,000)
Total Line 33	0.00	52,000	30,780.40	(52,000)
Total Roads and Public Works Expenses	1,390,028.00	1,624,914	1,544,291.91	(234,886)
Bridges and Culverts				
Revenue Fund Transfers				
2-526-120-9814 Culverts - Transfer from Rev Fund	(22,622.00)	(22,169)	(22,169.00)	(453)
Total Revenue Fund Transfers	(22,622.00)	(22,169)	(22,169.00)	(453)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(30,000.00)	(60,000)	(11,289.45)	30,000
Total Reserve Transfers	(30,000.00)	(60,000)	(11,289.45)	30,000
Expenses				
2-526-887-3150 TCA - Culverts	22,622.00	22,169	25,817.61	453
2-527-000-3145 Bridges - General -Contract	30,000.00	30,000	5,744.03	0
2-527-022-3145 Structure 22 - Contract	0.00	20,000	1,896.81	(20,000)
2-527-087-3145 Structure 87 - Contract	0.00	10,000	0.00	(10,000)
Total Expenses	52,622.00	82,169	33,458.45	(29,547)
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	0.00	(30,700)	(20,751.84)	30,700
Total Reserve Fund Transfers	0.00	(30,700)	(20,751.84)	30,700
Expenses				
2-410-815-3145 St Marys Street -Contract	0.00	2,200	0.00	(2,200)
2-410-829-3145 Pacific Street -Contract	0.00	7,500	4,542.87	(7,500)
2-410-830-3145 Whaley Street -Contract	0.00	6,000	6,032.97	(6,000)
2-410-831-3145 Fulton Street -Contract	0.00	5,000	0.00	(5,000)
2-410-832-3145 Lifecycle Event Hole Repairs -Contract	0.00	10,000	10,176.00	(10,000)
Total Expenses	0.00	30,700	20,751.84	(30,700)
Total Storm Sewer Projects	0.00	0	0.00	0
Arena Drive Project - Roads Component				
Expenses				
2-320-824-2020 ROADS-Arena Drive Project -Salaries	0.00	0	255.50	0
2-320-824-2025 ROADS-Arena Drive Project -Benefits	0.00	0	53.16	0
2-320-824-3145 ROADS-Arena Drive Project -Contract	0.00	20,758	12,796.32	(20,758)
Total Expenses	0.00	20,758	13,104.98	(20,758)
Reserve Fund Transfers				
2-320-824-8040 ROADS-Arena Drive Proj -Bldg Better RF Disburse	0.00	(20,758)	0.00	20,758



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Total Reserve Fund Transfers	0.00	(20,758)	0.00	20,758
Unfunded Capital Transfers				
2-320-824-3040 ROADS-Arena Drive Project -Unfunded Capital Transf	0.00	0	(13,104.98)	0
Total Unfunded Capital Transfers	0.00	0	(13,104.98)	0
Total Arena Drive Project - Roads Component	0.00	0	0.00	0
Sign Projects				
Expenses				
2-524-001-3145 Capital-SIGNS- -Contract	0.00	10,000	10,005.54	(10,000)
2-524-887-3150 TCA - Signs	11,310.00	11,084	13,036.72	226
Total Expenses	11,310.00	21,084	23,042.26	(9,774)
Revenue Fund Transfers				
2-524-120-9814 Signs Transfer from Rev Fund	(11,310.00)	(11,084)	(11,084.00)	(226)
Total Revenue Fund Transfers	(11,310.00)	(11,084)	(11,084.00)	(226)
Reserve Fund Transfers				
2-524-980-8210 SIGNS-RESERVES TRANSFER-PW RF Disbursement	0.00	(10,000)	(11,958.26)	10,000
Total Reserve Fund Transfers	0.00	(10,000)	(11,958.26)	10,000
Total Sign Projects	0.00	0	0.00	0
Gravel Pit				
Expenses				
2-360-001-3150 GRAVEL PIT- Scale	0.00	12,000	14,017.44	(12,000)
2-360-002-2020 GRAVEL PIT- -Salaries	6,000.00	0	0.00	6,000
2-360-002-2025 GRAVEL PIT- -Benefits	1,500.00	0	0.00	1,500
2-360-002-3145 Gravel Pit - Area 2 Site Stripping - contract	12,500.00	0	0.00	12,500
Total Expenses	20,000.00	12,000	14,017.44	8,000
Reserve Fund Transfers				
2-360-980-8240 GRAVEL PIT-RESERVES TRANSFER-Gravel Scale	0.00	(12,000)	(14,017.44)	12,000
2-360-980-8280 GRAVEL PIT--Gravel Rehab Reserve Disbursement	(20,000.00)	0	0.00	(20,000)
Total Reserve Fund Transfers	(20,000.00)	(12,000)	(14,017.44)	(8,000)
Total Gravel Pit	0.00	0	0.00	0
Sidewalks				
Expenses				
2-528-887-3145 TCA Sidewalks - contract	35,000.00	235,000	254,454.18	(200,000)
2-528-887-3150 TCA - Sidewalks - materials	23,753.00	23,278	23,200.00	475
Total Expenses	58,753.00	258,278	277,654.18	(199,525)
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(23,753.00)	(23,278)	(23,278.00)	(475)
Total Revenue Fund Transfers	(23,753.00)	(23,278)	(23,278.00)	(475)
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	(35,000.00)	(235,000)	(254,376.18)	200,000
Total Reserve Fund Transfers	(35,000.00)	(235,000)	(254,376.18)	200,000



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Total Sidewalks	0.00	0	0.00	0
Total TRANSPORTATION SERVICES	0.00	1	0.00	(1)
ENVIRONMENT				
Landfill				
Expenses				
2-458-003-3145 Landfill - contract	0.00	28,443	17,846.08	(28,443)
2-458-004-2020 LANDFILL-Transfer Station -Salaries	40,000.00	40,000	0.00	0
2-458-004-2025 LANDFILL-Transfer Station -Benefits	10,000.00	10,000	0.00	0
2-458-004-3145 LANDFILL-Transfer Station -Contract	275,000.00	260,000	0.00	15,000
2-458-004-3150 LANDFILL-Transfer Station -Materials	65,000.00	60,000	0.00	5,000
Total Expenses	390,000.00	398,443	17,846.08	(8,443)
Reserve Fund Transfers				
2-458-980-8610 LANDFILL- Landfill Asset Reserve Disbursement	(100,000.00)	0	0.00	(100,000)
Total Reserve Fund Transfers	(100,000.00)	0	0.00	(100,000)
Unfunded Capital Transfers				
2-458-991-3045 LANDFILL-Transfer to Unfunded	(290,000.00)	(398,443)	(17,846.08)	108,443
Total Unfunded Capital Transfers	(290,000.00)	(398,443)	(17,846.08)	108,443
Total Landfill	0.00	0	0.00	0
Total ENVIRONMENT	0.00	0	0.00	0
HEALTH & CULTURAL SERVICES				
Greenwood Cemetery				
Expenses				
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	394.00	386	188.61	8
Total Expenses	394.00	386	188.61	8
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(394.00)	(386)	(386.00)	(8)
Total Revenue Fund Transfers	(394.00)	(386)	(386.00)	(8)
Trust Fund Transfers				
2-510-970-8863 GREENWOOD CEMETERY -Seelhoff Trust Contri	0.00	0	197.39	0
Total Trust Fund Transfers	0.00	0	197.39	0
Total Greenwood Cemetery	0.00	0	0.00	0
Knox Wesley Cemetery				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	6,000.00	6,000	6,000.00	0
Total Expenses	6,000.00	6,000	6,000.00	0
Reserve Fund Transfers				
2-541-980-8350 KNOX WESLEY UNITED CHURCH-Cemetery Reserve Disburs	(6,000.00)	(6,000)	(6,000.00)	0
Total Reserve Fund Transfers	(6,000.00)	(6,000)	(6,000.00)	0
Total Knox Wesley Cemetery	0.00	0	0.00	0
Total HEALTH & CULTURAL SERVICES	0.00	0	0.00	0



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
ENVIRONMENT WATER				
Water Furniture & Fixtures				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	24,480.00	23,990	25,333.76	490
Total Expenses	24,480.00	23,990	25,333.76	490
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(24,480.00)	(23,990)	(23,990.00)	(490)
Total Revenue Fund Transfers	(24,480.00)	(23,990)	(23,990.00)	(490)
Total Water Furniture & Fixtures	0.00	0	1,343.76	0
General Water Capital				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(298,072.71)	(124,647)	(27,884.65)	(173,426)
Total Reserve Fund Transfers	(298,072.71)	(124,647)	(27,884.65)	(173,426)
Water System Projects				
2-431-013-3145 Water - contract	0.00	20,199	21,777.94	(20,199)
Total Water System Projects	0.00	20,199	21,777.94	(20,199)
Total General Water Capital	(298,072.71)	(104,448)	(6,106.71)	(193,625)
General Water Project Expenses				
Expenses				
2-431-012-3150 WATER SYSTEMS-Shakespeare Well - Materials	170,000.00	155,306	16,945.40	14,694
2-431-014-3145 Water System Chemical Pumps - contract	20,000.00	0	0.00	20,000
Total Expenses	190,000.00	155,306	16,945.40	34,694
Pacific Street				
2-431-829-3145 Pacific Street -Contract	0.00	7,500	3,316.15	(7,500)
Total Pacific Street	0.00	7,500	3,316.15	(7,500)
Whaley Street				
2-431-830-3145 Whaley Street -Contract	0.00	6,000	3,316.15	(6,000)
Total Whaley Street	0.00	6,000	3,316.15	(6,000)
St Marys Street				
2-431-815-3145 St Marys Street -Contract	0.00	2,200	0.00	(2,200)
Total St Marys Street	0.00	2,200	0.00	(2,200)
Fulton Street				
2-431-831-3145 Fulton Street -Contract	0.00	5,000	3,316.15	(5,000)
Total Fulton Street	0.00	5,000	3,316.15	(5,000)
Festoso Water Distribution				
2-431-015-2020 Festoso Water Distribution - salaries	10,000.00	0	0.00	10,000
2-431-015-2025 Festoso Water Distribution - benefits	2,500.00	0	0.00	2,500
2-431-015-3145 Festoso Water Distribution - contract	80,000.00	0	0.00	80,000
2-431-015-3150 Festoso Water Distribution - materials	65,000.00	0	0.00	65,000
Total Festoso Water Distribution	157,500.00	0	0.00	157,500



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019 Budget	2018 Budget	2018 Actuals	Budget Variance
Total General Water Project Expenses	347,500.00	176,006	26,893.85	171,494
General Water Revenue & Transfers				
Revenue				
2-431-012-9813 WATER SYSTEMS- Shakespeare Well-OTHER REVENUE	(49,427.29)	(66,373)	(16,945.40)	16,946
2-431-120-9811 WATER SYSTEMS-REVENUES-GRANTS	0.00	(5,186)	(5,185.50)	5,186
Total Revenue	(49,427.29)	(71,559)	(22,130.90)	22,132
Total General Water Revenue & Transfers	(49,427.29)	(71,559)	(22,130.90)	22,132
Total ENVIRONMENT WATER	0.00	(1)	0.00	1
ENVIRONMENT WASTEWATER				
Sewer Furniture & Fixtures				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	24,120.00	23,637	18,543.87	483
Total Expenses	24,120.00	23,637	18,543.87	483
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(24,120.00)	(23,637)	(23,637.00)	(483)
Total Revenue Fund Transfers	(24,120.00)	(23,637)	(23,637.00)	(483)
Total Sewer Furniture & Fixtures	0.00	0	(5,093.13)	0
General Projects				
Sanitary Sewers				
2-420-001-3145 Sanitary Sewers - Contract	0.00	65,000	56,560.76	(65,000)
2-420-013-3145 Wastewater - Contract	0.00	18,995	21,105.86	(18,995)
Total Sanitary Sewers	0.00	83,995	77,666.62	(83,995)
Mill St W Pump Station				
2-420-008-3145 WASTEWATER-Mill St W Pump Stat -Contract	0.00	3,000	1,339.35	(3,000)
Total Mill St W Pump Station	0.00	3,000	1,339.35	(3,000)
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(15,763.95)	(102,510)	(73,702.12)	86,746
Total Reserve Fund Transfers	(15,763.95)	(102,510)	(73,702.12)	86,746
Revenue				
2-420-120-9811 WASTEWATER-REVENUES-GRANTS	0.00	(5,186)	(5,185.50)	5,186
Total Revenue	0.00	(5,186)	(5,185.50)	5,186
Pacific Street				
2-420-829-3145 Pacific Street -Contract	4,763.95	7,500	2,736.06	(2,736)
Total Pacific Street	4,763.95	7,500	2,736.06	(2,736)
Whaley Street				
2-420-830-3145 Whaley Street -Contract	6,000.00	6,000	0.00	0
Total Whaley Street	6,000.00	6,000	0.00	0
Fulton Street				
2-420-831-3145 Fulton Street -Contract	5,000.00	5,000	0.00	0
Total Fulton Street	5,000.00	5,000	0.00	0



TOWNSHIP OF PERTH EAST

Capital Budget Detail

Schedule "B" to By-law 24-2019

	2019	2018	2018	Budget
	Budget	Budget	Actuals	Variance
St Marys Street				
2-420-815-3145 St Marys Street -Contract	0.00	2,200	2,238.72	(2,200)
Total St Marys Street	0.00	2,200	2,238.72	(2,200)
Total General Projects	0.00	(1)	5,093.13	1
Total ENVIRONMENT WASTEWATER	0.00	(1)	0.00	1
Total	0.00	(2)	0.00	2

RESERVE CONTINUITY REPORT - 2018 YEAR-END

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2018	Transfers 2018	Earned 2018	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Building Betterment	77,543.40	261,031.15	12,272.18	-107,680.76	0.00	0.00	1,844.58	245,010.55
Information Technology	147,039.61	0.00	91,320.24	-28,704.65	0.00	4,470.74	4,987.12	219,113.06
Dunbar Log Cabin	1,943.57	0.00	0.00	0.00	0.00	0.00	39.92	1,983.49
Legal Fees	49,229.73	0.00	0.00	0.00	0.00	0.00	0.00	49,229.73
Insurance	107,404.22	0.00	18,729.15	0.00	-6,038.46	0.00	0.00	120,094.91
Corporate Reserve	981,045.73	0.00	168,240.05	-32,631.34	0.00	-45,830.07	0.00	1,070,824.37
Working Reserve	909,524.18	0.00	0.00	0.00	0.00	0.00	0.00	909,524.18
Road Allowance Title Project	61,513.51	0.00	0.00	0.00	-15,096.03	0.00	953.30	47,370.78
Election	34,195.71	0.00	12,572.00	0.00	-34,799.01	0.00	0.00	11,968.70
Fire Deptment Capital	217,012.49	19,970.62	49,040.85	-297,000.00	0.00	7,190.49	5,611.73	1,826.18
Police Stabilization	26,498.00	0.00	20,889.64	0.00	0.00	0.00	1,473.22	48,860.86
Building Department	331,069.18	0.00	87,397.90	0.00	0.00	0.00	8,594.49	427,061.57
Public Works Capital	3,767,228.90	523,400.01	53,568.42	-496,107.22	0.00	48,053.96	79,059.04	3,975,203.11
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	59,939.00	0.00	4,250.00	-14,017.44	0.00	0.00	1,318.28	51,489.84
Aggregate Resource Fee	359,407.26	0.00	39,259.76	0.00	0.00	0.00	8,187.61	406,854.63
SEH Gravel Pit	25,913.89	0.00	0.00	0.00	0.00	0.00	532.21	26,446.10
NEH Gravel Pit	38,871.25	0.00	0.00	0.00	0.00	0.00	798.32	39,669.57
Gravel Pit Rehabilitation	19,026.46	0.00	5,121.71	0.00	0.00	0.00	495.94	24,644.11
Gravel Pit Holding	92,112.14	0.00	4,471.21	0.00	0.00	0.00	0.00	96,583.35
Wastewater	1,885,627.27	0.00	424,967.25	-73,702.12	0.00	0.00	47,457.87	2,284,350.27
Water System	696,246.62	0.00	259,514.18	-27,884.65	0.00	0.00	19,629.01	947,505.16
Landfill	378,550.96	0.00	5,502.00	0.00	0.00	0.00	7,887.47	391,940.43
General Cemeteries	13,515.98	0.00	0.00	-6,000.00	0.00	0.00	277.58	7,793.56
Bridge Capital	287,730.62	0.00	77,704.56	-11,289.45	0.00	0.00	7,505.11	361,650.84
Arena Capital	28,965.70	0.00	4,303.43	-10,071.84	0.00	0.00	580.58	23,777.87
Banquet Hall	12,406.36	11,687.54	0.00	0.00	0.00	0.00	254.80	24,348.70
Pool Capital	50,534.40	13,220.82	0.00	0.00	0.00	0.00	1,037.85	64,793.07
Rostock Hall Capital	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00
Administration Building Capital	144,792.48	0.00	28,791.94	-18,426.29	-24,495.00	0.00	3,061.92	133,725.05
Library Building	20,802.52	0.00	0.00	-2,848.00	0.00	0.00	0.00	17,954.52
Economic Development	563.10	0.00	0.00	0.00	0.00	0.00	11.56	574.66
Milverton Beautification Committee	17,017.38	0.00	4,000.00	0.00	-5,383.48	0.00	0.00	15,633.90

RESERVE CONTINUITY REPORT - 2018 YEAR-END

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2018	Transfers 2018	Earned 2018	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Milverton Economic Development	26,738.25	0.00	0.00	0.00	0.00	0.00	549.14	27,287.39
PE Transportation Gas Tax Obligatory	362,141.80	0.00	79,196.38	-19,831.15	-35,000.00	0.00	6,042.87	392,549.90
Parkland Obligatory	111,238.66	0.00	11,290.00	0.00	-10,000.00	0.00	2,108.71	114,637.37
Federal Gas Tax AMP	20,346.84	10,000.00	0.00	-21,713.76	0.00	0.00	1,581.29	10,214.37
Library General	36,513.53	0.00	2,065.63	0.00	0.00	0.00	792.32	39,371.48
Library Computer	15,536.67	0.00	7,185.00	0.00	-1,913.76	0.00	427.34	21,235.25
Library ILS	30,663.51	0.00	3,435.00	0.00	0.00	0.00	700.30	34,798.81
Library Corporate	124,161.05	0.00	8,725.31	0.00	0.00	0.00	2,737.51	135,623.87
General Contingency	190,930.15	0.00	0.00	0.00	0.00	0.00	0.00	190,930.15
Quinlan Park Reserve	122,834.47	0.00	0.00	0.00	-2,301.36	0.00	2,433.68	122,966.79
Ont Community Infrastructure Fund Reserve	88,925.69	0.00	125,804.00	0.00	0.00	274.82	4,415.64	219,420.15
Total	12,101,761.99	839,310.14	1,609,617.79	-1,167,908.67	-135,027.10	14,159.94	223,388.31	13,485,302.40

RESERVE CONTINUITY REPORT - 2019 BUDGET

	Balance	From Capital Contribution	From Op Contribution	From Capital Disbursements	From Op Disbursements 2019	Intrafund Transfers 2019	Interest Earned 2019	Ending Balance
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Building Betterment	245,010.55	895,500.00	13,533.16	0.00	-42,000.00	-895,502.00	0.00	216,541.71
Information Technology	219,113.06	0.00	93,363.72	-49,330.00	0.00	0.00	0.00	263,146.78
Dunbar Log Cabin	1,983.49							1,983.49
Legal Fees	49,229.73							49,229.73
Insurance	120,094.91	0.00	19,000.00	0.00	-16,433.00	0.00	0.00	122,661.91
Corporate Reserve	1,070,824.37	0.00	117,281.88	-66,558.00	-113,700.00	0.00	0.00	1,007,848.25
Working Reserve	909,524.18							909,524.18
Road Allowance Title Project	47,370.78	0.00	0.00	0.00	-17,000.00	0.00	0.00	30,370.78
Election	11,968.70	0.00	6,414.00	0.00	0.00	0.00	0.00	18,382.70
Fire Deptmt Capital	1,826.18	0.00	55,913.20	-50,000.00	0.00	0.00	0.00	7,739.38
Police Stabilization	48,860.86	0.00	0.00	0.00	-48,854.00	0.00	0.00	6.86
Building Department	427,061.57	0.00	8,655.71	-31,500.00	0.00	0.00	0.00	404,217.28
Public Works Capital	3,975,203.11	602,173.56	57,753.95	-35,000.00	0.00	0.00	0.00	4,600,130.62
Winter Control Stabiliation	60,000.00							60,000.00
Calcium Stabilization	67,017.75							67,017.75
Gravel Pit Scale	51,489.84	0.00	4,337.00	0.00	0.00	0.00	0.00	55,826.84
Aggregate Resource Fee	406,854.63	0.00	37,266.00	0.00	0.00	0.00	0.00	444,120.63
SEH Gravel Pit	26,446.10	0.00	0.00	0.00	0.00	0.00	0.00	26,446.10
NEH Gravel Pit	39,669.57	0.00	0.00	0.00	0.00	0.00	0.00	39,669.57
Gravel Pit Rehabilitation	24,644.11	0.00	4,747.12	-20,000.00	0.00	0.00	0.00	9,391.23
Gravel Pit Holding	96,583.35							96,583.35
Wastewater	2,284,350.27	0.00	273,926.80	-15,763.95	0.00	0.00	0.00	2,542,513.12
Water System	947,505.16	0.00	184,641.34	-298,072.71	0.00	0.00	0.00	834,073.79
Landfill	391,940.43	0.00	5,614.00	0.00	0.00	0.00	0.00	397,554.43
General Cemeteries	7,793.56	0.00	0.00	-6,000.00	0.00	0.00	0.00	1,793.56
Bridge Capital	361,650.84	0.00	81,273.24	-30,000.00	0.00	0.00	0.00	412,924.08
Arena Capital	23,777.87	31,323.00	4,745.61	0.00	0.00	0.00	0.00	59,846.48
Banquet Hall	24,348.70	10,715.00	0.00	0.00	0.00	0.00	0.00	35,063.70
Pool Capital	64,793.07	12,701.00	0.00	0.00	0.00	0.00	0.00	77,494.07
Rostock Hall Capital	1,442.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00
Administration Building Capital	133,725.05	0.00	26,449.90	-30,000.00	0.00	0.00	0.00	130,174.95
Library Building	17,954.52							17,954.52
Economic Development	574.66	0.00	0.00	0.00	0.00	0.00	0.00	574.66
Milverton Beautification Committee	15,633.90	0.00	3,000.00	0.00	-8,000.00	0.00	0.00	10,633.90
Milverton Economic Development	27,287.39	0.00	0.00	0.00	0.00	0.00	0.00	27,287.39
PE Transportation Gas Tax Obligatory	392,549.90	0.00	67,580.00	0.00	-35,000.00	0.00	0.00	425,129.90
Parkland Obligatory	114,637.37	0.00	1,621.00	0.00	-100,000.00	0.00	0.00	16,258.37
Federal Gas Tax AMP	10,214.37	10,000.00	0.00	-17,046.24	0.00	0.00	0.00	3,168.13
Library General	39,371.48	0.00	2,107.63	0.00	0.00	0.00	0.00	41,479.11
Library Computer	21,235.25	0.00	7,448.00	0.00	-3,150.00	0.00	0.00	25,533.25

RESERVE CONTINUITY REPORT - 2019 BUDGET

	Balance	From Capital Contribution	From Op Contribution	From Capital Disbursements	From Op Disbursements 2019	Intrafund Transfers 2019	Interest Earned 2019	Ending Balance
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Library ILS	34,798.81	0.00	3,421.00	0.00	0.00	0.00	0.00	38,219.81
Library Corporate	135,623.87	0.00	0.00	0.00	0.00	0.00	0.00	135,623.87
General Contingency	190,930.15	0.00	0.00	0.00	0.00	0.00	0.00	190,930.15
Quinlan Park Reserve	122,966.79	0.00	0.00	0.00	-781.00	0.00	0.00	122,185.79
Ont Community Infrastructure Fund Reserve	219,420.15	0.00	198,880.00	-10,000.00	0.00	0.00	0.00	408,300.15
Landfill Asset Reserve	0.00	0.00	102,377.97	-100,000.00	0.00	0.00	0.00	2,377.97
Community Investment Reserve	0.00	0.00	52,928.00	0.00	0.00	0.00	0.00	52,928.00
Total	13,485,302.40	(1,562,412.56)	(1,434,280.23)	759,270.90	384,918.00	895,502.00	0.00	14,442,304.29