

REVENUES

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Taxation						
1-100-1001-0411	Taxes-Town	- 4,945,022.00	- 4,466,974.00	- 478,048.00	11%	- 4,510,168.79
1-100-1001-0412	Taxes-County	- 4,431,536.00	- 4,270,756.00	- 160,780.00	4%	- 4,378,226.08
1-100-1001-0413	Taxes-Schools	- 3,419,421.00	- 3,386,356.00	- 33,065.00	1%	- 1,096,078.09
1-100-1001-0414	Taxes-Schools EP	-	-	-	-	- 1,928,068.77
1-100-1001-0415	Taxes-Schools ES	-	-	-	-	- 329,511.13
1-100-1001-0416	Taxes-Schools FP	-	-	-	-	- 13,211.26
1-100-1001-0417	Taxes-Schools FS	-	-	-	-	- 19,486.71
1-100-1001-0418	Hospitals Levy	- 75,000.00	- 75,000.00	-	0%	- 75,361.63
1-100-1001-0421	Supplementary Taxes-Town	- 70,000.00	-	- 70,000.00	#DIV/0!	- 32,922.08
1-100-1001-0422	Supplementary Taxes-County	-	-	-	#DIV/0!	- 32,144.74
1-100-1001-0423	Supplementary Taxes-School	-	-	-	#DIV/0!	- 10,898.35
1-100-1001-0424	Supplementary Taxes-EP	-	-	-	#DIV/0!	- 18,128.22
1-100-1001-0425	Supplementary Taxes-ES	-	-	-	#DIV/0!	- 1,295.29
1-100-1001-0426	Supplementary Taxes-FP	-	-	-	#DIV/0!	- 2.82
1-100-1001-0427	Supplementary Taxes-FS	-	-	-	#DIV/0!	- 43.52
1-100-1001-0431	Write off Taxes-Town	-	45,000.00	- 45,000.00	-100%	39,729.29
1-100-1001-0432	Write off Taxes-County	-	-	-	#DIV/0!	7,468.00
1-100-1001-0433	Write off Taxes-School	-	-	-	#DIV/0!	19,032.44
1-100-1001-0442	Capping Adjustments-Commercial	-	-	-	#DIV/0!	5,758.22
1-100-1001-0443	Capping Adjustments-Multi Res	-	-	-	#DIV/0!	16,474.67
1-100-1001-0444	Capping Adjustments-Industrial	-	-	-	#DIV/0!	- 3,506.92
	Total	- 12,940,979.00	- 12,154,086.00	- 786,893.00	#DIV/0!	- 12,360,591.78
Federal Grants						
1-105-1055-0550	Federal Gas Tax Revenue	-	-	-	#DIV/0!	-
1-105-1054-0548	Federal Grants-Students	-	-	-	#DIV/0!	- 2,366.00
	Total	-	-	-	#DIV/0!	- 2,366.00

Provincial Grants

1-105-1055-0940	Provincial Grant-Fire	-	-	-	#DIV/0!	-		
1-105-1055-0950	Prov Grant-Administration	-	10,000.00	-	0%	10,706.32		
1-105-1055-0955	Prov Grant-CRF	-	1,093,285.00	-	0%	1,093,286.00		
1-105-1055-0960	Prov Grant-Special Circumstances	-	241,000.00	-	40,000.00	-14%	1,076,447.00	
1-105-1055-0965	Prov Grant-CRF Policing	-	166,715.00	-	-	0%	166,715.00	
1-105-1055-0970	Prov Grant-Livestock	-	4,000.00	-	-	0%	7,305.00	
1-105-1055-0980	Prov Grant-Drainage Superintendent	-	1,500.00	-	-	0%	-	
	Total	-	1,516,500.00	-	1,556,500.00	40,000.00	#DIV/0!	-
								2,354,459.32

1-105-1057-0573	County Road Maintenance	-	11,286.00	-	10,816.00	-	470.00	4%	11,146.68
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Fees & Service Charges

1-105-1058-0580	Photocopy Fees	-	250.00	-	-	250.00	#DIV/0!	-	291.00
1-105-1058-0581	Tax Certificates, Etc.	-	7,200.00	-	7,000.00	200.00	3%	-	7,330.00
1-105-1058-0582	Admin. Fees-NSF	-	1,000.00	-	1,000.00	-	0%	-	900.00
1-105-1058-0583	Admin. Fees-Other	-	2,600.00	-	3,500.00	900.00	-26%	-	2,601.12
1-105-1058-0584	Fire Fees-Other	-	6,500.00	-	6,000.00	500.00	8%	-	7,425.37
1-105-1058-0585	OHRP/RRAP Admin. Fees	-	-	-	-	-	#DIV/0!	-	-
1-105-1058-0586	Roadway Fees	-	1,500.00	-	6,000.00	4,500.00	-75%	-	798.88
1-105-1058-0587	Other PW fees	-	4,500.00	-	3,000.00	1,500.00	50%	-	4,628.50
1-105-1058-0596	Zoning Fees	-	18,000.00	-	22,000.00	4,000.00	-18%	-	18,480.00
1-105-1058-0605	Tile Drainage Fees	-	6,703.00	-	11,724.00	5,021.00	-43%	-	11,724.24
1-105-1058-0607	Garbage Tags	-	15,000.00	-	17,105.00	2,105.00	-12%	-	13,306.00
1-105-1058-0608	Garbage Fees	-	958,000.00	-	928,000.00	30,000.00	3%	-	924,415.55
1-105-1058-0609	Blue Box Receipts	-	500.00	-	400.00	100.00	25%	-	513.39
1-105-1058-0660	Recycling Revenue	-	180,000.00	-	180,000.00	-	0%	-	183,630.36
1-105-1058-0695	Police-Other	-	13,000.00	-	13,000.00	-	0%	-	13,269.28
1-105-1058-0700	Wedding Fees	-	4,000.00	-	4,000.00	-	0%	-	2,950.00
	Total	-	1,218,753.00	-	1,202,729.00	16,024.00	#DIV/0!	-	1,192,263.69

Grant in Lieu

1-106-0920-0010	PIL-Post Office, Town	-	10,100.00	-	9,800.00	300.00	3%	-	9,696.91
1-106-0921-0010	PIL-Post Office, County	-	2,700.00	-	2,700.00	-	0%	-	2,737.49
1-106-0925-0010	PIL-Public Works, Town	-	9,235.00	-	8,200.00	1,035.00	13%	-	8,795.34
1-106-0926-0010	PIL-Public Works, County	-	3,850.00	-	3,700.00	150.00	4%	-	3,857.13

1-106-0927-0010	PIL-NRC, Town	-	91,757.00	-	79,500.00	-	12,257.00	15%	-	87,388.42
1-106-0928-0010	PIL-NRC, County	-	24,000.00	-	22,000.00	-	2,000.00	9%	-	24,676.74
1-106-0930-0010	PIL-Registry Office, Town	-	2,322.00	-	3,600.00	-	1,278.00	-36%	-	2,211.27
1-106-0931-0010	PIL-Registry Office, County	-	2,200.00	-	3,400.00	-	1,200.00	-35%	-	2,135.94
1-106-0933-0010	PIL-MTO, Town	-	3,075.00	-	2,800.00	-	275.00	10%	-	2,929.13
1-106-0934-0010	PIL-MTO, County	-	600.00	-	2,600.00	-	2,000.00	-77%	-	2,870.50
1-106-0936-0010	PIL-MNR, Town	-	515.00	-	475.00	-	40.00	8%	-	489.63
1-106-0937-0010	PIL-MNR, County	-	350.00	-	450.00	-	100.00	-22%	-	479.88
1-106-0938-0010	PIL-MBS, Town	-	1,113.00	-	1,200.00	-	87.00	-7%	-	1,060.03
1-106-0939-0010	PIL-MBS, County	-	1,000.00	-	1,000.00	-	-	0%	-	1,038.82
1-106-0940-0010	PIL-AGH, Town	-	1,950.00	-	2,100.00	-	150.00	-7%	-	1,969.71
1-106-0941-0010	PIL-AGH, County	-	1,930.00	-	1,900.00	-	30.00	2%	-	1,930.29
1-106-0950-0010	PIL-Ont. Hydro, Town	-	2,900.00	-	3,500.00	-	600.00	-17%	-	2,913.88
1-106-0951-0010	PIL-Ont. Hydro, County	-	1,080.00	-	1,000.00	-	80.00	8%	-	1,029.38
1-106-0952-0010	PIL-Ont. Hydro, Schools	-	100.00	-	-	-	100.00	#DIV/0!	-	106.92
1-106-0953-0010	PIL-LCBO, Town	-	1,816.00	-	1,800.00	-	16.00	1%	-	1,729.58
1-106-0954-0010	PIL-LCBO, County	-	1,675.00	-	1,600.00	-	75.00	5%	-	1,694.96
1-106-0955-0010	PIL-PUC, Town	-	12,275.00	-	12,500.00	-	225.00	-2%	-	11,688.44
1-106-0956-0010	PIL-PUC, County	-	3,700.00	-	3,600.00	-	100.00	3%	-	3,364.45
1-106-0957-0010	PIL-Lagoon, Town	-	7,525.00	-	9,200.00	-	1,675.00	-18%	-	7,168.82
1-106-0958-0010	PIL-Lagoon, County	-	2,000.00	-	2,500.00	-	500.00	-20%	-	2,023.82
1-106-0959-0010	PIL-Landfill site, Town	-	812.00	-	800.00	-	12.00	2%	-	774.32
1-106-0960-0010	PIL-Landfill site, County	-	200.00	-	200.00	-	-	0%	-	218.60
1-106-0963-0010	PIL-Railway/acre, Town	-	8,975.00	-	9,000.00	-	25.00	0%	-	8,548.46
1-106-0964-0010	PIL-Railway/acre, County	-	8,300.00	-	8,400.00	-	100.00	-1%	-	8,377.34
1-106-0965-0010	PIL-Railway/acre, english public	-	18,750.00	-	18,800.00	-	50.00	0%	-	18,790.86
1-106-0966-0010	PIL-Railway/acre, english separate	-	6,000.00	-	6,000.00	-	-	0%	-	6,067.75
1-106-0967-0010	PIL-Railway/acre, french public	-	185.00	-	185.00	-	-	0%	-	186.07
1-106-0968-0010	PIL-Railway/acre, french separate	-	300.00	-	300.00	-	-	0%	-	305.21
	Total	-	233,290.00	-	224,810.00	-	8,480.00	4%	-	229,256.09

Other Revenue

1-107-9400-0010	Trade Licence	-	2,400.00	-	1,700.00	-	700.00	41%	-	2,405.00
1-107-9401-0010	Dog Tags	-	13,000.00	-	15,000.00	-	2,000.00	-13%	-	10,212.00
1-107-9403-0010	Other Licences & Permits	-	15,000.00	-	15,000.00	-	-	0%	-	11,223.72
1-107-9404-0010	Rental-Land	-	1,000.00	-	2,000.00	-	1,000.00	-50%	-	950.00
1-107-9405-0010	Rental-Buildings	-	22,500.00	-	31,000.00	-	8,500.00	-27%	-	35,640.23

1-107-9406-0010	Rental-Other	-	-	-	#DIV/0!	-
1-107-9407-0010	Fines-Parking	- 12,000.00	- 3,500.00	- 8,500.00	243%	- 2,943.25
1-107-9408-0010	Dump Fees	- 25,000.00	- 23,000.00	- 2,000.00	9%	- 25,048.71
1-107-9409-0010	Composting Units	- 750.00	- 600.00	- 150.00	25%	- 812.54
1-107-9410-0010	Sale of Rainbarrels	-	-	-	#DIV/0!	-
1-107-9412-0010	Cash in Lieu-Parking	-	-	-	#DIV/0!	- 1,500.00
1-107-9414-0010	Provincial Offences Revenue	- 75,000.00	- 85,000.00	10,000.00	-12%	- 74,304.28
1-107-9415-0010	Ticket Surcharge-AOTH	- 5,000.00	- 5,000.00	-	0%	- 11,014.68
1-107-9416-0010	Fundraising-Veteran's Walkway	-	-	-	#DIV/0!	-
1-107-9450-0010	Penalty & Interest-Current Taxes	- 87,000.00	- 86,500.00	- 500.00	1%	- 87,579.79
1-107-9451-0010	Penalty & Interest-Tax Arrears	- 115,000.00	- 105,200.00	- 9,800.00	9%	- 115,441.88
1-107-9454-0010	Interest on Overdue Accounts-Gen.	-	-	-	#DIV/0!	- 224.41
1-107-9462-0010	Interest Income-Investments	- 175,000.00	- 96,500.00	- 78,500.00	81%	- 175,506.34
1-107-9465-0025	Interest Income-MRPC Loan	-	-	-	#DIV/0!	- 853.67
1-107-9470-0010	Sale of Land	-	-	-	#DIV/0!	- 90,000.00
1-107-9471-0010	Sale of Equipment	-	-	-	#DIV/0!	- 8,018.87
1-107-9472-0010	Sale of Books, Maps	-	-	-	#DIV/0!	- 10.00
1-107-9480-0010	Other Revenue	- 23,425.00	- 26,856.00	3,431.00	-13%	- 23,512.82
1-107-9490-0010	Transfer from Reserves	- 72,086.00	- 102,223.00	30,137.00	-29%	- 174,624.68
1-107-9491-0010	Transfer from Reserve Fund	- 44,140.00	- 54,140.00	10,000.00	-18%	- 54,140.00
	Total	- 688,301.00	- 653,219.00	- 35,082.00	5%	- 905,966.87
	Surplus-Previous Year	- 44,000.00	- 115,000.00	71,000.00	-62%	- 115,659.00
	Total Revenue	- 16,653,109.00	- 15,917,160.00	- 735,949.00	5%	- 17,171,709.43

COUNCIL
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-111-0111-1100	Remuneration	145,083.00	141,045.00	4,038.00	2.86%	140,065.50
1-111-0111-1150	Other Honorariums	2,000.00	6,400.00	- 4,400.00	-68.75%	2,112.70
1-111-0111-2100	CPP	1,400.00	1,500.00	- 100.00	-6.67%	1,071.60
1-111-0111-2170	EHT	1,920.00	1,870.00	50.00	2.67%	1,856.44
1-111-0111-3140	Other M & S	7,500.00	3,300.00	4,200.00	127.27%	7,664.90
1-111-0111-5170	Advertising	500.00	500.00	-	0.00%	150.00
1-111-0111-5180	Travelling Expense	3,000.00	3,000.00	-	0.00%	2,192.05
1-111-0111-5210	Association & Convention	10,000.00	13,000.00	- 3,000.00	-23.08%	8,736.51
1-111-0111-5220	Memberships	2,700.00	2,700.00	-	0.00%	3,592.35
1-111-0111-5500	Receptions	4,000.00	4,000.00	-	0.00%	2,687.63
1-111-0111-7200	Capital Expenditure	-	6,600.00	- 6,600.00	-100.00%	6,142.66
	Total Expenditures	178,103.00	183,915.00	- 5,812.00	-3.16%	176,272.34

GENERAL ADMINISTRATION
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-111-0121-1110	Salaries & Wages	461,078.00	446,470.00	14,608.00	3.27%	451,992.83
1-111-0121-1130	Salaries & Wages-Admin. Student	-	5,000.00	- 5,000.00	0.00%	2,413.51
1-111-0121-1150	Other Honorariums	1,300.00	1,300.00	-	0.00%	1,265.00
1-111-0121-2100	CPP	15,340.00	14,880.00	460.00	3.09%	15,118.98
1-111-0121-2110	EI	7,870.00	9,170.00	- 1,300.00	-14.18%	8,086.71
1-111-0121-2120	Omers	33,652.00	32,655.00	997.00	3.05%	33,075.15
1-111-0121-2130	Group Insurance	3,850.00	3,850.00	-	0.00%	3,531.74
1-111-0121-2140	Medical	10,100.00	10,100.00	-	0.00%	10,040.61
1-111-0121-2150	Dental	4,150.00	4,150.00	-	0.00%	4,149.30
1-111-0121-2170	EHT	8,995.00	8,810.00	185.00	2.10%	11,151.92
1-111-0121-2180	WSIB	8,023.00	7,680.00	343.00	4.47%	4,784.53
1-111-0121-3100	Office Supplies	24,000.00	22,000.00	2,000.00	9.09%	26,476.64
1-111-0121-3110	Office Equipment	6,300.00	4,500.00	1,800.00	40.00%	1,909.42
1-111-0121-3120	Publications	7,200.00	7,000.00	200.00	2.86%	7,300.03
1-111-0121-3130	Special Circumstances Expense	5,000.00	5,000.00	-	0.00%	7,030.32
1-111-0121-3140	Other M & S	6,000.00	6,000.00	-	0.00%	5,613.59
1-111-0121-5100	Postage & Courier Services	14,500.00	13,500.00	1,000.00	7.41%	14,600.51
1-111-0121-5109	Fees for Wedding Ceremonies	3,600.00	3,600.00	-	0.00%	2,200.00
1-111-0121-5120	Telephone	10,000.00	10,000.00	-	0.00%	13,707.43
1-111-0121-5130	Legal Fees	15,000.00	15,000.00	-	0.00%	317,254.75
1-111-0121-5140	Audit Fees	15,000.00	13,000.00	2,000.00	15.38%	14,410.00
1-111-0121-5150	Other Professional Fees	17,000.00	15,000.00	2,000.00	13.33%	50,489.57
1-111-0121-5160	Computer Services Expense	40,863.00	39,000.00	1,863.00	4.78%	49,579.08
1-111-0121-5170	Advertising	25,000.00	25,000.00	-	0.00%	28,967.08
1-111-0121-5180	Travelling Expense	3,000.00	3,000.00	-	0.00%	3,531.43
1-111-0121-5190	Rents	2,000.00	1,000.00	1,000.00	100.00%	1,992.95
1-111-0121-5200	Equipment Rentals, Other	15,000.00	13,000.00	2,000.00	15.38%	16,780.95
1-111-0121-5210	Memberships	2,000.00	2,000.00	-	0.00%	1,784.00
1-111-0121-5220	Association & Convention	8,000.00	8,000.00	-	0.00%	7,607.14
1-111-0121-5230	Seminars	2,500.00	2,500.00	-	0.00%	2,690.88
1-111-0121-5250	Election	-	-	-	#DIV/0!	-
1-111-0121-5260	Other S & R	500.00	500.00	-	0.00%	80.00
1-111-0121-6100	Bank Charges	2,700.00	2,514.00	186.00	7.40%	2,655.12
1-111-0121-6120	Bad Debt Expense	1,000.00	1,000.00	-	0.00%	668.85
1-111-0121-6300	Admin. Costs allocated to Building	19,130.00	19,130.00	-	0.00%	19,130.00
1-111-0121-7200	Capital Expenditure	-	-	-	#DIV/0!	-
1-111-0121-7730	To Reserves	10,000.00	10,000.00	-	0.00%	11,500.00

1-111-0121-8100 Municipal Grant
Total Expenditures

-	-	#DIV/0!	-
771,391.00	747,049.00	24,342.00	3.26% 1,115,310.02

ADMINISTRATION BUILDINGS

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Municipal Office						
1-111-0131-1110	Salaries & Wages	12,930.00	12,930.00	-	0.0%	8,775.54
1-111-0131-2100	CPP	295.00	230.00	65.00	28.3%	276.65
1-111-0131-2110	EI	290.00	460.00	- 170.00	-37.0%	219.34
1-111-0131-2170	EHT	320.00	320.00	-	0.0%	169.73
1-111-0131-2180	WSIB	285.00	280.00	5.00	1.8%	219.14
1-111-0131-3140	Other M & S	1,000.00	1,000.00	-	0.0%	905.93
1-111-0131-4110	Utilities	18,840.00	18,000.00	840.00	4.7%	18,839.08
1-111-0131-4140	Cleaning, Maint., Other Supplies	1,800.00	1,800.00	-	0.0%	1,809.43
1-111-0131-5240	Insurance (Building Etc.)	20,631.00	19,500.00	1,131.00	5.8%	19,617.13
1-111-0131-5390	Rentals & Maintenance	8,100.00	20,750.00	- 12,650.00	-61.0%	19,547.28
1-111-0131-6200	Long Term Debt Payments	54,175.00	43,300.00	10,875.00	25.1%	24,175.44
1-111-0131-7200	Capital Expenditure	8,000.00	-	8,000.00	#DIV/0!	-
	Total	126,666.00	118,570.00	8,096.00	6.8%	94,554.69
Registry Office						
1-111-0132-4110	Utilities	470.00	475.00	- 5.00	-1.1%	470.75
1-111-0132-4115	Heating	2,432.00	1,600.00	832.00	52.0%	2,431.41
1-111-0132-5390	Rentals & Maintenance	-	-	-	0.0%	-
1-111-0132-7200	Capital Expenditure	-	-	-	#DIV/0!	-
1-111-0132-7730	To Reserves	8,000.00	8,000.00	-	0.0%	8,000.00
	Total	10,902.00	10,075.00	827.00	8.2%	10,902.16
Almonte Old Town Hall						
1-111-0133-1140	Labour	7,000.00	4,500.00	2,500.00	55.6%	6,999.10
1-111-0133-3140	Other M & S	650.00	500.00	150.00	30.0%	670.18
1-111-0133-4110	Utilities	8,275.00	9,500.00	- 1,225.00	-12.9%	8,272.69
1-111-0133-4115	Heating	10,630.00	9,000.00	1,630.00	18.1%	10,628.07
1-111-0133-4120	Auditorium Utilities	2,135.00	1,700.00	435.00	25.6%	2,131.69
1-111-0133-4140	Cleaning, Maint., Other Supplies	1,100.00	800.00	300.00	37.5%	1,084.45
1-111-0133-5240	Insurance (Building Etc.)	8,842.00	8,400.00	442.00	5.3%	8,356.14
1-111-0133-5260	Other S & R	7,000.00	7,600.00	- 600.00	-7.9%	6,472.53
1-111-0133-5390	Rentals & Maintenance	5,000.00	5,000.00	-	0.0%	4,145.36

1-111-0133-6200	Long Term Debt Payments-Town Hall	95,985.00	100,000.00	-	4,015.00	-4.0%	71,146.44
1-111-0133-7200	Capital Expenditures	1,500.00	19,500.00	-	18,000.00	-92.3%	1,040.87
1-111-0133-7730	To Reserves	10,000.00	-		10,000.00	#DIV/0!	22,014.68
	Total	158,117.00	166,500.00	-	8,383.00	-5.0%	142,962.20
	Total Expenditures	295,685.00	295,145.00		540.00	0.2%	248,419.05

FIRE DEPARTMENT

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-210-0211-1100	Remuneration	100,000.00	97,588.00	2,412.00	2%	95,449.13
1-210-0211-1110	Salaries & Wages	88,212.00	82,922.00	5,290.00	6%	82,701.86
1-210-0211-1150	Other Honorariums	14,034.00	15,000.00	- 966.00	-6%	14,269.00
1-210-0211-1160	Mutual Aid	500.00	700.00	- 200.00	-29%	666.00
1-210-0211-1170	Vacation Pay	4,800.00	4,500.00	300.00	7%	4,617.67
1-210-0211-2100	CPP	2,300.00	1,910.00	390.00	20%	2,264.65
1-210-0211-2110	EI	1,400.00	1,300.00	100.00	8%	1,198.75
1-210-0211-2120	Omers	6,000.00	6,000.00	-	0%	5,939.93
1-210-0211-2130	Group Insurance	750.00	710.00	40.00	6%	698.28
1-210-0211-2140	Medical	1,755.00	1,755.00	-	0%	1,743.60
1-210-0211-2150	Dental	750.00	730.00	20.00	3%	729.24
1-210-0211-2170	EHT	1,500.00	1,500.00	-	0%	1,628.65
1-210-0211-2180	WSIB	6,200.00	6,000.00	200.00	3%	6,653.46
1-210-0211-3100	Office Supplies	1,500.00	1,500.00	-	0%	1,992.09
1-210-0211-3130	Special Circumstances Expense	-	-	-	#DIV/0!	1,954.24
1-210-0211-3140	Other M & S	1,500.00	1,700.00	- 200.00	-12%	776.79
1-210-0211-4110	Utilities	5,100.00	5,600.00	- 500.00	-9%	5,088.54
1-210-0211-4115	Heating	14,105.00	12,500.00	1,605.00	13%	14,104.26
1-210-0211-5100	Postage & Courier Services	250.00	250.00	-	0%	240.99
1-210-0211-5120	Telephone	2,800.00	3,100.00	- 300.00	-10%	2,607.68
1-210-0211-5180	Travelling Expense	1,000.00	1,000.00	-	0%	905.66
1-210-0211-5200	Equipment Rentals, Other	500.00	-	500.00	#DIV/0!	-
1-210-0211-5220	Association & Convention	3,000.00	2,300.00	700.00	30%	2,510.40
1-210-0211-5240	Insurance (Building Etc.)	36,000.00	36,000.00	-	0%	33,449.72
1-210-0211-5260	Other S & R	4,000.00	3,500.00	500.00	14%	2,417.26
1-210-0211-5280	Contract Fees	5,000.00	5,000.00	-	0%	6,759.38
1-210-0211-5290	Misc. Vehicle Expense	27,000.00	26,000.00	1,000.00	4%	35,530.85
1-210-0211-5300	Misc. Equipment Expense	5,500.00	5,500.00	-	0%	8,621.89

1-210-0211-5310	Personnel (Clothing, Etc.)	2,500.00	3,000.00	-	500.00	-17%	2,365.20
1-210-0211-5320	Fire Prevention Inspections	1,500.00	1,500.00		-	0%	1,387.12
1-210-0211-5330	Communications	3,500.00	3,000.00		500.00	17%	4,148.05
1-210-0211-5340	Automatic Aid	8,600.00	8,100.00		500.00	6%	8,372.00
1-210-0211-5350	Hydrant Rental	3,500.00	3,500.00		-	0%	3,500.00
1-210-0211-5360	Training	7,500.00	7,500.00		-	0%	2,869.74
1-210-0211-5630	Contract Repairs/Maintenance	3,500.00	2,500.00		1,000.00	40%	2,515.26
1-210-0211-6200	Loan Repayment-Fire Halls	116,000.00	120,000.00	-	4,000.00	-3%	115,369.37
1-210-0211-6210	Loan Repayment-Aerial Truck	22,000.00	23,000.00	-	1,000.00	-4%	21,477.47
1-210-0211-6220	Loan Payments-Fire Trucks	42,400.00	42,400.00		-	0%	42,352.92
1-210-0211-7200	Capital Expenditure	22,050.00	8,680.00		13,370.00	154%	15,836.36
1-210-0211-7730	To Reserves	33,000.00	30,000.00		3,000.00	10%	38,000.00
Total Expenditures		601,506.00	577,745.00		23,761.00	4%	593,713.46

PROTECTION TO PERSONS AND PROPERTY-POLICE
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-211-0221-1130	Salaries & Wages-Student	-	2,760.00	- 2,760.00	-100.0%	3,467.96
1-211-0221-1170	Vacation Pay	-	110.00	- 110.00	-100.0%	136.46
1-211-0221-2100	CPP	-	-	-	#DIV/0!	142.31
1-211-0221-2110	EI	-	75.00	- 75.00	-100.0%	90.87
1-211-0221-2170	EHT	-	60.00	- 60.00	-100.0%	70.30
1-211-0221-2180	WSIB	-	50.00	- 50.00	-100.0%	61.28
1-211-0221-1150	Other Honorariums	2,100.00	2,100.00	-	0.0%	1,900.00
1-211-0221-3140	Other M & S	500.00	500.00	-	0.0%	17.95
1-211-0221-5120	Telephone	1,500.00	1,500.00	-	0.0%	1,137.12
1-211-0221-5180	Travelling Expense	2,000.00	1,000.00	1,000.00	100.0%	1,637.22
1-211-0221-5220	Association & Convention	5,000.00	4,000.00	1,000.00	25.0%	3,985.82
1-211-0221-5370	OPP Contract	1,135,966.00	1,106,062.00	29,904.00	2.7%	1,106,064.00
1-211-0221-5390	OPP Special Policing-Other Days	10,000.00	10,000.00	-	0.0%	10,648.98
1-211-0221-5400	OPP Special Policing-Ride Program	5,000.00	5,000.00	-	0.0%	3,602.64
Total Expenditures		1,162,066.00	1,133,217.00	28,849.00	2.5%	1,132,962.91

PROTECTION TO PERSONS & PROPERTY

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
MVC						
1-211-0231-8110	Grant to MVC	34,738.00	31,130.00	3,608.00	11.6%	31,130.00
Crossing Guard						
1-211-0251-1110	Crossing Guard Salaries & Wages	9,850.00	9,825.00	25.00	0.3%	9,585.35
1-211-0251-2100	Crossing Guard CPP	320.00	320.00	-	0.0%	318.89
1-211-0251-2110	Crossing Guard EI	250.00	250.00	-	0.0%	240.41
1-211-0251-2170	Crossing Guard EHT	195.00	195.00	-	0.0%	186.02
1-211-0251-2180	Crossing Guard WSIB	170.00	170.00	-	0.0%	146.09
1-211-0251-3140	Crossing Guard Other M & S	500.00	500.00	-	0.0%	50.00
	Total	11,285.00	11,260.00	25.00	0.2%	10,426.76
Animal Control						
1-211-0261-3140	Animal Control Other M & S	750.00	2,600.00	- 1,850.00	-71.2%	467.70
1-211-0261-5180	Animal Control Travelling Expense	2,600.00	750.00	1,850.00	246.7%	2,475.65
1-211-0261-5260	Animal Control-Other S&R	-	-	-	#DIV/0!	-
1-211-0261-5270	Animal Control Other-Animal Disposal	250.00	250.00	-	0.0%	260.00
1-211-0261-5680	Animal Control Contract	13,600.00	13,200.00	400.00	3.0%	13,200.00
	Total	17,200.00	16,800.00	400.00	2.4%	16,403.35
Fence Viewing						
1-211-0271-1100	Fence Viewing Remuneration	-	-	-	#DIV/0!	-
1-211-0271-5180	Fence Viewing Travelling Expense	-	-	-	#DIV/0!	-
	Total	-	-	-	#DIV/0!	-
By-Law Enforcement						
1-211-0281-1100	Remuneration	22,000.00	-	22,000.00	#DIV/0!	6,372.09
1-211-0281-5100	Bylaw Enforcement-Postage & Courier	-	-	-	#DIV/0!	62.43
1-211-0281-5130	Bylaw Enforcement Legal Fees	2,500.00	2,000.00	500.00	25.0%	2,589.77
1-211-0281-5180	Bylaw Enforcement Travelling Expense	-	500.00	- 500.00	-100.0%	378.33
	Total	24,500.00	2,500.00	22,000.00	#DIV/0!	9,402.62
Accessibility						
1-211-0290-3100	Accessibility Office Supplies	250.00	300.00	- 50.00	-16.7%	-

1-211-0290-5180	Accessibility Travelling Expense	200.00	200.00	-	0.0%	79.25	
1-211-0290-5220	Accessibility Conferences	250.00	1,200.00	-	950.00	-79.2%	612.00
1-211-0290-5410	Accessibility Promotional/Educational	200.00	200.00	-	0.0%	-	
1-211-0290-5420	Accessibility Reference Materials	100.00	100.00	-	0.0%	-	
1-211-0290-7200	Accessibility Capital Expenditure	-	-	-	#DIV/0!	-	
1-211-0290-7730	Accessibility To Reserves	-	-	-	#DIV/0!	-	
	Total	1,000.00	2,000.00	-	1,000.00	-50.0%	691.25
	Livestock						
1-211-0291-1100	Livestock Remuneration	1,200.00	1,200.00	-	0.0%	1,130.00	
1-211-0291-3140	Livestock Other M & S	100.00	100.00	-	0.0%	194.00	
1-211-0291-5800	Livestock Valuations	4,000.00	4,000.00	-	0.0%	7,505.00	
	Total	5,300.00	5,300.00	-	0.0%	8,829.00	
	Health & Safety						
1-211-0292-5360	Health & Safety Training	4,000.00	8,300.00	-	4,300.00	-51.8%	1,871.74
	Emergency Management						
1-211-0293-5180	Emergency Management Travelling Expense	600.00	600.00	-	0.0%	137.09	
1-211-0293-5220	Emergency Management Conferences & Training	1,500.00	3,000.00	-	1,500.00	-50.0%	-
1-211-0293-5410	Emergency Management Public Awareness	1,600.00	3,500.00	-	1,900.00	-54.3%	3,311.40
1-211-0293-7600	CERV Program	4,000.00	10,600.00	-	6,600.00	-62.3%	3,429.24
	Total	7,700.00	17,700.00	-	10,000.00	-56.5%	6,877.73
	Cemetery						
1-211-0294-5390	Cemetery Maintenance & Repairs	1,500.00	1,000.00	500.00	50.0%	-	
1-211-0294-7200	Cemetery Capital Expenditure		-	-	#DIV/0!	-	
	Total	1,500.00	1,000.00	500.00	50.0%	-	
	Total Expenditures	107,223.00	95,990.00	11,233.00	11.7%	85,632.45	

BUILDING DEPARTMENT

2007 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenue						
1-109-1058-0670	Building Admin. Fees	- 1,000.00	- 500.00	- 500.00	100%	- 977.00
1-109-9440-0010	Building Sign Fees	- 850.00	- 500.00	- 350.00	70%	- 852.00
1-109-9402-0010	Building Permits	- 209,798.00	- 206,432.00	- 3,366.00	2%	- 203,926.48
		- 211,648.00	- 207,432.00	- 4,216.00		- 205,755.48
Expenditures						
1-211-0241-1110	Salaries & Wages	59,390.00	88,516.00	- 29,126.00	-33%	87,333.03
1-211-0241-1120	Sal & Wages Part Time	74,640.00	38,072.00	36,568.00	96%	34,055.69
1-211-0241-1130	Sal & Wages Student	6,240.00	5,000.00	1,240.00	25%	6,192.00
1-211-0241-2100	CPP	5,620.00	5,173.00	447.00	9%	5,424.76
1-211-0241-2110	EI	2,911.00	2,849.00	62.00	2%	2,913.43
1-211-0241-2120	Omers	7,970.00	8,675.00	- 705.00	-8%	8,815.01
1-211-0241-2130	Group Insurance	1,508.00	1,194.00	314.00	26%	1,194.63
1-211-0241-2140	Medical	3,696.00	3,983.00	- 287.00	-7%	3,983.16
1-211-0241-2150	Dental	1,755.00	1,647.00	108.00	7%	1,647.24
1-211-0241-2170	EHT	2,735.00	2,566.00	169.00	7%	2,633.63
1-211-0241-2180	WSIB	2,441.00	2,237.00	204.00	9%	2,177.66
1-211-0241-3100	Office Supplies	1,800.00	1,000.00	800.00	80%	1,859.62
1-211-0241-5100	Postage & Courier Services	600.00	600.00	-	0%	368.70
1-211-0241-5120	Telephone	1,300.00	1,300.00	-	0%	757.60
1-211-0241-5130	Legal Fees	5,000.00	5,000.00	-	0%	7,769.31
1-211-0241-5180	Travelling Expense	2,000.00	2,000.00	-	0%	806.32
1-211-0241-5210	Memberships	700.00	700.00	-	0%	140.00
1-211-0241-5220	Association & Convention	2,500.00	2,000.00	500.00	25%	2,471.41
1-211-0241-5240	Insurance (Building Etc.)	1,412.00	1,300.00	112.00	9%	1,257.20
1-211-0241-5290	Misc. Vehicle Expense	1,000.00	1,000.00	-	0%	2,189.60

1-211-0241-5310	Personnel (Clothing, Etc.)	300.00	300.00	-	0%	94.74
1-211-0241-5370	Bill 124	-	3,200.00	- 3,200.00	-100%	-
1-211-0241-5430	Personnel (Courses/Memberships, Etc.)	3,000.00	4,000.00	- 1,000.00	-25%	2,800.91
1-211-0241-5600	M & R Parts (Inventory)	-	-	-	#DIV/0!	-
1-211-0241-5610	Fuel & Oil	4,000.00	3,500.00	500.00	14%	4,384.45
1-211-0241-6300	Admin. Costs allocated	19,130.00	19,130.00	-	0%	19,130.00
1-211-0241-7200	Capital Expenditure	-	-	-	#DIV/0!	-
1-211-0241-7730	Transfer to Reserves		2,490.00	- 2,490.00	-100%	5,355.38
	Total Expenditures	211,648.00	207,432.00	4,216.00	2%	205,755.48
	Net Building Dept.	-	-	-	#DIV/0!	-

TRANSPORTATION

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 ACTUAL
	Administration					
1-301-0301-1110	Salaries & Wages	175,000.00	120,000.00	55,000.00	46%	119,790.50
1-301-0301-1115	CET	-	55,000.00	- 55,000.00	-100%	47,035.28
1-301-0301-1120	Overtime payouts	2,000.00	10,000.00	- 8,000.00	-80%	2,215.97
1-301-0301-1130	Admin/Traffic Count Student	12,000.00	10,500.00	1,500.00	14%	11,963.51
1-301-0301-1150	Other Honorariums	1,500.00	2,000.00	- 500.00	-25%	94.34
1-301-0301-1170	Vacation Pay	44,000.00	44,000.00	-	0%	42,175.43
1-301-0301-2000	Sick Leave	10,600.00	10,600.00	-	0%	8,136.77
1-301-0301-2010	Statutory Holidays	27,000.00	24,000.00	3,000.00	13%	27,663.34
1-301-0301-2020	Bereavement Leave	2,000.00	2,000.00	-	0%	1,222.65
1-301-0301-2100	CPP	32,000.00	32,000.00	-	0%	27,548.40
1-301-0301-2110	EI	18,500.00	18,500.00	-	0%	15,076.67
1-301-0301-2120	Omers	46,700.00	45,800.00	900.00	2%	39,169.93
1-301-0301-2130	Group Insurance	5,300.00	5,900.00	- 600.00	-10%	4,710.57
1-301-0301-2140	Medical	21,000.00	24,500.00	- 3,500.00	-14%	17,751.13
1-301-0301-2150	Dental	9,800.00	10,100.00	- 300.00	-3%	7,399.90
1-301-0301-2170	EHT	18,500.00	18,500.00	-	0%	14,564.23
1-301-0301-2180	WSIB	14,500.00	14,000.00	500.00	4%	13,883.56
1-301-0301-3100	Office Supplies	4,500.00	4,000.00	500.00	13%	4,584.94
1-301-0301-5100	Postage & Courier Services	500.00	1,500.00	- 1,000.00	-67%	215.24
1-301-0301-5120	Telephone	1,000.00	1,400.00	- 400.00	-29%	839.14
1-301-0301-5130	Legal Fees	1,000.00	2,500.00	- 1,500.00	-60%	193.75
1-301-0301-5145	Engineering Fees	4,500.00	10,000.00	- 5,500.00	-55%	3,097.80
1-301-0301-5170	Advertising	300.00	250.00	50.00	20%	-
1-301-0301-5180	Travelling Expense	2,000.00	1,800.00	200.00	11%	1,922.03
1-301-0301-5220	Association & Convention	4,000.00	1,500.00	2,500.00	167%	4,430.92
1-301-0301-5230	Seminars	1,000.00	1,000.00	-	0%	259.20
1-301-0301-5240	Insurance (Building Etc.)	34,000.00	28,100.00	5,900.00	21%	38,059.95
1-301-0301-5260	Other S & R	750.00	1,000.00	- 250.00	-25%	523.14
1-301-0301-5310	Personnel (Clothing, Etc.)	10,500.00	9,000.00	1,500.00	17%	11,536.65
1-301-0301-5330	Communications	6,200.00	10,000.00	- 3,800.00	-38%	5,316.28
1-301-0301-5360	Technical Courses	18,500.00	15,000.00	3,500.00	23%	19,529.72
1-301-0301-5430	Personnel (Courses/Memberships, Etc.)	2,500.00	2,500.00	-	0%	1,899.72

1-301-0301-5610	Fuel & Oil	-	-	-	#DIV/0!	30,427.53
1-301-0301-5640	Machine Rental (town)	500.00	500.00	-	0%	-
1-301-0301-5650	Town Equipt. Rental Adjustment	- 448,850.00	- 386,700.00	- 62,150.00	16%	- 427,645.99
1-301-0301-6200	Long Term Debt Charges-Roads	60,815.00	54,557.00	6,258.00	11%	20,318.93
1-301-0301-7200	Capital Expenditure	345,676.00	503,555.00	- 157,879.00	-31%	455,522.65
1-301-0301-7730	To Reserves	200,000.00	20,000.00	180,000.00	900%	809,000.00
	Total Administration	689,791.00	728,862.00	- 39,071.00	-5%	1,380,433.78

Almonte Ward Garage

1-305-0303-1140	Almonte Ward Garage Labour	1,200.00	750.00	450.00	60%	1,670.47
1-305-0303-5260	Almonte Ward Garage-Other	200.00	200.00	-	0%	37.80
	Total	1,400.00	950.00	450.00	47%	1,708.27

Pak. Ward Garage

1-305-0306-1140	Pak. Ward Garage Labour	4,000.00	2,700.00	1,300.00	48%	4,116.55
1-305-0306-4110	Pak. Ward Garage Hydro	3,185.00	3,000.00	185.00	6%	3,180.97
1-305-0306-4115	Pak. Ward Garage Heating	5,090.00	4,200.00	890.00	21%	5,087.48
1-305-0306-5120	Pak. Ward Garage Telephone	1,000.00	1,000.00	-	0%	750.14
1-305-0306-5240	Pak. Ward Garage Insurance	410.00	385.00	25.00	6%	382.00
1-305-0306-5260	Pak. Ward Garage Other	600.00	600.00	-	0%	485.50
1-305-0306-5380	Pak. Ward Garage Alarm Monitoring	1,200.00	1,700.00	- 500.00	-29%	868.80
1-305-0306-5640	Pak. Ward Garage Machine Rental	100.00	200.00	- 100.00	-50%	6.60
1-305-0306-5670	Pak. Ward Garage Tools, Stock Etc.	6,200.00	6,000.00	200.00	3%	7,583.33
1-305-0306-5680	Pak. Ward Garage Contract	200.00	200.00	-	0%	-
	Total	21,985.00	19,985.00	2,000.00	10%	22,461.37

Ramsay Ward Garage

1-305-0307-1140	Ramsay Ward Garage Labour	15,000.00	13,000.00	2,000.00	15%	15,514.94
1-305-0307-4110	Ramsay Ward Garage Hydro	6,612.00	7,000.00	- 388.00	-6%	6,611.88
1-305-0307-4115	Ramsay Ward Garage Heating	14,783.00	15,000.00	- 217.00	-1%	14,782.51
1-305-0307-4140	Ramsay Ward Garage Cleaning, Maint. Etc.	1,700.00	1,000.00	700.00	70%	1,725.32
1-305-0307-5120	Ramsay Ward Garage Telephone	1,600.00	500.00	1,100.00	220%	1,472.95
1-305-0307-5240	Ramsay Ward Garage Insurance (Building Etc.)	1,070.00	1,000.00	70.00	7%	988.73
1-305-0307-5260	Ramsay Ward Garage Other S & R	3,500.00	3,500.00	-	0%	2,738.27
1-305-0307-5380	Ramsay Ward Garage Alarm Monitoring	1,600.00	1,200.00	400.00	33%	1,588.80
1-305-0307-5670	Ramsay Ward Garage Tools, Stock Etc.	18,500.00	15,000.00	3,500.00	23%	21,120.97
1-305-0307-5680	Ramsay Ward Garage Contract (Hydro replace light)	2,000.00	250.00	1,750.00	700%	110.00
	Total	66,365.00	57,450.00	8,915.00	16%	66,654.37

Total Roads & Public Works Facilities

89,750.00	78,385.00	11,365.00	14%	90,824.01
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Street Lighting

1-311-0305-1140	Street Lighting Labour	300.00	300.00	-	0%	211.03	
1-311-0305-4110	Street Lighting Hydro	52,530.00	60,000.00	-	7,470.00	-12%	52,526.97
1-311-0305-5640	Street Lighting Machine Rental (town)	250.00	250.00	-	-	0%	36.30
1-311-0305-5680	Street Lighting Contract	25,000.00	30,000.00	-	5,000.00	-17%	21,899.28
	Total	78,080.00	90,550.00	-	12,470.00	-14%	74,673.58
Pakenham Bridge							
1-311-0306-4110	Pakenham Bridge Hydro	720.00	1,000.00	-	280.00	-28%	718.18
Bridges & Culverts							
1-311-0311-1140	Bridges & Culverts Labour	5,000.00	7,000.00	-	2,000.00	-29%	3,792.49
1-311-0311-5640	Bridges & Culverts Machine Rental (town)	3,200.00	3,200.00	-	-	0%	2,385.15
1-311-0311-5670	Bridges & Culverts Materials	25,000.00	30,000.00	-	5,000.00	-17%	27,068.96
	Total	33,200.00	40,200.00	-	7,000.00	-17%	33,246.60
Hydrants							
1-311-0312-1140	Hydrants Labour	6,000.00	6,000.00	-	-	0%	5,834.69
1-311-0312-5640	Hydrants Machine Rental (town)	1,500.00	2,000.00	-	500.00	-25%	2,024.80
1-311-0312-5670	Hydrants Materials	18,000.00	16,000.00	2,000.00	13%	17,856.58	
	Total	25,500.00	24,000.00	1,500.00	6%	25,716.07	
Drainage							
1-311-0313-1140	Drainage Labour	250.00	250.00	-	-	0%	64.93
1-311-0313-5640	Drainage Machine Rental (town)	100.00	100.00	-	-	0%	280.30
1-311-0313-5670	Drainage Materials	250.00	2,000.00	-	1,750.00	-88%	-
	Total	600.00	2,350.00	-	1,750.00	-74%	345.23
Flood Control							
1-311-0315-1140	Flood Control Labour	6,000.00	6,000.00	-	-	0%	5,515.60
1-311-0315-5640	Flood Control Machine Rental (town)	4,000.00	4,000.00	-	-	0%	1,939.15
1-311-0315-5670	Flood Control Materials	600.00	600.00	-	-	0%	2,890.00
	Total	10,600.00	10,600.00	-	-	0%	10,344.75
Road Patrol							
1-311-0317-1140	Road Patrol Labour	38,000.00	32,000.00	6,000.00	19%	34,510.04	
1-311-0317-5640	Road Patrol Machine Rental (town)	6,200.00	6,200.00	-	-	0%	7,091.70
	Total	44,200.00	38,200.00	6,000.00	16%	41,601.74	
Grass Mowing							
1-311-0321-1140	Grass Mowing Labour	4,000.00	2,500.00	1,500.00	60%	3,844.36	
1-311-0321-5640	Grass Mowing Machine Rental (town)	5,000.00	2,200.00	2,800.00	127%	6,578.80	
1-311-0321-5670	Grass Mowing Materials	200.00	200.00	-	-	0%	-

1-311-0321-5680	Grass Mowing Contract	3,000.00	3,000.00	-	0%	2,950.00
	Total	12,200.00	7,900.00	4,300.00	54%	13,373.16
Brushing, Tree Trim & Removal						
1-311-0322-1140	Brushing, Tree Trim & Removal Labour	25,000.00	14,000.00	11,000.00	79%	24,968.55
1-311-0322-5640	Brushing, Tree Trim & Removal Machine Rental	9,000.00	16,000.00	- 7,000.00	-44%	8,414.70
1-311-0322-5670	Brushing, Tree Trim & Removal Materials	2,000.00	3,000.00	- 1,000.00	-33%	1,907.50
1-311-0322-5680	Brushing, Tree Trim & Removal Contract	6,000.00	1,500.00	4,500.00	300%	832.50
	Total	42,000.00	34,500.00	7,500.00	22%	36,123.25
Ditching						
1-311-0323-1140	Ditching Labour	8,000.00	8,000.00	-	0%	4,275.84
1-311-0323-5640	Ditching Machine Rental (town)	9,000.00	9,000.00	-	0%	4,106.25
1-311-0323-5670	Ditching Materials	5,000.00	5,000.00	-	0%	2,241.07
1-311-0323-5680	Ditching Contract	38,000.00	28,000.00	10,000.00	36%	38,753.65
	Total	60,000.00	50,000.00	10,000.00	20%	49,376.81
Catch Basins						
1-311-0324-1140	Catch Basins Labour	5,000.00	6,000.00	- 1,000.00	-17%	3,935.73
1-311-0324-5640	Catch Basins Machine Rental (town)	2,800.00	4,000.00	- 1,200.00	-30%	459.30
1-311-0324-5670	Catch Basins Materials	10,000.00	10,000.00	-	0%	12,997.56
1-311-0324-5680	Catch Basins Contract	9,500.00	6,000.00	3,500.00	58%	6,000.00
	Total	27,300.00	26,000.00	1,300.00	5%	23,392.59
Debris & Litter						
1-311-0325-1140	Debris & Litter Labour	12,500.00	11,000.00	1,500.00	14%	12,197.30
1-311-0325-5640	Debris & Litter Machine Rental (town)	3,000.00	3,000.00	-	0%	3,089.80
1-311-0325-5670	Debris & Litter Materials	100.00	100.00	-	0%	22.31
	Total	15,600.00	14,100.00	1,500.00	11%	15,309.41
Storm Sewers						
1-311-0327-1140	Storm Sewers Labour	3,800.00	2,500.00	1,300.00	52%	3,786.95
1-311-0327-5640	Storm Sewers Machine Rental (town)	500.00	500.00	-	0%	567.70
1-311-0327-5680	Storm Sewers Contract	500.00	500.00	-	0%	618.06
	Total	4,800.00	3,500.00	1,300.00	37%	4,972.71
Curbs & Sidewalks						
1-311-0329-1140	Curbs & Sidewalks Labour	8,000.00	8,000.00	-	0%	10,975.13
1-311-0329-5640	Curbs & Sidewalks Machine Rental (town)	3,000.00	3,000.00	-	0%	6,054.85
1-311-0329-5670	Curbs & Sidewalks Materials	100.00	100.00	-	0%	2,124.75
1-311-0329-5680	Curbs & Sidewalks Contract	11,000.00	11,000.00	-	0%	9,005.30
	Total	22,100.00	22,100.00	-	0%	28,160.03

Total Roadside Maintenance		184,000.00	158,100.00	25,900.00	16%	170,707.96
Patching						
1-311-0331-1140	Patching Labour	26,000.00	20,000.00	6,000.00	30%	23,480.08
1-311-0331-5640	Patching Machine Rental (town)	12,000.00	15,000.00	- 3,000.00	-20%	10,991.40
1-311-0331-5670	Patching Materials	36,000.00	28,000.00	8,000.00	29%	33,490.32
Total		74,000.00	63,000.00	11,000.00	17%	67,961.80
Sweeping						
1-311-0332-1140	Sweeping Labour	8,000.00	8,000.00	-	0%	4,466.56
1-311-0332-5640	Sweeping Machine Rental (town)	8,000.00	10,000.00	- 2,000.00	-20%	5,682.10
1-311-0332-5670	Sweeping Materials	1,500.00	1,500.00	-	0%	2,520.00
1-311-0332-5680	Sweeping Contract	23,000.00	15,000.00	8,000.00	53%	15,315.00
Total		40,500.00	34,500.00	6,000.00	17%	27,983.66
Shoulder Maintenance						
1-311-0333-1140	Shoulder Maintenance Labour	3,000.00	3,000.00	-	0%	1,901.86
1-311-0333-5640	Shoulder Maintenance Machine Rental (town)	1,300.00	2,500.00	- 1,200.00	-48%	928.30
1-311-0333-5670	Shoulder Maintenance Materials	500.00	500.00	-	0%	991.21
Total		4,800.00	6,000.00	- 1,200.00	-20%	3,821.37
Total Hardtop Maintenance		119,300.00	103,500.00	15,800.00	15%	99,766.83
Patches & Washouts						
1-311-0341-1140	Patches & Washouts Labour	4,500.00	4,500.00	-	0%	2,475.76
1-311-0341-5640	Patches & Washouts Machine Rental (town)	6,500.00	6,500.00	-	0%	5,584.30
1-311-0341-5670	Patches & Washouts Materials	27,000.00	23,000.00	4,000.00	17%	29,647.35
Total		38,000.00	34,000.00	4,000.00	12%	37,707.41
Grading						
1-311-0342-1140	Grading Labour	40,000.00	35,000.00	5,000.00	14%	39,575.86
1-311-0342-5640	Grading Machine Rental (town)	60,000.00	60,000.00	-	0%	60,843.82
1-311-0342-5670	Grading Materials	500.00	500.00	-	0%	-
Total		100,500.00	95,500.00	5,000.00	5%	100,419.68
Dust Layer						
1-311-0343-1140	Dust Layer Labour	2,500.00	2,000.00	500.00	25%	2,420.30
1-311-0343-5640	Dust Layer Machine Rental (town)	1,500.00	1,000.00	500.00	50%	1,567.60
1-311-0343-5670	Dust Layer Materials	106,000.00	105,000.00	1,000.00	1%	105,751.17
Total		110,000.00	108,000.00	2,000.00	2%	109,739.07

Gravel Resurfacing						
1-311-0345-1140	Gravel Resurfacing Labour	2,000.00	500.00	1,500.00	300%	2,393.50
1-311-0345-5640	Gravel Resurfacing Machine Rental (town)	2,200.00	3,000.00	- 800.00	-27%	2,433.40
1-311-0345-5670	Gravel Resurfacing Materials	300.00	300.00	-	0%	743.00
	Total	4,500.00	3,800.00	700.00	18%	5,569.90
Total Loose Top Maintenance						
		253,000.00	241,300.00	11,700.00	5%	253,436.06
Snowplowing						
1-311-0351-1140	Snowplowing Labour	75,000.00	50,000.00	25,000.00	50%	73,479.15
1-311-0351-5640	Snowplowing Machine Rental (town)	165,000.00	100,000.00	65,000.00	65%	164,166.03
	Total	240,000.00	150,000.00	90,000.00	60%	237,645.18
Snow Removal						
1-311-0352-1140	Snow Removal Labour	33,000.00	17,000.00	16,000.00	94%	30,283.79
1-311-0352-5640	Snow Removal Machine Rental (town)	40,000.00	27,500.00	12,500.00	45%	39,869.50
1-311-0352-5670	Snow Removal Materials	-	-	-	#DIV/0!	159.60
1-311-0352-5680	Snow Removal Contract	120,000.00	45,000.00	75,000.00	167%	93,099.27
	Total	193,000.00	89,500.00	103,500.00	116%	163,412.16
Sanding & Salting						
1-311-0353-1140	Sanding & Salting Labour	20,000.00	23,000.00	- 3,000.00	-13%	17,133.11
1-311-0353-5640	Sanding & Salting Machine Rental (town)	60,000.00	65,000.00	- 5,000.00	-8%	44,362.30
1-311-0353-5670	Sanding & Salting Materials	210,000.00	140,000.00	70,000.00	50%	164,080.86
	Total	290,000.00	228,000.00	62,000.00	27%	225,576.27
Culvert Thawing & CB Cleaning						
1-311-0354-1140	Culvert Thawing & CB Cleaning Labour	1,000.00	1,000.00	-	0%	-
1-311-0354-5640	Culvert Thawing & CB Cleaning Machine Rental	1,600.00	1,600.00	-	0%	133.00
	Total	2,600.00	2,600.00	-	0%	133.00
Plowing/Sanding Sidewalks						
1-311-0356-1140	Plowing/Sanding Sidewalks Labour	6,000.00	7,000.00	- 1,000.00	-14%	4,760.42
1-311-0356-5640	Plowing/Sanding Sidewalks Machine Rental (town)	5,000.00	7,000.00	- 2,000.00	-29%	3,650.70
1-311-0356-5670	Plowing/Sanding Sidewalks Materials	150.00	150.00	-	0%	-
	Total	11,150.00	14,150.00	- 3,000.00	-21%	8,411.12
Total Winter Control						
		736,750.00	484,250.00	252,500.00	52%	635,177.73
Traffic Signs & Line Painting						
1-311-0361-1140	Traffic Signs & Line Painting Labour	12,000.00	11,000.00	1,000.00	9%	12,564.42
1-311-0361-5640	Traffic Signs & Line Painting Machine Rental	3,000.00	2,000.00	1,000.00	50%	3,680.10

1-311-0361-5670	Traffic Signs & Line Painting Materials	35,000.00	30,000.00	5,000.00	17%	36,832.82
1-311-0361-5680	Traffic Signs & Line Painting Contract	800.00	500.00	300.00	60%	718.20
	Total	50,800.00	43,500.00	7,300.00	17%	53,795.54
	Traffic Lights					
1-311-0363-1140	Traffic Lights Labour	100.00	100.00	-	0%	97.40
1-311-0363-4110	Traffic Lights Hydro	1,142.00	2,000.00	- 858.00	-43%	1,141.27
1-311-0363-5670	Traffic Lights Materials	1,000.00	300.00	700.00	233%	1,028.00
	Total	2,242.00	2,400.00	- 158.00	-7%	2,266.67
	Railway Crossing					
1-311-0365-1140	Railway Crossing Labour	50.00	50.00	-	0%	-
1-311-0365-5680	Railway Crossing Contract	8,500.00	7,500.00	1,000.00	13%	8,214.10
	Total	8,550.00	7,550.00	1,000.00	13%	8,214.10
	Total Safety Devices	61,592.00	53,450.00	8,142.00	15%	64,276.31
	Entrances & Addressing					
1-311-0371-1140	Entrances & Addressing Labour	2,600.00	2,400.00	200.00	8%	2,575.03
1-311-0371-5640	Entrances & Addressing Machine Rental (town)	800.00	600.00	200.00	33%	671.70
1-311-0371-5670	Entrances & Addressing Materials	2,000.00	5,500.00	- 3,500.00	-64%	6,582.84
	Total	5,400.00	8,500.00	- 3,100.00	-36%	9,829.57
	Municipal Addressing					
1-311-0373-5640	Municipal Addressing Machine Rental (town)	50.00	50.00	-	0%	135.30
	Total Private Entrances & Municipal Addressing	5,450.00	8,550.00	- 3,100.00	-36%	9,964.87
	Town Property					
1-312-0374-1140	Town Property Labour	12,000.00	9,000.00	3,000.00	33%	12,240.99
1-312-0374-5640	Town Property Machine Rental (town)	6,000.00	5,000.00	1,000.00	20%	5,470.85
1-312-0374-5670	Town Property Materials	3,000.00	3,000.00	-	0%	2,466.04
	Total	21,000.00	17,000.00	4,000.00	24%	20,177.88
	Maintenance-Other					
1-312-0375-1140	On Call Labour	8,000.00	8,000.00	-	0%	6,999.44
1-312-0376-5670	Safety Equipment Materials	1,000.00	300.00	700.00	233%	628.02
1-312-0377-1140	Parks & Rec Labour	3,500.00	3,000.00	500.00	17%	3,132.75
1-312-0378-1140	Other Depts Labour	4,000.00	-	4,000.00	#DIV/0!	5,156.93
	Total	16,500.00	11,300.00	5,200.00	46%	15,917.14
	Total Maintenance Other	37,500.00	28,300.00	9,200.00	33%	36,095.02

95 GMC Half Ton (197,000 KM)

1-313-C001-1140	95 GMC Half Ton Labour	700.00	700.00	-	0%	1,252.80
1-313-C001-5240	95 GMC Half Ton Insurance	400.00	400.00	-	0%	397.29
1-313-C001-5600	95 GMC Half Ton M & R Parts (Inventory)	4,000.00	2,500.00	1,500.00	60%	2,955.58
1-313-C001-5610	95 GMC Half Ton Fuel & Oil	2,500.00	2,500.00	-	0%	2,418.09
1-313-C001-5680	95 GMC Half Ton Contract	120.00	120.00	-	0%	-
1-313-C001-5690	95 GMC Half Ton Licences	80.00	80.00	-	0%	74.00
Total		7,800.00	6,300.00	1,500.00	24%	7,097.76

08 Half Ton (IF CAPITAL PURCHASE APPROVED)

1-313-C002-1140	08 Half Ton Labour	800.00	800.00	-	0%	1,433.70
1-313-C002-5240	08 Half Ton Insurance	550.00	550.00	-	0%	548.82
1-313-C002-5600	08 Half Ton M & R Parts (Inventory)	1,500.00	3,500.00	- 2,000.00	-57%	1,846.14
1-313-C002-5610	08 Half Ton Fuel & Oil	2,500.00	2,500.00	-	0%	2,121.09
1-313-C002-5680	08 Half Ton Contract	120.00	120.00	-	0%	-
1-313-C002-5690	08 Half Ton Licences	80.00	80.00	-	0%	-
Total		5,550.00	7,550.00	- 2,000.00	-26%	5,949.75

96 GMC Half Ton (320,000 KM)

1-313-C003-1140	96 GMC Half Ton Labour	520.00	520.00	-	0%	1,134.82
1-313-C003-5240	96 GMC Half Ton Insurance	550.00	550.00	-	0%	548.82
1-313-C003-5600	96 GMC Half Ton M & R Parts (Inventory)	6,500.00	3,000.00	3,500.00	117%	3,609.88
1-313-C003-5610	96 GMC Half Ton Fuel & Oil	3,500.00	3,500.00	-	0%	3,388.57
1-313-C003-5680	96 GMC Half Ton Contract	120.00	120.00	-	0%	-
1-313-C003-5690	96 GMC Half Ton Licences	80.00	80.00	-	0%	74.00
Total		11,270.00	7,770.00	3,500.00	45%	8,756.09

2008 Half Ton (IF CAPITAL BUDGET APPROVED)

1-313-C004-1140	2008 Half Ton Labour	-	-	-	#DIV/0!	
1-313-C004-5240	2008 Half Ton Insurance	-	-	-	#DIV/0!	
1-313-C004-5600	2008 Half Ton M & R Parts (Inventory)	-	-	-	#DIV/0!	
1-313-C004-5610	2008 Half Ton Fuel & Oil	-	-	-	#DIV/0!	
1-313-C004-5640	2008 Half Ton Machine Rental (town)	-	-	-	#DIV/0!	
1-313-C004-5690	2008 Half Ton Licences	-	-	-	#DIV/0!	
Total		-	-	-	#DIV/0!	-

2001 Chev Half Ton (200,000 KM)

1-313-C006-1140	2001 Chev Half Ton Labour	800.00	800.00	-	0%	586.15
1-313-C006-5240	2001 Chev Half Ton Insurance	550.00	550.00	-	0%	548.82
1-313-C006-5600	2001 Chev Half Ton M & R Parts (Inventory)	2,500.00	2,500.00	-	0%	1,852.85
1-313-C006-5610	2001 Chev Half Ton Fuel & Oil	3,500.00	3,500.00	-	0%	4,156.94

1-313-C006-5690	2001 Chev Half Ton Licences	80.00	80.00	-	0%	74.00
Total		7,430.00	7,430.00	-	0%	7,218.76

2005 Chev Half Ton (86,000 KM)

1-313-C007-1140	2005 Chev Half Ton Labour	200.00	200.00	-	0%	411.93
1-313-C007-5240	2005 Chev Half Ton Insurance	550.00	550.00	-	0%	548.82
1-313-C007-5600	2005 Chev Half Ton M & R Parts (Inventory)	800.00	800.00	-	0%	4,605.02
1-313-C007-5610	2005 Chev Half Ton Fuel & Oil	3,200.00	3,200.00	-	0%	4,623.66
1-313-C007-5680	2005 Chev Half Ton Contract	120.00	120.00	-	0%	-
1-313-C007-5690	2005 Chev Half Ton Licences	80.00	80.00	-	0%	149.00
Total		4,950.00	4,950.00	-	0%	10,338.43

2006 Chev Half Ton (60,000 KM)

1-313-C008-1140	2006 Chev Half Ton Labour	200.00	200.00	-	0%	274.79
1-313-C008-5240	2006 Chev Half Ton Insurance	550.00	550.00	-	0%	-
1-313-C008-5600	2006 Chev Half Ton M & R Parts (Inventory)	800.00	800.00	-	0%	3,028.87
1-313-C008-5610	2006 Chev Half Ton Fuel & Oil	3,200.00	3,200.00	-	0%	5,086.68
1-313-C008-5680	2006 Chev Half Ton Contract	120.00	120.00	-	0%	-
1-313-C008-5690	2006 Chev Half Ton Licences	80.00	80.00	-	0%	74.00
Total		4,950.00	4,950.00	-	0%	8,464.34

2003 GMC Half Ton (SHARED 1/2 WITH P&R 125,000 KM)

1-313-C010-1140	2003 GMC Half Ton Labour	200.00	-	200.00	#DIV/0!	-
1-313-C010-5240	2003 GMC Half Ton Insurance	275.00	-	275.00	#DIV/0!	-
1-313-C010-5600	2003 GMC Half Ton M & R Parts (Inventory)	800.00	-	800.00	#DIV/0!	-
1-313-C010-5610	2003 GMC Half Ton Fuel & Oil	1,800.00	-	1,800.00	#DIV/0!	-
1-313-C010-5680	2003 GMC Half Ton Contract	60.00	-	60.00	#DIV/0!	-
1-313-C010-5690	2003 GMC Half Ton Licences	40.00	-	40.00	#DIV/0!	-
Total		3,175.00	-	3,175.00	#DIV/0!	-

97 Chev One Ton

1-313-C011-1140	97 Chev One Ton Labour	2,500.00	1,500.00	1,000.00	67%	796.65
1-313-C011-5240	97 Chev One Ton Insurance	500.00	500.00	-	0%	498.32
1-313-C011-5600	97 Chev One Ton M & R Parts (Inventory)	10,000.00	6,000.00	4,000.00	67%	3,194.90
1-313-C011-5610	97 Chev One Ton Fuel & Oil	2,500.00	2,500.00	-	0%	2,349.32
1-313-C011-5680	97 Chev One Ton Contract	120.00	120.00	-	0%	-
1-313-C011-5690	97 Chev One Ton Licences	200.00	200.00	-	0%	154.00
Total		15,820.00	10,820.00	5,000.00	46%	6,993.19

92 Int. Sand/Salt Truck

1-313-C021-1140	92 Int. Sand/Salt Truck Labour	1,500.00	1,500.00	-	0%	522.86
1-313-C021-5240	92 Int. Sand/Salt Truck Insurance	550.00	550.00	-	0%	548.82

1-313-C021-5600	92 Int. Sand/Salt Truck M & R Parts (Inventory)	6,410.00	6,410.00	-	0%	5,804.29
1-313-C021-5610	92 Int. Sand/Salt Truck Fuel & Oil	1,600.00	1,600.00	-	0%	1,067.21
1-313-C021-5680	92 Int. Sand/Salt Truck Contract	120.00	120.00	-	0%	-
1-313-C021-5690	92 Int. Sand/Salt Truck Licences	700.00	700.00	-	0%	592.00
Total		10,880.00	10,880.00	-	0%	8,535.18

91 Int. Snowplow Truck

1-313-C022-1140	91 Int. Snowplow Truck Labour	2,000.00	2,000.00	-	0%	4,451.47
1-313-C022-5240	91 Int. Snowplow Truck Insurance	550.00	550.00	-	0%	548.82
1-313-C022-5600	91 Int. Snowplow Truck M & R Parts	16,000.00	5,000.00	11,000.00	220%	17,310.79
1-313-C022-5610	91 Int. Snowplow Truck Fuel & Oil	2,500.00	2,500.00	-	0%	2,718.80
1-313-C022-5680	91 Int. Snowplow Truck Contract	120.00	120.00	-	0%	-
1-313-C022-5690	91 Int. Snowplow Truck Licences	700.00	700.00	-	0%	677.00
Total		21,870.00	10,870.00	11,000.00	101%	25,706.88

82 Ford Snowplow

1-313-C023-1140	82 Ford Snowplow Truck Labour		1,850.00	-	1,850.00	-100%	1,371.53
1-313-C023-5240	82 Ford Snowplow Truck Insurance		550.00	-	550.00	-100%	548.82
1-313-C023-5600	82 Ford Snowplow Truck M & R Parts (Inventory)		5,000.00	-	5,000.00	-100%	2,163.12
1-313-C023-5610	82 Ford Snowplow Fuel & Oil		1,500.00	-	1,500.00	-100%	1,140.16
1-313-C023-5680	82 Ford Snowplow Truck Contract		120.00	-	120.00	-100%	-
1-313-C023-5690	82 Ford Snowplow Truck Licences		640.00	-	640.00	-100%	-
Total		-	9,660.00	-	9,660.00	-100%	5,223.63

76 White West Star

1-313-C025-1140	76 White West Star Labour	1,200.00	1,000.00	200.00	20%	2,089.88
1-313-C025-5240	76 White West Star Insurance	500.00	500.00	-	0%	498.32
1-313-C025-5600	76 White West Star M & R Parts (Inventory)	4,000.00	1,200.00	2,800.00	233%	3,317.08
1-313-C025-5610	76 White West Star Fuel & Oil	1,000.00	1,000.00	-	0%	437.17
1-313-C025-5680	76 White West Star Contract	120.00	120.00	-	0%	-
1-313-C025-5690	76 White West Star Licences	640.00	640.00	-	0%	549.00
Total		7,460.00	4,460.00	3,000.00	67%	6,891.45

2006 Int. Snowplow Truck

1-313-C026-1140	2006 Int. Snowplow Truck Labour	1,000.00	1,000.00	-	0%	911.59
1-313-C026-5240	2006 Int. Snowplow Truck Insurance	550.00	550.00	-	0%	-
1-313-C026-5600	2006 Int. Snowplow Truck M & R Parts (Inventory)	2,000.00	2,000.00	-	0%	1,128.64
1-313-C026-5610	2006 Int. Snowplow Truck Fuel & Oil	5,000.00	5,000.00	-	0%	3,220.77
1-313-C026-5680	2006 Int. Snowplow Truck Contract	120.00	120.00	-	0%	-
1-313-C025-5690	2006 Int. Snowplow Truck Licences	1,050.00	1,050.00	-	0%	721.00
Total		9,720.00	9,720.00	-	0%	5,982.00

2007 Int. Snowplow Truck

1-313-C027-1140	2007 Int. Snowplow Truck Labour	1,000.00	-	1,000.00	#DIV/0!	254.77
1-313-C027-5240	2007 Int. Snowplow Truck Insurance	550.00	-	550.00	#DIV/0!	548.82
1-313-C027-5600	2007 Int. Snowplow Truck M & R Parts (Inventory)	2,000.00	-	2,000.00	#DIV/0!	3,220.67
1-313-C027-5610	2007 Int. Snowplow Truck Fuel & Oil	6,500.00	-	6,500.00	#DIV/0!	3,702.69
1-313-C027-5680	2007 Int. Snowplow Truck Contract	120.00	-	120.00	#DIV/0!	-
1-313-C027-5690	2007 Int. Snowplow Truck Licences	1,050.00	-	1,050.00	#DIV/0!	-
1-313-C027-6200	2007 Int. Snowplow Loan Payments	42,282.00		42,282.00		3,523.51
Total		53,502.00	-	53,502.00	#DIV/0!	11,250.46

Volvo Snowplow Truck

1-313-C028-1140	Volvo Snowplow Truck Labour	2,500.00	2,000.00	500.00	25%	6,148.81
1-313-C028-5240	Volvo Snowplow Truck Insurance	550.00	550.00	-	0%	548.82
1-313-C028-5600	Volvo Snowplow Truck M & R Parts (Inventory)	9,000.00	5,510.00	3,490.00	63%	8,309.23
1-313-C028-5610	Volvo Snowplow Truck Fuel & Oil	7,000.00	4,500.00	2,500.00	56%	6,765.80
1-313-C028-5680	Volvo Snowplow Truck Contract	120.00	120.00	-	0%	-
1-313-C028-5690	Volvo Snowplow Truck Licences	1,100.00	1,100.00	-	0%	1,024.00
Total		20,270.00	13,780.00	6,490.00	47%	22,796.66

2003 Sand/Salt Truck

1-313-C030-1140	2003 Sand/Salt Truck Labour	2,500.00	2,500.00	-	0%	3,543.10
1-313-C030-5240	2003 Sand/Salt Truck Insurance	550.00	550.00	-	0%	548.82
1-313-C030-5600	2003 Sand/Salt Truck M & R Parts (Inventory)	5,000.00	5,000.00	-	0%	3,910.65
1-313-C030-5610	2003 Sand/Salt Truck Fuel & Oil	6,500.00	6,500.00	-	0%	10,257.96
1-313-C030-5680	2003 Sand/Salt Truck Contract	120.00	120.00	-	0%	-
1-313-C030-5690	2003 Sand/Salt Truck Licences	1,050.00	1,050.00	-	0%	1,779.00
1-313-C030-6200	2003 Sand/Salt Truck Loan Payments	23,000.00	23,000.00	-	0%	22,731.49
Total		38,720.00	38,720.00	-	0%	42,771.02

95 Int. Plow/Sand Truck

1-313-C031-1140	95 Int. Plow/Sand Truck Labour	3,600.00	2,000.00	1,600.00	80%	3,988.54
1-313-C031-5240	95 Int. Plow/Sand Truck Insurance	550.00	550.00	-	0%	548.82
1-313-C031-5600	95 Int. Plow/Sand Truck M & R Parts (Inventory)	8,700.00	5,780.00	2,920.00	51%	10,733.80
1-313-C031-5610	95 Int. Plow/Sand Truck Fuel & Oil	6,000.00	5,000.00	1,000.00	20%	7,921.28
1-313-C031-5690	95 Int. Plow/Sand Truck Licences	1,050.00	1,050.00	-	0%	1,024.00
1-313-C032-1140	95 Int. Plow/Sand Truck Labour	3,000.00	3,000.00	-	0%	7,792.02
1-313-C032-5240	95 Int. Plow/Sand Truck Insurance	870.00	870.00	-	0%	866.60
1-313-C032-5600	95 Int. Plow/Sand Truck M & R Parts (Inventory)	4,500.00	4,500.00	-	0%	12,178.84
1-313-C032-5610	95 Int. Plow/Sand Truck Fuel & Oil	4,500.00	3,500.00	1,000.00	29%	5,533.61
1-313-C032-5680	95 Int. Plow/Sand Truck Contract	120.00	120.00	-	0%	2,659.26
1-313-C032-5690	95 Int. Plow/Sand Truck Licences	1,050.00	1,050.00	-	0%	1,779.00
Total		33,940.00	27,420.00	6,520.00	24%	55,025.77

81 Western Star Tandem

1-313-C033-1140	81 Western Star Tandem Labour	-	1,500.00	-	1,500.00	-100%	592.12
1-313-C033-5240	81 Western Star Tandem Insurance	-	550.00	-	550.00	-100%	548.82
1-313-C033-5600	81 Western Star Tandem M & R Parts (Inventory)	-	1,400.00	-	1,400.00	-100%	4,194.21
1-313-C033-5610	81 Western Star Tandem Fuel & Oil	-	3,000.00	-	3,000.00	-100%	-
1-313-C033-5680	81 Western Star Tandem Contract	-	120.00	-	120.00	-100%	-
1-313-C033-5690	81 Western Star Tandem Licences	-	1,050.00	-	1,050.00	-100%	-
1-313-C034-1140	81 Western Star Salt Truck Labour	1,200.00	1,200.00	-	-	0%	3,895.55
1-313-C034-5240	81 Western Star Salt Truck Insurance	870.00	870.00	-	-	0%	867.43
1-313-C034-5600	81 Western Star Salt Truck M & R Parts (Inventory)	7,000.00	2,000.00	5,000.00	250%	9,395.08	
1-313-C034-5610	81 Western Star Salt Truck Fuel & Oil	500.00	500.00	-	-	0%	326.62
1-313-C034-5680	81 Western Star Salt Truck Contract	120.00	120.00	-	-	0%	-
1-313-C034-5690	81 Western Star Salt Truck Licences	1,050.00	1,050.00	-	-	0%	-
Total		10,740.00	13,360.00	-	2,620.00	-20%	19,819.83

Volvo Backhoe

1-313-C052-1140	Volvo Backhoe Labour	1,200.00	1,200.00	-	-	0%	2,189.57
1-313-C052-5600	Volvo Backhoe M & R Parts (Repair Boom)	10,000.00	3,000.00	7,000.00	233%	6,859.49	
1-313-C052-5610	Volvo Backhoe Fuel & Oil	2,500.00	2,000.00	500.00	25%	2,804.45	
Total		13,700.00	6,200.00	7,500.00	121%	11,853.51	

2000 Case Backhoe

1-313-C053-1140	2000 Case Backhoe Labour	1,200.00	1,200.00	-	-	0%	1,489.71
1-313-C053-5600	2000 Case Backhoe M & R Parts (Inventory)	10,000.00	2,000.00	8,000.00	400%	4,061.50	
1-313-C053-5610	2000 Case Backhoe Fuel & Oil	3,000.00	3,000.00	-	-	0%	1,775.62
Total		14,200.00	6,200.00	8,000.00	129%	7,326.83	

FMC Sweeper

1-313-C057-1140	FMC Sweeper Labour	3,500.00	1,500.00	2,000.00	133%	3,863.73	
1-313-C057-5600	FMC Sweeper M & R Parts (Inventory)	14,000.00	5,250.00	8,750.00	167%	6,855.49	
1-313-C057-5610	FMC Sweeper Fuel & Oil	1,000.00	1,000.00	-	-	0%	933.90
Total		18,500.00	7,750.00	10,750.00	139%	11,653.12	

95 Champion Grader

1-313-C071-1140	96 Champion Grader Labour	3,500.00	2,600.00	900.00	35%	3,265.00	
1-313-C071-5600	96 Champion Grader M & R Parts	12,000.00	11,650.00	350.00	3%	3,504.34	
1-313-C071-5610	96 Champion Grader Fuel & Oil	6,000.00	6,000.00	-	-	0%	9,243.02
Total		21,500.00	20,250.00	1,250.00	6%	16,012.36	

95 Champion Grader

1-313-C072-1140	95 Champion Grader Labour	2,500.00	1,800.00	700.00	39%	4,291.96
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1-313-C072-5600	95 Champion Grader M & R Parts (Inventory)	10,000.00	10,000.00	-	0%	6,273.96
1-313-C072-5610	95 Champion Grader Fuel & Oil	8,000.00	8,000.00	-	0%	8,109.74
Total		20,500.00	19,800.00	700.00	4%	18,675.66

89 Champion Grader

1-313-C073-1140	89 Champion Grader Labour	2,000.00	2,000.00	-	0%	4,125.60
1-313-C073-5600	89 Champion Grader M & R Parts (Inventory)	18,200.00	15,200.00	3,000.00	20%	11,590.78
1-313-C073-5610	89 Champion Grader Fuel & Oil	4,000.00	3,500.00	500.00	14%	5,509.97
Total		24,200.00	20,700.00	3,500.00	17%	21,226.35

1960 Bombardier

1-313-C074-1140	1960 Bombardier Labour	700.00	200.00	500.00	250%	695.47
1-313-C074-5600	1960 Bombardier M & R Parts (Inventory)	4,500.00	3,000.00	1,500.00	50%	2,613.54
1-313-C074-5610	1960 Bombardier Fuel & Oil	100.00	100.00	-	0%	258.83
1-313-C075-1140	1960 Bombardier Labour	200.00	200.00	-	0%	535.20
1-313-C075-5600	1960 Bombardier M & R Parts (Inventory)	400.00	400.00	-	0%	373.31
1-313-C075-5610	1960 Bombardier Fuel & Oil	300.00	300.00	-	0%	149.06
Total		6,200.00	4,200.00	2,000.00	48%	4,625.41

Holder Sidewalk Plow

1-313-C076-1140	Holder Sidewalk Plow Labour	1,400.00	1,200.00	200.00	17%	2,314.60
1-313-C076-5600	Holder Sidewalk Plow M & R Parts (Inventory)	7,000.00	2,000.00	5,000.00	250%	2,466.58
1-313-C076-5610	Holder Sidewalk Plow Fuel & Oil	300.00	300.00	-	0%	484.11
Total		8,700.00	3,500.00	5,200.00	149%	5,265.29

1962 Willcock Tanker

1-313-C105-1140	1962 Willcock Tanker Labour	800.00	800.00	-	0%	-
1-313-C105-5600	1962 Willcock Tanker M & R Parts (Inventory)	4,000.00	2,000.00	2,000.00	100%	6,803.33
1-313-C105-5680	1962 Willcock Tanker Contract	2,600.00	2,600.00	-	0%	-
Total		7,400.00	5,400.00	2,000.00	37%	6,803.33

Champion Brush Cutter

1-313-C141-1140	Champion Brush Cutter Labour	-	-	-	#DIV/0!	-
1-313-C141-5600	Champion Brush Cutter M&R Parts (Inventory)	-	-	-	#DIV/0!	196.67
1-313-C141-5610	Champion Brush Cutter Fuel & Oil	-	-	-	#DIV/0!	-
Total		-	-	-	#DIV/0!	196.67

1972 Loader

1-313-C142-1140	1972 Loader Labour	500.00	500.00	-	0%	92.80
1-313-C142-5600	1972 Loader M & R Parts (Inventory)	2,500.00	2,000.00	500.00	25%	3,085.10
1-313-C142-5610	1972 Loader Fuel & Oil	500.00	500.00	-	0%	230.52
Total		3,500.00	3,000.00	500.00	17%	3,408.42

2002 Volvo Loader						
1-313-C143-1140	2002 Volvo Loader Labour	1,500.00	1,000.00	500.00	50%	1,930.55
1-313-C143-5600	2002 Volvo Loader M & R Parts (Inventory)	1,200.00	1,200.00	-	0%	3,315.40
1-313-C143-5610	2002 Volvo Loader Fuel & Oil	3,000.00	2,500.00	500.00	20%	5,322.82
1-313-C143-6200	2002 Volvo Loader Loan Payments	-	58,000.00	- 58,000.00	-100%	27,174.32
	Total	5,700.00	62,700.00	- 57,000.00	-91%	37,743.09
Equipment						
1-313-C900-1140	Equipment Labour	5,350.00	2,500.00	2,850.00	114%	5,585.25
1-313-C900-5240	Equipment Insurance	1,175.00	1,100.00	75.00	7%	-
1-313-C900-5260	Equipment Other S & R	200.00	200.00	-	0%	69.20
1-313-C900-5600	Equipment M & R Parts (Inventory)	26,000.00	18,000.00	8,000.00	44%	20,133.08
1-313-C900-5610	Equipment Fuel & Oil	100.00	-	100.00	#DIV/0!	85.48
	Total	32,825.00	21,800.00	11,025.00	51%	25,873.01
Bush Bandit Chipper						
1-313-C910-1140	Bush Bandit Chipper Labour	400.00	400.00	-	0%	949.10
1-313-C910-5600	Bush Bandit Chipper M & R Parts (Inventory)	1,000.00	1,000.00	-	0%	1,687.91
1-313-C910-5610	Bush Bandit Chipper Fuel & Oil	200.00	200.00	-	0%	159.43
	Total	1,600.00	1,600.00	-	0%	2,796.44
	Total Vehicles & Equipment	446,572.00	371,740.00	74,832.00	20%	432,280.69
Plan Inspection & Review						
1-315-0381-1140	Plan Inspection & Review Labour	3,000.00	3,000.00	-	0%	-
	Total Expenditures	2,819,605.00	2,466,337.00	353,268.00	14%	3,359,609.41

WASTE MANAGEMENT

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Administration						
1-411-0440-1140	Labour	3,000.00	3,000.00	-	-	2,369.45
1-411-0440-1170	Vacation Pay	800.00	800.00	-	0%	760.44
1-411-0440-2010	Statutory Holidays	700.00	650.00	50.00	8%	789.67
1-411-0440-5180	Travelling Expense	500.00	500.00	-	0%	53.49
1-411-0440-5360	Technical Courses	800.00	800.00	-	0%	-
	Total	5,800.00	5,750.00	50.00	1%	3,973.05
Waste Collection						
1-411-0441-1140	Waste Collection Labour	1,000.00	1,000.00	-	0%	313.29
1-411-0441-5100	Waste Collection Postage & Courier Services	3,000.00	2,500.00	500.00	20%	2,476.20
1-411-0441-5260	Waste Collection Other S & R	800.00	500.00	300.00	60%	3,896.82
1-411-0441-5640	Waste Collection Machine Rental (town)	850.00	500.00	350.00	70%	724.18
1-411-0441-5680	Waste Collection Contract	537,000.00	482,000.00	55,000.00	11%	455,270.73
1-411-0441-5710	Waste Collection Blue Box Recycling	318,000.00	306,000.00	12,000.00	4%	307,946.57
1-411-0441-5730	Waste Collection Spring Large Item	13,000.00	10,000.00	3,000.00	30%	34,193.84
1-411-0441-5720	Waste Collection Waste Diversion Program	45,000.00	69,500.00	-24,500.00	-35%	15,043.39
	Total	918,650.00	872,000.00	46,650.00	5%	819,865.02
Landfill Site						
1-411-0451-1140	Landfill Site Labour	21,000.00	18,500.00	2,500.00	14%	20,544.27
1-411-0451-4110	Landfill Site Hydro	1,070.00	850.00	220.00	26%	1,068.95
1-411-0451-5120	Landfill Site Telephone	700.00	700.00	-	0%	303.43
1-411-0451-5145	Landfill Site Engineering Fees	3,000.00	7,000.00	-4,000.00	-57%	6,191.04
1-411-0451-5240	Landfill Site Insurance (Building Etc.)	3,000.00	2,700.00	300.00	11%	2,670.84
1-411-0451-5260	Landfill Site Other S & R	8,500.00	7,000.00	1,500.00	21%	8,375.45
1-411-0451-5640	Landfill Site Machine Rental (town)	1,500.00	1,500.00	-	0%	288.65
1-411-0451-5670	Landfill Site Materials	20,000.00	20,000.00	-	0%	7,950.06
1-411-0451-5680	Landfill Site Contract	40,000.00	30,000.00	10,000.00	33%	66,493.32

1-411-0451-7200	Capital Expenditure	89,800.00	59,200.00	30,600.00	52%	50,364.39
1-411-0451-7730	To Reserves	15,000.00	75,000.00	- 60,000.00	-80%	75,000.00
	Total	203,570.00	222,450.00	- 18,880.00	-8%	239,250.40
Pak. Waste Recycle Depot						
1-411-0452-1140	Pak. Waste Recycle Depot Labour	5,000.00	5,000.00	-	0%	4,526.17
1-411-0452-5260	Pak. Waste Recycle Depot Other S&R	1,200.00	1,200.00	-	0%	512.00
1-411-0452-5640	Pak. Waste Recycle Depot Machine Rental (town)	1,200.00	2,000.00	- 800.00	-40%	503.30
1-411-0452-5670	Pak. Waste Recycle Depot Materials	500.00	200.00	300.00	150%	1,230.42
1-411-0452-5680	Pak. Waste Recycle Depot Contract	750.00	750.00	-	0%	-
	Total	8,650.00	9,150.00	- 500.00	-5%	6,771.89
General Waste Disposal						
1-411-0455-1140	General Waste Disposal Labour	-	-	-	#DIV/0!	-
1-411-0455-5260	General Waste Disposal Other S & R	6,000.00	6,000.00	-	0%	6,238.76
	Total	6,000.00	6,000.00	-	0%	6,238.76
Waste Diversion Program						
1-411-0460-1130	Waste Diversion Program-Student-Pilot Project	-	-	-	#DIV/0!	-
1-411-0460-5100	Waste Diversion Program Postage & Courier Serv	100.00	100.00	-	0%	-
1-411-0460-5170	Waste Diversion Program Advertising	-	-	-	#DIV/0!	-
1-411-0460-5220	Waste Diversion Program Association & Conventi	-	-	-	#DIV/0!	-
1-411-0460-5410	Waste Diversion Program Promotional/Education	3,500.00	1,000.00	2,500.00	250%	1,326.86
1-411-0460-5440	Waste Diversion Program Brochures	-	1,000.00	- 1,000.00	-100%	904.50
1-411-0460-5450	Waste Diversion Program Cotton Bags	800.00	1,500.00	- 700.00	-47%	471.64
1-411-0460-5460	Waste Diversion Prog.Subscriptions/Books/Magaz	200.00	400.00	- 200.00	-50%	165.00
1-411-0460-5480	Waste Diversion Program Composters	1,000.00	2,200.00	- 1,200.00	-55%	1,342.06
1-411-0460-5490	Waste Diversion Program Deskslider recycle bins	-	500.00	- 500.00	-100%	306.45
	Total	5,600.00	6,700.00	- 1,100.00	#DIV/0!	3,573.23
Total Expenditures		1,148,270.00	1,122,050.00	26,220.00	2%	1,079,672.35

DAYCARE
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-611-0611-7200	Capital	2,500.00	9,700.00	- 7,200.00	-74%	3,149.49
1-611-0611-7730	Transfers to Reserves	-	-	-	#DIV/0!	-
1-611-0611-8100	Municipal Grant	48,452.00	46,714.00	1,738.00	4%	33.95
		50,952.00	56,414.00	- 5,462.00	-10%	3,183.44

DAYCARE

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenues						
3-105-1058-D102	Parent Full Fees	- 682,620.00	- 702,720.00	20,100.00	-3%	561,158.46
3-105-1058-D103	Fee Subsidy-County of Lanark	- 214,630.00	- 132,970.00	- 81,660.00	61%	232,296.60
3-105-1058-D104	Wage Subsidy	- 188,307.00	- 170,000.00	- 18,307.00	11%	216,544.93
3-105-1058-D105	Municipal Grant	- 48,452.00	- 46,714.00	- 1,738.00	4%	33.95
3-105-1058-D107	Miscellaneous Revenue	- 8,000.00	- 5,000.00	- 3,000.00	60%	8,860.35
3-105-1058-D110	Reserves		-	-	#DIV/0!	-
3-105-1058-D111	Reserve Funds	- 13,000.00	- 13,000.00	-	0%	13,000.00
	Total Revenues	- 1,155,009.00	- 1,070,404.00	- 84,605.00	8%	- 1,031,894.29
Salaries & Benefits						
3-621-0012-0001	Teaching-Full Time	524,548.00	432,413.00	92,135.00	21%	423,909.72
3-621-0012-0002	Teaching-Part Time	182,774.00	209,714.00	- 26,940.00	-13%	87,428.29
3-621-0012-0003	Teaching-Supply	52,960.00	53,458.00	- 498.00	-1%	133,547.30
3-621-0012-0004	Cook-Full Time	32,292.00	31,389.00	903.00	3%	32,787.83
3-621-0012-0006	Caretaking	14,352.00	13,954.00	398.00	3%	13,928.30
3-621-0012-0007	Maintenance	6,789.00	6,710.00	79.00	1%	3,525.30
3-621-0012-0008	Director	60,986.00	59,230.00	1,756.00	3%	59,458.42
3-621-0013-1170	Vacation Pay	10,003.00	11,085.00	- 1,082.00	-10%	9,445.15
3-621-0013-2100	CPP	34,522.00	31,296.00	3,226.00	10%	31,551.04
3-621-0013-2110	EI	19,133.00	18,250.00	883.00	5%	18,377.00
3-621-0013-2120	Omers	41,878.00	38,000.00	3,878.00	10%	35,435.19
3-621-0013-2130	Group Insurance	5,922.00	5,879.00	43.00	1%	5,572.54
3-621-0013-2140	Medical	25,733.00	25,733.00	-	0%	24,101.29
3-621-0013-2150	Dental	10,235.00	10,713.00	- 478.00	-4%	10,026.17
3-621-0013-2170	EHT	15,892.00	14,561.00	1,331.00	9%	14,832.92
3-621-0013-2180	WSIB	7,665.00	7,019.00	646.00	9%	8,144.42
	Total	1,045,684.00	969,404.00	76,280.00	8%	912,070.88

Materials & Supplies							
3-631-0020-3100	Office Supplies	4,000.00	4,500.00	-	500.00	-11%	3,117.65
3-631-0020-3150	Programs	24,000.00	20,000.00		4,000.00	20%	22,717.25
3-631-0020-3240	Repairs & Maintenance	2,000.00	1,500.00		500.00	33%	1,353.71
3-631-0020-3250	Food	42,000.00	38,000.00		4,000.00	11%	42,711.69
3-631-0020-3260	Staff Gift		-		-	#DIV/0!	-
3-631-0020-4130	Equipment	1,500.00	1,500.00		-	0%	1,423.30
3-631-0020-4140	Cleaning	1,500.00	1,500.00		-	0%	1,127.78
3-631-0020-5260	Kitchen	750.00	750.00		-	0%	656.78
	Total	75,750.00	67,750.00		8,000.00	12%	73,108.16
Services & Rents							
3-631-0030-4110	Utilities	10,275.00	11,000.00	-	725.00	-7%	10,275.01
3-631-0030-5120	Telephone	4,200.00	4,000.00		200.00	5%	3,515.13
3-631-0030-5150	Other Professional Fees	1,600.00	1,500.00		100.00	7%	1,500.00
3-631-0030-5180	Travelling Expense	2,000.00	2,000.00		-	0%	1,733.10
3-631-0030-5230	Conferences	3,000.00	3,000.00		-	0%	2,255.58
3-631-0030-5240	Insurance (Building Etc.)	2,000.00	1,750.00		250.00	14%	1,743.58
3-631-0030-5570	Bus	2,000.00	2,000.00		-	0%	1,603.48
3-631-0030-5630	Building Equipment & Maintenance	7,000.00	6,500.00		500.00	8%	8,428.25
3-631-0030-6120	Bad Debts & Collection Costs	1,500.00	1,500.00		-	0%	15,661.12
	Total	33,575.00	33,250.00		325.00	1%	46,715.25
	Total Expenditures	1,155,009.00	1,070,404.00		84,605.00	8%	1,031,894.29
	Net Difference	-	-		-		-

RECREATION
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-711-0711-7200	Capital	31,680.00	40,505.00	- 8,825.00	-22%	60,621.72
1-711-0711-7730	Transfer to Reserves	35,130.00	20,000.00	15,130.00	76%	23,674.37
1-711-0711-8100	Municipal Grant	640,261.00	591,001.00	49,260.00	8%	594,931.09
		<u>707,071.00</u>	<u>651,506.00</u>	<u>55,565.00</u>	<u>9%</u>	<u>679,227.18</u>

RECREATION

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenues						
Federal Grants						
5-105-1054-0547	Federal Grant-Canada Day	- 750.00	- 750.00	-	0%	-
5-105-1054-0548	Federal Grant-Student	- 650.00	- 650.00	-	0%	1,280.00
	Total Federal Grants	- 1,400.00	- 1,400.00	-	0%	1,280.00
Municipal Grants						
5-105-1057-0010	Tranfer from Reserves	-	-	-	#DIV/0!	-
5-105-1057-0011	Reserve Funds	- 20,000.00	- 28,000.00	8,000.00	-29%	28,000.00
5-105-1057-0577	Municipal Grant	- 640,261.00	- 591,001.00	49,260.00	8%	594,931.09
	Total Municipal Grants	- 660,261.00	- 619,001.00	41,260.00	7%	622,931.09
Hall Rentals-Almonte						
5-105-1058-A101	Arena Hall Rental-Other	- 13,500.00	- 15,000.00	1,500.00	-10%	12,278.56
5-105-1058-A102	Arena Hall Rental-Bar	- 5,500.00	- 8,000.00	2,500.00	-31%	5,415.94
	Total Hall Rentals-Almonte	- 19,000.00	- 23,000.00	4,000.00	-17%	17,694.50
Surface Rentals-Almonte						
5-105-1058-A103	Arena Surface Rental-Ball Hockey	- 2,250.00	- 1,700.00	550.00	32%	2,243.76
5-105-1058-A104	Arena Surface Rental-Other	- 900.00	- 200.00	700.00	350%	895.00
5-105-1058-A105	Arena Ice Rental-Hockey	- 134,000.00	- 132,000.00	2,000.00	2%	133,257.79
5-105-1058-A106	Arena Ice Rental-Figure Skating	- 10,000.00	- 10,000.00	-	0%	10,941.27
5-105-1058-A107	Arena Ice Rental-Public Skating	- 2,000.00	- 2,000.00	-	0%	1,783.03
	Total Surface Rentals-Almonte	- 149,150.00	- 145,900.00	3,250.00	2%	149,120.85
Canteen Rental-Almonte						
5-105-1058-A108	Arena Canteen Rental	- 3,400.00	- 3,000.00	400.00	13%	3,358.44
	Total Canteen Rental-Almonte	- 3,400.00	- 3,000.00	400.00	13%	3,358.44
Miscellaneous Revenue-Almonte						
5-105-1058-A109	Skate Sharpening/Pro Shop	-	-	-	#DIV/0!	-
5-105-1058-A110	Arena Advertising	- 700.00	- 1,000.00	300.00	-30%	685.85
5-105-1058-A111	Arena Telephone Receipts	- 20.00	- 20.00	-	0%	-
5-105-1058-A112	Arena Arcade Game Receipts	-	-	-	#DIV/0!	-

5-105-1058-A113	Broomball	-	5,000.00	-	2,000.00	-	3,000.00	150%	-	4,967.10
5-105-1058-A116	Other Rentals	-	-	-	-	-	-	#DIV/0!	-	4,613.21
5-105-1058-A120	Pepsi/Gatorade Rebate	-	300.00	-	300.00	-	-	0%	-	1,050.00
5-105-1058-A130	Equipment Rentals	-	500.00	-	800.00	-	300.00	-38%	-	455.94
	Total Misc. Revenue-Almonte	-	6,520.00	-	4,120.00	-	2,400.00	58%	-	11,772.10

Programs-Almonte

5-105-1058-A135	Program Fees-Co-Ed Fitness	-	600.00	-	1,000.00	-	400.00	-40%	-	526.42
5-105-1058-A140	Program Fees-Day Camps	-	-	-	-	-	-	#DIV/0!	-	-
5-105-1058-A145	Program Fees-Babysitting	-	2,100.00	-	2,100.00	-	-	0%	-	2,184.00
5-105-1058-A150	Program Fees-Senior Action	-	600.00	-	600.00	-	-	0%	-	518.87
5-105-1058-A155	Program Fees-Other	-	500.00	-	500.00	-	-	0%	-	2,001.79
5-105-1058-A165	Program Fees-Volleyball	-	900.00	-	500.00	-	400.00	80%	-	981.31
5-105-1058-A180	Program Fees-Badminton	-	500.00	-	500.00	-	-	0%	-	712.26
5-105-1058-A185	Program Fees-Lacrosse	-	500.00	-	500.00	-	-	0%	-	625.00
	Total Program Fees-Almonte	-	5,700.00	-	5,700.00	-	-	0%	-	7,549.65

Events-Almonte

5-105-1058-A190	Canada Day	-	2,000.00	-	500.00	-	1,500.00	300%	-	2,918.80
5-105-1058-A195	Halloween Dance	-	-	-	500.00	-	500.00	-100%	-	-
5-105-1058-A200	Light up the Night	-	-	-	-	-	-	#DIV/0!	-	7,427.55
5-105-1058-A210	Events-Almonte Other	-	1,000.00	-	1,000.00	-	-	0%	-	-
5-105-1058-A310	Donations-Almonte Skateboard Park	-	-	-	-	-	-	#DIV/0!	-	350.00
	Total Events-Almonte	-	3,000.00	-	2,000.00	-	1,000.00	50%	-	10,696.35

Sports Fields/Parks Revenue

5-105-1058-F110	Rent-Gemmill Ball Diamond	-	500.00	-	500.00	-	-	0%	-	457.03
5-105-1058-F115	Rent Gemmill Soccer Field	-	4,300.00	-	3,500.00	-	800.00	23%	-	4,276.25
5-105-1058-F120	Rent Snedden/Casey Ball Diamond	-	750.00	-	1,600.00	-	850.00	-53%	-	755.75
5-105-1058-F125	Rent Snedden/Casey Soccer Field	-	-	-	-	-	-	#DIV/0!	-	-
5-105-1058-F130	Civitan Soccer Field	-	5,000.00	-	4,000.00	-	1,000.00	25%	-	5,110.84
5-105-1058-F140	Appleton Soccer Field	-	5,000.00	-	5,000.00	-	-	0%	-	5,561.34
5-105-1058-F150	Ramsay Field	-	2,800.00	-	2,800.00	-	-	0%	-	2,032.70
5-105-1058-F160	Rent Comba Ball Diamond	-	-	-	500.00	-	500.00	-100%	-	-
5-105-1058-F180	Rent Pakenham Comm. Park Ball Diamond	-	500.00	-	500.00	-	-	0%	-	434.15
5-105-1058-F185	Rent Cedar Hill Hall	-	850.00	-	850.00	-	-	0%	-	240.00
	Total Sports Fields/Parks Revenue	-	19,700.00	-	19,250.00	-	450.00	2%	-	18,868.06

Hall Rentals-Pakenham

5-105-1058-P101	SCC Arena Hall Rental-Other	-	8,000.00	-	9,000.00	-	1,000.00	-11%	-	7,607.31
5-105-1058-P102	SCC Arena Hall Rental-Bar	-	43,000.00	-	43,000.00	-	-	0%	-	40,697.57
	Total Hall Rentals-Pakenham	-	51,000.00	-	52,000.00	-	1,000.00	-2%	-	48,304.88

Surface Rentals-Pakenham										
5-105-1058-P104	SCC Arena Ice Rental-Other	-	5,800.00	-	2,500.00	-	3,300.00	132%	-	5,770.78
5-105-1058-P105	SCC Arena Ice Rental-Hockey	-	135,000.00	-	149,000.00		14,000.00	-9%	-	132,285.90
5-105-1058-P107	SCC Arena Ice Rental-Public Skating	-	2,000.00	-	2,000.00		-	0%	-	2,211.32
Total Surface Rentals-Pakenham		-	142,800.00	-	153,500.00		10,700.00	-7%	-	140,268.00

Camteen Rental-Pakenham										
5-105-1058-P108	SCC Arena Canteen Rental	-	4,100.00	-	3,500.00	-	600.00	17%	-	4,134.93
Total Canteen Rental-Pakenham		-	4,100.00	-	3,500.00	-	600.00	17%	-	4,134.93

Miscellaneous Revenue-Pakenham										
5-105-1058-P109	SCC Skate Sharpening	-	650.00	-	650.00		-	0%	-	503.75
5-105-1058-P113	SCC Arena Ice Rental-Broomball	-	6,000.00	-	9,500.00		3,500.00	-37%	-	6,630.89
Total Misc. Revenue-Pakenham		-	6,650.00	-	10,150.00		3,500.00	-34%	-	7,134.64

Programs-Pakenham										
5-105-1058-P130	Program Fees-Recreational Hockey	-	15,000.00	-	14,000.00	-	1,000.00	7%	-	15,064.21
5-105-1058-P135	Program Fees-Soccer	-	2,200.00	-	2,200.00		-	0%	-	2,140.00
5-105-1058-P140	Program Fees-Other	-	500.00	-	500.00		-	0%	-	-
Total Programs-Pakenham		-	17,700.00	-	16,700.00	-	1,000.00	6%	-	17,204.21

Events-Pakenham										
5-105-1058-P145	Events-St. Pat's Prelude	-	750.00	-	750.00		-	0%	-	599.06
5-105-1058-P150	Events-St. Pat's Dance	-	1,700.00	-	1,700.00		-	0%	-	2,047.41
5-105-1058-P155	Events-Home Show	-	18,000.00	-	18,000.00		-	0%	-	17,956.36
5-105-1058-P160	Events-5 Span Jam	-	-	-	10,000.00		10,000.00	-100%	-	7,593.55
5-105-1058-P165	Events-Canada Day	-	-	-	-		-	#DIV/0!	-	50.00
5-105-1058-P170	Events-Fall Fair	-	4,000.00	-	3,500.00	-	500.00	14%	-	4,594.82
5-105-1058-P175	Events-Christmas Craft Show	-	1,000.00	-	1,000.00		-	0%	-	1,577.79
5-105-1058-P190	Events-Other	-	2,000.00	-	2,000.00		-	0%	-	1,000.00
Total Events-Pakenham		-	27,450.00	-	36,950.00		9,500.00	-26%	-	35,418.99

Total Revenues		-	1,117,831.00	-	1,096,171.00	-	21,660.00	2%	-	1,095,736.69
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Expenditures

Recreation Management Salaries										
5-721-0011-1110	Salaries & Wages		99,290.00		76,170.00		23,120.00	30%		72,876.76
5-721-0011-1150	Other Honorariums		3,500.00		3,500.00		-	0%		3,300.00
5-721-0011-2040	Employee Benefits		-		-		-	#DIV/0!		-
Total Recreation Management Salaries			102,790.00		79,670.00		23,120.00	29%		76,176.76

Full Time Payroll Expenses						
5-721-0013-1170	Vacation Pay	23,416.00	21,000.00	2,416.00	12%	21,932.19
5-721-0013-2000	Sick Leave	3,500.00	4,500.00	- 1,000.00	-22%	2,795.02
5-721-0013-2010	Statutory Holidays	13,000.00	13,000.00	-	0%	12,285.71
5-721-0013-2020	Bereavement Leave	300.00	500.00	- 200.00	-40%	145.04
5-721-0013-2040	Employee Benefits	-	-	-	#DIV/0!	2,030.93
5-721-0013-2060	Boot/Clothing Allowance	2,500.00	2,500.00	-	0%	2,264.36
5-721-0013-2070	Labour-Seminars & Conventions	4,000.00	4,000.00	-	0%	4,403.91
5-721-0013-2100	CPP	14,776.00	13,460.00	1,316.00	10%	13,691.71
5-721-0013-2110	EI	7,683.00	7,190.00	493.00	7%	7,340.21
5-721-0013-2120	Omers	25,000.00	23,525.00	1,475.00	6%	25,012.02
5-721-0013-2130	Group Insurance	4,000.00	3,500.00	500.00	14%	3,807.88
5-721-0013-2140	Medical	13,525.00	12,000.00	1,525.00	13%	12,752.38
5-721-0013-2150	Dental	6,500.00	4,900.00	1,600.00	33%	5,289.88
5-721-0013-2170	EHT	7,290.00	6,655.00	635.00	10%	6,965.31
5-721-0013-2180	WSIB	6,505.00	5,805.00	700.00	12%	6,395.64
Total Full Time Payroll Expenses		131,995.00	122,535.00	9,460.00	8%	127,112.19

Part Time Payroll Expenses						
5-721-0015-1170	Vacation Pay	3,422.00	3,240.00	182.00	6%	2,749.87
5-721-0015-2010	Statutory Holidays	3,000.00	2,500.00	500.00	20%	3,004.62
5-721-0015-2040	Employee Benefits	-	-	-	#DIV/0!	-
5-721-0015-2100	CPP	2,773.00	2,601.00	172.00	7%	2,034.04
5-721-0015-2110	EI	2,156.00	2,041.00	115.00	6%	1,662.81
5-721-0015-2120	OMERS	-	3,000.00	- 3,000.00	-100%	-
5-721-0015-2170	EHT	1,668.00	1,580.00	88.00	6%	1,286.94
5-721-0015-2180	WSIB	1,490.00	1,850.00	- 360.00	-19%	1,168.79
Total Part Time Payroll Expenses		14,509.00	16,812.00	- 2,303.00	-14%	11,907.07

Total Payroll Expenses (F/T, P/T, Management)		249,294.00	219,017.00	30,277.00	14%	215,196.02
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Recreation General Expenses						
5-721-0021-1140	Labour	27,000.00	22,950.00	4,050.00	18%	27,810.05
5-721-0021-2180	WSIB	-	-	-	#DIV/0!	279.38
5-721-0021-3100	Office Supplies	2,000.00	2,000.00	-	0%	1,623.66
5-721-0021-3140	Other M & S	3,000.00	2,500.00	500.00	20%	2,537.20
5-721-0021-5100	Postage & Courier Services	800.00	1,000.00	- 200.00	-20%	818.09
5-721-0021-5120	Telephone	5,000.00	6,000.00	- 1,000.00	-17%	4,589.53
5-721-0021-5140	Audit Fees	-	-	-	#DIV/0!	1,280.00
5-721-0021-5150	Other Professional Fees	2,800.00	4,000.00	- 1,200.00	-30%	2,625.00
5-721-0021-5160	Computer Services Expense	600.00	-	600.00	#DIV/0!	-
5-721-0021-5180	Travelling Expense	2,000.00	2,000.00	-	0%	1,785.39

5-721-0021-5210	Memberships	500.00	500.00	-	0%	847.28
5-721-0021-5220	Association & Convention	2,000.00	3,000.00	- 1,000.00	-33%	599.00
5-721-0021-5260	Other S & R	1,000.00	4,000.00	- 3,000.00	-75%	686.35
5-721-0021-5390	Rentals & Maintenance	5,200.00	4,000.00	1,200.00	30%	5,364.74
5-721-0021-6120	Bad Debt Expense	250.00	500.00	- 250.00	-50%	-
5-721-0021-6200	Loan Payments	59,510.00	55,000.00	4,510.00	8%	58,514.15
5-721-0021-8310	Carleton Place Pool Grant	42,518.00	44,367.00	- 1,849.00	-4%	44,367.00
5-721-0021-8320	Carleton Place Rec Grant	41,412.00	41,487.00	- 75.00	0%	41,487.00
5-721-0021-8330	Beckwith Recreation Grant	-	-	-	#DIV/0!	-
Total Recreation General Expenses		195,590.00	193,304.00	2,286.00	1%	195,213.82

Almonte Arena General Expenses

5-731-0021-4110	Almonte Arena General Exp-Hydro	50,000.00	51,000.00	- 1,000.00	-2%	49,855.21
5-731-0021-4115	Almonte Arena General Exp.-Heating	20,350.00	14,500.00	5,850.00	40%	20,367.27
5-731-0021-4120	Almonte Arena General Exp.-Water	1,035.00	1,500.00	- 465.00	-31%	1,033.18
5-731-0021-5170	Almonte Arena General Exp.-Advertising	-	-	-	#DIV/0!	-
5-731-0021-5240	Almonte Arena General Exp-Insurance	10,350.00	9,250.00	1,100.00	12%	9,252.21
5-731-0021-5390	Almonte Arena General Exp.-Rentals & Maintenance	200.00	500.00	- 300.00	-60%	104.70
Total		81,935.00	76,750.00	5,185.00	7%	80,612.57

Almonte Arena Lobby Cleaning

5-731-0022-1140	ACC Lobby Cleaning & Maint.-Labour	20,500.00	20,500.00	-	0%	20,880.51
5-731-0022-4150	ACC Lobby Cleaning & Maint.-Materials & Supplies	6,600.00	6,600.00	-	0%	5,693.26
5-731-0022-5630	ACC Lobby Cleaning & Maint.-Repairs/Maintenance	450.00	650.00	- 200.00	-31%	191.75
Total		27,550.00	27,750.00	200.00	-1%	26,765.52

ACC Upper Hall Setup/Cleanup

5-732-0031-1140	ACC Upper Hall Setup/Cleanup-Labour	10,000.00	11,500.00	- 1,500.00	-13%	9,838.96
5-732-0031-4150	ACC Upper hall Setup/Cleanup-Materials & Supplies	750.00	750.00	-	0%	1,528.59
Total		10,750.00	12,250.00	1,500.00	-12%	11,367.55

ACC Upper Hall Bar

5-732-0032-1140	ACC Upper Hall Bar-Labour	1,000.00	1,900.00	- 900.00	-47%	806.10
5-732-0032-4150	ACC Upper Hall Bar-Materials & Supplies	500.00	500.00	-	0%	21.72
5-732-0032-4170	ACC Upper Hall Bar-Liquor & Beer Purchases	1,500.00	6,000.00	- 4,500.00	-75%	806.02
5-732-0032-4180	ACC Upper Hall Bar-Pop Purchases	1,000.00	1,000.00	-	0%	1,002.64
Total		4,000.00	9,400.00	5,400.00	-57%	2,636.48

ACC Upper Hall Cleaning

5-732-0033-1140	ACC Upper Hall Cleaning-Labour	800.00	1,000.00	- 200.00	-20%	536.39
5-732-0033-4150	ACC Upper Hall Cleaning-Materials & Supplies	600.00	900.00	- 300.00	-33%	434.41
Total		1,400.00	1,900.00	500.00	-26%	970.80

ACC Upper Hall Misc. Maint.							
5-732-0034-1140	ACC Upper Hall Misc. Maint.-Labour	500.00	2,000.00	-	1,500.00	-75%	253.82
5-732-0034-4150	ACC Upper Hall Misc. Maint.-Materials & Supplies	550.00	550.00	-	-	0%	408.34
5-732-0034-5630	ACC Upper Hall Misc. Maint.-Contract R&M	200.00	800.00	-	600.00	-75%	56.00
Total		1,250.00	3,350.00	-	2,100.00	-63%	718.16
ACC Surface Setup/Cleanup							
5-733-0031-1140	ACC Surface Setup/Cleanup-Labour	1,300.00	1,500.00	-	200.00	-13%	1,269.39
5-733-0031-4150	ACC Surface Setup/Cleanup-Materials & Supplies	-	100.00	-	100.00	-100%	-
Total		1,300.00	1,600.00	-	300.00	-19%	1,269.39
ACC Surface Cleaning							
5-733-0033-1140	ACC Surface Cleaning-Labour	400.00	400.00	-	-	0%	-
5-733-0033-4150	ACC Surface Cleaning-Materials & Supplies	600.00	600.00	-	-	0%	-
Total		1,000.00	1,000.00	-	-	0%	-
ACC Bleachers Maint.							
5-735-0041-1140	ACC Bleachers Maint.-Labour	6,000.00	5,000.00	-	1,000.00	20%	6,015.04
5-735-0041-4150	ACC Bleachers Maint.-Materials & Supplies	-	500.00	-	500.00	-100%	-
Total		6,000.00	5,500.00	-	500.00	9%	6,015.04
ACC Locker Room Maint.							
5-735-0043-1140	ACC Locker Room Maint.-Labour	11,000.00	11,000.00	-	-	0%	11,927.72
5-735-0043-4150	ACC Locker Room Maint.-Materials & Supplies	1,200.00	1,700.00	-	500.00	-29%	1,466.16
5-735-0043-5680	ACC Locker Room Maint.-Contract	-	-	-	-	#DIV/0!	-
Total		12,200.00	12,700.00	-	500.00	-4%	13,393.88
ACC Ice Surface Maint.							
5-735-0044-1140	ACC Ice Surface Maint.-Labour	29,000.00	31,000.00	-	2,000.00	-6%	26,944.93
5-735-0044-4150	ACC Ice Surface Maint.-Materials & Supplies	4,000.00	4,500.00	-	500.00	-11%	4,710.52
5-735-0044-5630	ACC Ice Surface Maint.Contract-Repairs/Maintenance	1,000.00	1,000.00	-	-	0%	1,455.51
Total		34,000.00	36,500.00	-	2,500.00	-7%	33,110.96
ACC Ice Plant Equipt.							
5-735-0045-1140	ACC Ice Plant Equipt.-Labour	4,000.00	4,500.00	-	500.00	-11%	3,748.13
5-735-0045-5600	ACC Ice Plant Equipt.-M & R Parts (Inventory)	100.00	250.00	-	150.00	-60%	44.38
5-735-0045-5610	ACC Ice Plant Equipt.-Fuel & Oil	-	-	-	-	#DIV/0!	-
5-735-0045-5630	ACC Ice Plant Equipt.-Contract-Repairs/Maintenance	2,500.00	3,500.00	-	1,000.00	-29%	1,730.46
Total		6,600.00	8,250.00	-	1,650.00	-20%	5,522.97
ACC Ice Resurfacer							
5-735-0046-1140	ACC Ice Resurfacer-Labour	4,500.00	4,500.00	-	-	0%	4,342.00
5-735-0046-5600	ACC Ice Resurfacer-M & R Parts (Inventory)	1,000.00	2,000.00	-	1,000.00	-50%	553.74

5-735-0046-5610	ACC Ice Resurfacer-Fuel & Oil	4,000.00	3,500.00	500.00	14%	4,354.43
5-735-0046-5630	ACC Ice Resurfacer-Contract-Repairs/Maintenance	1,750.00	500.00	1,250.00	250%	2,423.48
Total		11,250.00	10,500.00	750.00	7%	11,673.65
Total Expenses-Almonte Arena		199,235.00	207,450.00	- 8,215.00	-4%	194,056.97
General Expenses-Pakenham						
5-737-0021-4110	SCC General Exp.-Hydro	42,700.00	40,000.00	2,700.00	7%	42,617.35
5-737-0021-4115	SCC General Exp.-Heating	16,270.00	12,000.00	4,270.00	36%	16,263.19
5-737-0021-5240	SCC General Exp.-Insurance (Building Etc.)	10,350.00	9,250.00	1,100.00	12%	9,256.52
Total		69,320.00	61,250.00	8,070.00	13%	68,137.06
SCC Lobby Maint. & Cleaning						
5-737-0022-1140	SCC Lobby Maint. & Cleaning-Labour	25,000.00	22,000.00	3,000.00	14%	25,797.49
5-737-0022-4150	SCC Lobby Maint. & Cleaning-Materials & Supplies	4,900.00	4,900.00	-	0%	5,060.15
5-737-0022-5630	SCC Lobby Maint. & Cleaning-Contract R&M	4,500.00	6,000.00	- 1,500.00	-25%	4,708.84
Total		34,400.00	32,900.00	1,500.00	5%	35,566.48
SCC Upper Hall Setup/Cleanup						
5-738-0031-1140	SCC Upper Hall Setup/Cleanup-Labour	10,500.00	13,400.00	- 2,900.00	-22%	9,654.37
5-738-0031-4150	SCC Upper Hall Setup/Cleanup-Materials & Supplies	1,500.00	1,500.00	-	0%	1,348.60
Total		12,000.00	14,900.00	- 2,900.00	-19%	11,002.97
SCC Upper Hall Bar						
5-738-0032-4150	SCC Upper Hall Bar-Materials & Supplies	700.00	1,000.00	- 300.00	-30%	630.68
5-738-0032-4160	SCC Upper Hall Bar-Food Purchases	1,000.00	700.00	300.00	43%	908.55
5-738-0032-4170	SCC Upper Hall Bar-Liquor & Beer Purchases	16,500.00	16,500.00	-	0%	17,248.95
5-738-0032-4180	SCC Upper Hall Bar-Pop & Mix Purchases	2,500.00	2,000.00	500.00	25%	2,938.70
5-738-0032-4190	SCC Upper Hall Bar-Bartending	4,000.00	4,000.00	-	0%	4,337.80
Total		24,700.00	24,200.00	500.00	2%	26,064.68
SCC Upper Hall Cleaning						
5-738-0033-1140	SCC Upper Hall Cleaning-Labour	-	500.00	- 500.00	-100%	-
5-738-0033-4150	SCC Upper Hall Cleaning-Materials & Supplies	-	250.00	- 250.00	-100%	-
Total		-	750.00	- 750.00	-100%	-
SCC Upper Hall Misc. Maint.						
5-738-0034-1140	SCC Upper Hall Misc. Maint.-Labour	-	250.00	- 250.00	-100%	-
5-738-0034-4150	SCC Upper Hall Misc. Maint.-Materials & Supplies	-	100.00	- 100.00	-100%	-
5-738-0034-5630	SCC Upper Hall Misc. Maint.-Contract R&M	1,500.00	250.00	1,250.00	500%	1,383.20
Total		1,500.00	600.00	900.00	150%	1,383.20
SCC Surface Rental Setup/Cleanup						

5-739-0031-1140	SCC Surface Renta Setup/Cleanup-Labour	11,000.00	12,000.00	-	1,000.00	-8%	9,161.91
5-739-0031-4150	SCC Surface Setup/Cleanup-Materials & Supplies	250.00	250.00	-	-	0%	-
	Total	11,250.00	12,250.00	-	1,000.00	-8%	9,161.91
	SCC Surface Cleaning						
5-739-0033-1140	SCC Surface Cleaning-Labour	-	250.00	-	250.00	-100%	-
5-739-0033-4150	SCC Surface Cleaning-Materials & Supplies	-	250.00	-	250.00	-100%	-
	Total	-	500.00	-	500.00	-100%	-
	SCC Bleachers						
5-740-0041-1140	SCC Bleachers Maint.-Labour	500.00	2,500.00	-	2,000.00	-80%	135.65
5-740-0041-4150	SCC Bleachers Maint.-Materials & Supplies	250.00	250.00	-	-	0%	-
	Total	750.00	2,750.00	-	2,000.00	-73%	135.65
	SCC Locker Room Maint.						
5-740-0043-1140	SCC Locker Room Maint.-Labour	7,500.00	7,500.00	-	-	0%	7,978.43
5-740-0043-4150	SCC Locker Room Maint.-Materials & Supplies	450.00	250.00	200.00	200.00	80%	685.75
	Total	7,950.00	7,750.00	200.00	200.00	3%	8,664.18
	SCC Ice Surface Maint.						
5-740-0044-1140	SCC Ice Surface Maint.-Labour	22,500.00	17,000.00	5,500.00	5,500.00	32%	23,923.55
5-740-0044-4150	SCC Ice Surface Maint.-Materials & Supplies	2,000.00	2,000.00	-	-	0%	2,208.00
5-740-0044-5630	SCC Ice Surface Maint.-Contract-R&M	750.00	750.00	-	-	0%	738.38
	Total	25,250.00	19,750.00	5,500.00	5,500.00	28%	26,869.93
	SCC Ice Plant Equipt.						
5-740-0045-1140	SCC Ice Plant Equipt.-Labour	250.00	250.00	-	-	0%	-
5-740-0045-5600	SCC Ice Plant Equipt.-M & R Parts (Inventory)	200.00	200.00	-	-	0%	215.99
5-740-0045-5610	SCC Ice Plant Equipt.-Fuel & Oil	200.00	200.00	-	-	0%	621.32
5-740-0045-5630	SCC Ice Plant Equipt.-Contract-Repairs/Maintenance	5,000.00	5,500.00	-	500.00	-9%	5,919.53
	Total	5,650.00	6,150.00	-	500.00	-8%	6,756.84
	SCC Ice Conditioner						
5-740-0046-1140	SCC Ice Conditioner-Labour	300.00	1,700.00	-	1,400.00	-82%	162.84
5-740-0046-5600	SCC Ice Conditioner-M&R Parts (Inventory)	800.00	300.00	500.00	500.00	167%	931.95
5-740-0046-5610	SCC Ice Conditioner-Fuel & Oil	2,200.00	2,200.00	-	-	0%	2,492.08
5-740-0046-5630	SCC Ice Conditioner-Contract-Repairs/Maintenance	600.00	600.00	-	-	0%	445.39
	Total	3,900.00	4,800.00	-	900.00	-19%	4,032.26
	SCC Ice Edger						
5-740-0047-1140	SCC Ice Edger-Labour	-	100.00	-	100.00	-100%	-
5-740-0047-4150	SCC Ice Edger-Materials & Supplies	-	100.00	-	100.00	-100%	15.34
5-740-0047-5610	SCC Ice Edger-Fuel & Oil	-	50.00	-	50.00	-100%	-

5-740-0047-5630	SCC Ice Edger-Contract-Repairs/Maintenance	-	100.00	-	100.00	-100%	-
	Total	-	350.00	-	350.00	-100%	15.34
	SCC Heaters						
5-740-0049-5630	SCC Heaters-Contract-Repairs/Maintenance	200.00	200.00	-	-	0%	70.20
	Total	200.00	200.00	-	-	0%	70.20
	SCC Other Equipt.						
5-740-0050-1140	SCC Other Equipt.-Labour	750.00	2,700.00	-	1,950.00	-72%	223.91
5-740-0050-4150	SCC Other Equipt.-Materials & Supplies	1,500.00	750.00		750.00	100%	1,362.58
5-740-0050-5610	SCC Other Equipt.-Fuel & Oil	1,200.00	800.00		400.00	50%	1,238.52
5-740-0050-5630	SCC Other Equipt.-Contract-Repairs/Maintenance	6,500.00	3,650.00		2,850.00	78%	7,063.31
	Total	9,950.00	7,900.00	-	2,050.00	26%	9,888.32
	Total Expenses-Pakenham Arena	206,820.00	197,000.00	-	9,820.00	5%	207,749.02
	Sports Fields/Parks-General						
5-751-0021-5170	Sports Fields/Parks-Advertising	-	100.00	-	100.00	-100%	-
5-751-0021-5240	Sports Fields/Parks-Insurance (Building Etc.)	12,389.00	11,650.00		739.00	6%	11,642.60
	Total	12,389.00	11,750.00	-	639.00	5%	11,642.60
	Gemmill Ball Diamond						
5-753-F110-1140	Gemmill Ball Diamond-Labour	2,100.00	1,900.00		200.00	11%	2,576.75
5-753-F110-4110	Gemmill Ball Diamond-Hydro	350.00	550.00	-	200.00	-36%	349.40
5-753-F110-4150	Gemmill Ball Diamond-Materials & Supplies	150.00	350.00	-	200.00	-57%	101.83
	Total	2,600.00	2,800.00	-	200.00	-7%	3,027.98
	Gemmill Soccer Field						
5-753-F115-1140	Gemmill Soccer Field-Labour	3,500.00	3,500.00		-	0%	3,196.18
5-753-F115-4150	Gemmill Soccer Field-Materials & Supplies	2,300.00	2,000.00		300.00	15%	2,738.00
5-753-F115-5630	Gemmill Soccer Field-Contract-Repairs/Maintenance	300.00	300.00		-	0%	-
	Total	6,100.00	5,800.00	-	300.00	5%	5,934.18
	Snedden/Casey Ball Diamond						
5-753-F120-1140	Snedden/Casey Ball Diamond-Labour	2,500.00	2,500.00		-	0%	2,887.49
5-753-F120-4110	Snedden/Casey Ball Diamond-Hydro	400.00	400.00		-	0%	357.06
5-753-F120-4150	Snedden/Casey Ball Diamond-Materials & Supplies	700.00	1,000.00	-	300.00	-30%	720.41
	Total	3,600.00	3,900.00	-	300.00	-8%	3,964.96
	Snedden/Casey Soccer Field						
5-753-F125-1140	Snedden/Casey Soccer Field-Labour	-	500.00	-	500.00	-100%	-
5-753-F125-4150	Snedden/Casey Soccer Field-Materials & Supplies	-	-	-	-	#DIV/0!	-
	Total	-	500.00	-	500.00	-100%	-

Civitan Soccer Field						
5-753-F130-1140	Civitan Soccer Field-Labour	3,100.00	3,100.00	-	0%	3,575.70
5-753-F130-4150	Civitan Soccer Field-Materials & Supplies	6,000.00	6,500.00	- 500.00	-8%	6,390.62
Total		9,100.00	9,600.00	- 500.00	-5%	9,966.32
Appleton Field #1						
5-753-F140-1140	Appleton Field #1-Labour	2,000.00	2,000.00	-	0%	1,497.99
5-753-F140-4150	Appleton Field #1-Materials & Supplies	3,000.00	800.00	2,200.00	275%	3,307.44
5-753-F140-5630	Appleton Field #1-Contract-Repairs/Maintenance	150.00	150.00	-	0%	-
Total		5,150.00	2,950.00	2,200.00	75%	4,805.43
Appleton Field #2						
5-753-F145-1140	Appleton Field #2-Labour	2,500.00	2,500.00	-	0%	1,405.26
5-753-F145-4150	Appleton Field #2-Materials & Supplies	1,500.00	1,500.00	-	0%	3,614.36
5-753-F145-5630	Appleton Field #2-Contract-Repairs/Maintenance	1,000.00	1,000.00	-	0%	-
Total		5,000.00	5,000.00	-	0%	5,019.62
Ramsay Ward Soccer Field						
5-753-F150-1140	Ramsay Ward Soccer Field-Labour	1,500.00	1,500.00	-	0%	1,181.34
5-753-F150-4150	Ramsay Ward Soccer Field-Materials & Supplies	1,500.00	1,700.00	- 200.00	-12%	1,259.78
5-753-F150-5630	Ramsay Ward Soccer Field-Contract R&M	1,500.00	2,100.00	- 600.00	-29%	1,150.00
Total		4,500.00	5,300.00	- 800.00	-15%	3,591.12
Naismith Soccer Field						
5-753-F155-1140	Naismith Soccer Field-Labour	500.00	500.00	-	0%	377.35
5-753-F155-4150	Naismith Soccer Field-Materials & Supplies	100.00	100.00	-	0%	231.15
Total		600.00	600.00	-	0%	608.50
Gemmill Mini Soccer Field						
5-753-F160-1140	Gemmill Mini Soccer Field-Labour	600.00	600.00	-	0%	912.27
5-753-F160-4150	Gemmill Mini Soccer Field-Materials & Supplies	300.00	300.00	-	0%	708.25
5-753-F160-5630	Gemmill Mini Soccer-Contract-Repairs & Maintenance	100.00	100.00	-	0%	-
Total		1,000.00	1,000.00	-	0%	1,620.52
McGregor Ball Field						
5-753-F175-1140	McGregor Ball Field-Labour	100.00	100.00	-	0%	181.30
5-753-F175-4150	McGregor Ball Field-Materials & Supplies	500.00	600.00	- 100.00	-17%	287.82
5-753-F175-5630	McGregor Ball Field-Contract-Repairs/Maintenance	50.00	50.00	-	0%	-
Total		650.00	750.00	- 100.00	-13%	469.12
Pak. Ball Field						
5-753-F180-1140	Pak. Ball Field-Labour	1,400.00	1,400.00	-	0%	1,452.08

5-753-F180-4110	Pak. Ball Field-Hydro	600.00	600.00	-	0%	646.65
5-753-F180-4150	Pak. Ball Field-Materials & Supplies	650.00	650.00	-	0%	469.13
5-753-F180-5630	Pak. Ball Field-Contract-Repairs/Maintenance	700.00	700.00	-	0%	600.00
Total		3,350.00	3,350.00	-	0%	3,167.86

Cedar Hill School

5-753-F185-1140	Cedar Hill School-Labour	500.00	500.00	-	0%	333.92
5-753-F185-4110	Cedar Hill School-Hydro	500.00	500.00	-	0%	504.15
5-753-F185-4115	Cedar Hill School-Heating	400.00	500.00	- 100.00	-20%	5.72
5-753-F185-4150	Cedar Hill School-Materials & Supplies	150.00	250.00	- 100.00	-40%	166.05
5-753-F185-5630	Cedar Hill School-Contract-Repairs/Maintenance	200.00	750.00	- 550.00	-73%	92.50
Total		1,750.00	2,500.00	- 750.00	-30%	1,102.34

Total Active Parks/Facilities

55,789.00	55,800.00	-	11.00	0%	54,920.55
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Almonte Skateboard Park

5-753-G100-1140	Almonte Skateboard Park-Labour	2,000.00	2,000.00	-	0%	2,888.69
5-753-G100-4150	Almonte Skateboard Park-Materials & Supplies	4,500.00	2,000.00	2,500.00	125%	1,033.36
Total		6,500.00	4,000.00	2,500.00	63%	3,922.05

Gemmill Field House

5-753-G110-1140	Gemmill Field House-Labour	3,000.00	3,000.00	-	0%	4,018.69
5-753-G110-4110	Gemmill Field House-Hydro	375.00	375.00	-	0%	376.23
5-753-G110-4150	Gemmill Field House-Materials & Supplies	625.00	700.00	- 75.00	-11%	731.11
5-753-G110-5630	Gemmill Field House-Contract-Repairs/Maintenance	-	500.00	- 500.00	-100%	-
Total		4,000.00	4,575.00	- 575.00	-13%	5,126.03

Gemmill Tennis Court

5-753-G115-1140	Gemmill Tennis Court-Labour	300.00	300.00	-	0%	929.24
5-753-G115-4150	Gemmill Tennis Court-Materials & Supplies	75.00	75.00	-	0%	83.58
5-753-G115-5630	Gemmill Tennis Court-Contract-Repairs/Maintenance	200.00	200.00	-	0%	-
Total		575.00	575.00	-	0%	1,012.82

Gemmill Track

5-753-G120-1140	Gemmill Track-Labour	300.00	300.00	-	0%	489.51
5-753-G120-4150	Gemmill Track-Materials & Supplies	50.00	50.00	-	0%	-
5-753-G120-5630	Gemmill Track-Contract-Repairs/Maintenance	200.00	200.00	-	0%	180.00
Total		550.00	550.00	-	0%	669.51

Gemmill Equipt. & Swings

5-753-G125-1140	Gemmill Equipt. & Swings-Labour	500.00	500.00	-	0%	1,142.61
5-753-G125-4150	Gemmill Equipt. & Swings-Materials & Supplies	200.00	200.00	-	0%	16.09
Total		700.00	700.00	-	0%	1,158.70

Gemmill Open Space						
5-753-G130-1140	Gemmill Open Space-Labour	6,750.00	6,500.00	250.00	4%	7,373.64
5-753-G130-4150	Gemmill Open Space-Materials & Supplies	700.00	700.00	-	0%	1,105.29
5-753-G130-5630	Gemmill Open Space-Contract-Repairs/Maintenance	-	-	-	#DIV/0!	-
Total		7,450.00	7,200.00	250.00	3%	8,478.93

Snedden/Casey Open Space						
5-753-G135-1140	Snedden/Casey Open Space-Labour	1,000.00	500.00	500.00	100%	1,920.13

Augusta Equipt. & Swings						
5-753-G140-1140	Augusta Equipt. & Swings-Labour	300.00	300.00	-	0%	604.61
5-753-G140-4150	Augusta Equipt. & Swings-Materials & Supplies	200.00	200.00	-	0%	62.62
Total		500.00	500.00	-	0%	667.23

Augusta Open Space						
5-753-G145-1140	Augusta Open Space-Labour	600.00	600.00	-	0%	835.94
5-753-G145-4150	Augusta Open Space-Materials & Supplies	50.00	200.00	- 150.00	-75%	-
Total		650.00	800.00	- 150.00	-19%	835.94

Meadowglen Open Space						
5-753-G150-1140	Meadowglen Open Space-Labour	1,200.00	1,200.00	-	0%	1,194.30

New England Equipt. & Swings						
5-753-G155-1140	New England Equipt. & Swings-Labour	25.00	25.00	-	0%	145.04
5-753-G155-4150	Materials & Supplies	50.00	50.00	-	0%	-
5-753-G160-1140	New England Open Space-Labour	1,100.00	1,000.00	100.00	10%	1,114.28
Total		1,175.00	1,075.00	100.00	9%	1,259.32

Munro Meadows Open Space						
5-753-G165-5630	Munro Meadows Open Space-Contract R&M	2,200.00	1,200.00	1,000.00	83%	1,000.00

Library Grounds						
5-753-G170-5630	Library Grounds-Contract-Repairs/Maintenance	950.00	1,100.00	- 150.00	-14%	960.65

Other PW/Town Open Space						
5-753-G175-1140	Other PW/Town Open Space-Labour	7,000.00	6,500.00	500.00	8%	7,628.57
5-753-G175-4150	Other PW/Town Open Space-Materials & Supplies	550.00	700.00	- 150.00	-21%	661.61
5-753-G175-5630	Other PW/Town Open Space-Contract R&M	850.00	1,500.00	- 650.00	-43%	1,080.00
Total		8,400.00	8,700.00	- 300.00	-3%	9,370.18

Pak. Park Playing Field

5-753-G180-1140	Pak. Park Playing Field-Labour	1,000.00	1,500.00	-	500.00	-33%	892.16
5-753-G180-4150	Pak. Park Playing Field-Materials & Supplies	-	-	-	-	#DIV/0!	-
Total		1,000.00	1,500.00	-	500.00	-33%	892.16
Pak. Park Waterfront							
5-753-G185-1140	Pak. Park Waterfront-Labour	600.00	600.00	-	-	0%	592.39
5-753-G185-4150	Pak. Park Waterfront-Materials & Supplies	450.00	450.00	-	-	0%	373.10
Total		1,050.00	1,050.00	-	-	0%	965.49
Pak. Park Open Space							
5-753-G190-1140	Pak. Park Open Space-Labour	3,750.00	3,500.00	250.00	250.00	7%	5,292.03
5-753-G190-4150	Pak. Park Open Space-Materials & Supplies	-	-	-	-	#DIV/0!	-
Total		3,750.00	3,500.00	250.00	250.00	7%	5,292.03
Appleton Bay Park							
5-753-G195-4150	Appleton Bay Park-Materials & Supplies	1,350.00	1,850.00	-	500.00	-27%	1,177.88
5-753-G195-5630	Appleton Bay Park-Contract-Repairs/Maintenance	250.00	500.00	-	250.00	-50%	230.00
Total		1,600.00	2,350.00	-	750.00	-32%	1,407.88
Maynard Park							
5-753-G200-1140	Maynard Park-Labour	500.00	500.00	-	-	0%	1,159.86
5-753-G200-4150	Maynard Park-Materials & Supplies	300.00	500.00	-	200.00	-40%	-
Total		800.00	1,000.00	-	200.00	-20%	1,159.86
Cemeteries							
5-753-G210-5630	Cemeteries-Contract-Repairs/Maintenance	2,700.00	3,600.00	-	900.00	-25%	2,370.00
NLAS Beach Hut							
5-753-G220-1140	NLAS Beach Hut-Labour	75.00	75.00	-	-	0%	83.48
5-753-G220-4150	NLAS Beach Hut-Materials & Supplies	150.00	150.00	-	-	0%	-
Total		225.00	225.00	-	-	0%	83.48
NLAS Beach Grounds							
5-753-G225-1140	NLAS Beach Grounds-Labour	375.00	500.00	-	125.00	-25%	484.01
5-753-G225-4150	NLAS Beach Grounds-Materials & Supplies	375.00	500.00	-	125.00	-25%	448.17
Total		750.00	1,000.00	-	250.00	-25%	932.18
NLAS Open Space							
5-753-G230-1140	NLAS Open Space-Labour	3,300.00	3,900.00	-	600.00	-15%	3,226.28
5-753-G230-4150	NLAS Open Space-Materials & Supplies	-	200.00	-	200.00	-100%	-
Total		3,300.00	4,100.00	-	800.00	-20%	3,226.28
CPR Land							

5-753-G235-5630	CPR Land-Contract-Repairs/Maintenance	1,000.00	1,500.00	-	500.00	-33%	950.00
Metcalfe Park							
5-753-G240-1140	Metcalfe Park-Labour	4,700.00	4,700.00	-		0%	4,168.98
MTO Park							
5-753-G245-1140	MTO Park-Labour	1,600.00	1,500.00	100.00		7%	2,006.40
Clayton Taylor Park							
5-753-G250-1140	Clayton Taylor Park-Labour	1,500.00	1,200.00	300.00		25%	727.50
5-753-G250-4150	Clayton Taylor Park-Materials & Supplies	-	-	-		#DIV/0!	21.59
5-753-G250-5630	Clayton Taylor Park-Contract-Repairs/Maintenance	1,500.00	2,100.00	-	600.00	-29%	1,381.70
Total		3,000.00	3,300.00	-	300.00	-9%	2,130.79
Almonte Outdoor Rink							
5-753-G260-4150	Almonte Outdoor Rink-Materials & Supplies	500.00	500.00	-		0%	226.79
Augusta Bball Stand & Pad							
5-753-G265-1140	Augusta Bball Stand & Pad-Labour		-	-		#DIV/0!	-
5-753-G265-4150	Augusta Bball Stand & Pad-Materials & Supplies	300.00	500.00	-	200.00	-40%	284.18
Total		300.00	500.00	-	200.00	-40%	284.18
St. James Open Space							
5-753-G270-1140	St. James Open Space-Labour	200.00	200.00	-		0%	784.65
5-753-G270-4150	St. James Open Space-Materials & Supplies	100.00	100.00	-		0%	-
Total		300.00	300.00	-		0%	784.65
Pak. Soccer Field							
5-753-G280-1140	Pak. Soccer Field-Labour	1,000.00	1,000.00	-		0%	-
5-753-G280-4150	Pak. Soccer Field-Materials & Supplies	500.00	500.00	-		0%	-
Total		1,500.00	1,500.00	-		0%	-
McIntosh Park							
5-753-G290-1140	McIntosh Park-Labour	1,000.00	-	1,000.00		#DIV/0!	-
Total Passive Parks/Facilities		64,925.00	64,800.00	125.00		0%	64,456.94
Toro Lawn Tractor #2							
5-755-E702-1140	Toro Lawn Tractor #2-Labour	500.00	500.00	-		0%	232.00
5-755-E702-5600	Toro Lawn Tractor #2-M & R Parts (Inventory)	100.00	100.00	-		0%	-

5-755-E702-5610	Toro Lawn Tractor #2-Fuel & Oil	1,000.00	1,000.00	-	0%	1,387.33
Total		1,600.00	1,600.00	-	0%	1,619.33

Ranson Lawn Tractor #1

5-755-E703-1140	Ranson Lawn Tractor #1-Labour	250.00	250.00	-	0%	23.20
5-755-E703-5600	Ranson Lawn Tractor #1-M & R Parts (Inventory)	100.00	100.00	-	0%	-
5-755-E703-5610	Ranson Lawn Tractor #1-Fuel & Oil	250.00	250.00	-	0%	-
5-755-E703-5630	Ranson Lawn Tractor #1Contract-Repairs/Maintenance	75.00	75.00	-	0%	-
Total		675.00	675.00	-	0%	23.20

John Deere Lawn Tractor

5-755-E704-1140	John Deere Lawn Tractor-Labour	1,000.00	1,000.00	-	0%	1,264.86
5-755-E704-5600	John Deere Lawn Tractor-M & R Parts (Inventory)	1,500.00	400.00	1,100.00	275%	1,997.23
5-755-E704-5610	John Deere Lawn Tractor-Fuel & Oil	400.00	400.00	-	0%	81.48
5-755-E704-5630	John Deere Lawn Tractor-Contract R&M	100.00	100.00	-	0%	-
Total		3,000.00	1,900.00	1,100.00	58%	3,343.57

Kubota Lawn Tractor

5-755-E705-1140	Kubota Lawn Tractor-Labour	1,000.00	1,000.00	-	0%	980.86
5-755-E705-5600	Kubota Lawn Tractor-M & R Parts (Inventory)	250.00	500.00	- 250.00	-50%	120.85
5-755-E705-5610	Kubota Lawn Tractor-Fuel & Oil	250.00	500.00	- 250.00	-50%	72.56
5-755-E705-5630	Kubota Lawn Tractor-Contract R&M	-	-	-	#DIV/0!	-
Total		1,500.00	2,000.00	- 500.00	-25%	1,174.27

3/4 Ton Truck & Trailer

5-755-E711-1140	3/4 Ton Truck & Trailer-Labour	2,200.00	2,200.00	-	0%	3,233.73
5-755-E711-5600	3/4 Ton Truck & Trailer-M & R Parts (Inventory)	1,400.00	1,400.00	-	0%	1,662.85
5-755-E711-5610	3/4 Ton Truck & Trailer-Fuel & Oil	3,600.00	2,300.00	1,300.00	57%	4,230.76
5-755-E711-5620	3/4 Ton Truck & Trailer-Licences	175.00	175.00	-	0%	293.00
5-755-E711-5630	3/4 Ton Truck & Trailer-Contract R&M	1,500.00	1,500.00	-	0%	114.77
Total		8,875.00	7,575.00	1,300.00	17%	9,535.11

2003 1/2 Ton Truck (split with PW)

5-755-E712-1140	03 1/2 Ton Truck-Labour	200.00	-	200.00	#DIV/0!	-
5-755-E712-5240	03 1/2 Ton Truck-Insurance	275.00	-	275.00	#DIV/0!	-
5-755-E712-5600	03 1/2 Ton Truck-M & R Parts (Inventory)	800.00	-	800.00	#DIV/0!	-
5-755-E712-5610	03 1/2 Ton Truck-Fuel & Oil	1,800.00	-	1,800.00	#DIV/0!	-
5-755-E712-5620	03 1/2 Ton Truck-Licences	60.00	-	60.00	#DIV/0!	-
5-755-E712-5630	03 1/2 Ton Truck-Contract R&M	40.00	-	40.00	#DIV/0!	-
Total		3,175.00	-	3,175.00	#DIV/0!	-

Massey 35 Tractor

5-755-E713-1140	Massey 35 Tractor-Labour	800.00	800.00	-	0%	897.86
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5-755-E713-5600	Massey 35 Tractor-M & R Parts (Inventory)	500.00	500.00	-	0%	1,525.34	
5-755-E713-5610	Massey 35 Tractor-Fuel & Oil	250.00	250.00	-	0%	-	
Total		1,550.00	1,550.00	-	0%	2,423.20	
Whipper Snippers							
5-755-E732-1140	Whipper Snippers-Labour	50.00	50.00	-	0%	461.93	
5-755-E732-5600	Whipper Snippers-M & R Parts (Inventory)	600.00	600.00	-	0%	333.59	
5-755-E732-5610	Whipper Snippers-Fuel & Oil	500.00	500.00	-	0%	99.04	
Total		1,150.00	1,150.00	-	0%	894.56	
Total Vehicles & Equipment		21,525.00	16,450.00	5,075.00	#DIV/0!	19,013.24	
Co-Ed Fitness							
5-758-A135-5165	Co-ed Fitness-Instruction Costs	600.00	1,200.00	-	600.00	-50%	480.00
5-758-A135-5170	Co-Ed Fitness-Advertising	100.00	100.00	-	-	0%	32.43
Total		700.00	1,300.00	-	600.00	-46%	512.43
Adventure Camp							
5-758-A140-1135	Adventure Camp-Salaries & Wages-Rec. Councillor	-	-	-	#DIV/0!	-	
5-758-A140-4150	Adventure Camp-Materials & Supplies	-	-	-	#DIV/0!	-	
5-758-A140-5170	Adventure Camp-Advertising	-	-	-	#DIV/0!	-	
5-758-A140-5180	Adventure Camp-Travelling Expense	-	-	-	#DIV/0!	-	
Total		-	-	-	#DIV/0!	-	
Babysitting Course							
5-758-A145-4150	Babysitting Course-Materials & Supplies	375.00	375.00	-	0%	430.62	
5-758-A145-5165	Babysitting Course-Instruction Costs	500.00	500.00	-	0%	450.00	
5-758-A145-5170	Babysitting Course-Advertising	-	200.00	-	200.00	-100%	-
Total		875.00	1,075.00	-	200.00	-19%	880.62
Other Programs-Almonte							
5-758-A180-4150	Other Programs-Materials & Supplies	900.00	400.00	500.00	125%	2,750.99	
5-758-A180-5170	Other Programs-Advertising	100.00	100.00	-	0%	79.33	
Total		1,000.00	500.00	500.00	100%	2,830.32	
Lacrosse							
5-758-A185-4150	Lacrosse-Materials & Supplies	300.00	300.00	-	0%	294.75	
Swimming Program							
5-758-A240-1135	Swimming Program-Salaries & Wages-Rec. Councillor	3,600.00	3,500.00	100.00	3%	3,581.50	
5-758-A240-4150	Swimming Program-Materials & Supplies	3,700.00	3,600.00	100.00	3%	3,582.01	
5-758-A240-5170	Swimming Program-Advertising	200.00	100.00	100.00	100%	137.38	
Total		7,500.00	7,200.00	300.00	4%	7,300.89	

Total Programs-Almonte		10,375.00	10,375.00	-	0%	11,819.01	
Recreation Hockey							
5-758-P130-4150	Recreation Hockey Program-Materials & Supplies	300.00	300.00	-	0%	519.00	
5-758-P130-5170	Recreation Hockey Program-Advertising	150.00	150.00	-	0%	199.92	
Total		450.00	450.00	-	0%	718.92	
Soccer Program							
5-758-P135-4150	Soccer Program-Materials & Supplies	1,500.00	1,500.00	-	0%	961.09	
Other Programs-Pakenham							
5-758-P140-4150	Other Programs-Materials & Supplies	100.00	100.00	-	0%	-	
Total Programs-Pakenham		2,050.00	2,050.00	-	0%	1,680.01	
Canada Day							
5-759-A190-1140	Canada Day-Labour	900.00	900.00	-	0%	185.70	
5-759-A190-4150	Canada Day-Materials & Supplies	6,250.00	6,250.00	-	0%	9,228.73	
5-759-A190-5170	Canada Day-Advertising	200.00	200.00	-	0%	182.33	
Total		7,350.00	7,350.00	-	0%	9,596.76	
Light up the Night							
5-759-A200-1140	Light up the Night-Labour	500.00	500.00	-	0%	255.17	
5-759-A200-4150	Light up the Night-Materials & Supplies	6,700.00	6,700.00	-	0%	12,957.18	
5-759-A200-5170	Light up the Night-Advertising	300.00	300.00	-	0%	1,253.67	
Total		7,500.00	7,500.00	-	0%	14,466.02	
Santa Claus Parade							
5-759-A210-1140	Santa Claus Parade-Labour	100.00	200.00	-	100.00	-50%	-
5-759-A210-4150	Santa Claus Parade-Materials & Supplies	450.00	750.00	-	300.00	-40%	325.00
5-759-A210-5170	Santa Claus Parade-Advertising	200.00	300.00	-	100.00	-33%	224.16
Total		750.00	1,250.00	-	500.00	-40%	549.16
Other Events-Almonte							
5-759-A220-1140	Other Events-Labour	500.00	500.00	-	0%	365.09	
5-759-A220-4150	Other Events-Materials & Supplies	750.00	750.00	-	0%	29.77	
Total		1,250.00	1,250.00	-	0%	394.86	
MM at a Glance							
5-759-A230-1140	MM at a Glance-Labour	200.00	200.00	-	0%	139.14	
5-759-A230-4150	MM at a Glance-Materials & Supplies	200.00	200.00	-	0%	199.92	
5-759-A230-5170	MM at a Glance-Advertising	-	300.00	-	300.00	-100%	-

Total	400.00	700.00	-	300.00	-43%	339.06
5-759-A260-4150 Volunteer Appreciation Event	1,000.00	1,000.00	-	0%	-	-
Total Events-Almonte	18,250.00	19,050.00	-	800.00	-4%	25,345.86
St. Pat's Prelude						
5-759-P145-1140 St. Pat's Prelude-Labour	100.00	100.00	-	0%	-	-
5-759-P145-4150 St. Pat's Prelude-Materials & Supplies	900.00	900.00	-	0%	850.00	
5-759-P145-5170 St. Pat's Prelude-Advertising	100.00	100.00	-	0%	129.42	
Total	1,100.00	1,100.00	-	0%	979.42	
St. Pat's Dance						
5-759-P150-1140 St. Pat's Dance-Labour	100.00	100.00	-	0%	-	
5-759-P150-4150 St. Pat's Dance-Materials & Supplies	1,600.00	1,600.00	-	0%	1,839.84	
5-759-P150-5170 St. Pat's Dance-Advertising	150.00	150.00	-	0%	107.16	
Total	1,850.00	1,850.00	-	0%	1,947.00	
Home Show						
5-759-P155-1140 Home Show-Labour	2,500.00	2,500.00	-	0%	1,117.86	
5-759-P155-4150 Home Show-Materials & Supplies	4,000.00	4,000.00	-	0%	5,077.80	
5-759-P155-5170 Home Show-Advertising	6,500.00	6,500.00	-	0%	7,268.88	
Total	13,000.00	13,000.00	-	0%	13,464.54	
5 Span Jam						
5-759-P160-1140 5 Span Jam-Labour	-	2,000.00	-	2,000.00	-100%	783.02
5-759-P160-4150 5 Span Jam-Materials & Supplies	-	7,000.00	-	7,000.00	-100%	9,967.59
5-759-P160-5170 5 Span Jam-Advertising	-	2,000.00	-	2,000.00	-100%	1,662.77
Total	-	11,000.00	-	11,000.00	-100%	12,413.38
Canada Day						
5-759-P165-1140 Canada Day-Labour	1,000.00	1,000.00	-	0%	525.10	
5-759-P165-4150 Canada Day-Materials & Supplies	4,400.00	5,750.00	-	1,350.00	-23%	4,990.29
5-759-P165-5170 Canada Day-Advertising	250.00	400.00	-	150.00	-38%	275.42
Total	5,650.00	7,150.00	-	1,500.00	-21%	5,790.81
Fall Fair						
5-759-P170-1140 Fall Fair-Labour	1,700.00	1,000.00	700.00	70%	784.69	
5-759-P170-4150 Fall Fair-Materials & Supplies	2,250.00	2,250.00	-	0%	3,832.38	
5-759-P170-5170 Fall Fair-Advertising	525.00	525.00	-	0%	370.60	
Total	4,475.00	3,775.00	700.00	19%	4,987.67	

Craft Show								
5-759-P175-1140	Craft Show-Labour	50.00	50.00	-	0%	-		
5-759-P175-5170	Craft Show-Advertising	300.00	450.00	-	150.00	-33%	513.55	
Total		350.00	500.00	-	150.00	-30%	513.55	
Santa Claus Parade								
5-759-P180-1140	Santa Claus Parade-Labour	200.00	200.00	-	0%	-		
5-759-P180-4150	Santa Claus Parade-Materials & Supplies	550.00	750.00	-	200.00	-27%	535.05	
5-759-P180-5170	Santa Claus Parade-Advertising	300.00	300.00	-	0%	415.42		
Total		1,050.00	1,250.00	-	200.00	-16%	950.47	
Other Events-Pakenham								
5-759-P190-1140	Other Events-Labour	100.00	100.00	-	0%	-		
5-759-P190-4150	Other Events-Materials & Supplies	1,300.00	2,800.00	-	1,500.00	-54%	236.17	
5-759-P190-5170	Other Events-Advertising	100.00	100.00	-	0%	-		
Total		1,500.00	3,000.00	-	1,500.00	-50%	236.17	
Total Events-Pakenham		28,975.00	42,625.00	-	13,650.00	-32%	41,283.01	
Other Recreation Expenses								
5-760-0035-2026	Take Young People Seriously	14,000.00	14,000.00	-	0%	14,000.00		
5-760-0035-2027	MVTM Curator	35,000.00	35,000.00	-	0%	35,000.00		
5-760-0035-2030	Public Skating Monitors	2,000.00	2,000.00	-	0%	551.09		
Total		51,000.00	51,000.00	-	0%	49,551.09		
Total Expenditures		1,103,828.00	1,078,921.00	24,907.00	2%	1,080,285.54		
Net Recreation Fund		-	14,003.00	-	17,250.00	3,247.00	-	15,451.15

CURLING

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenues						
Food/Liquor						
6-105-1058-0761	Beverage Sales	- 30,000.00	- 30,000.00	-	0%	27,539.56
6-105-1058-0762	Food Sales	- 4,500.00	- 4,500.00	-	0%	3,117.47
	Total	- 34,500.00	- 34,500.00	-	0%	30,657.03
Rental Revenues						
6-105-1058-C101	Curling Lounge Rental	- 500.00	- 500.00	-	0%	966.60
6-105-1058-C103	Curling Surface Rental	- 500.00	- 500.00	-	0%	152.95
6-105-1058-C104	Curling Surface Bar Proceeds	- 2,000.00	- 2,000.00	-	0%	623.72
6-105-1058-C105	Curling Ice Rental-Curling Club	- 25,000.00	- 25,000.00	-	0%	25,000.02
	Total	- 28,000.00	- 28,000.00	-	0%	26,743.29
	Total Revenues	- 62,500.00	- 62,500.00	-	0%	57,400.32
Expenditures						
Curling General Expenses						
6-741-0021-5150	Curling General Exp.-Other Professional Fees	-	300.00	- 300.00	-100%	-
6-741-0021-5240	Curling General Exp.-Insurance (Building Etc.)	10,638.00	9,250.00	1,388.00	15%	9,252.21
6-741-0032-4110	Curling General Exp.Hydro	12,215.00	15,500.00	- 3,285.00	-21%	12,214.26
6-741-0032-4115	Curling General Exp.-Heating	5,000.00	3,500.00	1,500.00	43%	5,000.03
6-741-0032-4120	Curling General Exp.-Water	-	250.00	- 250.00	-100%	-
	Total	27,853.00	28,800.00	- 947.00	-3%	26,466.50
Curling Misc. Maint.						
6-741-0034-1140	Curling Misc. Maint.-Labour	200.00	200.00	-	0%	437.60
Curling Lounge Setup/Cleanup						
6-742-0031-1140	Curling Lounge Setup/Cleanup-Labour	300.00	300.00	-	0%	415.40
6-742-0031-4150	Curling Lounge Setup/Cleanup-Materials & Supplies	500.00	500.00	-	0%	152.35
	Total	800.00	800.00	-	0%	567.75

Curling Lounge Bar						
6-742-0032-4150	Curling Lounge Bar-Materials & Supplies	-	-	-	#DIV/0!	429.73
Curling Lounge Cleaning						
6-742-0033-1140	Curling Lounge Cleaning-Labour	-	450.00	-	450.00	-100%
Curling Surface Setup/Cleanup						
6-743-0031-1140	Curling Surface Setup/Cleanup-Labour	400.00	100.00	300.00	300%	569.62
6-743-0031-4150	Curling Surface Setup/Cleanup-Materials & Supplies	-	100.00	-	100.00	-100%
Total		400.00	200.00	200.00	100%	569.62
Curling Surface Bar						
6-743-0032-4150	Curling Surface Bar-Materials & Supplies	-	100.00	-	100.00	-100%
6-743-0032-4170	Curling Surface Bar-Liquor & Beer Purchases	-	100.00	-	100.00	-100%
6-743-0032-4180	Curling Surface Bar-Pop Purchases	-	100.00	-	100.00	-100%
Total		-	300.00	-	300.00	-100%
Curling Surface Cleaning						
6-743-0033-4150	Curling Surface Cleaning-Materials & Supplies	-	250.00	-	250.00	-100%
Curling Surface Misc. Maint.						
6-743-0034-1140	Curling Surface Misc. Maint.-Labour	-	100.00	-	100.00	-100%
6-743-0034-4150	Curling Surface Misc. Maint.-Materials & Supplies	-	100.00	-	100.00	-100%
Total		-	200.00	-	200.00	-100%
Curling Ice Rental Lounge Maint.						
6-745-0042-1140	Curling Ice Rental Lounge Maint.-Labour	5,500.00	5,500.00	-	0%	4,744.13
6-745-0042-4150	Curling Ice Rental Lounge Maint.-M&S	2,000.00	2,000.00	-	0%	2,229.78
6-745-0042-5630	Curling Ice Rental Lounge Maint.-Contract R&M	-	-	-	#DIV/0!	-
Total		7,500.00	7,500.00	-	0%	6,973.91
Curling Ice Rental Locker Maint.						
6-745-0043-1140	Curling Ice Rental Locker Maint.-Labour	500.00	1,000.00	-	500.00	-50%
6-745-0043-4150	Curling Ice Rental Locker Maint.-M&S	500.00	1,000.00	-	500.00	-50%
Total		1,000.00	2,000.00	-	1,000.00	-50%
Curling Ice Rental Surface Maint.						
6-745-0044-1140	Curling Ice Rental Surface Maint.-Labour	2,700.00	2,700.00	-	0%	2,438.50
6-745-0044-4150	Curling Ice Rental Surface Maint.-M&S	2,000.00	2,000.00	-	0%	1,827.47
6-745-0044-5630	Curling Ice Rental Surface Maint.-Contract R&M	-	-	-	#DIV/0!	469.38

Total		4,700.00	4,700.00	-	0%	4,735.35
Curling Ice Plant						
6-745-0045-1140	Curling Ice Plant-Labour	2,700.00	2,700.00	-	0%	2,504.46
6-745-0045-5600	Curling Ice Plant-M & R Parts (Inventory)	100.00	100.00	-	0%	215.95
6-745-0045-5630	Curling Ice Plant-Contract-Repairs/Maintenance	750.00	750.00	-	0%	727.60
	Total	3,550.00	3,550.00	-	0%	3,448.01
Curling Ice Scraper						
6-745-0048-1140	Curling Ice Scraper-Labour	250.00	250.00	-	0%	250.44
6-745-0048-5600	Curling Ice Scraper-M & R Parts (Inventory)	-	100.00	- 100.00	-100%	-
6-745-0048-5630	Curling Ice Scraper-Contract-Repairs/Maintenance	-	200.00	- 200.00	-100%	-
	Total	250.00	550.00	- 300.00	-55%	250.44
Curling Bar						
6-761-0032-1140	Curling Bar-Labour	10,000.00	10,000.00	-	0%	9,216.82
6-761-0032-2040	Curling Bar-Employee Benefits	800.00	800.00	-	0%	734.30
6-761-0032-3140	Curling Bar-Other M & S	1,200.00	1,200.00	-	0%	-
6-761-0032-4160	Curling Bar-Food Purchases	2,000.00	2,000.00	-	0%	1,358.19
6-761-0032-4170	Curling Bar-Liquor & Beer Purchases	13,000.00	13,000.00	-	0%	13,976.65
6-761-0032-4180	Curling Bar-Pop & Mix Purchases	2,500.00	2,500.00	-	0%	2,880.83
6-761-0032-5300	Curling Bar-Misc. Equipment Expense	750.00	750.00	-	0%	58.00
	Total	30,250.00	30,250.00	-	0%	28,224.79
Total Expenditures		76,503.00	79,750.00	- 3,247.00	-4%	72,883.45
Net Curling Fund		14,003.00	17,250.00	- 3,247.00	-19%	15,483.13

CANTEEN
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
7-105-1058-0772	Vending Machine Sales	-	-	-	#DIV/0!	- 366.23
7-772-0772-4185	Purchases for Resale	-	-	-	#DIV/0!	334.25
	Total	-	-	-	#DIV/0!	- 31.98

LIBRARY
2007 Budget

LIBRARY
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-711-0712-7200	Capital	10,000.00	9,960.00	40.00	0%	4,500.00
1-711-0712-7730	Transfers to Reserves		-	-	#DIV/0!	2,650.00
1-711-0712-8100	Municipal Grant	363,102.00	341,782.00	21,320.00	6%	338,480.79
		373,102.00	351,742.00	21,360.00	6%	345,630.79

LIBRARY

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenues						
Federal Grants						
4-105-1054-0130	Federal Grant-Summer Student	- 2,800.00	- 2,800.00	-	0%	- 2,800.00
4-105-1054-0136	Summer Student-Pakenham	- 4,200.00	- 1,800.00	- 2,400.00	133%	- 8,597.00
	Total	- 7,000.00	- 4,600.00	- 2,400.00	52%	- 11,397.00
Provincial Grants						
4-105-1055-0115	Prov Grant-Household	- 17,888.00	- 17,888.00	-	0%	- 17,888.00
4-105-1055-0116	Ministry of CCR	- 13,960.00	- 13,960.00	-	0%	- 13,960.00
	Total	- 31,848.00	- 31,848.00	-	0%	- 31,848.00
Municipal Grants						
4-105-1057-0010	Reserve Funds	- 21,400.00	- 35,493.00	14,093.00	-40%	- 35,000.00
4-105-1057-0577	Municipal Grant	- 363,102.00	- 341,782.00	- 21,320.00	6%	- 338,480.79
	Total	- 384,502.00	- 377,275.00	- 7,227.00	2%	- 373,480.79
Revenue-Almonte Branch						
4-105-1058-L101	Donations-Almonte	- 1,000.00	- 1,500.00	500.00	-33%	- 875.00
4-105-1058-L102	Fines-Almonte	- 7,000.00	- 6,500.00	- 500.00	8%	- 7,101.94
4-105-1058-L103	Rentals-Almonte	- 2,700.00	- 2,500.00	- 200.00	8%	- 2,572.69
4-105-1058-L104	Memberships-Almonte	- 900.00	- 1,200.00	300.00	-25%	- 822.00
4-105-1058-L105	Photocopies-Almonte	- 700.00	- 575.00	- 125.00	22%	- 811.41
4-105-1058-L106	Book Sales-Almonte	- 1,600.00	- 1,600.00	-	0%	- 1,745.04
4-105-1058-L108	Programs-Almonte	-	- 70.00	70.00	-100%	-
4-105-1058-L109	Internet-Almonte	- 100.00	- 150.00	50.00	-33%	- 131.40
	Total	- 14,000.00	- 14,095.00	95.00	-1%	- 14,059.48
Revenue-Pakenham Branch						

4-105-1058-M101	Donations-Pakenham	-	100.00	-	100.00	-	0%	-	38.75
4-105-1058-M102	Fines-Pakenham	-	800.00	-	800.00	-	0%	-	1,189.20
4-105-1058-M103	Rentals-Pakenham	-	25.00	-	25.00	-	0%	-	429.91
4-105-1058-M104	Memberships-Pakenham	-	100.00	-	100.00	-	0%	-	-
4-105-1058-M105	Photocopies-Pakenham	-	150.00	-	100.00	-	50%	-	203.79
4-105-1058-M106	Book Sales-Pakenham	-	500.00	-	500.00	-	0%	-	687.15
4-105-1058-M108	Programs-Pakenham	-	100.00	-	100.00	-	0%	-	316.70
4-105-1058-M109	Internet-Pakenham	-	15.00	-	15.00	-	0%	-	21.00
	Total	-	1,790.00	-	1,740.00	-	50.00	3%	2,886.50

Total Revenues - **439,140.00** - **429,558.00** - **9,582.00** **2%** - **433,671.77**

Salaries & Benefits-Almonte

4-521-0001-1110	Salaries		201,369.00		197,477.00		3,892.00		2%	196,500.86
4-521-0001-1130	Summer Student		7,149.00		6,483.00		666.00		10%	6,434.92
4-521-0001-2100	CPP		6,568.00		6,857.00	-	289.00		-4%	6,840.79
4-521-0001-2110	EI		4,164.00		4,395.00	-	231.00		-5%	4,359.87
4-521-0001-2120	Omers		10,653.00		11,132.00	-	479.00		-4%	10,495.36
4-521-0001-2130	Group Insurance		1,085.00		1,076.00		9.00		1%	1,076.29
4-521-0001-2140	Medical		3,696.00		3,487.00		209.00		6%	3,487.20
4-521-0001-2150	Dental		1,754.00		1,458.00		296.00		20%	1,458.48
4-521-0001-2170	EHT		4,066.00		4,125.00	-	59.00		-1%	4,145.83
4-521-0001-2180	WSIB		709.00		740.00	-	31.00		-4%	824.59
	Total		241,213.00		237,230.00		3,983.00		2%	235,624.19

Salaries & Benefits-Pakenham

4-521-0002-1110	Salaries & Wages		54,477.00		49,600.00		4,877.00		10%	49,178.91
4-521-0002-1130	Summer Student		3,686.00		3,600.00		86.00		2%	8,680.15
4-521-0002-2100	CPP		2,673.00		2,252.00		421.00		19%	2,612.72
4-521-0002-2110	EI		1,409.00		1,340.00		69.00		5%	1,508.68
4-521-0002-2120	Omers		2,615.00		2,538.00		77.00		3%	2,540.54
4-521-0002-2170	EHT		1,134.00		1,037.00		97.00		9%	1,167.39
4-521-0002-2180	WSIB		198.00		186.00		12.00		6%	224.79
	Total		66,192.00		60,553.00		5,639.00		9%	65,913.18

Administration-Almonte

4-531-0001-3140	Other M & S		250.00		250.00		-		0%	549.70
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4-531-0001-4130	Equipment	1,000.00	1,000.00	-	0%	1,804.51
4-531-0001-4135	Photocopier	300.00	300.00	-	0%	865.08
4-531-0001-5100	Postage & Courier Services	100.00	100.00	-	0%	153.28
4-531-0001-5120	Telephone	750.00	950.00	- 200.00	-21%	694.12
4-531-0001-5140	Audit Fees	1,160.00	1,300.00	- 140.00	-11%	1,160.00
4-531-0001-5160	Computer Services Expense	800.00	800.00	-	0%	1,153.82
4-531-0001-5180	Travelling Expense	1,650.00	1,700.00	- 50.00	-3%	1,528.35
4-531-0001-5240	Insurance (Building Etc.)	3,000.00	3,300.00	- 300.00	-9%	3,360.61
4-531-0001-5430	Training	750.00	450.00	300.00	67%	1,145.00
	Total	9,760.00	10,150.00	- 390.00	-4%	12,414.47

Administration-Pakenham

4-531-0002-3140	Other M & S	100.00	100.00	-	0%	75.86
4-531-0002-4130	Equipment	500.00	500.00	-	0%	-
4-531-0002-4135	Photocopier	250.00	125.00	125.00	100%	421.00
4-531-0002-5020	Postage & Courier Services	270.00	250.00	20.00	8%	139.73
4-531-0002-5120	Telephone	750.00	850.00	- 100.00	-12%	759.35
4-531-0002-5160	Computer Services Expense	600.00	600.00	-	0%	605.45
4-531-0002-5180	Travelling Expense	150.00	855.00	- 705.00	-82%	324.90
4-531-0002-5430	Training	250.00	350.00	- 100.00	-29%	836.52
	Total	2,870.00	3,630.00	- 760.00	-21%	3,162.81

Materials-Almonte

4-541-0001-3100	Office Supplies	3,500.00	3,500.00	-	0%	6,687.42
4-541-0001-3150	Program Supplies	150.00	800.00	- 650.00	-81%	381.27
4-541-0001-3190	Compact Discs	600.00	750.00	- 150.00	-20%	546.01
4-541-0001-3200	Periodicals	1,600.00	1,500.00	100.00	7%	1,799.18
4-541-0001-3210	Books	28,000.00	27,000.00	1,000.00	4%	24,156.78
4-541-0001-3220	DVD's	2,400.00	3,000.00	- 600.00	-20%	2,324.19
	Total	36,250.00	36,550.00	- 300.00	-1%	35,894.85

Materials-Pakenham

4-541-0002-3100	Office Supplies	1,500.00	1,710.00	- 210.00	-12%	1,298.56
4-541-0002-3150	Program Supplies	150.00	200.00	- 50.00	-25%	109.13
4-541-0002-3190	Compact Discs	-	250.00	- 250.00	-100%	18.85
4-541-0002-3200	Periodicals	600.00	450.00	150.00	33%	248.74
4-541-0002-3210	Books	14,000.00	10,600.00	3,400.00	32%	13,271.26

HERITAGE COMMITTEE

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-711-0713-1150	Honarariums	600.00	600.00	-	0%	300.00
1-711-0713-3110	Office Equipment	-	100.00	- 100.00	-100%	-
1-711-0713-4150	Materials & Supplies	900.00	1,450.00	- 550.00	-38%	403.85
1-711-0713-5150	Other Professional Fees	2,000.00	1,500.00	500.00	33%	778.03
1-711-0713-5180	Travelling Expense	500.00	1,500.00	- 1,000.00	-67%	231.58
1-711-0713-5220	Association & Convention	500.00	600.00	- 100.00	-17%	465.00
1-711-0713-5260	Other S & R	200.00	500.00	- 300.00	-60%	1,500.00
1-711-0713-5500	Receptions	300.00	750.00	- 450.00	-60%	232.57
1-711-0713-8200	Grants & Donations	-	500.00	- 500.00	-100%	-
1-711-0713-8500	Tax Relief Program	10,000.00	10,000.00	-	0%	304.83
		15,000.00	17,500.00	- 2,500.00	-14%	4,215.86

OTHER CULTURAL-MUNICIPAL GRANTS

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-711-0715-8200	Grants or Donations	2,000.00	1,000.00	1,000.00	100%	1,000.00
1-711-0716-8200	Grants or Donations	-	1,100.00	- 1,100.00	-100%	1,100.00
1-711-0717-8200	Grants or Donations	38,750.00	39,100.00	- 350.00	-1%	39,100.00
1-711-0718-8200	Grants or Donations	4,000.00	4,000.00	-	0%	4,000.00
1-711-0719-8200	Grants or Donations	2,500.00	7,500.00	- 5,000.00	-67%	5,625.00
		47,250.00	52,700.00	- 5,450.00	-10%	50,825.00

PLANNING

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-811-0811-1100	Remuneration	89,494.00	85,710.00	3,784.00	4%	85,914.55
1-811-0811-1150	Other Honorariums	330.00	330.00	-	0%	-
1-811-0811-2100	CPP	2,547.00	2,456.00	91.00	4%	2,459.43
1-811-0811-2110	EI	1,281.00	1,260.00	21.00	2%	1,259.98
1-811-0811-2120	Omers	6,436.00	6,561.00	- 125.00	-2%	6,613.40
1-811-0811-2130	Group Insurance	754.00	796.00	- 42.00	-5%	791.76
1-811-0811-2140	Medical	1,848.00	1,910.00	- 62.00	-3%	1,908.96
1-811-0811-2150	Dental	877.00	792.00	85.00	11%	792.12
1-811-0811-2170	EHT	1,745.00	1,671.00	74.00	4%	1,682.94
1-811-0811-2180	WSIB	1,557.00	1,457.00	100.00	7%	1,423.41
1-811-0811-3120	Publications	400.00	400.00	-	0%	451.56
1-811-0811-4150	Materials & Supplies	3,000.00	500.00	2,500.00	500%	472.63
1-811-0811-5100	Postage & Courier Services	1,100.00	1,100.00	-	0%	1,172.54
1-811-0811-5150	Other Professional Fees	5,000.00	5,000.00	-	0%	6,410.75
1-811-0811-5170	Advertising	1,500.00	1,000.00	500.00	50%	3,419.99
1-811-0811-5180	Travelling Expense	1,000.00	1,000.00	-	0%	1,921.86
1-811-0811-5210	Memberships	486.00	486.00	-	0%	496.30
1-811-0811-5220	Association & Convention	1,500.00	1,500.00	-	0%	1,194.90
1-811-0811-5550	Environmental Advisory Committee	1,250.00	2,500.00	- 1,250.00	-50%	129.38
1-811-0811-5560	Light Pollution Committee		-	-	#DIV/0!	-
1-811-0811-7200	Capital Expenditure	6,000.00	8,500.00	- 2,500.00	-29%	-
1-811-0811-7730	To Reserves		-	-	#DIV/0!	-
Total Expenditures		128,105.00	124,929.00	3,176.00	3%	118,516.46

COMMUNITY AND ECONOMIC DEVELOPMENT
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-811-0814-1110	Salaries & Wages	28,600.00	38,600.00	- 10,000.00	-26%	28,458.89
1-811-0814-1130	Salaries & Wages-Student	10,000.00	10,000.00	-	0%	8,344.73
1-811-0814-1150	Other Honorariums	-	-	-	#DIV/0!	-
1-811-0814-2100	CPP	1,725.00	1,850.00	- 125.00	-7%	1,508.70
1-811-0814-2110	EI	850.00	1,125.00	- 275.00	-24%	815.05
1-811-0814-2120	OMERS	2,200.00	1,950.00	250.00	13%	1,922.18
1-811-0814-2130	Group Insurance	280.00	280.00	-	0%	270.17
1-811-0814-2140	Medical	1,050.00	1,050.00	-	0%	1,046.17
1-811-0814-2150	Dental	440.00	440.00	-	0%	437.55
1-811-0814-2170	EHT	760.00	950.00	- 190.00	-20%	717.74
1-811-0814-2180	WSIB	680.00	830.00	- 150.00	-18%	606.32
1-811-0814-3100	Office Supplies	200.00	200.00	-	0%	120.83
1-811-0814-3120	Publications	150.00	100.00	50.00	50%	149.95
1-811-0814-3140	Other M & S	250.00	500.00	- 250.00	-50%	128.06
1-811-0814-5100	Postage & Courier Services	100.00	300.00	- 200.00	-67%	53.22
1-811-0814-5150	Other Professional Fees	500.00	1,000.00	- 500.00	-50%	225.00
1-811-0814-5180	Travelling Expense	750.00	750.00	-	0%	-
1-811-0814-5210	Memberships	-	-	-	#DIV/0!	2,078.00
1-811-0814-5220	Association & Convention	3,000.00	3,200.00	- 200.00	-6%	804.87
1-811-0814-5510	Promotion	17,500.00	17,500.00	-	0%	12,147.65
1-811-0814-5520	Beautification Projects	7,000.00	6,100.00	900.00	15%	3,896.23
1-811-0814-5530	Tourism-Chamber of Commerce	68,875.00	25,000.00	43,875.00	176%	23,750.00
1-811-0814-6200	Long Term Debt Repayments	46,625.00	46,625.00	-	0%	36,487.60
1-811-0814-7730	To Reserves	-	-	-	#DIV/0!	-
1-811-0814-7200	Capital Expenditure	14,850.00	18,700.00	- 3,850.00	-21%	20,605.04
Total Expenditures		206,385.00	177,050.00	29,335.00	17%	144,573.95

AGRICULTURE

2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-811-0815-1100	Remuneration	3,000.00	3,000.00	-	0%	1,588.58
1-811-0815-3000	Long Term Debt Charges	6,703.00	11,724.00	- 5,021.00	-43%	11,247.44
1-811-0815-3100	Office Supplies	100.00	100.00	-	0%	91.62
1-811-0815-3140	Other M&S	200.00	-	200.00	#DIV/0!	200.00
1-811-0815-5220	Association & Convention	1,600.00	1,600.00	-	0%	2,953.12
1-811-0815-7200	Capital Expenditure	-	-	-	#DIV/0!	-
		11,603.00	16,424.00	- 4,821.00	-29%	16,080.76

SCHOOL & COUNTY REQUISITIONS
2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
1-980-9800-0015	School Requisition-English, Public	3,444,756.00	2,783,201.00	661,555.00	24%	2,771,516.55
1-980-9810-0015	School Requisition-English, Separate		577,570.00	- 577,570.00	-100%	597,310.37
1-980-9820-0015	County Requisition	4,485,036.00	4,325,806.00	159,230.00	4%	4,440,612.01
1-980-9830-0015	School Requisition-French, Separate		29,983.00	- 29,983.00	-100%	32,936.42
1-980-9840-0015	School Requisition-French, Public		20,887.00	- 20,887.00	-100%	21,385.37
1-980-9850-0015	Hospital Funding	100,000.00	110,000.00	- 10,000.00	-9%	110,000.00
	Total Expenditures	8,029,792.00	7,847,447.00	182,345.00	2%	7,973,760.72

**TOWN OF MISSISSIPPI MILLS
MUNICIPAL GRANT SUMMARY
2008**

Organization	Reason for Request	F/S or Budget Received	2008 Request	2008 Grant	2007 Grant
Highland Games	25th Anniversary	Financial Statement	7,500.00	2,000.00	1,000.00
Horticultural Society	Almonte		750.00	move to	750.00
Horticultural Society	Pakenham		350.00	beautificati	350.00
Subtotal-Horticultural Society			1,100.00	-	1,100.00
The Mills Community Support Corp. (Seniors Home Support)	Gus the Bus/Meals on Wheels	Financial Statement	6,000.00	4,000.00	4,000.00
Naismith Basketball Foundation	Operations/Part-time Curator	Both	20,000.00	2,500.00	7,500.00
Miscellaneous					
Union Hall	Taxes & Insurance	Both	2,400.00	2,400.00	2,000.00
North Lanark Agricultural Society	150th Anniversary			2,000.00	
North Lanark Agricultural Society	Insurance/Upkeep of Grounds	Both	8,000.00	5,000.00	5,000.00
Clayton Recreation Club	Taxes, Insurance, Furnace		7,500.00	5,600.00	2,200.00
Almonte in Concert	Operations	Both	1,630.00	1,000.00	1,000.00
Mississippi Mills Arts Council	Implement S.4.5.1 of COP	Budget			1,000.00
Almonte Skating Club	Programs	Both	5,000.00	-	-
MAAP	Production of Z Card tool	Both	7,500.00	Chamber	C&EDC
MAAP	2 Custom Signs	Both	7,500.00	of	
MAAP	Monthly Mailer	Both	7,500.00	Commerce	
Mississippi Valley Conservation	Washroom facilities		7,500.00	5,000.00	5,000.00
Mississippi Lakes Association	Operations	Financial Statement	500.00	250.00	-
On Stage For Kids	Janitorial Services/Publicity	Both	1,400.00	1,000.00	900.00
"Puppets Up!" Festival	Sponsorship	Both	7,500.00	7,500.00	7,500.00
Town of Mississippi Mills Pipe Band	Uniform Items	Both	-	-	3,500.00
North Lanark Historical Society-Appleton Museum	Capital pd.by Ramsay		-	-	4,500.00
North Lanark Historical Society-Appleton Museum	Operations	Both	7,500.00	5,000.00	5,000.00
Women Expanding Business Network (WEB)	Promotion	Both	7,500.00	-	C&EDC
Almonte & Area Artists Association	Operations	Both	Rental Fee Waiver	-	-
Almonte Celtfest Society	Operatiions	Both	2,000.00	1,500.00	1,500.00
Almonte Classic Car & Truck Show	Operations	Both	3,500.00	1,000.00	-
Photography Matters	Operations	Both	Rental Fee Waiver	-	-
Heritage Committee	Sculpture-James Naismith		5,000.00	Heritage	-
Mississippi Mills/Carleton Place Senior Games Association	Operations	Both	1,000.00	1,000.00	-
Valley Players of Almonte	Festival Attendance	Budget	1,110.00	500.00	-
Valley Players of Almonte	Operations	Both	Rental Fee Waiver	-	-
Holy Name of Mary Playstructure Committee	Playstructure	Financial Statement	7,500.00	-	
Subtotal-Miscellaneous			99,040.00	38,750.00	39,100.00
TOTALS			133,640.00	47,250.00	52,700.00

Water and Sewer 2008 Budget

Account	Description	2008 Budget	2007 Budget	\$ Change	% Change	2007 Actual
Revenue						
1-107-9464-0010	Interest-ORPC Note	- 120,000.00	- 120,000.00	-	0%	130,555.12
1-107-9465-0010	Interest-MRPC Note	- 80,000.00	- 120,000.00	40,000.00	-33%	50,000.00
1-107-9466-0010	Rental Income-MRPC		-	-	#DIV/0!	-
1-108-0910-0010	Water Bill Revenue	- 1,423,304.00	- 1,273,934.00	- 149,370.00	12%	1,326,604.19
1-108-0911-0010	Miscellaneous Waterworks	- 3,000.00	- 3,000.00	-	0%	5,546.26
1-108-1058-0590	Waterworks-Outside meters	- 15,000.00	- 4,500.00	- 10,500.00	233%	14,423.83
1-108-1058-0591	Waterworks-W&S Connections	- 3,000.00	- 3,000.00	-	0%	3,900.00
1-108-1058-0592	Waterworks-Hydrant Rental	- 3,500.00	- 3,500.00	-	0%	3,500.00
1-108-1058-0593	Waterworks-Other Fees & S/C	- 4,000.00	- 4,000.00	-	0%	1,202.01
1-108-9455-0010	Interest on overdue water accounts	- 25,000.00	- 25,000.00	-	0%	23,976.64
1-108-9460-0010	Interest Income	- 17,000.00	- 9,360.00	- 7,640.00	82%	17,125.00
1-108-9461-0010	Reserve Funds	- 101,340.00	- 480,000.00	378,660.00	-79%	480,000.00
	Total Revenue	- 1,795,144.00	- 2,046,294.00	251,150.00	-12%	- 2,056,833.05
Expenditures						
General Expenses						
1-501-0501-1140	Labour	22,000.00	22,000.00	-	0%	16,702.08
1-501-0501-1170	Vacation Pay	10,000.00	9,000.00	1,000.00	11%	11,838.58
1-501-0501-2000	Sick Leave	2,500.00	2,200.00	300.00	14%	2,680.25
1-501-0501-2010	Statutory Holidays	3,800.00	3,400.00	400.00	12%	4,699.36
1-501-0501-2020	Bereavment Leave	-	-	-	#DIV/0!	-
1-501-0501-2100	CPP	5,000.00	3,475.00	1,525.00	44%	5,155.42
1-501-0501-2110	EI	3,000.00	2,060.00	940.00	46%	3,029.52
1-501-0501-2120	Omers	6,700.00	4,220.00	2,480.00	59%	7,336.64
1-501-0501-2130	Group Insurance	1,075.00	975.00	100.00	10%	930.83
1-501-0501-2140	Medical	2,900.00	2,560.00	340.00	13%	3,507.71
1-501-0501-2150	Dental	1,150.00	920.00	230.00	25%	1,462.25
1-501-0501-2170	EHT	2,500.00	1,385.00	1,115.00	81%	2,727.89
1-501-0501-2180	WSIB	1,200.00	880.00	320.00	36%	1,221.82
1-501-0501-3000	Long Term Debt Charges	188,019.00	188,019.00	-	0%	122,220.12
1-501-0501-5100	Postage & Courier Services	600.00	600.00	-	0%	164.58

1-501-0501-5120 Telephone	900.00	-	900.00	#DIV/0!	-
1-501-0501-5130 Legal Fees	2,500.00	2,500.00	-	0%	5,803.52
1-501-0501-5140 Audit Fees	500.00	500.00	-	0%	500.00
1-501-0501-5150 Other Professional Fees	-	-	-	#DIV/0!	10,093.36
1-501-0501-5170 Advertising	1,500.00	-	1,500.00	#DIV/0!	1,568.67
1-501-0501-5240 Insurance (Building Etc.)	9,400.00	8,600.00	800.00	9%	8,535.09
1-501-0501-5310 Personnel (Clothing, Etc.)	1,700.00	1,700.00	-	0%	2,067.11
1-501-0501-5360 Technical Courses	14,000.00	12,000.00	2,000.00	17%	8,952.00
1-501-0501-5430 Personnel (Courses/Memberships, Etc.)	1,500.00	1,000.00	500.00	50%	1,520.87
1-501-0501-5640 Machine Rental (town)	500.00	500.00	-	0%	-
1-501-0501-7200 Capital Expenditure	566,500.00	649,300.00	- 82,800.00	-13%	420,888.54
1-501-0501-7730 To Reserves	200,000.00	450,000.00	- 250,000.00	-56%	690,082.38
Total General Expenses	1,049,444.00	1,367,794.00	- 318,350.00	-23%	1,333,688.59

Sanitary Collection

1-501-0511-1140 Sanitary Collection Labour	18,000.00	14,000.00	4,000.00	29%	17,600.49
1-501-0511-5640 Sanitary Collection Machine Rental (town)	3,000.00	3,000.00	-	0%	2,581.55
1-501-0511-5670 Sanitary Collection Materials	15,000.00	9,000.00	6,000.00	67%	21,481.76
1-501-0511-5680 Sanitary Collection Contract	32,000.00	32,000.00	-	0%	10,347.24
Total	68,000.00	58,000.00	10,000.00	17%	52,011.04

Water Distribution

1-501-0512-5100 Water Distribution Postage & Courier Services	3,000.00	4,000.00	- 1,000.00	-25%	3,046.35
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Maintenance & Repairs

1-501-0513-1140 Maintenance & Repairs Labour	51,000.00	40,000.00	11,000.00	28%	67,718.90
1-501-0513-4110 Maintenance & Repairs Hydro	1,000.00	1,000.00	-	0%	-
1-501-0513-5640 Maintenance & Repairs Machine Rental (town)	16,000.00	15,000.00	1,000.00	7%	17,120.10
1-501-0513-5670 Maintenance & Repairs Materials	37,000.00	28,000.00	9,000.00	32%	39,351.29
1-501-0513-5680 Maintenance & Repairs Contract	24,000.00	8,000.00	16,000.00	200%	16,796.60
Total	129,000.00	92,000.00	37,000.00	40%	140,986.89

Valve Inspection & Maint.

1-501-0514-1140 Valve Inspection & Maint. Labour	8,000.00	5,000.00	3,000.00	60%	15,172.06
1-501-0514-5640 Valve Inspection Machine Rental (town)	1,200.00	500.00	700.00	140%	3,462.40
1-501-0514-5670 Valve Inspection & Maint. Materials	7,000.00	7,000.00	-	0%	8,077.93
Total	16,200.00	12,500.00	3,700.00	30%	26,712.39

Meter Install, Maint. & Replacement

1-501-0515-1140 Meter Install, Maint. & Replacement Labour	12,000.00	12,000.00	-	0%	1,433.27
1-501-0515-5640 Meter Install, Maint. & Repl. Machine Rental (town)	1,500.00	1,500.00	-	0%	52.80
1-501-0515-5670 Meter Install, Maint. & Replacement Materials	5,000.00	4,000.00	1,000.00	25%	5,569.40

Total	18,500.00	17,500.00	1,000.00	6%	7,055.47
Meter Reading & Billing					
1-501-0516-1140 Meter Reading & Billing Labour	10,000.00	8,000.00	2,000.00	25%	11,058.09
1-501-0516-3100 Meter Reading & Billing Office Supplies	1,000.00	1,000.00	-	0%	94.56
1-501-0516-5640 Meter Reading & Billing Machine Rental (town)	2,000.00	2,000.00	-	0%	1,004.09
Total	13,000.00	11,000.00	2,000.00	18%	12,156.65
Pump Houses, Lift Stns. & Lagoon					
1-501-0517-1140 Pump Houses, Lift Stns. & Lagoon Labour	1,500.00	1,500.00	-	0%	159.09
1-501-0517-5145 Pump Houses, Lift Stns. & Lagoon Engineering Fees	6,000.00	6,000.00	-	0%	5,360.00
1-501-0517-5700 Contract-OCWA	480,500.00	464,000.00	16,500.00	4%	466,463.94
1-501-0517-8600 Pump Houses, Lift Stns & Lagoon Grant in Lieu	10,000.00	12,000.00	- 2,000.00	-17%	9,192.64
Total	498,000.00	483,500.00	14,500.00	3%	481,175.67
Total Expenditures	1,795,144.00	2,046,294.00	- 251,150.00	-12%	2,056,833.05
NET WATER & SEWER	-	-	-		-