



## TOWNSHIP OF PERTH EAST

ITEM No. 8.4.2

# REPORT

**TO:** Council  
**PREPARED BY:** Rhonda Fischer, Treasurer  
**DATE:** March 20, 2018 **FILE CODE:** F05  
**SUBJECT:** 2018 Final Budget  
**ATTACHMENTS:**  
1. Corporate Budget Summary  
2. Operations Budget Summary by Department  
3. Capital Budget Summary by Department  
4. By-law 13-2018 – Budget by-law to adopt final estimates  
5. Schedule “A” By-law 13-2018 - 2018 Operations Budget  
6. Schedule “B” By-law 13-2018 - 2018 Capital Budget  
7. 2017 Reserve Schedule  
8. 2018 Reserve Schedule

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### RECOMMENDATION:

That the report entitled 2018 Final Budget prepared by the Treasurer be received for information and;

1. That by-law 13-2018, being a by-law to adopt the final estimates of all sums required by the Township for the year 2018, be given three readings.
2. That by-law 13-2018, being a by-law to adopt the annual tax rates for the year 2018, 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.

The Budget Advisory Committee approved a total general and policing **levy** increase for the Township of Perth East of \$728,523 (10.275%), or a notional levy increase of \$619,557 (8.738%) after consideration of assessment growth of \$108,966. Based on the draft County and Township budgets, the combined Township, County and Education **levy** has increased a total of 6.75%.

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 0.45%. After inclusion of the County and education rates, the total residential tax **rate** decrease is 2.51%.

The left side of the following table outlines the Provincial share of the levy increase of \$342,309 and the Municipal share of \$277,248 is outlined on the right.

<b>LEVY CHANGE AT A GLANCE</b>					
<b>Provincial Share</b>			<b>Municipal Share</b>		
Ontario Municipal Partnership Fund grant decrease	\$ 234,500	3.307%	Recreation Master Plan	\$42,734	0.603%
OPP Increase	\$ 31,915	0.450%	Planning Service Agreement	\$70,099	0.989%
Conservation Authority Increase	\$ 4,000	0.056%	Vision Meeting - Communications & Policy Development Coordinator Position	\$42,734	0.603%
Bill 148 Salary & Benefit Changes	\$ 71,894	1.014%	Balance of Municipal Budget	\$121,681	1.716%
Total Provincial Share	\$ 342,309	4.828%	Total Township Share	\$277,248	3.910%
<b>TOTAL LEVY INCREASE OF \$619,557 or 8.738% after assessment growth</b>					

Property assessment values are updated by the Municipal Property Assessment Corporation every four years. The 2018 property tax rates are calculated on property values as of January 1, 2016.

The total Township taxation levy is summarized as follows:

<b>Description</b>	<b>Amount</b>
General Property Tax Levy	\$6,291,766
Police Levy	\$1,417,992
	<b>\$7,709,758</b>

Projected revenue used to offset projected expenses is \$14,609,492 for 2018. The total projected revenue in the amended 2017 budget was \$13,588,851. The change between the projected revenue for 2018 versus 2017 is \$1,020,641. These numbers do not include water and sewer operations.

REVENUE	2018 BUDGET	2017 BUDGET	VARIANCE	NOTES
Operating Revenue	\$ (4,966,236)	\$ (4,722,481)	\$ (243,756)	OMPF cut of \$234,500 offset by estimated full year of user fee revenue for waste/recycling. Revenue includes Planning Shared Services Agreement & Ontario Community Infrastructure Grant.
Levy (Gen + OPP)	\$ (7,818,724)	\$ (7,090,200)	\$ (728,523)	Provincial Share equals \$342,309. Vision & Recreation Master Plan changes equal \$85,468, Planning Services Agreement equals \$70,099 with balance of \$230,647 general municipal changes.
Perth South Levy	\$ (193,944)	\$ (188,688)	\$ (5,256)	Perth South weighted assessment share decreased from 14.44% to 14.42%
Capital Revenue	\$ (1,630,588)	\$ (1,587,483)	\$ (43,106)	Budgeted Capital grants and revenue from asset sales.
<b>TOTAL</b>	<b>\$ (14,609,492)</b>	<b>\$ (13,588,851)</b>	<b>\$ (1,020,641)</b>	

The total expenditure estimates stated in By-law 13-2018 of \$14,609,492 are summarized in the table below.

<b>EXPENSES</b>	<b>2018 BUDGET</b>	<b>2017 BUDGET</b>	<b>VARIANCE</b>	<b>NOTES</b>
Operating Expenses	10,291,082	9,706,119	\$ 584,963	Salary Plan up by \$485,119 which includes \$282,030 for new positions. Planning position offset by revenue from participating municipalities. Balance of expenses increased 1.03%
Net Reserve/Trust Tran	\$ 905,050	\$ 551,879	\$ 353,170	Dollars transferred from Reserves to complete projects.
Total Unfunded Transfe	\$ (645,483)	\$ (1,704,946)	\$ 1,059,463	2018 Budget includes transfers for Landfill Compactor, Fire Equipment, Milverton Fire Hall & South Easthope Landfill Transfer station.
Trust Transfers	-	-	\$ -	
Capital Expenses	4,058,844	5,035,799	\$ (976,955)	The majority of the new Milverton Firehall budgeted in 2017.
<b>TOTAL</b>	<b>14,609,492</b>	<b>13,588,851</b>	<b>1,020,641</b>	

The total estimates stated in By-law 13-2018 for water and sewer operations and capital are summarized in the table below. 2018 Water and Sewage service rates are authorized under By-law 50-2017.

<b>REVENUE - BUDGET</b>	<b>2018 Budget</b>	<b>2017 Budget</b>	<b>VARIANCE</b>	
Operating Revenue	(\$480,109)	(\$473,094)	(\$7,015)	Fees set to cover operating expenditures.
Capital Rate Revenue	(\$586,700)	(\$601,707)	\$15,007	Fees set to cover capita replacement/lifecycle plan.
Capital Revenue	(\$76,744)	(\$337,620)	\$260,876	2017 included revenue from developers for specific projects and CWWF grants.
<b>TOTAL REVENUE</b>	<b>(\$1,143,553)</b>	<b>(\$1,412,421)</b>	<b>\$268,868</b>	
<b>EXPENSES - BUDGET</b>				
Operating Expenditures	\$525,968	\$517,806	\$8,162	Expenses generally at CPI.
Unfunded Capital Transfers	\$46,579	\$44,404	\$2,175	Mill Street loan principal payments increased - offset by interest payments reduced as loan schedule progresses.
Net Reserve/Trust Transfers	\$219,478	\$92,541	\$126,937	Transfers from Reserves to fund current year capital projects.
Capital Expenditures	\$351,528	\$757,669	(\$406,142)	
<b>TOTAL EXPENSES</b>	<b>\$1,143,553</b>	<b>\$1,412,421</b>	<b>(\$268,868)</b>	

## COMMENTS:

The following scenarios demonstrate the typical property tax bill for various property types. The scenarios include the County, Perth East and Education share of the tax bill using tax ratios from 2017. Note that the County will be reviewing tax ratios later this spring. 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 2017 versus 2018. The scenarios incorporate the second-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.

<b>PROPERTY TYPE</b>	<b>ASSESSMENT CHANGE</b>	<b>2018 ASSESSMENT VALUE</b>	<b>TAX CHANGE \$</b>	<b>TAX CHANGE %</b>
Typical Single Family Home	2.58%	\$ 288,500	\$ 18.93	0.73%
Typical Farm Residence	6.28%	\$ 161,150	\$ 61.35	4.36%
Typical Farmland	17.71%	\$ 1,130,950	\$ 347.07	15.58%
Typical Standard Industrial	0.00%	\$ 277,300	\$ (180.94)	-2.28%
Typical Small Retail Commercial	0.00%	\$ 106,000	\$ (63.24)	-2.88%

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The 2018 Capital share of the Corporate Budget is 28% with the Operations share at 72%. The 2017 Capital share of the Corporate Budget as amended was 34% with the Operations share at 66%.

The 2018 Capital share of the Water and Wastewater Budget is 40% with the Operations share at 60%. The 2017 Capital share of the Water and Wastewater Budget was 58% with the Operations share at 42%.

An updated Reserve Schedule is attached for information purposes with further year-end entries for 2017. The 2018 Reserve schedule activity remains unchanged with an estimated reserve total of \$12,362,270. The 2017 opening accumulated amortization balance for Township assets is \$24,856,397. 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 2018 at this time. A tax ratio analysis including the farm tax ratio will be conducted this spring. 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 reported the 2018 education rates that are included in the property tax scenarios above.
- The County of Perth tax levy approved by the County are included in the property tax scenarios above.

**BUDGETARY IMPACT**

Approval of the recommendation as outlined in this report will adopt the annual estimates for 2018 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:** *Glenn Schwendinger, CAO*

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

	2018	2017	Variance	Variance
	Budget	Budget	\$	%
<b>PROPERTY TAXATION SUMMARY</b>				
REVENUE	(4,931,862.95)	(4,688,166.33)	(243,697)	(5.20)
GENERAL PROPERTY TAX LEVY	(6,400,731.65)	(5,704,123.34)	(696,608)	(12.21)
PERTH SOUTH FIRE LEVY	(193,943.84)	(188,687.74)	(5,256)	(2.79)
EXPENSES	8,838,716.69	8,282,693.59	556,023	6.71
RESERVE TRANSFERS	579,046.45	327,875.95	251,170	76.61
TRUST TRANSFERS	(8,043.77)	(7,051.05)	(993)	(14.08)
UNFUNDED CAPITAL TRANSFERS	184,120.15	41,702.00	142,418	341.51
CAPITAL TRANSFERS	1,932,698.92	1,935,756.92	(3,058)	(0.16)
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>POLICING</b>				
REVENUE	(34,373.50)	(34,314.50)	(59)	(0.17)
EXPENSES	1,452,365.50	1,423,425.50	28,940	2.03
RESERVE TRANSFERS	0.00	(3,033.98)	3,034	100.00
POLICE LEVY	(1,417,992.00)	(1,386,077.02)	(31,915)	(2.30)
NET (SURPLUS) DEFICIT	<u>0.00</u>	<u>0.00</u>	<u>0</u>	
<b>WATER AND SEWER</b>				
REVENUE	(480,108.89)	(473,093.90)	(7,015)	(1.48)
CAPITAL RATE REVENUE	(586,700.00)	(601,707.00)	15,007	2.49
EXPENSES	525,967.68	517,805.93	8,162	1.58
RESERVE TRANSFERS	446,634.78	465,644.71	(19,010)	(4.08)
UNFUNDED CAPITAL TRANSFERS	46,579.43	44,404.26	2,175	4.90
CAPITAL TRANSFERS	47,627.00	46,946.00	681	1.45
NET WATER AND SEWER	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
<b>CORPORATE REVENUE FUND BUDGET</b>				
REVENUE	(6,033,045.34)	(5,797,281.73)	(235,764)	(4.07)
GENERAL & POLICE LEVY	(7,818,723.65)	(7,090,200.36)	(728,523)	(10.28)
PERTH SOUTH LEVY	(193,943.84)	(188,687.74)	(5,256)	(2.79)
EXPENSES	10,817,049.87	10,223,925.02	593,125	5.80
RESERVE TRANSFERS	1,025,681.23	790,486.68	235,195	29.75
TRUST TRANSFERS	(8,043.77)	(7,051.05)	(993)	(14.08)
UNFUNDED CAPITAL TRANSFERS	230,699.58	86,106.26	144,593	167.92
CAPITAL TRANSFERS	1,980,325.92	1,982,702.92	(2,377)	(0.12)
CORPORATE REVENUE FUND TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>GENERAL GOVERNMENT</b>					
<b>Grants &amp; Other Revenue</b>					
Property Tax Levy	(6,400,731.65)	(5,704,014.50)	(5,704,123.34)	(696,608)	(12.21%)
Revenue	(2,137,571.03)	(2,293,088.11)	(2,216,406.76)	78,836	3.56%
Expenses	83,948.73	72,961.21	83,924.62	24	0.03%
Reserve Transfers	361,297.25	391,576.16	221,917.72	139,380	62.81%
Capital Transfers	169,909.92	167,481.92	167,481.92	2,428	1.45%
<b>Total Grants &amp; Other Revenue</b>	<b>(7,923,146.78)</b>	<b>(7,365,083.32)</b>	<b>(7,447,205.84)</b>	<b>(475,941)</b>	<b>(6.39%)</b>
<b>Council</b>					
Expenses	153,114.63	138,080.42	152,937.87	177	0.12%
Reserve Transfers	2,336.70	2,000.93	2,000.93	336	16.79%
<b>Total Council</b>	<b>155,451.33</b>	<b>140,081.35</b>	<b>154,938.80</b>	<b>513</b>	<b>0.33%</b>
<b>CAO</b>					
Expenses	329,506.39	286,207.08	282,822.01	46,684	16.51%
Reserve Transfers	(4,198.47)	(1,863.21)	(108.30)	(4,090)	(3,776.55%)
Capital Transfers	743.00	732.00	732.00	11	1.50%
<b>Total CAO</b>	<b>326,050.92</b>	<b>285,075.87</b>	<b>283,445.71</b>	<b>42,605</b>	<b>15.03%</b>
<b>Donations &amp; Special Assistance</b>					
Expenses	97,265.00	90,151.60	92,946.00	4,319	4.65%
Reserve Transfers	(35,765.00)	(72,661.80)	(72,432.00)	36,667	50.62%
<b>Total Donations &amp; Special Assistance</b>	<b>61,500.00</b>	<b>17,489.80</b>	<b>20,514.00</b>	<b>40,986</b>	<b>199.80%</b>
<b>Administrative Building</b>					
Expenses	38,961.52	33,649.80	40,807.19	(1,846)	(4.52%)
<b>Total Administrative Building</b>	<b>38,961.52</b>	<b>33,649.80</b>	<b>40,807.19</b>	<b>(1,846)</b>	<b>(4.52%)</b>
<b>Clerk</b>					
Revenue	(7,997.00)	(16,531.35)	(7,931.00)	(66)	(0.83%)
Expenses	331,840.93	295,189.30	288,908.54	42,932	14.86%
Reserve Transfers	(27,571.42)	10,698.09	10,698.09	(38,270)	(357.73%)
Capital Transfers	898.00	885.00	885.00	13	1.47%
<b>Total Clerk</b>	<b>297,170.51</b>	<b>290,241.04</b>	<b>292,560.63</b>	<b>4,610</b>	<b>1.58%</b>
<b>Finance</b>					
Revenue	(15,044.73)	(17,055.40)	(13,859.42)	(1,185)	(8.55%)
Expenses	454,667.83	450,059.22	458,032.13	(3,364)	(0.73%)
Reserve Transfers	11,311.76	10,394.33	10,394.33	917	8.82%
Capital Transfers	1,009.00	995.00	995.00	14	1.41%
<b>Total Finance</b>	<b>451,943.86</b>	<b>444,393.15</b>	<b>455,562.04</b>	<b>(3,618)</b>	<b>(0.79%)</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(6,592,068.64)</b>	<b>(6,154,152.31)</b>	<b>(6,199,377.47)</b>	<b>(392,691.17)</b>	<b>(6.33%)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Rostock Hall</b>					
Revenue	(532.00)	(630.00)	(533.00)	1	0.19%
Expenses	3,363.69	4,922.05	2,864.96	499	17.42%
Reserve Transfers		1,442.00	1,442.00	(1,442)	(100.00%)
<b>Total Rostock Hall</b>	<b>2,831.69</b>	<b>5,734.05</b>	<b>3,773.96</b>	<b>(942)</b>	<b>(24.96%)</b>
<b>Arena</b>					
Revenue	(202,563.00)	(219,038.94)	(199,669.00)	(2,894)	(1.45%)
Expenses	455,349.07	484,981.69	449,823.22	5,526	1.23%
Reserve Transfers	2,804.04	2,401.12	2,401.12	403	16.78%
Capital Transfers	40,272.00	39,696.00	39,696.00	576	1.45%
<b>Total Arena</b>	<b>295,862.11</b>	<b>308,039.87</b>	<b>292,251.34</b>	<b>3,611</b>	<b>1.24%</b>
<b>Arena Booth</b>					
Revenue	(35,622.00)	(30,407.75)	(42,407.00)	6,785	16.00%
Expenses	40,458.00	34,565.15	42,199.00	(1,741)	(4.13%)
<b>Total Arena Booth</b>	<b>4,836.00</b>	<b>4,157.40</b>	<b>(208.00)</b>	<b>5,044</b>	<b>2,425.00%</b>
<b>Banquet Hall</b>					
Revenue	(125,918.71)	(181,428.14)	(171,717.97)	45,799	26.67%
Expenses	171,005.19	169,140.29	174,126.23	(3,121)	(1.79%)
Reserve Transfers	1,869.36	1,600.74	1,600.74	269	16.80%
Capital Transfers	12,778.00	12,595.00	12,595.00	183	1.45%
<b>Total Banquet Hall</b>	<b>59,733.84</b>	<b>1,907.89</b>	<b>16,604.00</b>	<b>43,130</b>	<b>259.76%</b>
<b>Bar</b>					
Revenue	(54,783.00)	(69,282.00)	(54,000.00)	(783)	(1.45%)
Expenses	42,433.00	52,494.99	40,788.00	1,645	4.03%
<b>Total Bar</b>	<b>(12,350.00)</b>	<b>(16,787.01)</b>	<b>(13,212.00)</b>	<b>862</b>	<b>6.52%</b>
<b>PERC Pool</b>					
Revenue	(25,370.00)	(64,524.14)	(62,240.00)	36,870	59.24%
Expenses	94,674.60	76,375.87	76,221.00	18,454	24.21%
Capital Transfers	16,762.00	49,196.52	48,827.00	(32,065)	(65.67%)
<b>Total PERC Pool</b>	<b>86,066.60</b>	<b>61,048.25</b>	<b>62,808.00</b>	<b>23,259</b>	<b>37.03%</b>
<b>Parks</b>					
Revenue	(2,274.00)	(2,117.50)	(2,143.00)	(131)	(6.11%)
Expenses	40,936.62	46,206.24	45,559.49	(4,623)	(10.15%)
Reserve Transfers	1,589.00	1,566.00	1,566.00	23	1.47%
<b>Total Parks</b>	<b>40,251.62</b>	<b>45,654.74</b>	<b>44,982.49</b>	<b>(4,731)</b>	<b>(10.52%)</b>
<b>Library</b>					
Net Operating Expenses	250,291.29	225,589.82	224,480.22	25,811	11.50%
<b>Total Library</b>	<b>250,291.29</b>	<b>225,589.82</b>	<b>224,480.22</b>	<b>25,811</b>	<b>11.50%</b>



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Library Board</b>					
Revenue	(290,393.29)	(269,588.78)	(262,826.22)	(27,567)	(10.49%)
Expenses	285,002.66	259,316.28	254,643.36	30,359	11.92%
Reserve Transfers	6,198.63	10,272.50	8,182.86	(1,984)	(24.25%)
<b>Total Library Board</b>	<b>808.00</b>			<b>808</b>	
<b>Perth East Recreation</b>					
Expenses	42,733.00			42,733	
<b>Total Perth East Recreation</b>	<b>42,733.00</b>			<b>42,733</b>	
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>771,064.15</b>	<b>635,345.01</b>	<b>631,480.01</b>	<b>139,584.14</b>	<b>22.10%</b>
<b>PROTECTION SERVICES</b>					
<b>Emergency Planning</b>					
Expenses	1,784.30	943.08	1,759.30	25	1.42%
<b>Total Emergency Planning</b>	<b>1,784.30</b>	<b>943.08</b>	<b>1,759.30</b>	<b>25</b>	<b>1.42%</b>
<b>Police</b>					
Revenue	(34,373.50)	(53,200.52)	(34,314.50)	(59)	(0.17%)
Expenses	1,452,365.50	1,418,628.16	1,423,425.50	28,940	2.03%
Reserve Transfers		20,643.89	(3,033.98)	3,034	100.00%
Police Levy	(1,417,992.00)	(1,386,071.53)	(1,386,077.02)	(31,915)	(2.30%)
<b>Total Police</b>					
<b>Crossing Guards</b>					
Expenses	7,025.00	6,180.21	6,064.00	961	15.85%
<b>Total Crossing Guards</b>	<b>7,025.00</b>	<b>6,180.21</b>	<b>6,064.00</b>	<b>961</b>	<b>15.85%</b>
<b>Animal Control</b>					
Revenue	(21,681.00)	(20,246.89)	(24,889.00)	3,208	12.89%
Expenses	28,924.29	26,874.50	28,546.19	378	1.32%
<b>Total Animal Control</b>	<b>7,243.29</b>	<b>6,627.61</b>	<b>3,657.19</b>	<b>3,586</b>	<b>98.05%</b>
<b>Weed Control &amp; Fence Viewers</b>					
Revenue	(1,138.00)		(1,101.00)	(37)	(3.36%)
Expenses	1,436.00		1,399.00	37	2.64%
<b>Total Weed Control &amp; Fence Viewers</b>	<b>298.00</b>		<b>298.00</b>		
<b>Fire Department Central</b>					
Revenue	(948.00)	(11,440.48)	(940.00)	(8)	(0.85%)
Perth South Levy	(193,943.84)	(188,687.76)	(188,687.74)	(5,256)	(2.79%)
Expenses	395,096.10	369,742.26	385,634.64	9,461	2.45%
Reserve Transfers	5,841.76	5,002.33	5,002.33	839	16.77%
Capital Transfers	255,169.00	251,522.00	251,522.00	3,647	1.45%
<b>Total Fire Department Central</b>	<b>461,215.02</b>	<b>426,138.35</b>	<b>452,531.23</b>	<b>8,684</b>	<b>1.92%</b>
<b>Milverton Fire Station</b>					



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Revenue	(7,618.00)	(9,262.80)	(7,509.00)	(109)	(1.45%)
Expenses	247,103.39	226,430.05	243,530.48	3,573	1.47%
Reserve Transfers	2,336.70	2,000.93	2,000.93	336	16.79%
Capital Transfers	7,621.66	7,512.66	7,512.66	109	1.45%
<b>Total Milverton Fire Station</b>	<b>249,443.75</b>	<b>226,680.84</b>	<b>245,535.07</b>	<b>3,909</b>	<b>1.59%</b>
<b>Shakespeare Fire Station</b>					
Revenue	(20,872.00)	(26,623.80)	(20,574.00)	(298)	(1.45%)
Expenses	229,702.93	196,117.14	219,546.31	10,157	4.63%
Reserve Transfers	2,920.88	2,501.16	2,501.16	420	16.79%
Capital Transfers	7,621.67	7,512.67	7,512.67	109	1.45%
<b>Total Shakespeare Fire Station</b>	<b>219,373.48</b>	<b>179,507.17</b>	<b>208,986.14</b>	<b>10,387</b>	<b>4.97%</b>
<b>Sebringville Fire Station</b>					
Revenue	(6,500.00)	(3,253.35)	(9,702.00)	3,202	33.00%
Expenses	217,287.16	193,902.12	210,901.20	6,386	3.03%
Reserve Transfers	2,920.88	2,501.16	2,501.16	420	16.79%
Capital Transfers	7,621.67	7,512.67	7,512.67	109	1.45%
<b>Total Sebringville Fire Station</b>	<b>221,329.71</b>	<b>200,662.60</b>	<b>211,213.03</b>	<b>10,117</b>	<b>4.79%</b>
<b>West Perth Fire Services</b>					
Revenue	(128,794.65)	(125,077.64)	(125,077.65)	(3,717)	(2.97%)
Expenses	128,794.65	125,077.64	125,077.65	3,717	2.97%
<b>Total West Perth Fire Services</b>					
<b>Conservation Authorities</b>					
Expenses	128,728.00	122,944.00	122,945.00	5,783	4.70%
<b>Total Conservation Authorities</b>	<b>128,728.00</b>	<b>122,944.00</b>	<b>122,945.00</b>	<b>5,783</b>	<b>4.70%</b>
<b>By-law Enforcement</b>					
Expenses	66,689.07	44,288.68	62,354.85	4,334	6.95%
Reserve Transfers	1,168.35	1,000.47	1,000.47	168	16.79%
Capital Transfers	200.00			200	
<b>Total By-law Enforcement</b>	<b>68,057.42</b>	<b>45,289.15</b>	<b>63,355.32</b>	<b>4,702</b>	<b>7.42%</b>
<b>Building Department</b>					
Revenue	(358,230.92)	(449,208.44)	(348,113.92)	(10,117)	(2.91%)
Expenses	338,913.00	327,081.91	335,686.69	3,226	0.96%
Reserve Transfers	18,369.92	121,586.53	11,887.23	6,483	54.54%
Capital Transfers	948.00	540.00	540.00	408	75.56%
<b>Total Building Department</b>					
<b>Total PROTECTION SERVICES</b>	<b>1,364,497.97</b>	<b>1,214,973.01</b>	<b>1,316,344.28</b>	<b>48,153.69</b>	<b>3.66%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Public Works</b>					



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Revenue	(716.00)		(716.00)		
Expenses	341,068.31	341,872.08	356,031.27	(14,963)	(4.20%)
Reserve Transfers	5,841.76	5,002.33	5,002.33	839	16.77%
Capital Transfers	367,895.00	362,637.00	362,637.00	5,258	1.45%
<b>Total Public Works</b>	<b>714,089.07</b>	<b>709,511.41</b>	<b>722,954.60</b>	<b>(8,866)</b>	<b>(1.23%)</b>
<b>Roads General</b>					
Revenue	(17,353.00)	(12,592.58)	(17,105.00)	(248)	(1.45%)
General Payroll	264,749.00	242,323.43	249,540.00	15,209	6.09%
Gravel Surface Maintenance	830,098.00	834,520.01	819,217.00	10,881	1.33%
Winter Maintenance	328,098.00	312,600.04	272,547.00	55,551	20.38%
Shoulder Maintenance	38,679.00	19,199.06	25,984.00	12,695	48.86%
Hardtop Surface Maintenance	17,501.00	9,731.31	18,798.00	(1,297)	(6.90%)
Road Safety	52,773.00	42,904.91	50,021.00	2,752	5.50%
Roadside Maintenance	87,478.00	123,914.98	92,939.00	(5,461)	(5.88%)
Road Drainage	103,949.00	90,369.90	106,582.00	(2,633)	(2.47%)
Road Structures	32,776.00	37,875.50	34,829.00	(2,053)	(5.89%)
Sidewalks	10,793.00	5,248.06	12,439.00	(1,646)	(13.23%)
Vehicle Expense	332,455.00	289,369.81	327,826.00	4,629	1.41%
Machinery & Equipment Expense	212,765.00	202,207.51	216,631.00	(3,866)	(1.78%)
Reserve Transfers	61,674.00	60,792.00	60,792.00	882	1.45%
Capital Transfers	1,041,264.00	1,026,382.00	1,026,382.00	14,882	1.45%
<b>Total Roads General</b>	<b>3,397,699.00</b>	<b>3,284,845.94</b>	<b>3,297,422.00</b>	<b>100,277</b>	<b>3.04%</b>
<b>Streetlights</b>					
Expenses	51,216.00	49,288.77	50,484.00	732	1.45%
Unfunded Capital Transfers	41,470.00	44,571.81	41,702.00	(232)	(0.56%)
Revenue	(500.00)	(1,674.58)		(500)	
<b>Total Streetlights</b>	<b>92,186.00</b>	<b>92,186.00</b>	<b>92,186.00</b>		
<b>Gravel</b>					
Revenue	(523,185.00)	(478,283.72)	(428,965.00)	(94,220)	(21.96%)
Expenses	381,408.00	307,757.48	386,023.00	(4,615)	(1.20%)
Reserve Transfers	141,777.00	170,526.24	42,942.00	98,835	230.16%
<b>Total Gravel</b>					
<b>Storm Sewers</b>					
Expenses	10,475.00	8,192.79	8,148.00	2,327	28.56%
Reserve Transfers	7,972.00	7,858.00	7,858.00	114	1.45%
<b>Total Storm Sewers</b>	<b>18,447.00</b>	<b>16,050.79</b>	<b>16,006.00</b>	<b>2,441</b>	<b>15.25%</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>4,222,421.07</b>	<b>4,102,594.14</b>	<b>4,128,568.60</b>	<b>93,852.47</b>	<b>2.27%</b>
<b>ENVIRONMENTAL SERVICES</b>					



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Waste Management</b>					
Revenue	(514,196.50)	(342,487.30)	(355,106.00)	(159,091)	(44.80%)
Expenses	371,546.35	372,024.07	372,825.94	(1,280)	(0.34%)
Unfunded Capital Transfers	142,650.15			142,650	
<b>Total Waste Management</b>		29,536.77	17,719.94	(17,720)	(100.00%)
<b>Landfill</b>					
Revenue	(139,176.00)	(144,959.10)	(171,687.00)	32,511	18.94%
Expenses	190,412.94	192,656.43	166,250.69	24,162	14.53%
Reserve Transfers	5,502.00	5,423.00	5,423.00	79	1.46%
<b>Total Landfill</b>	56,738.94	53,120.33	(13.31)	56,752	426,386.18%
<b>Total ENVIRONMENTAL SERVICES</b>	<b>56,738.94</b>	<b>82,657.10</b>	<b>17,706.63</b>	<b>39,032.31</b>	<b>220.44%</b>
<b>HEALTH SERVICES</b>					
<b>Greenwood Cemetery</b>					
Revenue	(23,378.39)	(29,640.69)	(23,044.39)	(334)	(1.45%)
Expenses	29,867.81	26,575.97	28,714.97	1,153	4.02%
Reserve Transfers	1,168.35	1,000.47	1,000.47	168	16.79%
Trust Transfers	(8,043.77)	1,684.25	(7,051.05)	(993)	(14.08%)
Capital Transfers	386.00	380.00	380.00	6	1.58%
<b>Total Greenwood Cemetery</b>					
<b>South Easthope Cemetery</b>					
Revenue	(657.00)	(490.24)	(655.00)	(2)	(0.31%)
Expenses	1,893.00	2,319.14	1,732.00	161	9.30%
<b>Total South Easthope Cemetery</b>	1,236.00	1,828.90	1,077.00	159	14.76%
<b>Mornington Cemeteries</b>					
Revenue	(730.00)	(821.72)	(720.00)	(10)	(1.39%)
Expenses	3,550.44	3,316.21	3,831.88	(281)	(7.33%)
<b>Total Mornington Cemeteries</b>	2,820.44	2,494.49	3,111.88	(291)	(9.35%)
<b>Lingelbach Cemetery</b>					
Revenue	(4,685.00)	(1,351.14)	(4,670.00)	(15)	(0.32%)
Expenses	1,965.36	2,949.91	5,509.48	(3,544)	(64.33%)
<b>Total Lingelbach Cemetery</b>	(2,719.64)	1,598.77	839.48	(3,559)	(423.95%)
<b>Knox Wesley United Cemetery</b>					
Revenue	(4,685.00)	(462.93)	(4,670.00)	(15)	(0.32%)
Expenses	2,331.36	2,442.67	2,805.72	(474)	(16.89%)
<b>Total Knox Wesley United Cemetery</b>	(2,353.64)	1,979.74	(1,864.28)	(489)	(26.23%)
<b>Total HEALTH SERVICES</b>	<b>(1,016.84)</b>	<b>7,901.90</b>	<b>3,164.08</b>	<b>(4,180.92)</b>	<b>(132.14%)</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
<b>Economic Development</b>					



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Expenses		5,026.35	2,500.00	(2,500)	(100.00%)
<b>Total Economic Development</b>		5,026.35	2,500.00	(2,500)	(100.00%)
<b>Milverton Beautification Committee</b>					
Expenses	8,319.00	6,091.22	8,200.00	119	1.45%
Reserve Transfers	(8,319.00)	(6,091.22)	(8,200.00)	(119)	(1.45%)
<b>Total Milverton Beautification Committee</b>					
<b>Planning</b>					
Revenue	(199,672.73)	(106,022.53)	(36,081.00)	(163,592)	(453.40%)
Expenses	297,554.08	63,153.20	75,637.94	221,916	293.39%
Reserve Transfers	10,000.00	69,575.66	2,000.93	7,999	399.76%
Capital Transfers	1,600.00	546.00	546.00	1,054	193.04%
<b>Total Planning</b>	109,481.35	27,252.33	42,103.87	67,377	160.03%
<b>Municipal Drains</b>					
Revenue	(58,334.00)	(84,662.29)	(57,500.00)	(834)	(1.45%)
Expenses	116,668.00	162,228.85	115,010.00	1,658	1.44%
<b>Total Municipal Drains</b>	58,334.00	77,566.56	57,510.00	824	1.43%
<b>Tile Drains</b>					
Revenue	(743.00)	(137.45)	(717.00)	(26)	(3.63%)
Expenses	743.00	120.36	717.00	26	3.63%
<b>Total Tile Drains</b>		(17.09)			
<b>Source Water Protection</b>					
Revenue		(11,890.00)	(11,890.00)	11,890	100.00%
Expenses	10,548.00	12,743.00	11,890.00	(1,342)	(11.29%)
<b>Total Source Water Protection</b>	10,548.00	853.00		10,548	
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>178,363.35</b>	<b>110,681.15</b>	<b>102,113.87</b>	<b>76,249.48</b>	<b>74.67%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waterworks System</b>					
Revenue	(245,107.89)	(262,040.42)	(242,567.91)	(2,540)	(1.05%)
Capital Rate Revenue	(250,900.00)	(248,236.02)	(254,455.00)	3,555	1.40%
Expenses	270,186.72	254,394.29	263,835.90	6,351	2.41%
Reserve Transfers	179,007.25	210,477.06	187,781.92	(8,775)	(4.67%)
Capital Transfers	23,990.00	23,647.00	23,647.00	343	1.45%
Unfunded Capital Transfers	22,823.92	21,758.09	21,758.09	1,066	4.90%
<b>Total Waterworks System</b>					
<b>Sanitary Sewer System</b>					
Revenue	(235,001.00)	(394,500.45)	(230,525.99)	(4,475)	(1.94%)
Capital Rate Revenue	(335,800.00)	(326,902.95)	(347,252.00)	11,452	3.30%
Expenses	255,780.96	241,615.55	253,970.03	1,811	0.71%



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

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Reserve Transfers	267,627.53	433,842.67	277,862.79	(10,235)	(3.68%)
Capital Transfers	23,637.00	23,299.00	23,299.00	338	1.45%
Unfunded Capital Transfers	23,755.51	22,646.18	22,646.17	1,109	4.90%
<b>Total Sanitary Sewer System</b>					
<b>Total ENVIRONMENTAL SERVICES</b>					
<b>Total Township of Perth East</b>					



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
<b>GENERAL GOVERNMENT</b>				
<b>Asset Management Project</b>				
Expenses	20,000.00	0	0.00	20,000
Reserve Transfers	(20,000.00)	0	0.00	(20,000)
<b>Total Asset Management Project</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Corporate Building Betterments</b>				
Revenue	(1,152,000.00)	(1,100,000)	0.00	(52,000)
Expenses	11,668.00	0	11,132.23	11,668
Revenue Fund Transfers	(169,909.92)	(167,482)	(167,481.92)	(2,428)
Reserve Transfers	1,140,332.00	1,100,000	(11,132.23)	40,332
Unfunded Capital Transfers	169,909.92	167,483	167,481.92	2,427
<b>Total Corporate Building Betterments</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>(1)</b>
<b>Administrative Building</b>				
Expenses	18,000.00	59,000	37,513.42	(41,000)
Furniture Fixtures & Small Tools & Equipment	5,398.00	12,698	9,791.99	(7,300)
Revenue Fund Transfers	(5,398.00)	(3,698)	(3,698.00)	(1,700)
Reserve Transfers	(18,000.00)	(68,000)	(43,607.41)	50,000
<b>Total Administrative Building</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Strategic Plan Project</b>				
Expense	25,000.00	25,000	0.00	0
Reserve Fund Transfers	(25,000.00)	(25,000)	0.00	0
<b>Total Strategic Plan Project</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Projects</b>				
Revenue	(25,000.00)	0	0.00	(25,000)
Expense	102,000.00	57,000	53,220.48	45,000
Reserve Fund Transfers	(77,000.00)	(57,000)	(53,220.48)	(20,000)
<b>Total General Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Computer Network System Replacement Plan</b>				
Expense	20,500.00	70,898	56,091.85	(50,398)
Reserve Fund Transfers	(20,500.00)	(70,898)	(56,091.85)	50,398
<b>Total Computer Network System Replacement Plan</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Council Projects</b>				
Expense	15,000.00	0	0.00	15,000
Reserve Fund Transfers	(15,000.00)	0	0.00	(15,000)
<b>Total Council Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>(1)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>PERC Capital Projects</b>				
Revenue	0.00	(1,500)	(1,490.25)	1,500
Expenses	137,168.00	177,141	164,555.82	(39,973)



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
Revenue Fund Transfers	(69,812.00)	(101,118)	(101,487.52)	31,306
Reserve Transfers	(67,356.00)	(42,023)	(36,704.72)	(25,333)
Unfunded Capital Transfers	0.00	(32,500)	(24,873.33)	32,500
<b>Total PERC Capital Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Park Projects</b>				
Revenue	0.00	(43,334)	(44,443.18)	43,334
Expenses	0.00	130,000	138,843.88	(130,000)
Reserve Transfers	0.00	(86,666)	(94,400.70)	86,666
<b>Total General Park Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Library Capital</b>				
Expenses	6,000.00	6,000	0.00	0
Reserve Transfers	(6,000.00)	(6,000)	0.00	0
<b>Total Library Capital</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PROTECTION SERVICES</b>				
<b>Fire Department</b>				
Revenue Fund Transfers	(278,034.00)	(274,061)	(274,060.00)	(3,973)
Reserve Transfers	(244,496.00)	(30,090)	152,796.23	(214,406)
Unfunded Capital Transfers	(601,070.00)	(846,770)	36,747.90	245,700
Large Equipment Expenses	1,050,000.00	1,050,000	0.00	0
Small Equipment Expenses	5,000.00	23,320	395.87	(18,320)
Bunker & Furniture & Fixtures	62,200.00	71,200	83,632.18	(9,000)
Hydrant Expenses	6,400.00	6,400	2,979.07	0
Revenue	0.00	0	(2,491.25)	0
<b>Total Fire Department</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>Arena Drive Project - Fire Component</b>				
Revenue	(2,000.00)	(2,000)	0.00	0
Expenses	119,778.00	1,253,957	1,134,178.82	(1,134,179)
Reserve Transfers	(117,778.00)	(389,597)	0.00	271,819
Unfunded Capital Transfers	0.00	(862,360)	(1,134,178.82)	862,360
<b>Total Arena Drive Project - Fire Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total PROTECTION SERVICES</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Roads and Public Works</b>				
Revenue	(451,588.29)	(440,649)	(415,786.43)	(10,939)
Revenue Fund Transfers	(1,352,628.00)	(1,333,296)	(1,333,296.00)	(19,332)
Reserve Transfers	179,302.99	117,325	676,989.90	61,978
<b>Total Roads and Public Works</b>	<b>(1,624,913.30)</b>	<b>(1,656,620)</b>	<b>(1,072,092.53)</b>	<b>31,707</b>
<b>Roads and Public Works Expenses</b>				
Public Works Building & Equipment Projects	582,043.78	284,044	235,841.02	298,000



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
Furniture & Fixtures Small Tools	8,847.00	8,721	8,179.51	126
Road 129	67,500.00	0	0.00	67,500
Road 122 Paving	125,000.00	125,000	17,001.81	0
Line 67 Road Construction	72,500.00	0	0.00	72,500
Line 47 Construction	130,000.00	0	0.00	130,000
St Marys Street	2,200.00	0	0.00	2,200
Line 37	0.00	63,100	70,084.25	(63,100)
Road 140	250,000.00	250,000	238,248.78	0
Line 36	75,000.00	459,700	475,024.04	(384,700)
Road 125	0.00	62,000	21,092.44	(62,000)
Road 130	68,400.00	62,000	0.00	6,400
Cross Walk Upgrades	108,422.52	115,000	6,577.48	(6,577)
Thompson Street	8,750.00	0	0.00	8,750
William Shakespeare Street	5,750.00	0	0.00	5,750
Pacific Street	7,500.00	0	0.00	7,500
Whaley Street	6,000.00	0	0.00	6,000
Fulton Street	5,000.00	0	0.00	5,000
Crack Sealing	50,000.00	0	0.00	50,000
Line 33	52,000.00	0	0.00	52,000
<b>Total Roads and Public Works Expenses</b>	<b>1,624,913.30</b>	<b>1,429,565</b>	<b>1,072,049.33</b>	<b>195,348</b>
<b>Bridges and Culverts</b>				
Revenue Fund Transfers	(22,169.00)	(21,852)	(21,852.00)	(317)
Reserve Transfers	(60,000.00)	(75,000)	(65,096.45)	15,000
Expenses	82,169.00	96,852	86,948.45	(14,683)
<b>Total Bridges and Culverts</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Storm Sewer Projects</b>				
Reserve Fund Transfers	(30,700.00)	0	(28,195.66)	(30,700)
Expenses	30,700.00	0	28,195.66	30,700
<b>Total Storm Sewer Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Roads Component</b>				
Expenses	20,758.00	104,067	135,888.11	(83,309)
Reserve Fund Transfers	(20,758.00)	(104,067)	0.00	83,309
Unfunded Capital Transfers	0.00	0	(135,888.11)	0
<b>Total Arena Drive Project - Roads Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Storm Component</b>				
Expenses	0.00	18,895	1,804.76	(18,895)
Reserve Fund Transfers	0.00	(18,895)	0.00	18,895
Unfunded Capital Transfers	0.00	0	(1,804.76)	0
<b>Total Arena Drive Project - Storm Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Sign Projects</b>				



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
Expenses	21,084.00	10,926	11,118.35	10,158
Revenue Fund Transfers	(11,084.00)	(10,926)	(10,926.00)	(158)
Reserve Fund Transfers	(10,000.00)	0	(192.35)	(10,000)
<b>Total Sign Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Gravel Pit</b>				
Expenses	12,000.00	0	0.00	12,000
Reserve Fund Transfers	(12,000.00)	0	0.00	(12,000)
<b>Total Gravel Pit</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Sidewalks</b>				
Expenses	258,278.00	250,000	27,884.60	8,278
Revenue Fund Transfers	(23,278.00)	(22,945)	(22,945.00)	(333)
Reserve Fund Transfers	(235,000.00)	0	(4,896.40)	(235,000)
<b>Total Sidewalks</b>	<b>0.00</b>	<b>227,055</b>	<b>43.20</b>	<b>(227,055)</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT</b>				
<b>Landfill</b>				
Expenses	398,443.34	172,500	143,950.26	225,943
Unfunded Capital Transfers	(398,443.34)	(172,500)	(143,950.26)	(225,943)
<b>Total Landfill</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>Signage</b>				
Expenses	0.00	10,000	8,505.18	(10,000)
Reserve Transfers	0.00	(10,000)	(8,505.18)	10,000
<b>Total Signage</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>HEALTH &amp; CULTURAL SERVICES</b>				
<b>Greenwood Cemetery</b>				
Expenses	386.00	380	119.38	6
Revenue Fund Transfers	(386.00)	(380)	(380.00)	(6)
Trust Fund Transfers	0.00	0	260.62	0
<b>Total Greenwood Cemetery</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Knox Wesley Cemetery</b>				
Expenses	6,000.00	0	0.00	6,000
Reserve Fund Transfers	(6,000.00)	0	0.00	(6,000)
<b>Total Knox Wesley Cemetery</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total HEALTH &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WATER</b>				
<b>Water Furniture &amp; Fixtures</b>				
Expenses	23,990.00	23,647	39,855.31	343



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
Revenue Fund Transfers	(23,990.00)	(23,647)	(23,647.00)	(343)
<b>Total Water Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>0</b>	<b>16,208.31</b>	<b>0</b>
<b>General Water Capital</b>				
Reserve Fund Transfers	(124,646.78)	(113,749)	(26,009.03)	(10,898)
Water System Projects	20,199.28	30,000	9,800.72	(9,801)
<b>Total General Water Capital</b>	<b>(104,447.50)</b>	<b>(83,749)</b>	<b>(16,208.31)</b>	<b>(20,699)</b>
<b>SCADA System</b>				
Expenses	0.00	35,000	29,459.52	(35,000)
Reserve Fund Transfers	0.00	(35,000)	(29,459.52)	35,000
<b>Total SCADA System</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive - Water Component</b>				
Expenses	0.00	18,895	1,102.36	(18,895)
Reserve Fund Transfers	0.00	(18,895)	0.00	18,895
Unfunded Capital Transfers	0.00	0	(1,102.36)	0
<b>Total Arena Drive - Water Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Water Project Expenses</b>				
Expenses	155,306.00	260,933	105,626.65	(105,627)
Pacific Street	7,500.00	0	0.00	7,500
Whaley Street	6,000.00	0	0.00	6,000
St Marys Street	2,200.00	0	0.00	2,200
Fulton Street	5,000.00	0	0.00	5,000
<b>Total General Water Project Expenses</b>	<b>176,006.00</b>	<b>260,933</b>	<b>105,626.65</b>	<b>(84,927)</b>
<b>General Water Revenue &amp; Transfers</b>				
Revenue	(71,558.50)	(177,185)	(105,626.65)	105,627
<b>Total General Water Revenue &amp; Transfers</b>	<b>(71,558.50)</b>	<b>(177,185)</b>	<b>(105,626.65)</b>	<b>105,627</b>
<b>Total ENVIRONMENT WATER</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>ENVIRONMENT WASTEWATER</b>				
<b>Shakespeare Building Canada Sewer Project</b>				
Expenses	0.00	0	7,079.70	0
<b>Total Shakespeare Building Canada Sewer Project</b>	<b>0.00</b>	<b>0</b>	<b>7,079.70</b>	<b>0</b>
<b>Sewer Furniture &amp; Fixtures</b>				
Expenses	23,637.00	23,299	25,086.35	338
Revenue Fund Transfers	(23,637.00)	(23,299)	(23,299.00)	(338)
<b>Total Sewer Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>0</b>	<b>1,787.35</b>	<b>0</b>
<b>General Projects</b>				
Sanitary Sewers	83,995.38	237,000	220,741.67	(153,005)
Shakespeare Wastewater Treatment Facility	0.00	10,000	0.00	(10,000)
Mill St W Pump Station	3,000.00	0	0.00	3,000
Reserve Fund Transfers	(102,509.88)	(186,565)	(74,501.22)	84,055
Revenue	(5,185.50)	(160,436)	(155,250.00)	155,251



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Summary by Department

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
Pacific Street	7,500.00	0	0.00	7,500
Whaley Street	6,000.00	0	0.00	6,000
Fulton Street	5,000.00	0	0.00	5,000
St Marys Street	2,200.00	0	0.00	2,200
<b>Total General Projects</b>	<b>0.00</b>	<b>(100,001)</b>	<b>(9,009.55)</b>	<b>100,001</b>
<b>Milverton Lagoon</b>				
Expenses	0.00	100,000	142.50	(100,000)
<b>Total Milverton Lagoon</b>	<b>0.00</b>	<b>100,000</b>	<b>142.50</b>	<b>(100,000)</b>
<b>Arena Drive Project - Wastewater Component</b>				
Expenses	0.00	18,895	1,199.68	(18,895)
Reserve Fund Transfer	0.00	(18,895)	0.00	18,895
Unfunded Capital Transfers	0.00	0	(1,199.68)	0
<b>Total Arena Drive Project - Wastewater Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total ENVIRONMENT WASTEWATER</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>Total</b>	<b>0.00</b>	<b>(2)</b>	<b>0.00</b>	<b>2</b>

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

**BY-LAW NUMBER 13-2018**

**BEING A BY-LAW TO ADOPT THE FINAL  
ESTIMATES OF ALL SUMS REQUIRED BY THE  
MUNICIPALITY FOR THE YEAR 2018  
MARCH 20, 2018**

**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 2018 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 2018 Corporate Budget for the Township of Perth East.
2. The 2018 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 2018 Corporate Budget for the Township of Perth East.
3. Total operating and capital revenue estimates, excluding water and wastewater for 2018 are \$14,609,492.
4. Total general operating and capital expenditure estimates for 2018 excluding water and wastewater are \$14,609,492.
5. Total revenue estimates for wastewater and water operations and capital for 2018 are \$1,143,553.
6. Total expenditure estimates for wastewater and water operations and capital for 2018 are \$1,143,553.
7. This by-law comes into force and effect upon final passage.

**READ A FIRST AND SECOND TIME THIS 20TH DAY OF MARCH, 2018.**

**READ A THIRD TIME AND PASSED THIS 20TH DAY OF MARCH, 2018.**

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Theresa Campbell, Clerk

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Bob McMillan, Mayor



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>GENERAL GOVERNMENT</b>					
<b>Grants &amp; Other Revenue</b>					
Property Tax Levy					
1-030-101-0900 Municipal Taxes	(6,384,945.82)	(5,689,600.08)	(5,689,708.81)	(695,237.01)	(12.22%)
1-030-110-0957 Township -Assess Based Payments ii	(15,785.83)	(14,414.42)	(14,414.53)	(1,371.30)	(9.51%)
<b>Total Property Tax Levy</b>	<b>(6,400,731.65)</b>	<b>(5,704,014.50)</b>	<b>(5,704,123.34)</b>	<b>(696,608.31)</b>	<b>(12.21%)</b>
Revenue					
1-030-101-0904 Municipal Taxes - Retained CF Educat	(21,885.76)	(17,087.18)	(21,572.76)	(313.00)	(1.45%)
1-030-110-0959 Township-Linear Taxation PIL's	(8,646.00)	(8,280.95)	(8,646.00)		
1-030-112-0956 Municipal Taxation-Supplementaries	(143,308.73)	(118,773.31)	(118,308.73)	(25,000.00)	(21.13%)
1-030-113-0901 REV - Taxes from Stratford Annexed P	(40,760.10)	(40,177.00)	(40,177.10)	(583.00)	(1.45%)
1-050-120-1011 PE Transportation Grant	(72,837.00)	(77,497.00)	(77,497.00)	4,660.00	6.01%
1-050-120-1015 REV - OMPF Funding	(1,329,000.00)	(1,563,500.00)	(1,563,500.00)	234,500.00	15.00%
1-050-120-1027 Ontario Community Infrastructure Gran	(125,804.00)	(88,357.00)		(125,804.00)	
1-050-120-1050 REV - Interest Earned	(101,605.00)	(125,328.79)	(90,296.00)	(11,309.00)	(12.52%)
1-050-120-1060 REV - County POA	(91,769.00)	(71,453.00)	(110,172.00)	18,403.00	16.70%
1-050-120-1065 REV - Tax Penalty & Interest	(100,766.79)	(81,903.04)	(99,326.79)	(1,440.00)	(1.45%)
1-050-120-3065 CORPORATE-REVENUES-Fees & Re	(86,345.65)	(79,114.23)	(72,279.38)	(14,066.27)	(19.46%)
1-050-120-9813 Short Term Premiums & Benefit Adjust	(14,843.00)	(21,616.61)	(14,631.00)	(212.00)	(1.45%)
<b>Total Revenue</b>	<b>(2,137,571.03)</b>	<b>(2,293,088.11)</b>	<b>(2,216,406.76)</b>	<b>78,835.73</b>	<b>3.56%</b>
Expenses					
1-030-112-0955 Municipal Taxes - Write Offs	83,389.61	68,716.81	83,389.61		
1-030-112-0958 Municpal vacant unit rebate w/o's	134.47		55.07	79.40	144.18%
1-030-112-0959 Municipal Charitable rebate w/o's	324.56	279.27	324.56		
1-050-202-2020 CORPORATE-Short Term Disability-Si		3,293.14			
1-050-202-2025 -CORPORATE-Short Term Disability-E		516.63			
1-050-500-3070 Misc Property - Insurance	100.09	155.36	155.38	(55.29)	(35.58%)
<b>Total Expenses</b>	<b>83,948.73</b>	<b>72,961.21</b>	<b>83,924.62</b>	<b>24.11</b>	<b>0.03%</b>
Reserve Transfers					
1-050-980-8041 CORPORATE-RESERVES TR-Bldg B	12,272.18	11,685.25	11,685.25	586.93	5.02%
1-050-980-8051 CORPORATE-RESERVES TR-Softwa	8,257.65	7,862.72	7,862.72	394.93	5.02%
1-050-980-8100 CORPORATE -Insurance Reserve Dis		(3,809.77)			
1-050-980-8101 CORPORATE-TRANSFER TO-Insural	14,843.00	21,616.61	14,631.00	212.00	1.45%
1-050-980-8111 CORPORATE-TRANSFER TO-Corp F		64,448.41			
1-050-980-8161 CORPORATE-TRANSFER TO-Fire Re	54,387.24	50,381.65	39,563.41	14,823.83	37.47%
1-050-980-8191 CORPORATE-RESERVES TR-Buildin	44.30	42.18	42.18	2.12	5.03%
1-050-980-8211 CORPORATE-RESERVES TR-PW Re	37,552.42	35,756.43	35,756.43	1,795.99	5.02%
1-050-980-8361 CORPORATE-RESERVES TR-Bridge	24,074.56	22,923.17	22,923.17	1,151.39	5.02%



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-050-980-8381 CORPORATE-RESERVES TR-Arena	4,303.43	4,097.61	4,097.61	205.82	5.02%
1-050-980-8431 CORPORATE-TRANSFER TO-Admin	2,921.47	5,717.90	2,858.95	62.52	2.19%
1-050-980-8471 CORPORATE-TRANSFER TO-Milv Bc	4,000.00	5,000.00	5,000.00	(1,000.00)	(20.00%)
1-050-980-8491 Corporate - PE Gas Tax Reserve Func	72,837.00	77,497.00	77,497.00	(4,660.00)	(6.01%)
1-050-980-8601 CORPORATE- TR-OCIF RF Contribut	125,804.00	88,357.00		125,804.00	
<b>Total Reserve Transfers</b>	<b>361,297.25</b>	<b>391,576.16</b>	<b>221,917.72</b>	<b>139,379.53</b>	<b>62.81%</b>
Capital Transfers					
1-050-990-9901 Transfer to Capital Projects	169,909.92	167,481.92	167,481.92	2,428.00	1.45%
<b>Total Capital Transfers</b>	<b>169,909.92</b>	<b>167,481.92</b>	<b>167,481.92</b>	<b>2,428.00</b>	<b>1.45%</b>
<b>Total Grants &amp; Other Revenue</b>	<b>(7,923,146.78)</b>	<b>(7,365,083.32)</b>	<b>(7,447,205.84)</b>	<b>(475,941)</b>	<b>(6.39%)</b>
<b>Council</b>					
Expenses					
1-110-202-2001 COUNCIL-Honorariums	110,016.00	104,645.36	108,440.00	1,576.00	1.45%
1-110-202-2025 COUNCIL - Payroll Overhead	3,176.00	3,747.52	3,128.00	48.00	1.53%
1-110-202-2050 COUNCIL - Conf's/Seminars/Training	15,000.00	9,386.52	15,000.00		
1-110-202-2060 COUNCIL - Mileage	6,061.00	5,579.51	5,679.00	382.00	6.73%
1-110-210-2020 COUNCIL - Training Per Diems	7,763.00	6,367.33	8,602.00	(839.00)	(9.75%)
1-110-210-2025 COUNCIL - Training Per Diems Benefi	246.00		267.00	(21.00)	(7.87%)
1-110-210-3025 COUNCIL - Telephone Cellular	284.00	272.01	600.00	(316.00)	(52.67%)
1-110-210-3030 COUNCIL - Business Cards/Office Sup	427.35	141.40		427.35	
1-110-210-3050 COUNCIL-ADMINISTRATIVE-Softwar	1,763.58	1,230.76	2,236.70	(473.12)	(21.15%)
1-110-210-3070 COUNCIL - Insurance	1,436.58	2,229.79	2,230.05	(793.47)	(35.58%)
1-110-210-3075 COUNCIL - Subscriptions & Publicatio	387.00	144.19	579.00	(192.00)	(33.16%)
1-110-210-3080 COUNCIL - Memberships	4,337.00	4,263.87	4,176.00	161.00	3.86%
1-110-210-3090 COUNCIL - Meeting Expenses	811.00	72.16	811.00		
1-110-210-3210 COUNCIL - Special Events	1,406.12		1,189.12	217.00	18.25%
<b>Total Expenses</b>	<b>153,114.63</b>	<b>138,080.42</b>	<b>152,937.87</b>	<b>176.76</b>	<b>0.12%</b>
Reserve Transfers					
1-110-980-8051 COUNCIL-Software & IT Reserve Con	2,336.70	2,000.93	2,000.93	335.77	16.78%
<b>Total Reserve Transfers</b>	<b>2,336.70</b>	<b>2,000.93</b>	<b>2,000.93</b>	<b>335.77</b>	<b>16.78%</b>
<b>Total Council</b>	<b>155,451.33</b>	<b>140,081.35</b>	<b>154,938.80</b>	<b>513</b>	<b>0.33%</b>
<b>CAO</b>					
Expenses					
1-115-202-2020 CAO - Salaries and Wages	213,293.00	179,505.00	178,074.00	35,219.00	19.78%
1-115-202-2025 CAO - Payroll Overhead	58,249.00	46,376.22	47,153.00	11,096.00	23.53%
1-115-202-2050 CAO - Conf's/Seminars/Training	6,000.00	3,199.63	6,359.00	(359.00)	(5.65%)
1-115-202-2060 CAO - Mileage	2,760.00	2,515.16	2,721.00	39.00	1.43%
1-115-210-3015 CAO - Postage	150.81	155.39	1,216.93	(1,066.12)	(87.61%)



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-115-210-3020 CAO - Telephone	440.56	431.32	700.65	(260.09)	(37.12%)
1-115-210-3025 CAO - Telephone Cellular	1,204.00	1,065.53	1,404.00	(200.00)	(14.25%)
1-115-210-3030 CAO - Office Supplies	876.70	502.88	1,459.00	(582.30)	(39.91%)
1-115-210-3040 CAO - Office Equipment Mtce	1,213.01	1,012.58	1,541.04	(328.03)	(21.29%)
1-115-210-3050 CAO - Comp Software	2,559.23	2,374.67	2,882.06	(322.83)	(11.20%)
1-115-210-3060 CAO - Legal Fees	15,000.00	14,898.22	15,000.00		
1-115-210-3070 CAO - Insurance	3,969.08	6,160.61	6,161.33	(2,192.25)	(35.58%)
1-115-210-3075 CAO -Subscriptions & Publications	60.00	50.37		60.00	
1-115-210-3080 CAO - Memberships	2,000.00	1,986.59	1,600.00	400.00	25.00%
1-115-210-3086 CAO - Property Sale/Title Costs	17,443.00	15,424.69	12,937.00	4,506.00	34.83%
1-115-210-3090 CAO - Meeting Costs	966.00	931.40	558.00	408.00	73.12%
1-115-210-3210 CAO - Special Events		1,287.28			
1-115-290-3146 CAO - Human Resources	2,000.00	7,758.38	1,644.00	356.00	21.65%
1-115-700-2020 CAO - Health & Safety Committee Sale	651.00	402.75	722.00	(71.00)	(9.83%)
1-115-700-2025 CAO - Health & Safety Committee Ben	171.00	113.06	189.00	(18.00)	(9.52%)
1-115-700-2050 CAO--Health and Safety - Training	500.00	55.35	500.00		
<b>Total Expenses</b>	<b>329,506.39</b>	<b>286,207.08</b>	<b>282,822.01</b>	<b>46,684.38</b>	<b>16.51%</b>
Reserve Transfers					
1-115-980-8051 CAO-TRANSFER TO RES-Software &	1,752.53	1,500.70	1,500.70	251.83	16.78%
1-115-980-8140 CAO-Road Allow Proj Reserve Disburs	(17,000.00)	(14,254.91)	(12,500.00)	(4,500.00)	(36.00%)
1-115-980-8431 CAO-TRANSFER TO RES-Admin Bldg	11,049.00	10,891.00	10,891.00	158.00	1.45%
<b>Total Reserve Transfers</b>	<b>(4,198.47)</b>	<b>(1,863.21)</b>	<b>(108.30)</b>	<b>(4,090.17)</b>	<b>(3,776.70%)</b>
Capital Transfers					
1-115-887-9900 Transfer to Capital - Furniture & Fixture	743.00	732.00	732.00	11.00	1.50%
<b>Total Capital Transfers</b>	<b>743.00</b>	<b>732.00</b>	<b>732.00</b>	<b>11.00</b>	<b>1.50%</b>
<b>Total CAO</b>	<b>326,050.92</b>	<b>285,075.87</b>	<b>283,445.71</b>	<b>42,605</b>	<b>15.03%</b>
<b>Donations &amp; Special Assistance</b>					
Expenses					
1-740-210-7000 GRANTS - Youth Programs	12,000.00	9,989.80	12,000.00		
1-740-210-7002 Miscellaneous Donation	1,000.00	36,667.00	37,681.00	(36,681.00)	(97.35%)
1-740-210-7005 Grants- Perth East Transportation	42,500.00	42,500.00	42,500.00		
1-740-210-7013 Donation- Sebringville Athletic Associa	255.00	191.75	255.00		
1-740-210-7018 Donation - Milverton Ag Society		419.55			
1-740-210-7022 Donation - Kinkora Athletic Association	255.00	191.75	255.00		
1-740-210-7023 Donation - Rostock Athletic Associatio	255.00	191.75	255.00		
1-740-210-7024 Union Gas Municipal Contribution	41,000.00			41,000.00	
<b>Total Expenses</b>	<b>97,265.00</b>	<b>90,151.60</b>	<b>92,946.00</b>	<b>4,319.00</b>	<b>4.65%</b>
Reserve Transfers					



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1-740-980-8080 Donations - Seelhoff Reserve Disburse		(419.55)			
1-740-980-8480 DONATIONS &-RESERVES TR-Miliv E		(15,000.00)	(15,000.00)	15,000.00	100.00%
1-740-980-8490 DONATIONS - PE Transp Gas Tax Re	(35,000.00)	(35,000.00)	(35,000.00)		
1-740-980-8500 DONATIONS- Parkland RF Disbursem		(21,667.00)	(21,667.00)	21,667.00	100.00%
1-740-980-8590 Donations - Quinlan Reserve Disburse	(765.00)	(575.25)	(765.00)		
<b>Total Reserve Transfers</b>	<b>(35,765.00)</b>	<b>(72,661.80)</b>	<b>(72,432.00)</b>	<b>36,667.00</b>	<b>50.62%</b>
<b>Total Donations &amp; Special Assistance</b>	<b>61,500.00</b>	<b>17,489.80</b>	<b>20,514.00</b>	<b>40,986</b>	<b>199.80%</b>
<b>Administrative Building</b>					
Expenses					
1-707-030-2020 ADMIN PROPERTY-Snow Removal-S	399.00	472.11	304.00	95.00	31.25%
1-707-030-2025 ADMIN PROPERTY-Snow Removal- F	108.00	103.57	80.00	28.00	35.00%
1-707-035-2020 ADMIN PROPE-Grass Cutti-Salaries &	1,063.00	709.91	1,506.00	(443.00)	(29.42%)
1-707-035-2025 ADMIN PROPE-Grass Cutti-Payroll Ov	226.00	124.70	266.00	(40.00)	(15.04%)
1-707-202-2020 ADMIN PROPERTY-Salaries & Wages	4,922.00	3,110.57	5,812.00	(890.00)	(15.31%)
1-707-202-2025 ADMIN PROPERTY-Payroll Overhead	1,794.00	600.34	1,983.00	(189.00)	(9.53%)
1-707-500-3070 ADMIN PROPERTY - Insurance	2,157.52	3,348.80	3,349.19	(1,191.67)	(35.58%)
1-707-500-3150 ADMIN PROPERTY-Security Alarm M	1,187.00	1,688.12	1,071.00	116.00	10.83%
1-707-500-4005 ADMIN PROPERTY-utilities, water	1,115.00	1,140.01	1,099.00	16.00	1.46%
1-707-500-4010 ADMIN PROPERTY-Hydro	16,872.00	14,246.01	16,631.00	241.00	1.45%
1-707-500-4015 ADMIN PROPERTY-Propane/Natural G	3,722.00	2,642.12	3,669.00	53.00	1.44%
1-707-500-4020 ADMIN PROPERTY- Office Cleaning S	700.00	900.16	408.00	292.00	71.57%
1-707-500-4025 ADMIN PROPERTY - Office Maintena	4,696.00	4,563.38	4,629.00	67.00	1.45%
<b>Total Expenses</b>	<b>38,961.52</b>	<b>33,649.80</b>	<b>40,807.19</b>	<b>(1,845.67)</b>	<b>(4.52%)</b>
<b>Total Administrative Building</b>	<b>38,961.52</b>	<b>33,649.80</b>	<b>40,807.19</b>	<b>(1,846)</b>	<b>(4.52%)</b>
<b>Clerk</b>					
Revenue					
1-120-120-1120 CLERK REV - Admin Fees & Charges	(1,015.00)	(1,253.10)	(1,000.00)	(15.00)	(1.50%)
1-120-120-1125 CLERK REV - Vital Statistics	(3,541.00)	(3,273.15)	(3,490.00)	(51.00)	(1.46%)
1-120-120-1180 CLERK REV - Lottery License	(3,000.00)	(1,863.25)	(3,000.00)		
1-120-120-1350 CLERK REV - Maps	(51.00)	(35.35)	(51.00)		
1-120-120-1570 Clerk - Advertising/Marketing Revenue		(9,900.00)			
1-150-120-1085 REV - SEH History Book	(390.00)	(206.50)	(390.00)		
<b>Total Revenue</b>	<b>(7,997.00)</b>	<b>(16,531.35)</b>	<b>(7,931.00)</b>	<b>(66.00)</b>	<b>(0.83%)</b>
Expenses					
1-120-202-2020 CLERK Salaries & Wages	198,860.00	191,395.21	192,569.00	6,291.00	3.27%
1-120-202-2025 CLERK - Payroll Overhead	56,438.00	49,438.90	53,048.00	3,390.00	6.39%
1-120-202-2050 CLERK - Conf's/Seminars/Training	5,194.00	4,828.56	5,120.00	74.00	1.45%
1-120-202-2060 CLERK - Mileage	975.00	1,007.59	764.00	211.00	27.62%



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1-120-210-3005 CLERK - Advertising & Printing	500.00	258.67	636.00	(136.00)	(21.38%)
1-120-210-3006 CLERK-Publications, Postage & Printir	7,578.00	14,469.25	7,470.00	108.00	1.45%
1-120-210-3015 CLERK - Postage	780.62	696.76	1,407.30	(626.68)	(44.53%)
1-120-210-3020 CLERK - Telephone	983.01	959.21	1,030.85	(47.84)	(4.64%)
1-120-210-3030 CLERK - Office Supplies	1,889.93	2,413.28	2,411.00	(521.07)	(21.61%)
1-120-210-3040 Clerk-Office Equip Mtce	2,668.62	2,221.18	3,082.09	(413.47)	(13.42%)
1-120-210-3050 CLERK - Computer Software	7,677.69	8,701.02	8,646.17	(968.48)	(11.20%)
1-120-210-3060 CLERK - Legal Fees	3,027.00	9,941.06	2,984.00	43.00	1.44%
1-120-210-3070 CLERK - Insurance	3,402.06	5,280.51	5,281.13	(1,879.07)	(35.58%)
1-120-210-3075 CLERK - Subscriptions & Publications	300.00	284.77		300.00	
1-120-210-3080 CLERK - Memberships	750.00	595.29	900.00	(150.00)	(16.67%)
1-120-210-3150 CLERK - Materials & Supplies	1,000.00	780.00	1,158.00	(158.00)	(13.64%)
1-120-290-2020 CLERK-Election-Salaries	4,500.00			4,500.00	
1-120-290-2025 CLERK-Election-Benefits	540.00			540.00	
1-120-290-2075 CLERK - Election	34,075.00	1,195.68	1,709.00	32,366.00	1,893.86%
1-150-500-4040 ADMIN - Property Taxes	702.00	722.36	692.00	10.00	1.45%
<b>Total Expenses</b>	<b>331,840.93</b>	<b>295,189.30</b>	<b>288,908.54</b>	<b>42,932.39</b>	<b>14.86%</b>
Reserve Transfers					
1-120-980-8051 CLERK-TRANSFER TO R-Software &	5,257.58	4,502.09	4,502.09	755.49	16.78%
1-120-980-8150 CLERK-Election Reserve Disbursemer	(39,115.00)			(39,115.00)	
1-120-980-8151 CLERK-Election Reserve Contribution	6,286.00	6,196.00	6,196.00	90.00	1.45%
<b>Total Reserve Transfers</b>	<b>(27,571.42)</b>	<b>10,698.09</b>	<b>10,698.09</b>	<b>(38,269.51)</b>	<b>(357.72%)</b>
Capital Transfers					
1-120-887-9900 Transfer to Capital - Furniture & Fixture	898.00	885.00	885.00	13.00	1.47%
<b>Total Capital Transfers</b>	<b>898.00</b>	<b>885.00</b>	<b>885.00</b>	<b>13.00</b>	<b>1.47%</b>
<b>Total Clerk</b>	<b>297,170.51</b>	<b>290,241.04</b>	<b>292,560.63</b>	<b>4,610</b>	<b>1.58%</b>
<b>Finance</b>					
Revenue					
1-130-120-1100 FINANCE REV - Tax Certificates	(14,276.73)	(16,224.40)	(12,991.42)	(1,285.31)	(9.89%)
1-130-120-1540 FINANCE REV - Bank Charges Collec	(768.00)	(775.60)	(768.00)		
1-130-120-1625 FINANCE REV - Admin Misc		(55.40)	(100.00)	100.00	100.00%
<b>Total Revenue</b>	<b>(15,044.73)</b>	<b>(17,055.40)</b>	<b>(13,859.42)</b>	<b>(1,185.31)</b>	<b>(8.55%)</b>
Expenses					
1-130-202-2020 FINANCE Salaries & Wages	288,268.00	282,481.76	284,148.00	4,120.00	1.45%
1-130-202-2025 FINANCE - Payroll Overhead	82,053.00	80,354.56	80,361.00	1,692.00	2.11%
1-130-202-2050 FINANCE - Conf's/Seminars/Training	8,000.00	7,633.77	8,000.00		
1-130-202-2060 FINANCE - Mileage	1,014.00	847.65	1,014.00		
1-130-210-3005 FINANCE - Advertising & Printing	100.00	63.09		100.00	



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1-130-210-3010 FINANCE - Courier & Delivery	126.00	45.78	134.00	(8.00)	(5.97%)
1-130-210-3015 FINANCE - Postage	11,521.70	9,600.11	12,169.46	(647.76)	(5.32%)
1-130-210-3020 FINANCE - Telephone	1,204.33	1,179.09	1,914.77	(710.44)	(37.10%)
1-130-210-3025 FINANCE - Telephone Cellular	1,058.00	974.86	1,258.00	(200.00)	(15.90%)
1-130-210-3030 FINANCE - Office Supplies	4,678.00	5,086.53	4,611.00	67.00	1.45%
1-130-210-3040 FINANCE - Office Equip Mtce	3,315.56	2,767.44	4,212.19	(896.63)	(21.29%)
1-130-210-3050 FINANCE - Compt Software	8,530.76	8,255.80	9,605.85	(1,075.09)	(11.19%)
1-130-210-3055 FINANCE - Audit	28,831.00	28,795.03	28,857.44	(26.44)	(0.09%)
1-130-210-3070 FINANCE - Insurance	11,469.48	17,802.34	17,804.42	(6,334.94)	(35.58%)
1-130-210-3080 FINANCE - Memberships	1,625.00	1,605.26	1,552.00	73.00	4.70%
1-130-290-2090 FINANCE - Debit Card Fees & Bank C	2,773.00	2,566.15	2,290.00	483.00	21.09%
1-130-290-2091 Bad Debt Expense	100.00		100.00		
<b>Total Expenses</b>	<b>454,667.83</b>	<b>450,059.22</b>	<b>458,032.13</b>	<b>(3,364.30)</b>	<b>(0.73%)</b>
Reserve Transfers					
1-130-980-8051 FINANCE-TRANSFER TO-Software &	5,841.76	5,002.33	5,002.33	839.43	16.78%
1-130-980-8431 FINANCE-Admin Building Reserve Co	5,470.00	5,392.00	5,392.00	78.00	1.45%
<b>Total Reserve Transfers</b>	<b>11,311.76</b>	<b>10,394.33</b>	<b>10,394.33</b>	<b>917.43</b>	<b>8.83%</b>
Capital Transfers					
1-130-887-9900 GENERAL OPERATIONS-FINANCE-F	1,009.00	995.00	995.00	14.00	1.41%
<b>Total Capital Transfers</b>	<b>1,009.00</b>	<b>995.00</b>	<b>995.00</b>	<b>14.00</b>	<b>1.41%</b>
<b>Total Finance</b>	<b>451,943.86</b>	<b>444,393.15</b>	<b>455,562.04</b>	<b>(3,618)</b>	<b>(0.79%)</b>
<b>Total GENERAL GOVERNMENT</b>	<b>(6,592,068.64)</b>	<b>(6,154,152.31)</b>	<b>(6,199,377.47)</b>	<b>(392,691.17)</b>	<b>(6.33%)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>					
<b>Rostock Hall</b>					
Revenue					
1-704-120-1597 REV - Rostock Hall Leases/Rental		(630.00)	(1.00)	1.00	100.00%
1-704-120-9813 ROSTOCK HAL-REVENUES-OTHER	(532.00)		(532.00)		
<b>Total Revenue</b>	<b>(532.00)</b>	<b>(630.00)</b>	<b>(533.00)</b>	<b>1.00</b>	<b>0.19%</b>
Expenses					
1-704-030-2020 ROSTOCK HAL-Snow Remova-Salari	422.00	782.51	196.00	226.00	115.31%
1-704-030-2025 ROSTOCK HAL-Snow Remova-Benefi	93.00	190.00	46.00	47.00	102.17%
1-704-500-2020 ROSTOCK HAL-PROPERTY EX-Salari	631.00	513.58		631.00	
1-704-500-2025 ROSTOCK HAL-PROPERTY EX-Bene	128.00	120.52		128.00	
1-704-500-3070 ROSTOCK - Insurance	1,689.69	2,622.65	2,622.96	(933.27)	(35.58%)
1-704-500-4025 ROSTOCK Building Maintenance	400.00	692.79		400.00	
<b>Total Expenses</b>	<b>3,363.69</b>	<b>4,922.05</b>	<b>2,864.96</b>	<b>498.73</b>	<b>17.41%</b>
Reserve Transfers					
1-704-980-8411 ROSTOCK HAL-Rostock Hall Reserve		1,442.00	1,442.00	(1,442.00)	(100.00%)



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<b>Total Reserve Transfers</b>		1,442.00	1,442.00	(1,442.00)	(100.00%)
<b>Total Rostock Hall</b>	2,831.69	5,734.05	3,773.96	(942)	(24.96%)
<b>Arena</b>					
Revenue					
1-701-120-1445 REV - Arena Adult Programs	(12,754.00)	(11,887.20)	(12,572.00)	(182.00)	(1.45%)
1-701-120-1447 REV - ARENA Youth Programs (No T	(507.00)	(2,571.08)	(500.00)	(7.00)	(1.40%)
1-701-120-1570 REV - Arena Advertising	(9,426.00)	(8,374.41)	(9,291.00)	(135.00)	(1.45%)
1-701-120-1575 REV - ARENA General Ice Rental	(100,623.00)	(105,209.70)	(99,185.00)	(1,438.00)	(1.45%)
1-701-120-1576 REV - ARENA Minor Hockey Ice Renta	(62,427.00)	(57,445.55)	(61,535.00)	(892.00)	(1.45%)
1-701-120-1577 REV - ARENA Skating Club Ice Rental	(2,423.00)	(6,867.34)	(2,388.00)	(35.00)	(1.47%)
1-701-120-1578 REV ARENA Curling Club Ice Rental	(9,685.00)	(7,150.81)	(9,547.00)	(138.00)	(1.45%)
1-701-120-1579 REV - ARENA Auditorium Rental	(4,718.00)	(8,337.32)	(4,651.00)	(67.00)	(1.44%)
1-701-120-3000 REV ARENA Donations, Grants, Misc		(11,195.53)			
<b>Total Revenue</b>	(202,563.00)	(219,038.94)	(199,669.00)	(2,894.00)	(1.45%)
Expenses					
1-701-030-2020 ARENA-Snow Removal-Salaries	2,327.00	2,525.73	3,456.00	(1,129.00)	(32.67%)
1-701-030-2025 ARENA-Snow Removal-Benefits	652.00	654.56	952.00	(300.00)	(31.51%)
1-701-035-2020 ARENA-Grass Cutting-Salaries	1,666.00	2,558.66	1,126.00	540.00	47.96%
1-701-035-2025 ARENA-Grass Cutting-Payroll Overhea	351.00	503.71	199.00	152.00	76.38%
1-701-202-2020 ARENA - Salaries & Wages	188,415.00	194,352.87	167,598.00	20,817.00	12.42%
1-701-202-2025 ARENA - Payroll Overhead	50,655.00	48,521.40	44,033.00	6,622.00	15.04%
1-701-202-2050 ARENA-Confs/Seminars/Training	3,581.00	2,239.56	3,906.00	(325.00)	(8.32%)
1-701-202-2060 Arena- Mileage	500.00	122.76		500.00	
1-701-210-3005 ARENA-Advertising/Printing	1,750.00	1,470.87	2,113.00	(363.00)	(17.18%)
1-701-210-3015 ARENA-Postage	239.91	226.22	806.67	(566.76)	(70.26%)
1-701-210-3020 ARENA-Telephone	2,148.41	2,112.11	2,656.71	(508.30)	(19.13%)
1-701-210-3025 ARENA-Cellular Telephone	777.00	461.19	470.00	307.00	65.32%
1-701-210-3030 ARENA-Office Supplies	1,028.94	1,199.64	1,030.00	(1.06)	(0.10%)
1-701-210-3031 Arena Programs	2,043.00	4,803.31	2,014.00	29.00	1.44%
1-701-210-3035 ARENA-Office Equipment	528.00	619.55	520.00	8.00	1.54%
1-701-210-3040 ARENA-Office Equipment Maintenance	646.94	539.90	821.89	(174.95)	(21.29%)
1-701-210-3050 ARENA-Computer Software	6,475.94	3,928.42	5,266.12	1,209.82	22.97%
1-701-210-3070 ARENA-Insurance	21,897.93	33,988.85	33,992.83	(12,094.90)	(35.58%)
1-701-210-3080 ARENA-Memberships	500.00	561.04	619.00	(119.00)	(19.22%)
1-701-210-3145 Arena - Contracts/Inspections	10,705.00	12,390.72	10,552.00	153.00	1.45%
1-701-210-3148 Arena - Waste Disposal	2,838.00	2,626.66	2,797.00	41.00	1.47%
1-701-210-3155 Arena - Safety Materials and Supplies	786.00	1,099.21	627.00	159.00	25.36%
1-701-210-4028 ARENA-Grounds Maintenance	500.00	1,236.52	1,041.00	(541.00)	(51.97%)



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1-701-212-2020 ARENA-Programing-Salaries	526.00	737.65	543.00	(17.00)	(3.13%)
1-701-212-2025 ARENA-Programing-Benefits	94.00	133.95	82.00	12.00	14.63%
1-701-290-2090 ARENA - Debit Card Fees	672.00	288.41	367.00	305.00	83.11%
1-701-290-2091 ARENA- Uncollectible Accounts	507.00		507.00		
1-701-290-3150 ARENA - Materials & Supplies	10,800.00	11,821.38	9,919.00	881.00	8.88%
1-701-500-4005 ARENA - Heat	35,000.00	27,534.09	44,046.00	(9,046.00)	(20.54%)
1-701-500-4010 ARENA - Hydro	58,662.00	67,504.79	57,824.00	838.00	1.45%
1-701-500-4015 ARENA-Utilities	12,346.00	10,727.20	12,170.00	176.00	1.45%
1-701-500-4025 ARENA - Building Maintenance	15,968.00	12,712.30	19,797.00	(3,829.00)	(19.34%)
1-701-600-4085 ARENA - Vehicle Fuel	1,220.00	1,369.57	1,203.00	17.00	1.41%
1-701-600-4090 ARENA - Vehicle Maintenance & Repa	512.00	812.02	308.00	204.00	66.23%
1-701-600-4091 ARENA- Equipment Maintenance & Re	14,000.00	29,328.08	12,487.00	1,513.00	12.12%
1-701-600-4095 ARENA-Vehicle Registration and Licen	103.00	16.89	102.00	1.00	0.98%
1-701-600-6020 ARENA - Ice Resurfacer	3,927.00	3,251.90	3,871.00	56.00	1.45%
<b>Total Expenses</b>	<b>455,349.07</b>	<b>484,981.69</b>	<b>449,823.22</b>	<b>5,525.85</b>	<b>1.23%</b>
Reserve Transfers					
1-701-980-8051 ARENA-TRANSFER TO R-Software &	2,804.04	2,401.12	2,401.12	402.92	16.78%
<b>Total Reserve Transfers</b>	<b>2,804.04</b>	<b>2,401.12</b>	<b>2,401.12</b>	<b>402.92</b>	<b>16.78%</b>
Capital Transfers					
1-701-887-9900 ARENA-Furniture & Fixtures Tsf to Cap	9,576.00	9,439.00	9,439.00	137.00	1.45%
1-701-990-9900 ARENA Transfer to Capital Fund	30,696.00	30,257.00	30,257.00	439.00	1.45%
<b>Total Capital Transfers</b>	<b>40,272.00</b>	<b>39,696.00</b>	<b>39,696.00</b>	<b>576.00</b>	<b>1.45%</b>
<b>Total Arena</b>	<b>295,862.11</b>	<b>308,039.87</b>	<b>292,251.34</b>	<b>3,611</b>	<b>1.24%</b>
<b>Arena Booth</b>					
Revenue					
1-715-120-1580 Booth Revenue	(35,622.00)	(30,407.75)	(42,407.00)	6,785.00	16.00%
<b>Total Revenue</b>	<b>(35,622.00)</b>	<b>(30,407.75)</b>	<b>(42,407.00)</b>	<b>6,785.00</b>	<b>16.00%</b>
Expenses					
1-715-202-2020 Concession Booth Salaries & Wages	21,761.00	11,843.85	15,422.00	6,339.00	41.10%
1-715-202-2025 Concession Booth Payroll Overhead	2,699.00	1,624.40	1,742.00	957.00	54.94%
1-715-290-3210 Arena Booth Purchases	15,783.00	20,800.07	24,823.00	(9,040.00)	(36.42%)
1-715-290-3220 Arena Booth - Miscellaneous	215.00	296.83	212.00	3.00	1.42%
<b>Total Expenses</b>	<b>40,458.00</b>	<b>34,565.15</b>	<b>42,199.00</b>	<b>(1,741.00)</b>	<b>(4.13%)</b>
<b>Total Arena Booth</b>	<b>4,836.00</b>	<b>4,157.40</b>	<b>(208.00)</b>	<b>5,044</b>	<b>2,425.00%</b>
<b>Banquet Hall</b>					
Revenue					
1-030-101-0901 Milverton SRA - Banquet Hall	(54,296.91)	(87,661.91)	(84,460.33)	30,163.42	35.71%
1-030-101-0903 Morning SRA - Banquet Hall	(29,236.80)	(45,081.72)	(45,478.64)	16,241.84	35.71%



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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-702-120-1446 REV HALL Adult Programs	(6,065.00)	(5,237.36)	(5,978.00)	(87.00)	(1.46%)
1-702-120-1447 REV HALL Youth Program	(4,058.00)	(5,306.92)	(4,000.00)	(58.00)	(1.45%)
1-702-120-1585 REV HALL Rental	(31,723.00)	(37,820.67)	(31,270.00)	(453.00)	(1.45%)
1-702-120-1587 REV HALL Music Tariffs	(539.00)	(319.56)	(531.00)	(8.00)	(1.51%)
<b>Total Revenue</b>	<b>(125,918.71)</b>	<b>(181,428.14)</b>	<b>(171,717.97)</b>	<b>45,799.26</b>	<b>26.67%</b>
<b>Expenses</b>					
1-702-202-2020 HALL- Salaries & Wages	73,817.00	68,855.25	69,543.00	4,274.00	6.15%
1-702-202-2025 HALL- Payroll Overhead	19,583.00	19,939.38	19,179.00	404.00	2.11%
1-702-202-2050 HALL- Conf's/Seminars/Training	1,980.00	2,494.76	1,952.00	28.00	1.43%
1-702-210-3005 HALL-Advertising/Printing	1,726.00	1,816.99	1,701.00	25.00	1.47%
1-702-210-3015 HALL-Postage	123.81	111.26	482.00	(358.19)	(74.31%)
1-702-210-3020 HALL-Telephone	926.67	967.33	1,311.87	(385.20)	(29.36%)
1-702-210-3025 HALL-Cellular Telephone	240.00	245.29	237.00	3.00	1.27%
1-702-210-3030 HALL-Office Supplies	360.82	527.60	514.00	(153.18)	(29.80%)
1-702-210-3031 Hall - Township Programs	3,058.00	4,660.21	3,014.00	44.00	1.46%
1-702-210-3035 HALL-Office Equipment	459.00	367.53	452.00	7.00	1.55%
1-702-210-3040 HALL-Office Equipment Maintenance	404.34	337.52	513.68	(109.34)	(21.29%)
1-702-210-3050 HALL- Computer Software	4,012.02	2,592.03	3,509.74	502.28	14.31%
1-702-210-3070 HALL-Insurance	11,573.53	17,963.84	17,965.94	(6,392.41)	(35.58%)
1-702-210-3080 HALL-Memberships	306.00	288.40	306.00		
1-702-210-3085 HALL Music Tariffs	300.00	544.56	524.00	(224.00)	(42.75%)
1-702-210-3145 HALL - Contract/Inspections	2,750.00	3,181.35	1,859.00	891.00	47.93%
1-702-210-3148 HALL - Waste Disposal	1,513.00	1,414.42	1,491.00	22.00	1.48%
1-702-210-3155 Hall - Safety Materials and Supplies	400.00	571.98	279.00	121.00	43.37%
1-702-212-2020 HALL-Programing-Salaries	2,098.00	2,312.29	2,442.00	(344.00)	(14.09%)
1-702-212-2025 HALL-Programing-Benefits	374.00	398.36	369.00	5.00	1.36%
1-702-290-2091 HALL-Uncollectible Accounts	507.00		507.00		
1-702-290-3150 HALL- Materials & Supplies	3,800.00	4,740.21	3,193.00	607.00	19.01%
1-702-500-4005 HALL-Heat	12,000.00	9,178.06	14,499.00	(2,499.00)	(17.24%)
1-702-500-4010 HALL-Hydro	15,643.00	18,128.53	15,419.00	224.00	1.45%
1-702-500-4015 HALL-Utilities	3,704.00	3,300.69	3,651.00	53.00	1.45%
1-702-500-4025 HALL-Building Maintenance	6,156.00	1,161.07	6,068.00	88.00	1.45%
1-702-600-4085 HALL-Vehicle Fuel & Oil	603.00	496.00	594.00	9.00	1.52%
1-702-600-4090 HALL-Vehicle Maintenance & Repairs	278.00	385.50	274.00	4.00	1.46%
1-702-600-4091 HALL-Equipment Maintenance & Repa	2,309.00	2,159.88	2,276.00	33.00	1.45%
<b>Total Expenses</b>	<b>171,005.19</b>	<b>169,140.29</b>	<b>174,126.23</b>	<b>(3,121.04)</b>	<b>(1.79%)</b>
<b>Reserve Transfers</b>					
1-702-980-8051 HALL-TRANSFER TO-Software &	1,869.36	1,600.74	1,600.74	268.62	16.78%



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<b>Total Reserve Transfers</b>	1,869.36	1,600.74	1,600.74	268.62	16.78%
Capital Transfers					
1-702-887-9900 HALL -Furniture & Fixtures - Tsf to Cap	2,277.00	2,244.00	2,244.00	33.00	1.47%
1-702-990-9900 HALL - Transfer to Capital Fund	10,501.00	10,351.00	10,351.00	150.00	1.45%
<b>Total Capital Transfers</b>	12,778.00	12,595.00	12,595.00	183.00	1.45%
<b>Total Banquet Hall</b>	59,733.84	1,907.89	16,604.00	43,130	259.76%
<b>Bar</b>					
Revenue					
1-708-120-1775 Bar Revenue	(54,783.00)	(69,282.00)	(54,000.00)	(783.00)	(1.45%)
<b>Total Revenue</b>	(54,783.00)	(69,282.00)	(54,000.00)	(783.00)	(1.45%)
Expenses					
1-708-202-2020 Bar Salaries & Wages	10,838.00	8,006.63	9,592.00	1,246.00	12.99%
1-708-202-2025 Bar - Payroll Overhead	1,710.00	1,345.68	1,738.00	(28.00)	(1.61%)
1-708-210-3085 Bar - Profit Share Expense	8,537.00	5,924.21	8,415.00	122.00	1.45%
1-708-210-3150 Bar - Event Security		1,316.79			
1-708-290-3215 Bar Purchases	21,348.00	35,901.68	21,043.00	305.00	1.45%
<b>Total Expenses</b>	42,433.00	52,494.99	40,788.00	1,645.00	4.03%
<b>Total Bar</b>	(12,350.00)	(16,787.01)	(13,212.00)	862	6.52%
<b>PERC Pool</b>					
Revenue					
1-703-120-1435 Pool General Admissions	(10,989.00)	(8,847.90)	(15,760.00)	4,771.00	30.27%
1-703-120-1440 Pool Swimming Lessons	(14,381.00)	(21,376.24)	(14,175.00)	(206.00)	(1.45%)
1-703-120-3000 Pool - Donations		(34,300.00)	(32,305.00)	32,305.00	100.00%
<b>Total Revenue</b>	(25,370.00)	(64,524.14)	(62,240.00)	36,870.00	59.24%
Expenses					
1-703-202-2020 POOL Salaries & Wages	51,049.00	44,898.56	44,076.00	6,973.00	15.82%
1-703-202-2025 POOL Payroll Overhead	9,559.00	7,353.31	7,655.00	1,904.00	24.87%
1-703-202-2050 POOL- Conf/Seminars/Training	1,381.00	458.46	1,361.00	20.00	1.47%
1-703-210-3005 POOL-Advertising/Printing	1,500.00	1,472.88	1,500.00		
1-703-210-3020 POOL-Telephone	363.31	268.59	411.76	(48.45)	(11.77%)
1-703-210-3030 POOL-ADMINISTRATIVE-Office Supp			108.00	(108.00)	(100.00%)
1-703-210-3070 POOL-Insurance	1,477.29	2,292.97	2,293.24	(815.95)	(35.58%)
1-703-210-3080 POOL-Memberships	245.00	233.00	213.00	32.00	15.02%
1-703-210-3150 POOL Program Materials & Supplies	1,280.00	297.22	1,262.00	18.00	1.43%
1-703-210-3155 POOL - Safety Materials and Supplies	545.00	951.32	312.00	233.00	74.68%
1-703-210-4005 POOL-Heat	2,440.00	3,036.01	2,405.00	35.00	1.46%
1-703-290-3150 POOL Materials & Supplies	4,565.00	5,044.52	4,500.00	65.00	1.44%
1-703-500-4010 POOL- Hydro	3,911.00	4,373.07	3,855.00	56.00	1.45%



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1-703-500-4015 Pool- Utilities/water	2,689.00	2,475.51	2,651.00	38.00	1.43%
1-703-500-4025 POOL- Maintenance	13,670.00	3,220.45	3,618.00	10,052.00	277.83%
<b>Total Expenses</b>	<b>94,674.60</b>	<b>76,375.87</b>	<b>76,221.00</b>	<b>18,453.60</b>	<b>24.21%</b>
Capital Transfers					
1-703-887-9900 POOL-Furniture & Fixtures Transfer to	4,315.00	4,253.00	4,253.00	62.00	1.46%
1-703-990-9940 Transfer to Capital Fund	12,447.00	44,943.52	44,574.00	(32,127.00)	(72.08%)
<b>Total Capital Transfers</b>	<b>16,762.00</b>	<b>49,196.52</b>	<b>48,827.00</b>	<b>(32,065.00)</b>	<b>(65.67%)</b>
<b>Total PERC Pool</b>	<b>86,066.60</b>	<b>61,048.25</b>	<b>62,808.00</b>	<b>23,259</b>	<b>37.03%</b>
<b>Parks</b>					
Revenue					
1-312-120-1590 REV-Greenwood Park Rental	(100.00)			(100.00)	
1-313-120-1590 REV-Morningdale Park Rental	(2,174.00)	(2,117.50)	(2,143.00)	(31.00)	(1.45%)
<b>Total Revenue</b>	<b>(2,274.00)</b>	<b>(2,117.50)</b>	<b>(2,143.00)</b>	<b>(131.00)</b>	<b>(6.11%)</b>
Expenses					
1-311-035-2020 QUINLAN PAR-Grass Cutting-Salaries	972.00	1,200.33	1,123.00	(151.00)	(13.45%)
1-311-035-2025 QUINLAN PAR-Grass Cutting-Benefits	276.00	336.55	321.00	(45.00)	(14.02%)
1-311-500-3070 QUNILAN PARK - Insurance	58.99	91.56	91.57	(32.58)	(35.58%)
1-312-035-2020 GREENWOOD P-Grass Cutting Salari	1,698.00	1,600.14	1,617.00	81.00	5.01%
1-312-035-2025 GREENWOOD P-Grass Cutting-Benef	481.00	449.14	452.00	29.00	6.42%
1-312-202-2020 GREENWOOD PARK Maint - Salaries	969.00	1,258.32	1,218.00	(249.00)	(20.44%)
1-312-202-2025 GREENWOOD PARK Payroll Overhea	261.00	261.17	356.00	(95.00)	(26.69%)
1-312-290-3150 GREENWOOD PARK Materials & Sup	661.00	672.22	652.00	9.00	1.38%
1-312-500-3070 GREENWOOD PARK - Insurance	193.13	299.77	299.80	(106.67)	(35.58%)
1-312-500-4010 GREENWOOD PARK Hydro	1,094.00	1,102.54	1,078.00	16.00	1.48%
1-313-035-2020 MORNINGDALE-Grass Cutti-Salaries	2,066.00	2,105.45	2,262.00	(196.00)	(8.66%)
1-313-035-2025 MORNINGDALE PARK -Grass Cutting	583.00	585.49	646.00	(63.00)	(9.75%)
1-313-202-2020 MORNINGDALE PARK Salaries & Wa	2,633.00	2,120.18	2,003.00	630.00	31.45%
1-313-202-2025 MORNINGDALE PARK Payroll Overhe	720.00	464.04	540.00	180.00	33.33%
1-313-290-3150 MORNINGDALE PARK Materials & Su	351.00	767.40	346.00	5.00	1.45%
1-313-500-3070 MORNINGDALE PARK - Insurance	209.85	325.72	325.76	(115.91)	(35.58%)
1-313-500-4010 MORNINGDALE PARK Hydro	969.00	964.38	857.00	112.00	13.07%
1-313-500-4025 MORNINGDALE PARK Building Maint	1,000.00		1,000.00		
1-314-035-2020 MILLBANK CO-Grass Cutting-Salaries	725.00	909.62	940.00	(215.00)	(22.87%)
1-314-035-2025 MILLBANK CO-Grass Cutting-Benefits	206.00	251.14	269.00	(63.00)	(23.42%)
1-314-202-2020 MILLBANK CONSV AREA Salaries & V	234.00		131.00	103.00	78.63%
1-314-202-2025 MILLBANK CONSV AREA Payroll Ove	47.00		24.00	23.00	95.83%
1-314-500-3070 MILLBANK CONSV AREA Insurance	41.91	65.05	65.06	(23.15)	(35.58%)
1-316-500-3070 NEWTON BALL-PROPERTY EX-Insur	271.02	420.66	420.71	(149.69)	(35.58%)



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1-317-030-2020 SHAKESPEARE Opt Park-Snow Remo	703.00	520.24	315.00	388.00	123.17%
1-317-030-2025 SHAKESPEARE Opt Park-Snow Remo	110.00	125.80	89.00	21.00	23.60%
1-317-035-2020 SHAKESPEARE-Grass Cutting-Salarie	2,883.00	3,411.89	3,180.00	(297.00)	(9.34%)
1-317-035-2025 SHAKESPEARE-Grass Cutting-Benefi	813.00	939.40	884.00	(71.00)	(8.03%)
1-317-500-3070 SHAKESPEARE-PROPERTY EX-Insu	1,192.57	1,851.06	1,851.27	(658.70)	(35.58%)
1-318-210-5075 General Parks - water testing	8,931.00	6,071.06	8,803.00	128.00	1.45%
1-318-500-3070 General Par-PROPERTY EX-Insuranc	6,623.15	10,280.11	10,281.32	(3,658.17)	(35.58%)
1-318-630-2020 General Parks - Playground Equipmen	68.00	1,439.85		68.00	
1-318-630-2025 General Parks - Playground Equipmen	14.00	422.99		14.00	
1-318-630-3150 General Parks-Playground Equipment-	1,077.00	2,405.86	1,062.00	15.00	1.41%
1-319-035-2020 Yost Park-Grass Cutting -Salaries	1,410.00	1,945.94	1,600.00	(190.00)	(11.88%)
1-319-035-2025 Yost Park-Grass Cutting -Benefits	391.00	541.17	456.00	(65.00)	(14.25%)
<b>Total Expenses</b>	<b>40,936.62</b>	<b>46,206.24</b>	<b>45,559.49</b>	<b>(4,622.87)</b>	<b>(10.15%)</b>
Reserve Transfers					
1-318-980-8501 General Par-TRANSFER TO-Parkland	1,589.00	1,566.00	1,566.00	23.00	1.47%
<b>Total Reserve Transfers</b>	<b>1,589.00</b>	<b>1,566.00</b>	<b>1,566.00</b>	<b>23.00</b>	<b>1.47%</b>
<b>Total Parks</b>	<b>40,251.62</b>	<b>45,654.74</b>	<b>44,982.49</b>	<b>(4,731)</b>	<b>(10.52%)</b>
<b>Library</b>					
Net Operating Expenses					
1-750-202-2020 LIBRARY- Salaries	299.00	371.03	355.00	(56.00)	(15.77%)
1-750-202-2025 LIBRARY Payroll Overhead	65.00	90.79	75.00	(10.00)	(13.33%)
1-750-290-7090 LIBRARY Operating Grant	249,927.29	224,050.22	224,050.22	25,877.07	11.55%
1-750-290-7095 Library - Building		1,077.78			
<b>Total Net Operating Expenses</b>	<b>250,291.29</b>	<b>225,589.82</b>	<b>224,480.22</b>	<b>25,811.07</b>	<b>11.50%</b>
<b>Total Library</b>	<b>250,291.29</b>	<b>225,589.82</b>	<b>224,480.22</b>	<b>25,811</b>	<b>11.50%</b>
<b>Library Board</b>					
Revenue					
9-750-120-1005 Library - SOLS Grant		(4,103.91)			
9-750-120-1015 Library - Young Canada Works Summe	(1,773.00)	(1,773.14)	(1,720.00)	(53.00)	(3.08%)
9-750-120-1016 Library- Canada Summer Jobs	(4,104.00)	(4,104.00)	(2,678.00)	(1,426.00)	(53.25%)
9-750-120-1020 Library - Ministry of Culture Grant	(19,614.00)	(19,614.00)	(19,614.00)		
9-750-120-1035 Library - Donation Revenue	(1,411.00)	(1,895.00)	(1,391.00)	(20.00)	(1.44%)
9-750-120-1040 Library - Rental Income	(1,500.00)	(1,974.00)	(961.00)	(539.00)	(56.09%)
9-750-120-1046 Library - Township of Perth East Grant	(249,927.29)	(224,050.22)	(224,050.22)	(25,877.07)	(11.55%)
9-750-120-1050 Library - Interest Earned Revenue	(1,436.00)	(2,242.38)	(1,415.00)	(21.00)	(1.48%)
9-750-120-1055 Misc Grants and Revenue		(42.03)			
9-750-120-1195 Library - Fines, Copies, Misc Revenue	(5,145.00)	(5,487.69)	(5,071.00)	(74.00)	(1.46%)
9-750-120-4095 Library - Used Book Sales	(737.00)	(629.51)	(737.00)		



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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
9-750-120-7005 Library - Friends of the Library Donatio	(1,800.00)	(1,582.90)	(2,243.00)	443.00	19.75%
9-750-120-7015 Library - Reading Programs	(2,521.00)	(2,090.00)	(2,521.00)		
9-750-120-7020 Library - Service Ontario Grant	(425.00)		(425.00)		
<b>Total Revenue</b>	<b>(290,393.29)</b>	<b>(269,588.78)</b>	<b>(262,826.22)</b>	<b>(27,567.07)</b>	<b>(10.49%)</b>
<b>Expenses</b>					
9-750-035-3145 Library - Snow Removal and Grass Co	636.00	627.00	627.00	9.00	1.44%
9-750-202-2020 Library - General Salaries	157,392.00	138,633.28	133,125.00	24,267.00	18.23%
9-750-202-2025 Library - General Payroll Benefits	20,906.00	15,775.83	14,615.00	6,291.00	43.04%
9-750-202-2030 Library - Staff Appreciation	107.00	113.08	105.00	2.00	1.90%
9-750-202-2060 Library - Travel and Meals	900.00	577.15	1,083.00	(183.00)	(16.90%)
9-750-210-3015 Library - Shipping and Postage	193.81	142.32	207.80	(13.99)	(6.73%)
9-750-210-3020 Library - Telephone	1,382.25	1,363.21	1,429.05	(46.80)	(3.27%)
9-750-210-3030 Library - Office Supplies, Copier Lease	2,171.30	2,278.82	2,029.00	142.30	7.01%
9-750-210-3050 Library - Computer Software & Service	1,114.38	1,103.47	1,093.04	21.34	1.95%
9-750-210-3055 Library - Audit Expense	1,262.00	1,221.12	1,221.00	41.00	3.36%
9-750-210-3070 Library - Insurance	6,154.92	9,553.35	9,554.47	(3,399.55)	(35.58%)
9-750-210-3075 Library - Periodicals	529.00	536.66	521.00	8.00	1.54%
9-750-210-3080 Library - Memberships and Education	1,015.00	936.09	1,000.00	15.00	1.50%
9-750-210-3145 Library - PCIN Contract	26,296.00	24,079.00	24,185.00	2,111.00	8.73%
9-750-210-3150 Library - Book Processing	6,577.00	6,732.10	6,483.00	94.00	1.45%
9-750-210-3155 Library - Books and References	19,148.00	20,285.30	18,874.00	274.00	1.45%
9-750-210-3500 Library - Automation & Connectivity	3,882.00	3,663.36	3,827.00	55.00	1.44%
9-750-210-4050 Library - Videos and Audios	7,305.00	7,335.10	7,201.00	104.00	1.44%
9-750-210-6030 Library - Capacity Building Grant Project		2,441.00	2,500.00	(2,500.00)	(100.00%)
9-750-310-1570 Library - Advertising and Promotion	340.00	327.97	335.00	5.00	1.49%
9-750-310-3150 Library - Fundraising	514.00	695.39	507.00	7.00	1.38%
9-750-310-3155 Library - Library Programs	1,183.00	1,541.01	772.00	411.00	53.24%
9-750-310-3160 Library - PLOW	2,000.00	2,000.00	2,000.00		
9-750-500-3150 Library - Security Monitoring	1,725.00	1,488.75	1,700.00	25.00	1.47%
9-750-500-4005 Library - Water and Sewage	1,094.00	829.93	1,078.00	16.00	1.48%
9-750-500-4010 Library - Hydro	6,593.00	5,407.04	7,090.00	(497.00)	(7.01%)
9-750-500-4015 Library - Propane	4,500.00	3,116.69	4,500.00		
9-750-500-4025 Library - Building Maintenance	2,508.00	1,452.76	2,472.00	36.00	1.46%
9-750-500-4095 Library - Mat Rental	715.00	731.51	705.00	10.00	1.42%
9-750-500-6030 Library - Seelhoff Trust Projects		878.19			
9-750-886-3050 Library Computer Purchase	3,087.00	2,836.12	3,043.00	44.00	1.45%
9-750-887-3500 Library - Furniture and Fixtures	3,772.00	613.68	761.00	3,011.00	395.66%
<b>Total Expenses</b>	<b>285,002.66</b>	<b>259,316.28</b>	<b>254,643.36</b>	<b>30,359.30</b>	<b>11.92%</b>



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Reserve Transfers					
9-750-980-8521 Library General Reserve Contribution	2,065.63	2,018.36	2,018.36	47.27	2.34%
9-750-980-8540 Library Computer Reserve Disburseme	(3,087.00)	(2,836.12)	(3,043.00)	(44.00)	(1.45%)
9-750-980-8541 Library Computer Reserve Contributor	7,185.00	6,619.50	6,619.50	565.50	8.54%
9-750-980-8551 Library ILS Reserve Contribution	3,435.00	5,088.00	5,088.00	(1,653.00)	(32.49%)
9-750-980-8560 Library Corporate Reserve Disburseme	(3,400.00)	(2,441.00)	(2,500.00)	(900.00)	(36.00%)
9-750-980-8561 Library Corporate Reserve Contributor		1,823.76			
<b>Total Reserve Transfers</b>	<b>6,198.63</b>	<b>10,272.50</b>	<b>8,182.86</b>	<b>(1,984.23)</b>	<b>(24.25%)</b>
<b>Total Library Board</b>	<b>808.00</b>			<b>808</b>	
<b>Perth East Recreation</b>					
Expenses					
1-700-202-2020 Township Program Salaries	32,637.00			32,637.00	
1-700-202-2025 Township Programs - Overhead	10,096.00			10,096.00	
<b>Total Expenses</b>	<b>42,733.00</b>			<b>42,733.00</b>	
<b>Total Perth East Recreation</b>	<b>42,733.00</b>			<b>42,733</b>	
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>771,064.15</b>	<b>635,345.01</b>	<b>631,480.01</b>	<b>139,584.14</b>	<b>22.10%</b>
<b>PROTECTION SERVICES</b>					
<b>Emergency Planning</b>					
Expenses					
1-285-210-3025 Emergency Planning Cell Phone	647.00	463.36	638.00	9.00	1.41%
1-285-210-3150 Emergency-Materials	562.30	22.40	554.30	8.00	1.44%
1-285-210-3501 Emergency Planning Clerk	575.00	457.32	567.00	8.00	1.41%
<b>Total Expenses</b>	<b>1,784.30</b>	<b>943.08</b>	<b>1,759.30</b>	<b>25.00</b>	<b>1.42%</b>
<b>Total Emergency Planning</b>	<b>1,784.30</b>	<b>943.08</b>	<b>1,759.30</b>	<b>25</b>	<b>1.42%</b>
<b>Police</b>					
Revenue					
1-220-109-0956 Policing - Supplementaries	(30,269.50)	(28,317.45)	(30,269.50)		
1-220-120-0991 Policing - Policing Grants	(4,104.00)	(7,143.00)	(4,045.00)	(59.00)	(1.46%)
1-220-120-1210 Policing - Previous Yr Adjustment		(17,740.07)			
<b>Total Revenue</b>	<b>(34,373.50)</b>	<b>(53,200.52)</b>	<b>(34,314.50)</b>	<b>(59.00)</b>	<b>(0.17%)</b>
Expenses					
1-220-109-0954 Policing - Write Offs	21,023.50	16,388.33	21,023.50		
1-220-109-0962 Policing - Vacant & Charitble rebate w/	226.00	63.83	223.00	3.00	1.35%
1-220-290-3145 Policing - Contract	1,431,116.00	1,402,176.00	1,402,179.00	28,937.00	2.06%
<b>Total Expenses</b>	<b>1,452,365.50</b>	<b>1,418,628.16</b>	<b>1,423,425.50</b>	<b>28,940.00</b>	<b>2.03%</b>
Reserve Transfers					
1-220-980-8180 POLICE- Police Stabilization Reserve I		20,643.89	(3,033.98)	3,033.98	100.00%
<b>Total Reserve Transfers</b>		<b>20,643.89</b>	<b>(3,033.98)</b>	<b>3,033.98</b>	<b>100.00%</b>



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
Police Levy					
1-220-109-0958 Policing - PIL's	(3,497.13)	(3,502.44)	(3,502.67)	5.54	0.16%
1-220-109-0991 Police Levy	(1,414,494.87)	(1,382,569.09)	(1,382,574.35)	(31,920.52)	(2.31%)
<b>Total Police Levy</b>	<b>(1,417,992.00)</b>	<b>(1,386,071.53)</b>	<b>(1,386,077.02)</b>	<b>(31,914.98)</b>	<b>(2.30%)</b>
<b>Total Police</b>					
<b>Crossing Guards</b>					
Expenses					
1-230-202-2020 CROSSING GUARDS Salaries & Wag	5,994.00	5,444.20	5,280.00	714.00	13.52%
1-230-202-2025 CROSSING GUARDS Payroll Overhead	931.00	736.01	684.00	247.00	36.11%
1-230-290-3150 CROSSING GUARDS Materials & Supp	100.00		100.00		
<b>Total Expenses</b>	<b>7,025.00</b>	<b>6,180.21</b>	<b>6,064.00</b>	<b>961.00</b>	<b>15.85%</b>
<b>Total Crossing Guards</b>	<b>7,025.00</b>	<b>6,180.21</b>	<b>6,064.00</b>	<b>961</b>	<b>15.85%</b>
<b>Animal Control</b>					
Revenue					
1-240-120-1230 REV - Canine Control Fines	(1,000.00)	(718.54)	(1,641.00)	641.00	39.06%
1-242-120-1185 REV - Canine Licensing Fees	(20,000.00)	(19,528.35)	(22,587.00)	2,587.00	11.45%
1-243-120-1035 REV - Livestock Compensation Grant	(681.00)		(661.00)	(20.00)	(3.03%)
<b>Total Revenue</b>	<b>(21,681.00)</b>	<b>(20,246.89)</b>	<b>(24,889.00)</b>	<b>3,208.00</b>	<b>12.89%</b>
Expenses					
1-240-210-3005 CANINE CONTROL - Advertising & Pr	430.00	313.42	424.00	6.00	1.42%
1-240-210-3060 CANINE CONTROL - Legal Fees	500.00		2,000.00	(1,500.00)	(75.00%)
1-240-210-3145 CANINE CONTROL - Contract	7,000.00	7,250.54	5,570.48	1,429.52	25.66%
1-240-290-3150 CANINE CONTROL - Materials & Supp			200.00	(200.00)	(100.00%)
1-242-202-2020 CANINE LICENSING Salaries & Wage	14,220.00	12,626.31	13,768.00	452.00	3.28%
1-242-202-2025 CANINE LICENSING Payroll Overhead	4,530.00	5,880.95	4,378.00	152.00	3.47%
1-242-210-3015 CANINE LICENSING-Postage	376.29	306.11	355.71	20.58	5.79%
1-242-290-3150 CANINE LICENSING Materials & Supp	521.00	497.17	521.00		
1-243-202-2020 LIVESTOCK EVAL. Salaries & Wages	340.00		330.00	10.00	3.03%
1-243-202-2025 LIVESTOCK EVAL. Payroll Overhead	31.00		23.00	8.00	34.78%
1-243-202-2060 LIVESTOCK EVAL-Mileage	111.00		111.00		
1-243-290-3151 LIVESTOCK EVAL -Damage Claims	865.00		865.00		
<b>Total Expenses</b>	<b>28,924.29</b>	<b>26,874.50</b>	<b>28,546.19</b>	<b>378.10</b>	<b>1.32%</b>
<b>Total Animal Control</b>	<b>7,243.29</b>	<b>6,627.61</b>	<b>3,657.19</b>	<b>3,586</b>	<b>98.05%</b>
<b>Weed Control &amp; Fence Viewers</b>					
Revenue					
1-245-120-1185 Fence Viewers revenue	(1,138.00)		(1,101.00)	(37.00)	(3.36%)
<b>Total Revenue</b>	<b>(1,138.00)</b>		<b>(1,101.00)</b>	<b>(37.00)</b>	<b>(3.36%)</b>
Expenses					



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-244-210-3005 WEED CONTROL - Advertising & Prin	298.00		298.00		
1-245-202-2020 FENCE VIEWERS Salaries & Wages	1,020.00		1,005.00	15.00	1.49%
1-245-202-2025 FENCE VIEWERS Payroll Overhead	94.00		71.00	23.00	32.39%
1-245-290-3150 FENCE VIEWERS Materials & Supplie	24.00		25.00	(1.00)	(4.00%)
<b>Total Expenses</b>	<b>1,436.00</b>		<b>1,399.00</b>	<b>37.00</b>	<b>2.64%</b>
<b>Total Weed Control &amp; Fence Viewers</b>	<b>298.00</b>		<b>298.00</b>		
<b>Fire Department Central</b>					
Revenue					
1-200-120-1305 REV - Inspection Fees Fire Dept.	(400.00)	(262.20)	(400.00)		
1-200-120-1710 REV - Fire Dept. Misc. Fees/Charges	(548.00)	(7,619.26)	(540.00)	(8.00)	(1.48%)
1-200-120-3000 REV - Miscellaneous Donations & Gra		(3,559.02)			
<b>Total Revenue</b>	<b>(948.00)</b>	<b>(11,440.48)</b>	<b>(940.00)</b>	<b>(8.00)</b>	<b>(0.85%)</b>
Perth South Levy					
1-200-120-1080 REV - Sale of Service Operations - Per	(193,943.84)	(188,687.76)	(188,687.74)	(5,256.10)	(2.79%)
<b>Total Perth South Levy</b>	<b>(193,943.84)</b>	<b>(188,687.76)</b>	<b>(188,687.74)</b>	<b>(5,256.10)</b>	<b>(2.79%)</b>
Expenses					
1-210-202-2020 FIRE DEPT CENTRAL Salaries & Waç	170,638.00	165,666.52	156,088.00	14,550.00	9.32%
1-210-202-2025 FDC - Payroll Overhead	48,451.00	47,186.10	44,300.00	4,151.00	9.37%
1-210-202-2030 Retirement/Service/Memorial Donation	1,647.00	1,140.00	1,623.00	24.00	1.48%
1-210-202-2050 FDC - Conf's/Seminars/Training	38,960.00	13,680.65	32,251.00	6,709.00	20.80%
1-210-202-2060 FDC - Mileage	815.00	1,182.49	731.00	84.00	11.49%
1-210-210-2020 FDC - Training Salary	17,869.00	11,886.72	17,770.00	99.00	0.56%
1-210-210-2025 FDC - Training Benefits	2,909.00	931.99	2,484.00	425.00	17.11%
1-210-210-3005 FDC - Advertising/Printing	100.00	60.04	101.00	(1.00)	(0.99%)
1-210-210-3015 FDC - Postage and Courier	725.69	716.78	1,163.04	(437.35)	(37.60%)
1-210-210-3020 FDC - Telephone	1,554.84	1,527.20	1,214.12	340.72	28.06%
1-210-210-3025 FDC - Telephone Cellular	1,114.00	1,439.06	1,398.00	(284.00)	(20.31%)
1-210-210-3030 FDC - Office Supplies	1,400.96	1,014.29	1,399.00	1.96	0.14%
1-210-210-3035 FDC - Office Equipment	1,229.00	1,219.32	1,211.00	18.00	1.49%
1-210-210-3040 FDC - Office Equipment Maintenance	2,102.55	1,754.87	2,671.14	(568.59)	(21.29%)
1-210-210-3050 FDC - Computer Software Maintenance	6,632.39	6,188.24	7,766.78	(1,134.39)	(14.61%)
1-210-210-3070 FDC - Insurance	19,806.96	30,743.35	30,746.95	(10,939.99)	(35.58%)
1-210-210-3075 FDC - Subscriptions	111.84	82.84	109.84	2.00	1.82%
1-210-210-3080 FDC - Memberships	3,043.00	3,022.27	3,000.00	43.00	1.43%
1-210-210-3085 FDC - Miscellaneous fees and rentals	625.00	614.38	301.00	324.00	107.64%
1-210-210-3155 FDC - Public Education	5,645.00	4,605.00	5,321.00	324.00	6.09%
1-210-210-3210 FDC - Special Events	3,173.00	3,991.17	3,128.00	45.00	1.44%
1-210-290-2091 FDC-Uncollectible Accounts	3,551.00	3,567.00	3,500.00	51.00	1.46%



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1-210-290-3150 FDC - Materials/ Supplies & Miscellaneous	2,596.00	2,173.44	2,559.00	37.00	1.45%
1-210-310-4200 FDC - COMM Dispatch Services	19,464.57	18,854.73	19,186.57	278.00	1.45%
1-210-310-4205 FDC - Radio Equipment	1,761.00	2,372.81	1,522.00	239.00	15.70%
1-210-310-4210 FDC - Radio Licenses	24,488.54	24,114.60	24,138.54	350.00	1.45%
1-210-600-3070 FDC - VEHICLES - Insurance	9,669.76	15,008.90	15,010.66	(5,340.90)	(35.58%)
1-210-600-4085 FDC - VEHICLES - Fuel & Oil	3,855.00	3,787.00	3,800.00	55.00	1.45%
1-210-600-4090 FDC - VEHICLES - Maintenance & Rep	1,157.00	1,210.50	1,140.00	17.00	1.49%
<b>Total Expenses</b>	<b>395,096.10</b>	<b>369,742.26</b>	<b>385,634.64</b>	<b>9,461.46</b>	<b>2.45%</b>
Reserve Transfers					
1-210-980-8051 FIRE DEPT C-TRANSFER TO-Softwa	5,841.76	5,002.33	5,002.33	839.43	16.78%
<b>Total Reserve Transfers</b>	<b>5,841.76</b>	<b>5,002.33</b>	<b>5,002.33</b>	<b>839.43</b>	<b>16.78%</b>
Capital Transfers					
1-210-887-9900 FDC - Tsf to Capital Furn/Fixtures Sma	59,519.00	58,668.00	58,668.00	851.00	1.45%
1-210-990-9900 TRANSFER TO CAPITAL - FDC	188,930.00	186,230.00	186,230.00	2,700.00	1.45%
1-210-990-9920 Transfer to Capital - Hydrants	6,720.00	6,624.00	6,624.00	96.00	1.45%
<b>Total Capital Transfers</b>	<b>255,169.00</b>	<b>251,522.00</b>	<b>251,522.00</b>	<b>3,647.00</b>	<b>1.45%</b>
<b>Total Fire Department Central</b>	<b>461,215.02</b>	<b>426,138.35</b>	<b>452,531.23</b>	<b>8,684</b>	<b>1.92%</b>
<b>Milverton Fire Station</b>					
Revenue					
1-211-120-1285 REV - Fire Callout Fees - Milverton	(7,618.00)	(9,262.80)	(7,509.00)	(109.00)	(1.45%)
<b>Total Revenue</b>	<b>(7,618.00)</b>	<b>(9,262.80)</b>	<b>(7,509.00)</b>	<b>(109.00)</b>	<b>(1.45%)</b>
Expenses					
1-211-202-2020 FD M - Salaries & Wages	172,779.00	156,515.82	167,376.90	5,402.10	3.23%
1-211-202-2025 FD M - Payroll Overhead	27,766.86	16,952.75	23,003.10	4,763.76	20.71%
1-211-202-2060 FD M - Mileage	1,094.00	548.96	1,078.00	16.00	1.48%
1-211-210-3020 FD M - Telephone	2,440.45	2,038.68	2,378.97	61.48	2.58%
1-211-210-3025 FD M - Telephone Cellular	787.00	1,078.99	976.00	(189.00)	(19.36%)
1-211-210-3050 FD M - Computer Software Maintenanc	2,338.30	1,808.20	2,805.73	(467.43)	(16.66%)
1-211-210-3065 FD M - Consultants Fees/Medicals	4,482.00	1,016.44	2,666.00	1,816.00	68.12%
1-211-320-3150 FD M - SUPPRESSION - Materials & S	8,473.00	13,904.49	8,352.00	121.00	1.45%
1-211-320-3197 FD M - SUPPRESSION - Safety Clothi	2,123.00	1,451.83	2,093.00	30.00	1.43%
1-211-320-3198 FD M - Suppression Hydrant	1,606.00		1,090.00	516.00	47.34%
1-211-500-2020 FDM PROPERTY - Grass Cutting Sala	381.00	244.64	378.00	3.00	0.79%
1-211-500-2025 FDM PROPERTY Grass Cutting - Ben	107.00	69.42	105.00	2.00	1.90%
1-211-500-3145 FIRE DEPT --PROPERTY EX-Contrac	840.78	356.16	828.78	12.00	1.45%
1-211-500-4005 FD M - PROPERTY Heat	2,201.00	4,402.06	5,993.00	(3,792.00)	(63.27%)
1-211-500-4010 FD M - PROPERTY Hydro	4,424.00	6,708.54	5,439.00	(1,015.00)	(18.66%)
1-211-500-4015 FD M - PROPERTY - Utilities	836.00	839.81	725.00	111.00	15.31%



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1-211-500-4020 FD M - PROPERTY - Caretaking/Clean	396.00	142.24	390.00	6.00	1.54%
1-211-500-4025 FD M - PROPERTY - Building Mainten	1,724.00	870.54	1,724.00		
1-211-500-4030 FD M - PROPERTY - Snow Removal	2,005.00	1,119.36	1,976.00	29.00	1.47%
1-211-600-4085 FD M - VEHICLES - Fuel & Oil	3,579.00	2,819.06	3,528.00	51.00	1.45%
1-211-600-4090 FD M - VEHICLES - Maintenance & Re	6,720.00	13,542.06	10,624.00	(3,904.00)	(36.75%)
<b>Total Expenses</b>	<b>247,103.39</b>	<b>226,430.05</b>	<b>243,530.48</b>	<b>3,572.91</b>	<b>1.47%</b>
Reserve Transfers					
1-211-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,336.70	2,000.93	2,000.93	335.77	16.78%
<b>Total Reserve Transfers</b>	<b>2,336.70</b>	<b>2,000.93</b>	<b>2,000.93</b>	<b>335.77</b>	<b>16.78%</b>
Capital Transfers					
1-211-887-9900 FDM - Tsf to Capital Furn/Fix Small Eq	7,621.66	7,512.66	7,512.66	109.00	1.45%
<b>Total Capital Transfers</b>	<b>7,621.66</b>	<b>7,512.66</b>	<b>7,512.66</b>	<b>109.00</b>	<b>1.45%</b>
<b>Total Milverton Fire Station</b>	<b>249,443.75</b>	<b>226,680.84</b>	<b>245,535.07</b>	<b>3,909</b>	<b>1.59%</b>
<b>Shakespeare Fire Station</b>					
Revenue					
1-212-120-1290 REV - Fire Callout Fees - Shakespeare	(20,872.00)	(26,623.80)	(20,574.00)	(298.00)	(1.45%)
<b>Total Revenue</b>	<b>(20,872.00)</b>	<b>(26,623.80)</b>	<b>(20,574.00)</b>	<b>(298.00)</b>	<b>(1.45%)</b>
Expenses					
1-212-202-2020 FD SH - Salaries & Wages	153,759.00	132,504.93	151,697.90	2,061.10	1.36%
1-212-202-2025 FD SH - Payroll Overhead	24,277.86	15,120.94	20,470.10	3,807.76	18.60%
1-212-202-2060 FD SH - Mileage	720.00	665.67	710.00	10.00	1.41%
1-212-210-3020 FD SH - Telephone	2,291.88	2,283.55	2,068.40	223.48	10.80%
1-212-210-3025 FDM SH - Telephone Celular	710.00	864.34	700.00	10.00	1.43%
1-212-210-3050 FD SH - Computer Software Maintenan	2,779.19	2,107.58	3,364.91	(585.72)	(17.41%)
1-212-210-3065 FD SH - Consultants Fees/Medicals	4,482.00	601.44	2,666.00	1,816.00	68.12%
1-212-320-3150 FD SH - Materials & Supplies	8,785.00	10,401.42	8,659.00	126.00	1.46%
1-212-320-3197 FD SH - Safety Clothing	1,014.00	1,137.91	1,000.00	14.00	1.40%
1-212-320-3198 FD SH - Suppression Hydrant	418.00	400.00	418.00		
1-212-500-2020 FDSH PROPERTY - Grass Cutting Sa	423.00	332.28	409.00	14.00	3.42%
1-212-500-2025 FDSH PROPERTY GRASS CUTTING	121.00	90.35	117.00	4.00	3.42%
1-212-500-3145 FIRE DEPT --PROPERTY EX-Contrac	797.00	356.16	786.00	11.00	1.40%
1-212-500-4005 FD SH - PROPERTY - Heat	1,826.00	1,258.94	1,800.00	26.00	1.44%
1-212-500-4010 FD SH - PROPERTY - Hydro	4,500.00	5,249.05	4,139.00	361.00	8.72%
1-212-500-4015 FD SH - PROPERTY - Utilities	1,328.00	1,213.56	1,309.00	19.00	1.45%
1-212-500-4020 FD SH - PROPERTY - Caretaking/Clean	338.00	233.09	333.00	5.00	1.50%
1-212-500-4025 FD SH - PROPERTY - Building Mainte	2,692.00	3,023.16	3,654.00	(962.00)	(26.33%)
1-212-500-4030 FD SH - PROPERTY - Snow Removal	3,552.00	4,095.84	3,501.00	51.00	1.46%
1-212-600-4085 FD SH - VEHICLES - Fuel & Oil	3,044.00	2,590.13	3,000.00	44.00	1.47%



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-212-600-4090 FD SH - VEHICLES - Maintenance & F	11,845.00	11,586.80	8,744.00	3,101.00	35.46%
<b>Total Expenses</b>	<b>229,702.93</b>	<b>196,117.14</b>	<b>219,546.31</b>	<b>10,156.62</b>	<b>4.63%</b>
Reserve Transfers					
1-212-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,920.88	2,501.16	2,501.16	419.72	16.78%
<b>Total Reserve Transfers</b>	<b>2,920.88</b>	<b>2,501.16</b>	<b>2,501.16</b>	<b>419.72</b>	<b>16.78%</b>
Capital Transfers					
1-212-887-9900 FD SH - Tsf to Cap Furn/Fix Small Equ	7,621.67	7,512.67	7,512.67	109.00	1.45%
<b>Total Capital Transfers</b>	<b>7,621.67</b>	<b>7,512.67</b>	<b>7,512.67</b>	<b>109.00</b>	<b>1.45%</b>
<b>Total Shakespeare Fire Station</b>	<b>219,373.48</b>	<b>179,507.17</b>	<b>208,986.14</b>	<b>10,387</b>	<b>4.97%</b>
<b>Sebringville Fire Station</b>					
Revenue					
1-213-120-1295 REV - Fire Callout Fees - FD SE	(6,500.00)	(3,253.35)	(9,702.00)	3,202.00	33.00%
<b>Total Revenue</b>	<b>(6,500.00)</b>	<b>(3,253.35)</b>	<b>(9,702.00)</b>	<b>3,202.00</b>	<b>33.00%</b>
Expenses					
1-213-202-2020 FD SE - Salaries & Wages	148,514.00	135,440.29	146,143.90	2,370.10	1.62%
1-213-202-2025 FD SE - Payroll Overhead	23,315.86	15,314.21	19,574.10	3,741.76	19.12%
1-213-202-2060 FD SE - Mileage	600.00	977.76	420.00	180.00	42.86%
1-213-210-3020 FD SE - Telephone	2,239.11	1,772.32	1,797.29	441.82	24.58%
1-213-210-3025 FD SE- Telephone Cellular	500.00	672.05	776.00	(276.00)	(35.57%)
1-213-210-3050 FD SE - Computer Software Maintenar	2,779.19	2,107.58	3,364.91	(585.72)	(17.41%)
1-213-210-3065 FD SE - Consultants Fees/Medicals	4,482.00	786.44	2,666.00	1,816.00	68.12%
1-213-320-3150 FD SE - SUPPRESSION - Materials &	8,785.00	9,711.73	8,659.00	126.00	1.46%
1-213-320-3197 FD SE - SUPPRESSION - Safety Clott	1,116.00	1,360.70	1,100.00	16.00	1.45%
1-213-500-3145 FD SE -PROPERTY EX-Contract	797.00	356.16	786.00	11.00	1.40%
1-213-500-4005 FD SE - PROPERTY - Heat	2,576.00	2,204.35	2,539.00	37.00	1.46%
1-213-500-4010 FD SE - PROPERTY - Hydro	4,649.00	4,990.77	4,583.00	66.00	1.44%
1-213-500-4020 FD SE - PROPERTY - Caretaking/Clea	157.00	146.04	155.00	2.00	1.29%
1-213-500-4025 FD SE - PROPERTY - Building Mainte	2,236.00	5,027.42	4,004.00	(1,768.00)	(44.16%)
1-213-500-4030 FD SE - PROPERTY - Snow Removal	4,470.00	2,442.24	4,406.00	64.00	1.45%
1-213-500-4035 FD SE - PROPERTY - Grass Cutting	1,342.00	1,323.00	1,323.00	19.00	1.44%
1-213-600-4085 FD SE - VEHICLES - Fuel & Oil	3,062.00	2,575.97	3,018.00	44.00	1.46%
1-213-600-4090 FD SE - VEHICLES - Maintenance & F	5,667.00	6,693.09	5,586.00	81.00	1.45%
<b>Total Expenses</b>	<b>217,287.16</b>	<b>193,902.12</b>	<b>210,901.20</b>	<b>6,385.96</b>	<b>3.03%</b>
Reserve Transfers					
1-213-980-8051 FIRE DEPT --TRANSFER TO-Softwar	2,920.88	2,501.16	2,501.16	419.72	16.78%
<b>Total Reserve Transfers</b>	<b>2,920.88</b>	<b>2,501.16</b>	<b>2,501.16</b>	<b>419.72</b>	<b>16.78%</b>
Capital Transfers					
1-213-887-9900 FD SE Tsf to Cap Furn/Fix Small Equip	7,621.67	7,512.67	7,512.67	109.00	1.45%



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Total Capital Transfers</b>	7,621.67	7,512.67	7,512.67	109.00	1.45%
<b>Total Sebringville Fire Station</b>	221,329.71	200,662.60	211,213.03	10,117	4.79%
<b>West Perth Fire Services</b>					
Revenue					
1-214-120-1080 WEST PERTH FIRE SERV-Sale of Se	(128,794.65)	(125,077.64)	(125,077.65)	(3,717.00)	(2.97%)
<b>Total Revenue</b>	(128,794.65)	(125,077.64)	(125,077.65)	(3,717.00)	(2.97%)
Expenses					
1-214-202-2020 WEST PERTH FIRE SERVICE - Salar	60,655.00	56,302.22	65,589.00	(4,934.00)	(7.52%)
1-214-202-2025 WEST PERTH FIRE SERVICE - Bene	16,498.00	15,845.53	17,923.00	(1,425.00)	(7.95%)
1-214-210-3150 West Perth Fire Services - Materials/A	51,641.65	52,929.89	41,565.65	10,076.00	24.24%
<b>Total Expenses</b>	128,794.65	125,077.64	125,077.65	3,717.00	2.97%
<b>Total West Perth Fire Services</b>					
<b>Conservation Authorities</b>					
Expenses					
1-261-210-2199 GRCA - Levy	43,127.00	45,951.00	45,952.00	(2,825.00)	(6.15%)
1-262-210-3199 MVCA - Levy	24,677.00	22,933.00	22,933.00	1,744.00	7.60%
1-263-210-3199 UTRCA - Levy	60,924.00	54,060.00	54,060.00	6,864.00	12.70%
<b>Total Expenses</b>	128,728.00	122,944.00	122,945.00	5,783.00	4.70%
<b>Total Conservation Authorities</b>	128,728.00	122,944.00	122,945.00	5,783	4.70%
<b>By-law Enforcement</b>					
Expenses					
1-270-202-2020 By-Law Enforcement - Salaries	41,383.00	30,653.86	43,383.00	(2,000.00)	(4.61%)
1-270-202-2025 By-law Enforcement - Benefits	7,305.00	5,104.20	6,716.00	589.00	8.77%
1-270-202-2050 BL - Conferences/Seminars/Training	2,218.00	1,508.70	2,500.00	(282.00)	(11.28%)
1-270-202-2060 BL - Mileage	3,058.00	2,294.24	4,000.00	(942.00)	(23.55%)
1-270-210-2020 Property Stds - Committee Salaries	340.00		335.00	5.00	1.49%
1-270-210-2025 Property Standards - Committee Benef	31.00		24.00	7.00	29.17%
1-270-210-2060 Property Stds - Committee Mileage	52.00		51.00	1.00	1.96%
1-270-210-3015 By-law enforcement - Postage	148.14	134.25	205.22	(57.08)	(27.81%)
1-270-210-3020 By-law Enforcement - Telephone	232.16	228.08	280.26	(48.10)	(17.16%)
1-270-210-3025 Property Standards - Telephone Cellul	618.00	878.67	609.00	9.00	1.48%
1-270-210-3030 By-law Enforcement - Office Supplies	516.68	1,112.59	1,150.00	(633.32)	(55.07%)
1-270-210-3040 By-law Enforcement -Office Equipment	646.94	535.69	500.00	146.94	29.39%
1-270-210-3050 BL - Computer Software Maintenance	1,706.15	1,582.42	1,921.37	(215.22)	(11.20%)
1-270-210-3060 By-law Enforcment - Legal Fees	7,500.00			7,500.00	
1-270-210-3080 By-law Enforcement - Memberships	184.00	72.00	180.00	4.00	2.22%
1-270-210-3150 By-law Enforcement - Materials	750.00	183.98	500.00	250.00	50.00%
<b>Total Expenses</b>	66,689.07	44,288.68	62,354.85	4,334.22	6.95%



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Reserve Transfers					
1-270-980-8051 PROPERTY ST-TRANSFER TO-Softw	1,168.35	1,000.47	1,000.47	167.88	16.78%
<b>Total Reserve Transfers</b>	<b>1,168.35</b>	<b>1,000.47</b>	<b>1,000.47</b>	<b>167.88</b>	<b>16.78%</b>
Capital Transfers					
1-270-887-9900 PROPERTY ST-Transfer to Furniture &	200.00			200.00	
<b>Total Capital Transfers</b>	<b>200.00</b>			<b>200.00</b>	
<b>Total By-law Enforcement</b>	<b>68,057.42</b>	<b>45,289.15</b>	<b>63,355.32</b>	<b>4,702</b>	<b>7.42%</b>
<b>Building Department</b>					
Revenue					
1-280-120-1190 REV - Building Permits	(357,132.92)	(447,718.16)	(347,099.92)	(10,033.00)	(2.89%)
1-280-120-1191 REV-Sign Permits	(1,098.00)	(1,490.28)	(1,014.00)	(84.00)	(8.28%)
<b>Total Revenue</b>	<b>(358,230.92)</b>	<b>(449,208.44)</b>	<b>(348,113.92)</b>	<b>(10,117.00)</b>	<b>(2.91%)</b>
Expenses					
1-280-202-2020 BI - Salaries & Wages	209,373.00	210,024.16	200,481.00	8,892.00	4.44%
1-280-202-2025 BI - Payroll Overhead	61,949.00	59,629.81	60,368.00	1,581.00	2.62%
1-280-202-2050 BI - Conf's/Seminars/Training	15,160.00	9,076.61	11,498.00	3,662.00	31.85%
1-280-202-2060 BI - Mileage	3,696.00	3,380.75	3,446.00	250.00	7.25%
1-280-210-3005 BI - Advertising/Printing	400.00	20.35	500.00	(100.00)	(20.00%)
1-280-210-3015 BI - Postage	950.18	827.73	882.81	67.37	7.63%
1-280-210-3020 BI - Telephone	881.64	863.17	891.91	(10.27)	(1.15%)
1-280-210-3025 BI - Telephone Cellular	1,794.00	1,215.11	3,454.00	(1,660.00)	(48.06%)
1-280-210-3030 BI - Office Supplies	1,850.00	1,361.95	1,602.00	248.00	15.48%
1-280-210-3040 BI - Office Equipment Maintenance	2,426.02	2,116.39	3,082.09	(656.07)	(21.29%)
1-280-210-3050 BI - Computer Software Maintenance	9,935.83	9,569.94	8,817.91	1,117.92	12.68%
1-280-210-3060 BI - Legal Fees	5,000.00	11,228.19	1,997.00	3,003.00	150.38%
1-280-210-3070 BI - Insurance	2,501.73	3,883.06	3,883.51	(1,381.78)	(35.58%)
1-280-210-3075 BI - Subscriptions	100.00			100.00	
1-280-210-3080 BI - Memberships	2,885.00	1,542.98	2,155.00	730.00	33.87%
1-280-210-3145 BL - Contract Services	12,856.00	6,821.74	25,712.00	(12,856.00)	(50.00%)
1-280-210-3150 BI - Materials & Supplies	930.00	566.11	750.00	180.00	24.00%
1-280-600-3070 BUILDING INS-VEHICLES-Insurance	77.60	120.44	120.46	(42.86)	(35.58%)
1-280-600-4085 BI VEHICLE - Fuel & Oil	3,533.00	3,836.66	3,433.00	100.00	2.91%
1-280-600-4090 BI - VEHICLE Maintenance & Repairs	2,500.00	876.76	2,500.00		
1-280-600-4095 BI - VEHICLE Other/Registration	114.00	120.00	112.00	2.00	1.79%
<b>Total Expenses</b>	<b>338,913.00</b>	<b>327,081.91</b>	<b>335,686.69</b>	<b>3,226.31</b>	<b>0.96%</b>
Reserve Transfers					
1-280-980-8051 BUILDING IN-TRANSFER TO-Softwar	3,505.06	3,001.40	3,001.40	503.66	16.78%
1-280-980-8191 -BUILDING - Building Dept Reserve Co	8,434.86	112,247.13	2,547.83	5,887.03	231.06%



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-280-980-8431 BUILDING IN-RESERVES TR-Admin I	6,430.00	6,338.00	6,338.00	92.00	1.45%
<b>Total Reserve Transfers</b>	<b>18,369.92</b>	<b>121,586.53</b>	<b>11,887.23</b>	<b>6,482.69</b>	<b>54.53%</b>
Capital Transfers					
1-280-887-9900 BL - Tsf to Capital - Furniture & Fixture	948.00	540.00	540.00	408.00	75.56%
<b>Total Capital Transfers</b>	<b>948.00</b>	<b>540.00</b>	<b>540.00</b>	<b>408.00</b>	<b>75.56%</b>
<b>Total Building Department</b>					
<b>Total PROTECTION SERVICES</b>	<b>1,364,497.97</b>	<b>1,214,973.01</b>	<b>1,316,344.28</b>	<b>48,153.69</b>	<b>3.66%</b>
<b>TRANSPORTATION SERVICES</b>					
<b>Public Works</b>					
Revenue					
1-310-120-1625 REV - PW Miscell.	(716.00)		(716.00)		
<b>Total Revenue</b>	<b>(716.00)</b>		<b>(716.00)</b>		
Expenses					
1-310-202-2020 PW - Salaries & Wages	170,738.00	170,219.29	166,092.00	4,646.00	2.80%
1-310-202-2025 PW - Payroll Overhead	47,291.00	48,947.38	45,678.00	1,613.00	3.53%
1-310-202-2050 PW -Conf's/Seminars/Training	8,138.00	8,595.97	6,050.00	2,088.00	34.51%
1-310-202-2060 PW - Mileage	507.00	130.69	507.00		
1-310-210-3005 PW - Advertising/Printing	138.00		629.00	(491.00)	(78.06%)
1-310-210-3015 PW - Postage	246.25	233.78	772.80	(526.55)	(68.14%)
1-310-210-3020 PW - Telephone	660.75	629.41	933.86	(273.11)	(29.25%)
1-310-210-3025 PW - Telephone Cellular	3,652.00	2,514.59	4,586.00	(934.00)	(20.37%)
1-310-210-3030 PW - Office Supplies	1,262.08	1,395.82	2,283.00	(1,020.92)	(44.72%)
1-310-210-3040 PW - Office Equipment Maintenance	1,617.35	1,347.63	2,054.73	(437.38)	(21.29%)
1-310-210-3050 PW - Computer Software Maintenance	14,336.83	13,296.00	14,724.19	(387.36)	(2.63%)
1-310-210-3060 PW - Legal Fees	5,518.00		5,439.00	79.00	1.45%
1-310-210-3070 PW - Insurance	22,013.41	35,042.09	34,172.10	(12,158.69)	(35.58%)
1-310-210-3080 PW - Memberships	1,194.00	999.68	1,194.00		
1-310-210-3155 PW - Safety Materials & Supplies	4,696.00	3,591.14	4,629.00	67.00	1.45%
1-310-310-4205 PW - COMM Radio Equipment	660.00		660.00		
1-310-310-4210 PW - Radio Licenses	12,114.00	10,971.72	12,434.00	(320.00)	(2.57%)
1-310-510-3020 Public Works Shops - Telephone	2,939.29	2,913.09	3,140.02	(200.73)	(6.39%)
1-310-510-3070 Public Works Shops - Insurance	3,851.35	5,977.87	5,978.57	(2,127.22)	(35.58%)
1-310-510-3150 Public Works Shops - Materials & Supp	11,763.00	13,547.64	11,595.00	168.00	1.45%
1-310-510-4005 Public Works Shops - Heat	10,000.00	7,629.69	15,000.00	(5,000.00)	(33.33%)
1-310-510-4010 Public Works Shops - Hydro	17,732.00	13,888.60	17,479.00	253.00	1.45%
<b>Total Expenses</b>	<b>341,068.31</b>	<b>341,872.08</b>	<b>356,031.27</b>	<b>(14,962.96)</b>	<b>(4.20%)</b>
Reserve Transfers					
1-310-980-8051 PUBLIC WORK-TRANSFER TO-Softw	5,841.76	5,002.33	5,002.33	839.43	16.78%



**TOWNSHIP OF PERTH EAST**  
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<b>Total Reserve Transfers</b>	5,841.76	5,002.33	5,002.33	839.43	16.78%
Capital Transfers					
1-310-887-9900 PUBLIC WORKS-Furniture & Fixtures	8,847.00	8,721.00	8,721.00	126.00	1.44%
1-310-990-9900 Transfer to Capital Fund	359,048.00	353,916.00	353,916.00	5,132.00	1.45%
<b>Total Capital Transfers</b>	<b>367,895.00</b>	<b>362,637.00</b>	<b>362,637.00</b>	<b>5,258.00</b>	<b>1.45%</b>
<b>Total Public Works</b>	<b>714,089.07</b>	<b>709,511.41</b>	<b>722,954.60</b>	<b>(8,866)</b>	<b>(1.23%)</b>
<b>Roads General</b>					
Revenue					
1-320-120-1625 REV - Roads	(17,353.00)	(12,592.58)	(17,105.00)	(248.00)	(1.45%)
<b>Total Revenue</b>	<b>(17,353.00)</b>	<b>(12,592.58)</b>	<b>(17,105.00)</b>	<b>(248.00)</b>	<b>(1.45%)</b>
General Payroll					
1-320-202-2020 ROADS - Wages & Salaries	208,078.00	189,307.74	197,946.00	10,132.00	5.12%
1-320-202-2025 ROADS - Payroll Overhead	56,671.00	53,015.69	51,594.00	5,077.00	9.84%
<b>Total General Payroll</b>	<b>264,749.00</b>	<b>242,323.43</b>	<b>249,540.00</b>	<b>15,209.00</b>	<b>6.09%</b>
Gravel Surface Maintenance					
1-320-520-2020 ROADS -GRAVEL SURFACE MTCE -	61,051.00	66,917.76	58,811.00	2,240.00	3.81%
1-320-520-2025 ROADS - GRAVEL SURFACE MTCE -	16,024.00	16,881.90	14,672.00	1,352.00	9.21%
1-320-520-3145 ROADS - GRAVEL SURFACE - Contra	396,652.00	407,345.49	390,983.00	5,669.00	1.45%
1-320-520-3150 ROADS - GRAVEL SURFACE - Mater	113,330.00	120,297.34	111,710.00	1,620.00	1.45%
1-320-520-3155 ROADS-Calcium Expense	243,041.00	223,077.52	243,041.00		
<b>Total Gravel Surface Maintenance</b>	<b>830,098.00</b>	<b>834,520.01</b>	<b>819,217.00</b>	<b>10,881.00</b>	<b>1.33%</b>
Winter Maintenance					
1-320-521-2020 ROADS-WINTER MTCE-Salaries	180,778.00	112,096.54	155,109.00	25,669.00	16.55%
1-320-521-2025 ROADS-WINTER MTCE-Benefits	41,134.00	24,804.46	27,556.00	13,578.00	49.27%
1-320-521-3145 ROADS - WINTER MTCE - Contract	529.00		521.00	8.00	1.54%
1-320-521-3150 ROADS - WINTER MTCE - Materials &	105,657.00	175,699.04	89,361.00	16,296.00	18.24%
<b>Total Winter Maintenance</b>	<b>328,098.00</b>	<b>312,600.04</b>	<b>272,547.00</b>	<b>55,551.00</b>	<b>20.38%</b>
Shoulder Maintenance					
1-320-522-2020 ROADS-SHOULDER MTCE-Salaries	23,382.00	5,417.32	13,576.00	9,806.00	72.23%
1-320-522-2025 ROADS-SHOULDER MTCE-Benefits	6,489.00	1,391.41	3,726.00	2,763.00	74.15%
1-320-522-3150 ROADS - SHOULDER MTCE - Materie	8,808.00	12,390.33	8,682.00	126.00	1.45%
<b>Total Shoulder Maintenance</b>	<b>38,679.00</b>	<b>19,199.06</b>	<b>25,984.00</b>	<b>12,695.00</b>	<b>48.86%</b>
Hardtop Surface Maintenance					
1-320-523-2020 ROADS-HARDTOP SURFACE -Salari	4,716.00	4,972.67	5,753.00	(1,037.00)	(18.03%)
1-320-523-2025 ROADS-HARDTOP SURFACE -Benef	1,286.00	1,217.79	1,546.00	(260.00)	(16.82%)
1-320-523-3150 ROADS - HARDTOP SURFACE MTCI	11,499.00	3,540.85	11,499.00		
<b>Total Hardtop Surface Maintenance</b>	<b>17,501.00</b>	<b>9,731.31</b>	<b>18,798.00</b>	<b>(1,297.00)</b>	<b>(6.90%)</b>
Road Safety					



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1-320-524-2020 ROADS-SAFETY-Salaries	8,854.00	7,639.38	7,228.00	1,626.00	22.50%
1-320-524-2025 ROADS-SAFETY-Benefits	2,389.00	1,920.57	1,857.00	532.00	28.65%
1-320-524-3145 ROADS - SAFETY - Contract	41,530.00	33,344.96	40,936.00	594.00	1.45%
<b>Total Road Safety</b>	<b>52,773.00</b>	<b>42,904.91</b>	<b>50,021.00</b>	<b>2,752.00</b>	<b>5.50%</b>
Roadside Maintenance					
1-320-525-2020 ROADS-ROADSIDE MTCE-Salaries	17,387.00	41,750.83	22,628.00	(5,241.00)	(23.16%)
1-320-525-2025 ROADS-ROADSIDE MTCE-Benefits	4,673.00	10,592.36	5,828.00	(1,155.00)	(19.82%)
1-320-525-3145 ROADS - ROADSIDE MTCE - Contract	59,807.00	65,974.99	58,952.00	855.00	1.45%
1-320-525-3150 ROADS - ROADSIDE MTCE - Material	5,611.00	5,596.80	5,531.00	80.00	1.45%
<b>Total Roadside Maintenance</b>	<b>87,478.00</b>	<b>123,914.98</b>	<b>92,939.00</b>	<b>(5,461.00)</b>	<b>(5.88%)</b>
Road Drainage					
1-320-526-2020 ROADS GENERAL-DRAINAGE-Salaries	6,623.00	12,328.15	9,859.00	(3,236.00)	(32.82%)
1-320-526-2025 ROADS GENERAL-DRAINAGE-Benefits	1,827.00	2,665.02	2,589.00	(762.00)	(29.43%)
1-320-526-3145 ROADS - DRAINAGE - Contract	12,535.00	13,348.26	12,356.00	179.00	1.45%
1-320-526-3500 ROADS - DRAINAGE - Drainage Assets	82,964.00	62,028.47	81,778.00	1,186.00	1.45%
<b>Total Road Drainage</b>	<b>103,949.00</b>	<b>90,369.90</b>	<b>106,582.00</b>	<b>(2,633.00)</b>	<b>(2.47%)</b>
Road Structures					
1-320-527-2020 ROADS-STRUCTURES-Salaries	493.00	230.44	1,591.00	(1,098.00)	(69.01%)
1-320-527-2025 ROADS-STRUCTURES-Benefits	141.00	58.90	425.00	(284.00)	(66.82%)
1-320-527-3145 ROADS - STRUCTURES - Contract	10,142.00	7,798.88	10,142.00		
1-320-527-3150 ROADS - STRUCTURES - Materials & Equipment	10,289.00	17,385.30	10,142.00	147.00	1.45%
1-320-527-3155 Road Structures - Bridge inspections	11,711.00	12,401.98	12,529.00	(818.00)	(6.53%)
<b>Total Road Structures</b>	<b>32,776.00</b>	<b>37,875.50</b>	<b>34,829.00</b>	<b>(2,053.00)</b>	<b>(5.89%)</b>
Sidewalks					
1-320-528-2020 ROADS-SIDEWALKS-Salaries	4,063.00	1,142.19	5,339.00	(1,276.00)	(23.90%)
1-320-528-2025 ROADS-SIDEWALKS-Benefits	1,144.00	294.96	1,514.00	(370.00)	(24.44%)
1-320-528-3145 ROADS - SIDEWALKS - Contract	5,586.00	3,810.91	5,586.00		
<b>Total Sidewalks</b>	<b>10,793.00</b>	<b>5,248.06</b>	<b>12,439.00</b>	<b>(1,646.00)</b>	<b>(13.23%)</b>
Vehicle Expense					
1-320-600-2020 ROADS-VEHICLES-Salaries	39,231.00	36,344.87	41,275.00	(2,044.00)	(4.95%)
1-320-600-2025 ROADS-VEHICLES-Benefits	10,488.00	9,034.38	10,813.00	(325.00)	(3.01%)
1-320-600-4085 PW - VEHICLES - Fuel & Oil	154,032.00	116,467.66	151,830.00	2,202.00	1.45%
1-320-600-4090 PW - VEHICLES - Maintenance & Rep	108,816.00	108,778.65	107,261.00	1,555.00	1.45%
1-320-600-4095 PW - VEHICLES - Registration/Other	19,888.00	18,744.25	16,647.00	3,241.00	19.47%
<b>Total Vehicle Expense</b>	<b>332,455.00</b>	<b>289,369.81</b>	<b>327,826.00</b>	<b>4,629.00</b>	<b>1.41%</b>
Machinery & Equipment Expense					
1-320-620-2020 ROADS-MACHINERY/EQUIPM-Salaries	40,819.00	39,176.60	41,820.00	(1,001.00)	(2.39%)
1-320-620-2025 ROADS-MACHINERY/EQUIPM-Benefits	11,238.00	9,977.58	11,215.00	23.00	0.21%



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1-320-620-4085 ROADS - MACHINERY - Fuel & Oil	78,044.00	69,553.53	82,843.00	(4,799.00)	(5.79%)
1-320-620-4090 ROADS - MACHINERY - Maintenance	80,597.00	79,347.19	79,445.00	1,152.00	1.45%
1-320-630-2020 ROADS-SMALL EQUIPMENT-Salaries	1,613.00	3,315.73	1,020.00	593.00	58.14%
1-320-630-2025 ROADS-SMALL EQUIPMENT-Benefits	454.00	836.88	288.00	166.00	57.64%
<b>Total Machinery &amp; Equipment Expense</b>	<b>212,765.00</b>	<b>202,207.51</b>	<b>216,631.00</b>	<b>(3,866.00)</b>	<b>(1.78%)</b>
Reserve Transfers					
1-320-980-8211 ROADS-PW Capital Reserve Contribu	8,044.00	7,929.00	7,929.00	115.00	1.45%
1-320-980-8361 ROADS-Bridge Capital Reserve Contri	53,630.00	52,863.00	52,863.00	767.00	1.45%
<b>Total Reserve Transfers</b>	<b>61,674.00</b>	<b>60,792.00</b>	<b>60,792.00</b>	<b>882.00</b>	<b>1.45%</b>
Capital Transfers					
1-320-990-9900 Tsf to Capital - Roads/Annual Allocatio	437,660.00	431,405.00	431,405.00	6,255.00	1.45%
1-320-990-9901 Roads - Tsf to Capital - Hardtop Progr	547,073.00	539,254.00	539,254.00	7,819.00	1.45%
1-524-990-9900 Signs - Transfer to Capital	11,084.00	10,926.00	10,926.00	158.00	1.45%
1-526-990-9900 Culverts-Tsf to Capital	22,169.00	21,852.00	21,852.00	317.00	1.45%
1-528-990-9900 Sidewalks-TRANSFER TO CAPITAL-	23,278.00	22,945.00	22,945.00	333.00	1.45%
<b>Total Capital Transfers</b>	<b>1,041,264.00</b>	<b>1,026,382.00</b>	<b>1,026,382.00</b>	<b>14,882.00</b>	<b>1.45%</b>
<b>Total Roads General</b>	<b>3,397,699.00</b>	<b>3,284,845.94</b>	<b>3,297,422.00</b>	<b>100,277</b>	<b>3.04%</b>
<b>Streetlights</b>					
Expenses					
1-340-290-3145 Street Lights -Contract	8,034.00	8,535.20	7,919.00	115.00	1.45%
1-340-290-4010 Street Lights -Hydro	43,182.00	40,753.57	42,565.00	617.00	1.45%
<b>Total Expenses</b>	<b>51,216.00</b>	<b>49,288.77</b>	<b>50,484.00</b>	<b>732.00</b>	<b>1.45%</b>
Unfunded Capital Transfers					
1-340-991-3037 STREET LIGHTS-Transfer to Unfunde	41,470.00	44,571.81	41,702.00	(232.00)	(0.56%)
<b>Total Unfunded Capital Transfers</b>	<b>41,470.00</b>	<b>44,571.81</b>	<b>41,702.00</b>	<b>(232.00)</b>	<b>(0.56%)</b>
Revenue					
1-340-120-9813 Street Lights - Energy Incentive Reven	(500.00)	(1,674.58)		(500.00)	
<b>Total Revenue</b>	<b>(500.00)</b>	<b>(1,674.58)</b>		<b>(500.00)</b>	
<b>Total Streetlights</b>	<b>92,186.00</b>	<b>92,186.00</b>	<b>92,186.00</b>		
<b>Gravel</b>					
Revenue					
1-360-120-1385 REV - Sales - Gravel "M"	(382,951.00)	(360,735.51)	(377,478.00)	(5,473.00)	(1.45%)
1-360-120-1390 REV - Sales - Gravel "B"	(5,470.00)	(26,718.12)	(5,392.00)	(78.00)	(1.45%)
1-360-120-1395 REV - Sales - Other Mat. (Stone) Grav	(97,354.00)	(104,033.59)	(26,963.00)	(70,391.00)	(261.07%)
1-360-120-1400 Aggregate Resources Fee	(36,520.00)	(36,805.02)	(18,255.00)	(18,265.00)	(100.05%)
1-360-120-1410 Inventory Change		50,848.52			
1-360-120-1600 REV - Gravel Pit Leases/Rentals	(890.00)	(840.00)	(877.00)	(13.00)	(1.48%)
<b>Total Revenue</b>	<b>(523,185.00)</b>	<b>(478,283.72)</b>	<b>(428,965.00)</b>	<b>(94,220.00)</b>	<b>(21.96%)</b>



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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Expenses</b>					
1-360-202-2020 GRAVEL PIT Salaries & Wages	11,742.00	5,290.45	17,459.00	(5,717.00)	(32.75%)
1-360-202-2025 GRAVEL PIT Payroll Overhead	3,204.00	1,285.26	4,502.00	(1,298.00)	(28.83%)
1-360-290-3150 GRAVEL PIT Materials & Supplies	2,642.00	7,549.07	2,604.00	38.00	1.46%
1-360-290-3810 GRAVEL PIT Crushing	236,533.00	155,104.91	233,152.00	3,381.00	1.45%
1-360-290-4210 GRAVEL PIT-Licence Fees	10,941.00	11,104.54	10,785.00	156.00	1.45%
1-360-290-6820 GRAVEL PIT Draglining	105,407.00	120,585.60	94,043.00	11,364.00	12.08%
1-360-500-2020 GRAVEL PIT-PROPERTY Pit Rehab-	3,631.00	366.00	13,658.00	(10,027.00)	(73.41%)
1-360-500-2025 GRAVEL PIT-PROPERTY EX Pit Reha	925.00	76.37	3,528.00	(2,603.00)	(73.78%)
1-360-500-3145 GRAVEL PIT-PROPERTY EX Pit Reha	5,827.00	6,000.00	5,744.00	83.00	1.44%
1-360-500-4010 GRAVEL PIT Hydro	556.00	395.28	548.00	8.00	1.46%
<b>Total Expenses</b>	<b>381,408.00</b>	<b>307,757.48</b>	<b>386,023.00</b>	<b>(4,615.00)</b>	<b>(1.20%)</b>
<b>Reserve Transfers</b>					
1-360-980-8111 GRAVEL PIT-Corp RF Contribution	96,354.88	174,526.08	15,850.88	80,504.00	507.88%
1-360-980-8241 GRAVEL PIT-Gravel Scale Res Contrib	4,250.00	4,250.00	4,250.00		
1-360-980-8251 GRAVEL PIT-Aggregate Res Contribut	36,520.00	36,805.02	18,255.00	18,265.00	100.05%
1-360-980-8281 GRAVEL PIT-Gravel Rehab Res Contr	4,652.12	5,793.66	4,586.12	66.00	1.44%
1-360-980-8290 GRAVEL PIT-Gravel Pit Holding Disbu		(50,848.52)			
<b>Total Reserve Transfers</b>	<b>141,777.00</b>	<b>170,526.24</b>	<b>42,942.00</b>	<b>98,835.00</b>	<b>230.16%</b>
<b>Total Gravel</b>					
<b>Storm Sewers</b>					
<b>Expenses</b>					
1-410-202-2020 STORMS SEWE-PAYROLL EXP-Sala	5,919.00	4,030.40	5,691.00	228.00	4.01%
1-410-202-2025 STORMS SEWE-PAYROLL EXP-Bene	1,653.00	1,135.16	1,567.00	86.00	5.49%
1-410-290-3150 ST S Materials & Supplies	2,903.00	3,027.23	890.00	2,013.00	226.18%
<b>Total Expenses</b>	<b>10,475.00</b>	<b>8,192.79</b>	<b>8,148.00</b>	<b>2,327.00</b>	<b>28.56%</b>
<b>Reserve Transfers</b>					
1-410-980-8211 STORMS SEWER-PW Capital Reserv	7,972.00	7,858.00	7,858.00	114.00	1.45%
<b>Total Reserve Transfers</b>	<b>7,972.00</b>	<b>7,858.00</b>	<b>7,858.00</b>	<b>114.00</b>	<b>1.45%</b>
<b>Total Storm Sewers</b>	<b>18,447.00</b>	<b>16,050.79</b>	<b>16,006.00</b>	<b>2,441</b>	<b>15.25%</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>4,222,421.07</b>	<b>4,102,594.14</b>	<b>4,128,568.60</b>	<b>93,852.47</b>	<b>2.27%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waste Management</b>					
<b>Revenue</b>					
1-451-120-1185 GARBAGE COLLECTION-Wheelie Bir	(440,000.00)	(219,255.00)	(231,752.50)	(208,247.50)	(89.86%)
1-451-120-1365 REV - Bag Tags		(40,130.70)	(69,931.00)	69,931.00	100.00%
1-452-120-1355 REV - Composters	(173.50)	(470.50)	(171.50)	(2.00)	(1.17%)
1-452-120-1380 Provincial funding for recycling	(74,023.00)	(82,631.10)	(53,251.00)	(20,772.00)	(39.01%)



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<b>Total Revenue</b>	(514,196.50)	(342,487.30)	(355,106.00)	(159,090.50)	(44.80%)
Expenses					
1-450-210-3070 Waste Management - Insurance	481.77	747.78	747.86	(266.09)	(35.58%)
1-450-210-3080 WASTE MANAGEMENT-Memberships	398.00		392.00	6.00	1.53%
1-451-202-2020 GARBAGE COLLECTION Salaries & Wages			11.00	(11.00)	(100.00%)
1-451-202-2025 GARBAGE COLLECTION Payroll Overhead			3.00	(3.00)	(100.00%)
1-451-290-3000 GARBAGE COLLECTION Vendor Reimbursements		2,130.00	3,183.50	(3,183.50)	(100.00%)
1-451-290-3145 GARBAGE COLLECTION Contract Costs	368,899.08	368,688.37	363,626.08	5,273.00	1.45%
1-451-290-3150 GARBAGE COLLECTION - Materials & Supplies	173.50	457.92	827.50	(654.00)	(79.03%)
1-452-290-3000 Recycling - HHW contract	1,594.00		4,035.00	(2,441.00)	(60.50%)
<b>Total Expenses</b>	<b>371,546.35</b>	<b>372,024.07</b>	<b>372,825.94</b>	<b>(1,279.59)</b>	<b>(0.34%)</b>
Unfunded Capital Transfers					
1-451-991-3045 GARBAGE COL-Transfer to Unfunded	142,650.15			142,650.15	
<b>Total Unfunded Capital Transfers</b>	<b>142,650.15</b>			<b>142,650.15</b>	
<b>Total Waste Management</b>		<b>29,536.77</b>	<b>17,719.94</b>	<b>(17,720)</b>	<b>(100.00%)</b>
<b>Landfill</b>					
Revenue					
1-458-120-1800 Landfill - Misc Revenue	(139,176.00)	(144,959.10)	(171,687.00)	32,511.00	18.94%
<b>Total Revenue</b>	<b>(139,176.00)</b>	<b>(144,959.10)</b>	<b>(171,687.00)</b>	<b>32,511.00</b>	<b>18.94%</b>
Expenses					
1-458-202-2020 LANDFILL- Salaries & Wages	58,311.00	68,683.01	52,939.00	5,372.00	10.15%
1-458-202-2025 LANDFILL- Payroll Overhead	13,432.00	15,521.72	11,700.00	1,732.00	14.80%
1-458-290-3020 LANDFILL- telephone	560.17	551.51	456.42	103.75	22.73%
1-458-290-3065 LANDFILL -Counsellants Fees	39,274.00	40,673.85	35,756.00	3,518.00	9.84%
1-458-290-3145 LANDFILL- Contract	42,648.00	29,209.37	22,324.00	20,324.00	91.04%
1-458-290-3150 LANDFILL- Materials & Supplies	3,405.00	9,451.49	3,405.00		
1-458-290-3160 LANDFILL - Safety Supplies	345.00	657.06	636.00	(291.00)	(45.75%)
1-458-290-5075 LANDFILL- Testing/Monitoring & Pest Control	2,021.00	21.35	4,949.00	(2,928.00)	(59.16%)
1-458-500-3070 LANDFILL - Insurance	804.77	1,249.13	1,249.27	(444.50)	(35.58%)
1-458-500-4010 LANDFILL- Hydro	3,488.00	3,696.44	2,157.00	1,331.00	61.71%
1-458-500-4040 LANDFILL - Pay in Lieu	20,544.00	20,657.32	25,179.00	(4,635.00)	(18.41%)
1-458-620-4085 LANDFILL-MACHINERY/Equipment Fuel	3,551.00	1,632.19	3,500.00	51.00	1.46%
1-458-620-4090 LANDFILL-MACHINERY/EQUIPMENT	2,029.00	651.99	2,000.00	29.00	1.45%
<b>Total Expenses</b>	<b>190,412.94</b>	<b>192,656.43</b>	<b>166,250.69</b>	<b>24,162.25</b>	<b>14.53%</b>
Reserve Transfers					
1-458-980-8341 LANDFILL-Landfill Reserve Contribution	5,502.00	5,423.00	5,423.00	79.00	1.46%
<b>Total Reserve Transfers</b>	<b>5,502.00</b>	<b>5,423.00</b>	<b>5,423.00</b>	<b>79.00</b>	<b>1.46%</b>
<b>Total Landfill</b>	<b>56,738.94</b>	<b>53,120.33</b>	<b>(13.31)</b>	<b>56,752</b>	<b>426,386.18%</b>



**TOWNSHIP OF PERTH EAST**  
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	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Total ENVIRONMENTAL SERVICES</b>	<b>56,738.94</b>	<b>82,657.10</b>	<b>17,706.63</b>	<b>39,032.31</b>	<b>220.44%</b>
<b>HEALTH SERVICES</b>					
<b>Greenwood Cemetery</b>					
Revenue					
1-510-120-1060 REV - Greenwood Cemetery Trust Inte	(2,705.87)	(2,527.02)	(2,666.87)	(39.00)	(1.46%)
1-510-120-1061 REV - Seelhoff Investments Interest Ea	(6,092.00)	(5,818.47)	(6,005.00)	(87.00)	(1.45%)
1-510-120-1375 REV - Greenwood Cemetery - Plot Sale	(2,112.52)	(3,394.70)	(2,082.52)	(30.00)	(1.44%)
1-510-120-1380 REV-Cremation Niche Sales	(1,134.00)	(2,185.30)	(1,118.00)	(16.00)	(1.43%)
1-510-120-1490 REV - Greenwood Cem. - Interment Ch	(11,334.00)	(15,695.20)	(11,172.00)	(162.00)	(1.45%)
1-510-120-3000 GREENWOOD CEMETERY- donation		(20.00)			
<b>Total Revenue</b>	<b>(23,378.39)</b>	<b>(29,640.69)</b>	<b>(23,044.39)</b>	<b>(334.00)</b>	<b>(1.45%)</b>
Expenses					
1-510-031-2020 GREENWOOD CEME-BURIALS-Salari	2,666.00	3,268.17	1,542.00	1,124.00	72.89%
1-510-031-2025 GREENWOOD CEME-BURIALS-Bene	702.00	714.18	333.00	369.00	110.81%
1-510-035-2025 GREENWOOD C-Grass Cutting-Bene		33.31			
1-510-202-2020 GREENWOOD CEMETERY Salaries &	12,679.00	12,485.58	12,713.00	(34.00)	(0.27%)
1-510-202-2025 GREENWOOD CEMETERY Payroll O	2,692.00	2,332.98	2,556.00	136.00	5.32%
1-510-210-3050 GREENWOOD CEMETERY Compute	2,111.11	1,953.00	2,323.33	(212.22)	(9.13%)
1-510-290-3150 GREENWOOD CEMETERY Materials	1,376.00	689.39	1,356.00	20.00	1.47%
1-510-290-4085 GREENWOOD CEMETERY Fuel & Oi	2,111.00	1,375.24	2,081.00	30.00	1.44%
1-510-290-4090 GREENWOOD CEMETERY Maintena	436.00	421.37	627.00	(191.00)	(30.46%)
1-510-290-5005 GREENWOOD CEMETERY Interment	3,872.00	2,340.48	3,817.00	55.00	1.44%
1-510-500-3070 GREENWOOD CEMETERY - Insuran	278.70	432.59	432.64	(153.94)	(35.58%)
1-510-500-4010 GREENWOOD CEMETERY Hydro	722.00	529.68	712.00	10.00	1.40%
1-510-500-4025 GREENWOOD CEMETERY Building M	222.00		222.00		
<b>Total Expenses</b>	<b>29,867.81</b>	<b>26,575.97</b>	<b>28,714.97</b>	<b>1,152.84</b>	<b>4.01%</b>
Reserve Transfers					
1-510-980-8051 GREENWOOD C-TRANSFER TO-Sof	1,168.35	1,000.47	1,000.47	167.88	16.78%
<b>Total Reserve Transfers</b>	<b>1,168.35</b>	<b>1,000.47</b>	<b>1,000.47</b>	<b>167.88</b>	<b>16.78%</b>
Trust Transfers					
1-510-980-8862 GREENWOOD C-Seelhoff Tr Disburse	(8,043.77)		(7,051.05)	(992.72)	(14.08%)
1-510-980-8863 GREENWOOD C-RESERVES TR-See		1,684.25			
<b>Total Trust Transfers</b>	<b>(8,043.77)</b>	<b>1,684.25</b>	<b>(7,051.05)</b>	<b>(992.72)</b>	<b>(14.08%)</b>
Capital Transfers					
1-510-887-9900 GREENWOOD CEM - Tsf to Capital F	386.00	380.00	380.00	6.00	1.58%
<b>Total Capital Transfers</b>	<b>386.00</b>	<b>380.00</b>	<b>380.00</b>	<b>6.00</b>	<b>1.58%</b>
<b>Total Greenwood Cemetery</b>					
<b>South Easthope Cemetery</b>					



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Revenue					
1-520-120-1060 REV - SEH Cemetery Int. Earned	(114.00)	(206.19)	(112.00)	(2.00)	(1.79%)
1-520-120-1490 SEH Cem. Interment Charges	(543.00)	(284.05)	(543.00)		
<b>Total Revenue</b>	<b>(657.00)</b>	<b>(490.24)</b>	<b>(655.00)</b>	<b>(2.00)</b>	<b>(0.31%)</b>
Expenses					
1-520-202-2020 SEH CEMETERY Salaries & Wages	1,269.00	1,820.51	1,157.00	112.00	9.68%
1-520-202-2025 SEH CEMETERY - Payroll Overhead	362.00	498.63	313.00	49.00	15.65%
1-520-290-4090 SEH Cemetery - Maintenance & Repa	262.00		262.00		
<b>Total Expenses</b>	<b>1,893.00</b>	<b>2,319.14</b>	<b>1,732.00</b>	<b>161.00</b>	<b>9.30%</b>
<b>Total South Easthope Cemetery</b>	<b>1,236.00</b>	<b>1,828.90</b>	<b>1,077.00</b>	<b>159</b>	<b>14.76%</b>
<b>Mornington Cemeteries</b>					
Revenue					
1-542-120-1060 North Mornington Cem Interest Rev	(730.00)	(821.72)	(720.00)	(10.00)	(1.39%)
<b>Total Revenue</b>	<b>(730.00)</b>	<b>(821.72)</b>	<b>(720.00)</b>	<b>(10.00)</b>	<b>(1.39%)</b>
Expenses					
1-525-035-2020 MORNINGTON -Grass Cut-Salaries	440.00	602.55	413.00	27.00	6.54%
1-525-035-2025 MORNINGTON -Grass Cutti-Benefits	123.00	169.26	118.00	5.00	4.24%
1-525-202-2020 MORNINGTON CAIRN -PAYROLL EX	43.00	29.80	97.00	(54.00)	(55.67%)
1-525-202-2025 MORNINGTON CAIRN -PAYROLL EX	12.00	8.97	28.00	(16.00)	(57.14%)
1-525-290-3150 MORNINGTON -OPERATIONS -Mate	435.00		435.00		
1-525-500-3070 MORN. PIONEER CAIRN - Insurance	89.36	138.70	138.72	(49.36)	(35.58%)
1-530-202-2020 MORNINGTON EVANGELICAL -PAYF	35.00		42.00	(7.00)	(16.67%)
1-530-202-2025 MORNINGTON EVANGELICAL -PAYF	8.00		12.00	(4.00)	(33.33%)
1-530-290-3150 MORN. EVANGELICAL CEM.Materials	266.00		266.00		
1-530-500-3070 MORN. EVANGELICAL CEM. - Insura	89.36	138.70	138.72	(49.36)	(35.58%)
1-531-035-2020 GRAVELRIDGE CAIRN-Grass Cutting	467.00	476.99	548.00	(81.00)	(14.78%)
1-531-035-2025 GRAVELRIDGECAIRN -Grass Cutting	131.00	135.20	157.00	(26.00)	(16.56%)
1-531-500-3070 GRAVELRIDGE-PROPERTY EX-Insur	89.36	138.70	138.72	(49.36)	(35.58%)
1-532-035-2020 Millbank Methodist Cemetery -Grass C	368.00	465.52	318.00	50.00	15.72%
1-532-035-2025 Millbank Methodist Cemetery -Grass C	105.00	134.29	91.00	14.00	15.38%
1-532-500-3070 Millbank Methodist Cem- EX-Insurance	89.36	138.70	138.72	(49.36)	(35.58%)
1-542-035-2020 North Mornington Cemetery -Grass Cu	593.00	580.55	585.00	8.00	1.37%
1-542-035-2025 North Morninton Cemetery -Grass Cutt	167.00	158.28	167.00		
<b>Total Expenses</b>	<b>3,550.44</b>	<b>3,316.21</b>	<b>3,831.88</b>	<b>(281.44)</b>	<b>(7.34%)</b>
<b>Total Mornington Cemeteries</b>	<b>2,820.44</b>	<b>2,494.49</b>	<b>3,111.88</b>	<b>(291)</b>	<b>(9.35%)</b>
<b>Lingelbach Cemetery</b>					
Revenue					
1-540-120-1060 Lingelbach Cemetery-Trust Interest	(1,078.00)	(381.69)	(1,063.00)	(15.00)	(1.41%)



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1-540-120-1375 Lingelbach Cemetery-Plot Sales	(1,419.00)		(1,419.00)		
1-540-120-1490 Lingelbach Cemetery-Interment Charge	(2,188.00)	(969.45)	(2,188.00)		
<b>Total Revenue</b>	<b>(4,685.00)</b>	<b>(1,351.14)</b>	<b>(4,670.00)</b>	<b>(15.00)</b>	<b>(0.32%)</b>
<b>Expenses</b>					
1-540-031-2020 Lingelbach Cem-BURIALS-Salaries	133.00	246.90	153.00	(20.00)	(13.07%)
1-540-031-2025 Lingelbach Cem-BURIALS-Benefits	38.00	44.67	35.00	3.00	8.57%
1-540-035-2020 Lingelbach -Grass Cutti-Salaries	1,061.00	1,344.88	1,156.00	(95.00)	(8.22%)
1-540-035-2025 Lingelbach -Grass Cutti-Benefits	302.00	377.67	330.00	(28.00)	(8.48%)
1-540-202-2020 Lingelbach -PAYROLL EXP-Salaries	51.00	158.71	153.00	(102.00)	(66.67%)
1-540-202-2025 Lingelbach -PAYROLL EXP-Benefits	15.00	42.07	38.00	(23.00)	(60.53%)
1-540-210-3070 Lingelbach Cemetery -Insurance	89.36	138.70	138.72	(49.36)	(35.58%)
1-540-210-3145 Lingelbach Cemetery - Contract		356.16	3,233.76	(3,233.76)	(100.00%)
1-540-210-3150 Lingelbach Cemetery - Materials & Sup	276.00	240.15	272.00	4.00	1.47%
<b>Total Expenses</b>	<b>1,965.36</b>	<b>2,949.91</b>	<b>5,509.48</b>	<b>(3,544.12)</b>	<b>(64.33%)</b>
<b>Total Lingelbach Cemetery</b>	<b>(2,719.64)</b>	<b>1,598.77</b>	<b>839.48</b>	<b>(3,559)</b>	<b>(423.95%)</b>
<b>Knox Wesley United Cemetery</b>					
<b>Revenue</b>					
1-541-120-1060 Knox Wesley - Trust Interest	(1,078.00)	(178.88)	(1,063.00)	(15.00)	(1.41%)
1-541-120-1375 Knox Wesley Cemetery-Plot Sales	(1,411.00)		(1,411.00)		
1-541-120-1490 Knox Wesley-Interment Charges	(2,196.00)	(284.05)	(2,196.00)		
<b>Total Revenue</b>	<b>(4,685.00)</b>	<b>(462.93)</b>	<b>(4,670.00)</b>	<b>(15.00)</b>	<b>(0.32%)</b>
<b>Expenses</b>					
1-541-035-2020 Knox Wesley-Grass Cutti-Salaries	1,052.00	1,369.47	1,004.00	48.00	4.78%
1-541-035-2025 Knox Wesley-Grass Cutti-Benefits	296.00	380.93	286.00	10.00	3.50%
1-541-202-2020 Knox Wesley-PAYROLL EXP-Salaries	291.00	131.68	171.00	120.00	70.18%
1-541-202-2025 Knox Wesley-PAYROLL EXP-Benefits	83.00	19.94	49.00	34.00	69.39%
1-541-210-3070 Knox Wesley-ADMINISTRAT-Insuranc	89.36	138.70	138.72	(49.36)	(35.58%)
1-541-210-3145 Knox Wesley-ADMINISTRAT-Contract			644.00	(644.00)	(100.00%)
1-541-210-3150 Knox Wesley-ADMINISTRAT-Materials	520.00	401.95	513.00	7.00	1.36%
<b>Total Expenses</b>	<b>2,331.36</b>	<b>2,442.67</b>	<b>2,805.72</b>	<b>(474.36)</b>	<b>(16.91%)</b>
<b>Total Knox Wesley United Cemetery</b>	<b>(2,353.64)</b>	<b>1,979.74</b>	<b>(1,864.28)</b>	<b>(489)</b>	<b>(26.23%)</b>
<b>Total HEALTH SERVICES</b>	<b>(1,016.84)</b>	<b>7,901.90</b>	<b>3,164.08</b>	<b>(4,180.92)</b>	<b>(132.14%)</b>
<b>PLANNING &amp; DEVELOPMENT</b>					
<b>Economic Development</b>					
<b>Expenses</b>					
1-820-202-2020 ECONOMIC DEVELOPMENT Salaries		3,981.06	2,500.00	(2,500.00)	(100.00%)
1-820-202-2025 ECONOMIC DEVELOPMENT Payroll		473.20			
1-820-290-3150 ECONOMIC DEVELOPMENT Material		26.30			



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1-820-290-3155 ECONOMIC DEVELOPMENT - Marke		545.79			
<b>Total Expenses</b>		5,026.35	2,500.00	(2,500.00)	(100.00%)
<b>Total Economic Development</b>		5,026.35	2,500.00	(2,500)	(100.00%)
<b>Milverton Beautification Committee</b>					
Expenses					
1-820-290-3160 Economic Development-Milverton Beaut	8,319.00	6,091.22	8,200.00	119.00	1.45%
<b>Total Expenses</b>	8,319.00	6,091.22	8,200.00	119.00	1.45%
Reserve Transfers					
1-820-980-8470 ECON DEV - Milverton Beaut Reserve	(8,319.00)	(6,091.22)	(8,200.00)	(119.00)	(1.45%)
<b>Total Reserve Transfers</b>	(8,319.00)	(6,091.22)	(8,200.00)	(119.00)	(1.45%)
<b>Total Milverton Beautification Committee</b>					
<b>Planning</b>					
Revenue					
1-250-120-1720 REV - Mun. Address. Signs	(1,893.00)	(1,976.70)	(1,866.00)	(27.00)	(1.45%)
1-800-120-1105 REV - Zoning Compliance	(7,011.00)	(8,824.90)	(7,011.00)		
1-800-120-1135 REV - Planning Administration Fees	(26,645.00)	(27,646.20)	(26,645.00)		
1-800-120-1136 Rev - Letters of Undertaking	(559.00)		(559.00)		
1-800-120-1500 Planning - Cash in Lieu of Parkland		(67,574.73)			
1-800-120-9812 PLANNING - North Perth Planning Sha	(93,465.56)			(93,465.56)	
1-800-120-9820 PLANNING-West Perth Planning Sha	(46,732.78)			(46,732.78)	
1-800-120-9821 PLANNING-South Perth Planning Sha	(23,366.39)			(23,366.39)	
<b>Total Revenue</b>	(199,672.73)	(106,022.53)	(36,081.00)	(163,591.73)	(453.40%)
Expenses					
1-250-290-3150 MUN ADD. Materials & Supplies	247.00		243.00	4.00	1.65%
1-800-202-2020 PLANNING - Salaries & Wages	45,417.40	39,964.84	44,776.00	641.40	1.43%
1-800-202-2025 PLANNING-Payroll Overhead	13,389.70	11,479.66	13,119.00	270.70	2.06%
1-800-202-2050 Planning-Conf/Seminars & Training	6,000.00			6,000.00	
1-800-202-2060 PLANNING-mileage	1,500.00			1,500.00	
1-800-210-2020 PLANNING-Shared Services-Salaries	153,005.60	1,241.15		153,005.60	
1-800-210-2025 PLANNING-Shared Services-Benefits	43,558.30	262.93		43,558.30	
1-800-210-3005 Planning Advertising/Printing	1,000.00			1,000.00	
1-800-210-3015 Planning Postage	733.07	669.16	2,050.76	(1,317.69)	(64.25%)
1-800-210-3020 Planning Telephone	440.59	431.34	700.65	(260.06)	(37.12%)
1-800-210-3025 Planning-Telephone Cellular	3,600.00			3,600.00	
1-800-210-3030 Planning-Office Supplies	725.06	677.15	700.00	25.06	3.58%
1-800-210-3040 Planning- Office Equipment Maintenanc	1,213.01	1,012.27	1,541.04	(328.03)	(21.29%)
1-800-210-3050 Planning- Computer Software Maintenanc	3,412.31	3,551.97	3,842.74	(430.43)	(11.20%)
1-800-210-3060 Planning- Legal Fees	5,144.00	342.39	5,144.00		



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1-800-210-3070 Planning-Insurance	2,268.04	3,520.34	3,520.75	(1,252.71)	(35.58%)
1-800-210-3080 Planning-Memberships	1,900.00			1,900.00	
1-800-210-3145 PLANNING-Administrative Support	13,500.00			13,500.00	
1-800-210-3150 Planning-Materials&Supplies&Admin	500.00			500.00	
<b>Total Expenses</b>	<b>297,554.08</b>	<b>63,153.20</b>	<b>75,637.94</b>	<b>221,916.14</b>	<b>293.39%</b>
Reserve Transfers					
1-800-980-8051 PLANNING-TRANSFER TO-Software	10,000.00	2,000.93	2,000.93	7,999.07	399.77%
1-800-980-8501 Planning - Contribution to Parkland Re		67,574.73			
<b>Total Reserve Transfers</b>	<b>10,000.00</b>	<b>69,575.66</b>	<b>2,000.93</b>	<b>7,999.07</b>	<b>399.77%</b>
Capital Transfers					
1-800-887-9900 PLANNING-Tsf to Capital Furniture & F	1,600.00	546.00	546.00	1,054.00	193.04%
<b>Total Capital Transfers</b>	<b>1,600.00</b>	<b>546.00</b>	<b>546.00</b>	<b>1,054.00</b>	<b>193.04%</b>
<b>Total Planning</b>	<b>109,481.35</b>	<b>27,252.33</b>	<b>42,103.87</b>	<b>67,377</b>	<b>160.03%</b>
<b>Municipal Drains</b>					
Revenue					
1-850-120-1030 REV - Munic. Drain Support Grant	(58,334.00)	(77,566.56)	(57,500.00)	(834.00)	(1.45%)
1-850-120-1340 REV - Munic. Drain Loans		(7,095.73)			
<b>Total Revenue</b>	<b>(58,334.00)</b>	<b>(84,662.29)</b>	<b>(57,500.00)</b>	<b>(834.00)</b>	<b>(1.45%)</b>
Expenses					
1-850-202-2020 MUNICIPAL DRAINAGE Salaries & W			8.00	(8.00)	(100.00%)
1-850-202-2025 MUNICIPAL DRAINAGE Payroll Overh			2.00	(2.00)	(100.00%)
1-850-290-3065 MUNICIPAL DRAINAGE Consulting F	116,668.00	155,133.12	115,000.00	1,668.00	1.45%
1-850-800-8030 MUNICIPAL DRAINAGE - Debenture		7,095.73			
<b>Total Expenses</b>	<b>116,668.00</b>	<b>162,228.85</b>	<b>115,010.00</b>	<b>1,658.00</b>	<b>1.44%</b>
<b>Total Municipal Drains</b>	<b>58,334.00</b>	<b>77,566.56</b>	<b>57,510.00</b>	<b>824</b>	<b>1.43%</b>
<b>Tile Drains</b>					
Revenue					
1-851-120-1300 REV - Tile Drain Inspection Fees	(743.00)	(137.45)	(717.00)	(26.00)	(3.63%)
<b>Total Revenue</b>	<b>(743.00)</b>	<b>(137.45)</b>	<b>(717.00)</b>	<b>(26.00)</b>	<b>(3.63%)</b>
Expenses					
1-851-202-2020 TILE DRAINAGE Wages & Salaries	680.00	111.71	670.00	10.00	1.49%
1-851-202-2025 TILE DRAINAGE Payroll Overhead	63.00		47.00	16.00	34.04%
1-851-202-2060 TILE DRAINAGE-Mileage		8.65			
<b>Total Expenses</b>	<b>743.00</b>	<b>120.36</b>	<b>717.00</b>	<b>26.00</b>	<b>3.63%</b>
<b>Total Tile Drains</b>		<b>(17.09)</b>			
<b>Source Water Protection</b>					
Revenue					
1-815-210-9811 SOURCE WATER PROTECTION-GR.		(11,890.00)	(11,890.00)	11,890.00	100.00%



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**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
<b>Total Revenue</b>		(11,890.00)	(11,890.00)	11,890.00	100.00%
Expenses					
1-815-210-3150 SOURCE WATER PROTECTION - M	10,548.00	12,743.00	11,890.00	(1,342.00)	(11.29%)
<b>Total Expenses</b>	10,548.00	12,743.00	11,890.00	(1,342.00)	(11.29%)
<b>Total Source Water Protection</b>	10,548.00	853.00		10,548	
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>178,363.35</b>	<b>110,681.15</b>	<b>102,113.87</b>	<b>76,249.48</b>	<b>74.67%</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Waterworks System</b>					
Revenue					
1-431-120-1065 Milverton - Interest/Penalty Water	(2,791.89)	(2,733.60)	(2,751.89)	(40.00)	(1.45%)
1-431-120-1530 REV - Water Charges - Milverton	(207,100.00)	(204,310.03)	(200,001.02)	(7,098.98)	(3.55%)
1-431-120-1535 REV - Water Connection Charges		(17,943.90)	(1,726.00)	1,726.00	100.00%
1-431-170-1065 REV-Interest/Penalty-Shakespeare W	(2,116.00)	(1,894.48)	(2,086.00)	(30.00)	(1.44%)
1-431-170-1530 REV-Water Charges- Shakespeare W/	(33,100.00)	(35,158.41)	(36,003.00)	2,903.00	8.06%
<b>Total Revenue</b>	(245,107.89)	(262,040.42)	(242,567.91)	(2,539.98)	(1.05%)
Capital Rate Revenue					
1-431-120-1540 Milverton water Capital Surcharge	(209,600.00)	(206,424.34)	(215,105.00)	5,505.00	2.56%
1-431-170-1540 Shakespeare Water Capital Surcharge	(41,300.00)	(41,811.68)	(39,350.00)	(1,950.00)	(4.96%)
<b>Total Capital Rate Revenue</b>	(250,900.00)	(248,236.02)	(254,455.00)	3,555.00	1.40%
Expenses					
1-431-030-2020 MILVERTON W-Snow Removal-Salari	411.00		415.00	(4.00)	(0.96%)
1-431-030-2025 MILVERTON W-Snow Remova-Benefi	119.00		120.00	(1.00)	(0.83%)
1-431-035-2020 MILVERTON W-Grass Cutting-Salarie	1,080.00	1,341.59	1,281.00	(201.00)	(15.69%)
1-431-035-2025 MILVERTON W-Grass Cutting-Benefit	308.00	386.87	351.00	(43.00)	(12.25%)
1-431-202-2020 Water System Salaries & Wages	62,803.00	57,769.38	61,313.00	1,490.00	2.43%
1-431-202-2025 Water System Payroll Overhead	17,870.00	16,091.34	17,285.00	585.00	3.38%
1-431-202-2055 Water System Conf's/Seminars/Trainin	3,547.00	3,221.80	3,496.00	51.00	1.46%
1-431-202-2060 Water - Mileage	317.00	248.11	312.00	5.00	1.60%
1-431-210-1065 Water - Interest expense	17,207.53	18,273.36	18,273.36	(1,065.83)	(5.83%)
1-431-210-3005 WS-Printing & Advertising	203.00	228.96	200.00	3.00	1.50%
1-431-210-3015 WS-Postage	2,777.45	2,261.60	2,262.80	514.65	22.74%
1-431-210-3020 WS-Telephone	3,672.40	3,646.76	3,400.09	272.31	8.01%
1-431-210-3030 Water System Office Supplies	311.56	183.98	320.00	(8.44)	(2.64%)
1-431-210-3040 WS-Office Equipment Maintenance	161.73	137.61	205.47	(43.74)	(21.29%)
1-431-210-3050 WS Computer Software	3,695.04	3,210.35	3,701.83	(6.79)	(0.18%)
1-431-290-3145 Water System Contract	74,737.00	73,327.92	73,669.00	1,068.00	1.45%
1-431-290-3150 Water System Materials & Supplies	20,006.00	22,404.47	19,720.00	286.00	1.45%
1-431-290-4010 Water System Hydro	35,775.00	32,742.23	28,980.00	6,795.00	23.45%



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-431-500-3070 Water System Insurance	4,411.01	6,846.54	6,847.35	(2,436.34)	(35.58%)
1-431-500-4040 Water System Payment in Lieu	818.00	699.53	806.00	12.00	1.49%
1-431-500-4055 WS-Consulting	10,425.00	3,301.18	10,425.00		
1-431-600-4085 Water System-VEHICLES-Fuel and Oil	2,573.00	2,544.00	2,536.00	37.00	1.46%
1-431-600-4090 Water Systems-VEHICLES- Repairs &	2,073.00	2,931.48	2,536.00	(463.00)	(18.26%)
1-431-600-4095 Water Systems-VEHICLES-Registratio	312.00	308.00	308.00	4.00	1.30%
1-431-620-4085 Water System-MACHINERY/Fuel & Oil	2,573.00	926.24	2,536.00	37.00	1.46%
1-431-620-4090 Water Systems-MACHINERY/EQUIP-	2,000.00	1,360.99	2,536.00	(536.00)	(21.14%)
<b>Total Expenses</b>	<b>270,186.72</b>	<b>254,394.29</b>	<b>263,835.90</b>	<b>6,350.82</b>	<b>2.41%</b>
Reserve Transfers					
1-431-980-8051 Water System-TRANSFER TO-Software	1,694.11	1,450.68	1,450.68	243.43	16.78%
1-431-980-8311 Water Systems - Water Reserve Contr	177,313.14	209,026.38	186,331.24	(9,018.10)	(4.84%)
<b>Total Reserve Transfers</b>	<b>179,007.25</b>	<b>210,477.06</b>	<b>187,781.92</b>	<b>(8,774.67)</b>	<b>(4.67%)</b>
Capital Transfers					
1-431-887-9900 WATER S-Furniture & Fixtures Tsf to C	23,990.00	23,647.00	23,647.00	343.00	1.45%
<b>Total Capital Transfers</b>	<b>23,990.00</b>	<b>23,647.00</b>	<b>23,647.00</b>	<b>343.00</b>	<b>1.45%</b>
Unfunded Capital Transfers					
1-431-991-3019 Water Systems-Unfunded Contribution	22,823.92	21,758.09	21,758.09	1,065.83	4.90%
<b>Total Unfunded Capital Transfers</b>	<b>22,823.92</b>	<b>21,758.09</b>	<b>21,758.09</b>	<b>1,065.83</b>	<b>4.90%</b>
<b>Total Waterworks System</b>					
<b>Sanitary Sewer System</b>					
Revenue					
1-420-120-1525 REV - Sewer Charges - Milverton	(150,800.00)	(142,998.79)	(155,020.99)	4,220.99	2.72%
1-420-120-1535 REV - Sewer Connections		(8,902.80)			
1-420-120-1536 Shksp Sewer Connection Rev		(166,091.00)			
1-420-120-1605 REV - Sewer Works Leases/Rentals	(1,801.00)	(1,816.64)	(1,775.00)	(26.00)	(1.46%)
1-420-170-1525 Rev - Sewer Charges Shakespeare	(82,400.00)	(74,691.22)	(73,730.00)	(8,670.00)	(11.76%)
<b>Total Revenue</b>	<b>(235,001.00)</b>	<b>(394,500.45)</b>	<b>(230,525.99)</b>	<b>(4,475.01)</b>	<b>(1.94%)</b>
Capital Rate Revenue					
1-420-120-1540 Milverton Sewer Capital Surcharge	(216,700.00)	(210,652.47)	(227,073.00)	10,373.00	4.57%
1-420-170-1540 Shakespeare Sewer Capital Surcharge	(119,100.00)	(116,250.48)	(120,179.00)	1,079.00	0.90%
<b>Total Capital Rate Revenue</b>	<b>(335,800.00)</b>	<b>(326,902.95)</b>	<b>(347,252.00)</b>	<b>11,452.00</b>	<b>3.30%</b>
Expenses					
1-420-170-2020 -SHAKESPEARE Sewer Collection Pla	20,764.00	23,662.49	20,185.00	579.00	2.87%
1-420-170-2025 SHAKESPEARE Sewer Collection Plai	5,978.00	5,334.27	5,776.00	202.00	3.50%
1-420-170-3020 SHAKESPEARE Sewer Collectin Plant	1,788.10	1,609.81	1,357.03	431.07	31.77%
1-420-170-3070 SHAKESPEARE Sewer Collection Plai	3,984.04	6,183.83	6,184.55	(2,200.51)	(35.58%)
1-420-170-3145 SHAKESPEARE Sewer Collection Plai	13,360.00	10,267.60	13,360.00		



**TOWNSHIP OF PERTH EAST**  
**Operations Budget**  
**Summary by Department**  
**Schedule "A" to By-law 13-2018**

	2018 Budget	2017 Actuals	2017 Budget	Budget Variance	Budget Variance
1-420-170-3150 Shakespeare Wastewater Collection P	9,374.00	13,081.39	9,240.00	134.00	1.45%
1-420-170-4010 SHAKESPEARE Sewer Collectino Plai	21,323.00	20,732.74	19,540.00	1,783.00	9.12%
1-420-202-2020 SANITARY SEWERS Salaries & Wage	32,384.00	32,351.86	30,815.00	1,569.00	5.09%
1-420-202-2025 SANITARY SEWERS - Payroll Overhe	9,328.00	8,370.20	8,815.00	513.00	5.82%
1-420-202-2055 Wastewater-Conferences/Seminars/Tr	2,029.00	1,798.47	2,000.00	29.00	1.45%
1-420-210-1065 Sewer - Interest Expense	17,909.88	19,019.21	19,019.21	(1,109.33)	(5.83%)
1-420-210-3015 Sanitary Sewers-Postage	3,353.54	2,842.86	2,262.80	1,090.74	48.20%
1-420-210-3030 Sanitary Sewers-Office Supplies	99.75	93.36	195.00	(95.25)	(48.85%)
1-420-210-3040 SANITARY SEWERS-Office Equipmer	161.73	135.14	205.47	(43.74)	(21.29%)
1-420-210-3050 Sanitary Sewers- Computer Software	2,605.54	2,271.00	2,628.00	(22.46)	(0.85%)
1-420-290-3020 SANITARY SEWERS - Telephone	1,535.13	1,610.99	2,510.09	(974.96)	(38.84%)
1-420-290-3145 SANITARY SEWERS - Contract	10,436.00	63.99	10,287.00	149.00	1.45%
1-420-290-3150 SANITARY SEWERS - Materials & Su	24,792.00	26,527.01	24,438.00	354.00	1.45%
1-420-290-4010 SANITARY SEWERS - Hydro	24,464.00	20,596.49	24,114.00	350.00	1.45%
1-420-290-5086 SANITARY SEWERS - Lagoons suppl	5,318.00		5,318.00		
1-420-500-3070 SANITARY SEWERS - Insurance	6,220.25	9,654.75	9,655.88	(3,435.63)	(35.58%)
1-420-500-4025 SANITARY SEWERS - Building Mainte	1,049.00	1,017.60	1,049.00		
1-420-500-4040 Sanitary Sewers- Payment in Lieu	16,963.00	15,291.90	14,749.00	2,214.00	15.01%
1-420-500-4056 Sewer Repairs following inspection	10,464.00	5,296.60	10,314.00	150.00	1.45%
1-420-600-4085 Wastewater-VEHICLES-Fuel and Oil	2,066.00	5,961.16	2,036.00	30.00	1.47%
1-420-600-4090 Wastewater-VEHICLES-Repairs & Mai	2,573.00	2,655.29	2,536.00	37.00	1.46%
1-420-600-4095 Wastewater-VEHICLES-Registration/C	312.00	308.00	308.00	4.00	1.30%
1-420-620-4085 Wastewater-MACHINERY/Equip- Fuel	2,573.00	2,959.98	2,536.00	37.00	1.46%
1-420-620-4090 Wastewater-MACHINERY/EQUIPMEN	2,573.00	1,917.56	2,536.00	37.00	1.46%
<b>Total Expenses</b>	<b>255,780.96</b>	<b>241,615.55</b>	<b>253,970.03</b>	<b>1,810.93</b>	<b>0.71%</b>
Reserve Transfers					
1-420-980-8051 Wastewater-TRANSFER TO-Software	1,226.77	1,050.49	1,050.49	176.28	16.78%
1-420-980-8301 SANITARY SEwers - Wastewater Res	266,400.76	432,792.18	276,812.30	(10,411.54)	(3.76%)
<b>Total Reserve Transfers</b>	<b>267,627.53</b>	<b>433,842.67</b>	<b>277,862.79</b>	<b>(10,235.26)</b>	<b>(3.68%)</b>
Capital Transfers					
1-420-887-9900 SEWERS-Tsf to Capital - Furniture & F	23,637.00	23,299.00	23,299.00	338.00	1.45%
<b>Total Capital Transfers</b>	<b>23,637.00</b>	<b>23,299.00</b>	<b>23,299.00</b>	<b>338.00</b>	<b>1.45%</b>
Unfunded Capital Transfers					
1-420-991-3020 Wastewater-Unfunded Contribution Mil	23,755.51	22,646.18	22,646.17	1,109.34	4.90%
<b>Total Unfunded Capital Transfers</b>	<b>23,755.51</b>	<b>22,646.18</b>	<b>22,646.17</b>	<b>1,109.34</b>	<b>4.90%</b>
<b>Total Sanitary Sewer System</b>					
<b>Total ENVIRONMENTAL SERVICES</b>					
<b>Total Township of Perth East</b>					



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
<b>GENERAL GOVERNMENT</b>				
<b>Asset Management Project</b>				
Expenses				
2-130-001-3150 Asset Management Project	20,000.00	0	0.00	20,000
<b>Total Expenses</b>	<b>20,000.00</b>	<b>0</b>	<b>0.00</b>	<b>20,000</b>
Reserve Transfers				
2-130-980-8510 FINANCE--AMP Gas Tax RF Disbursement	(20,000.00)	0	0.00	(20,000)
<b>Total Reserve Transfers</b>	<b>(20,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>(20,000)</b>
<b>Total Asset Management Project</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Corporate Building Betterments</b>				
Revenue				
2-050-004-9813 Building Betterment Proj - Revenue Sale of Assets	(1,152,000.00)	(1,100,000)	0.00	(52,000)
<b>Total Revenue</b>	<b>(1,152,000.00)</b>	<b>(1,100,000)</b>	<b>0.00</b>	<b>(52,000)</b>
Expenses				
2-050-004-2012 Building Betterment - Milverton Firehall	11,668.00	0	11,132.23	11,668
<b>Total Expenses</b>	<b>11,668.00</b>	<b>0</b>	<b>11,132.23</b>	<b>11,668</b>
Revenue Fund Transfers				
2-050-004-9814 Corp Building Betterment -Transfer from Rev Fund	(169,909.92)	(167,482)	(167,481.92)	(2,428)
<b>Total Revenue Fund Transfers</b>	<b>(169,909.92)</b>	<b>(167,482)</b>	<b>(167,481.92)</b>	<b>(2,428)</b>
Reserve Transfers				
2-050-004-8040 CORPORATE--Bldg Better RF Disbursement	0.00	0	(11,132.23)	0
2-050-004-8041 CORPORATE- -Bldg Better RF Contribution	1,140,332.00	1,100,000	0.00	40,332
<b>Total Reserve Transfers</b>	<b>1,140,332.00</b>	<b>1,100,000</b>	<b>(11,132.23)</b>	<b>40,332</b>
Unfunded Capital Transfers				
2-050-004-3034 Transfer to Drainage Unfunded	0.00	47,242	47,241.65	(47,242)
2-050-004-3038 Transfer to Line 61 Shop Unfunded	0.00	73,631	73,630.89	(73,631)
2-050-004-3039 Transfer to Arena Drive Unfunded (Pre-project)	0.00	14,070	14,069.72	(14,070)
2-050-004-3044 Transfer to Arena Drive Fire Unfunded	169,909.92	32,540	32,539.66	137,370
<b>Total Unfunded Capital Transfers</b>	<b>169,909.92</b>	<b>167,483</b>	<b>167,481.92</b>	<b>2,427</b>
<b>Total Corporate Building Betterments</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>(1)</b>
<b>Administrative Building</b>				
Expenses				
2-707-001-3145 Capital-ADMIN PROPERTY- -Contract	6,000.00	6,000	0.00	0
2-707-006-3145 Council Chambers - contract	0.00	35,000	35,686.72	(35,000)
2-707-007-3145 ADMIN PROPERTY-Improvements -Contract	12,000.00	18,000	1,752.43	(6,000)
2-707-887-3150 ADMIN PROPERTY - Office Furnishings & Fixtures	0.00	0	74.27	0
<b>Total Expenses</b>	<b>18,000.00</b>	<b>59,000</b>	<b>37,513.42</b>	<b>(41,000)</b>
Furniture Fixtures & Small Tools & Equipment				
2-115-887-3150 CAO-Furniture & Fixtures TCA Cla-Materials	743.00	732	298.10	11
2-120-887-3150 Clerk - Furniture & Fixtures	898.00	885	274.95	13



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-130-887-3150 FINANCE-Furniture & Fixtures TCA-Materials	1,009.00	995	747.34	14
2-270-887-3150 -PROPERTY STANDARDS-Furniture & F-Materials	200.00	0	0.00	200
2-280-887-3150 BUILDING INSPECTION-Furniture & -Materials	948.00	540	467.00	408
2-800-887-3150 PLANNING-Furniture & Fixtures TC-Materials	1,600.00	9,546	8,004.60	(7,946)
<b>Total Furniture Fixtures &amp; Small Tools &amp; Equipment</b>	<b>5,398.00</b>	<b>12,698</b>	<b>9,791.99</b>	<b>(7,300)</b>
Revenue Fund Transfers				
2-115-120-9814 Transfer from Revenue CAO - Furniture & Fixtures	(743.00)	(732)	(732.00)	(11)
2-120-120-9814 Transfer from Rev Fund - Clerk Furniture & Fixture	(898.00)	(885)	(885.00)	(13)
2-130-120-9814 Capital-FINANCE-REVENUES-Transfer from Rev Fund	(1,009.00)	(995)	(995.00)	(14)
2-270-120-9814 PROPERTY STANDARDS-REVENUES-Revenue Fund T	(200.00)	0	0.00	(200)
2-280-120-9814 Building - Tsf from Revenue Fund	(948.00)	(540)	(540.00)	(408)
2-800-120-9814 PLANNING-REVENUES-Transfer from Rev Fund	(1,600.00)	(546)	(546.00)	(1,054)
<b>Total Revenue Fund Transfers</b>	<b>(5,398.00)</b>	<b>(3,698)</b>	<b>(3,698.00)</b>	<b>(1,700)</b>
Reserve Transfers				
2-707-980-8430 ADMIN PROPERTY-Admin Bldg Reserve Disbursement	(18,000.00)	(59,000)	(36,148.81)	41,000
2-800-980-8430 PLANNING--Admin Bldg RF Disbursement	0.00	(9,000)	(7,458.60)	9,000
<b>Total Reserve Transfers</b>	<b>(18,000.00)</b>	<b>(68,000)</b>	<b>(43,607.41)</b>	<b>50,000</b>
<b>Total Administrative Building</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Strategic Plan Project</b>				
Expense				
2-050-005-3145 Strategic Plan Project	25,000.00	25,000	0.00	0
<b>Total Expense</b>	<b>25,000.00</b>	<b>25,000</b>	<b>0.00</b>	<b>0</b>
Reserve Fund Transfers				
2-050-005-8110 CORPORATE- -Corp RF Disbursement	(25,000.00)	(25,000)	0.00	0
<b>Total Reserve Fund Transfers</b>	<b>(25,000.00)</b>	<b>(25,000)</b>	<b>0.00</b>	<b>0</b>
<b>Total Strategic Plan Project</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Projects</b>				
Revenue				
2-050-120-9811 CORPORATE-REVENUES-GRANTS	(25,000.00)	0	0.00	(25,000)
<b>Total Revenue</b>	<b>(25,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>(25,000)</b>
Expense				
2-050-008-3145 CORPORATE-Solar Project -Contract	36,000.00	0	0.00	36,000
2-050-009-3145 CORPORATE-Website -Contract	0.00	57,000	53,220.48	(57,000)
2-050-010-3145 Corporate- Community Energy Plan	25,000.00	0	0.00	25,000
2-050-011-3145 Corporate - Joint GHG Reduction Plan Project	10,000.00	0	0.00	10,000
2-050-012-3145 CORPORATE-Strategic Planning/Reporting Software	31,000.00	0	0.00	31,000
<b>Total Expense</b>	<b>102,000.00</b>	<b>57,000</b>	<b>53,220.48</b>	<b>45,000</b>
Reserve Fund Transfers				
2-050-009-8050 Website -Software & IT Disbursement	0.00	(57,000)	(53,220.48)	57,000
2-050-980-8040 CORPORATE-RESERVES TRANSFER-Bldg Better RF	(36,000.00)	0	0.00	(36,000)



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-050-980-8110 CORPORATE-RESERVES TRANSFER-Corp RF Disbur	(41,000.00)	0	0.00	(41,000)
<b>Total Reserve Fund Transfers</b>	<b>(77,000.00)</b>	<b>(57,000)</b>	<b>(53,220.48)</b>	<b>(20,000)</b>
<b>Total General Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Computer Network System Replacement Plan</b>				
Expense				
2-050-007-3150 Computer Network System Replacement Plan	20,500.00	9,159	3,967.37	11,341
2-130-005-3150 Accounting Software Upgrades	0.00	61,739	52,124.48	(61,739)
<b>Total Expense</b>	<b>20,500.00</b>	<b>70,898</b>	<b>56,091.85</b>	<b>(50,398)</b>
Reserve Fund Transfers				
2-050-007-8050 Computer Network System- Software & IT Disbursement	(20,500.00)	(9,159)	(3,967.37)	(11,341)
2-130-005-8050 Capital-FINANCE- -Software & IT Disbursement	0.00	(61,739)	(52,124.48)	61,739
<b>Total Reserve Fund Transfers</b>	<b>(20,500.00)</b>	<b>(70,898)</b>	<b>(56,091.85)</b>	<b>50,398</b>
<b>Total Computer Network System Replacement Plan</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Council Projects</b>				
Expense				
2-110-001-3150 COUNCIL- Computer & Software Projects	15,000.00	0	0.00	15,000
<b>Total Expense</b>	<b>15,000.00</b>	<b>0</b>	<b>0.00</b>	<b>15,000</b>
Reserve Fund Transfers				
2-110-980-8050 COUNCIL-Software & IT Reserve Disbursement	(15,000.00)	0	0.00	(15,000)
<b>Total Reserve Fund Transfers</b>	<b>(15,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>(15,000)</b>
<b>Total Council Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>(1)</b>
<b>RECREATION &amp; CULTURAL SERVICES</b>				
<b>PERC Capital Projects</b>				
Revenue				
2-702-013-9811 -BANQUET HALL- -GRANTS	0.00	(1,500)	(1,490.25)	1,500
<b>Total Revenue</b>	<b>0.00</b>	<b>(1,500)</b>	<b>(1,490.25)</b>	<b>1,500</b>
Expenses				
2-701-002-3150 Arena Building Components	30,000.00	0	0.00	30,000
2-701-020-3150 ARENA-Water Softener -Materials	0.00	7,500	6,950.00	(7,500)
2-701-022-3150 Arena - Popcorn Machine	0.00	1,000	1,056.25	(1,000)
2-701-023-3150 Arena - HVAC	0.00	16,200	12,436.67	(16,200)
2-701-024-3145 Recreation Master Plan	0.00	50,000	50,845.28	(50,000)
2-701-025-3145 ARENA- -Contract	83,500.00	0	0.00	83,500
2-701-886-3150 ARENA-Softwares-Materials	0.00	10,000	10,119.30	(10,000)
2-701-887-3150 ARENA-Furniture & Fixtures TCA	16,076.00	11,639	7,330.15	4,437
2-702-011-3150 BANQUET HALL-HVAC Unit -Materials	0.00	32,500	24,873.33	(32,500)
2-702-013-3150 Banquet Hall - Spot Lights	0.00	9,500	11,550.00	(9,500)
2-702-887-3150 Banquet Hall-Furniture & Fixtures TCA-Materials	2,277.00	2,244	2,891.28	33
2-703-011-2020 Pool Slide - Salaries	0.00	0	1,581.26	0



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-703-011-2025 Pool Slide - Benefits	0.00	0	361.50	0
2-703-011-3150 Pool - Slide	0.00	32,305	30,731.76	(32,305)
2-703-887-3150 POOL-Furniture & Fixtures TCA	5,315.00	4,253	3,829.04	1,062
<b>Total Expenses</b>	<b>137,168.00</b>	<b>177,141</b>	<b>164,555.82</b>	<b>(39,973)</b>
Revenue Fund Transfers				
2-701-120-9814 ARENA-Furniture & Fixtures -Transfer from Rev Fund	(9,576.00)	(9,439)	(9,439.00)	(137)
2-701-120-9815 ARENA-REVENUES-Revenue Fund Transfer	(30,696.00)	(30,257)	(30,257.00)	(439)
2-702-120-9814 (Former) Hall -Furniture & Fixt Tsf from Rev Fund	0.00	0	(2,244.00)	0
2-702-210-9814 Transfer from Revenue Fund	(10,501.00)	(10,351)	(10,351.00)	(150)
2-702-210-9815 BANQUET HALL-Furniture/Fixtures Tsf from Rev Fund	(2,277.00)	(2,244)	0.00	(33)
2-703-120-9814 POOL-Furniture & Fixtures-Transfer from Rev Fund	(4,315.00)	(4,253)	(4,253.00)	(62)
2-703-120-9815 POOL-REVENUES-Revenue Fund Transfer	(12,447.00)	(44,574)	(44,943.52)	32,127
<b>Total Revenue Fund Transfers</b>	<b>(69,812.00)</b>	<b>(101,118)</b>	<b>(101,487.52)</b>	<b>31,306</b>
Reserve Transfers				
2-701-980-8040 ARENA-RESERVES TRANSFER-Bldg Better RF Dis	(80,000.00)	(2,200)	0.00	(77,800)
2-701-980-8050 ARENA-Software & IT Disbursement	(1,500.00)	(10,000)	(10,119.30)	8,500
2-701-980-8110 ARENA-Corp RF Disburseme	0.00	(50,000)	(50,845.28)	50,000
2-701-980-8380 ARENA-Arena Reserve Disbursement	(7,804.00)	0	0.00	(7,804)
2-701-980-8381 ARENA-Arena Reserve Contribution	0.00	5,557	11,699.61	(5,557)
2-702-980-8080 BANQUET HALL-Seelhoff RF Disbursement	0.00	(7,600)	(7,637.91)	7,600
2-702-980-8391 BANQUET HALL-Banq Hall Reserve Contribution	10,501.00	9,951	7,929.16	550
2-703-980-8401 POOL-Pool Reserve Contribution	11,447.00	12,269	12,269.00	(822)
<b>Total Reserve Transfers</b>	<b>(67,356.00)</b>	<b>(42,023)</b>	<b>(36,704.72)</b>	<b>(25,333)</b>
Unfunded Capital Transfers				
2-702-991-3032 BANQUET HALL-Transfer to Unfunded-	0.00	(32,500)	(24,873.33)	32,500
<b>Total Unfunded Capital Transfers</b>	<b>0.00</b>	<b>(32,500)</b>	<b>(24,873.33)</b>	<b>32,500</b>
<b>Total PERC Capital Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Park Projects</b>				
Revenue				
2-318-120-9811 GENERAL PARKS-Grants	0.00	(43,334)	(42,694.00)	43,334
2-318-120-9813 GENERAL PARKS-REVENUES-Sale of Assets	0.00	0	(1,749.18)	0
<b>Total Revenue</b>	<b>0.00</b>	<b>(43,334)</b>	<b>(44,443.18)</b>	<b>43,334</b>
Expenses				
2-318-006-2020 Mill Street Park - salaries	0.00	0	2,076.65	0
2-318-006-2025 Mill Street Park - benefits	0.00	0	437.86	0
2-318-006-3145 Mill Street Park - contract	0.00	65,000	69,582.80	(65,000)
2-318-007-2020 Quinlan Park - Salaries	0.00	0	3,045.01	0
2-318-007-2025 Quinlan Park - benefits	0.00	0	632.48	0
2-318-007-3145 Quinlan Park - contract	0.00	65,000	63,069.08	(65,000)
<b>Total Expenses</b>	<b>0.00</b>	<b>130,000</b>	<b>138,843.88</b>	<b>(130,000)</b>



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
Reserve Transfers				
2-318-980-8500 GENERAL PARK-Parkland Reserve Disbursement	0.00	(86,666)	(94,400.70)	86,666
<b>Total Reserve Transfers</b>	<b>0.00</b>	<b>(86,666)</b>	<b>(94,400.70)</b>	<b>86,666</b>
<b>Total General Park Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Library Capital</b>				
Expenses				
2-750-001-3145 Capital-LIBRARY- -Contract	6,000.00	6,000	0.00	0
<b>Total Expenses</b>	<b>6,000.00</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>
Reserve Transfers				
2-750-980-8440 LIBRARY-RESERVES TRANSFER-Library Bldg RF	(6,000.00)	(6,000)	0.00	0
<b>Total Reserve Transfers</b>	<b>(6,000.00)</b>	<b>(6,000)</b>	<b>0.00</b>	<b>0</b>
<b>Total Library Capital</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total RECREATION &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PROTECTION SERVICES</b>				
<b>Fire Department</b>				
Revenue Fund Transfers				
2-210-120-9814 Transfer from Revenue Fund	(188,930.00)	(186,230)	(186,230.00)	(2,700)
2-210-120-9816 Transfer from Revenue Fund/Hydrants	(6,720.00)	(6,624)	(6,624.00)	(96)
2-210-887-9814 FDC Transfer from Revenue Fund - Small Equip	(59,519.00)	(58,668)	(58,668.00)	(851)
2-211-887-9816 MILVER Tsf from Rev Fund Furniture & Fixtures	(7,621.66)	(7,513)	(7,512.66)	(109)
2-212-887-9818 Shakespeare St Tsf From Rev Fund - Furniture & Fi	(7,621.67)	(7,513)	(7,512.67)	(109)
2-213-887-9816 SEBRIN-Tsf from Rev Fund - Furniture & Fixtures	(7,621.67)	(7,513)	(7,512.67)	(109)
<b>Total Revenue Fund Transfers</b>	<b>(278,034.00)</b>	<b>(274,061)</b>	<b>(274,060.00)</b>	<b>(3,973)</b>
Reserve Transfers				
2-210-980-8160 FIRE DEPT CENTRAL- Fire Reserve Disbursement	(260,000.00)	(30,090)	0.00	(229,910)
2-210-980-8161 FIRE DEPT CENTRAL-TRANSFER TO -Fire Reserv	15,504.00	0	152,796.23	15,504
<b>Total Reserve Transfers</b>	<b>(244,496.00)</b>	<b>(30,090)</b>	<b>152,796.23</b>	<b>(214,406)</b>
Unfunded Capital Transfers				
2-210-991-3012 FIRE DEPT - Transfer to Unfunded	(601,070.00)	(846,770)	36,747.90	245,700
<b>Total Unfunded Capital Transfers</b>	<b>(601,070.00)</b>	<b>(846,770)</b>	<b>36,747.90</b>	<b>245,700</b>
Large Equipment Expenses				
2-211-003-3150 Large Equipment - Milverton Station Project 1	525,000.00	525,000	0.00	0
2-213-004-3150 Sebringville Station - Large Equipment	525,000.00	525,000	0.00	0
<b>Total Large Equipment Expenses</b>	<b>1,050,000.00</b>	<b>1,050,000</b>	<b>0.00</b>	<b>0</b>
Small Equipment Expenses				
2-210-887-3150 FDC - Small Equipment Purchases/Furniture & Fixt	5,000.00	23,320	395.87	(18,320)
<b>Total Small Equipment Expenses</b>	<b>5,000.00</b>	<b>23,320</b>	<b>395.87</b>	<b>(18,320)</b>
Bunker & Furniture & Fixtures				
2-210-887-3197 FDC - Bunker Gear/Furniture & Fixtures	13,300.00	13,300	16,462.32	0
2-210-887-4205 Capital-FDC - Radios/Furniture & Fixtures	0.00	24,500	21,430.24	(24,500)



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-211-887-3150 Capital-FIRE Dept Mil Furn Fix & Sm Equip	13,300.00	18,800	20,345.17	(5,500)
2-212-887-3150 Capital-FIRE DEPT - SHK Furn Fix & Sm Equip	22,300.00	7,300	16,014.79	15,000
2-213-887-3150 Capital-FIRE DEPT - SEB-Furn Fix & Sm Equip	13,300.00	7,300	9,379.66	6,000
<b>Total Bunker &amp; Furniture &amp; Fixtures</b>	<b>62,200.00</b>	<b>71,200</b>	<b>83,632.18</b>	<b>(9,000)</b>
Hydrant Expenses				
2-210-006-3150 Capital - Fire Hydrants & Water Supply	6,400.00	6,400	2,979.07	0
<b>Total Hydrant Expenses</b>	<b>6,400.00</b>	<b>6,400</b>	<b>2,979.07</b>	<b>0</b>
Revenue				
2-210-120-9813 Fire Department - Sale of Assets	0.00	0	(2,491.25)	0
<b>Total Revenue</b>	<b>0.00</b>	<b>0</b>	<b>(2,491.25)</b>	<b>0</b>
<b>Total Fire Department</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>Arena Drive Project - Fire Component</b>				
Revenue				
2-211-824-9813 MILVERTON STATIO-Arena Drive Proj -Other Revenue	(2,000.00)	(2,000)	0.00	0
<b>Total Revenue</b>	<b>(2,000.00)</b>	<b>(2,000)</b>	<b>0.00</b>	<b>0</b>
Expenses				
2-211-824-2020 Arena Drive Fire Component - Salaries	0.00	0	13,618.98	0
2-211-824-2025 Arena Drive Fire Component - Benefits	0.00	0	2,672.69	0
2-211-824-3145 MILVERTON STATION-Arena Drive Project -Contract	94,733.00	1,214,510	1,085,885.65	(1,119,777)
2-211-824-3150 MILVERTON STATION-Arena Drive Project -Materials	25,045.00	39,447	32,001.50	(14,402)
<b>Total Expenses</b>	<b>119,778.00</b>	<b>1,253,957</b>	<b>1,134,178.82</b>	<b>(1,134,179)</b>
Reserve Transfers				
2-211-824-8040 MILVERTON STATIO-Arena Drive Project -Bldg Better	(117,778.00)	(389,597)	0.00	271,819
<b>Total Reserve Transfers</b>	<b>(117,778.00)</b>	<b>(389,597)</b>	<b>0.00</b>	<b>271,819</b>
Unfunded Capital Transfers				
2-211-824-3044 MILVERTON STAT- Arena Drive Proj Unfunded Cap Tsf	0.00	(862,360)	(1,134,178.82)	862,360
<b>Total Unfunded Capital Transfers</b>	<b>0.00</b>	<b>(862,360)</b>	<b>(1,134,178.82)</b>	<b>862,360</b>
<b>Total Arena Drive Project - Fire Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total PROTECTION SERVICES</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>TRANSPORTATION SERVICES</b>				
<b>Roads and Public Works</b>				
Revenue				
2-310-008-9813 PUBLIC WORKS- -OTHER - SALE OF ASSETS	0.00	0	(43,623.00)	0
2-310-120-9811 PUBLIC WORKS-REVENUES-GRANTS	(20,021.89)	0	0.00	(20,022)
2-320-003-9811 Capital-ROADS- Federal Gas Tax Grant	(383,103.29)	(372,164)	(372,163.43)	(10,939)
2-320-120-9811 ROADS-REVENUE - Grants	(48,463.11)	(68,485)	0.00	20,022
<b>Total Revenue</b>	<b>(451,588.29)</b>	<b>(440,649)</b>	<b>(415,786.43)</b>	<b>(10,939)</b>
Revenue Fund Transfers				
2-310-120-9814 PUBLIC WORKS-REVENUES-Transfer from Rev Fund	(359,048.00)	(353,916)	(353,916.00)	(5,132)
2-310-120-9816 PUBLIC WORKS-Tsf From Rev Fund - Furniture & Fixtu	(8,847.00)	(8,721)	(8,721.00)	(126)



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-320-120-9814 Transfer from Revenue Fund	(437,660.00)	(431,405)	(431,405.00)	(6,255)
2-320-120-9815 Roads Hardtop Program - Transfer from Revenue Fund	(547,073.00)	(539,254)	(539,254.00)	(7,819)
<b>Total Revenue Fund Transfers</b>	<b>(1,352,628.00)</b>	<b>(1,333,296)</b>	<b>(1,333,296.00)</b>	<b>(19,332)</b>
Reserve Transfers				
2-310-980-8210 PUBLIC WORK-PW RF Disbursement	(182,952.00)	(218,654)	(48,256.91)	35,702
2-310-980-8490 PUBLIC WORKS-PE Transp Reserve Disbursement	(20,021.89)	(20,022)	0.00	0
2-320-980-8210 ROADS-RESERVES TRANSFER-PW RF Disbursement	(129,356.12)	0	33,327.61	(129,356)
2-320-980-8211 ROADS-PW Reserve Contribution	501,633.00	346,001	681,919.20	155,632
2-320-980-8511 ROADS-RESERVE - Contribution to -Gas Tax RF	10,000.00	10,000	10,000.00	0
<b>Total Reserve Transfers</b>	<b>179,302.99</b>	<b>117,325</b>	<b>676,989.90</b>	<b>61,978</b>
<b>Total Roads and Public Works</b>	<b>(1,624,913.30)</b>	<b>(1,656,620)</b>	<b>(1,072,092.53)</b>	<b>31,707</b>
<b>Roads and Public Works Expenses</b>				
Public Works Building & Equipment Projects				
2-310-001-3150 Public Works - Pickup Purchases	36,500.00	54,000	50,051.94	(17,500)
2-310-004-3145 Public Works Other Equipment- -Contract	7,500.00	134,000	132,776.20	(126,500)
2-310-005-3150 PUBLIC WORKS- Grader Purchases	450,000.00	0	0.00	450,000
2-310-011-3150 PUBLIC WORKS Other Equipment- -Materials	6,000.00	20,000	19,014.87	(14,000)
2-310-012-3145 NEH Shop - contract	20,000.00	4,000	3,480.19	16,000
2-310-013-3150 PUBLIC WORKS-Other Equipment -Materials	22,000.00	32,000	30,517.82	(10,000)
2-310-014-3150 PUBLIC WORKS-Vehicle Purchase	40,043.78	40,044	0.00	0
<b>Total Public Works Building &amp; Equipment Projects</b>	<b>582,043.78</b>	<b>284,044</b>	<b>235,841.02</b>	<b>298,000</b>
Furniture & Fixtures Small Tools				
2-310-887-3150 PUBLIC WORKS-Furniture & Fixture-Materials	8,847.00	8,721	8,179.51	126
<b>Total Furniture &amp; Fixtures Small Tools</b>	<b>8,847.00</b>	<b>8,721</b>	<b>8,179.51</b>	<b>126</b>
Road 129				
2-320-129-2020 Road 129 Salaries	2,000.00	0	0.00	2,000
2-320-129-2025 Road 129 Benefits	500.00	0	0.00	500
2-320-129-3150 Road 129	65,000.00	0	0.00	65,000
<b>Total Road 129</b>	<b>67,500.00</b>	<b>0</b>	<b>0.00</b>	<b>67,500</b>
Road 122 Paving				
2-320-122-2020 Capital-ROADS-Road 122-Salaries	0.00	0	1,219.66	0
2-320-122-2025 Capital-ROADS-Road 122-Benefits	0.00	0	220.13	0
2-320-122-3145 Road 122 - Contract	125,000.00	125,000	15,562.02	0
<b>Total Road 122 Paving</b>	<b>125,000.00</b>	<b>125,000</b>	<b>17,001.81</b>	<b>0</b>
Line 67 Road Construction				
2-320-005-3145 Line 67 Road Reconstruction Contract	72,500.00	0	0.00	72,500
<b>Total Line 67 Road Construction</b>	<b>72,500.00</b>	<b>0</b>	<b>0.00</b>	<b>72,500</b>
Line 47 Construction				
2-320-014-3145 Line 47 - Contract	130,000.00	0	0.00	130,000
<b>Total Line 47 Construction</b>	<b>130,000.00</b>	<b>0</b>	<b>0.00</b>	<b>130,000</b>



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
St Marys Street				
2-320-815-3145 St Marys Street Contract	2,200.00	0	0.00	2,200
<b>Total St Marys Street</b>	<b>2,200.00</b>	<b>0</b>	<b>0.00</b>	<b>2,200</b>
Line 37				
2-320-037-2020 Line 37 -Salaries	0.00	12,000	21,669.69	(12,000)
2-320-037-2025 Line 37 -Benefits	0.00	3,600	4,172.00	(3,600)
2-320-037-3145 Line 37 -Contract	0.00	12,500	11,990.38	(12,500)
2-320-037-3150 Line 37 -Materials	0.00	35,000	32,252.18	(35,000)
<b>Total Line 37</b>	<b>0.00</b>	<b>63,100</b>	<b>70,084.25</b>	<b>(63,100)</b>
Road 140				
2-320-140-2020 Road 140 -Salaries	0.00	0	332.67	0
2-320-140-2025 Road 140 -Benefits	0.00	0	57.33	0
2-320-140-3145 Road 140 -Contract	250,000.00	250,000	237,858.78	0
<b>Total Road 140</b>	<b>250,000.00</b>	<b>250,000</b>	<b>238,248.78</b>	<b>0</b>
Line 36				
2-320-036-2020 Line 36 -Salaries	0.00	4,000	5,032.85	(4,000)
2-320-036-2025 Capital-ROADS- -Benefits	0.00	1,200	996.70	(1,200)
2-320-036-3145 Line 36 - Contract	75,000.00	450,000	459,337.06	(375,000)
2-320-036-3150 Line 36 - Materials	0.00	4,500	9,657.43	(4,500)
<b>Total Line 36</b>	<b>75,000.00</b>	<b>459,700</b>	<b>475,024.04</b>	<b>(384,700)</b>
Road 125				
2-320-125-3145 Road 125 - Contract	0.00	62,000	21,092.44	(62,000)
<b>Total Road 125</b>	<b>0.00</b>	<b>62,000</b>	<b>21,092.44</b>	<b>(62,000)</b>
Road 130				
2-320-130-3145 Road 130 - Contract	68,400.00	62,000	0.00	6,400
<b>Total Road 130</b>	<b>68,400.00</b>	<b>62,000</b>	<b>0.00</b>	<b>6,400</b>
Cross Walk Upgrades				
2-320-826-3145 ROADS-Crossw Walk Upgrades -Contract	108,422.52	115,000	6,577.48	(6,577)
<b>Total Cross Walk Upgrades</b>	<b>108,422.52</b>	<b>115,000</b>	<b>6,577.48</b>	<b>(6,577)</b>
Thompson Street				
2-320-827-2020 Thompson Street -Salaries	1,000.00	0	0.00	1,000
2-320-827-2025 Thompson Street -Benefits	250.00	0	0.00	250
2-320-827-3145 Thompson Street -Contract	7,000.00	0	0.00	7,000
2-320-827-3150 Thompson Street -Materials	500.00	0	0.00	500
<b>Total Thompson Street</b>	<b>8,750.00</b>	<b>0</b>	<b>0.00</b>	<b>8,750</b>
William Shakespeare Street				
2-320-828-2020 William Shakespeare Street -Salaries	1,000.00	0	0.00	1,000
2-320-828-2025 William Shakespeare Street -Benefits	250.00	0	0.00	250
2-320-828-3145 William Shakespeare Street -Contract	4,000.00	0	0.00	4,000
2-320-828-3150 William Shakespeare Street -Materials	500.00	0	0.00	500



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
<b>Total William Shakespeare Street</b>	5,750.00	0	0.00	5,750
Pacific Street				
2-320-829-3145 Pacific Street -Contract	7,500.00	0	0.00	7,500
<b>Total Pacific Street</b>	7,500.00	0	0.00	7,500
Whaley Street				
2-320-830-3145 Whaley Street -Contract	6,000.00	0	0.00	6,000
<b>Total Whaley Street</b>	6,000.00	0	0.00	6,000
Fulton Street				
2-320-831-3145 Fulton Street -Contract	5,000.00	0	0.00	5,000
<b>Total Fulton Street</b>	5,000.00	0	0.00	5,000
Crack Sealing				
2-320-832-3145 Crack Sealing -Contract	50,000.00	0	0.00	50,000
<b>Total Crack Sealing</b>	50,000.00	0	0.00	50,000
Line 33				
2-320-033-2020 Line 33 -Salaries	8,000.00	0	0.00	8,000
2-320-033-2025 Line 33 -Benefits	2,000.00	0	0.00	2,000
2-320-033-3145 Line 33 -Contract	27,000.00	0	0.00	27,000
2-320-033-3150 Line 33 -Materials	15,000.00	0	0.00	15,000
<b>Total Line 33</b>	52,000.00	0	0.00	52,000
<b>Total Roads and Public Works Expenses</b>	1,624,913.30	1,429,565	1,072,049.33	195,348
<b>Bridges and Culverts</b>				
Revenue Fund Transfers				
2-526-120-9814 Culverts - Transfer from Rev Fund	(22,169.00)	(21,852)	(21,852.00)	(317)
<b>Total Revenue Fund Transfers</b>	(22,169.00)	(21,852)	(21,852.00)	(317)
Reserve Transfers				
2-527-980-8360 PW Bridge Reserve Disbursement	(60,000.00)	(75,000)	(65,096.45)	15,000
<b>Total Reserve Transfers</b>	(60,000.00)	(75,000)	(65,096.45)	15,000
Expenses				
2-526-887-3150 TCA - Culverts	22,169.00	21,852	21,252.38	317
2-527-000-3145 Bridges - General -Contract	30,000.00	30,000	20,696.07	0
2-527-022-3145 Structure 22 - Contract	20,000.00	0	0.00	20,000
2-527-042-3145 Bridge 42B- Road 101 - Contract	0.00	45,000	45,000.00	(45,000)
2-527-087-3145 Structure 87 - Contract	10,000.00	0	0.00	10,000
<b>Total Expenses</b>	82,169.00	96,852	86,948.45	(14,683)
<b>Total Bridges and Culverts</b>	0.00	0	0.00	0
<b>Storm Sewer Projects</b>				
Reserve Fund Transfers				
2-410-980-8210 STORMS SEWERS-RESERVES TRANSFE-PW RF Disbu	(30,700.00)	0	(28,195.66)	(30,700)
<b>Total Reserve Fund Transfers</b>	(30,700.00)	0	(28,195.66)	(30,700)
Expenses				



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-410-001-3145 STORMS SEWERS-Fraser Trachsel St -Contract	0.00	0	28,195.66	0
2-410-815-3145 St Marys Street -Contract	2,200.00	0	0.00	2,200
2-410-829-3145 Pacific Street -Contract	7,500.00	0	0.00	7,500
2-410-830-3145 Whaley Street -Contract	6,000.00	0	0.00	6,000
2-410-831-3145 Fulton Street -Contract	5,000.00	0	0.00	5,000
2-410-832-3145 Lifecycle Event Hole Repairs -Contract	10,000.00	0	0.00	10,000
<b>Total Expenses</b>	<b>30,700.00</b>	<b>0</b>	<b>28,195.66</b>	<b>30,700</b>
<b>Total Storm Sewer Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Roads Component</b>				
Expenses				
2-320-824-2020 ROADS-Arena Drive Project -Salaries	0.00	4,000	8,443.70	(4,000)
2-320-824-2025 ROADS-Arena Drive Project -Benefits	0.00	1,200	1,630.52	(1,200)
2-320-824-3145 ROADS-Arena Drive Project -Contract	20,758.00	94,867	25,445.04	(74,109)
2-320-824-3150 ROADS-Arena Drive Project -Materials	0.00	4,000	100,368.85	(4,000)
<b>Total Expenses</b>	<b>20,758.00</b>	<b>104,067</b>	<b>135,888.11</b>	<b>(83,309)</b>
Reserve Fund Transfers				
2-320-824-8040 ROADS-Arena Drive Proj -Bldg Better RF Disburse	(20,758.00)	(104,067)	0.00	83,309
<b>Total Reserve Fund Transfers</b>	<b>(20,758.00)</b>	<b>(104,067)</b>	<b>0.00</b>	<b>83,309</b>
Unfunded Capital Transfers				
2-320-824-3040 ROADS-Arena Drive Project -Unfunded Capital Transf	0.00	0	(135,888.11)	0
<b>Total Unfunded Capital Transfers</b>	<b>0.00</b>	<b>0</b>	<b>(135,888.11)</b>	<b>0</b>
<b>Total Arena Drive Project - Roads Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive Project - Storm Component</b>				
Expenses				
2-410-824-3145 Capital-STORMS SEWERS-Arena Drive Project-Contract	0.00	18,895	368.82	(18,895)
2-410-824-3150 STORMS SEWERS-Arena Drive Project -Materials	0.00	0	1,435.94	0
<b>Total Expenses</b>	<b>0.00</b>	<b>18,895</b>	<b>1,804.76</b>	<b>(18,895)</b>
Reserve Fund Transfers				
2-410-824-8040 STORMS SEWERS-Arena Dr Pro -Bldg Better RF Disburs	0.00	(18,895)	0.00	18,895
<b>Total Reserve Fund Transfers</b>	<b>0.00</b>	<b>(18,895)</b>	<b>0.00</b>	<b>18,895</b>
Unfunded Capital Transfers				
2-410-824-3041 STORMS SEWERS- Arena Dr Proj- Unfunded Cap Tsf	0.00	0	(1,804.76)	0
<b>Total Unfunded Capital Transfers</b>	<b>0.00</b>	<b>0</b>	<b>(1,804.76)</b>	<b>0</b>
<b>Total Arena Drive Project - Storm Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Sign Projects</b>				
Expenses				
2-524-001-3145 Capital-SIGNS- -Contract	10,000.00	0	0.00	10,000
2-524-887-3150 TCA - Signs	11,084.00	10,926	11,118.35	158
<b>Total Expenses</b>	<b>21,084.00</b>	<b>10,926</b>	<b>11,118.35</b>	<b>10,158</b>
Revenue Fund Transfers				



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
2-524-120-9814 Signs Transfer from Rev Fund	(11,084.00)	(10,926)	(10,926.00)	(158)
<b>Total Revenue Fund Transfers</b>	<b>(11,084.00)</b>	<b>(10,926)</b>	<b>(10,926.00)</b>	<b>(158)</b>
Reserve Fund Transfers				
2-524-980-8210 SIGNS-RESERVES TRANSFER-PW RF Disbursement	(10,000.00)	0	(192.35)	(10,000)
<b>Total Reserve Fund Transfers</b>	<b>(10,000.00)</b>	<b>0</b>	<b>(192.35)</b>	<b>(10,000)</b>
<b>Total Sign Projects</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Gravel Pit</b>				
Expenses				
2-360-001-3150 GRAVEL PIT- Scale	12,000.00	0	0.00	12,000
<b>Total Expenses</b>	<b>12,000.00</b>	<b>0</b>	<b>0.00</b>	<b>12,000</b>
Reserve Fund Transfers				
2-360-980-8240 GRAVEL PIT-RESERVES TRANSFER-Gravel Scale	(12,000.00)	0	0.00	(12,000)
<b>Total Reserve Fund Transfers</b>	<b>(12,000.00)</b>	<b>0</b>	<b>0.00</b>	<b>(12,000)</b>
<b>Total Gravel Pit</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Sidewalks</b>				
Expenses				
2-528-887-3145 TCA Sidewalks - contract	235,000.00	250,000	23,493.17	(15,000)
2-528-887-3150 TCA - Sidewalks - materials	23,278.00	0	4,391.43	23,278
<b>Total Expenses</b>	<b>258,278.00</b>	<b>250,000</b>	<b>27,884.60</b>	<b>8,278</b>
Revenue Fund Transfers				
2-528-120-9814 Sidewalks - Tsf from Revenue Fund	(23,278.00)	(22,945)	(22,945.00)	(333)
<b>Total Revenue Fund Transfers</b>	<b>(23,278.00)</b>	<b>(22,945)</b>	<b>(22,945.00)</b>	<b>(333)</b>
Reserve Fund Transfers				
2-528-980-8210 SIDEWALKS-RESERVES TRANSFER-PW RF Disburse	(235,000.00)	0	(4,896.40)	(235,000)
<b>Total Reserve Fund Transfers</b>	<b>(235,000.00)</b>	<b>0</b>	<b>(4,896.40)</b>	<b>(235,000)</b>
<b>Total Sidewalks</b>	<b>0.00</b>	<b>227,055</b>	<b>43.20</b>	<b>(227,055)</b>
<b>Total TRANSPORTATION SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT</b>				
<b>Landfill</b>				
Expenses				
2-458-002-3150 Landfill - Equipment Purchases	0.00	138,500	138,393.60	(138,500)
2-458-003-3145 Landfill - contract	28,443.34	34,000	5,556.66	(5,557)
2-458-004-2020 LANDFILL-Transfer Station -Salaries	40,000.00	0	0.00	40,000
2-458-004-2025 LANDFILL-Transfer Station -Benefits	10,000.00	0	0.00	10,000
2-458-004-3145 LANDFILL-Transfer Station -Contract	260,000.00	0	0.00	260,000
2-458-004-3150 LANDFILL-Transfer Station -Materials	60,000.00	0	0.00	60,000
<b>Total Expenses</b>	<b>398,443.34</b>	<b>172,500</b>	<b>143,950.26</b>	<b>225,943</b>
Unfunded Capital Transfers				
2-458-991-3045 LANDFILL-Transfer to Unfunded	(398,443.34)	(172,500)	(143,950.26)	(225,943)
<b>Total Unfunded Capital Transfers</b>	<b>(398,443.34)</b>	<b>(172,500)</b>	<b>(143,950.26)</b>	<b>(225,943)</b>



**TOWNSHIP OF PERTH EAST**

**Capital Budget**

**Schedule "B" to By-law 13-2018**

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
<b>Total Landfill</b>	0.00	0	0.00	0
<b>Total ENVIRONMENT</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>Signage</b>				
Expenses				
2-820-001-2020 ECONOMIC DEVELOPMENT-Signs -Salaries	0.00	750	0.00	(750)
2-820-001-2025 ECONOMIC DEVELOPMENT-Signs -Benefits	0.00	250	0.00	(250)
2-820-001-3145 ECONOMIC DEVELOPMENT-Signs -Contract	0.00	9,000	8,505.18	(9,000)
<b>Total Expenses</b>	0.00	10,000	8,505.18	(10,000)
Reserve Transfers				
2-820-980-8110 ECONOMIC DEVELOPMENT-Corp RF Disbursement	0.00	(10,000)	(8,505.18)	10,000
<b>Total Reserve Transfers</b>	0.00	(10,000)	(8,505.18)	10,000
<b>Total Signage</b>	0.00	0	0.00	0
<b>Total PLANNING &amp; DEVELOPMENT</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>HEALTH &amp; CULTURAL SERVICES</b>				
<b>Greenwood Cemetery</b>				
Expenses				
2-510-887-3150 GREENWOOD CEMETERY-Furniture & F-Materials	386.00	380	119.38	6
<b>Total Expenses</b>	386.00	380	119.38	6
Revenue Fund Transfers				
2-510-120-9814 GREENWOOD CEMETERY - Tsf from Rev Fund	(386.00)	(380)	(380.00)	(6)
<b>Total Revenue Fund Transfers</b>	(386.00)	(380)	(380.00)	(6)
Trust Fund Transfers				
2-510-970-8863 GREENWOOD CEMETERY -Seelhoff Trust Contri	0.00	0	260.62	0
<b>Total Trust Fund Transfers</b>	0.00	0	260.62	0
<b>Total Greenwood Cemetery</b>	0.00	0	0.00	0
<b>Knox Wesley Cemetery</b>				
Expenses				
2-541-001-3145 Knox Wesley Cemetery - contract	6,000.00	0	0.00	6,000
<b>Total Expenses</b>	6,000.00	0	0.00	6,000
Reserve Fund Transfers				
2-541-980-8350 KNOX WESLEY UNITED CHURCH-Cemetery Reserve Disburs	(6,000.00)	0	0.00	(6,000)
<b>Total Reserve Fund Transfers</b>	(6,000.00)	0	0.00	(6,000)
<b>Total Knox Wesley Cemetery</b>	0.00	0	0.00	0
<b>Total HEALTH &amp; CULTURAL SERVICES</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>ENVIRONMENT WATER</b>				
<b>Water Furniture &amp; Fixtures</b>				
Expenses				
2-431-887-3150 WATER SYST-Furniture &-Materials	23,990.00	23,647	39,855.31	343
<b>Total Expenses</b>	23,990.00	23,647	39,855.31	343



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
Revenue Fund Transfers				
2-431-120-9814 WATER SYSTE- Tsf from Revenue Furniture & Fixtures	(23,990.00)	(23,647)	(23,647.00)	(343)
<b>Total Revenue Fund Transfers</b>	<b>(23,990.00)</b>	<b>(23,647)</b>	<b>(23,647.00)</b>	<b>(343)</b>
<b>Total Water Furniture &amp; Fixtures</b>	<b>0.00</b>	<b>0</b>	<b>16,208.31</b>	<b>0</b>
<b>General Water Capital</b>				
Reserve Fund Transfers				
2-431-980-8310 WATER SYSTEMS-Water RF Disbursement	(124,646.78)	(113,749)	(26,009.03)	(10,898)
<b>Total Reserve Fund Transfers</b>	<b>(124,646.78)</b>	<b>(113,749)</b>	<b>(26,009.03)</b>	<b>(10,898)</b>
Water System Projects				
2-431-013-3145 Water - contract	20,199.28	30,000	9,800.72	(9,801)
<b>Total Water System Projects</b>	<b>20,199.28</b>	<b>30,000</b>	<b>9,800.72</b>	<b>(9,801)</b>
<b>Total General Water Capital</b>	<b>(104,447.50)</b>	<b>(83,749)</b>	<b>(16,208.31)</b>	<b>(20,699)</b>
<b>SCADA System</b>				
Expenses				
2-431-009-3150 Water SCADA Systems- -Materials	0.00	35,000	29,459.52	(35,000)
<b>Total Expenses</b>	<b>0.00</b>	<b>35,000</b>	<b>29,459.52</b>	<b>(35,000)</b>
Reserve Fund Transfers				
2-431-009-8310 Water SCADA Systems- -Water RF Disbursement	0.00	(35,000)	(29,459.52)	35,000
<b>Total Reserve Fund Transfers</b>	<b>0.00</b>	<b>(35,000)</b>	<b>(29,459.52)</b>	<b>35,000</b>
<b>Total SCADA System</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Arena Drive - Water Component</b>				
Expenses				
2-431-824-3145 WATER SYSTEMS-Arena Drive Project -Contract	0.00	18,895	224.81	(18,895)
2-431-824-3150 WATER SYSTEMS-Arena Drive Project -Materials	0.00	0	877.55	0
<b>Total Expenses</b>	<b>0.00</b>	<b>18,895</b>	<b>1,102.36</b>	<b>(18,895)</b>
Reserve Fund Transfers				
2-431-824-8040 WATER SYSTEMS- Arena Dr Proj-Bldg Better RF Disbur	0.00	(18,895)	0.00	18,895
<b>Total Reserve Fund Transfers</b>	<b>0.00</b>	<b>(18,895)</b>	<b>0.00</b>	<b>18,895</b>
Unfunded Capital Transfers				
2-431-824-3043 WATER SYSTEMS- Arena Dr Proj-Unfunded Cap Tsf	0.00	0	(1,102.36)	0
<b>Total Unfunded Capital Transfers</b>	<b>0.00</b>	<b>0</b>	<b>(1,102.36)</b>	<b>0</b>
<b>Total Arena Drive - Water Component</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>General Water Project Expenses</b>				
Expenses				
2-431-012-2020 Capital-WATER SYSTEMSShakespeare Well- -Salaries	0.00	0	689.22	0
2-431-012-2025 Capital-WATER SYSTEMS-Shakespeare Well -Benefits	0.00	0	134.88	0
2-431-012-3150 WATER SYSTEMS-Shakespeare Well - Materials	155,306.00	260,933	104,802.55	(105,627)
<b>Total Expenses</b>	<b>155,306.00</b>	<b>260,933</b>	<b>105,626.65</b>	<b>(105,627)</b>
Pacific Street				
2-431-829-3145 Pacific Street -Contract	7,500.00	0	0.00	7,500



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018 Budget	2017 Budget	2017 Actuals	Budget Variance
<b>Total Pacific Street</b>	7,500.00	0	0.00	7,500
Whaley Street				
2-431-830-3145 Whaley Street -Contract	6,000.00	0	0.00	6,000
<b>Total Whaley Street</b>	6,000.00	0	0.00	6,000
St Marys Street				
2-431-815-3145 St Marys Street -Contract	2,200.00	0	0.00	2,200
<b>Total St Marys Street</b>	2,200.00	0	0.00	2,200
Fulton Street				
2-431-831-3145 Fulton Street -Contract	5,000.00	0	0.00	5,000
<b>Total Fulton Street</b>	5,000.00	0	0.00	5,000
<b>Total General Water Project Expenses</b>	176,006.00	260,933	105,626.65	(84,927)
<b>General Water Revenue &amp; Transfers</b>				
Revenue				
2-431-012-9813 WATER SYSTEMS- Shakespeare Well-OTHER REVENUE	(66,373.00)	(171,999)	(105,626.65)	105,626
2-431-120-9811 WATER SYSTEMS-REVENUES-GRANTS	(5,185.50)	(5,186)	0.00	1
<b>Total Revenue</b>	(71,558.50)	(177,185)	(105,626.65)	105,627
<b>Total General Water Revenue &amp; Transfers</b>	(71,558.50)	(177,185)	(105,626.65)	105,627
<b>Total ENVIRONMENT WATER</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>ENVIRONMENT WASTEWATER</b>				
<b>Shakespeare Building Canada Sewer Project</b>				
Expenses				
2-420-003-3150 Shakespeare Sewer Building - Materials	0.00	0	7,079.70	0
<b>Total Expenses</b>	0.00	0	7,079.70	0
<b>Total Shakespeare Building Canada Sewer Project</b>	0.00	0	7,079.70	0
<b>Sewer Furniture &amp; Fixtures</b>				
Expenses				
2-420-887-3150 SEWERS-Furniture & Fixt-Materials	23,637.00	23,299	25,086.35	338
<b>Total Expenses</b>	23,637.00	23,299	25,086.35	338
Revenue Fund Transfers				
2-420-120-9814 SEWERS-Transfer from Revenue - Furniture & Fixture	(23,637.00)	(23,299)	(23,299.00)	(338)
<b>Total Revenue Fund Transfers</b>	(23,637.00)	(23,299)	(23,299.00)	(338)
<b>Total Sewer Furniture &amp; Fixtures</b>	0.00	0	1,787.35	0
<b>General Projects</b>				
Sanitary Sewers				
2-420-001-2020 Sanitary Sewers -salaries	0.00	0	119.20	0
2-420-001-2025 Sanitary Sewers - benefits	0.00	0	24.58	0
2-420-001-3145 Sanitary Sewers - Contract	65,000.00	207,000	209,593.27	(142,000)
2-420-013-3145 Wastewater - Contract	18,995.38	30,000	11,004.62	(11,005)
<b>Total Sanitary Sewers</b>	83,995.38	237,000	220,741.67	(153,005)
Shakespeare Wastewater Treatment Facility				



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-420-003-3145 Shakespeare Sewer Building -Contract	0.00	10,000	0.00	(10,000)
<b>Total Shakespeare Wastewater Treatment Facility</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>(10,000)</b>
Mill St W Pump Station				
2-420-008-3145 WASTEWATER-Mill St W Pump Stat -Contract	3,000.00	0	0.00	3,000
<b>Total Mill St W Pump Station</b>	<b>3,000.00</b>	<b>0</b>	<b>0.00</b>	<b>3,000</b>
Reserve Fund Transfers				
2-420-980-8300 WASTEWATER-Wastewater RFDisbursement	(102,509.88)	(186,565)	(74,501.22)	84,055
<b>Total Reserve Fund Transfers</b>	<b>(102,509.88)</b>	<b>(186,565)</b>	<b>(74,501.22)</b>	<b>84,055</b>
Revenue				
2-420-120-9811 WASTEWATER-REVENUES-GRANTS	(5,185.50)	(160,436)	(155,250.00)	155,251
<b>Total Revenue</b>	<b>(5,185.50)</b>	<b>(160,436)</b>	<b>(155,250.00)</b>	<b>155,251</b>
Pacific Street				
2-420-829-3145 Pacific Street -Contract	7,500.00	0	0.00	7,500
<b>Total Pacific Street</b>	<b>7,500.00</b>	<b>0</b>	<b>0.00</b>	<b>7,500</b>
Whaley Street				
2-420-830-3145 Whaley Street -Contract	6,000.00	0	0.00	6,000
<b>Total Whaley Street</b>	<b>6,000.00</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>
Fulton Street				
2-420-831-3145 Fulton Street -Contract	5,000.00	0	0.00	5,000
<b>Total Fulton Street</b>	<b>5,000.00</b>	<b>0</b>	<b>0.00</b>	<b>5,000</b>
St Marys Street				
2-420-815-3145 St Marys Street -Contract	2,200.00	0	0.00	2,200
<b>Total St Marys Street</b>	<b>2,200.00</b>	<b>0</b>	<b>0.00</b>	<b>2,200</b>
<b>Total General Projects</b>	<b>0.00</b>	<b>(100,001)</b>	<b>(9,009.55)</b>	<b>100,001</b>
<b>Milverton Lagoon</b>				
Expenses				
2-420-006-2020 Capital-Wastewater Milverton Lagoon- -Salaries	0.00	0	119.20	0
2-420-006-2025 Capital-Wastewater Milverton Lagoon - -Benefits	0.00	0	23.30	0
2-420-006-3145 Capital-Wastewater Milverton Lagoon- -Contract	0.00	100,000	0.00	(100,000)
<b>Total Expenses</b>	<b>0.00</b>	<b>100,000</b>	<b>142.50</b>	<b>(100,000)</b>
<b>Total Milverton Lagoon</b>	<b>0.00</b>	<b>100,000</b>	<b>142.50</b>	<b>(100,000)</b>
<b>Arena Drive Project - Wastewater Component</b>				
Expenses				
2-420-824-3145 WASTEWATER-Arena Drive Project -Contract	0.00	18,895	242.38	(18,895)
2-420-824-3150 WASTEWATER-Arena Drive Project -Materials	0.00	0	957.30	0
<b>Total Expenses</b>	<b>0.00</b>	<b>18,895</b>	<b>1,199.68</b>	<b>(18,895)</b>
Reserve Fund Transfer				
2-420-824-8040 WASTEWATER-Arena Drive Pro -Bldg Better RF Disburs	0.00	(18,895)	0.00	18,895
<b>Total Reserve Fund Transfer</b>	<b>0.00</b>	<b>(18,895)</b>	<b>0.00</b>	<b>18,895</b>
Unfunded Capital Transfers				



## TOWNSHIP OF PERTH EAST

### Capital Budget

#### Schedule "B" to By-law 13-2018

	2018	2017	2017	Budget
	Budget	Budget	Actuals	Variance
2-420-824-3042 WASTEWATER-Arena Dr Proj - Unfunded Cap Tsf	0.00	0	(1,199.68)	0
<b>Total Unfunded Capital Transfers</b>	0.00	0	(1,199.68)	0
<b>Total Arena Drive Project - Wastewater Component</b>	0.00	0	0.00	0
<b>Total ENVIRONMENT WASTEWATER</b>	<b>0.00</b>	<b>(1)</b>	<b>0.00</b>	<b>1</b>
<b>Total</b>	<b>0.00</b>	<b>(2)</b>	<b>0.00</b>	<b>2</b>

## RESERVE CONTINUTIY REPORT - 2017 YEAR END

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2017	Transfers 2017	Earned 2017	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
Building Betterment	180,528.31	0.00	11,685.25	-11,132.23	0.00	-104,703.41	1,165.48	77,543.40
Software and IT	214,138.67	0.00	51,382.98	-119,431.63	0.00	0.00	949.59	147,039.61
Dunbar Log Cabin	1,931.14	0.00	0.00	0.00	0.00	0.00	12.43	1,943.57
Seelhoff Community Development	8,057.46	0.00	0.00	-7,637.91	-419.55	0.00	0.00	0.00
Legal Fees	49,229.73	0.00	0.00	0.00	0.00	0.00	0.00	49,229.73
Insurance	89,597.38	0.00	21,616.61	0.00	-3,809.77	0.00	0.00	107,404.22
Corporate Reserve	809,775.51	0.00	238,974.49	-59,350.46	0.00	0.00	0.00	989,399.54
Working Reserve	909,524.18	0.00	0.00	0.00	0.00	0.00	0.00	909,524.18
Road Allowance Title Project	75,283.88	0.00	0.00	0.00	-14,254.91	0.00	484.54	61,513.51
Election	27,999.71	0.00	6,196.00	0.00	0.00	0.00	0.00	34,195.71
Fire Deptment Capital	12,431.00	152,796.23	50,381.65	0.00	0.00	0.00	1,403.61	217,012.49
Police Stabilization	5,854.11	0.00	20,643.89	0.00		0.00	0.00	26,498.00
Building Department	217,380.49	0.00	112,289.31	0.00	0.00	0.00	1,399.38	331,069.18
Public Works Capital	2,989,028.91	681,919.20	51,543.43	-48,213.71	0.00	69,312.06	23,639.01	3,767,228.90
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	55,305.69	0.00	4,250.00	0.00	0.00	0.00	383.31	59,939.00
Aggregate Resource Fee	320,539.17	0.00	36,805.02	0.00	0.00	0.00	2,063.07	359,407.26
SEH Gravel Pit	25,748.17	0.00	0.00	0.00	0.00	0.00	165.72	25,913.89
NEH Gravel Pit	38,622.67	0.00	0.00	0.00	0.00	0.00	248.58	38,871.25
Gravel Pit Rehabilitation	13,148.18	0.00	5,793.66	0.00	0.00	0.00	84.62	19,026.46
Gravel Pit Holding	142,960.66	0.00	0.00	0.00	-50,848.52	0.00	0.00	92,112.14
Wastewater	1,518,045.32	0.00	432,792.18	-74,501.22	0.00	0.00	9,290.99	1,885,627.27
Water System	539,572.98	0.00	209,026.38	-55,468.55	0.00	0.00	3,115.81	696,246.62
Landfill	370,707.10	0.00	5,423.00	0.00	0.00	0.00	2,420.86	378,550.96
General Cemeteries	13,429.54	0.00	0.00	0.00	0.00	0.00	86.44	13,515.98
Bridge Capital	275,204.68	0.00	75,786.17	-65,096.45	0.00	0.00	1,836.22	287,730.62
Arena Capital	12,983.24	11,699.61	4,097.61	0.00	0.00	0.00	185.24	28,965.70
Banquet Hall	4,397.86	7,929.16	0.00	0.00	0.00	0.00	79.34	12,406.36
Pool Capital	37,942.23	12,269.00	0.00	0.00	0.00	0.00	323.17	50,534.40
Rostock Hall Capital	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00	1,442.00
Administration Building Capital	159,135.03	0.00	28,338.90	-43,607.41	0.00	0.00	925.96	144,792.48
Library Building	20,802.52	0.00	0.00	0.00	0.00	0.00	0.00	20,802.52
Economic Development	559.50	0.00	0.00	0.00	0.00	0.00	3.60	563.10
Milverton Beautification Committee	18,108.60	0.00	5,000.00	0.00	-6,091.22	0.00	0.00	17,017.38
Milverton Economic Development	41,567.26	0.00	0.00	0.00	-15,000.00	0.00	170.99	26,738.25

## RESERVE CONTINUTIY REPORT - 2017 YEAR END

		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution	Disbursements	Disbursements 2017	Transfers 2017	Earned 2017	Ending
	Forward	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Balance
PE Transportation Gas Tax Obligatory	315,177.67	0.00	77,497.00	0.00	-35,000.00	0.00	4,467.13	362,141.80
Parkland Obligatory	157,205.68	0.00	69,140.73	-94,400.70	-21,667.00	0.00	959.95	111,238.66
Federal Gas Tax Obligatory	10,047.88	10,000.00	0.00	0.00	0.00	0.00	298.97	20,346.85
Library General	34,261.66	0.00	2,018.36	0.00	0.00	0.00	233.51	36,513.53
Library Computer	11,635.79	0.00	6,619.50	0.00	-2,836.12	0.00	117.50	15,536.67
Library ILS	25,379.41	0.00	5,088.00	0.00	0.00	0.00	196.10	30,663.51
Library Corporate	124,030.31	0.00	1,823.76	0.00	-2,441.00	0.00	782.58	124,195.65
General Contingency	190,930.15	0.00	0.00	0.00	0.00	0.00	0.00	190,930.15
Quinlan Park Reserve	122,259.04	0.00	0.00	0.00	-575.25	0.00	1,150.68	122,834.47
Ont Community Infrastructure Fund Reserve	0.00	0.00	88,357.00	0.00	0.00	0.00	568.69	88,925.69
<b>Total</b>	<b>10,317,486.22</b>	<b>876,613.20</b>	<b>1,624,012.88</b>	<b>-578,840.27</b>	<b>-152,943.34</b>	<b>-35,391.35</b>	<b>59,213.07</b>	<b>12,110,150.41</b>

## RESERVE CONTINUITY REPORT - 2018 BUDGET

PROJECTIONS BASED ON DRAFT BUDGETS TO DATE AND ESTIMATED 2017 YEAR END BALANCES.	From Capital	From Op	From Capital	From Op	Intrafund	Interest		
	Balance	Contribution	Contribution 2018	Disbursements 2018	Disbursements 2018	Transfers 2018	Earned 2018	Ending
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Building Betterment	77,543.40	1,140,332.00	12,272.18	-254,536.00	0.00	-897,093.80	0.00	78,517.78
Software and IT	147,039.61	0.00	66,744.24	-37,000.00	0.00	0.00	0.00	176,783.85
Geographic Information System	1,943.57	0.00	0.00	0.00	0.00	0.00	0.00	1,943.57
Seelhoff Community Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,843.00	0.00	0.00	0.00	0.00	122,247.22
Corporate Reserve	989,399.54	0.00	96,354.88	-66,000.00	0.00	0.00	0.00	1,019,754.42
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	-17,000.00	0.00	0.00	44,513.51
Election	34,195.71	0.00	6,286.00	0.00	-39,115.00	0.00	0.00	1,366.71
Fire Deptment Capital	217,012.49	15,504.00	54,387.24	-260,000.00	0.00	0.00	0.00	26,903.73
Police Stabilization	26,498.00	0.00	0.00	0.00	0.00	0.00	0.00	26,498.00
Building Department	331,069.18	0.00	8,479.16	0.00	0.00	0.00	0.00	339,548.34
Public Works Capital	3,767,228.90	501,633.00	53,568.42	-588,008.12	0.00	0.00	0.00	3,734,422.20
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	-12,000.00	0.00	0.00	0.00	52,189.00
Aggregate Resource Fee	359,407.26	0.00	36,520.00	0.00	0.00	0.00	0.00	395,927.26
SEH Gravel Pit	25,913.89	0.00	0.00	0.00	0.00	0.00	0.00	25,913.89
NEH Gravel Pit	38,871.25	0.00	0.00	0.00	0.00	0.00	0.00	38,871.25
Gravel Pit Rehabilitation	19,026.46	0.00	4,652.12	0.00	0.00	0.00	0.00	23,678.58
Gravel Pit Holding	92,112.14	0.00	0.00	0.00	0.00	0.00	0.00	92,112.14
Wastewater	1,885,627.27	0.00	281,756.75	-102,509.88	0.00	0.00	0.00	2,064,874.14
Water System	696,246.62	0.00	183,784.16	-129,832.28	0.00	0.00	0.00	750,198.50
Landfill	378,550.96	0.00	5,502.00	0.00	0.00	0.00	0.00	384,052.96
General Cemeteries	13,515.98	0.00	0.00	-6,000.00	0.00	0.00	0.00	7,515.98
Bridge Capital	287,730.62	0.00	77,704.56	-60,000.00	0.00	0.00	0.00	305,435.18
Arena Capital	28,965.70	0.00	4,303.43	-7,804.00	0.00	0.00	0.00	25,465.13
Banquet Hall	12,406.36	10,501.00	0.00	0.00	0.00	0.00	0.00	22,907.36
Pool Capital	50,534.40	11,447.00	0.00	0.00	0.00	0.00	0.00	61,981.40
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	25,870.47	-18,000.00	0.00	0.00	0.00	152,662.95

## RESERVE CONTINUITY REPORT - 2018 BUDGET

PROJECTIONS BASED ON DRAFT BUDGETS TO DATE AND ESTIMATED 2017 YEAR END BALANCES.		From Capital	From Op	From Capital	From Op	Intrafund	Interest	
	Balance	Contribution	Contribution 2018	Disbursements 2018	Disbursements 2018	Transfers 2018	Earned 2018	Ending
	Forward	Version 3	Version 3	Version 3	Version 3	Version 3	Version 3	Balance
Library Building	20,802.52	0.00	0.00	-6,000.00	0.00	0.00	0.00	14,802.52
Economic Development	563.10	0.00	0.00	0.00	0.00	0.00	0.00	563.10
Milverton Beautification Committee	17,017.38	0.00	4,000.00	0.00	-8,319.00	0.00	0.00	12,698.38
Milverton Economic Development	26,738.25	0.00	0.00	0.00	0.00	0.00	0.00	26,738.25
PE Transportation Gas Tax Obligatory	362,141.80	0.00	72,837.00	-20,021.89	-35,000.00	0.00	0.00	379,956.91
Parkland Obligatory	111,238.66	0.00	1,589.00	0.00	0.00	0.00	0.00	112,827.66
Federal Gas Tax Obligatory	20,346.85	10,000.00	0.00	-20,000.00	0.00	0.00	0.00	10,346.85
Library General	36,513.53	0.00	2,065.63	0.00	0.00	0.00	0.00	38,579.16
Library Computer	15,536.67	0.00	7,185.00	0.00	-3,087.00	0.00	0.00	19,634.67
Library ILS	30,663.51	0.00	3,435.00	0.00	0.00	0.00	0.00	34,098.51
Library Corporate	124,195.65	0.00	0.00	0.00	-3,400.00	0.00	0.00	120,795.65
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	-765.00	0.00	0.00	122,069.47
Ont Community Infrastructure Fund Reserve	88,925.69	0.00	125,804.00	0.00	0.00	0.00	0.00	214,729.69
<b>Total</b>	<b>12,110,150.41</b>	<b>1,689,417.00</b>	<b>1,154,194.24</b>	<b>-1,587,712.17</b>	<b>-106,686.00</b>	<b>-897,093.80</b>	<b>0.00</b>	<b>12,362,269.68</b>