THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

Regular Meeting of Council

Monday August 27, 2018 at 7:00 p.m. – Council Chambers 102 Derby Street West, Alexandria, Ontario K0C 1A0

Draft Agenda

THE MEETING WILL OPEN WITH THE CANADIAN NATIONAL ANTHEM

- 1. ACCEPT THE AGENDA (Additions/Deletions) ® (Carma)
- 2. DECLARATIONS OF CONFLICTS OF INTEREST
- 3. ADOPTION OF PREVIOUS MINUTES ® (Jamie)
 - a) Regular Meeting of Council July 23, 2018
- 4. DELEGATION(S)
 - a) Bill Kerr Proposed Seniors Village on the Hospital Site
- 5. COMMITTEE RECOMMENDATIONS
- 6. CAO/CLERK'S DEPARTMENT Sarah Huskinson CAO/Clerk
 - a) Lame Duck (Verbal update)
 - b) By-law No. 45-2018 Appointing Livestock Evaluator (Michel)
 - c) By-law No. 46-2018 Appointing Fence Viewer (Jeff)
- 7. COMMUNITY SERVICES DEPARTMENT –
 Anne Leduc, Director of Recreation/Community Services
- 8. TREASURY DEPARTMENT Kimberley Champigny Treasurer & Director of Finance
 - a) Variance Report July 31, 2018. (Brian)
- 9. PLANNING/BUILDING & BY-LAW ENFORCEMENT DEPARTMENT Jacob Rhéaume Director of Building, By-law & Planning / CBO
 - a) No Parking Signage at King George Park (Carma)
 - b) By-law No. 47-2018 Road Widening (Jamie)

- 10. FIRE DEPARTMENT Patrick Gauthier, North Glengarry Fire Chief
 - a) By-law No. 48-2018 Establishing and Regulating a Fire Department (Jeff)
 - b) Training Facility (Jacques)
- 11. PUBLIC WORKS DEPARTMENT Ryan Morton, Director of Public Works
 - a) Extension of Water Service to 20490 McCormick Road (Michel)
- 12. CORRESPONDENCE
- 13. NEW BUSINESS
- 14. NOTICE OF MOTION

Next Regular Public Meeting of Council

Monday September 10, 2018 at 7:00 p.m. at the Centre Sandfield Centre, 102 Derby Street West, Alexandria, Ontario.

Note: Meeting are subject to change or cancellation.

- 15. QUESTION PERIOD (limit of one question per person and subsequent question will be at the discretion of the Mayor/Chair).
- 16. CLOSED SESSION BUSINESS

A meeting or part of a meeting may be closed to the public of the subject matter being considered is,

Union Negotiations (as this matter deals with labour relations or employee negotiations they may be discussed in closed session under sections 239 (2)(d) of the *Ontario Municipal Act*);

Litigation (as this matter deals with litigation or potential litigation, including matters before administrative tribunals affecting the municipality or local board they may be discussed in closed session under sections 239 (2)(e) of the *Ontario Municipal Act*);

And adopt the minutes of the Municipal Council Closed Session meeting of July 23, 2018.

- 17. CONFIRMING BY-LAW
- 18. ADJOURN ® (Jacques)

ACCEPT THE AGENDA

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE:	August 27, 201	8
MOVED BY:				
SECONDED BY:				
That the Council of the Township of of Council on Monday August 27, 20		garry accepts the ago	enda of the Regu	ular Meeting
Carried	Defeated	Deferre	i	
. 				
	77	WOD (DEDIVEY)	MANOD	
	MA	AYOR / DEPUTY N YEA	NEA	
		ILA	NEA	
Deputy Mayor: Jamie MacDonald				
Councillor: Jacques Massie		-		
Councillor: Brian Caddell			-	
Councillor: Jeff Manley Councillor: Michel Depratto		-	-	
Councillor: Carma Williams		\		
Mayor: Chris McDonell				
Section <u>1</u>				

DECLARATIONS OF CONFLICTS OF INTEREST

ADOPTION OF PREVIOUS

MINUTES

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE: Au	ugust 27, 2018
MOVED BY:			
SECONDED BY:			
That the minutes of the following	g meeting be adopted	l as circulated.	
Regular Meeting	of Council – July 23,	2018	
Carried	Defeated	Deferred	
	·		
	MAYO	R / DEPUTY MA	AYOR
		YEA	NEA
Deputy Mayor: Jamie MacDor Councillor: Jacques Massie	nald		
Councillor: Brian Caddell			
Councillor: Jeff Manley			
Councillor: Michel Depratto Councillor: Carma Williams			
Mayor: Chris McDonell			

Section 3

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

REGULAR MEETING OF COUNCIL

Monday July 23, 2018 at 7:00 p.m. – Council Chambers 102 Derby Street West, Alexandria, On K0C 1A0

A Regular meeting of the Municipal Council was held on July 23, 2018 at 7:00 p.m., with Mayor Chris McDonell presiding.

PRESENT: Councillor (Lochiel Ward) - Brian Caddell

Councillor (Kenyon Ward) – Jeff Manley Councillor (Alexandria Ward) – Michel Depratto Councillor (Maxville Ward) – Carma Williams

ALSO PRESENT: CAO/Clerk - Sarah Huskinson

Deputy Clerk - Lise Lavigne

Treasurer & Director of Finance - Kimberley Champigny

Director of Community Services – Anne Leduc North Glengarry Fire Chief – Patrick Gauthier Director of Public Works – Ryan Morton Public Works Assistant – Zoé Jeaurond

REGRETS: Deputy Mayor - Jamie MacDonald

Councillor at Large - Jacques Massie

- DECLARATIONS OF CONFLICTS OF INTEREST
- ACCEPT THE AGENDA

Resolution No. 1

Moved by: Carma Williams

Seconded by: Michel Depratto

That the Council of the Township of North Glengarry accepts the agenda of the Regular Meeting of Council on Monday July 23, 2018 as amended.

Carried

Addition to the Agenda

12) Transmission Main Tender Award

Deletion to the Agenda

16 Closed Session – Acquisition of land

ADOPTION OF PREVIOUS MINUTES

Resolution No. 2

Moved by: Brian Caddell

Seconded by: Jeff Manley

That the minutes of the following meeting be adopted as circulated.

Regular Meeting of Council - July 9, 2018

Carried

- DELEGATION(S)
- COMMITTEE RECOMMENDATIONS
- 6. CAO/CLERK'S DEPARTMENT Sarah Huskinson CAO/Clerk
 - a) Agreement to use information with Intelivote Systems Inc.

Resolution No. 3

Moved by: Jeff Manley

Seconded by: Brian Caddell

THAT the Council for the Township of North Glengarry receives the Agreement between Intelivote Systems Inc. and the Township of North Glengarry for the use of information.

And that the Agreement from Intelivote for the 2018 North Glengarry Municipal Election be accepted and

That the CAO/Clerk be authorized to execute any documents needed to implement this direction.

Carried

Action - SH

- 7. COMMUNITY SERVICES DEPARTMENT Anne Leduc, Director Community Services
 - a) KIR on the Maxville Capital Budget

Resolution No. 4

Moved by: Michel Depratto

Seconded by: Carma William

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-29 – Maxville Capital Budget for information purposes only.

Carried

b) Action Report on the Maxville Playground Cedar Weave

Resolution No. 5

Moved by: Carma Williams

Seconded by: Michel Depratto

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-30; and

WHEREAS the Township of North Glengarry's Procurement Policy includes provisions for awarding contracts for the acquisition of goods or services under the Purchasing Protocol Sections 15 and 21;

THAT the Council for the Township of North Glengarry authorizes the award of the contract for the excavation of sand, installation of filter cloth and supply of cedar weave for the new playground structures located in the front play area of the Maxville & District Sports Complex to RC Watson Installation at an upset cost of \$13,820.00 plus HST;

THAT Council approves the transfer of use of funds in an upset amount of \$13,820.00 plus HST from the Maxville & District Sports Complex Budget towards this capital purchase; and

THAT the Director of Community Services be authorized to execute any documents to implement this direction.

Carried

Action - AL/KC

c) Action Report on the CIP for 17 Main St N., Alexandria

Resolution No. 6

Moved by: Brian Caddell

Seconded by: Jeff Manley

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-31:

THAT Council approves the application for the property located at 17 Main Street North, in Alexandria, representing a total of \$17,396.64 in the form of the following Community Grants and Loans:

- Program A (Planning and Design Grant) for a 50% matched grant up to a maximum of \$94.38:
- Program B (Building Improvement and Infill Grant) for a 50% matched grant up to a maximum of \$6,514.71 towards the cost of improvements to two façades;
- Program C (Civic Address Signage Grant) of \$37.56 representing a matching grant of 75% for a civic address sign at one locale;
- Program E (Building Permit & Planning Fee Grant Program) equal to 100% of eligible Building Permit fees up to a maximum of \$750.00;
- Program G: Municipal Loan Program in the amount of \$10,000.00; and

THAT the Director of Finance be authorized to execute any documents to implement this direction.

Carried

Action - AL/KC

d) Action Report on the CIP for 21902 Main St., Glen Robertson

Resolution No. 7

Moved by: Jeff Manley

Seconded by: Brian Caddell

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-32;

THAT Council approves the application for the property located at 21902 Main Street, in Glen Robertson, representing a total of \$17,738.88 in the form of the following Community Grants and Loans:

- 1. Program A (Planning and Design Grant) of 50% up to a maximum of \$500.00, payable in two equal installments of \$250.00 each;
- 2. Program B (Building Improvement and Infill Grant) 50% matched grant up to a maximum of \$5,201.38 towards the cost of improvements to two façades;
- 3. Program C (Civic Address Signage Grant). The Municipal Civic Sign will be provided for free:
- 4. Program D (Landscaping Grant) 50% matched grant up to a maximum of \$1,287.50;
- 5. Program E (Building Permit Fee Grant) equal to 100% of eligible Building Permit fees, up to a maximum of \$750.00;
- 6. Program G (Municipal Loan Program) equal to \$10,000.00; and

THAT the Director of Finance be authorized to execute any documents to implement this direction.

Carried

Action - AL/KC

e) Action Report on the Special Occasion Permit

Resolution No. 8

Moved by: Michel Depratto

Seconded by: Carma Williams

THAT the Council for the Township of North Glengarry receives the Staff Report No. CS-2018-33; and

WHEREAS local fairs, festivals, and events in rural communities serve an important role in enhancing our quality of life, supporting volunteer organizations, and providing a positive benefit for charities and local causes;

AND WHEREAS effective April 1, 2018, the Alcohol and Gaming Commission of Ontario doubled the price of a "Sale" Special Occasion Permits (SOPs) from \$75 for a license valid for up to 3 days, to \$150 for a 1-day license;

AND WHEREAS on the same date, the paperwork and approval process has been streamlined to require all applications be completed and submitted online, which has relieved the administrative burden on the AGCO by not having to retype and upload all paper applications, attachments, and proof of payment;

AND WHEREAS the doubling of this fee combined with the requirement to purchase a licence daily for community events spanning more than one day is becoming cost prohibitive particularly for events in rural communities, where the population is lower and the proceeds from the sale of alcohol are a main source of revenue for charity and local causes at these events;

NOW THEREFORE BE IT RESOLVED that Council request the new Ontario government under Premier Doug Ford review the increase of Special Occasion Permit fees and reduce the fees to a reasonable level for small events and not-for-profit organizations given the new streamlined application process and the financial burdens placed on applicants.

AND FURTHERMORE that this copy be forwarded to local MPP Amanda Simard and MPP Jim McDonell, and other neighbouring municipalities in Eastern Ontario.

Carried

Action - AL

- 8. TREASURY DEPARTMENT Kimberley Champigny, Treasurer & Director of Finance
 - a) Loss of One Third Tax Exemption for Council in 2019

REPORT WAS NOT CONSIDERED

b) By-law 34-2018 - Amending Fees and Charges by-law

Resolution No. 9

Moved by: Brian Caddell

Seconded by: Jeff Manley

THAT Council adopt by-law 34-2018 being a by-law to amend the Fees & Charges by-law 29-2017; and

THAT By-law 34-2018 be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018.

Carried

Action - AL

- 9. PLANNING/BUILDING & BY-LAW ENFORCEMENT DEPARTMENT Jacob Rhéaume Director of the Building/By-law & Planning Services
- 10. FIRE DEPARTMENT Patrick Gauthier, North Glengarry Fire Chief
 - a) By-law 43-2018 Amending Open Air Fires

Resolution No. 10

Moved by: Jeff Manley

Seconded by: Brian Caddell

That Council amend the Open Air Fires by-law 25-2018 to approve the added definition and the changes to Part 8.4; and

That Council approve By-law 43-2018 and be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018.

Carried

Action - LM

b) By-law 42-2018 - Emergency Management Program

Resolution No. 11

Moved by: Michel Depratto

Seconded by: Carma Williams

THAT Council adopt By-Law 42-2018, being a by-law to provide for the establishment and adoption of an Emergency Management Program for the Township of North Glengarry; and

THAT By-law 42-2018 be read a first, second and third time and enacted in Open Council this 23rd day of July, 2018; and

THAT By-law 51-2017, 50-2017 and 66-2016 are hereby repealed.

Carried

Action - LM

- 11. PUBLIC WORKS DEPARTMENT Ryan Morton, Director of Public Works
 - a) Surface Treatment Tender Award

Resolution No. 12

Moved by: Carma Williams

Seconded by: Michel Depratto

That the Council of the Township of North Glengarry pass a resolution authorizing the CAO/Clerk and the Mayor to enter in to an agreement with Miller Paving Limited in the amount of \$505,484.40 excluding HST for the surface treatment of various roads throughout the Township of North Glengarry;

AND FURTHER, that the Director of Public Works is authorized to issue any and all change orders, alter the scope of the project and spend additional funds as required from time to time in order to prevent delays and claims against the Township.

Carried

b) Capital Budget Amendment - Maxville Water

Resolution No. 13

Moved by: Brian Caddell Seconded by: Jeff Manley

THAT the Council of the Township of North Glengarry passes a resolution to amend the 2018 capital budget to add \$29,255,182 for the Maxville Water Project at a cost of \$29,255,182, and THAT the addition to the 2018 capital budget for the Maxville Water Project be funded 50% from the federal government grant, 40% from the provincial government grant, and 10% from debt.

Carried

Action - RM/KC

c) Landfill Capacity Evaluation

Resolution No. 14

Moved by: Jeff Manley Seconded by: Brian Caddell

THAT the Council of the Township of North Glengarry passes a resolution directing staff to reduce the annual reserve contribution rate to the landfill from \$70,500 to \$20,000;

AND FURTHER, that the \$50,000 in annual operating costs be redirected to the Township's hardtop maintenance program.

Carried

Action - RM/KC

d) Additional Road Work - Maxville Water

Resolution No. 15

Moved by: Michel Depratto Seconded by: Carma Williams

THAT the Council of the Township of North Glengarry receives the additional roadwork report;

AND FURTHER, that Council directs staff to proceed with the required roadworks as highlighted in the attached plan;

AND FURTHER, that the \$239,173 identified in the attached table be funded through the project to the maximum amount possible upon completion of the project;

AND FURTHER, any balance remaining is reviewed for financing options upon completion of the project.

Carried

Action - RM/KC

e) Transmission Main Tender Award

Resolution No. 16

Moved by: Jeff Manley Seconded by: Brian Caddell

That the Council of the Township of North Glengarry pass a resolution authorizing the CAO/Clerk and the Mayor to enter in to an agreement with Malyon Excavation LTD in the amount of \$8,666,525.25 excluding HST for the ;

AND FURTHER, that Council approves a contingency allowance of \$500,000 on this portion of the project;

AND FURTHER, that the Director of Public Works is authorized to issue any and all change orders, and spend additional funds as required from time to time in order to prevent delays and claims against the Township.

Carried

Action - RM/KC

12. CORRESPONDENCE

- a) Art, Culture and Heritage Minutes May 23, 2018
- b) CIPAC Minutes June 4, 2018
- 13. NEW BUSINESS
- 14. NOTICE OF MOTION Next Meeting of Council, Aug 27, 2018.
- 15. QUESTION PERIOD
- CLOSED SESSION BUSINESS

Resolution No. 17

Moved by: Jeff Manley

Seconded by: Brian Caddell

Proceed "In Closed Session",

Quarterly Reports (as this matter deals with personal matters about an identifiable individual, including municipal or local board employees they may be discussed in closed session under sections 239 (2)(b) of the *Ontario Municipal Act*);

Union Negotiations (as this matter deals with labour relations or employee negotiations they may be discussed in closed session under sections 239 (2)(d) of the Ontario Municipal Act);

And adopt the minutes of the Municipal Council Closed Session meeting of June 25, 2018

Carried

Resolution No. 18

Moved by: Michel Depratto

Seconded by: Carma Williams

That we return to the Regular Meeting of Council at 9:21 p.m.

Carried

17. CONFIRMING BY-LAW

a) By-law 44-2018

Resolution No. 19

Moved by: Brian Caddell

Seconded by: Jeff Manley

That the Council of the Township of North Glengarry receive By-law 44-2018; and

That Council adopt by-law 44-2018 being a by-law to adopt, confirm and ratify matters dealt
with by Resolution and that By-law 44-2018 be read a first, second, third time and enacted in
Open Council this 23 rd day of July, 2018.

Open	Council	uns 25 day or sa	<i>y</i> , 2010.
			Carried
18.	ADJO	JRNMENT	
Resolu	ıtion N	o. 20	
Moved	d by:	Jeff Manley	Seconded by: Brian Caddell
There	being n	o further business	o discuss, the meeting was adjourned at 9:22 p.m.
			Carried
CAO	Clark/	Dameter Claule	Mayor / Deputy Mayor
CAU	Cierk	Deputy Clerk	Wayor / Deputy Wayor

DELEGATION

COMMITTEE RECOMMENDATIONS

CAO/CLERK'S

DEPARTMENT

Sarah Huskinson

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DA	TE: August 27, 2018
MOVED BY:			
SECONDED BY:			
THAT Council adopt by-law 45-2 Corporation of the Township of N			ock Valuers for the
THAT by-law 45-2018 be read a 27 th day of August, 2018.	first, second and thi	rd time and enact	ed in Open Council this
Carried	Defeated	Deferred	
	MAYO	R / DEPUTY M.	AYOR
Deputy Mayor: Jamie MacDona Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell	ald	YEA	NEA
Section 6 Item a			

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NO. 45-2018

BEING, a By-Law to appoint Livestock Valuers for the Corporation of the Township of North Glengarry.

AND WHEREAS, Section 4 (1) of the Livestock, Poultry and Honey Bee Act, R.S.O. 1990 states. The Council of every local municipality shall appoint one or more persons as valuers of livestock and poultry for the purposes of this Act;

NOW THEREFORE, The Corporation of the Township of North Glengarry enacts as follows:

- 1. That the following persons be and they are hereby appointed as Livestock Valuers for the Township of North Glengarry: Guy Vaillancourt and Bernard St-Denis.
- 2 That the remuneration for the livestock valuers be fixed at \$150.00 for each attendance and/or re-attendance.
- 3. That By-laws No. 64-2016 be rescinded.

Read a first, second, third time and enacted in Open Council, this 27th day of August, 2018.

CAO/Clerk / Deputy Clerk	Mayor / Deputy Mayor
I, hereby certify that the foregoing is a tr Council of the Corporation of the Towns	rue copy of By-Law No. 45-2018, duly adopted by the ship of North Glengarry, on August 27 th , 2018.
Date Certified	CAO/Clerk / Deputy Clerk

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE: A	ugust 27, 2018	
MOVED BY:				
SECONDED BY:				
THAT Council adopt by-law 46-20 Corporation of the Township of No.			Viewers for the	İ
THAT by-law 46-2018 be read a fir 27 th day of August, 2018.	st, second and thi	rd time and enact	ed in Open Cour	ncil this
Carried	Defeated	Deferred		
	MAYO	R / DEPUTY M. YEA	AYOR NEA	_
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell	I			
Section 6 Item b				

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NO. 46-2018

BEING, a By-Law to appoint Fence Viewers for the Corporation of the Township of North Glengarry.

WHEREAS, Section 2 of the Lines Fences Act R.S.O. 1990, states. The Council of every local municipality shall by by-law appoint such number of fence viewers as are required to carry out the provisions of this act and the by-law shall fix the remuneration to be paid to the fence viewers;

NOW THEREFORE, The Corporation of the Township of North Glengarry enacts as follows:

- 1. That the following persons be and they are hereby appointed as Fence Viewers for the Township of North Glengarry: Robert Bédard, Ian MacLennan, Richard Décoste and Bernard St-Denis.
- 2. That no arbitration or other proceeding requiring the attendance or re-attendance of fence-viewers shall be scheduled between the 1st day of November and the 31st day of March in the following year.
- 3. That the remuneration for the fence viewers be fixed at \$150.00 for each attendance and/or re-attendance.
- 5. That By-laws No. 25-2010 be rescinded.

Read a first, second, third time and enacted in Open Council, this 27th day of August, 2018

CAO/Clerk / Deputy Clerk	Mayor / Deputy Mayor
	ue copy of By-Law No. 46-2018, duly adopted by the ship of North Glengarry, on August 27, 2018.
Date Certified	CAO/Clerk /Deputy Clerk

COMMUNITY SERVICES DEPARTMENT

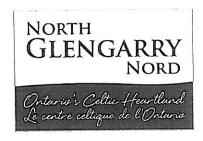
Anne Leduc

TREASURY DEPARTMENT

KIMBERLEY CHAMPIGNY

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE: Au	igust 27, 2018
MOVED BY:			
SECONDED BY:			
THAT the Council for the Township 31 st ,2018 Variance Report for inform			Report TR-2018-15 July
Carried	Defeated	Deferred	
	MAYOR	/ DEPUTY MA	AYOR
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell		YEA	NEA
Section 8 Item a			



STAFF REPORT TO COUNCIL

Report No: TR2018-15

August 21, 2018

From: Kim Champigny - Director of Finance/Treasurer

RE: July 31, 2018 Variance Report

Recommended Motion:

None required. The report is for information purposes only.

Background / Analysis:

The budget for the period ending July 31, 2018 is attached for your information. Various departments have put in their comments to the various lines for clarity to Council. To summarize:

Revenues – less than budgeted due to funding not approved for OCIF top up funding in 2018 (applied for recently for 2019), and claim based funding for Maxville not yet applied for as expenses have not hit that threshold yet.

Expenses – Close to budgeted amounts. No concerns.

Capital – Amounts are somewhat low at this point, but summer projects and construction is not complete for the season. Amounts reflect to the end of July only. Some reallocations are required to place actuals to the correct capital accounts created this year.

Alternatives:

Option 1: Receive the report for information only.

Option 2: None

Financial Implications:

Presented for information purposes only.

Attachments & Relevant Legislation:

None

Others Consulted:

All Directors for input and review.

Reviewed and Approved by: Sarah Huskinson, CAO/Clerk

NORTH GLENGARRY VARIANCE REPORT AS OF JULY 31, 2018

- 11.	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	MUNICIPAL TAX LEVY	(5,526,100)	1	(5,526,100)	100.0%	Billing complete
REVENUE	MUN WRITE-OFFS	5,589	1	5,589	100.0%	
	MUNICIPAL GENERAL TAXATION	(5,520,511)	1	(5,520,511)		Billing complete
REVENUE	COUNTY TAX LEVY	(6,306,921)	1	(6,306,921)	100.0%	
REVENUE	COUNTY WRITE/OFFS	6,540	1	6,540	100.0%	
	COUNTY TAX LEVY	(6,300,380)	1	(6,300,380)		Billing complete
REVENUE	ENGLISH PUBLIC TAX LEVY	(1,021,500)	1	(1,021,500)	100.0%	
REVENUE	ENG PUB WRITE/OFFS	096	1	096	100.0%	
	ENGLISH PUBLIC TAX LEVY	(1,020,540)	1	(1,020,540)		Billing complete
REVENUE	ENGLISH SEPARATE TAX LEVY	(149,238)	1	(149,238)	100.0%	
REVENUE	ENG SEP WRITE/OFFS	5	1	5	100.0%	
	ENGLISH SEPARATE TAX LEVY	(149,232)	1	(149,232)		Billing complete
REVENUE	FRENCH PUBLIC TAX LEVY	(73,527)		(73,527)	100.0%	
REVENUE	FRENCH PUBLIC WRITE/OFFS	3	1	3	100.0%	
	FRENCH PUBLIC TAX LEVY	(73,524)	•	(73,524)		Billing complete
REVENUE	FRENCH SEPARATE TAX LEVY	(323,134)	•	(323,134)	100.0%	
REVENUE	FRENCH SEP WRITE/OFFS	310	•	310	100.0%	
	FRENCH SEPARATE TAX LEVY	(322,824)	•	(322,824)		Billing complete
REVENUE	NO SUPPORT TAX LEVY	(1,281,884)	1	(1,281,884)	100.0%	
REVENUE	NO SUPPORT WRITE/OFFS	2,097	1	2,097	100.0%	
	NO SUPPORT TAX LEVY	(1,279,787,	•	(1,279,787)		Billing complete
REVENUE	TAX WRITE OFFS	1	(1,000)		-100.0%	
REVENUE	TRANSFER FROM RESERVES	-	(40,000)		-100.0%	
	WRITE OFFS	•	(41,000)	41,000		
REVENUE	P.I.L POST OFFICE	(3,863)				
REVENUE	MUNICIPAL TAX ASSISTANCE ACT	(16,256)				
REVENUE	GLENGARRY MEMORIAL HOSPITAL	(2,038)		1,	-49.0%	
REVENUE	ONTARIO HYDRO - HYDRO ONE	(3,853)			-6.0%	
REVENUE	MUNICIPAL ENTERPRISES	(41,598)		(7,	22.0%	
REVENUE	RAILWAYS - RIGHT OF WAY	(42,292)			-2.1%	_
	PAYMENTS IN LIEU	(109,900)				Received more than anticipated
REVENUE	PENALTIES & INTEREST ON TAXES	(166,147)			-44.6%	
	PENALTIES & INTEREST ON TAXES	(166,147)				- 1
REVENUE	ONTARIO MUNICIPAL PARTNERSHIP FUND	(1,129,100)			-50.0%	Second installment not yet received
	UNCONDITIONAL GRANTS	(1,129,100)	(2,258,200)	1,129		
REVENUE	LIVESTOCK & POULTRY GRANT	(889)	-	(889)		
REVENUE	ONTARIO TRILLIUM GRANT	(800)				
REVENUE	FEDERAL GAS TAX GRANT	1	(311,663)	311,663	-100.0%	-100.0% Not yet received

VUE PUC RRCA GRANT (1,489) (4,468) 30,000 -10,006 VUE CONDITIONAL GRANTS (1,489) (1,469) (3,175) -1,136 -1,136 VUE LOTRINI LICENCES (1,285) (1,000) 1,750 -1,750 -7,136 VUE LOTRINI LICENCES/PERMITS (1,285) (1,200) 2,750 -7,136 VUE LOCADITIONAL CRANTS (1,285) (1,200) 1,750 -7,136 -7,136 VINE MARRIAGE, LICENCES/PERMITS (1,260) (1,200) 2,750 -7,136 -7,100	Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CONDITIONAL CRANTS	REVENUE	PUC RRCA GRANT	1	(30,000)	30,000	-100.0%	
LAND FROM LICENCES (12,888) (10,000) 7,112 77,115 TAX CERTHICATES (12,882) (12,900) 1,0015 TAX CERTHICATES (12,882) (12,900) 1,0015 BUSINESS LICENCES/PERMITS (12,882) (12,500) 1,750 -43,886 BUSINESS LICENCES/PERMITS (12,282) (12,500) 2,750 -78,685 BUSINESS LICENCES/PERMITS (12,900) 1,750 -73,866 BUSINESS LICENCES/PERMITS (12,900) 1,750 -73,866 BUSINESS LICENCES/PERMITS (12,900) 1,750 -73,866 BUSINESS LICENCES/PERMITS (1,600) 1,750 -73,866 BUSINESS LICENCES/PERMITS (1,500) 1,750 -73,867 BUSINESS LICENCES/PERMITS (1,500) 1,750 -73,867 BUSINESS CHARGES (1,500) 1,700 -73,870 BUS		CONDITIONAL GRANTS	(1,488)	(341,663)	340,175		Funds not received to date
TAX CERTIFICATES	REVENUE	LOTTERY LICENCES	(2,888)			-71.1%	
MARRIAGE LICENCES (2,250) (4,000) 1,750 -43.8% PHOTOCOPIER REVENUE (750) (5,500) 2,750 100.0% 100.0% 1,750 100.0% 1,750	REVENUE	TAX CERTIFICATES	(11,985)	(22,000)		-45.5%	
BUSINESS LICENCES/PERMITS	REVENUE	MARRIAGE LICENCES	(2,250)		1,750	-43.8%	
PHOTOCOPIER REVENUE	REVENUE	BUSINESS LICENCES/PERMITS	(054)		2,750	-78.6%	
LAND RENTAL - CHIP STAND - OTHER	REVENUE	PHOTOCOPIER REVENUE	(23)	1	(23)	100.0%	
ELECTIONS - NOMINATION FEES	REVENUE	LAND RENTAL - CHIP STAND - OTHER	•	(9,750)		-100.0%	
SATE PROVERNIMENT INCOME	REVENUE	ELECTIONS - NOMINATION FEES	(1,600)	1	(1,600)	100.0%	
SALE OF LAND AND BUILDINGS	REVENUE	GENERAL GOVERNMENT INCOME	(3,362)		(3,362)	100.0%	
INTEREST ON BANK ACCOUNT	REVENUE	SALE OF LAND AND BUILDINGS	(46,231)	•	(46,231)	100.0%	
RENTAL OF BUILDING -LIBRARY RENT	REVENUE	INTEREST ON BANK ACCOUNT	(60,489))		202.4%	
TAX ADJUSTMENTS OVER/SHORT	REVENUE	RENTAL OF BUILDING -LIBRARY RENT	(2,850)			-67.2%	
PROVINCIAL COURT FINES - DO NOT USE	REVENUE	TAX ADJUSTMENTS OVER/SHORT	(0)	-	(0)	100.0%	
GROTTO RESTORATION PROJECT	REVENUE	PROVINCIAL COURT FINES - DO NOT USE	(115)		(115)	100.0%	
GLENGARRY GREEN BOX PROGRAM	REVENUE	GROTTO RESTORATION PROJECT	(300)		(300)	100.0%	
FEES & CHARGES (136,044) (77,950) (58,094) 5 COMMI. DEV OTHER FUNDING (10,000) (7,500) (2,500) 33.3% COMMI. DEV SPECIAL EVENTS (10,000) (7,500) 11,625 -93.0% COMMUNITY DEVELOPMENT (10,875) (20,000) 9,125 -93.0% COMMUNITY DEVELOPMENT (10,875) (20,000) 9,125 -93.0% ECON DEV. PREVITALIZATION REVENUE - (44,606) 44,606 -100.0% ECON DEV. PREVITALIZATION REVENUE - (5,000) 55,000 -100.0% ECON DEV. PREVITALIZATION REVENUE (800) (100,000) 55,000 -100.0% FIRE DEPT MANDATORY INSPECTIONS (800) (6,000) 5,200 -100.0% FIRE FEES CONTER MUNICIPALITIES (10,000) 10,000 10,000 10,000 FIRE FEES ALE OF EQUIPMENT (12,600) (10,000) 10,000 10,000 FIRE SALE OF EQUIPMENT (12,600) (10,000) 10,000 10,000 FIRE FEES ALE OF EQUIPMENT (10,000) (10,000)	REVENUE	GLENGARRY GREEN BOX PROGRAM	(3,200)	4	(3,200)	100.0%	
FEES & CHARGES (136,044) (77,950) (58,094) e COMM. DEV OTHER FUNDING (10,000) (7,500) (2,500) 33.3% COMM. DEV SPECIAL EVENTS (10,000) (10,500) 11,625 -93.0% COMMIN. DEV SPECIAL EVENTS (10,875) (20,000) 9,125 -93.0% COMMIN. DEV WAGE SUBSIDY (9,300) (8,400) (900) 10.7% ECON DEV PREVIOUSLY BUDGETED CAPITAL - (5,000) 56,000 -100.0% FIRE DED FIRE DEPT MANDATORY INSPECTIONS (800) (6,000) 55,000 -100.0% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES ROTHER MUNICIPALITIES (12,600) 10,192 -34.0% FIRE FEES REVENUES MTO CLAIMS (12,600) 10,192 -34.0% FIRE PREVIOUSLY BUGGETED CAPITAL (12,600) 10,192 -34.0% FIRE PREVIOUSLY BUGGETED CAPITAL (1,726) (1,726) 100.0% CBO - BUILDING PERMIT (1,726) (30,000) 10,000 -100.0% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Sale of land unbudgeted, more interest</td>							Sale of land unbudgeted, more interest
COMMIN. DEV OTHER FUNDING (10,000) (7,500) (2,500) 33.3% COMMIN. DEV SPECIAL EVENTS (875) (12,500) 11,625 -93.0% COMMIN. DEV SPECIAL EVENTS (10,802) (12,500) 11,625 -93.0% COMMUNITY DEVELOPMENT (10,802) (8,400) 9,125 -107.0% ECON DEV WAGE SUBSIDY - (44,606) 44,606 -100.0% -100.0% ECON DEV PREVIOUSLY BUDGETED CAPITAL - (56,000) 56,000 -100.0% -100.0% FIRE DED FIRE DEP ROWING INSPECTIONS (19,808) (800) 5,200 -86.7% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES ROW RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES ROW RESIDENTS (10,000) (30,000) 10,192 -34.0% FIRE FEES ROW RESIDENTS (10,000) (3,452) 12.8% FIRE FEES ROW RESIDENTS (10,000) (3,452) 12.8% FIRE SALE OF EQUIPMENT (10,000) (10,000) 10.00		FEES & CHARGES	(136,044)				earned than anticipated
COMMIN. DEV SPECIAL EVENTS (875) (12,500) 11,625 -93.0% COMMUNITY DEVELOPMENT (10,875) (20,000) 9,125 -93.0% ECON DEV - WAGE SUBSIDY (9,300) (8,400) (900) 10.7% ECON DEV - WAGE SUBSIDY (4,606) 44,606 -100.0% ECON DEV - PREVIOUSLY BUDGETED CAPITAL (9,300) (10,000) 56,000 -100.0% FIRE DEPT MANDATORY INSPECTIONS (800) (10,000) 5,200 -86.7% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,102 -34.0% FIRE FEES OTHER MUNICIPALITIES (19,808) (30,000) 1,000 -100.0% FIRE FEES OTHER MUNICIPALITIES (12,600) (10,000) 1,000 -100.0% FIRE FEES FROM RESIDENTS (12,600) (10,000) 1,000 -10.0% FIRE FEES OTHER MUNICIPALITIES (12,600) (12,000) 1,000 -10.0% FIRE FEES FROME RESIDENTS (12,600) (12,000) 1,000 -10.0% FIRE FEES FROME RESIDENTS (1,726) (1,726) <th< td=""><td>REVENUE</td><td>COMM. DEV OTHER FUNDING</td><td>(10,000)</td><td></td><td>(2,500)</td><td>33.3%</td><td></td></th<>	REVENUE	COMM. DEV OTHER FUNDING	(10,000)		(2,500)	33.3%	
COMMUNITY DEVELOPMENT (10,875) (20,000) 9,125 ECON DEV - WAGE SUBSIDY (9,300) (8,400) (900) 10.7% ECON DEV - WAGE SUBSIDY - (44,606) 44,606 -100.0% ECON DEV - PREVIOUSLY BUDGETED CAPITAL - (5,000) 56,000 -100.0% FIRE DEPT MANDATORY INSPECTIONS (800) (109,006) 5,200 -86.7% FIRE FES FROM RESIDENTS (800) (6,000) 5,200 -86.7% FIRE FES STORM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FES STORM RESIDENTS (10,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (12,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (12,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (12,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (1,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (1,000) 1,000 -100.0% FIRE FES STORM RESIDENTS (1,000) 1,000 -100.0%	REVENUE	COMM. DEV SPECIAL EVENTS	(875)			-93.0%	
ECON DEV - WAGE SUBSIDY (9,300) (8,400) (900) 10.7%		COMMUNITY DEVELOPMENT	(10,875)				
MAIN STREET REVITALIZATION REVENUE	REVENUE	ECON DEV - WAGE SUBSIDY	(008'6)			10.7%	
ECON DEV - PREVIOUSLY BUDGETED CAPITAL - (56,000) 56,000 -100.0% ECONOMIC DEVELOPMENT (9,300) (109,006) 55,000 -100.0% FIRE DEPT MANDATORY INSPECTIONS (800) (6,000) 5,200 -86.7% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES OTHER MUNICIPALITIES (1,000) 1,000 -100.0% -37.0% FIRE FEES - REVENUES MTO CLAIMS (30,452) (20,000) 7,400 -37.0% FIRE - SALE OF EQUIPMENT (12,600) (20,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,600) (99,000) 35,340 -100.0% FIRE - PREVIOUSLY STANDARDS (1,726) -2,700 -2,700 -100.0% GOO - PROPERTY STANDARDS (100,0% -2,700 -2,726 -100.0% BLDG & BYLAW COURT FINES REVENUE (30,000) (3,000) -100.0% -100.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) -100.0% -100.0% CBO - PARKING TICKETS -	REVENUE	MAIN STREET REVITALIZATION REVENUE	1	(44,606)	44,606	-100.0%	_
ECONOMIC DEVELOPMENT (9,300) (109,006) 99,706 FIRE DEPT MANDATORY INSPECTIONS (800) (6,000) 5,200 -86.7% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES OTHER MUNICIPALITIES - (1,000) 1,000 -100.0% FIRE FEES OTHER MUNICIPALITIES (30,452) (20,000) 7,400 -37.0% FIRE FEES - REVENUES MTO CLAIMS (12,600) (20,000) 7,400 -37.0% FIRE - SALE OF EQUIPMENT (12,600) (20,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,660) (15,000) 15,000 -100.0% FIRE DEPARTMENT (10,000) 35,340 -100.0% -100.0% CBO - PROPERTY STANDARDS (10,1,218) (125,000) 23,782 -13.0% BLDG & BYLAW COURT FINES REVENUE (30 (1,726) -(1,726) -100.0% CBO - BURN PERMIT (260) (3,000) (1,700) 55,7%	REVENUE	ECON DEV - PREVIOUSLY BUDGETED CAPITAL	7	(26,000)		-100.0%	At year end
FIRE DEPT MANDATORY INSPECTIONS (800) (6,000) 5,200 -86.7% FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES OTHER MUNICIPALITIES - (1,000) 1,000 -100.0% FIRE FEES - REVENUES MTO CLAIMS (30,452) (27,000) 7,400 -37.0% FIRE - SALE OF EQUIPMENT - (15,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL - (15,000) 7,400 -37.0% FIRE DEPARTMENT - (1,726) 15,000 -100.0% CBO - PROPERTY STANDARDS (1,726) - (1,726) 100.0% CBO - BUILDING PERMITS (30) (1,726) -19.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) - -		ECONOMIC DEVELOPMENT	(9,300)	(1)			
FIRE FEES FROM RESIDENTS (19,808) (30,000) 10,192 -34.0% FIRE FEES OTHER MUNICIPALITIES - (1,000) 1,000 -100.0% FIRE FEES - REVENUES MTO CLAIMS (30,452) (27,000) (3,452) 12.8% FIRE - SALE OF EQUIPMENT - (12,600) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL - (15,000) 15,000 -100.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,660) (99,000) 35,340 -100.0% CBO - PROPERTY STANDARDS (1,726) - (1,726) 100.0% CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (30) (1,700) 56.7% CBO - BURN PERMIT (260) (3,000) (1,700) 56.7%	REVENUE	FIRE DEPT MANDATORY INSPECTIONS	(800)			-86.7%	
FIRE FEES OTHER MUNICIPALITIES - (1,000) 1,000 -100.0% FIRE FEES - REVENUES MTO CLAIMS (30,452) (27,000) (3,452) 12.8% FIRE - SALE OF EQUIPMENT (12,600) (20,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL - (15,000) 15,000 -100.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,600) (35,340) -100.0% -100.0% CBO - PROPERTY STANDARDS (1,726) - (1,726) -100.0% -100.0% CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS - (260) -0.00% -0.00% -0.00%	REVENUE	FIRE FEES FROM RESIDENTS	(19,808)			-34.0%	
FIRE FEES - REVENUES MTO CLAIMS (30,452) (27,000) (3,452) 12.8% FIRE - SALE OF EQUIPMENT (12,600) (20,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,660) (15,000) 15,000 -100.0% FIRE - PREVIOUSLY BUGETED CAPITAL (63,660) (99,000) 35,340 -100.0% CBO - PROPERTY STANDARDS (101,726) - (1,726) 100.0% CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	FIRE FEES OTHER MUNICIPALITIES	1				
FIRE - SALE OF EQUIPMENT (12,600) (20,000) 7,400 -37.0% FIRE - PREVIOUSLY BUGETED CAPITAL - (15,000) 15,000 -100.0% FIRE DEPARTMENT (63,660) (99,000) 35,340 -100.0% CBO - PROPERTY STANDARDS (101,218) (125,000) 23,782 -19.0% BLDG & BVLAW COURT FINES REVENUE (30) 100.0% - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	FIRE FEES - REVENUES MTO CLAIMS	(30,452)				
FIRE - PREVIOUSLY BUGETED CAPITAL - (15,000) 15,000 -100.0% FIRE DEPARTMENT (63,660) (99,000) 35,340 -100.0% CBO - PROPERTY STANDARDS (1,726) - (1,726) 100.0% CBO - PROPERTY STANDARDS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (30) - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	FIRE - SALE OF EQUIPMENT	(12,600)			-37.0%	
FIRE DEPARTMENT (63,660) (99,000) 35,340 CBO - PROPERTY STANDARDS (1,726) - (1,726) 100.0% CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (30) - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	FIRE - PREVIOUSLY BUGETED CAPITAL	1	(15,000		-100.0%	Transfer at year end
CBO - PROPERTY STANDARDS (1,726) - (1,726) 100.0% CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (30) - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%		FIRE DEPARTMENT	(63,660)				
CBO - BUILDING PERMITS (101,218) (125,000) 23,782 -19.0% BLDG & BYLAW COURT FINES REVENUE (30) - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	CBO - PROPERTY STANDARDS	(1,726)				
BLDG & BVLAW COURT FINES REVENUE (30) - (30) 100.0% CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0%	REVENUE	CBO - BUILDING PERMITS	(101,218)			-19.0%	
CBO - BURN PERMIT (4,700) (3,000) (1,700) 56.7% CBO - PARKING TICKETS (260) - (260) 100.0% J	REVENUE	BLDG & BYLAW COURT FINES REVENUE	(30)				
CBO - PARKING TICKETS - (260) 100.0% J	REVENUE	CBO - BURN PERMIT	(4,700				
	REVENUE	CBO - PARKING TICKETS	(260)	1	(260)		Needs to be moved to Bylaw Department. JE to fix
T		BUILDING DEPARTMENT	(107,934)				

(15,000) (2,000) (1,000) (2,000) (2,000) (2,000) (18,000) (28,500) (28,500) (28,500) (28,500) (28,500) (24,315) (3,000) (24,315) (3,000) (249,807) (35,000) (1,000)					Violations naid to the county and they are
CLEAN VIOLATIONS			_		Violations paid to the county and the
CCUNT FINES		(15,000)	15,000	-100.0%	-100.0% to send us funds.
CLEAN YARDS CLEAN YARDS CLEAN YARDS	3	(2,000)	2,000	-100.0%	
PARKING TICKETS	1	(1,000)	1,000	-100.0%	
BYLAW DEPARTMENT (9,740) (18,000) 25 - PERMITS (5,140) (18,000)	1	(2,000)	2,000	-100.0%	
SS - PERMITS (9,740) (18,000) SS - PERMITS (510) - SS - OTHER REVENUE (510) - SS - OTHER REVENUE (10,250) (18,000) ANIMAL CONTROL - DOG LICENCES (32,380) (25,500) ANBULANCE - RENT INCOME (14,211) (23,500) AMBULANCE - RENT INCOME (14,211) (23,500) AMBULANCE SERVICES (14,211) (23,500) AMBULANCE SERVICES (14,500) (1,500) ROADS - ROGREGATE RESOURCES (14,501) (24,500) ROADS - REDERAL CAST TAX (1,500) (1,500) ROADS - FEDERAL CAST TAX (1,500) (1,500) ROADS - RECOVERABLE (1,500) (1,500) ROADS - TRANSFER FROM UCO (1,38,721) (24,500) ROADS - TRANSFER FROM UCO (1,38,721) (1,500) LE - LANDFILL SITE REVENUES (1,38,721) (1,500) LE - CARDER GE REVENUE (1,38,721) (1,500) LE - CARBAGE & REVENUE (1,500) (1,500) LE - LARLECHE COMMERCIAL WASTE (1,500)	•	(20,000)	20,000		
SS-OTHER REVENUE	(9,740)	(18,000)	8,260	-45.9%	
ANIMAL CONTROL - KENNEL PERMIT	(510)		(510)	100.0%	
AMBULANCE - KENINEL PERMIT AMBULANCE - MENTEL DELICLES AMBULANCE - BOGICELNOES AMBULANCE - BOGICELNOES AMBULANCE - BOGICELNOES AMBULANCE - BOGICELNOES AMBULANCE - RENT'INCOME AMBULANCE - RENT'INCOME AMBULANCE - RENT'INCOME AMBULANCE - SERVICES AMBULANCE - SERVICES AMBULANCE - SERVICES AMBULANCE - SERVICES ROADS - AGGREGATE RESOURCES ROADS - AGGREGATE RESOURCES ROADS - CALF ENDRING 2018 & 2019 ROADS - CALF ENDRING 2018 & 2019 ROADS - SALE OF EQUIPMENT ROADS - FLEANDFILL SITE REVENUES LF - CANDERCIAL SALE OF CAPITAL PURCHASES LF - CARBAGGE RECYCLING CHARGES ON TAX LF - LANIDFILL SITE REVENUES LF - CARBAGGE RECYCLING CHARGES ON TAX LF - LALECHE - COMMERCIAL PORTION LF - MISW - MIJN HAZ SPECIAL WASTE LF - CRANDELL RAPER - WAGE SUBSIDY RECYCLING - CROCEN BAGS RECYCLING - CUBS & LIDS 3 TO 7 RECYCLING - THES & LIDS 3 TO 7 RECYCLING - OTHER REVENUE R	(10,250)	(18,000)	7,750		
ANIIMAL CONTROL - NEWBEL FRANTI ANIIMAL CONTROL - DOE INCLUSES AMBULANCE - PERATING REVENUES		(3 500)	3 500	-100.0%	All revenues collect in 1322507210. Move the budget in 2019 accordingly
PROTECTIVE INSPECTIONS (32,380) (28,500) (14,211) (21,315) (21,31	(32,380)	(25,000)	(7,380)	29.5%	
AMBULANCE - RENT INCOME	(32,380)	(28,500)	(3,880)	٠	
AMBULANCE - OPERATING REVENUES	(14,211)	(21,315)	7,104	-33.3%	
AMBULANCE SERVICES (14,211) (24,315) 3 ROADS - AGGREGATE RESOURCES - (4,500) ROADS - AGGREGATE RESOURCES - (4,500) ROADS - CIF FUNDING 2018 & 2019 (129,492) (1,668,917) 1,55 ROADS - ENTRANCE FEES (300) (500) 46,000 22 ROADS - ENTRANCE FEES (30,000) 32 22 22,000 32 ROADS - ENTRANCE CAPITAL PURCHASES (1,352) (13,000) 32 32 320,000) 32 ROADS - FINANCE CAPITAL PURCHASES (1,352) (1,000) 32 32 32,000) 32 32 32,000) 32 32 32,000) 32 32 32,000) 32	t	(3,000)	3,000	-100.0%	
ROADS - AGGREGATE RESOURCES - (4,500)	(14,211)	(24,315)	10,104		
ROADS - DCIF FUNDING 2018 & 2019 (129,492) (1,668,917) 1,555 48		(4,500)	4,500	-100.0%	
ROADS - OCIF FUNDING 2018 & 2019 (L25,442) (L3005,517) L3005 L4005,517 L3005 L4005,517 L3005 L4005,517 L3005 L4005 L4005,517 L4005		, C	1 530 475	%C CO	OCIF funding for Creek Bridge not
ROADS - FEDERAL GAS TAX		(16,500	1,539,423	100.007	apployed for 2018, applica again to 2018
ROADS - ENTRANCE FEES		480,565)	480,565	-100.0%	Not yet transferred
ROADS - SALE OF EQUIPMENT - (7,000) ROADS - TRANSFER FROM UCO - (249,807) 24 ROADS - RECOVERABLE - (28,929) (30,000) 35 ROADS - RECOVERABLE - (350,000) 35 ROADS - FINANCE CAPITAL PURCHASES (1,352) 2,68 LF - LANDFILL SITE REVENUES (1,352) (13,000) LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TACKCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TACKCLING CHARGES & BLUE BOXES (1,500) - LF - LAFLECHE - COMMERCIAL PORTION - (1,500) LF - LAFLECHE - COMMERCIAL WASTE - (15,000) LF - GARNTS - (2,000) LF - GRANTS - (1,500) LF - GRANTS - (1,500) ANDFILL RARE - WAGE SUBSIDY - (1,500) RECYCLING - CEN BOTTLE DEPOSIT - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (1,500) RECYCLING - OTHER REVENUE (2,	(300)	(200)	200	-40.0%	
ROADS - TRANSFER FROM UCO (28,929) 24 ROADS - RECOVERABLE (30,000) 35 ROADS - FINANCE CAPITAL PURCHASES (15,000) 35 ROADS - FINANCE CAPITAL PURCHASES (1,352) (30,000) 35 LF - LANDFILL SITE REVENUES (1,352) (1,300) 2,66 LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) 2,66 LF - GARBAGE BAG TAGS & BLUE BOXES (1,000) 2,66 2,66 LF - LAFLECHE - COMMERCIAL PORTION (4,617) (8,000) 2,500) LF - LAFLECHE - COMMERCIAL WASTE - (500) 2,500) LF - LAFLECHE - COMMERCIAL WASTE - (500) 2,500) LF - LAFLECHE - COMMERCIAL WASTE - (500) 2,500) LF - LAFLECHE - COMMERCIAL WASTE - (500) 2,500) LF - GRANTS - (500) 2,500) 2,500 LF - GRANTS - (5,31) 2,500 2,500 RARE - WAGE SUBSIDY - (6,816) - (1,500) 2,500 RE	1	(2,000)	2,000	-100.0%	
ROADS - RECOVERABLE (28,929) (30,000) 39 ROADS - FINANCE CAPITAL PURCHASES - (350,000) 39 ROADS (1,352) (1,352) 2,66 LF - LANDFILL SITE REVENUES (1,352) (13,000) LF - CARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - CARBAGE BAG TAGS & BLUE BOXES (1,000) (1,952) (1,000) LF - LAFLECHE - COMMERCIAL PORTION (4,617) (8,000) (5,000) LF - LAFLECHE - COMMERCIAL PORTION - (15,000) (5,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (5,000) (5,000) LF - FUEL SURCHARGE REVENUE - (5,000) (5,000) LF - GRANTS - (5,000) (5,000) LF - GRANTS - (5,000) (6,816) - RARE - WAGE SUBSIDY - (6,816) - (1,500) RECYCLING - CROB BOTTLE DEPOSIT (6,816) - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141)	1	249,807)	249,807	-100.0%	
ROADS - FINANCE CAPITAL PURCHASES - (350,000) 35 ROADS (1,352) (2,791,289) 2,66 LF - LANDFILL SITE REVENUES (1,352) (13,000) LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TAGS & BLUE BOXES (1,000) (1,000) LF - LAFLECHE - COMMERCIAL PORTION - (1,000) LF - MISW - MUN HAZ SPECIAL WASTE - (500) LF - FUEL SURCHARGE REVENUE - (500) LF - FUEL SURCHARGE REVENUE - (5,000) LANDFILL RARE - WAGE SUBSIDY - (5,000) RARE - WAGE SUBSIDY (6,816) - (1,500) RECYCLING - LCBO BOTTLE DEPOSIT (21,973) - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)		(30,000)	1,071	-3.6%	
ROADS (158,721) (2,791,289) 2,66 LF - LANDFILL SITE REVENUES (1,352) (13,000) LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TAGS & BLUE BOXES (1,952) (1,000) LF - GARBAGE BAG TAGS & BLUE BOXES (4,617) (8,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (500) LF - FUEL SURCHARGE REVENUE - (500) LF - FUEL SURCHARGE REVENUE - (5,000) LF - GRANTS - (5,000) RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) - RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	1	(350,000)	350,000	-100.0%	
LF - LANDFILL SITE REVENUES (1,352) (13,000) LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TAGS & BLUE BOXES (1,952) (1,000) LF - GARBAGE BAG TAGS & BLUE BOXES (1,000) (8,000) LF - CAFLECHE - COMMERCIAL PORTION - (15,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (500) LF - FUEL SURCHARGE REVENUE - (500) LF - GRANTS - (2,000) LF - GRANTS (6,816) - RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) - RECYCLING - GROCERY BAGS - (8,000) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)		791,289)	2,632,568		
LF - GARBAGE & RECYCLING CHARGES ON TAX (780,337) (780,000) LF - GARBAGE BAG TAGS & BLUE BOXES (1,952) (1,000) LF - LAFLECHE - COMMERCIAL PORTION (8,000) (8,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (500) LF - FUEL SURCHARGE REVENUE - (500) LF - GRANTS - (2,000) LF - GRANTS (6,816) - RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - TUBS & LIDS 3 TO 7 (2,141) (5,000) RECYCLING - OTHER REVENUE (2,141) (500)		(13,000)	11,648	%9.68-	
LF - GARBAGE BAG TAGS & BLUE BOXES (1,952) (1,000) LF - LAFLECHE - COMMERCIAL PORTION (4,617) (8,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (15,000) LF - FUEL SURCHARGE REVENUE - (2,000) LF - GRANTS - (2,000) LF - GRANTS (6,816) - RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)		(780,000)	(337)	%0.0	
LF - LAFLECHE - COMMERCIAL PORTION (4,617) (8,000) LF - MHSW - MUN HAZ SPECIAL WASTE - (15,000) LF - FUEL SURCHARGE REVENUE - (500) LF - GRANTS - (2,000) LF - GRANTS (6,816) - LANDFILL (6,816) - RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	(1,952)	(1,000)	(952)	95.2%	
LF - MHSW - MUN HAZ SPECIAL WASTE - (15,000) LF - FUEL SURCHARGE REVENUE - (500) LF - GRANTS - (2,000) LF - GRANTS - (2,000) LANDFILL (8,816) RARE - WAGE SUBSIDY (6,816) RECYCLING - LCBO BOTTLE DEPOSIT (21,973) RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141)	(4,617)	(8,000)	3,383	-42.3%	
LF - FUEL SURCHARGE REVENUE - (500) LF - GRANTS - (2,000) LANDFILL (8,815) (819,500) RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	1	(15,000)	15,000	-100.0%	
LF - GRANTS - (2,000) LANDFILL (88,258) (819,500) RARE - WAGE SUBSIDY - - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) - RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	1	(200)	200	-100.0%	
LANDFILL (788,258) (819,500) : RARE - WAGE SUBSIDY - - - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	1	(2,000)	2,000	-100.0%	
RARE - WAGE SUBSIDY (6,816) - RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)		(819,500)	31,242		
RECYCLING - LCBO BOTTLE DEPOSIT (21,973) (35,000) RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	(6,816)	1	(6,816)	100.0%	
RECYCLING - GROCERY BAGS - (1,500) RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	(21,973)	(35,000)	13,027	-37.2%	
RECYCLING - TUBS & LIDS 3 TO 7 - (8,000) RECYCLING - OTHER REVENUE (2,141) (500)	3	(1,500)	1,500	-100.0%	
RECYCLING - OTHER REVENUE (500)	3	(8,000)	8,000	-100.0%	
	(2,141)	(200)	(1,641)	328.1%	
RECYCLING - ALUMINUM (60,000)	(38,967)	(000'09)	21,033	-35.1%	

Tvno	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	RECYCLING - METAL	(15,006)	(22,000)	6,994	-31.8%	
REVENUE	RECYCLING - PLASTIC HDPE#2	(11,895)	(25,000)	13,105	-52.4%	
REVENUE	RECYLCING - PET #1	(27,310)	(25,000)	(2,310)	9.2%	
REVENUE	RECYCLING - CARDBOARD	(90,915)	(200,000)	109,086	-54.5%	
REVENUE	RECYCLING - MIXED PLASTICS 1 TO 7	(783)	(3,000)	2,217	-73.9%	
DEVENIE	DECYCLING NEW/CDBINT#8	(13 654)	ı	(13.654)	100.0%	Not selling #6 newsprint only #8 as it has 100.0% different specifications
REVENUE	RECYCING - OFFICE MIX		(4,000)	4,000	-100.0%	
						Only selling #8 newsprint and very little as
REVENUE	RECYCLING - NEWSPRINT #6	1	(125,000)	125,000	-100.0%	-100.0% we don't have enough to sell
REVENUE	RECYCLING - GABLE TOPS	1	(3,000)	3,000	-100.0%	
REVENUE	PROCESSING - SOUTH GLENGARRY	(17,417)	(32,490)	15,073	-46.4%	
REVENUE	PROCESSING - NORTH STORMONT	(15,537)	(31,502)	15,965	-50.7%	
REVENUE	PROCESSING - NORTH GLENGARRY	(25,487)	(64,000)	38,513	-60.2%	
REVENUE	PROCESSING - RUSSEL/ABC	(57,484)	(105,416)	47,932	-45.5%	
REVENUE	RARE - GRANTS	(47,076)	(143,000)	95,924	-67.1%	
REVENUE	RARE - CONTRIBUTION FROM RESERVES	1	(225,000)	225,000	-100.0%	Done at year end
	RARE - RECYCLING	(392,461)	(1,113,408)	720,947		
REVENUE	OTHER ORGS - PREVIOUSLY BUDGETED CAPITAL		(34,328)		-100.0%	
REVENUE	OTHER ORGS - TRANSFER FROM RESERVES	4	(75,000)	75,000	-100.0%	
	RECREATION		(109,328)	109,328		
REVENUE	MSC - DONATIONS	(87)		(87)	100.0%	
REVENUE	MSC - HALL RENTAL	(6,378)	(2,000)	622	-8.9%	
REVENUE	MSC - CANTEEN	(13,713)			-54.3%	
REVENUE	MSC - BAR RECEIPTS	(985'9))	5	-45.1%	
REVENUE	MSC - PRO SHOP	(190)			-47.4%	
REVENUE	MSC - PEPSI MACHINE	(1,023)	(3,000)	1,977	-65.9%	
REVENUE	MSC - BALL FIELDS RENTS	(1,257)			151.3%	
REVENUE	MSC - ADVERTISING	(6,953)	(2,000)		39.1%	
REVENUE	MSC - OTHER REVENUES	(2,646)	•	(2,646)	100.0%	- 1
REVENIIE	MSC - ICE RENTAL	(73,049)	(160,000)	86,951	-54.3%	User groups cancelled ice after the start of the 2017-2018 season
REVENUE	MSC - OTHER ICE RENTALS	(692)		(692)	100.0%	
REVENUE	MSC - TRANSFER FROM UCO	1	(000'09)	000'09	-100.0%	
	MAXVILLE COMPLEX	(113,249)	(279,000)	165,751		
REVENUE	ISLAND PARK - FIELD LINING SPORTSFIELD R	(5,359)	(000'6)		-40.5%	
REVENUE	ISLAND PARK - GRANTS	(11,243)	*	(11,243)	100.0%	
REVENUE	ISLAND PARK - BAR REVENUE	(460)	,	(460)	100.0%	
REVENUE	ISLAND PARK - CAMPING REVENUE	1			-100.0%	
REVENUE	ISLAND PARK - HALL RENTAL	(11,001)			-26.7%	
REVENUE	ISLAND PARK - DAY CAMP REGISTRATION	(17,894)	(22,000)	4,106	-18.7%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	ISLAND PARK - OTHER REVENUE	(5,178)	(750)	(4,428)	590.3%	
REVENUE	ISLAND PARK - PREVIOUSLY BUDGETED CAPITAL	1	(70,000)	70,000	-100.0%	Transfer at year end
	ISLAND PARK	(51,135)	(117,250)	66,115		
REVENUE	DOME - GLENG. WOMEN'S VOLLEYBALL	200	(4,000)	4,200	-105.0%	League starts I nthe fall of 2018
REVENUE	DOME - ADVERTIZING REVENUE	1	(1,400)	1,400	-100.0%	
REVENUE	DOME - TENNIS REVENUES	(14,744)	(18,500)	3,756	-20.3%	
REVENUE	DOME - TRACK REVENUES	(13,470)	(22,000)	11,530	-46.1%	
REVENUE	DOME - FIELD REVENUES	(31,335)	(000'09)	28,665	-47.8%	Less rentals in the spring
REVENUE	DOME - VENDING REVENUES	(226)	(1,100)	874	-79.4%	
REVENUE	DOME - LAWN BOWLING	1	(200)	200	-100.0%	
REVENUE	DOME - BIRTHDAY PARTIES	(1,278)	(2,800)		-54.4%	
REVENUE	DOME - REGISTRATION FEES	t	(1,000)		-100.0%	
REVENUE	DOME - OTHER REVENUE	(4,700)		(4,700)	100.0%	
REVENUE	DOME - NAMING RIGHTS - TIM HORTON	1	(2,000)	2,000	-100.0%	
REVENUE	DOME - FLAG FOOTBALL LEAGUE	(3,237)	(1,500)		115.8%	
	DOME	(062,790)	(120,500)	51,710		
REVENUE	PLAN - ZONING & AMENDMENT FEES	(7,560))	7,440	-49.6%	
REVENUE	PLAN - MINOR VARIANCES	(2,000)	(5,000)	•	0.0%	
REVENUE	PLAN - OTHER REVENUE	(9,270)	(30,000)	20,730	-69.1%	
REVENUE	PLAN - CASH-IN-LIEU PARKLAND FEES	(2,000)	1	(2,000)	100.0%	
	PLANNING	(23,830)	(20,000)	26,170		
REVENUE	DRAINAGE - MUNICIPAL DRAIN MTCE. CHARGES	(191,550)	(496,280)	304,730	-61.4%	
REVENUE	DRAINAGE - TILE DRAINAGE INSPECTION FEES	•	(300)		-100.0%	
REVENUE	DRAINAGE - TILE DRAINAGE CHARGES ON TAX	(91,290)	ı	(91,290)	100.0%	
REVENUE	DRAINAGE SUPT/MAINTENANCE GRANT		(232,381)	232,381	-100.0%	
	AGRICULTURE & DRAINAGE	(282,839)	(728,961)	446,122		
REVENUE	LIVESTOCK & POUTRY GRANT	•	(4,000)		-100.0%	
	LIVESTOCK	•	(4,000)	4,000		
REVENUE	DRAINAGE - TILE DRAINAGE CHARGES ON TAX	1	(91,250)	91,250	-100.0%	Timing issue
	DRAINAGE	•	(91,250)	91,250		
REVENUE	REGIONAL WATER REV (S.G.)	(400,745)	f	(400,745)	100.0%	
REVENUE	WATER - DOMESTIC - ALEXANDRIA	(641,654)	(1		-40.1%	
REVENUE	WATER-COMMERCIAL-ALEXANDRIA	(334,641)	9)	2	-45.3%	
REVENUE	WATER-GLEN ROBERTSON	(23,906)	(39,780)	15,874	-39.9%	
REVENUE	WATER-CHARGEBACKS	(114)	1	(114)	100.0%	
REVENUE	PENALTY & INTEREST	(10,184)			-49.1%	
REVENUE	WATER-OTHER INCOME	(5,918)	(10,000)	4	-40.8%	
REVENUE	NSF CHEQUE CHARGE	(220)	1	(220)	100.0%	
REVENUE	SEWER FEES - ALEXANDRIA	(538,783)		6	-39.3%	
REVENUE	SEWER FEES - MAXVILLE	(98,005))	9	-38.4%	
REVENUE	WATER/SEWER CONNECTION FEES	(8,000)	(15,000)	7,000	-46.7%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
REVENUE	USER FEES - WETLANDS CAPITAL RECOVERY	(8,968)		6,032	-40.2%	
REVENUE	HYDRANT RENTAL	ı	(15,000)	15,000	-100.0%	
REVENUE	FUNDING - BUILDING CANADA FUND	L	1	(1)	-100.0%	
REVENUE	TRANSFER FROM RESERVES	L	1	(1)	-100.0%	
	WATERWORKS DEPARTMENT	(2,071,138)	(2,844,298)	773,160		
REVENUE	MAXVILLE - WATER (INFRAST. ONT)	(7,099,255)	(11,702,073)	4,602,818	-39.3%	-39.3% Provincial funding
REVENUE	MAXVILLE - CWWF FUNDING	1	(14,627,591)	14,627,591	-100.0%	-100.0% Federal Funding
REVENUE	TRF FROM DEBT - MAXVILLE	1	(2,925,518)	2,925,518	-100.0%	-100.0% Potential debt
	MAXVILLE WATER PROJECT	(7,099,255)	(29,255,182)	22,155,927		
REVENUE Total	Total	(27,507,764)	(41,890,700)	14,382,936	-34.3%	
EXPENSE	COUNCIL - SALARIES	72,476	125,199	(52,723)	-42.1%	
EXPENSE	COUNCIL - BENEFITS	1,979	4,263	(2,284)	-53.6%	
EXPENSE	MAYOR - CONVENTIONS & EXPENSES	3,082	8,360	(5,278)	-63.1%	
EXPENSE	DEPUTY-MAYOR - CONVENTION & EXPENSES	5,728	3,360	2,368	70.5%	
EXPENSE	COUNCILLOR AT LARGE - CONVENTION & EXPEN	629	5,510	(4,881)	-88.6%	
EXPENSE	COUNCILLOR - ALEXANDRIA WARD	866	5,510	(4,512)	-81.9%	
EXPENSE	COUNCILLOR - KENYON WARD	2,978	5,510	(2,532)	-46.0%	
EXPENSE	COUNCILLOR - LOCHIEL WARD	3,474	5,510	(2,036)	-37.0%	
EXPENSE	COUNCILLOR - MAXVILLE WARD	3,338	5,510	(2,172)	-39.4%	
EXPENSE	COUNCIL - OPERATING EXPENSES	3,638	3,000	829	21.3%	
	COUNCIL	98,318	171,732	(73,414)		
EXPENSE	ADM - WAGES	259,683	530,490	(270,807)	-51.0%	
EXPENSE	ADM - PART TIME WAGES	006'6	1	006'6	100.0%	Part time Admin
EXPENSE	ADM - EMPLOYEE BENEFITS	75,137	163,382	(88,245)	-54.0%	
EXPENSE	ADM - INSURANCE	33,361	33,361	(0)	0.0%	
EXPENSE	ADM - BANK CHARGES	3,349	9'000	(2,651)	-44.2%	
EXPENSE	ADM - INTEREST ON OPERATING LOAN	24	•	24	100.0%	
EXPENSE	ADM - TAXES MUNICIPAL PROPERTY	19,063	17,600	1,463	8.3%	
EXPENSE	ADM - HEALTH & SAFETY	•	10,000		-100.0%	
EXPENSE	ADM - MILEAGE & TRAVEL	844	4,000		-78.9%	
EXPENSE	ADM - MEETING ATTENDANCE	1,682	300		460.7%	
EXPENSE	ADM - CONFERENCES/WORKSHOPS/TRAINING	9,135	16,000	9)	-42.9%	
EXPENSE	ADM - STAFF CELL PHONES C/B	(110)	,	(110)	100.0%	
EXPENSE	ADM - CELL PHONES	2,605	3,500	(895)	-25.6%	
EXPENSE	ADM - TELEPHONE	2,289	4,500	(2,211)	-49.1%	
EXPENSE	ADM - COURIER	268	200	(232)	-46.4%	
EXPENSE	ADM - ENBRIDGE	2,848	4,500		-36.7%	
EXPENSE	ADM - HYDRO	11,470)	-54.1%	
EXPENSE	ADM - WATER/SEWER	1,377	2,500			
EXPENSE	ADM - POSTAGE & FOLDING LEASING	17,446	25,000			
EXPENSE	ADM - PARKING LOT RENT	1,272	3,100	(1,828)	-59.0%	

Type	Account Name	Year to Date	Budget Amount	Variance %	% Variance	Comments
EXPENSE	ADM - OFFICE SUPPLIES	10,435	23,520	13,085)	-55.6%	
EXPENSE	ADM - HOUSEKEEPING & JANITORIAL SUPPLIES	1,074	1	1,074	100.0%	
EXPENSE	ADM - SUPPLIES	1,872	3,000	(1,128)	-37.6%	
EXPENSE	ADM - COMPUTER FEES AND EQUIPMENT	27,773	38,000	(10,227)	-26.9%	
EXPENSE	ADM - COMPUTER WEBSITE HOSTING	3,053	3,100	(47)	-1.5%	
EXPENSE	ADM - PHOTOCOPIER ADMINISTRATION	5,506	005'9	(994)	-15.3%	
EXPENSE	ADM - ACCOUNTING/AUDIT	17,121	28,000	(10,879)	-38.9%	
EXPENSE	ADM - LEGAL FEES	33,128	20,000	13,128	65.6%	4
ויייועריי	ANA CONICILITING (BDOESCIONAL EFEC	104 829	19.000	85.829	451.7%	Contracted CAO and consulting rees, Contracted CAO and consulting rees, Offset slightly with Adm - Wages
EXPENSE	ADM - ADVERTISING	3,650	000'9		-39.2%	
FXPFNSF	ADM - PUBLICITY & PROMOTION (BEAUTIFICA)		5,000	(5,000)	-100.0%	
EXPENSE	ADM - BUILIDNG/PROP MAINT/SUPPLIES	7,487	10,000		-25.1%	
EXPENSE	ADM - ASSOCIATION & MEMBERSHIP FEES	6,550	9000'9	550	9.2%	
EXPENSE	ADM - PRINTING ADMINISTRATION	3,381	6,500	(3,119)	-48.0%	
EXPENSE	ADM - MARRIAGE LICENCE FEES	096	1,000	(40)	-4.0%	
		000		10 330	100 0%	Transfer from reserves to cover this at the lower this at the lower end.
EXPENSE	AUM - ELECTION COSTS	10,230			100 0%	
EXPENSE	ADM - LANDSCAPING	71		,	100 0%	
EXPENSE	ADM - SENIOR SUPPORT (LEGION)	1,842			100.0%	
EXPENSE	ADM - OPERATING EXPENSES	7,343	9000'9		22.4%	
EXPENSE	ADM - SPECIAL PROJECTS	2,500			100.0%	
EXPENSE	ADM - CAPPING - COMM/INDUSTRIAL/MULTI RE	1	1,400		-100.0%	
EXPENSE	AODA EXPENDITURES	ı	20,000		-100.0%	
EXPENSE	ADM - TAX WRITE-OFFS	18,105	52,047	E)	-65.2%	
EXPENSE	ADM - GLENGARRY GREEN BOX PROGRAM	3,030			100.0%	
EXPENSE	ADM - TRANSFERS TO RESERVES	1	12,500		-100.0%	
EXPENSE	ADM - CONTINGENCY FUND	1	20,000		-100.0%	
	GENERAL ADMINISTRATION	721,623	1,137,300	(415		
EXPENSE	COMM. DEV MILEAGE	I	100		-100.0%	
EXPENSE	COMM. DEV JULY 1ST & CHRISTMAS EXP.	17,631			17.5%	
EXPENSE	COMM, DEV - SPECIAL GRANTS DISBUR	1			-100.0%	
EXPENSE	COMM. DEV - SPECIAL EVENTS	527	1		-95.8%	
EXPENSE	COMM DEV - ACH COMMITTEE EVENTS	533			-89.3%	
	COMMUNITY DEVELOPMENT	18,691				
EXPENSE	ECON DEV - WAGES	44,922		3	-42.3%	
EXPENSE	ECON DEV - PART-TIME WAGES	15,612	17,472		-10.6%	
EXPENSE	ECON DEV - BENEFITS	14,493	2		-36.9%	
EXPENSE	ECON DEV - MILEAGE	1,853			-62.9%	
EXPENSE	ECON DEV - MEETING	1,357			-77.4%	
ייייייייייייייייייייייייייייייייייייייי	ECON DEV - GLENGARRY BRANDING	8,676	25,000	(16,324)	-65.3%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	ECON DEV - TRAINING CONFERENCE	4,167	000′9	(1,833)	-30.5%	
EXPENSE	ECON DEV - CELL PHONES	721	1,000	(279)	-27.9%	
EXPENSE	ECON DEV - TELEPHONE	104	300	(196)	-65.3%	
EXPENSE	ECON-DEV - SUPPLIES	1,216	200	716	143.1%	
EXPENSE	ECON DEV - ADVERTISING	4,441	18,500	(14,059)	-76.0%	
EXPENSE	ECON DEV - PUBLICITY & PROMOTION	25	ı	25	100.0%	
EXPENSE	ECON-DEV - MEMBERSHIP FEES	577	300	77.2	92.3%	
EXPENSE	ECON DEV - MAIN STREET REVITALIZATION	1	44,606		'	
EXPENSE	ECON DEV - CIP IMPROVEMENT GRANT	29,381	000'09)E)		
EXPENSE	ECON DEV - CIP OPERATING EXPENSE	74	1,000	(926)		
EXPENSE	ECON DEV - MILL SQUARE OPERATING EXPENSE	841		841	100.0%	
	ECONOMIC DEVELOPMENT	128,461	286,478			
EXPENSE	FIRE - WAGES	214,300	356,300			
EXPENSE	FIRE - EMPLOYEE BENEFITS	12,068	35,630	(23,562)	-66.1%	
EXPENSE	FIRE - INSURANCE	58,775	58,775	0	%0.0	
FXPFNSF	FIRE - I OAN PAYMENT ALEX RESCUE VEHICLE	16,066	32,675	(16,609)	-50.8%	
EXPENSE	FIRE - LOAN PAYMENT SCBA EQUIPMENT	15,496	31,405	(15,909)	-50.7%	
FXPENSE	FIRE - TRUCKS ALEX AND MAXVILLE	12,331	30,100	(17,769)	-59.0%	
EXPENSE	FIRE - COMM. EQUIP. MTCE	929		989	100.0%	
EXPENSE	FIRE - PERSONAL PROTECTIVE EQUIP	18,238	25,000		-27.0%	
EXPENSE	FIRE - MILEAGE & TRAVEL	2,018	2,000	(2,982)		
EXPENSE	FIRE - MEETING	1	200		'	
FXPENSE	FIRE - TRAINING	12,932	25,000	(12,068)		
EXPENSE	FIRE - PREVENTION	2,516	2,000	(2,484)		
EXPENSE	FIRE - DISPATCH SERVICE	19,080	35,000			
FXPENSE	FIRE - CELL PHONES	3,800	000′9	(2,200)	-36.7%	
EXPENSE	FIRE - TELEPHONE	778	3,500	(2)		
EXPENSE	FIRE - COURIER	661				
EXPENSE	FIRE - ENBRIDGE	3,851				
EXPENSE	FIRE - HYDRO	13,874	2	80		
EXPENSE	FIRE - WATER/SEWER	1,107				
EXPENSE	FIRE - FURNACE OIL/PROPANE	5,309	8,000			
EXPENSE	FIRE - FIRST AID MATERIALS	548				
FXPENSE	FIRE - TOOLS/EQUIPMENT REPLACEMENT	157				
EXPENSE	FIRE - UNIFORMS	4,202	10,000			
EXPENSE	FIRE - NEW EQUIPMENT	8,877	7 15,000	(6,123)		
FXPENSE	FIRE - OFFICE SUPPLIES	726	1,000	(274)	-27.4%	
EXPENSE	FIRE - JANITORIAL-HOUSEKEEPING	456	500	(44)		
FXPENSE	FIRE - MATERIAL/SUPPLIES	2,783	10,000	(7,	1-	
EXPENSE	FIRE - COMPUTER EQUIP & SUPPLIES	4,322				
EXPENSE	FIRE - MAINTENANCE OF FIRE WELLS		2,000	(2,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	FIRE - LEGAL FEES	3	1,000	(1,000)	-100.0%	
EXPENSE	FIRE - FIRE FEES	40,632	30,000	10,632	35.4%	
EXPENSE	FIRE - ADVERTISING	62	2,000		%6.96-	
EXPENSE	FIRE - BUILDING MAINTENANCE/SUPPLIES	6,761	15,000	80	-54.9%	
EXPENSE	FIRE - RADIO LICENCES	4,141	5,000	(828)	-17.2%	
						Includes PPE maintenance which was higher than expected, new account
EXPENSE	FIRE - EQUIPMENT MAINTENANCE	28,575	15,000	13,575	90.5%	requested for 2019
EXPENSE	FIRE - VEHICLE MAINTENANCE	20,253	20,000	253	1.3%	
EXPENSE	FIRE - GAS/OIL/DIESEL	9,139	8,000		14.2%	
EXPENSE	FIRE - ASSOCIATION & MEMBERSHIP FEES	874	2,000		-56.3%	
EXPENSE	FIRE - OPERATING EXPENSES	7,897	2,000		294.9%	- Carlotte Control of the Control of
EXPENSE	FIRE - UNCOLLECTBLE DEBTS		3,000	(3,000)	-100.0%	
EXPENSE	FIRE - HYDRANT MAINTENANCE.	1	15,000	(15,000)	-100.0%	
	FIRE DEPARTMENT	554,243	588'658)		
EXPENSE	CBO - WAGES	88,051	173,357	(85,306)	-49.2%	
EXPENSE	CBO - BENEFITS	27,393	<u>,</u>		-47.3%	
EXPENSE	CBO - WORK BOOTS & CLOTHING	33	2,000	(1,967)	-98.4%	
EXPENSE	CBO - MILEAGE & TRAVEL	501	2,000	(4,499)	-90.0%	
EXPENSE	CBO - MEETING ATTENDANCE	300	1	300	100.0%	
EXPENSE	CBO - CONFERENCE/WORKSHOP/TRAINING	2,672	8,000		~9.99-	
EXPENSE	CBO - CELL PHONE	880	2,000	(1,120)	-56.0%	
EXPENSE	CBO - MATERIALS/SUPPLIES	2,438	3,000	(562)	-18.7%	
EXPENSE	CBO - COMPUTER EQUIP & SUPPLIES	195	•	195	100.0%	
EXPENSE	CBO - LEGAL FEES	4,953	1	(5,047)	-50.5%	
EXPENSE	CBO - CONSULTING FEES	212	2,000	(1)	-89.4%	
EXPENSE	CBO - ADVERTISING	121			100.0%	
EXPENSE	CBO - VEHICLE MAINTENANCE	169			-91.6%	
EXPENSE	CBO - GAS	713	2,000	(1,287)	-64.4%	
EXPENSE	CBO - ASSOCIATION & MEMBERSHIP FEES	907	1,500		-39.5%	
EXPENSE	CBO - OPERATING EXPENSES	337		337	100.0%	
						Accessibility upgrades to facilities, parking on the north side of Island Park, accessible signage at Glengarry Sports Palace,
						cement work south gazebo in the park so
EXPENSE	ONTARIO DISABILITY ACT EXPENSES	10,330		10	100.0%	100.0% far. Budget in Admin.
EXPENSE	CBO - CIVIC NUMBERING COSTS	1			-100.0%	
	BUILDING DEPARTMENT	140,204	26	(12		
EXPENSE	BY-LAW - WAGES	8,777	5,	3,	29.5%	
EXDENICE	BY-LAW - BENEFITS	1,003	684	319	46.7%	

EXPENSE EXPENSE EXPENSE			-			
EXPENSE	BY-LAW - CLOTHING ALLOWANCE	1	200	(200)	-100.0%	
EXPENSE	BY-LAW - CELL PHONES		200	(200)	-100.0%	
	BY-LAW - PROPERY STANDARDS	1,574	10,000	(8,426)	-84.3%	
EXPENSE	BY-LAW - CLEAN YARDS	122	3,000	(2,878)	-95.9%	
	BYLAW DEPARTMENT	11,477	20,186	(8,709)		
FXPENSE	SS - WAGES	1	4,482	(4,482)	-100.0%	
EXPENSE	SS - BENEFITS	1	1,622	(1,622)	-100.0%	
EXPENSE	SS - CONTRACTED SERVICES	2,529	15,000	(12,471)	-83.1%	
EXPENSE	SS - MANDATORY INSPECTIONS		2,000	(2,000)	-100.0%	
	SEPTIC SYSTEMS	2,529	23,104	(20,575)		
EXPENSE	CROSSING GUARDS - WAGES	3,392	1	3,392	100.0%	
FXPENSE	CROSSING GUARDS - BENEFITS	270	1	270	100.0%	
EXPENSE	CELL PHONE	270	200	(230)	-46.1%	
FXPENSE	ANIMAL CONTROL - CONTRACTED SERVICES		20,000		-100.0%	
EXPENSE	OPERATING EXPENSES	1	2,000		-100.0%	
EXPENSE	DOG POUND FEES	1	2,000		-100.0%	
	PROTECTIVE INSPECTIONS	3,932	24,500	(20,568)		
EXPENSE	CROSSING GUARD WAGES		5,986	(5,986)	-100.0%	
EXPENSE	CROSSING GUARD BENEFITS		744	(744)	-100.0%	
	CROSSING GUARDS	•	6,730	(6,730)		
FXPENSE	AMBULANCE - OPERATING COSTS	34	3,000		%6.86-	
	AMBULANCE	34	3,000	(2,966)		
FXPFNSF	TRANSFER TO RRCA	63,208	92,360	(29,152)	-31.6%	
EXPENSE	TRANSFER TO SNRCA	8,781	13,172		-33.3%	
	CONSERVATION AUTHORITY	71,989	105,532	(33,543)		
EXPENSE	CEMC - WAGES	1,669	1	1,669	100.0%	
EXPENSE	CEMC - BENEFITS	201	1		100.0%	
EXPENSE	CEMC - CONFERENCES/TRAINING/WORKSHOPS	1,370	3,000	(1,	-54.3%	
EXPENSE	CEMC - CELL PHONE	254			100.0%	
EXPENSE	CEMC - OFFICE SUPPLIES	611			22.1%	
EXPENSE	CEMC - MATERIALS/SUPPLIES	1			-100.0%	
EXPENSE	CEMC - CONSULTANT	1			-100.0%	
EXPENSE	CEMC - PUBLICITY/PUBLIC AWARENESS		2,000		-100.0%	
	COMMUNITY EMERGENCY MEASURES	4,104	2,000			
FXPFNSF	BRIDGES - WAGES	9,746	•	9,746	100.0%	
EXPENSE	BRIDGES - BENEFITS	1,958		1,958	100.0%	
EXPENSE	BRIDGES - MATERIALS/SUPPLIES	25,431	15,000	10,431	69.5%	
FXPENSE	BRIDGES - CONTRACTED SEVICES		2,000		-100.0%	
EXPENSE	BRIDGES - ENGINEERING STUDY/DESIGN	1	15,000	(15,000)	~100.0%	
	BRIDGES & CULVERTS	37,135	35,000			
FXDENSE	RD MTCF - WAGES	162,238		162,238	100.0%	

NSE ROMICE - BENNETIS 31,873 1.0000 NSE ROMICE - BENNETIS 1,374 10,000 NSE ROMICE - BENNETICATION 1,331 10,000 NSE RO MICE - BENSHING & TRIMMING 66 1 NSE RO MICE - DITICHING/DRAINS 389 7,500 NSE RO MICE - CATCH BASINS AND CURBS 399 7,500 NSE RO MICE - CATCH BASINS AND CURBS 399 7,500 NSE RO MICE - CATCH BASINS AND CURBS 399 7,500 NSE RO MICE - CATCH BASINS AND CURBS 399 7,500 NSE ROADSDE MATCE - TOP SOIL 3,000 3,000 NSE SIDEWK - RATERIALS/SUPPLIES 3,000 3,000 NSE SIDEWK - RATERIALS/SUPPLIES 3,000 3,000 NSE LSTOP - MATERIALS/SUPPLIES 3,000 3,000 NSE LSTOP - MATERIALS/SUPPLIES 3,000 3,000 NSE LSTOP - CRAVER RESURFACING 1,340 - 2,000 NSE LSTOP - CRAVER RESURFACING 1,340	Tvne	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
RD MTCE - MATERIALS/SUPPLIES 1,331 6,000 (8,826) 1.931 6,000 (2,200) 1-1.94	EXPENSE	RD MTCE - BENEFITS	31,873	1		100.0%	
RD MTCE - BEAUTIFICATION 1,331 6,000 (4,669) 1 1,000 1,0	EXPENSE	RD MTCE - MATERIALS/SUPPLIES	1,374	10,000	(8,626)	-86.3%	
RD MTCE GRASS MOWING RD MTCE CRASS MOWING RD MTCE CRASS MOWING RD MTCE CRUSHING & RIMMING RD MTCH READ REPRESENTE & RUMBER ROWN REMOVAL - ROWRERMOVAL - RUSHING RD MTCH ROWN REMOVAL - RUSHING RD MTCH ROWN REMOVAL - RUSHING RD MTCH ROWN REMOVAL - RUSHING	EXPENSE	RD MTCE - BEAUTIFICATION	1,331	000′9	(4,669)	-77.8%	
RD MTCE - BRUSHING & TRIMMING 66 1 65 <	EXPENSE	RD MTCE - GRASS MOWING	1	2,000	(2,000)	-100.0%	
RD MTCE - DITICHING/DRAINS 349 7,500 14,065 14,	EXPENSE	RD MTCE - BRUSHING & TRIMMING	99	1	65	6548.0%	
RD MTCE - CATCH BASINS AND CURBS 939 7,500 (6,561) RD MTCE - CATCH BASINS AND CURBS 1,000 1,000 1,000 RD MTCE - DEBRIS/LITER PICK UP 389 1,000 16,101 RD MTCE - DEBRIS/LITER PICK UP 389 1,000 16,101 SIDEWK - WAGES 877 - 897 1 SIDEWK - SUBLEMAINTEANING 174 - 897 1 SIDEWK - WAGES 1,000 1,000 1,2270 1 SIDEWK - CONTRACTED SERVICES 1,001 1,000 1,000 1,000 SIDEWK - CONTRACTED SERVICES 1,001 1,000 1,000 1,000 1,000 SIDEWK - CONTRACTED SERVICES 1,000	EXPENSE	RD MTCE - DITICHING/DRAINS	14,066	1	14,065		
RD MITCE - DEBRIS/ LITTER PICK UP 1,000	EXPENSE	RD MTCE - CATCH BASINS AND CURBS	939	7,500	(6,561)		
RD MITCE - TOP SOIL	FXPENSE	RD MTCE - DEBRIS/ LITTER PICK UP	t	1,000	(1,000)	'	
SIDEWK - WAGES S1DEWK - CONTRACTED SERVICES S1000 S1	EXPENSE	RD MTCE - TOP SOIL	389	1,000	(611)		
SIDEWK - WAGES SIDEWK - WAGES SIDEWK - WAGES TA4 T		ROADSIDE MAINTENANCE	212,276	27,502	184,774		
SIDEWK - BENEFITS 174 14 14 15 15 15 15 15 1	EXPENSE	SIDEWK - WAGES	897	1	897	100.0%	
SIDEWK - MATERIALS/SUPPLIES 730 3,000 (2,270) SIDEWK - CONTRACTED SERVICES 4,801 6,000 (4,189) SIDEWAK - CONTRACTED SERVICES 1,801 6,000 (4,189) SIDEWAK - CONTRACTED SERVICES 1,801 6,000 (4,189) ISTOP - WATERIALS/SUPPLIES 86 4,000 (3,314) LSTOP - MATERIALS/SUPPLIES 86 4,000 (3,314) LSTOP - PATCHING AND WASHOUTS 118 - 1,000 LSTOP - PATCHING AND WASHOUTS 1,000 (3,200) (3,200) LSTOP - MATERIALS/SUPPLIES 1,000 (3,000) (3,000) HRDTOP MALINEAMORE 1,000 (3,000) (3,000) HRDTOP MALE - SWEENING SALTING - WAGES 1,000 (3,000) (3,000) PLOWING/SALTING - WAGES 1,000 (2,000) (2,000) <	EXPENSE	SIDEWK - BENEFITS	174	ı	174		
SIDEWK - CONTRACTED SERVICES 3,000 (3,000) -3,1801 -3,000 -4,199 SIDEWALKS SIDEWALKS 1,801 6,000 (4,199) -3,000 -4,199 -3,000 -4,199 -3,000 -3,2400 -3,214<	EXPENSE	SIDEWK - MATERIALS/SUPPLIES	730	3,000	(2,270)		
ISTOP WAGES 1,801 6,000 (4,199) LSTOP - WAGES 27,681 - 27,681 1 LSTOP - BENEFITS 5,400 - 5,400 - 5,400 LSTOP - MATERIALS/SUPPLIES 686 4,000 (3,314) LSTOP - PATCHING AND WASHOUTS - 2,000 (2,000) - 2,000 LSTOP - DUST LAYER 118 - 2,000 (2,000) LSTOP - DUST LAYER 118 - 4,683 - 4,683 LOSETOP MAINTENANCE 118 - 4,246 - 4,000 (3,125) HRDTOP MTCE - BENEFITS 4,246 - 4,000 (3,095) HRDTOP MTCE - BENEFITS 14,003 35,000 (20,997) HRDTOP MTCE - PATCHING AND WASHOUTS 5,945 40,000 (3,085) HRDTOP MTCE - SWEEPING AND CLEANING 5,945 40,000 (3,086) HRDTOP MAINTENANCE 170,182 - 7,000 (3,087) PLOWING/SALTING - WAGES 2,945 40,000 (2,090) PLOWING/SALTING - WATERIALS/SUPPLIES 52,041 100,000 (2,090) PLOWING/SALTING - WA	FXPENSE	SIDEWK - CONTRACTED SERVICES	ı	3,000	(3,000)		
LSTOP - WAGES 27,681 - 27,681 - 27,681 LSTOP - BENEFITS 5,400 - 5,400 - 5,400 LSTOP - MATERIALS/SUPPLIES 686 4,000 (2,000) LSTOP - PATCHING AND WASHOUTS 121,747 135,000 (2,000) LSTOP - DUST LARGE 121,747 135,000 (2,000) LOOSETOP MAINTENANCE 118 - 14,631 - 1,18 LOOSETOP MAINTENANCE 20,137 - 20,137 - 4,246 HRDTOP MTCE - BENEFITS 4,246 - 4,246 - 4,246 HRDTOP MTCE - BENEFITS 14,003 35,000 (20,997) HRDTOP MTGE - SWEEPING AND WASHOUTS 5,445 - 170,182 HRDTOP MAINTENANCE 1,003 - 27,972 - 27,972 PLOWING/SALTING - WAGES 1,000 (2,009) - 27,972 PLOWING/SALTING - WAGES 8,054 - 100,000 (2,000) SAND AND SALT 250,419 1,000 (1,000) SNOW REMOVAL - WAGES 8,054 - 1,411 - 1,411 SNOW REMOVAL - WAGES 31,200 (2,000)		SIDEWALKS	1,801	6,000	(4,199)		
LSTOP - BENEFITS 5,400 1,510 1	EXPENSE	I STOP - WAGES	27,681	•	27,681	100.0%	
LSTOP - MATERIALS/SUPPLIES C886 4,000 (3,314) C15TOP - MATERIALS/SUPPLIES C15000 C15,000 C	FXPENSE	LSTOP - BENEFITS	5,400		5,400		
LSTOP - PATCHING AND WASHOUTS 121,747 135,000 (2,000)	EXPENSE	I STOP - MATERIALS/SUPPLIES	989	4,000	(3,314)		
LSTOP - DUST LAYER	FXPENSE	I STOP - PATCHING AND WASHOUTS	•	2,000	(2,000)	-1(
LSTOP - GRAVEL RESURFACING 118 141,000 14,631 1000SETOP MAINTENANCE 155,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,631 141,000 14,246 141,003 14,045 141,003 14,045 141,003 14,045 141,003 14,045 141,003 14,045 141,003 14,045 141,003 14,045 14,0	EXPENSE	I STOP - DUST LAYER	121,747	135,000	(13,253)		
LOOSETOP MAINTENANCE 155,631 141,000 14,631 HRDTOP MTCE - WAGES 20,197 - - 20,197 HRDTOP MTCE - BENEFITS 4,246 - 4,246 HRDTOP MTCE - BENEFITS 14,003 35,000 (20,997) HRDTOP MTCE - PATCHING AND WASHOUTS 14,003 35,000 (20,997) HRDTOP MTCE - SWEEPING AND CLEANING 44,392 75,000 (30,608) PLOWING/SALTING - WAGES 170,182 - 170,182 PLOWING/SALTING - MATERIALS/SUPPLIES 27,972 - 27,972 PLOWING/SALTING - MATERIALS/SUPPLIES 5,000 (5,000) (5,000) SAND AND SALT 52,264 100,000 (47,736) SAND AND SALT 8,054 - 1,411 SNOW REMOVAL - WAGES 8,054 - 1,411 SNOW REMOVAL - BENEFITS 1,41 - 1,441 SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (20,336) SNOW REMOVAL 5.5 WAGES 1,049 - 1,049 S.S BENE	FXPENSE	LSTOP - GRAVEL RESURFACING	118	1	118	100.0%	
HRDTOP MTCE - WAGES 20,197 - 20,197 HRDTOP MTCE - BENEFITS 4,246 - 4,246 HRDTOP MTCE - PATCHING AND WASHOUTS 14,003 35,000 (20,937) HRDTOP MTCE - SWEEPING AND CLEANING 5,945 40,000 (34,055) HARDTOP MAINTENANCE 170,182 - 170,182 PLOWING/SALTING - WAGES 170,182 - 170,182 PLOWING/SALTING - WAGES 27,972 - 27,972 PLOWING/SALTING - BENEFITS 2,000 (5,000) PLOWING/SALTING - CONTRACTED SERVICES 5,204 100,000 (2,000) SAND AND SALT 250,419 107,000 (47,736) 1,411 SINOW REMOVAL - WAGES 8,054 - 1,411 1,411 SINOW REMOVAL - BENEFITS 1,049 (1,000) - 1,411 SINOW REMOVAL - CONTRACTED SERVICES 31,200 (60,000 (28,800) SINOW REMOVAL - CONTRACTED SERVICES 31,049 - 1,049 S. S BENEFITS 2,222 - 1,049 <		LOOSETOP MAINTENANCE	155,631	141,000	14,631	3 424	
HRDTOP MTCE - BENEFITS 4,246 - 4,246 HRDTOP MTCE - PATCHING AND WASHOUTS 14,003 35,000 (20,997) HRDTOP MTCE - SWEEPING AND CLEANING 5,945 40,000 (34,055) HARDTOP MAINTENANCE 44,392 75,000 (30,608) PLOWING/SALTING - WAGES 170,182 - 27,972 PLOWING/SALTING - CONTRACTED SERVICES 5,000 (5,000) - SAND AND SALT 250,419 100,000 (4,736) PLOWING/SALTING 8,054 100,000 (4,736) SAND AND SALT 250,419 100,000 (4,736) SAND WEMOVAL - WAGES 8,054 - 1,411 SNOW REMOVAL - WAGES 1,411 - 1,411 SNOW REMOVAL - WAGES 31,200 60,000 (28,800) SNOW REMOVAL - WAGES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES 1,049 - 1,049 S.S BENEFITS 2,223 - -	EXPENSE	HRDTOP MTCE - WAGES	20,197	,	20,197	100.0%	
HRDTOP MTCE - PATCHING AND WASHOUTS 5,945 40,000 (34,055)	EXPENSE	HRDTOP MTCE - BENEFITS	4,246	1	4,246		
HRDTOP MITCE - SWEEPING AND CLEANING 5,945 40,000 (34,055) HARDTOP MAINTENANCE 44,392 75,000 (30,608) PLOWING/SALTING - WAGES 170,182 - 170,182 PLOWING/SALTING - WAGES 27,972 - 27,972 PLOWING/SALTING - WATERIALS/SUPPLIES - 2,000 (5,000) PLOWING/SALTING - CONTRACTED SERVICES 52,264 100,000 (47,736) SAND AND SALT 250,419 107,000 43,419 PLOWING/SALTING 8,054 - 1,411 SNOW REMOVAL - WAGES 8,054 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 1,411 - 1,411 SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES 1,049 - 1,049 S.S BENEFITS 2,220 (1,223) S.S MATERIALS (ASUIPPLIES 1,277 2,500	FXPENSE	HRDTOP MTCE - PATCHING AND WASHOUTS	14,003	35,000	(20,997)		
HARDTOP MAINTENANCE 44,392 75,000 (30,608) PLOWING/SALTING - WAGES 170,182 - 170,182 - 27,972 PLOWING/SALTING - BENEFITS 27,972 - 27,972 - 27,972 PLOWING/SALTING - MATERIALS/SUPPLIES - 2,000 (5,000) - 27,972 PLOWING/SALTING - CONTRACTED SERVICES - 2,000 (2,000) - 2,000 (47,736) SAND AND SALT 250,419 100,000 (47,736) - 43,419 - 43,419 SNOW REMOVAL - WAGES 8,054 - 1,411 - 1,411 - 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) - 1,411 SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (20,336) SNOW REMOVAL - CONTRACTED SERVICES 31,000 60,000 (20,336) S.S WAGES 1,049 - 1,049 - 222 S.S BENEFITS 1,277 2,500 (1,023)	EXPENSE	HRDTOP MTCE - SWEEPING AND CLEANING	5,945	40,000	(34,055)		
PLOWING/SALTING - WAGES 170,182 170,182 PLOWING/SALTING - BENEFITS 27,972 - 27,972 PLOWING/SALTING - MATERIALS/SUPPLIES - 2,000 (5,000) PLOWING/SALTING - CONTRACTED SERVICES 52,264 100,000 (47,736) SAND AND SALT 250,419 100,000 (47,736) PLOWING/SALTING 8,054 - 8,054 SNOW REMOVAL - WAGES 1,411 - 1,411 SNOW REMOVAL - BENEFITS - 1,411 - SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SNOW REMOVAL - MATERIALS/SUPPLIES - 1,000 (28,800) SNOW REMOVAL - MATERIALS/SUPPLIES - 1,000 (28,800) SNOW REMOVAL - MATERIALS/SUPPLIES - 1,049 - SNOW REMOVAL - MAGES -		HARDTOP MAINTENANCE	44,392	75,000	(30,608)		
PLOWING/SALTING - BENEFITS 27,972 27,972 PLOWING/SALTING - MATERIALS/SUPPLIES - 27,972 PLOWING/SALTING - CONTRACTED SERVICES - 2,000 (5,000) SAND AND SALT - 2,000 (47,736) PLOWING/SALTING SAND AND SALT 100,000 (47,736) SINOW REMOVAL - WAGES 8,054 - 8,054 SINOW REMOVAL - MATERIALS/SUPPLIES 1,411 - 1,411 SINOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SINOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 1,049 - 1,049 SNOW REMOVAL 222 - 1,049 SNOW REMOVAL - 1,049 - SNOW REMOVAL - 1,049 - SNOW REMOVAL - 1,049 - SNOW REMOVAL - - 1,049 SNOW REMOVAL - - 1,049 SNOW REMOVAL - - 1,049 <td>EXPENSE</td> <td>PLOWING/SALTING - WAGES</td> <td>170,182</td> <td>1</td> <td>170,182</td> <td>100.0%</td> <td>60</td>	EXPENSE	PLOWING/SALTING - WAGES	170,182	1	170,182	100.0%	60
PLOWING/SALTING - MATERIALS/SUPPLIES - 5,000 (5,000) - PLOWING/SALTING - CONTRACTED SERVICES - 2,000 (2,000) - SAND AND SALT 52,264 100,000 (47,736) - PLOWING/SALTING 8,054 107,000 143,419 SNOW REMOVAL - WAGES 8,054 - 8,054 SNOW REMOVAL - MATERIALS/SUPPLIES 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 1,049 - 1,049 SNOW REMOVAL 222 - 1,049 SS WAGES - 1,049 - SS WAGES - 1,049 - SS MATERIALS/SUPPLIES - 1,049 SS WAGES - - SS WAGES - - 1,049 SS WAGES - - 1,049 SS WAGES -	EXPENSE	PLOWING/SALTING - BENEFITS	27,972	1	27,972		
PLOWING/SALTING - CONTRACTED SERVICES - 2,000 (2,000) - SAND AND SALT 52,264 100,000 (47,736) - PLOWING/SALTING 8,054 107,000 143,419 SNOW REMOVAL - WAGES 8,054 - 8,054 SNOW REMOVAL - BENEFITS - 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (28,800) SNOW REMOVAL 1,049 - 1,049 SNOW REMOVAL - 1,049 - SNOW REMOVAL - - 1,049 SS WAGES - - 1,049 SS BENEFITS - - 1,049 SS MATERIALS/SUPPLIES	EXPENSE	PLOWING/SALTING - MATERIALS/SUPPLIES	1	5,000	(5,000		
SAND AND SALT 52,264 100,000 (47,736) PLOWING/SALTING 250,419 107,000 143,419 SNOW REMOVAL - WAGES 8,054 - 8,054 SNOW REMOVAL - BENEFITS 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 1,049 61,000 (20,336) SS WAGES - 1,049 - S.S BENEFITS 222 - 222 S.S BENEFITS 1,277 2,500 (1,223)	EXPENSE	PLOWING/SALTING - CONTRACTED SERVICES	1	2,000	(2,000		
PLOWING/SALTING 250,419 107,000 143,419 SNOW REMOVAL - WAGES 8,054 - 8,054 SNOW REMOVAL - BENEFITS 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES 31,200 60,000 (28,800) SNOW REMOVAL - CONTRACTED SERVICES 40,664 61,000 (20,336) SNOW REMOVAL 1,049 - 1,049 SS WAGES - 1,049 - 222 S.S BENEFITS 2,500 (1,223)	EXPENSE	SAND AND SALT	52,264	100,000	(47,736		
SNOW REMOVAL - WAGES 8,054 - 8,054 SNOW REMOVAL - BENEFITS 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES - 1,000 (1,000) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES - 1,049 - 222 S.S BENEFITS - 2,220 - 222 S.S MATERIALS/SUPPLIES - 1,277 2,500 (1,223)		PLOWING/SALTING	250,419	107,000	143,419		
SNOW REMOVAL - BENEFITS 1,411 - 1,411 SNOW REMOVAL - MATERIALS/SUPPLIES - 1,000 (1,000) SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES 1,049 - 1,049 S.S BENEFITS 222 - 222 S.S BENEFITS 1,277 2,500 (1,223)	FXPENSE	SNOW REMOVAL - WAGES	8,054	1	8,054		
SNOW REMOVAL - MATERIALS/SUPPLIES - 1,000 (1,000) - SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES 1,049 - 1,049 S.S BENEFITS 222 - 222 S.S BENEFITS 1,277 2,500 (1,223)	EXPENSE	SNOW REMOVAL - BENEFITS	1,411		1,411		
SNOW REMOVAL - CONTRACTED SERVICES 31,200 60,000 (28,800) SNOW REMOVAL 40,664 61,000 (20,336) S.S WAGES 1,049 - 1,049 S.S WAGES 222 - 222 S.S BENEFITS - 2,500 (1,223)	EXPENSE	SNOW REMOVAL - MATERIALS/SUPPLIES		1,000	(1,000	1	
SNOW REMOVAL 40,664 61,000 (20,336) 5.S WAGES 1,049 - 1,049 5.S BENEFITS 222 - 222 5.S BENEFITS - 222 - 222 5.S MATERIAI S/SLIPPI IFS 1,277 2,500 (1,223)	EXPENSE	SNOW REMOVAL - CONTRACTED SERVICES	31,200		(28,800		
S.S WAGES 1,049 - 1,049 - 1,049 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - 222 - - 222 - - 222 -		SNOW REMOVAL	40,664		(20,336		
S.S BENEFITS - 222 - 222 c. s BENEFITS - 2,500 (1,223)	EXPENSE	S.S WAGES	1,049	1	1,049		
S.S MATERIAI S/SI JPPI IFS (1,223)	EXPENSE	S.S BENEFITS	222	t	222		
	EXPENSE	S.S MATERIALS/SUPPLIES	1,277	2,500	(1,223		

S.C CONTRACTED SERVICES 14,486 20,000 CONTRACTED SERVICES 14,034 22,500 CONTRACTED SERVICES 14,034 22,500 CONTRACTED SERVICES 14,034 22,500 CONTRACTED SERVICES 10,000 CONTRACTED SERVIC		ובקו וח חקוב	Budget Amount	Variance	% Valiatice	
STORMA SEWERS 14,034 22,500 6 S.D BEMERIS 7.0 3.3 - C C C C C C C C.	CONTRACTED SERVICES	11,486	20,000	(8,514)	-42.6%	
S.DWAGES 339 - S.DWAGES 3.0-WAGES S.DBENERIS 8.264 - S.DBENERIS 8.264 10,000 (2 S.DBENERIS 8.264 10,000 (2 S.DBENERIS 8.269 12,000 (2 S.DCADIPHORINE RETAILS 10,000 (3 130,340 (6 ST. LIGHTS - HYDRO 37,447 70,000 (3 PWB - THERNORMER 880 4,200 (4 PWB - HONE 1,200 1,200 (4 <td>M SEWERS</td> <td>14,034</td> <td>22,500</td> <td>(8,466)</td> <td></td> <td></td>	M SEWERS	14,034	22,500	(8,466)		
S.D BENEFITS 72 - S.D BENEFITS 10,000 (2 S.D EQUIPMENT RENTALS 1,000 (2 S.D EQUIPMENT RENTALS 1,000 (2 S.D EQUIPMENT RENTALS 25,633 55,000 (2 S.D EQUIPMENT RENTALS 25,633 55,000 (2 ST. LIGHTS - LTD PAYMENTS 37,447 70,000 (3 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (3 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (3 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,726 3,100 (4 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,726 3,100 (1 PWB - LIGHTON 1,726 3,100 (1 PWB - LIGHTON 2,003 4,000 (1 PWB - LIGHTON 2,004 4,000 (1 PWB - HARRAL/SUPPLIES 3,000 4,000 (1 PWB - HOUSEKEEPING/JANITORIAL SUPPLIE 3,000 1,500 (1 PWB - HOUSEKEEPING/SUPPLIES 4,000 8,000	WAGES	339	1	339	100.0%	
S.D MATERIALS/SUPPLIES 8,264 10,000 () S.D EACH EQUIPMENT RENTALS 25,633 45,000 (2 S.D EQUIPMENT RENTALS 25,637 45,000 (6 S.D EQUIPMENT RENTALS 25,270 130,540 (6 ST. LIGHTS - HYDRO 37,747 70,000 (7 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (7 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 207,040 (7 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,235 207,040 (10 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,235 207,040 (10 PWB - TLEPHONE 1,726 3,100 (10 PWB - TRENDIGE 2,004 4,200 (10 PWB - HOUSEKEERINGIANITORIAL SUPPLIES 3,004 4,200 (10 PWB - HOUSEKEERINGIANITORIAL SUPPLIES 3,000 1,200 (10 PWB - HOUSEKEERINGIANITORIAL SUPPLIE 2,004 4,200 (10 PWB - HOUSEKEERINGIANITORIAL SUPPLIE 2,034 2,000 (10 PWB - HOUSEKEERINGIANITORIAL	BENEFITS	72	1	72	100.0%	
S.D EQUIPMENT RENTALS 17,019 45,000 (2 SAFETY DEVICES 25,633 55,000 (2 ST. LIGHTS - LTD PAYMENTS 65,24,633 55,000 (3 ST. LIGHTS - LTD PAYMENTS 57,447 70,000 (3 ST. LIGHTS - LTD PROME 37,747 70,000 (3 ST. LIGHTS - LAND RECORATION 1,335 4,000 (4 ST. LIGHTS - LIGHTING 1,200 (10 (3 PWB - TLEPHONE 1,226 3,100 (10 PWB - TLEPHONE 880 1,200 (10 PWB - LORGEKERING 2,083 4,000 (10 PWB - LORGE SUPPLIES 410 4,000 (10 PWB - MATER ALSUPPLIES 410 4,000 (10 PWB - LORGE SUPPLIES 410 5,000 (10 PWB - LORGE SUPPLIES 410 8,286 8,000 PWB - LORGE SUPPLIES 5 1,500 1,500 PWB - LORGE SUPPLIES 5 2,286 1,500 PWB - LORGE SUPPLIES 8,28	MATERIALS/SUPPLIES	8,264	10,000	(1,736)	-17.4%	
SAFETY DEVICES 25,693 55,000 (2 ST. LIGHTS - LIDD PAYMENTS 50,270 130,540 (6 ST. LIGHTS - HYDRO 37,747 70,000 (3 ST. LIGHTS - HYDRO 1,335 4,000 (1 ST. LIGHTS - MATERIALS/SUPPLIES 1,335 4,000 (1 ST. LIGHTS - MATERIALS/SUPPLIES 1,000 (1 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (1 PWB - TLEPHONE 1,726 3,100 (1 PWB - TLEPHONE 1,726 3,100 (1 PWB - HYDRO 880 4,200 (1 PWB - HYDRO 880 4,000 (1 PWB - HOUSEKEEPINGIS 5,004 4,200 (1 PWB - HOUSEKEEPINGIS 5,304 5,000 (1 PWB - COMPUTER EXPENSE 5,304 5,000 (1 PWB - MATERIAL/SUPPLIES 5,000 (1 1,000 (1 PWB - MAGER ENBRIDGE 8,285 1,000 (1 1,000 (1 PWB -	EQUIPMENT RENTALS	17,019	45,000	(27,981)	-62.2%	
ST. LIGHTS - LID PAYMENTS 65,270 130,540 (6 ST. LIGHTS - HADRA 37,747 70,000 (3 ST. LIGHTS - HADRA 1,000 (3 1,000 (1 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,350 (10 (1 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,350 (10 (1 STREET LIGHTY - EQUIPMENT MAINTENANCE 1,250 (10 (1 PWB - TICEPHONE 1,726 3,100 (1 PWB - TICEPHONE 2,004 4,200 (1 PWB - HYDRO PWB - HYDRO 880 1,200 (1 PWB - HYDRO PWB - MATER/SEWER 3,004 4,000 (1 PWB - HYDRO PWB - HYDRO 4,000 (1	TY DEVICES	25,693		(29,307)		
ST. LIGHTS - HYDRO 37,747 70,000 (3) ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (1,000 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (1,000 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,200 (1,000 (1,000 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,726 3,100 (1,000 PWB - TLEPHONE 2,004 4,200 (1,000 PWB - TRIBRIDGE 2,004 4,200 (1,000 PWB - HYDRO 2,004 4,200 (1,000 PWB - DECKEPING/JANITORIAL SUPPLIES 3,004 5,000 (1,000 PWB - MATER/SEWER 880 1,200 (1,000 PWB - MATER/SEPPLIES 4,000 (1,000 (1,000 PWB - MATER/SEPPLIES 3,000 (1,000 (1,000 PWB - MATER/SEPPLIES 2,023 1,000 (1,000 PWB - MATER/SEPPLIES 8,286 1,000 (1,000 PWB - MATER/SEPPLIES 8,286 1,000 (1,000 PWB - WATER SEWER 8,286 1,000	GHTS - LTD PAYMENTS	65,270		(65,270)	-20.0%	
ST. LIGHTS - MATERIALS/SUPPLIES 1,000 (100) ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (100) ST. LIGHTS - EQUIPMENT MAINTENANCE 1,000 (100)	GHTS - HYDRO	37,747	70,000	(32,253)	-46.1%	
ST. LIGHTS - EQUIPMENT MAINTENANCE 1,335 4,000 (10 ST. LIGHTS - EQUIPMENT MAINTENANCE 1,500 (10 (10 ST. LIGHTS - X-MAS DECORATION 104,352 207,040 (10 STREET LIGHTING 1,726 3,100 (10 PWB - FURBRIDGE 2,004 4,200 (10 PWB - FURBRIDGE 2,004 4,200 (10 PWB - GFICE SUPPLIES 2,003 4,200 (10 PWB - HOUSEKEEPING/JANITORIAL SUPPLIE 3,094 5,000 (10 PWB - MATERIAL/SUPPLIES 410 2,000 (10 PWB - MATERIAL/SUPPLIES 410 2,000 (10 PWB - CANPUTER EXPENSES 3,000 (10 (10 PWB - CANPUTER EXPENSES 3,000 (10 (10 PWB - CANPUTER EXPENSES 3,000 (10 (10 PWB - CANPUTER EXPENSES 8,286 8,000 (10 PWB - BUILDING EXPENSE 8,286 8,000 (10 PWB - WAGES - PULL TIME 20,285 1,500 (10 <	GHTS - MATERIALS/SUPPLIES	1	1,000	(1,000)	-100.0%	
ST. LIGHTS - X-MAS DECORATION - 1,500 (100) PWB - TLEPHONE 1,026 3,100 (100) PWB - TLEPHONE 1,726 3,100 (100) PWB - TLEPHONE 1,726 3,100 (100) PWB - HYDRO 2,004 4,200 (100) PWB - HYDRO 2,004 4,200 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 3,094 5,000 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 432 3,000 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 53 3,000 (100) PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 53 3,000 (100) PWB - BLIG MTCE/SUPPLIES 53 3,000 (100) PWB - BLIDING SERVER 8,266 8,266 1,000 PWB - WATER SEWER 8,266 8,266 1,000 PWB - BLIDING SERVER 20,250 1,000 <td>GHTS - EQUIPMENT MAINTENANCE</td> <td>1,335</td> <td></td> <td>(2,665)</td> <td>-66.6%</td> <td></td>	GHTS - EQUIPMENT MAINTENANCE	1,335		(2,665)	-66.6%	
PAME ENBRIDGE 104,352 207,040 (100 PWB - TLEPHONE -,000 -,000 (100 PWB - TLEPHONE 1,726 3,100 (100 PWB - ENBRIDGE 2,004 4,200 (100 PWB - HYDRO 880 1,200 (100 PWB - HYDRO 880 1,200 (100 PWB - OFFICE SUPPLIES 3,034 5,000 (100 PWB - OFFICE SUPPLIES 442 2,000 (100 PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 (100 PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 (100 PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 (100 PWB - LOURDING SERVENSE 8,286 8,000 (100 PWB - BUIG MTCE/SUPPLIES 8,286 8,000 (100 PWB - BUILDING EXPENSE 8,286 1,000 (100 PWB - BUILDING EXPENSE 59 1,000 (100 ROADS - WAGES - PULL TIME 20,252 20,550 (100 ROA	GHTS - X-MAS DECORATION	1	1,500	(1,500)	-100.0%	
PWMB - TLEPHONE - 1,000 PWMB - TLEPHONE 1,726 3,100 () PWMB - ENBRIDGE 1,726 3,100 () PWMB - HVDRO 880 1,200 () PWMB - HOUSEKEEPINGLISES 2,083 4,000 () PWMB - HOUSEKEEPINGLISES 3,094 5,000 () PWMB - HOUSEKEEPINGLISES 442 2,000 () PWMB - HOUSEKEEPINGLISES 53 3,000 () PWMB - HOUSEKEEPINGLISES 53 3,000 () PWMB - HOUSEKEEPINGLISES 53 3,000 () PWMB - MATERIACISUPPLIES 53 3,000 () PWMB - BILDING - BEKENSE 8,286 8,000 () PWMB - HYDRO 8,286 8,000 () PWMB - HULDING EXPENSE 595 1,000 PWB - BUILDING EXPENSE 29,225 20,500 ROADS - WAGES - PULL TIME 20,250 () ROADS - WAGES - PULL TIME 20,23 2,23 () ROADS - WAGES - PULL	ET LIGHTING	104,352	207,040	(102,688)		
PWWB - ENBRIDGE 1,726 3,100 () PWWB - HYDRO 2,004 4,200 () PWWB - HYDRO 880 1,200 PWWB - HYDRO 2,083 4,000 () PWWB - OFFICE SUPPLIES 3,094 5,000 () PWWB - HOUSEKEEPING/JANITORIAL SUPPLIES 410 - - PWWB - COMPUTER PENENSE 53 3,000 - PWWB - COMPUTER PENENSE 53 3,000 () PWWB - COMPUTER SEWER 8,286 8,000 () PWWB - HYDRO 8,286 8,000 1,000 PWB - HYDRO 8,286 8,000 1,000 PWB - HYDRO 8,286 8,000 1,000 PWB - BUILDING EXPENSE 20,20 1,000 PWB - BUILDING EXPENSE 1,000 1,000 ROADS - WAGES - PART TIME 20,302 92,588 ROADS - BENEFITS 1,000 1,000 ROADS - BENEFITS 1,000 1,414 10,000 HEALTH & SAFETY 408 5,330	- TLEPHONE		1,000	(1,000)	-100.0%	
PWWB - HYDRO 2,004 4,200 () PWWB - WATER/SEWER 880 1,200 () PWWB - WATER/SEWER 2,083 4,000 () PWWB - OFFICE SUPPLIES 3,094 5,000 () PWWB - HATERAL/SUPPLIES 442 2,000 () PWWB - MATERIAL/SUPPLIES 442 2,000 () PWWB - COMPUTER EXPENSE 53 3,000 () PWWB - BULDING - 65 KENYON 10,691 23,500 () PWB - HYDRO 8,286 8,000 () PWB - HYDRO 8,286 8,000 () PWB - HYDRO 595 1,500 () PWB - BUILDING EXPENSE 2,520 1,500 () PWB - BUILDING EXPENSE 2,050 92,588 () ROADS - WAGES - PART TIME 20,500 92,588 () ROADS - WAGES - PART TIME 5,307 1 1 HEALTH & SAFETY 5,307 1,414 10,000 MILEAGE & TRAVEL 60 120 <td< td=""><td>- ENBRIDGE</td><td>1,726</td><td></td><td>(1,374)</td><td></td><td></td></td<>	- ENBRIDGE	1,726		(1,374)		
PWB - WATER/SEWER 880 1,200 PWB - OFFICE SUPPLIES 2,083 4,000 PWB - OFFICE SUPPLIES 3,094 5,000 PWB - HOUSEKEEPING/JANITORIAL SUPPLIE 442 2,000 PWB - HOUSEKEEPING/JANITORIAL SUPPLIES 410 - PWB - COMPUTER EXPENSES 3,000 - PWB - BLG MTCE/SUPPLIES 10,000 - PWB - BLG MTCE/SUPPLIES 8,285 1,000 PWB - BLG MTCE/SUPPLIES 8,285 1,000 PWB - ENBRIDGE 8,285 1,000 PWB - ENBRIDGE 8,285 1,000 PWB - BUILDING EXPENSE 59 1,000 PWB - BUILDING EXPENSE 59 1,000 ROADS - WAGES - PART TIME 29,225 20,500 ROADS - WAGES - PART TIME 97,858 26,519 ROADS - WAGES - PART TIME 52,330 5,330 LTD - PAYMENT - BRIDGES 5,300 1,000 LTD - PAYMENT - BRIDGES 5,300 1,000 MILEAGE & TRAVEL 60 120 MAILEAGE & TRAVEL <td< td=""><td>- HYDRO</td><td>2,004</td><td></td><td>(2,196)</td><td></td><td></td></td<>	- HYDRO	2,004		(2,196)		
PWWB - OFFICE SUPPLIES 4,000 PWWB - OFFICE SUPPLIES 3,094 5,000 PWWB - HOUSEKEEPING/JANITORIAL SUPPLIES 442 2,000 PWWB - MATERIAL/SUPPLIES 410 - PWWB - COMPUTER EXPENSES 410 - PWB - BLG MTCE/SUPPLIES 3,000 - PWB - BLG MTCE/SUPPLIES 3,000 - PWB - BLG MTCE/SUPPLIES 8,285 8,000 PWB - BLG MTCE/SUPPLIES 8,285 1,000 PWB - BLG MTCE/SUPPLIES 8,286 8,000 PWB - BLG MTCE/SUPPLIES 8,286 8,000 PWB - BLG MTCE/SUPPLIES 8,286 1,000 PWB - BLG MTCE/SUPPLIES 5,300 1,000 PWB - BUILDING EXPENSE 59 1,000 ROADS - WAGES - PULL TIME 29,225 20,500 ROADS - WAGES - PULL TIME 20,500 992,588 (18 ROADS - WAGES - PURT TIME 1,000 1,000 1,000 ROADS - WAGES - PURT TIME 5,300 1,000 1,000 ROADS - WORK BOOTS & CLOTHING 1,414 <t< td=""><td>- WATER/SEWER</td><td>880</td><td></td><td>(320)</td><td></td><td></td></t<>	- WATER/SEWER	880		(320)		
PWWB - HOUSEKEEPING/JANITORIAL SUPPLIE 3,094 5,000 PWWB - MATERIAL/SUPPLIES 442 2,000 PWWB - COMPUTER EXPENSES 53 3,000 PWB - COMPUTER EXPENSES 53 3,000 PWB - BLG MTCE/SUPPLIES 53 3,000 PWB - BLG MTCE/SUPPLIES 10,000 73 PWB - BLG MTCE/SUPPLIES 20,285 10,000 PWB - BLG MTCE/SUPPLIES 8,286 8,000 PWB - BLG MTCE/SUPPLIES 8,286 8,000 PWB - BLG MTCE/SUPPLIES 8,286 8,000 PWB - BLILDING EXPENSE 595 1,500 PWB - BUILDING EXPENSE 20,500 1,500 PWB - BUILDING EXPENSE 20,500 1,500 ROADS - WAGES - FULL TIME 16,53 2,000 ROADS - WAGES - PART TIME 52,330 52,330 INSURANCE 52,330 52,330 1,665 INSURANCE 52,300 1,414 10,000 MILEAGE & TRAVEL 60 120 MELING ATTENDANCE 52,330 12,000	- OFFICE SUPPLIES	2,083		(1,917)	-47.9%	
PWB - MATERIAL/SUPPLIES 442 2,000 PWB - COMPUTER EXPENSES 410 - PWB - COMPUTER EXPENSES 410 - PWB - BLG MTCE/SUPPLIES 3,000 (1) PWB - BLG MTCE/SUPPLIES 23,500 (1) PWB - BLG MTCE/SUPPLIES 20,285 10,000 1 PWB - BLIC WORKS BUILDING - 65 KENYON 8,286 8,000 1 PWB - HYDRO 8,286 8,000 1 PWB - HYDRO 8,286 8,000 1 PWB - BUILDING EXPENSE 59 1,000 PWB - BUILDING EXPENSE 20,500 7,500 ROADS - WAGES - PART TIME 20,225 20,500 ROADS - WAGES - PART TIME 1,665 - ROADS - WAGES - PART TIME 57,838 - NSIB CLAIMS 1,665 - - NSIB CLAIMS 1,665 - - ROADS - WAGES - PART TIME 5,307 1 - ROADS - WORK BOOTS & CLOTHING 1,414 10,000 MILEAGE & TRAVEL 60<	- HOUSEKEEPING/JANITORIAL SUPPLIE	3,094		(1,906)		
PWWB - COMPUTER EXPENSES 410 - PWWB - COMPUTER EXPENSES 53 3,000 PWB - BLG MTCE/SUPPLIES 23,500 (1) PUBLIC WORKS BUILDING - 65 KENYON 20,285 10,000 1 PWB - ENDRIDGE 8,286 8,000 1,000 1,000 PWB - HYDRO 595 1,000 1,000 1,000 1,000 1,000 PWB - BUILDING EXPENSE 29,225 20,500 1,000	- MATERIAL/SUPPLIES	442		(1,558)		
PWMB - BLG MTCE/SUPPLIES 53 3,000 PUBLIC WORKS BUILDING - 65 KENYON 10,691 23,500 (1) PWB - ENDRIDGE 20,285 10,000 1 PWB - ENDRIDGE 8,286 8,000 1,000 PWB - HYDRO 595 1,000 1,000 PWB - WATER SEWER 29,225 1,000 1,000 PWB - BUILDING EXPENSE 20,500 992,588 (78 ROADS - WAGES - FUIL TIME 16,358 20,500 1,000 ROADS - WAGES - PART TIME 97,858 26,519 (16 ROADS - WAGES - PART TIME 1,655 - - ROADS - WAGES - PART TIME 57,330 2,530 - WSIB CLAIMS 1,665 - - - ROADS - BENEFITS 1,665 - - - WSIB CLAIMS 1,665 - - - ROADS - WORK BOOTS & CLOTHING 1,414 10,000 - ROAD - INSURANCE CLAIMS 3,113 10,000 - ROAD - INSUR	- COMPUTER EXPENSES	410	1	410	100.0%	
PUBLIC WORKS BUILDING - 65 KENYON 10,691 23,500 (1) PWB - ENBRIDGE 20,285 10,000 1 PWB - ENBRIDGE 8,286 8,000 1,000 PWB - HYDRO 595 1,500 PWB - HYDRO 59 1,000 PWB - HYDRO 59 1,000 PWB - HYDRO 50 1,000 PWB - HYDRO 50 1,000 PWB - HYDRO 50 1,000 PWB - HYDRO 20,225 20,500 PWB - HYDRO 1,000 1,000 ROADS - WAGES - FULL TIME 20,522 20,500 ROADS - WAGES - PART TIME 97,858 266,519 (16 WSIB CLAIMS 1,655 - - INSURANCE 52,330 52,330 52,330 ILTD - PAYMENT - BRIDGES 1,414 10,000 MILEAGE & TRAVEL 60 120 MEETING ATTENDANCE 3,113 10,000 ROADS - INSURANCE CLAIMS 3,113 10,000	- BLG MTCE/SUPPLIES	53		(2,947)	-98.2%	
PWMB - ENBRIDGE 20,285 10,000 1 PWMB - HYDRO 8,286 8,000 8,000 8,000 1,500 1,500 1,500 1,500 1,500 1,000	IC WORKS BUILDING - 65 KENYON	10,691		(12,809)		
PWB - HYDRO 8,286 8,000 PWB - WATER SEWER 595 1,500 PWB - WATER SEWER 59 1,000 PWB - BUILDING EXPENSE 29,225 20,500 PUBLIC WORKS BUILDING - 95 LOCHIEL 29,225 20,500 ROADS - WAGES - FULL TIME 16,358 - ROADS - WAGES - PART TIME 97,858 - ROADS - WAGES - PART TIME 97,858 266,519 (16 ROADS - WAGES - PART TIME 1,665 - - ROADS - WAGES - PART TIME 1,665 - - ROADS - WAGES - PART TIME 1,665 - - ROADS - WAGES - PART TIME 1,665 - - ROADS - WAGES - PART TIME 1,414 10,000 ROADS - WORK BOOTS & CLOTHING 1,414 10,000 ROADS - WORK BOOTS & CLOTHING 408 500 ROADS - WORK BOOTS & CLOTHING 3,113 10,000 ROADS - INSURANCE CLAIMS 3,113 10,000 ROADS - WORK BOOTS & CLOTHING 17,008 17,000	- ENBRIDGE	20,285		10,285	102.9%	
PWWB - WATER SEWER 595 1,500 PWWB - BUILDING EXPENSE 59 1,000 PWB - BUILDING EXPENSE 29,225 20,500 PUBLIC WORKS BUILDING - 95 LOCHIEL 203,620 992,588 (78 ROADS - WAGES - PART TIME 16,358 - - ROADS - WAGES - PART TIME 97,858 266,519 (16 ROADS - BENEFITS 1,665 - - WSIB CLAIMS 5,307 1 1 INSURANCE 5,307 1 1 HEALTH & SAFETY 25 2,000 HEALTH & SAFETY 408 500 MILEAGE & TRAVEL 60 120 METING ATTENDANCE 3,113 10,000 ROAD - INSURANCE CLAIMS 3,113 10,000 ROAD - INSURANCE CLAIMS 3,113 10,000	- HYDRO	8,286		286		
PWB - BUILDING EXPENSE 1,000 PUBLIC WORKS BUILDING - 95 LOCHIEL 29,225 20,500 ROADS - WAGES - FULL TIME 203,620 992,588 (78 ROADS - WAGES - PART TIME 16,358 - - ROADS - BENEFITS 1,665 - - ROADS - BENEFITS 1,665 - - WSIB CLAIMS 52,330 52,330 - INSURANCE 5,307 1 - HEALTH & SAFETY 25 2,000 HEALTH & SAFETY 1,414 10,000 MILEAGE & TRAVEL 60 120 METING ATTENDANCE 3,113 10,000 ROADS - INSURANCE CLAIMS 3,113 10,000 ROADD - INSURANCE CLAIMS 3,113 20,000	- WATER SEWER	262		(302)		
PUBLIC WORKS BUILDING - 95 LOCHIEL 29,255 20,500 ROADS - WAGES - FULL TIME 203,620 992,588 (78 ROADS - WAGES - FULL TIME 16,358 - - ROADS - WAGES - PART TIME 97,858 266,519 (16 ROADS - BENEFITS 1,665 - - WSIB CLAIMS 52,330 - - INSURANCE 5,307 1 1 HEALTH & SAFETY 25 2,000 - HEALTH & SAFETY 1,414 10,000 - ROADS - WORK BOOTS & CLOTHING 408 500 - MILEAGE & TRAVEL 60 120 - METING ATTENDANCE 3,113 10,000 - ROADS - INSURANCE CLAIMS 3,113 10,000 -	- BUILDING EXPENSE	56		(941)	-94.1%	
ROADS - WAGES - FULL TIME 203,620 992,588 (78 ROADS - WAGES - PART TIME 16,358 - - ROADS - BENEFITS 266,519 (16 WSIB CLAIMS 1,665 - WSIB CLAIMS 52,330 - INSURANCE 5,337 1 LTD - PAYMENT - BRIDGES 25 2,000 HEALTH & SAFETY 25 2,000 ROADS - WORK BOOTS & CLOTHING 1,414 10,000 MILEAGE & TRAVEL 60 120 METING ATTENDANCE 3,113 10,000 ROAD - INSURANCE CLAIMS 3,113 10,000 COMITY OF AMAINING 17,098 20,000	LIC WORKS BUILDING - 95 LOCHIEL	29,225		8,725		
ROADS - WAGES - PART TIME	DS - WAGES - FULL TIME	203,620		(788,968)		
ROADS - BENEFITS	DS - WAGES - PART TIME	16,358		16,358		
WSIB CLAIMS 1,665 - INSURANCE 52,330 52,330 LTD - PAYMENT - BRIDGES 5,307 1 HEALTH & SAFETY 25 2,000 ROADS - WORK BOOTS & CLOTHING 1,414 10,000 MILEAGE & TRAVEL 60 120 METING ATTENDANCE 3,113 10,000 ROAD - INSURANCE CLAIMS 3,113 10,000 COMPEDIATE ANALOGY CHORK TRAINING 17,098 20,000	DS - BENEFITS	97,858		(168,661)		
INSURANCE	3 CLAIMS	1,665		1,66	11	
LTD - PAYMENT - BRIDGES 5,307 1 HEALTH & SAFETY 25 2,000 ROADS - WORK BOOTS & CLOTHING 1,414 10,000 MILEAGE & TRAVEL 60 120 METING ATTENDANCE 3,113 10,000 ROAD - INSURANCE CLAIMS 3,113 10,000	JRANCE	52,330				
HEALTH & SAFETY	- PAYMENT - BRIDGES	5,307			230	
ROADS - WORK BOOTS & CLOTHING 1,414 10,000 MILEAGE & TRAVEL 408 500 METING ATTENDANCE 60 120 ROAD - INSURANCE CLAIMS 3,113 10,000 COMPENSION CENTRAINING 17,098 20,000	LTH & SAFETY	25				
MILEAGE & TRAVEL 408 500 MEETING ATTENDANCE 60 120 ROAD - INSURANCE CLAIMS 3,113 10,000 COARTED FOR CAMADR CHARGATTRAINING 17,098 20,000	DS - WORK BOOTS & CLOTHING	1,41	10,	(8):		
MEETING ATTENDANCE 60 120 ROAD - INSURANCE CLAIMS 3,113 10,000 COMPENSION CERMINAR 17,098 20,000	AGE & TRAVEL	408				
ROAD - INSURANCE CLAIMS 3,113 10,000 CONFEDENCES ANODEKCHORS / TRAINING 17,098 20,000	TING ATTENDANCE)9				
CONFEDENCES ANO DECEMBER 17,098 20,000	D - INSURANCE CLAIMS	3,113				
	CONFERENCES/WORKSHOPS/TRAINING	17,098				
CELL PHONES 15,000	PHONES	12,528		(2,472)	-16.5%	

22.	Account Name	Year to Date	Budget Amount	Variance 9	% Variance	Comments
EXPENSE	TELEPHONE	1,352	1,800	(448)	-24.9%	
EXPENSE	ROADS - COURIER	941	2,500	(1,559)	-62.4%	
EXPENSE	ENBRIDGE	9,092	12,000	(2,908)	-24.2%	
EXPENSE	HYDRO	12,385	21,467	(6,082)	-42.3%	
EXPENSE	WATER/SEWER	648	1,300	(652)	-50.1%	
EXPENSE	OIL FURNACE	4,202	5,200	(866)	-19.2%	
EXPENSE	T00LS	2,191	5,000	(2,809)	-56.2%	
EXPENSE	OFFICE SUPPLIES		2,000	(2,000)	-100.0%	
EXPENSE	JANITORIAL/HOUSEKEEPING SUPPLIES	435	200	(65)	-13.0%	
FXPFNSF	MATERIAL/SUPPLIES	5,325	15,000	(9,675)	-64.5%	
EXPENSE	COMPUTER FEES & EQUIPMENT	1,111	1	1,111	100.0%	
EXPENSE	LEGAL FEES	,	3,500	(3,500)	-100.0%	
EXPENSE	CONSULTING FEES	2,843	10,000	(7,157)	-71.6%	
EXPENSE	ADVERTISING	2,167	2,000	167	8.4%	
FXPENSE	BUILDING MAINTENANCE/SUPPLIES	6,042	20,000	(13,958)	%8.69-	
FXPENSE	SHOP EQUIPMENT INVENTORY	6	1	6	100.0%	
EXPENSE	EQUIPMENT MAINTENANCE	59,783	1	(55,217)	-48.0%	
FXPENSE	TRUCK LICENCING	6,289	18,000	(11,711)	-65.1%	
EXPENSE	GAS/DIESEL/OIL	111,982	145,000	(33,018)	-22.8%	
EXPENSE	ASS. & MEMBERSHIP FEES	1,005	2,000	(366)	-49.8%	
EXPENSE	CONTRACT/CONTRACTED SERVICES	5,135	009	4,535	755.8%	
EXPENSE	GRASS MOWING	C	2,000	(2,000)	-100.0%	
EXPENSE	WEED CONTROL	11,968	15,000	(3,032)	-20.2%	
EXPENSE	OPERATING EXPENSES	1,189	1	1,189	100.0%	
EXPENSE	RECOVERABLE COSTS	1	18,000	(18,000)	-100.0%	
EXPENSE	ROADS - REPAY RESERVES (EQUIPMENT)	,	54,472	(54,472)	-100.0%	
	OVERHEAD - ROADS	828'299	1,841,397	(1,183,519)		
EXPENSE	WASTE - CONTRACT/CONTRACTED SERVICES	143,356		(105,644)	-42.4%	
EXPENSE	WASTE - RECYLING CONTRACTED SERVICES	92,799			-43.4%	
EXPENSE	WASTE - PROCESSING SERVICES	25,487			-58.6%	
	GARBAGE COLLECTION	261,641	7			
EXPENSE	LF - WAGES	25,715			-50.0%	
EXPENSE	LF - BENEFITS	4,316			-46.9%	
EXPENSE	LF - LTD - LAND	13,442	26,884		-50.0%	
FXPFNSF	I F - COVER MATERIAL		20,000	(20,000)	-100.0%	
EXPENSE	LF - PROPERTY TAXES	11,818			100.0%	
FXPENSE	LF - OPERATING MTCE. EXPENSE	17,586	2	(2	-12.1%	The second secon
FXPENSE	LF - MILEAGE & TRAVEL	1,089	1,500	(411)	-27.4%	
FXPENSE	LF - CUSTODIAN EXPENSES	31		31		
EXPENSE	LF - CONFERENCES & WORKSHOPS		3,000	(3	1	
EXPENSE	LF - CELL PHONE	149	009	(451)	-75.1%	

	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	LF - HYDRO	1,756	4,000	(2,244)	-56.1%	
EXPENSE	LF - MATERIALS/SUPPLIES	819	3,000	(2,181)	-72.7%	
EXPENSE	LF - COMPACTOR EXPENSE	1	3,000	(3,000)	-100.0%	
EXPENSE	LF - WASTE ACCEPTANCE FEES - LAFLECHE	79,073	163,951	(84,878)	-51.8%	
EXPENSE	LF - LEGAL COSTS	1	2,000	(2,000)	-100.0%	
EXPENSE	LF - CONSULTING FEES	53,069	30,000	23,069	76.9%	
EXPENSE	LF - ADVERTISING/EDUCATION	3,083	1,000	2,083	208.3%	
EXPENSE	LF - EQUIPMENT MAINTENANCE		1,500	(1,500)	-100.0%	
EXPENSE	LF - GAS/DIESEL/OIL	125	2,500	(2,375)	-92.0%	
EXPENSE	LF - ASSOCIATION FEES	1	300	(300)	-100.0%	
EXPENSE	LF - SAMPLING AND MONITORING	2,419	000'29	(64,581)	-96.4%	
EXPENSE	LF - HOUSEHOLD HAZARDOUS WASTE DAY	36,840	42,000	(5,160)	-12.3%	
EXPENSE	LF - LEACHATE HAULING	24,433	25,000	(292)	-2.3%	
EXPENSE	LF - NG COMMUNITY CLEAN-UP DAY	2,234	7,500	(5,266)	-70.2%	
EXPENSE	LF - FREE LANDFILL OFFSET	1	30,000	(30,000)	-100.0%	
EXPENSE	LF - TRANSFER TO RESERVES		71,000	(71,000)	-100.0%	
	LANDFILL SITES	277,995	588,279	(310,284)		
EXPENSE	RARE - WAGES	314,323	539,757	(225,434)	-41.8%	
EXPENSE	RARE - BENEFITS	72,347	124,831	(52,484)	-42.0%	
EXPENSE	RARE - WSIB CLAIMS PAID	•	200	(200)	-100.0%	
EXPENSE	RARE - INSURANCE	10,796	10,796	(0)	%0.0	
EXPENSE	RARE - LTD PAYMENTS	27,209	54,500	(27,291)	-50.1%	
EXPENSE	RARE - PROPERTY TAXES	12,452	12,750	(298)	-2.3%	
EXPENSE	RARE - HEALTH & SAFETY	125	200	(375)	-74.9%	
EXPENSE	RARE - WORK BOOTS & CLOTHING	551	3,000	(2,449)	-81.6%	
EXPENSE	RARE - OPERATING EXPENSES	41,298	42,000	(702)	-1.7%	
EXPENSE	RARE - MILEAGE & TRAVEL	-	200	(200)	-100.0%	
EXPENSE	RARE - MEETING ATTENDANCE	34	250	(216)	-86.4%	
EXPENSE	RARE - CONFERENCES/WORKSHOPS/TRAINING	•	3,000	(3,000)	-100.0%	
EXPENSE	RARE - CELL PHONE	595	1,500	(935)	-62.3%	
EXPENSE	RARE - TELEPHONE	409	850	(441)	-51.9%	
EXPENSE	RARE - ENBRIDGE	2,617	4,000	(1,383)	-34.6%	
EXPENSE	RARE - HYDRO	22,635	4	(17,365)	-43.4%	
EXPENSE	RARE - WATER/SEWER	672	1,200	(528)	-44.0%	
EXPENSE	RARE - POSTAGE	1	100	(100)	-100.0%	
EXPENSE	RARE - TOOLS	147	2,000	(1,853)	-92.6%	
EXPENSE	RARE - OFFICE SUPPLIES	695	750	(55)	-7.3%	
EXPENSE	RARE - HOUSEKEEPING & JANITORIAL SUPPLIE	824	1,500		-45.1%	
EXPENSE	RARE - WIRE MATERIAL	6,441	15,000	(8,559)	-57.1%	
EXPENSE	RARE - COMPUTER EXPENSE	497	1,000		-50.3%	
EXPENSE	RARE - REPAIRS - MAGNETIC SEPARATOR	1	1,000	(1,000)	-100.0%	

EXPENSE RA EXPENSE RA EXPENSE RA EXPENSE RA EXPENSE RA		0.1	001.0	0707	%B BV	
	KAKE - KEPAIKS - CONVEYOR	3,748	2,500	1,248	47.77	
	RARE - REPAIRS - BOBCAT	2,565	2,500	65	2.6%	
	RARE - REPAIRS - VANS	222	200	(278)	-55.7%	
	RARE - REPAIRS - BALER	5,918	6,000	(82)	-1.4%	
	RARE - BALLISTIC/OCC HT STORAGE	4,453	000′9	(1,547)	-25.8%	
	RARE - LEGAL FEES	-	2,000	(2,000)	-100.0%	
EXPENSE RA	RARE - CONSULTING FEES	ľ	3,000	(3,000)	-100.0%	
EXPENSE RA	RARE - ADVERTISING		1,000	(1,000)	-100.0%	
EXPENSE RA	RARE - PUBLICITY & PROMOTION	1	2,500	(2,500)	-100.0%	
	RARE - BUILDING/ MAINTENANCE/SUPPLIES	4,213	6,000	(1,787)	-29.8%	
EXPENSE RA	RARE - SHOP EQUIPMENT INVENTORY	743	3,000	(2,257)	-75.2%	
EXPENSE RA	RARE - TRUCK LICENCING	1	150	(150)	-100.0%	
EXPENSE RA	RARE - VEHICLE MAINTENANCE	280	1,000	(720)	-72.0%	
	RARE - GAS/OIL/DIESEL	5,212	2,000	(1,788)	-25.5%	
	RARE - ASSOC. & MEMBERSHIP FEES	520	1,000	(480)	-48.0%	
EXPENSE RA	RARE - TRANSPORTATION	3,970	2,000	1,970	98.5%	
EXPENSE RA	RARE - WEIGHING CHARGES	1	1,500	(1,500)	-100.0%	
T	RARE - EQUIPMENT RENTAL/LEASING	12,086	20,000	(7,914)	-39.6%	
1	RARE - EQUIPMENT PURCHASES - OFFICE		200	(200)	-100.0%	
						New code for unsorted material that is
						being sent to a second recycling plant.
,						Material needs to be super clean and the
						backlog is too great. Asia and China will
NO CONTRACT	PAPE CINICIE CEDEAM DBOCESCING	43 678	ı	43.628	100.0%	no longer take this material so we had to get rid of it.
T	RARE - MISCELLANFOLIS	166	750		-77.9%	
T	RARE - PURCHASE - ALUMINUM	15,080	20,000	(4,920)	-24.6%	
T	RARE - PURCHASE - CARDBOARD	24,942	75,000	(850,058)	-66.7%	
	RARE - PURCHASE - MIXED PLASTIC	2,649	4,500		-41.1%	
	RARE - PURCHASE -NEWSPRINT	684	2,000		-90.2%	
	RARE- RECYCLING	645,715	1,036,684	· ·		
EXPENSE CC	CONTRIBUTION - REGIONAL WATER STUDY		30,000	(30,000)	-100.0%	
EXPENSE	CONTRIBUTIONS TO GSP	219,503	219,503	(0)	0.0%	
EXPENSE	CONTRIBUTIONS - OTHER ORGANIZATIONS	11,068	25,000	(13,932)	-55.7%	
EXPENSE	CONTRIBTIONS TO N.G. RECREATION ASSOCIAT	60,100	70,400)		
	CONTRIBUTION TO MINOR SPORTS SUBSIDY	3,250	8,000			
EXPENSE CC	CONTRIBUTION TO GSP INSURANCE	13,718	,	13,718	100.0%	_
EXPENSE	CONT GLENGARRY PIONEER MUSEUM TAX & INS.	15,878	12,500	3,378	27.0%	Taxes up \$1.70, insurance increase of \$400 27.0% from 2017
	CONT GLENGARRY PIONEER MUSEUM OPERATING	15,000	15,000	ı	0.0%	

VSE CONTRIBUTION TO HIGHLAND GAMES COMMITTEE - 1,500 VSE CONTRIBUTION TO HIGHLAND GAMES COMMITTEE - 7,500 VSE CONTRIBUTION TO FESTIVAL OF LIGHTS 20,000 20,000 VSE CONTRIBUTION TO GAMHY 372,001 425,403 VSE CONTRIBUTION TO GAMHY 13,484 20,000 VSE CONTRIBUTION TO GAMHY 2,000 VSE CONTRIBUTION TO GAMHY 2,000 VSE CLEN COMMUNITY CENTRE 248 2,000 VSE CLONACHURITY CENTRE 248 2,000 VSE DAUKETHI HIGHARY 401 2,000 VSE DALKETHI HIGHARY 401 2,000 VSE DANKETHI LIBRARY 401 2,000 VSE ENDOR SUPPORT LEGION -1,283 2,000 VSE ENDOR SUPPORT LEGION -1,283 2,000 VSE ENDOR SUPPORT LEGION -1,283 1,200 NSE MASC - WORK BOOTS & CLOTHING 82,48 1,500 NSE MASC - BENEFITS </th <th>Tyne</th> <th>Account Name</th> <th>Year to Date</th> <th>Budget Amount</th> <th>Variance</th> <th>% Variance</th> <th>Comments</th>	Tyne	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CONTRIBUTION TO FESTIVAL OF UGHTS - 7,500 CONTRIBUTION TO GENH 12,000 20,000 CONTRIBUTION TO GNAH 13,484 20,000 CONTRIBUTION TO GNAHU 40 20,000 APPLE HILL COMMUNITY CENTRE 40 2,000 APPLE HILL COMMUNITY CENTRE 2,000 DALWETH RECREATION CENTRE 2,000 DALWETH RECREATION CENTRE 2,000 DALWETH RECREATION CENTRE 40 2,000 MAXVILLE BRARY 40.1 2,000 MAXVILLE BRARY 40.1 2,000 MAXVILLE BRARY 40.0 2,000 MASC- BENEFITS 10,000 11,000 MSC- BENEFITS 10,000 11,000 MSC- BENEFITS 11,000 11,000 MSC- WAGES 11,000 11,000 MSC- WORK BOOTS & CLOTHING 858 1,500 MSC- WORK BOOTS & CLOTHING 858 1,500 MSC- WORK BOOTS WING SOFTWARE 334 1,000 MSC- CHELPHONE 494 700 MSC- CELL PHONE 45	EXPENSE	CONTRIBUTION TO HIGHLAND GAMES COMMITTEE		1,500		-100.0%	
CONTRIBUTION TO GAMH	EXPENSE	CONTRIBUTION TO FESTIVAL OF LIGHTS	-	7,500	(2,500)	-100.0%	Name on account changed to correct
CONTRIBUTION TO ARCHIVE INITIATIVE 13,484 20,000 OTHER CONTRIBUTIONS 372,001 429,403 q OTHER CONTRIBUTIONS 372,001 429,403 q GEN POBERTSON COMMUNITY CENTRE 176 2,000 DUNVEGAN RECREATION CENTRE 2,000 2,000 DUNVEGAN RECREATION CENTRE 2,000 2,000 DALKEITH HERGENTON CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 401 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,408 2,000 MSC - WELTING ATTENDANCE 1,000 1,000 MSC - METING ATTENDANCE 3,354 4,000 MSC - METING ATTENDANCE 3,354 4,000 MSC - CELL PHONE 1,406 1,000 MSC - CONFERENCES WORKSHOPS/TRAINING </td <td>EXPENSE</td> <td>CONTRIBUTION TO GMH</td> <td>20,000</td> <td>20,000</td> <td>,</td> <td>%0.0</td> <td></td>	EXPENSE	CONTRIBUTION TO GMH	20,000	20,000	,	%0.0	
OTHER CONTRIBUTIONS 372,001 429,403 APPLE INL COMMUNITY CENTRE 40 2,000 GLEN ROBERTSON COMMUNITY CENTRE 176 2,000 DUNYEGAN RECREATION CENTRE 248 2,000 DALKEITH RECREATION CENTRE 2,000 DALKEITH RECREATION CENTRE 2,000 MAXVILLE LIBRARY 401 2,000 AMAXVILLE LIBRARY 401 2,000 ARCREATION BUILDINGS WATER LEGISLATION 2,48 2,000 ARCS - WAGES 401 2,000 MASC - WAGES 40,092 62,875 MSC - WAGES 11,000 11,000 MSC - WAGE BUILDINGS & CLOTHING 858 1,500 MSC - WAGE BUILDINGS & CLOTHING 858 1,500 MSC - WAGE BOOTS & CLOTHING 858 1,500 MSC - WAGE BOOTS & CLOTHING 858 1,500 MSC - WAGE BOOTS & CLOTHING 858 1,500 MSC - WAGE BOOK KING SOFTWARE 334 1,750 MSC - CELL PHONE 1,400 1,000 MSC - CHERENCES WAGES WAGES WAGES WAGES WAGES WAGES WAGES WAGE	EXPENSE	CONTRIBUTION TO ARCHIVE INITIATIVE	13,484	20,000	(6,516)	-32.6%	
APPLE HILL COMMUNITY CENTRE 40 2,000 GIEN ROBERTSON COMMUNITY CENTRE 176 2,000 GIEN ROBERTSON COMMUNITY CENTRE 2,000 DUNVEGAN RECREATION CENTRE 40 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,448 2,000 MASC - WAGES 40,000 1,000 1,000 MASC - MAILE MARIE 40,000 1,000 1,000 MASC - HALTH & SAFETY 4,000 1,000 MASC - MATERIA STEUDIS 45,746 1,000 MASC - MATERIA STEUDIS 45,746 1,000 MASC - HALL SUPPLIES 1,104 2,000 MASC - HALL SUPPLIES 1,000 1,000		OTHER CONTRIBUTIONS	372,001	429,403	(57,402)		
GLEN ROBERTISON COMMUNITY CENTRE 176 2,000 DUNNEGAN RECREATION CENTRE 48 2,000 DALKETH RECREATION CENTRE 40 2,000 MAXVILLE RECREATION CENTRE 260 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 MAXVILLE RECREATION CENTRE 2,000 2,000 RECREATION BUILDINGS WATER LEGISLATION 2,448 1,000 MSC - WAGES MSC - WAGES 10,000 1,000 MSC - WAGES MSC - WAGES 1,000 1,000 MSC - INSTRACL 1,000 1,000 1,000 MSC - MILEAGE & TRAVEL 1,000 1,000 MSC - MERLING ATTENDANCE 1,31 1,250 MSC - MILEAGE & TRAVEL 1,31 1,250 MSC - SPORTSFIELDS EXPENSES 3,34 1,750 MSC - CELL PHONE 1,31 1,250 MSC - CELL PHONE 1,49 1,000 MSC - CHELEPHONE 1,49 1,000 MSC - CHELEPHONE 1,49 2,0	EXPENSE	APPLE HILL COMMUNITY CENTRE	40	2,000	(1,960)	-98.0%	
DUNNEGAN RECREATION CENTRE 248 2,000 DALKEITH RECREATION CENTRE 260 2,000 MAXVILLE RECREATION CENTRE 2,000 MAXVILLE RECREATION CENTRE 2,000 SENIOR SUPPORT LEGION 2,000 SENIOR SUPPORT LEGION 2,448 1,000 SENIOR SUPPORT LEGION 2,000 SENIOR SUPPORT LEGION 2,448 1,000 MSC - BENEFITS 1,000 1,000 MSC - BENEFITS 40,002 62,875 MSC - BENEFITS 1,000 1,000 MSC - MILEAGE & TRAVEL 1,200 MSC - METING ATTENDANCE 1,311 1,250 MSC - MASC - MILEAGE & TRAVEL 1,200 MSC - MASC - MILEAGE & TRAVEL 1,200 MSC - MASC -	EXPENSE	GLEN ROBERTSON COMMUNITY CENTRE	176	2,000	(1,824)	-91.2%	
MAXVILLE RECREATION CENTRE	EXPENSE	DUNVEGAN RECREATION CENTRE	248	2,000	(1,752)	-87.6%	
MAXVIILE RECREATION CENTRE 260 2,000 MAXVIILE LIBRARY 4,000 SENUOR SUPPORT LEGION 2,000 SENUOR SUPPORT LEGION 2,000 SENUOR SUPPORT LEGION 2,000 MSC - WAGES 10,800 1,000 MSC - WAGES 1,500 1,000 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - MILEAGE & TRAVEL 1,200 1,000 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 1,000 MSC - WORK BOOTS & CLOTHING 1,000 MSC - HADDALE 1,000 1,000 MSC - GLI PHONE 1,000 1,000 MSC - HYDRO 1,000 1,000 MSC - HYDRO 1,000 1,000 MSC - HYDRO 1,000 1,000 MSC - HOUSEKEEPING & JAINTORIAL SUPPLES 4,000 MSC - HOUSEKEEPING & JAINTORIAL SUPPLES 4,000 MSC - HOUSEKEEPING & JAINTORIAL SUPPLES 4,000 MSC - MATERIALS/SUPPLIES 4,000 MSC - MSC - MSC - MSC - MSC -	EXPENSE	DALKEITH RECREATION CENTRE	40	2,000	(1,960)	-98.0%	
MAXVILLE LIBRARY	EXPENSE	MAXVILLE RECREATION CENTRE	790	2,000	(1,740)	-87.0%	
DALKEITH LIBRARY 2,000 SENIOR SUPPORT LEGION 2,448 19,000 MSC - WAGES 108,009 208,985 (1,000 MSC - MAECH SENIOR SENI	EXPENSE	MAXVILLE LIBRARY	1,283	2,000	(717)	-35.8%	
SENIOR SUPPORT LEGION - 5,000 RECREATION BUILDINGS WATER LEGISLATION 2,448 19,000 MASC - WAGES 108,099 208,385 (1,000 MASC - BENEFITS 40,092 62,875 (28,75 MASC - HEALTH & SAFETY - 700 11,000 MASC - HEALTH & SAFETY - 700 11,000 MASC - HEALTH & SAFETY - 700 120 MASC - MILEAGE & TRAVEL 517 1,200 1,200 MASC - WORK BOOTS & CLOTHING 858 1,500 1,200 MASC - SPORTSFIELDS EXPENSES 334 1,750 1,200 MASC - SPORTSFIELDS EXPENSES 3354 4,000 1,000 MASC - CELL PHONE 45,746 1,000 1,000 MASC - CELL PHONE 1,406 1,000 1,000 MASC - HYDRO MASC - MATER/SEWER 1,406 1,000 MASC - HYDRO MASC - HYDRO 1,406 1,000 MASC - HOUSEKEEPING & JANITORIAL SUPP 1,406 1,000 MASC - HOUSEKEEPING & LALLES & EQUIP. <td>EXPENSE</td> <td>DALKEITH LIBRARY</td> <td>401</td> <td>2,000</td> <td>(1,599)</td> <td>-79.9%</td> <td></td>	EXPENSE	DALKEITH LIBRARY	401	2,000	(1,599)	-79.9%	
MSC - WAGES 108,099 2,448 19,000 MSC - WAGES MSC - WAGES (2,875 (1,000 MSC - BENEFITS 11,000 11,000 1,000 MSC - INSURANCE 11,000 1,000 1,000 MSC - WORK BOOTS & CLOTHING 858 1,500 1,200 MSC - WORK BOOTS & CLOTHING 858 1,500 1,200 MSC - MILEAGE & TRAVEL 517 1,200 1,200 MSC - MILEAGE & TRAVEL 1,20 600 1,250 MSC - MILEAGE & TRAVEL 1,20 600 1,250 MSC - MILEAGE & TRAVEL 1,20 600 1,250 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 1,750 MSC - COLL PHONE 494 700 1,000 MSC - HYDRO 45,746 1,000 1,000 MSC - HYDRO 45,746 1,000 1,000 MSC - HOUSEKERPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKERPING & JANITORIAL SUPP 1,004 2,000 MSC - PHALL SUPPLIES <t< td=""><td>EXPENSE</td><td>SENIOR SUPPORT LEGION</td><td>1</td><td>2,000</td><td>(2,000)</td><td>-100.0%</td><td></td></t<>	EXPENSE	SENIOR SUPPORT LEGION	1	2,000	(2,000)	-100.0%	
MSC - WAGES 108,099 208,985 (1) MSC - BENEFITS 40,092 62,875 (2,875 MSC - INSUBANCE 11,000 11,000 11,000 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - MILEAGE & TRAVEL 120 600 MSC - MEATRABELDS EXPENSES 334 1,750 MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - SPORTSFIELDS EXPENSES 334 1,750 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - COLL PHONE 45,746 10,000 MSC - CELL PHONE 45,746 10,000 MSC - HYDRO 45,746 10,000 MSC - HYDRO 45,746 1,000 MSC - OIL FURANCE 1,143 2,100 MSC - OIL FURANCE 1,143 2,000 MSC - OOLS KEEPING & JANTORIAL SUPP 1,146 2,000 MSC - OOL FURANCE 1,104 2,000		RECREATION BUILDINGS WATER LEGISLATION	2,448	19,000	(16,552)		
MSC - BENEFITS 40,092 62,875 MSC - INSURANCE 11,000 11,000 MSC - INSURANCE - 700 MSC - WORK BOOTS & CLOTHING 838 1,500 MSC - WORK BOOTS & CLOTHING 517 1,200 MSC - WILE AGE & TRAVEL 120 600 MSC - MILE AGE & TRAVEL 1,311 1,250 MSC - BOOK KING SOFTWARE 3,954 4,000 MSC - CONFERENCES WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - CELL PHONE 45,746 110,000 MSC - HONE 45,746 1,000 MSC - HONE 45,746 1,000 MSC - OFICE SUPPLIES 473 2,000 MSC - TOOLS 473 2,000 MSC - OFICE SUPPLIES 1,104 2,000 MSC - HOLISEKEEPING & LANITORIAL SUPP 2,973 6,000 MSC - HALL SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 1,104 2,000 MSC - COMPUTER FEES & EQUIP. 1,006 1,000 <td>EXPENSE</td> <td>MSC - WAGES</td> <td>108,099</td> <td>208,985</td> <td>(100,886)</td> <td>-48.3%</td> <td></td>	EXPENSE	MSC - WAGES	108,099	208,985	(100,886)	-48.3%	
MSC - INSURANCE 11,000 11,000 MSC - HEALTH & SAFETY - 700 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,200 MSC - MIEAGE & TRAVEL 120 600 MSC - METTING ATTENDANCE 1,21 1,250 MSC - GONTWARE 3,34 1,750 MSC - SPORTSHELDS EXPENSES 3,954 4,000 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - CELL PHONE 45,746 110,000 MSC - CELL PHONE 45,746 1,000 MSC - OLI FURANCE 1,406 1,000 MSC - OLI FURANCE 1,406 1,000 MSC - TOETICE SUPPLIES 1,000 1,000 MSC - TOGIE SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,000 1,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - PEPSI SUPPLIES 1,000 1,00	EXPENSE	MSC - BENEFITS	40,092	62,875	(22,783)	-36.2%	
MSC - HEALTH & SAFETY - 700 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - MEETING ATTENDANCE 120 600 MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - BOOK KING SOFTWARE 3,354 4,000 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 45,746 1,000 MSC - HYDRO 45,746 1,000 MSC - HYDRO 45,746 1,000 MSC - HYDRO 45,746 1,000 MSC - OIL FURANCE 1,438 2,100 MSC - OIL FURANCE 1,438 2,000 MSC - OIL FURANCE 1,406 1,000 MSC - OIL FURANCE 1,143 2,000 MSC - OIL FURANCE 1,143 2,000 MSC - OIL FURANCE 1,104 2,000 MSC - HYDRO MSC - HYDRO 1,104 2,000 MSC - HYDRO MSC - HYDRO 1,104 2,000 MSC - HYDRO MSC - HYDRO<	EXPENSE	MSC - INSURANCE	11,000	11,000	(0)	0.0%	
MSC - WORK BOOTS & CLOTHING 858 1,500 MSC - MILEAGE & TRAVEL 517 1,200 MSC - MILEAGE & TRAVEL 120 600 MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - BOOK KING SOFTWARE 334 1,750 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - HYDRO 45,746 110,000 MSC - HYDRO 45,746 1,000 MSC - WATER/SEWER 1,143 2,100 MSC - OIL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 1,100 MSC - OFFICE SUPPLIES 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - PEPSI SUPPLIES 1,201 483 2,000 MSC - PEPSI SUPPLIES 1,000 1,000 1,000 MSC - COMPUTER FEES & EQUIP. 1,000 2,000 2,000 MSC - SULIDING MAINTENANCE/GROUND MTCE 1,000 2,000 2,000	EXPENSE	MSC - HEALTH & SAFETY	1	700	(200)	-100.0%	د
MSC-MILEAGE & TRAVEL 517 1,200 MSC-MEETING ATTENDANCE 120 600 MSC-BOOK KING SOFTWARE 1,311 1,250 MSC-SDORTSFIELDS EXPENSES 334 1,750 MSC-CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC-CLL PHONE 494 700 MSC-CLL PHONE 45,746 1,000 MSC-HEPHONE 45,746 1,000 MSC-HOLDRO 45,746 1,000 MSC-OIL FURANCE 1,143 2,100 MSC-OIL FURANCE 1,106 1,000 MSC-HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC-HALL SUPPLIES 1,100 1,000 MSC-PERSI SUPPLIES 1,000 1,000 MSC-ADVERTISING 1,000 1,000 MSC-BUILDING	EXPENSE	MSC - WORK BOOTS & CLOTHING	858	1,500	(642)	-42.8%	
MSC - MEETING ATTENDANCE 120 600 MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - SPORTSFIELDS EXPENSES 334 1,750 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - CELL PHONE 494 700 MSC - HYDRO 45,746 110,000 MSC - HYDRO 45,746 110,000 MSC - OIL FURANCE 1,406 1,000 MSC - OIL FURANCE 1,406 1,000 MSC - OOL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 473 2,00 MSC - OFFICE SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - PEPSI SUPPLIES 1,205 1,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - POWPUTER FEES & EQUIP. 1,000 2,000 MSC - ADVERTISING 1,000 2,000 MSC - BOULDING MAINTENANCE/GROUND MTCE 1,000 <td>EXPENSE</td> <td>MSC - MILEAGE & TRAVEL</td> <td>517</td> <td>1,200</td> <td>(683)</td> <td>-56.9%</td> <td></td>	EXPENSE	MSC - MILEAGE & TRAVEL	517	1,200	(683)	-56.9%	
MSC - BOOK KING SOFTWARE 1,311 1,250 MSC - SPORTSFIELDS EXPENSES 334 1,750 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - CELL PHONE 494 700 MSC - CELL PHONE 45,746 110,000 MSC - HYDRO 45,746 110,000 MSC - WATER/SEWER 1,443 2,100 MSC - OIL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 473 250 MSC - OFFICE SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - PEPSI SUPPLIES 4,000 1,000 MSC - OFFICE SUPPLIES 1,000 1,000 MSC - OFFICE SUPPLIES 4,000 1,000 MSC - OFFICE SUPPLIES 1,000 1,000 MSC - ADVERTISING 5000 1,000 MSC - ADVERTISING 2,000 2,000 <td>EXPENSE</td> <td>MSC - MEETING ATTENDANCE</td> <td>120</td> <td>009</td> <td>(480)</td> <td>-80.0%</td> <td></td>	EXPENSE	MSC - MEETING ATTENDANCE	120	009	(480)	-80.0%	
MSC - SPORTSFIELDS EXPENSES 334 1,750 MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - TELEPHONE (291) 500 MSC - HYDRO 45,746 110,000 MSC - HYDRO 1,406 1,000 MSC - HYDRO 1,406 1,000 MSC - OIL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 473 250 MSC - OFFICE SUPPLIES 473 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - COMPUTER FEES & EQUIP. 1,000 21,000 MSC - ADVERTISING 18,946 40,000 MSC - BULLDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - BOOK KING SOFTWARE	1,311	1,250	61	4.8%	
MSC - CONFERENCES/ WORKSHOPS/TRAINING 3,954 4,000 MSC - CELL PHONE 494 700 MSC - TELPHONE (291) 500 MSC - HYDRO 45,746 110,000 MSC - WATER/SEWER 1,143 2,100 MSC - OIL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 473 250 MSC - OFFICE SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - PEPSI SUPPLIES 1,106 1,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - SULLDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - SPORTSFIELDS EXPENSES	334	1,750	(1,416)	-80.9%	
MSC - CELL PHONE 494 700 MSC - TELEPHONE (291) 500 MSC - HYDRO 45,746 110,000 MSC - HYDRO 1,143 2,100 MSC - HYDRO 1,406 1,000 MSC - OIL FURANCE 1,406 1,000 MSC - OFFICE SUPPLIES 473 250 MSC - OFFICE SUPPLIES 473 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - OFFICE SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 1,000 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - CONFERENCES/ WORKSHOPS/TRAINING	3,954	4,000	(46)	-1.1%	
MSC - TELEPHONE (291) 500 MSC - HYDRO 45,746 110,000 MSC - WATER/SEWER 1,143 2,100 MSC - WATER/SEWER 1,406 1,000 MSC - OIL FURANCE 1,600 1,000 MSC - OFFICE SUPPLIES 473 250 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,006 1,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 562 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - CELL PHONE	494	700	(206)	-29.4%	
MSC - TELEPHONE (291) 500 MSC - HYDRO 45,746 110,000 MSC - HYDRO 1,143 2,100 MSC - OIL FURANCE 1,406 1,000 MSC - OIL FURANCE 1,000 300 MSC - OFFICE SUPPLIES 473 250 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 562 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000					2		Received a \$904 cheque from Bell, annual rental fees. Needs to be reallocated to a
MSC - HYDRO 45,746 110,000 MSC - WATER/SEWER 1,143 2,100 MSC - WATER/SEWER 1,406 1,000 MSC - TOOLS 473 250 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - TELEPHONE	(291)		(791)	-158.1%	revenue account
MSC - OIL FURANCE 1,143 2,100 MSC - OIL FURANCE 1,406 1,000 MSC - TOOLS 15 300 MSC - OFFICE SUPPLIES 473 250 MSC - OFFICE SUPPLIES 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 483 2,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - HYDRO	45,746	110,000	(64,254)	-58.4%	
MSC - OIL FURANCE 1,406 1,000 MSC - TOOLS 15 300 MSC - OFFICE SUPPLIES 473 250 MSC - HALL SUPPLIES 2,973 6,000 MSC - HALL SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - WATER/SEWER	1,143	2,100	(256)	-45.6%	
MSC - TOOLS 15 300 MSC - OFFICE SUPPLIES 473 250 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKEEPING & JANITORIAL SUPP 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - OIL FURANCE	1,406	1,000		40.6%	
MSC - OFFICE SUPPLIES 473 250 MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - HOUSEKEEPING & JANITORIAL SUPP 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - TOOLS	15	300		-95.1%	
MSC - HOUSEKEEPING & JANITORIAL SUPP 2,973 6,000 MSC - MATERIALS/SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - OFFICE SUPPLIES	473	250	223	89.1%	
MSC - MATERIALS/SUPPLIES 1,104 2,000 MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - HOUSEKEEPING & JANITORIAL SUPP	2,973	6,000	(3,027)	-50.5%	
MSC - HALL SUPPLIES 1,815 6,000 MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - MATERIALS/SUPPLIES	1,104	2,000	(968)	-44.8%	
MSC - PEPSI SUPPLIES 483 2,000 MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - HALL SUPPLIES	1,815	6,000		-69.8%	
MSC - COMPUTER FEES & EQUIP. 1,096 1,000 MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - PEPSI SUPPLIES	483	2,000		-75.9%	
MSC - ADVERTISING 562 1,000 MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - COMPUTER FEES & EQUIP.	1,096	1,000	96	9.6%	
MSC - BUILDING MAINTENANCE/GROUND MTCE 18,946 40,000	EXPENSE	MSC - ADVERTISING	562	1,000		-43.8%	
1 000 35 000 1	EXPENSE	MSC - BUILDING MAINTENANCE/GROUND MTCE	18,946	40,000		-52.6%	
MSC - PROPANE SJ,000	EXPENSE	MSC - PROPANE	21,870	35,000	(13,130)	-37.5%	

	Account Name	rear to Date	pager Allionile	Validite	A Administra	
EXPENSE	MSC - EQUIPMENT MTCE	7,297	15,000	(2,703)	-51.4%	
EXPENSE	MSC - ASOCIATION & MEMBERSHIP FEES	742	700		%0.9	
EXPENSE	MSC - PRO SHOP	108	1,000		-89.2%	
EXPENSE	MSC - CONTRACTS/CONTRACTED SERVICES	3,427	6,000	(2,573)	-42.9%	
EXPENSE	MSC - OPERATING EXPENSES	11	1	11	100.0%	
EXPENSE	MSC - SNOW REMOVAL	6,210	000'9	210	3.5%	
EXPENSE	MSC - CANTEEN SUPPLIES	5,511	14,000	(8,489)	%9.09-	
	MAXVILLE COMPLEX	287,426	544,410	(256,984)		
EXPENSE	ISLAND PARK - WAGES	91,536	145,008	(53,472)	-36.9%	
EXPENSE	ISLAND PARK - BENEFITS	24,947	47,068	(22,121)	-47.0%	
EXPENSE	ISLAND PARK - INSURANCE	7,887	7,887		0.0%	
EXPENSE	ISLAND PARK - CLOTHING ALLOWANCE	1,067	1,500	(433)	-28.8%	
EXPENSE	ISLAND PARK - MILEAGE & TRAVEL	21	200	(479)	-95.9%	
EXPENSE	ISLAND PARK - MEETING ATTENDANCE	1,186	750	4	58.1%	
EXPENSE	ISLAND PARK - BOOK KING SOFTWARE	1,308	1,250	58	4.6%	
EXPENSE	ISLAND PARK - SPORTSFIELDS EXPENSE	6,987	8,000	(1,013)	-12.7%	
EXPENSE	ISLAND PARK - CONF/WORKSHOP/TRAINING	3,298	3,500	(202)	-5.8%	
FXPFNSF	ISI AND PARK - CELL PHONE	1,006	1,000	9	0.6%	
FXPENSE	ISI AND PARK - TELEPHONE	311		(189)	-37.8%	
EXPENSE	ISLAND PARK - COURIER	20		20	100.0%	
FXPFNSF	ISI AND PARK - ENBRIDGE	1,880	2,500	(920)	-24.8%	
FXPENSE	ISLAND PARK - HYDRO	4,781	12,000	(7,219)	-60.2%	
						Splash pad has been operating non stop
EXPENSE	ISLAND PARK - WATER/SEWER	5,333	4,000	1,333	33.3%	33.3% since May due to heat
						Higher attendance at Island Park due to
EXPENSE	ISLAND PARK - OFFICE SUPPPLIES	797	200	267	53.5% heat	heat
EXPENSE	ISLAND PARK - HOUSEKEEPING & JAN. SUPP	6,021	2,000	1,021	20.4%	
EXPENSE	ISLAND PARK - MATERIALS/SUPPLIES	243	2,000	(1,	-87.9%	
EXPENSE	ISLAND PARK - BAR SUPPLIES	503			100.0%	
EXPENSE	ISLAND PARK - VANDALISM REPAIRS	149			-85.1%	
EXPENSE	ISLAND PARK - COMPUTER EQUIPT & SUPPLIES	117			-88.3%	
EXPENSE	ISLAND PARK - ADVERTISING	641			-35.9%	
EXPENSE	ISLAND PARK - BUILDING MAINT/SUPPLIES	7,366	2,000		5.2%	
EXPENSE	ISLAND PARK - EQUIPMENT MAINT/SUPLIES	3,300	2,000	(3,700)	-52.9%	
						Moved budget as there were duplicate
EXPENSE	ISLAND PARK - OUTDOOR FURN & ATTRIBUTES	6,599		(2,401)	100.0%	100.0% accounts
EXPENSE	ISLAND PARK - VEHICLE MAINTENANCE	548	2,500		-78.1%	
EXPENSE	ISLAND PARK - GAS/OIL/DIESEL	2,601		0	-56.7%	
EXPENSE	ISLAND PARK - MEMBERSHIP FEES	182			-81.8%	
EXPENSE	ISLAND PARK - LANDSCAPING/FLOWERS	4,887			-45.7%	
EXPENSE	ISLAND PARK - CONTRACTS/CONTRACTED SERV	1,132	3,000	(1,868)	-62.3%	

Time	Account Name	Year to Date	Budget Amount	Variance 9	% Variance	Comments
FYPENCE	ISLAND PARK - TREE REMOVAL		3,000	(3,000)	-100.0%	
EXPENSE	ISLAND PARK - KING GEORGE PARK	3,952	1	3,952	100.0%	
EXPENSE	ISLAND PARK - GOOSE MANAGEMENT STRATEGY		300	(300)	-100.0%	
EXPENSE	ISI AND PARK - DAY CAMP PROJECT-EXPENSES	81	22,000	(21,919)	%9.66-	
EXPENSE	ISI AND PARK - RECOVERABLE COST	2,702	1	2,702	100.0%	
FXPENSE	ISLAND PARK - SPECIAL PROJECTS	1,191	2,000	(608)	-40.5%	
FXPENSE	ISLAND PARK - SPECIAL EVENTS/FESTIVALS	1,537	1,500	37	2.5%	
FXPENSE	ISLAND PARK - TRANSFERS TO RESERVES		2,500	(2,500)	-100.0%	
	ISLAND PARK	196,087	321,763	(125,676)		
FXPFNSF	DOME - WAGES	63,665	114,400	(50,735)	-44.3%	
FXPENSE	DOME - BENEFITS	12,171	23,004	(10,833)	-47.1%	
EXPENSE	DOME - INSURANCE	1,031	1,031	1,	0.0%	
FXPENSE	DOME - CLOTHING ALLOWANCE		200	(200)	-100.0%	
EXPENSE	DOME - MILEAGE	1	1,300	(1,300)	-100.0%	
FXPENSE	DOME - BOOK KING SOFTWARE	1,308	1,250	58	4.6%	
FXPFNSE	DOME - SPORTS EQUIP & SUPPLIES	1,794	1,500	294	19.6%	
EXPENSE	DOME - OUTDOOR FIELD MTCE	25	1	25	100.0%	
FXPFNSF	DOME - OUTDOOR FURNITURE	550	1	550	100.0%	
EXPENSE	DOME - TRAINING/CONFERENCE	879	200	379	75.9%	
FXPFNSE	DOME- CELL PHONE	309	800	(491)	-61.4%	
EXPENSE	DOME - TELEPHONE	102		(368)	-79.6%	
EXPENSE	DOME - ENBRIDGE	36,999	25,000	11,999	48.0%	
FXPENSE	DOME - HYDRO	12,803	20,000	(7,197)	-36.0%	
EXPENSE	DOME - WATER/SEWER	693		(828)	-49.0%	
FXPENSE	DOME - OFFICE SUPPLIES	496	1,000	(504)	-50.4%	
FXPENSE	DOME - JANITORIAL SUPP & HOUSEKEEPING	2,480	2,500	(20)	-0.8%	
EXPENSE	DOME - SUPPLIES	1	200	(200)	-100.0%	
FXPENSE	DOME - VENDING SUPPLIES (PEPSI)	116	200	(384)	-76.7%	
EXPENSE	DOME - COMPUTER EQUIPT & SUPPLIES		200	(200)	-100.0%	
EXPENSE	DOME - ADVERTISING	327	1,000	(673)	-67.3%	
		0,00	12 000	2 240	18.7%	Tear in Dome in January resulted in 18.7% \$4.000 unplanned maintenance expenses
EXPENSE	DOME - BLDG/PROP IMAIN I/SUPPLIES	777		(1 533)	-76.6%	
EXPENSE	DOME - EQUIPMENT MTCE	407		(2027)	-41 3%	
EXPENSE	DOME - REFEREE	COV		(001)	100 0%	
EXPENSE	DOME - VEHICLE REPAIRS			(900)	-100.0%	
EXPENSE	DOME - VOLLEYBALL EXPENSE	864			-13.0%	
EXPENSE	DOME - LANDSCAPING		2,000		-100.0%	
EXPENSE	DOME - BIRTHDAY SUPPLIES	628			-58.1%	
EXPENSE	DOME - OUTDOOR FURNITURE		1,000			
EXPENSE	DOME - FIELD MAINTENANCE		- 2,000	(2,000)	-100.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	DOME - SNOW REMOVAL	ľ	1,000	(1,000)	~100.0%	
	DOME	152,623	221,285	(68,662)		
EXPENSE	LIB - HYDRO - DALKEITH & MAXVILLE	2,690	8,000	(2,310)	-28.9%	
EXPENSE	LIB - BUILDING MAINTENANCE/SUPPLIES	216	2,000	(4,784)	-95.7%	
EXPENSE	LIB - MISCELLANEOUS	19	ľ	19	100.0%	
	LIBRARY	5,925	13,000	(7,075)		
EXPENSE	GSP - WAGES	2,132	1	2,132	100.0%	
EXPENSE	GSP - BENEFITS	1,230	1	1,230	100.0%	
EXPENSE	GSP - BOOKING SOFTWARE	(114)	1	(114)	100.0%	
EXPENSE	GSP - CELL PHONES	48	1	48	100.0%	
EXPENSE	GSP - TELEPHONE	55	1	55	100.0%	
EXPENSE	GSP - MATERIAL/SUPPLIES	1	L	1	100.0%	
EXPENSE	GSP - VANDALISM REPAIRS	70	1	70	100.0%	
EXPENSE	GSP - GAS	24	1	24	100.0%	
	GLOBAL SPORTS PALACE	3,444	•	3,444		
EXPENSE	PLN - WAGES	51,414	268'95	(5,481)	-9.6%	
EXPENSE	PLN - BENEFITS	16,953	18,389	(1,436)	-7.8%	
EXPENSE	PLN - MEETING ATTENDANCE	09	•	09	100.0%	
		703 66	000	17 607	352 1%	JL Richards planning consulting for first
EXPENSE	PLN - CONSULTING FEES	22,007	000,6	(1 054)	271.1%	
EXPENSE	PLN - ADVERTISING	0,340	000,0	(5,000)	-100 0%	
EXPENSE	PLN - TRF TO RESERVE		000,6	(2000,5)	20.001-	
	PLANNING	94,979	90,284	260,4	24	
EXPENSE	MUN.DRAIN - WAGES	33,131	54,690	(21,559)	-39.4%	
EXPENSE	MUN. DRAIN - BENEFITS	7,042	11,578	(4,536)	-39.2%	
EXPENSE	DRAIN - WORK BOOTS & CLOTHING	164	200	(336)	-67.2%	
EXPENSE	DRAIN SUPT - OPERATING EXPENSES	368	800	(432)	-54.1%	
EXPENSE	DRAIN SUPT - MILEAGE & TRAVEL		200	(200)	-100.0%	
EXPENSE	DRAIN - MEETING ATTENDANCE	ţ	120	(120)	-100.0%	
EXPENSE	DRAIN - CONFERENCE & WORKSHOP	20	3,000	(2,980)	-99.3%	
EXPENSE	DRAIN SUPT - CELL PHONE	396	200	(104)	-20.9%	
EXPENSE	DRAIN - VEHICLE MAINTENANCE	239	1,500	(1,261)	-84.1%	
EXPENSE	DRAIN - GAS	1,668	4,000	(2,332)	-58.3%	
EXPENSE	MUNICIPAL DRAIN MAINTENANCE	43,422	200,000	(1)	-78.3%	
EXPENSE	MUNCIPAL DRAIN - BEAVER MANAGEMENT	6,708	10,000		-32.9%	
EXPENSE	CHENIER-JEAUROND (WAS BUREAU RD) DRAIN	9,955	440,000	(430,045)	-97.7%	
EXPENSE	LIVESTOCK EVALUATOR	138	ı	138	100.0%	
EXPENSE	LIVESTOCK DAMAGES	1,521	1	1,521	100.0%	
	AGRICULTURE & DRAINAGE	104,772	726,888	(9)		
EXPENSE	LIVESTOCK EVALUATOR	1	1,000			
EXPENSE	LIVESTOCK DAMAGES	1	2,000	(2,000)	-100.0%	
		A CONTRACTOR OF THE CONTRACTOR				

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
24.5	LIVESTOCK		0	(6,000)		
EXPENSE	TILE DRAINAGE - DEBENTURE PRINCIPAL	19,971	91,250	(71,279)	-78.1%	
EXPENSE	TILE DRAINAGE - DEBENTURE INTEREST	6,388	1	6,388	100.0%	
	TILE DRAINAGE	26,358	91,250	(64,892)		
EXPENSE	COUNTY - REQUISITIONS	3,151,114	. 1	3,151,114	100.0%	Offset with revenues collected above
EXPENSE	PUBLIC FRENCH - REQUISITIONS	87,898	t	87,898	100.0%	Offset with revenues collected above
EXPENSE	PUBLIC ENGLISH - REQUSITIONS	721,742	t	721,742	100.0%	100.0% Offset with revenues collected above
EXPENSE	SEPARATE FRENCH - REQUISITIONS	367,242	1	367,242	100.0%	Offset with revenues collected above
EXPENSE	SEPARATE ENGLISH - REQUISITIONS	212,842		212,842	100.0%	Offset with revenues collected above
FXDENCE	SI ISPENSE ACCOLINT	10	1.	10	100.0%	330
	REDUISITIONS	4,540,848	t	4,540,848		Offset with revenues collected above for county and school boards
EXPENSE	NGWD-WAGES	4,516	139,973	(135,457)	-96.8%	
EXPENSE	NGWD-BENEFITS	926	41,645	(40,719)	-97.8%	
EXPENSE	NGWD-WSIB CLAIMS PAID	161	200	(339)	-67.9%	
EXPENSE	NGWD-INSURANCE	21,576	21,576	(0)	0.0%	
EXPENSE	NGWD-LTD PAYMENTS	49,777	101,350	(51,573)	-50.9%	
EXPENSE	NGWD-MUNICIPAL TAXES	360	1,200	(840)	-70.0%	
EXPENSE	NGWD-HEALTH & SAFETY	108		(892)	-89.2%	
EXPENSE	NGWD-WORK BOOTS & CLOTHING ALLOWANCE	266		(734)	-73.4%	
EXPENSE	NGWD-BILLING OPERATING COSTS	816		(1,684)	-67.4%	
EXPENSE	NGWD-CONFERENCE & WORKSHOPS	4,985	7,	(2,015)	-71.0%	
EXPENSE	NGWD-CERTIFICATE RENEWAL	145	2000	(1 050)	52 9%	
EXPENSE	NGWD-CELL PHONES	1 943		(1,257)	-39.3%	
EXPENSE	NGWD-1ELEFHONE	409		(91)	-18.2%	
CVDENSE	NGWD-COUNTEN	5,161	5,	(339)	-6.2%	
EXPENSE	NGWD-HYDRO	587		(513)	-46.6%	
FXPENSE	NGWD-WATER/SEWER	32	200	(168)	-84.0%	
FXPENSE	NGWD-TOOLS	78		(922)	-92.2%	
EXPENSE	NGWD-CHEMICALS	12,395		10,395		
EXPENSE	NGWD-CHLORINE	•	1,000	(1,000)	-	
EXPENSE	NGWD-OFFICE SUPPLIES	611		(386)		
EXPENSE	NGWD-MATERIALS & SUPPLIES	3,346		(4,654)		
EXPENSE	NGWD - COMPUTER SUPPLIES	118	1,500	(1,382)	-92.1%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	NGWD-NEW WATER METER /REPAIRS	3,576	5,000	(1,424)	-28.5%	
EXPENSE	NGWD-WATER MAIN REPAIRS	49,753	100,000	(50,247)		
EXPENSE	NGWD-ACCOUNTING/AUDIT FEES	1	1,500			
EXPENSE	NGWD-QMS AUDITING	1	1,700		•	
EXPENSE	NGWD-LEGAL FEES	601	2,000	(4,399)	-88.0%	
EXPENSE	NGWD-CONSULTING FEES	606'9	2,000	1,909	38.2%	
EXPENSE	NGWD-ADVERTISING	136	1,000	(864)	-86.4%	
EXPENSE	NGWD-BUILDING MTCE/SUPPLIES	495	200	(2)	-1.1%	
EXPENSE	NGWD-EQUIPMENT MTCE	415	4,500	(4,085)		
EXPENSE	NGWD-TRUCK LICENCING	1	1,000			
EXPENSE	NGWD-VEHICLE MTCE	424	2,000	(1,576)		
EXPENSE	NGWD-GAS/OIL/DIESEL	3,359	2,000	(3,641)		
EXPENSE	NGWD-ASSOC. & MEMBERSHIP FEES	169	250	447	178.8%	
EXPENSE	NGWD-SAMPLING	1	1,500	(1,500)		
EXPENSE	NGWD-EQUIPMENT RENTAL	ŧ	250	(220)	-100.0%	
EXPENSE	NGWD-METER READING	7,504	13,000	(5,496)		
EXPENSE	NGWD-CONTRACTED SERVICE RRCA	ı	12,000)	1	
EXPENSE	NGWD-CONTRACTS/CONTRACTED SERVICES	244	1,500	(1		
EXPENSE	NGWD-GRASS CUTTING	1	200	(200)	-100.0%	
EXPENSE	NGWD-DEFICIT/OPERAQTING REPAY 4 YRS	1	7,500			
EXPENSE	NGWD-EMERENCY PHONE SERVICE	-	1,500	(1,500)	-100.0%	
EXPENSE	NGWD-BOIL WATER ADVISORY	•	200		-100.0%	
	NORTH GLENGARRY WATER DISTRIBUTION	183,373	517,944	(334,571)		
EXPENSE	NGWT-WAGES	174,917	139,973	34,944	25.0%	
EXPENSE	NGWT-BENEFITS	48,405	41,645	6,760	16.2%	
EXPENSE	NGWT-WSIB CLAIMS PAID	161	1	161	100.0%	
EXPENSE	NGWT-INSURANCE	21,576	21,576	(0)		
EXPENSE	NGWT-LTD PAYMENTS	21,333	43,436			
EXPENSE	NGWT-MUNICIPAL TAXES	7,358	8,800	(1,442)		
EXPENSE	NGWT-HEALTH & SAFETY	880	1,000	(120)		
EXPENSE	NGWT-WORK BOOTS & CLOTHING	165	1,000	(832)		
EXPENSE	NGWT-BILLING OPERATING COSTS	781	2,500	(1,719)		
EXPENSE	NGWT-MEETING ATTENDANCE	819	1	819	Н	
EXPENSE	NGWT-CONFERENCES & WORKSHOPS	6,577	2,000			
EXPENSE	NGWT-CERTIFICATE RENEWAL	140	250	(110)		
EXPENSE	NGWT-CELL PHONES	1,064	2,500	(1,436)	-57.5%	
EXPENSE	NGWT-TELEPHONE	376	1,000			
EXPENSE	NGWT-COURIER	577	750	(173)		
EXPENSE	NGWT-ENBRIDGE	1,557	2,500			
EXPENSE	NGWT-HYDRO	40,684	80,	(39		
EXPENSE	NGWT-TOOLS	305	200	(195)	-39.0%	

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
EXPENSE	NGWT-CHEMICALS	5,093	35,000	(29,907)	-85.4%	
EXPENSE	NGWT-COAGULENT	30,708	75,000	(44,292)	-59.1%	
EXPENSE	NGWT-CHLORINE	12,501	18,000	(5,499)	-30.6%	
EXPENSE	NGWT-OFFICE SUPPLIES	287	1,000	(713)	-71.3%	
EXPENSE	NGWT-MATERIALS & SUPPLIES	3,963	15,000	(11,037)	-73.6%	
EXPENSE	NGWT-COMPUTER SUPPLIES	48	1,000	(952)	-95.2%	
EXPENSE	NGWT-ACCOUNTING/AUDIT FEES	1	2,500	(2,500)	-100.0%	
EXPENSE	NGWT-QMS AUDITING	1	1,700	(1,700)	-100.0%	
EXPENSE	NGWT-LEGAL FEES	601	2,000	(4,399)	-88.0%	
EXPENSE	NGWT-CONSULTING FEES	606'9	2,000	1,909	38.2%	
EXPENSE	NGWT-ADVERTISING	1	1,000	(1,000)	-100.0%	
EXPENSE	NGWT-BUILDING MTCE/SUPPLIES	2,580	10,000		-74.2%	
EXPENSE	NGWT-EQUIPMENT MTCE	43,493	20,000	(6,507)	-13.0%	
EXPENSE	NGWT-GAS/OIL/DIESEL	495	750	(255)	-34.0%	
EXPENSE	NGWT-ASSOC. & MEMBERSHIP FEES	396	1,000	(634)	-63.4%	
EXPENSE	NGWT-SAMPLING	8,485	19,000	(10,515)	-55.3%	
EXPENSE	NGWT-EQUIPMENT RENTAL	127	250	(123)	-49.1%	
EXPENSE	NGWT-CONTRACTED SERVICE RRCA	1,526	18,000	(16,474)	-91.5%	
EXPENSE	NGWT-CONTRACTS/CONTRACTED SERVICES	1,318	2,500	(1,182)	-47.3%	
EXPENSE	NGWT-OPERATING MONITORING/ANALYSIS COSTS	t	1,000	(1)	-100.0%	
EXPENSE	NGWT-GRASS CUTTING	ı	200		-100.0%	
EXPENSE	NGWT-BAD DEBT EXPENSE	8,042	1	8,042	100.0%	
EXPENSE	NGWT-DEFICIT/OPERATING REPAY 4 YRS	ı	7,500	(7,500)	-100.0%	
EXPENSE	NGWT-TRANSFER TO RESERVES	1	235,129	(235,129)	-100.0%	
	NORTH GLENGARRY WATER TREATMENT	454,218	860,259	(406,041)		
EXPENSE	NGS-WAGES	95,432	186,631		-48.9%	
EXPENSE	NGS-BENEFITS	28,748	55,526	(26,778)	-48.2%	
EXPENSE	NGS-WSIB CLAIMS PAID	214		214	100.0%	
EXPENSE	NGS-INSURANCE	28,768	28,768		0.0%	
EXPENSE	NGS-LTD PAYMENTS	62,002	124,005		-50.0%	
EXPENSE	NGS-LTD MAXVILLE LAGOONS	r	18,100			
EXPENSE	NGS-LTD WETLANDS	12,807	26,640			
EXPENSE	NGS-MUNICIPAL TAXES	15,161	13,000			
EXPENSE	NGS-HEALTH & SAFETY	2,871	4,500	12		
EXPENSE	NGS-WORK BOOTS & CLOTHING	777	1,600			
EXPENSE	NGS-BILLING OPERATING COSTS	1,042	3,200			
EXPENSE	NGS-INSURANCE CLAIMS	1	10,000)	'	
EXPENSE	NGS-CONFERENCE & WORKSHOPS	1,446	7,000	(2		
EXPENSE	NGS-LICENSE RENEWAL	1	200		'	
EXPENSE	NGS-CELL PHONES	1,418				
EXPENSE	NGS-TELEPHONE	2,060	3,500	(1,440)	-41.1%	

409 47,783 93 93 93,25,980 125 1,234 1,234 1,139 1,134 1,139 1,134 1,139 1,134 1,139 1,134 1,139 1,134 1,139 1,139 1,134 1,139	099 938 938 880 880 25 25 25 27 115 141 141 141 141 141 141 141	700 90,000 1,000 7,500 30,000 25,000 10,000 1,900 1,900 1,900 1,900 20,000 20,000 500 500 500 500 500 500 500	(291) (42,217) (907) (5,232) (23,417) 980 (275) (8,766) (937) (11,885) (1,900) (1,900) (1,900) (1,900) (1,885) (1,885) (1,900) (1,900) (1,900) (1,900) (1,900) (2,720) (2,720) (3,720) (40,756)	-41.5% -46.9% -90.7% -69.8% -83.9% -87.7% -93.7% -100.0% -12.4% -12.4% -12.4%	
NGS-HYDRO	47,783 93 2,268 6,583 6,583 1,234 1,234 63 28,115 28,115 11,728 11,728 11,728 11,728 11,728	90,000 1,000 7,500 30,000 25,000 10,000 1,000 40,000 1,900 1,900 10,000 20,000 5000 55,00	(42,217) (907) (5,232) (23,417) 980 (275) (8,766) (937) (11,885) (1,900) (9,198) (8,272) (8,272) (500) (1,859) (1,859) (1,859)	-46.9% -90.7% -69.8% -78.1% 3.9% -68.8% -93.7% -100.0% -100.0% -100.0% -12.4% -17.4%	
NGS-TOOLS	93 2,268 6,583 125,980 1234 63 63 802 11,728 11,728 11,728 11,728 11,728	1,000 7,500 30,000 25,000 10,000 1,000 1,000 20,000 20,000 55,000 55,000 5,000 3,000	(907) (5,232) (23,417) 980 (275) (8,766) (9,198) (1,885) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900) (1,900)	-90.7% -69.8% -3.9% -68.8% -87.7% -29.7% -100.0% -12.4% -74.1%	
NGS-CHEMICALS	2,268 6,583 125,980 125 1,234 63 802 28,115 - - 802 11,728 11,728 11,728 11,728	7,500 30,000 25,000 10,000 1,000 40,000 1,900 10,000 20,000 5,000 5,000 3,000 1,000	(5,232) (23,417) 980 (275) (8,766) (11,885) (11,885) (1,900) (9,198) (9,198) (8,272) (8,272) (1,859) (40,756)	-69.8% -78.1% -68.8% -68.8% -93.7% -100.0% -10.0% -12.4% -74.1%	
NGS-COAGULENT Dispersion Coapital	6,583 25,980 125 1,234 63 802 802 11,728 11,728 11,728 11,728	30,000 25,000 10,000 1,000 40,000 1,900 1,900 10,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	(23,417) 980 (275) (8,766) (937) (11,885) (1,900) (1,900) (9,198) (9,198) (8,272) (8,272) (1,859) (40,756)	3.9% -68.8% -87.7% -93.7% -100.0% -10.0% -12.4% -74.1%	
NGS-CHLORINE NGS-CHLORINE NGS-OFFICE SUPPLIES NGS-MATERIALS/SUPPLIES NGS-MATERIALS/SUPPLIES NGS-COMPUTER SUPPLIES NGS-COMPUTER SUPPLIES NGS-ACCOUNTING/AUDIT FEES NGS-ACOUNTING/AUDIT FEES NGS-ACOUNTING/AUDIT FEES NGS-EQUIPMENT MTCE NGS-ACOUNTING/ACTS/CONTRACTED SERVICES NGS-ACMPLING NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTS/CON	25,980 125 1,234 63 28,115 - 802 11,728 11,728 11,728 - 13,141 14,244 10,756	25,000 400 10,000 1,000 40,000 1,900 10,000 20,000 5,000 5,000 5,000 3,000 10,000	980 (275) (8,766) (937) (11,885) (1,900) (9,198) (8,272) (8,272) (500) (1,859) (40,756)	3.9% -68.8% -87.7% -93.7% -100.0% -100.0% -12.4% -12.4% -115.1%	
NGS-OFFICE SUPPLIES NGS-MATERIALS/SUPPLIES NGS-COMPUTER SUPPLIES NGS-COMPUTER SUPPLIES NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING/AUDIT FEES NGS-CONSULTING FEES NGS-CONSULTING FEES NGS-ADVERTISING NGS-ADVERTISING NGS-ADVERTISING NGS-ADVERTISING NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT RENTAL NGS-SAMPLING NGS-AS/DIESEL/OIL NGS-AS/DIESEL/OIL NGS-AS/DIESEL/OIL NGS-AS/DIESEL/OIL NGS-ASMPLING NGS-ASMPLING NGS-ASMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-GONTRACTS/CONTRACTED SERVICES NGS-COVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-REPAIRS NGS-REP	125 1,234 63 63 28,115 - 802 11,728 - 11,728 13,141 14,244 10,756 - - - 1,134	400 10,000 1,000 40,000 1,900 10,000 20,000 5,000 5,000 5,000 3,000 10,000	(275) (8,766) (937) (11,885) (1,900) (9,198) (8,272) (8,272) (500) (1,859) (40,756)	-68.8% -87.7% -93.7% -100.0% -41.4% -100.0% -12.4% -74.1%	
NGS-MATERIALS/SUPPLIES NGS-COMPUTER SUPPLIES NGS-SEWER LINE REPAIRS NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING FEES NGS-CONSULTING FEES NGS-ADVERTISING NGS-ADVERTISING NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-CAGOON MTCE NGS-CAGOON MTCE NGS-CAGOON MTCE NGS-ASOOC. & MEMBERSHIP FEES NGS-ASOC. & MEMBERSHIP FEES NGS-ASOC. & MEMBERSHIP FEES NGS-ASOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD OEBT EXPENSE NGS-CONTRACTION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION	1,234 63 63 28,115 802 11,728 13,141 14,244 10,756 13,144 14,244 10,756	10,000 1,000 40,000 1,900 20,000 500 15,000 5,000 5,000 3,000	(8,766) (937) (11,885) (1,900) (9,198) (8,272) (500) (1,859) (40,756)	-87.7% -93.7% -29.7% -100.0% -41.4% -100.0% -12.4% -74.1%	
NGS-COMPUTER SUPPLIES NGS-SEWER LINE REPAIRS NGS-ACCOUNTING/AUDIT FEES NGS-ACCOUNTING/AUDIT FEES NGS-COONSULTING FEES NGS-CONSULTING FEES NGS-CONSULTING FEES NGS-ADVERTISING NGS-ADVERTISING NGS-ADVERTISING NGS-EQUIPMENT MTCE NGS-LAGOON MTCE NGS-LAGOON MTCE NGS-CACUIPMENT MTCE NGS-CACUIPMENT MTCE NGS-CACUIPMENT MTCE NGS-CACUIPMENT MTCE NGS-CACUIPMENT RENTAL-EOS RENTAL NGS-ASSOC. & MEMBERSHIP FEES NGS-ASMPLING NGS-SAMPLING NGS-BAD DEBT EXPENSE	63 28,115 - 802 11,728 - 13,141 14,244 10,756 - 13,134	1,000 40,000 1,900 10,000 20,000 500 15,000 5,000 5,000 3,000	(937) (11,885) (1,900) (9,198) (8,272) (500) (1,859) (40,756)	-29.7% -20.7% -100.0% -92.0% -41.4% -100.0% -12.4% -74.1%	
NGS-SEWUER LINE REPAIRS 28 NGS-ACCOUNTING/AUDIT FEES 1 NGS-LEGAL FEES 1 NGS-CONSULTING FEES 1 NGS-ADVERTISING 1 NGS-BUILDING MTCE/SUPPLIES 1 NGS-EQUIPMENT MTCE 1 NGS-EQUIPMENT MTCE 1 NGS-LAGOON MTCE 1 NGS-ASSOC. & MEMBERSHIP FEES 1 NGS-ASSOC. & MEMBERSHIP FEES 1 NGS-SAMPLING 1 NGS-CONTRACTS/CONTRACTED SERVICES 1 NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-GRASS CUTTING 1 NGS-GRASS CUTTING NGS-GRASS CUTTING NGS-RANDFER TO RESERVES NGS-RANDFER TO RESERVES NGS-RANDFER TO RESERVES NGS-RANDFER TO RESERVES CAPITAL - ADMINISTRATION 44 ADMINISTRATION 11,396 CAPITAL - ECONOMIC DEVELOPMENT 11,396 CAPI	28,115 - 802 11,728 - 13,141 14,244 10,756 - 1,134 - 1,134	40,000 1,900 10,000 20,000 5000 15,000 5,000 5,000 3,000	(11,885) (1,900) (9,198) (8,272) (500) (1,859) (40,756) 5,756	-29.7% -100.0% -92.0% -41.4% -100.0% -12.4% -74.1%	
NGS-ACCOUNTING/AUDIT FEES NGS-LEGAL FEES NGS-CONSULTING FEES NGS-ADVERTISING NGS-BUILDING MTCE/SUPPLIES NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT RENTAL NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTED SERVICES NGS-GAS/SOC & MEMBERSHIP FEES NGS-GAS/SOC & MEMBERSHIP FEES NGS-GAS/OIESEL/OIL NGS-GAS/CONTRACTED SERVICES NGS-GAS/CONTRACTED SERVICES NGS-GASS CUTTING NGS-CONTRACTS/CONTRACTED SERVICES NGS-GASS CUTTING NGS-GASS CUTTING NGS-RECOVERABLE SERVICES & REPAIRS NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-REAGARY WASTE WATER ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	802 11,728 - 13,141 - 13,141 14,244 10,756 - 1,134 5,910	1,900 10,000 20,000 500 15,000 5,000 5,000 3,000	(1,900) (9,198) (8,272) (500) (1,859) (40,756) 5,756	-100.0% -92.0% -41.4% -100.0% -12.4% -74.1%	
NGS-LEGAL FEES NGS-CONSULTING FEES NGS-ADVERTISING NGS-BUILDING MTCE/SUPPLIES NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT RENTAL NGS-ASYOIC & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-ASPOC. & MEMBERSHIP FEES NGS-AMPINIC EVENTER TIJ396 CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	802 11,728 - 13,141 14,244 10,756 - 1,134 5,910	10,000 20,000 500 15,000 5,000 5,000 3,000	(9,198) (8,272) (500) (1,859) (40,756) 5,756	-92.0% -41.4% -100.0% -12.4% -74.1%	
NGS-CONSULTING FEES NGS-ADVERTISING NGS-ADVERTISING NGS-ADVERTISING NGS-BUILDING MTCE/SUPPLIES NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-LACK LICENCING NGS-CASZOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-BAPPLING NGS-CONTRACTEO SERVICES NGS-BAD DEBT EXPENSES NGS-RANSFER TO RESERVES NGS-TRANSFER TO RESERVES ANORTH GLENGARRY WASTE WATER CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	11,728 - 13,141 14,244 10,756 1,134 1,134	20,000 500 15,000 5,000 5,000 3,000	(8,272) (500) (1,859) (40,756) 5,756	-41.4% -100.0% -12.4% -74.1% 115.1%	
NGS-ADVERTISING NGS-BUILDING MTCE/SUPPLIES NGS-BUILDING MTCE/SUPPLIES NGS-EQUIPMENT MTCE NGS-CON MTCE NGS-CASOOL & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-EQUIPMENT RENTAL- EOS RENTAL NGS-CONTRACTS/CONTRACTED SERVICES NGS-SUMP PUMP PROGram NGS-CONTRACTS/CONTRACTED SERVICES NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES & REPAIRS NGS-CONTRACTS/CONTRACTED SERVICES & REPAIRS NGS-PREATING EXPENSE NGS-PRANSFER TO RESERVES NGS-TRANSFER TO RESER	13,141 14,244 10,756 10,756 1,134 1,134	500 15,000 55,000 5,000 3,000	(500) (1,859) (40,756) 5,756	-100.0% -12.4% -74.1% 115.1%	
NGS-BUILDING MTCE/SUPPLIES NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-EQUIPMENT MTCE NGS-ASSOC. & MEMBERSHIP FEES NGS-ASSOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SAMPLING NGS-SUMP PROGRAM NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-SUMP PUMP PROGRAM NGS-CONTRACTS/CONTRACTED SERVICES NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRA	13,141 14,244 10,756 1,134 1,134	15,000 5,000 5,000 3,000	(1,859) (40,756) 5,756	-12.4% -74.1% 115.1%	
NGS-EQUIPMENT MTCE NGS-LAGOON MTCE NGS-LAGOON MTCE NGS-LAGOON MTCE NGS-CAGOON MTCE NGS-CAS/DIESEL/OIL NGS-GAS/DIESEL/OIL NGS-ASSOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES & REPAIRS NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	14,244 10,756 - 1,134 5,910	55,000 5,000 3,000	(40,756)	-74.1%	
NGS-LAGOON MTCE NGS-TRUCK LICENCING NGS-TRUCK LICENCING NGS-GAS/DIESEL/OIL NGS-GAS/DIESEL/OIL NGS-GAS/DIESEL/OIL NGS-SAMPLING NGS-EQUIPMENT RENTAL- EOS RENTAL NGS-EQUIPMENT RENTAL- EOS RENTAL NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-SAMPLING NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES ADMINISTRATION ADMINISTRATION ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	10,756 - 1,134 5,910	5,000	5,756	115.1%	
NGS-TRUCK LICENCING NGS-VEHICLE MTCE NGS-VEHICLE MTCE NGS-SAS/DIESEL/OIL NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-Sump Pump Program NGS-Sump Pump Pump Program NGS-Sump Pump Pump Program NGS-Sump Pump Pump Pump Pump Pump Pump Pump P	1,134	3,000	1000		
NGS-VEHICLE MTCE NGS-GAS/DIESEL/OIL NGS-GAS/DIESEL/OIL NGS-SAMPLING NGS-SAMPLING NGS-CONTRACTED SERVICES NGS-CONTRACTED SERVICES NGS-Sump Pump Program NGS-CONTRACTS/CONTRACTED SERVICES NGS-Sump Pump Program NGS-Sump Pump Program NGS-Sump Pump Program NGS-GRASS CUTTING NGS-PERATING EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES ADMINISTRATION ADMINISTRATION ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	1,134	3,000	(250)	-100.0%	
NGS-GAS/DIESEL/OIL NGS-ASSOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-SAMPLING NGS-COUTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS-Sump Pump Program NGS-GRASS CUTTING NGS-OPERATING EXPENSES NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES ANORTH GLENGARRY WASTE WATER CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	5,910	10,000	(1,866)	-62.2%	
NGS-ASSOC. & MEMBERSHIP FEES NGS-SAMPLING NGS-CONTRACTS/CONTRACTED SERVICES NGS-CONTRACTS/CONTRACTED SERVICES NGS - Sump Pump Program NGS-GRASS CUTTING NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT		OOO'OT	(4,090)	-40.9%	
NGS-SAMPLING NGS-COUTRACTS/CONTRACTED SERVICES NGS-COUTRACTS/CONTRACTED SERVICES NGS-Sump Pump Program NGS-Sump Pump Program NGS-GRASS CUTTING NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVE NGS-TRANSFER TO RESERVE ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	320	300	20	%9.9	
NGS-EQUIPMENT RENTAL-EOS RENTAL NGS-CONTRACTS/CONTRACTED SERVICES NGS-Sump Pump Program NGS-GRASS CUTTING NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT CAPITAL - ECONOMIC DEVELOPMENT	10,216	25,000	(14,784)	-59.1%	
NGS-CONTRACTS/CONTRACTED SERVICES NGS - Sump Pump Program NGS-GRASS CUTTING NGS-BAD DEBT EXPENSE NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT		2,000	(2,000)	-100.0%	
NGS - Sump Program NGS-GRASS CUTTING NGS-OPERATING EXPENSES NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER Total CAPITAL - ADMINISTRATION ADMINISTRATION ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT		2,000	321	6.4%	
NGS-GRASS CUTTING NGS-OPERATING EXPENSES NGS-PAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER Total CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	3	20,000	(20,000)	-100.0%	
NGS-DPERATING EXPENSES NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NGS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER T1,396 CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	3	2,000	(2,000)	-100.0%	
NGS-BAD DEBT EXPENSE NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER Total CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	1	1,000	(1,000)	-100.0%	
NGS-RECOVERABLE SERVICES & REPAIRS NGS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER Total CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT CAPITAL - ECONOMIC DEVELOPMENT	4,998		4,998	100.0%	
NOS-TRANSFER TO RESERVES NORTH GLENGARRY WASTE WATER Total CAPITAL - ADMINISTRATION ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT		1	2,848	100.0%	
A44 DRTH GLENGARRY WASTE WATER 11,396 PITAL - ADMINISTRATION DMINISTRATION RPITAL - ECONOMIC DEVELOPMENT CONOMIC DEVELOPMENT		169,610	(169,610)	-100.0%	
AIT,396 PITAL - ADMINISTRATION DMINISTRATION RPITAL - ECONOMIC DEVELOPMENT CONOMIC DEVELOPMENT	446,814	1,036,430	(589,616)		
APITAL - ADMINISTRATION MINISTRATION APITAL - ECONOMIC DEVELOPMENT CONOMIC DEVELOPMENT	11,396,464	12,548,687	(1,152,223)	-9.2%	
ADMINISTRATION CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	244	1	244	100.0%	9
CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT	244	•	244		
CAPITAL - ECONOMIC DEVELOPMENT ECONOMIC DEVELOPMENT		A Common of the			Needs to be reallocated to individual
ECONOMIC DEVELOPMENT	5,524	1	5,524	100.0%	100.0% capital projects - JE completed August
	5,524		5,524		
CAPITAL CAPITAL - GLENGARRY ROUTES BROCHURE		13,000	(13,000)	-100.0%	
GLENGARRY ROUTES BROCHURE	1	13,000	(13,000)		
CAPITAL CAPITAL - INTERPRETIVE PANEL	t	2,000	(2,000)	-100.0%	20

Tyno	Account Name	Year to Date	Budget Amount /	Variance	% Variance	COHIHERICS
	INTERPRETIVE PANEL	•	00	(2,000)		
CAPITAI	CAPITAL - KING GEORGE PARK		3,000	(3,000)	-100.0%	
T	KING GEORGE PARK		3,000	(3,000)		
CAPITAL	CAPITAL - MILL SQUARE BUMP OUT	ı	000′9	(6,000)	-100.0%	
	MILL SQUARE BUMP OUT	,	900'9	(6,000)		
CAPITAL	CAPITAL - MURAL BEAUTIFICATION	ı	2,000	(2,000)	-100.0%	
	MILL SQUARE MURAL	,	2,000	(2,000)		
CAPITAL	CAPITAL - MILL SQUARE PARKING	1	20,000	(20,000)	-100.0%	
	MILL SQUARE PARKING	•	20,000	(20,000)		
CAPITAL	CAPITAL - MILL SQUARE PICNIC TABLES	3	4,000	(4,000)	-100.0%	
	MILL SQUARE PICNIC TABLES	•	4,000	(4,000)		
CAPITAL	CAPITAL - ROADSIDE SIGNAGE		30,000	(30,000)	-100.0%	
	ROADSIDE SIGNAGE	•	30,000	(30,000)		
CAPITAI	CAPITAI - SNOWFLAKES		22,000	(22,000)	-100.0%	
T	SNOWEIAKES		22,000	(22,000)		
CAPITAI	CAPITAL - WATER BUILDING MURAL	1	2,000	(2,000)	-100.0%	
	WATER BUILDING MURAL		2,000	(5,000)		
					90	No budget in this line. Expenses need to be reallocated to the appropriate fire
CAPITAL	CAPITAL - FIRE DEPARTMENT	28,370		0/8/8/2	T00.0%	capital below. Je complete August
	FIRE DEPARTMENT	28,370	1	28,370	700.004	
CAPITAL	CAPITAL - BEE ON	1	10,000	(10,000)	-T00.0%	
	BEE ON	1		(10,000)		
CAPITAL	CAPITAL - COMMUNICATIONS INFRASTRUCTURE	1		(75,000)	-100.0%	
	COMMUNICATIONS INFRASTRUCTURE			(75,000)		
CAPITAL	CAPITAL - FIREWELLS	ŧ		(24,000)	-100.0%	29
	FIREWELLS	•		(24,000)		
CAPITAL	CAPITAL - STATION RENOVATIONS	,	15,000	(15,000)	-100.0%	
	STATION RENOVATIONS	•		(15,000)		
CAPITAL	CAPITAL - TRAINING FACILITY		40,000	(40,000)	-100.0%	
	TRAINING FACILITY	1	40,000	(40,000)		Needs to be reallocated to detailed
CABITAI	CABITAL - ROADS DEPARTMENT	411,484	t	411,484	100.0%	100.0% budget below.
1	ROADS DEPARTMENT	411,484	•	411,484		
CADITAL	CAPITAL - BRIDGE 33 BRODIE ROAD		100,000	(100,000)	-100.0%	9
T	BRIDGE 33 BRODIE WEST		100,000	(100,000)		
CAPITAI	CAPITAL - BRIDGE 27 MACKS CORNERS		000'08	(80,000)	-100.0%	9
	BRIDGE 27 MACKS CORNERS	1		(80,000)		
CAPITAL	CAPITAL - BRIDGE 26 CREEK ROAD	•	- 2,278,645	(2,278,645)	-100.0%	9
t	ם מושפה של משפג אם שומים		2,278,645	(2,278,645)		

Tyne	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CAPITAL	CAPITAL - BRIDGE 44 MCPHEE ROAD	•	10,000	(10,000)	-100.0%	
	BRIDGE 44 MCPHEE ROAD	•	10,000	(10,000)		
CAPITAL	CAPITAL - NIXON ROAD BOUNDARY CULVERT		12,500	(12,500)	-100.0%	
	NIXON ROAD BOUNDARY CULVERT	1	12,500	(12,500)		
CAPITAL	CAPITAL - MOULDING BUILDING	7,916	100,000	(92,084)	-92.1%	
	MOUDLING BUILDING	7,916	100,000	(92,084)		
CAPITAL	CAPITAL - UNIT 24 - GRADER	t	360,000	(360,000)	-100.0%	
	UNIT 24 - GRADER	1	360,000	(360,000)		
CAPITAL	CAPITAL - UNIT 88 3/4 TONNE	1	20,000	(20,000)	-100.0%	
	UNIT 88 3/4 TONNE		20,000	(50,000)		
CAPITAL	CAPITAL - BISHOP, JAMES, VICTORIA ST		249,807	(249,807)	-100.0%	
	BISHOP, JAMES, VICTORIA ROADS	•	249,807	(249,807)		
CAPITAL	CAPITAL - CONCESSION 1, 001-001A, SST	-	72,000	(72,000)	-100.0%	
	CONCESSION 1, 001-001A SST	•	72,000			
CAPITAL	CAPITAL - CONCESSION 1, DST	172	133,200		%6.66-	
	CONCESSION 1, DST	172	133,200	٠		
CAPITAL	CAPITAL - CONCESSION 1, 002-002A, SST	172	82,000		-99.8%	
	CONCESSION 1, 002-0021, SST	172	82,000			
CAPITAL	CAPITAL - KENYON CONCESSION 4, 025, SST	1	38,000		-100.0%	
	KENYON CONCESSION 4, 025 SST	•	38,000			
CAPITAL	CAPITAL - KENYON CONCESSION 4, 027, SST	1	000'86		-100.0%	
	KENYON CONCESSION 4, 027 SST	1	000'86			
CAPITAL	CAPITAL - DIGITAL SPEED SIGNS	1	10,000	(10,000)	-100.0%	
	DIGITAL SPEED SIGNS	•	10,000			
CAPITAL	CAPITAL - GRAVEL RESURFACING	1	302,640	(302,640)	-100.0%	Expenses and the second
	GRAVEL RESURFACING	1	302,640			
CAPITAL	CAPITAL - MCCORMICK ROAD CULVERT	343	20,000		%8:86-	
	MCCORMICK ROAD CULVERTS	343	20,000			
CAPITAL	CAPITAL - MCCORMIC ROAD SHOULDERS	2,493			-95.0%	
	MCCORMICH ROAD SHOULDER	2,493				
CAPITAL	CAPITAL - SIDEWALK REPAIR REPLACEMENT	•	143,000		-100.0%	
	SIDEWALK REPAIR REPLACEMENT	ı	143,000	(14		
CAPITAL	CAPITAL - RARE PLANT	7,000	•	7,000	100.0%	
	RARE PLANT	2,000				
CAPITAL	CAPITAL - 2ND LINE CONFIGURATION	1	200,000		-100.0%	
	2ND LINE CONFIGURATION	•	7			
CAPITAL	CAPITAL - HEAT FOR OFFICES BREAKROOM		40,000		-100.0%	
	HEATH FOR OFFICES AND BREAKROOM	•	40,000	,		
CAPITAL	CAPITAL - NETTING FOR STORAGE	1			-100.0%	
	NETTING FOR STORAGE BUNKERS	1				
CAPITAI	CAPITAL - REPLACE ARMS BALLISTIC SEPARAT		25,000	(25,000)	-100.0%	The second secon

Tvne	Account Name	Year to Date	Budget Amount	Variance 9	% Variance	Comments
- Abc	REPLACE ARMS BALLISTIC SEPARATE	1	25,000	25,000)		
CAPITAL	CAPITAL - SOUTH WALL DOCK WALL REPAIRS	1	10,000	(10,000)	-100.0%	
	SOUTH WALL DOCK WALL REPAIRS	•	10,000	(10,000)		
CAPITAL	CAPITAL - MRA GROUPS	18,276	136,350	(118,074)	100.0%	
	MRS GROUPS	18,276	136,350	(118,074)		
CAPITAL	CAPITAL - MSC	61,872	E	61,872	100.0%	
	MAXVILLE ARENA	61,872	160,000	61,872		
CAPITAL	CAPITAL - ISLAND PARK	179,136	"	179,136	100.0%	
	ISLAND PARK	179,136	136,000	179,136		
CAPITAI	CAPITAL - BASKETBALL COURT	114	1	114	100.0%	Needs to be reallocated to 1572008000. 100.0% JE completed August
	BASKETBALL COURT	114		114		
CAPITAL	CAPITAL - DOME - INDOOR SPORTS COMPLEX	10,000	1	10,000	100.0%	
	DOME	10,000	1	10,000		
CAPITAL	CAPITAL - NGWD - WATER DISTRIBUTION	5,724	1	5,724	100.0%	
	NGWD WATER DISTRIBUTION	5,724	•	5,724		
CAPITAL	CAPITAL - HVAC SYSTEM	8,325	25,000		-66.7%	
	AUTOMATED POLYMER MIXING	8,325	25,000			
CAPITAL	CAPITAL - PUMP REPLACEMENT	1	20,000		-100.0%	
	PUMP REPLACEMENT	•	20,000	(50,000)		
CAPITAL	CAPITAL - SMALL TOOLS AND EQUIPMENT	•	299'5	(5,665)	-100.0%	
	SMALL TOOLS & EQUIPMENT	•	2,665	(5,665)		
CAPITAL	CAPITAL - UNFORESEEN CAPITAL	1	25,000		-100.0%	
	UNFORESEEN CAPITAL	1	25,000			
CAPITAL	NGWT - PERMITS & APPROVALS	•	15,264	(15,264)	-100.0%	
CAPITAL	NWWT - PROJECT ENGINEERING	1	335,808	(335,808)	-100.0%	
CAPITAL	NGWT - CONTRACTED SERVICES	1	3,663,360	(3,663,360)	-100.0%	
CAPITAL	CAPITAL - NGWT - WATER TREATMENT	29,197	-		100.0%	
	NGWT - WATER TREATMENT	29,197	4,014,432	(3,985,235)		
CAPITAL	CAPITAL - CENTRE ST WATERMAIN	1	85,000		-100.0%	
	CENTRE ST WATERMAIN	•	85,000			
CAPITAL	CAPITAL - VALVE HYDRANT REPLACEMENT	11,563	30,000		-61.5%	
	VALVE AND HYDRANT REPLACEMENT	11,563				
CAPITAL	CAPITAL - WATER METER REPLACEMENT	2,259	10,000		-77.4%	
	WATER METER REPLACEMENT PROGRAM	2,259	10,000			
CAPITAL	CAPITAL - WATER TOWER MIXING SYSTEM	7	50,000		-100.0%	
	WATER TOWER MIXING SYSTEM	-	20,000	(20,000)		
CAPITAL	CAPITAL - NGS - SEWAGE	169,032	1		100.0%	
	NGS - SEWAGE	169,032				
CAPITAL	CAPITAL - ANNUAL SEWER LINING	31,037			-58.6%	
	ANNUAL SEWER LINING PROGRAM	31,037	75,000	(43,963)		

Type	Account Name	Year to Date	Budget Amount	Variance	% Variance	Comments
CAPITAL	CAPITAL - LAGOOD BERM MAINTENANCE	1	10,000	(10,000)	-100.0%	
	LAGOON BERM MAINTENANCE	•	10,000	(10,000)		
CAPITAL	CAPITAL - MAXVILLE PUMP STATION	1	25,000	(25,000)	-100.0%	
	MAXVILLE PUMP STATION CHECK VALVE		25,000	(25,000)		
CAPITAL	CAPITAL - SLUDGE VALVE REPLACEMENT	,	14,000	(14,000)	-100.0%	
	SLUDGE VALVE REPLACEMENT	•	14,000	(14,000)		
CAPITAL	CAPITAL - UNFORESEEN CAPITAL	ı	25,000	(25,000)	-100.0%	
	UNFORESEEN CAPITAL	1	25,000	(25,000)		
CAPITAL	MDS - OPERATING/OVERHEAD	535		535	100.0%	
CAPITAL	MDS - PERMITS & APPROVALS	3,000	25,624	(22,624)	-88.3%	
CAPITAL	MDS - PROJECT ENGINEERING	92,420	672,072	(579,652)	-86.2%	
CAPITAL	MDS - ADV	483		483	100.0%	
CAPITAL	MDS - CONTRACTED SERVICES	1,912,802	10,867,454	(8,954,652)	-82.4%	
	MAXVILLE DISTRIBUTION SYSTEM	2,009,241	11,565,150	(6)255,909)		
CAPITAL	MWT - OPERATING/OVERHEAD	200	1	200	100.0%	
CAPITAL	MWT - PERMITS & APPROVALS	1	30,330	(30,330)	-100.0%	
CAPITAL	MWT - PROJECT ENGINEERING	104,420	141,869	(37,449)	-26.4%	
CAPITAL	MWT - CONTRACTED SERVICES	636,910	2,352,357	(1,715,447)	-72.9%	
	MAXVILLE WATER TOWER	741,830	2,524,556	(1,782,726)		
CAPITAL	RWS - PERMITS & APPROVALS		41,552	(41,552)	-100.0%	
CAPITAL	AMTM - PROJECT ENGINEERING	285,036	559,207	(274,171)	-49.0%	
CAPITAL	AMTM - CONTRACTED SERVICES	1,362	8,819,056	(8,817,694)	-100.0%	
	ALEXANDRIA-MAXVILLE TRANSMISSION MAIN	286,398	9,419,815	(9,133,417)		
CAPITAL	RWS - PERMITS & APPROVALS		9,99	(099'9)	ı	
CAPITAL	BS - PROJECT ENGINEERING	2,793	126,123	(123,330)	-97.8%	
CAPITAL	BS - CONTRACTED SERVICES	4,325	1,598,446	(1,594,121)	%2.66-	
	BOOSTER STATION	7,118	1,731,229	(1,724,111)		
CAPITAL	AWPU - PROJECT ENGINEERING	3,200	1	3,200	100.0%	
	ALEXANDRIA WATER PLANT UPGRADES	3,200		3,200		
CAPITAL Total	otal	4,038,040	34,867,989	(30,533,949)	-87.6%	
Grand Total	al	(12,073,260)	5,525,976	(17,303,236)		

Section 9

PLANNING/BUILDING BY-LAW DEPARTMENT

Jacob Rhéaume

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE: Au	ngust 27, 2018
MOVED BY:			
SECONDED BY:			
THAT the Council for the Township of Parking Sign at King George Park for	~ .		Report BP-2018-12 No
Carried	Defeated 	Deferred	
	MAYOR /	DEPUTY MA	AYOR
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell Section 9 Item a		YEA	NEA



STAFF REPORT TO COUNCIL

Report No: BP-2018-12

August 27, 2018

From: Jacob Rheaume - Director of Building/By-law and Planning Services

RE: No-Parking signage at King George Park

Recommended Motion:

THAT the Council for the Township of North Glengarry receives the Staff Report No. BP-2018-12 for information purposes only.

Background / Analysis:

Requests had been received from residents in Maxville to install a No-Parking Sign on Main Street in front of the King George Park.

Staff contacted the United Counties of Stormont, Dundas and Glengarry's (SDG) Transportation Department in respect to this signage given that Main Street is a county road.

Mr. Trevor Baker, Manager of Operations in the SDG Transportation and Planning Services responded as follows:

Thanks to construction progressing we were finally able to review the conditions. As you may be aware the County does not have any parking / bylaw enforcement and therefore we can only sign No Parking Zones when they comply with the provisions of the Highway Traffic Act. Our review concluded that no parking signs in the area would not be enforceable under the HTA. That being said if the Township wishes to install no parking signage in this location and enforce it, the County has no issue. (This arrangement would be similar to any other no parking areas such as Main St. Alexandria).

Discussions were held between the Public Works Department, Community Services, and the Building/By-law and Planning Services in regards to the No-Parking signage. It was decided that signage would be installed in the interim of performing a review in the Fall of the Parking Enforcement By-law No 13-2014 to include other No-Parking areas in the municipality. It is important to note that the signage is not enforceable until the By-law is passed but Staff is hopeful that it will serve as a deterrent in the meantime.

Altern	atives:
N/A	
Finan	cial Implications:
N/A	
Attacl	nments & Relevant Legislation:
N/A	
Subm	itted by:
	Rheaume – Director of Building/By-law and Planning Services
Other	rs consulted:
Anne	Leduc – Director of Community Services
Ryan	Morton – Director of Public Works
Sarah	Huskinson – Chief Administrative Officer / Clerk

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUT	TION #		DATE: Au	ngust 27, 2018	
MOVED I	BY:				
SECOND	ED BY:				
THAT Cou property fo and	ancil adopt by-law 47-201 or road widening purposes	8 being a by-law for the Corporat	to acquire and de ion of the Townsl	dicate a portion hip of North Glei	of a ıgarry;
	law 47-2018 be read a firs August, 2018.	et, second and thi	rd time and enact	ed in Open Coun	cil this
	Carried	Defeated	Deferred		
		MAYO	R / DEPUTY MA	AYOR	-
Councillo Councillo Councillo Councillo	ayor: Jamie MacDonald r: Jacques Massie r: Brian Caddell r: Jeff Manley r: Michel Depratto r: Carma Williams Chris McDonell		YEA	NEA	
Section 9	Item b				



STAFF REPORT TO COUNCIL

Report No: BP-2018-13

August 27, 2018

From: Gerry Murphy - Advisor to the Director of Building/By Law & Planning Services

RE: ROAD WIDENING BY-LAW 47-2018

LOCATION - BINETTE ROAD DALKEITH

Recommended Motion: That the Council of the Township of North Glengarry adopt by law # 47-2018 being a by law to acquire and dedicate a portion of a property for road widening purposes.

Background / Analysis: This office has received a request from the Law office of Jean-Marc Lefebvre regarding a road widening by law and adoption of same by the Township on the property known as Lochiel concession 6 south part of lot 2 RP14R6348 Part 1 Binette Road Lochiel Township of North Glengarry.

The request relates to severance application B-83/17 that was conditionally approved in October of 2017. One of the conditions was to allow for a widening of Binette Road where the applicant was to dedicate a portion of the road frontage to be transferred to the Township for this purpose.

The requirement for road widening is often imposed where the adjacent road does not meet the minimum width standard.

In order to correct this on title a By Law to confirm the acquisition of certain lands and to dedicate the same as part of the public highways is being presented to Council for consideration.

Alternatives: Option #1 That Council adopt the by-law as presented

OR

Option #2 Council does not adopt the by-law

Financial Implications: No financial implications to the Township

Attachments & Relevant Legislation:

By-Law 47-2018

Others consulted:

- The law office of Lefebvre Professional Corporation

Reviewed by Sarah Huskinson – CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW NUMBER 47-2018

A BY-LAW TO CONFIRM THE ACQUISITION OF CERTAIN LANDS AND TO DEDICATE THE SAME AS PART OF THE PUBLIC HIGHWAYS TO BE KNOWN AS BINETTE ROAD.

- REF.: a) The Municipal Act 2001, S.O. 2001, c. 25 Section 31 and amendments thereto;
 - b) The Public Transportation and Highway Improvement Act, R.S.O. 1990, Chapter P. 50, Section 44, Subsection 4 and amendments thereto;

WHEREAS the Corporation deems it expedient to acquire those parts of PIN 67159-0112 being Part of Lot 2 South Concession 6; Township of North Glengarry, designated as Part 1 on Plan 14R6348 for the purpose of future widening of Binette Road.

AND WHEREAS the Corporation of the Township of North Glengarry deems it expedient that the acquisition be confirmed and that the said lands be assumed and dedicated as part of the public highway.

NOW THEREFORE the Council of the Corporation of the Township of North Glengarry HEREBY **ENACTS AS FOLLOWS**:

- That the acquisition by The Corporation of the Township of North Glengarry of those parts of PIN 67159-0112 being Part of Lot 2 South, Concession 6, Township of North Glengarry, designated as Part 1 on Plan 14R6348 for the purpose of future right of way widening of Binette Road.
- 2) That the said lands acquired, more particularly described in paragraph (1) of this By-Law be and are hereby dedicated as parts of the public highway to be known as Binette Road.
- 3) That the Mayor and Clerk of the Corporation of the Township of North Glengarry be and they are hereby authorized to execute all documents and take whatever steps Council for the said Corporation may advise and as may be required to give effect to these presents.

READ A First, Second and Third Time and duly enacted this 27th day of August 2018.

CAO/Clerk / Deputy Clerk	Mayor / Deputy Mayor
I, hereby certify that the forgoing is a true Council of the Township of North Glenge	e copy of By-Law No. 47-2018, duly adopted by the arry on the 27^{th} day of August, 2018.
Date Certified	CAO/Clerk / Deputy Clerk

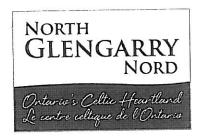
Section 10

FIRE DEPARTMENT

Patrick Gauthier

CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

RESOLUTION #		DATE: Au	gust 27, 2018
MOVED BY:			
SECONDED BY:			
THAT Council adopt by-law 48-201 for the Township of North Glengarry		establish and re	egulate a fire department
THAT by-law 48-2018 be read a firs 27 th day of August, 2018.	st, second and third ti	me and enacte	d in Open Council this
Carried ———	Defeated	Deferred	
	MAYOR /	DEPUTY MA	YOR
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell		YEA	NEA
Section 10 Item a			



FS-2018-04

STAFF REPORT TO COUNCIL

August 27th 2018

From: Fire Chief Pat Gauthier

RE: By-law to establish and regulate a fire department for the Township of North

Glengarry

Recommended Motion:

That Council adopt by-law 48-2018 being a by-law to establish and regulate a fire department for the Township of North Glengarry.

Background / Analysis:

An update and revision were long overdue for the Fire Department Establishing and Regulating By-Law, as the last by-law was adopted by council in 2007. Some changes are being proposed regarding structure, responsibilities, and mandate.

Alternatives:

Option 1: That By-Law 48-2018 be adopted by Council.

Or

Option 2: (not recommended) By-Law 11-2007 as approved by council January 22nd 2007 remain as is.

Financial Implications:

There are no significant financial implications other than a slight decrease in honorarium compared to current fire department operations.

Others consulted:

Attachments:

By-Law (revised copy)

Reviewed by Sarah Huskinson – CAO/Clerk

THE CORPORATION OF THE TOWNSHIP OF NORTH GLENGARRY

BY-LAW No. 48-2018

BEING a By-law to establish and regulate a fire department for the Township of North Glengarry.

WHEREAS the Municipal Act, 2001, c. 25 SS. 5 (1) provides that the powers of a municipal corporation are to be exercised by its council;

AND WHEREAS the *Municipal Act, 2001*, c. 25 SS. 5 (3) provides that the powers of every council are to be exercised by by-law;

AND WHEREAS the *Municipal Act*, 2001, and the Fire Protection and Prevention Act, 1997, R.S.O. 1997, c. 5(0.1), as amended, permits the council to enact a by-law to establish and regulate a fire department;

NOW THEREFORE Council of the Corporation of the Township of North Glengarry enacts as follows:

1. Definitions

For the purpose of this by-law:

- 1.1 "Administrative Assistant" means person responsible for performing administrative and clerical duties as directed by the Fire Chief.
- 1.2 "Approved" means approved by the municipal council.
- 1.3 "Captain" means the person assigning duties and supervising firefighters in the carrying out of those duties as directed by the Senior Captain.
- 1.4 "Chief Administrative Officer" means the person appointed by Council to act as Chief Administrative Officer for the Township of North Glengarry.
- 1.5 "Corporation" means the Corporation of the Township of North Glengarry.
- 1.6 "Council" means the Council of the Township of North Glengarry.
- 1.7 "Department" means the North Glengarry Fire Department.
- 1.8 "Deputy Chief' means the person responsible for operational readiness of all stations of the North Glengarry Fire Department and the person who has the authority and responsibility of the Fire Chief in his or her absence.
- 1.9 "District Chief" means the person in charge of the daily operations and operational readiness of a fire station.
- 1.10 "Fire Chief" means the person appointed by Council to act as Fire Chief for the Township of North Glengarry and who is ultimately responsible to Council for all fire department actions, activities, policies, procedures and responsibilities as defined by the Fire Protection and Prevention Act, 1997.
- 1.11 "Fire Department" means the North Glengarry Fire Department.
- 1.12 "Fire Protection Services" includes all actions by the fire department for the purpose of suppression, training, safety, fire prevention, public education, communications, administration, public information and emergency management.
- 1.13 "Fire Services Committee" means the group of persons composed of Fire Chief, CEMC, Senior Fire Prevention Officer, Chief Administrative Officer and members of council.

- 1.14 Member(s) means any defined Volunteer Firefighter, member of council and/or employee of the municipality.
- 1.15 "Senior Captain" means the person directly supervising Captains to ensure operational readiness of the station as directed by the District Chief.
- 1.16 "Senior Fire Prevention Officer" means the person responsible for managing all fire prevention and public education activities within the Township of North Glengarry as directed by the Fire Chief.
- 1.17 "Officer" means the Fire Chief, Deputy Chief, District Chief, Senior Captain, Captain, and/or Senior Fire Prevention Officer.
- 1.18 "Township" means the Corporation of the Township of North Glengarry.
- 1.19 "Volunteer Firefighter" means a person who provides fire protection services as defined in the Fire Protection and Prevention Act, 1997 and who, as part of the North Glengarry Fire Department, may be a Firefighter, Captain, Senior Captain or District Chief.

2. Interpretation

- 2.1 Reference to items in the plural includes the singular, as applicable.
- 2.2 The words "include", "including" or "includes" are not be read as limiting the phrases or descriptions that precede or follow them.
- 2.3 Headings are inserted for ease of reference only and are not intended as interpretation aids.
- 2.4 Specific references to statues and regulations in this By-law are meant to refer to the current statutes and regulations applicable within the Province of Ontario as at the time this By-law was enacted, as they are amended and revised from time to time.
- Organizational Chart and Roles and Responsibilities
 - 3.1 The Fire Department shall be structured in conformance with the approved Organizational Chart as attached as SCHEDULE "A".

3.2 Fire Chief:

- 3.2.1 The Fire Chief reports directly to the Chief Administrative Officer for proper administration and operation of the North Glengarry Fire Department;
- 3.2.2 The Fire Chief shall develop and implement necessary policies and procedures to ensure the effective and appropriate operation of the North Glengarry Fire Department;
- 3.2.3 The Fire Chief shall review periodically all policies and operating procedures that pertain to the North Glengarry Fire Department;
- 3.2.4 The Fire Chief shall submit to the Chief Administrative Officer and Council, for approval, the annual budget estimates for the North Glengarry Fire Department;
- 3.2.5 The Fire Chief shall submit activity reports as requested by the Chief Administrative Officer;
- 3.2.6 The Fire Chief shall take all reasonable measures for the prevention, control and extinguishment of fires and the protection of life and property and shall exercise all powers mandated by the Fire Protection and Prevention Act, 1997;
- 3.2.7 The Fire Chief shall be empowered to authorize:a) Pulling down or demolishing any building or structure to prevent the spread of fire, and/or to expedite incident termination.

- b) All necessary actions which may include boarding up or barricading of buildings or property to guard against fire or other danger, risk or accident when unable to contact the property owners.
- 3.2.8 The Fire Chief shall develop and maintain a promotional policy which may include interviews, written examinations and practical evaluations;
- 3.2.9 All North Glengarry Fire Department divisions shall be the responsibility of the Fire Chief. The Department shall be divided as follows:

3.2.10

- a) Suppression
- b) Training and Safety
- c) Fire Prevention and Public Education
- d) Communications
- e) Administration, Public Information, Emergency Management

3.3 Deputy Fire Chief:

- 3.3.1 The Deputy Fire Chief is responsible for operational readiness of all North Glengarry fire stations as directed by the Fire Chief;
- 3.3.2 The Deputy Fire Chief shall report deficiencies and impediments to operational readiness to the Fire Chief as necessary;
- 3.3.3 The Deputy Fire Chief is responsible for all North Glengarry Fire Department operations and service delivery when the Fire Chief is absent or when the Fire Chief's position is vacant;
- 3.3.4 The Deputy Fire Chief shall manage projects/portfolios as assigned by the Fire Chief. These projects/portfolios include, but are not limited to, training, equipment maintenance/ordering and records management;
- 3.3.5 In the absence of a Deputy Chief within the organizational structure, the Fire Chief shall assume all responsibilities of the Deputy Chief. Such responsibilities may be delegated to District Chiefs as deemed necessary by the Fire Chief.

3.4 District Chief:

- 3.4.1 The District Chief is responsible for the daily operations of the fire station:
- 3.4.2 The District Chief shall report all deficiencies and impediments to operational readiness to the Deputy Chief;
- 3.4.3 The District Chief shall ensure all incident reports and personnel timesheets are properly completed and forwarded to administration;

3.5 Senior Captain:

- 3.5.1 The Senior Captain directly supervises Captains to ensure operational readiness of the station as directed by the District Chief;
- 3.5.2 The Senior Captain shall report all deficiencies and impediments to operational readiness to the District Chief.

3.6 Captain:

- 3.6.1 The Captain as directed by the Senior Captain assigns duties and supervises firefighters in the carrying out of those duties;
- 3.6.2 The Captain shall report all deficiencies and impediments to operational readiness to the Senior Captain.

3.7 Firefighter:

3.7.1 The Firefighter shall perform all suppression, prevention, education, training and maintenance duties as directed by their supervisor;

3.7.2 The Firefighter shall report all deficiencies and impediments to operational readiness to their supervisor.

3.8 Senior Fire Prevention Officer:

3.8.1 The Senior Fire Prevention Officer is responsible for managing all fire prevention and public education activities within the Township of North Glengarry as directed by the Fire Chief;

3.8.2 The Senior Fire Prevention Officer, as a member of the administrative staff of the North Glengarry Fire Department, works closely with all members of the fire department to achieve the fire prevention and education goals of the Township;

3.8.3 The rank of Senior Fire Prevention Officer is not a suppression rank and therefore the person holding that rank shall not direct suppression activities at an emergency scene except in the following instances:

a) during the initial stage of an incident where he or she is the most qualified person on location.

b) when directed by incident command to conduct inspection or investigation duties as part of an incident.

3.9 Administrative Assistant:

3.9.1 The Administrative Assistant performs administrative and clerical duties as directed by the Fire Chief.

4. Remuneration:

4.1 Remuneration of Volunteer Firefighters shall be as set out in SCHEDULE "B".

5. Volunteer Firefighters:

- 5.1 Volunteer Firefighters are appointed by the Fire Chief.
- 5.2 A person appointed as a Volunteer Firefighter shall be on probation for a period of 12 months during which period such person shall attend training sessions as may be required by the Fire Chief.
- 5.3 A Volunteer Firefighter may act in a rank above the one he or she holds. Such Volunteer Firefighter, when so acting, has all of the powers and shall perform all of the duties of the position.
- 5.4 A Volunteer Firefighter may be promoted, demoted, reprimanded, suspended or dismissed at the discretion of The Fire Chief.
- 5.5 Immediately following the dismissal of a Volunteer Firefighter for cause or otherwise, the Fire Chief shall report the occurrence, in writing, to the Chief Administrative Officer.

6. Response to Calls:

- 6.1 The North Glengarry Fire Department shall not respond to a call with respect to a fire or emergency outside the limits of the Township, except with respect to a fire or emergency:
 - 6.1.1 That, in the opinion of the Fire Chief or designate, threatens property in the Township or property situated outside the Township that is owned or occupied by the Township;
 - 6.1.2 In a municipality with which an approved agreement has been entered into to provide fire protection services which may include automatic aid;

6.1.3 On property with which an approved agreement has been entered into with any person to provide fire protection services;

6.1.4 To a municipality authorized to participate in any county, regional or provincial mutual aid plan established by a Fire Co-coordinator appointed by the Fire Marshal or any other similar reciprocal plan or

6.1.5 On property beyond the municipal boundary where the Fire Chief or designate determines immediate action is necessary to preserve life or property and the appropriate Department is notified to respond and assume command or establish alternative measures, acceptable to the Fire Chief or designate.

- The North Glengarry Fire Department may not respond to a call, or may not be able to provide full or any assistance with respect to a call, a fire, or any other emergency within the limits of the Township in certain circumstances, including the following:
 - 6.2.1 Where, for any reason, there is no reasonable vehicular access for firefighters and their firefighting apparatus or other equipment to the property on which North Glengarry Fire Department assistance is sought;

6.2.2 When the address to the property on which North Glengarry Fire Department assistance is sought is not clearly visible to passing traffic or posted at all;

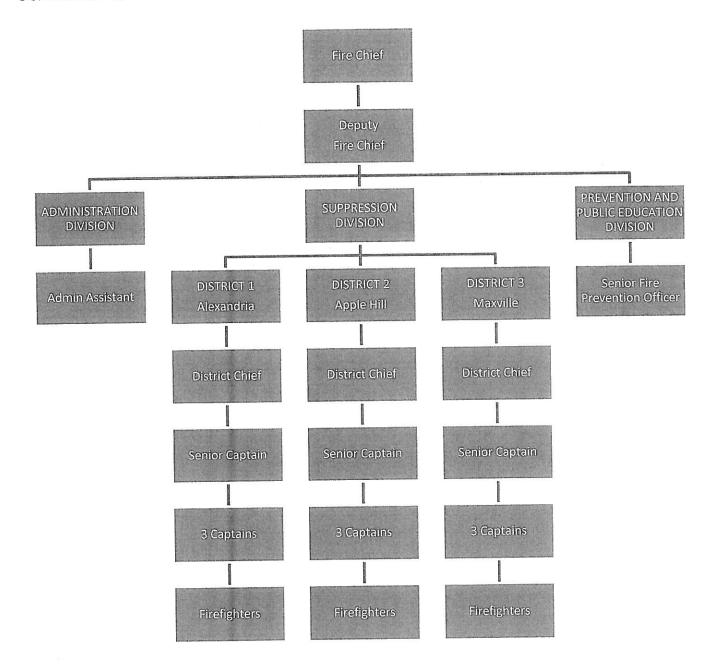
6.2.3 When the North Glengarry Fire Department is committed at one or more other incidents, in which case the most senior officer on duty shall request the Communications Division to activate an appropriate mutual aid response;

- The Chief Administrative Officer of the Township shall have the authority to charge a fee to the owner of any property to which services were provided by the North Glengarry Fire Department, in any manner provided for in the Municipal Act, 2001 and the Fire Protection and Prevention Act, 1997 or any other applicable law, or By-law regardless of whether or not such services were requested by the owner. The owner shall also be liable to pay to the Township any costs incurred in collecting the fee and such costs shall also constitute a fee payable to the Township by the owner. When any fee remains unpaid, the Township of North Glengarry shall have the authority to add such fee to the tax roll for any real property within the territorial limits of the Township owned, in whole or in part by the owner and may be collected in a like manner as municipal taxes. Where there is more than one owner, liability for payment shall be joint and severed.
- 8. Force and Effect
 - The By-law 11-2007 is hereby rescinded. 8.1
 - This by-law takes force and effect on the day of passing.

READ a first, second, and third time and enacted in open Council this 27th day of August, 2018.

	Marrier / Deputer Mover
Clerk / Deputy Clerk	Mayor / Deputy Mayor
I hereby certify that the foregoing is Council of the Township of North Gl	a true copy of By-law No. 48-2018 duly adopted by the engarry, on the 27^{th} day of August 2018.
Date Certified	Clerk / Deputy Clerk

SCHEDULE "A"



Fire Department Remuneration 2018

Mileage

	<u>HONORARIUM</u>		
District Chief	\$2,000.00/yr		
Senior Captain	\$1000.00/yr		
Captain	\$ 500.00/yr		

Officers:		HOURLY RAT \$45.82	<u>'E</u>
Firefighters:	5 years and over 1 - 5 years Probation 1 year	\$32.77 \$26.19 \$16.38	
Training		\$19.58	
Stand-by Officers		\$22.90	
Stand-by Firefighters		\$16.38	
All Committee Meetings		8. ************************************	First hrs Added hrs
All General Counc	il Meeting	\$60.00	

As per Ontario Ministry of Energy

RESOLUTION #		DATE: Au	ıgust 27, 2018
MOVED BY:			
SECONDED BY:			
THAT Council approves the new lo Alexandria.	cation for a Firefig	ghter Training fac	cility located in
Carried ———	Defeated	Deferred	
	MAYOI	R / DEPUTY MA	AYOR
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell	I	YEA	NEA
Section 10 Item b			



FD-2018-05

STAFF REPORT TO COUNCIL

August 27th 2018

From: Fire Chief Pat Gauthier

RE: Training Facility

Recommended Motion:

THAT Council approves the new area for a Firefighter Training facility in Alexandria.

Background / Analysis:

The Firefighter Training Facility would be located on approximately a 6 acres with 6 shipping containers. Future plans are to have a classroom of sorts (possibly a used portable) with washroom facilities. The zoning application will take into account any future plans for the site. Discussions have already begun with the planning department to ensure compliance.

A security fence would be installed prior to any combustible structure being placed at the site. Video surveillance would be installed immediately.

Assistance from the Public Works Department would be required to assist with the entrance, clearing the brush, grading the lot, and finally installing a hydrant near the entrance. In the future, the Public Works Department would also be required to connect the classroom to the township's water and sewer systems. The Fire Department are currently in discussions with Public Works on these requirements. A hydro connection would also be required.

Alternatives:

Option 1 That Council approve the Training Area

Option 2 That Council doesn't approve the Training Area

Financial Implications:

There is \$40,000 in the approved 2018 budget for the following costs:

- The purchase of 6 Shipping Containers,
- Retro fitting the containers into a fire training facility,
- Clearing Land, grading, installing fire hydrant
- Security / Fencing
- Future purchase of a classroom (portable) hydro hook up, washrooms

Others consulted:

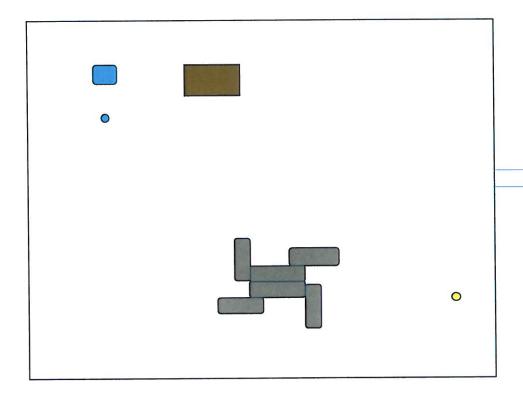
Sarah Huskinson - CAO

Attachments:

- Full Training lot
- Location of containers
- Location of entry way
- Location of Fire Hydrant

Reviewed by Sarah Huskinson-CAO

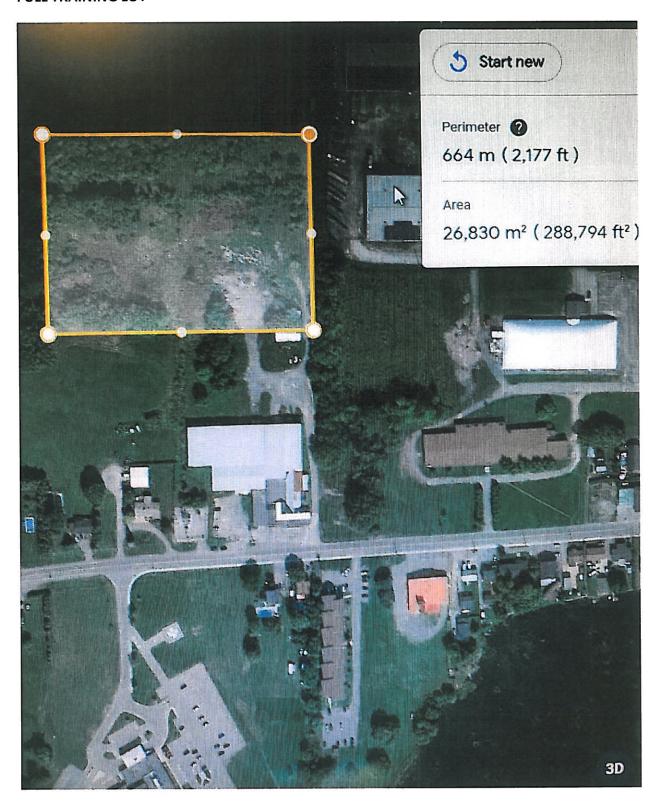
Proposed training facility



St George street west

- Shipping container
- O Hydrant
- Classroom
- Dry hydrant
- Firewell

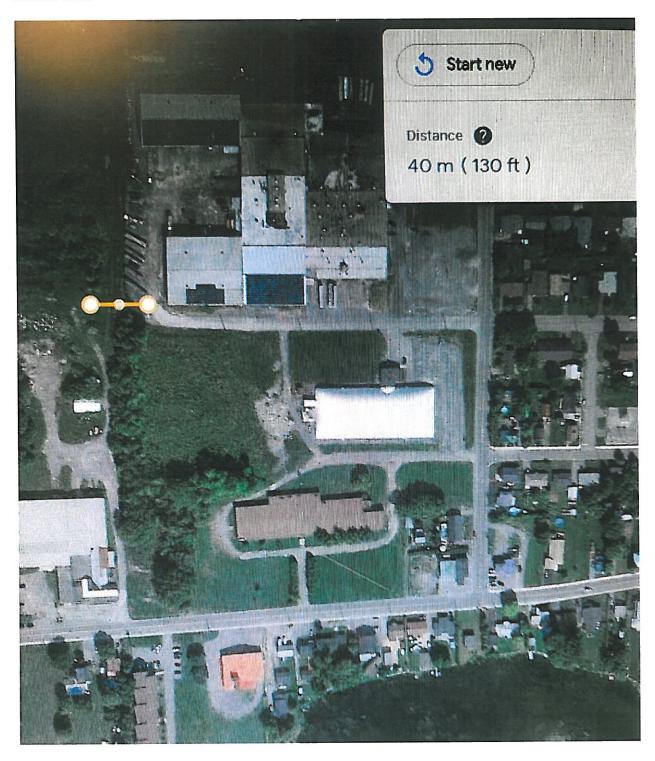
FULL TRAINING LOT



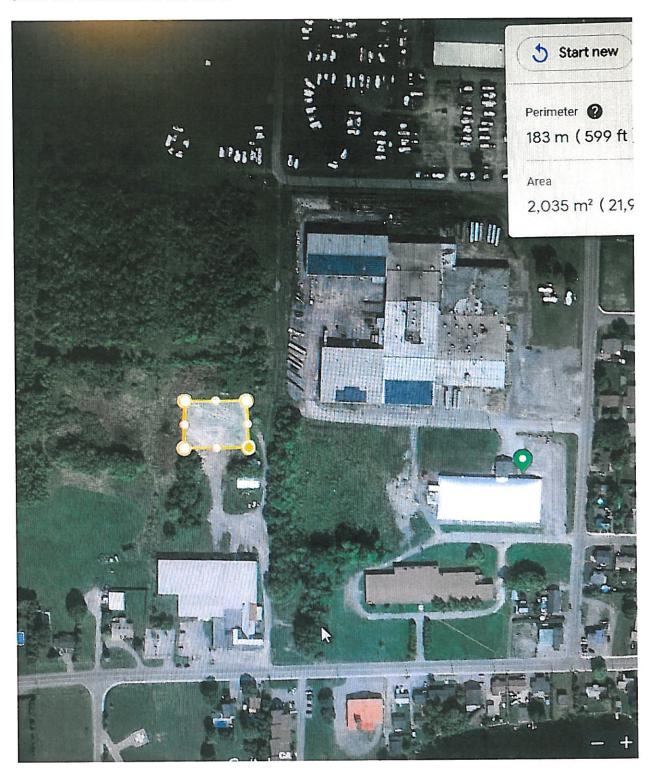
HYDRANT LOCATION



ENTRY WAY



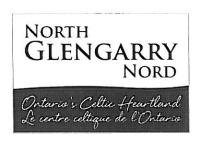
SHIPPING CONTAINER LOCATION



PUBLIC WORKS DEPARTMENT

Ryan Morton

Water-2018-06



STAFF REPORT TO COUNCIL

August 27th, 2018

From: Ryan C. Morton MPM,CIPM

Director of Public Works

RE: Watermain Extension

Recommended Motion:

For information only.

Background / Analysis:

Staff was approached by a resident on McCormick Rd. just east of Alexandria about extending the watermain to his residence. The resident indicated that he was prepared to cover the cost of the extension.

The extension itself would be approximately 250m long and roughly cost about \$80,000-100,000.

While the costs are not really the issue with the resident paying for them, the Township faces 2 issues to this request;

- 1) The Township requires that a resident must connect to a service that crosses their property.
 - This would require that 3 additional residents would have to connect to the water service as well and be billed accordingly.
 - Staff has discussed this with those residents and they are adamantly not in favour of connecting to the water service.
 - Additionally, the residents in connecting their services would have to cover their own cost and coordination to connect to the new main. These houses do not abut the existing roadway and therefore the estimated cost would be approximately \$5000/household.
- 2) The Township will have to prepare a design and submit a schedule "C" amendment to the drinking water works permit provided the main meets the appropriate criteria. This may take some time to complete if MoE approval is required.

Alternatives:

- 1) Do nothing
- 2) Proceed with the main extension.
 - > Should council decide to proceed with the main extension, it would be scheduled for 2019

Financial Implications:

Main Installation:

\$70,000

Engineering/Schedule C: \$10,000

Reinstatement:

\$20,000

\$100,000

Others consulted:

- Public Works Committee
- Sarah Huskinson, CAO/Clerk
- Dean McDonald, Environmental Services Manager

Attachments:

Sketch

Reviewed by Sarah Huskinson – CAO/Clerk

^{*}All work completed in house, estimate includes 10% contingency

^{*}Estimate +/- 20%



CORRESPONDENCE

NEW BUSINESS

NOTICE OF MOTION

QUESTION PERIOD

CLOSED SESSION

BUSINESS

RESOLUTION #		DATI	E: August 27, 2018
MOVED BY:			
SECONDED BY:			
Proceed "In Closed Session",			
Union Negotiations (as this matter d may be discussed in closed session us	leals with labour relating the rections 239 (2)(ons or employ d) of the <i>Ontar</i>	ee negotiations they rio Municipal Act);
Litigation (as this matter deals with administrative tribunals affecting the session under sections 239 (2)(e) of t	municipality or local	board they ma	iding matters before y be discussed in closed
And adopt the minutes of the Munici	pal Council Closed So	ession meeting	of July 23, 2018.
Carried	Defeated	Deferred	
	MAYOR / D	EPUTY MAY	OR
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell Councillor: Jeff Manley Councillor: Michel Depratto Councillor: Carma Williams Mayor: Chris McDonell		YEA	NEA
Section 16 Item a			

RESOLUTION #		DATE: A	August 27, 2018
MOVED BY:			
SECONDED BY:			
Adopt Minutes of "In Camera" Session	on		
That the minutes of the Municipal Co adopted as printed.	ouncil "In Came	ra" session meeti	ng July 23, 2018 be
Carried	Defeated	Deferred	
			TAYOD.
	MAYO	R / DEPUTY M	AYUR
		YEA	NEA
Deputy Mayor: Jamie MacDonald Councillor: Jacques Massie Councillor: Brian Caddell			
Councillor: Jeff Manley Councillor: Michel Depratto		-	
Councillor: Carma Williams Mayor: Chris McDonell			

Section 16 Item b

RESOLUTION #		DATE: A	August 27, 2018
MOVED BY:			
SECONDED BY:			
That we return to the Regular Meeting	ng of Council at	·	
Carried	Defeated	Deferred	
	MAYOR / D	EPUTY M	AYOR
		YEA	NEA
Deputy Mayor: Jamie MacDonald			
Councillor: Jacques Massie			
Councillor: Brian Caddell			
Councillor: Jeff Manley Councillor: Michel Depratto		-	-
Councillor: Carma Williams			·
Mayor: Chris McDonell			
Section 16 Item c			

CONFIRMING BY-LAW

RESOLUTION#		DATE: Au	igust 27, 2018	
MOVED BY:				
SECONDED BY:				
That the Council of the Township of	f North Glengarry	receive By-law	19-2018; and	
That Council adopt by-law 49-2018 with by Resolution and that By-law Open Council this 27 th day of Augus	49-2018 be read	adopt, confirm a first, second, thi	nd ratify matte rd time and ena	rs dealt acted in
Carried	Defeated	Deferred		
	MAYO	R / DEPUTY MA	AYOR	
		YEA	NEA	
Deputy Mayor: Jamie MacDonald	L			
Councillor: Jacques Massie Councillor: Brian Caddell				
Councillor: Jeff Manley				
Councillor: Michel Depratto				
Councillor: Carma Williams				
Mayor: Chris McDonell				
Section 17 Item a				

BY-LAW 49-2018 FOR THE YEAR 2018

BEING A BY-LAW TO ADOPT, CONFIRM AND RATIFY MATTERS DEALT WITH BY RESOLUTION.

WHEREAS s. 5(3) of the *Municipal Act*, 2001, provides that the powers of municipal corporation are to be exercised by its Council by by-law; and

WHEREAS it is deemed expedient that the proceedings, decisions and votes of the Council of the Corporation of the Township of North Glengarry at this meeting be confirmed and adopted by bylaw;

THEREFORE the Council of the Corporation of the Township of North Glengarry enacts as follows:

- THAT the action of the Council at its regular meeting of August 27, 2018 in respect to each
 motion passed and taken by the Council at its meetings, is hereby adopted, ratified and
 confirmed, as if each resolution or other action was adopted, ratified and confirmed by its
 separate by-law; and;
- 2. THAT the Mayor and the proper officers of the Township of North Glengarry are hereby authorized and directed to do all things necessary to give effect to the said action, or to obtain approvals where required, and except where otherwise provided, The Mayor and the Clerk are hereby directed to execute all documents necessary in that behalf and to affix the corporate seal of the Township to all such documents.
- 3. THAT if due to the inclusion of a particular resolution or resolutions this By-law would be deemed invalid by a court of competent jurisdiction then Section 1 to this By-law shall be deemed to apply to all motions passed except those that would make this By-law invalid.
- 4. **THAT** where a "Confirming By-law" conflicts with other by-laws the other by-laws shall take precedence. Where a "Confirming By-Law" conflicts with another "Confirming By-law" the most recent by-law shall take precedence.

READ a first, second and third time, passed, signed and sealed in Open Council this 27th day of August, 2018.

CAO/Clerk / Deputy Clerk	Mayor / Deputy Mayor
I, hereby certify that the forgoing is a true Council of the Township of North Glenge	e copy of By-Law No. 49-2018, duly adopted by the arry on the 27 th day of August, 2018.
Date Certified	CAO/Clerk / Deputy Clerk

ADJOURN

RESOLUTION #		DATE: Augus	st 27, 2018
MOVED BY:			
SECONDED BY:			
There being no further business to d	iscuss, the meeting was	s adjourned at _	·
Carried	Defeated	Deferred	
	MAYOR / D	EPUTY MAY	OR
		YEA	NEA
Deputy Mayor: Jamie MacDonald			
Councillor: Jacques Massie Councillor: Brian Caddell			:
Councillor: Jeff Manley		A TOTAL CONTRACTOR	Windows Charles
Councillor: Michel Depratto		()—————()	
Councillor: Carma Williams			Management of the Control of the Con
Mayor: Chris McDonell		<u> </u>	
Section 18			