

The Town of

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Report:	FC-19-002	Committee Date:	February 04, 2019		
		Due in Council:	February 11, 2019		
Report To: Subject:	Finance Advisory Committee 2019 Operating and Capital Budgets				

n-lhe-lake

### 1. RECOMMENDATION

It is respectfully recommended

- 1.1 Council approve the 2019 Capital Budget in the amount of \$9,470,750, as noted in "Appendix A" attached to this report;
- 1.2 Council receive the 10 year Capital forecast in the amount of \$71,754,350, as noted in "Appendix E" attached to this report;
- 1.3 The 2019 Operating Budget as noted in "Appendix I", attached to this report, which includes an operating levy of \$11,584,755 be approved;
- 1.4 The Clerk prepare the necessary by-law to set and levy the tax rates for the Town of Niagara-on-the-Lake's purposes, for Niagara Regional purposes, and for Educational purposes for the 2019 tax year after the 2019 Capital and Operating budgets have been approved.

### 2. PURPOSE / PROPOSAL

The purpose of this report is to review the revised draft budgets and seek Council's approval for the 2019 Operating and Capital Budgets.

### 3. BACKGROUND

Due to the 2018 Municipal Election, the budget process started in December, rather than November as in previous years. There has always been an effort to approve the budgets as early as possible, in order to take advantage of best tender pricing and meet legislated timelines.

A workshop was held on December 5th where the Treasurer provided Council members with information regarding the Operating Budget for 2019. The Operating Budget was presented to Council through report FC-18-009 at the December 10th COTW meeting, whereby staff put forward a proposed operating levy increase of 13.45% or an increase of \$1,453,537.

The following motions were approved at the December 10th COTW meeting:

Moved by Lord Mayor Betty Disero that the \$250,000.00 building permit surplus be phased in over three (3) years. **APPROVED**.

# Moved by Councillor Clare Cameron that staff provide a report and analysis on the feasibility of utilizing accrual accounting practices for the management and reporting of property taxes in the 2019 and subsequent annual Operating Budgets.

### APPROVED.

Moved by Councillor John Wiens that staff provide a list and status of the current reserves to the end of 2018. **APPROVED.** 

At the December 17th Council Meeting the following motions were approved:

Moved by Councillor Gary Burroughs, seconded by Councillor Wendy Cheropita that the recommendation regarding accrual accounting for property taxes be amended to read 2018.

### APPROVED.

Moved by Councillor Gary Burroughs, seconded by Councillor Clare Cameron that the working paper presenting the line-by-line review of the 2019 Budget be amended as follows:

- Staff rework the 2018 column using the best estimate for the year ended December 31, 2018

- Staff rework the 2019 Line Item Budget using a review of 2016 Actuals, 2017 Actuals, and 2018 Estimates;

And that this review be presented at January COTW meeting or special meeting as required.

### APPROVED.

Moved by Councillor Gary Burroughs, seconded by Councillor Stuart McCormack that staff identify non-recurring expenses in the 2018 Actuals (i.e. Property Purchases, Settlements, or any other large expenses). These should be assigned to the appropriate Reserve before the 2019 consideration.

### APPROVED.

Moved by Councillor Gary Burroughs, seconded by Councillor Erwin Wiens that staff prepare an accrual for 2018 Property Taxes as follows:

Review the "Occupancy Permits" (assuming they are numerical) issued in the last quarter of 2018, and compare those to the "Final Supplemental" list from MPAC
Request the property list from MPAC to December 31, 2018, that are still outstanding, and have not been processed as Supplemental.
APPROVED.

Moved by Councillor Al Bisback, seconded by Councillor Norm Arsenault Council directs staff to provide a detailed analysis of the impact in achieving a maximum of 4.5% of the operating levy, after adjusting for growth factors. Staff to provide impact assessments by Department, identify revenue opportunities and risk factors associated with achieving the target. Report expected by January COTW, or a special meeting of Council if required.

### APPROVED.

Moved by Councillor Clare Cameron, seconded by Councillor Stuart McCormack that Council commit to ending the past practice of utilizing reserve funds to offset operating levy increases, and ensure that reserve funds are managed in an appropriate manner according to recommended best practices and sound accounting principles. **APPROVED.** 

The capital budget was presented through report FC-19-001 for the January 7th COTW meeting with a proposed capital program of \$11,797,750. The following motion was approved:

Moved by Councillor Care Cameron that Council direct staff to remove a list of particular projects from the Draft 2019 Capital Budget:

- i) C00470 Colour Printer for Engineering Services
- ii) C01770 Community Centre AV Improvements
- iii) C00506 2019 Miscellaneous Equipment
- iv) C01588 Parks Small Equipment
- v) C01308 Community Centre Table Replacement
- vi) C01589 Simcoe Park Wading Pool Drain connection

### DEFERRED.

Moved by Lord Mayor Betty Disero that the motion put forward by Councillor Clare Cameron be deferred until the Committee of the Whole Meeting on January 11, 2019. **APPROVED.** 

A special Committee of the Whole meeting was held on January 11th to further discuss the budgets with the following motions:

Moved by Councillor Clare Cameron that line item 666 - Irrigation Permits be increased from 201,000 to 220,000. **APPROVED.** 

# Moved by Councillor Clare Cameron that line item 720 - Patching and Spray Patching Construction Materials be reduced from 18,000 to 13,000. **APPROVED.**

Moved by Lord Mayor Betty Disero to remove the \$110,000 allocated to the operating budget to fund the Director of Corporate Services position; and that Council direct staff to report back to Council on the position. **APPROVED.**  Moved by Councillor Norm Arsenault that Council propose a reduction in the transfer from operating to capital reserve by 450,000; and that staff be directed to report to Council with a list of projects they recommend for deferral, removal, etc. **APPROVED.** 

Moved by Councillor Norm Arsenault that line 1014 - Subdivision Application Fees be increase from 70,000 to 75,000 and line 1016- Zoning Application Fees be increased from 50 to 60,000.

### APPROVED.

Direction was provided to staff to invite a Hydro representative to a future meeting to discuss Niagara Regional Broadband Network, to provide an update to Council on the Town's investment. A representative will be present at the February 4th COTW meeting.

At the Committee of the Whole meeting held on January 11th Council put forward recommendations to reduce the overall operating levy increase by \$815,000, bringing the increase down to 5.91%. Staff has been working to fulfil the intent of Councils motions in order to meet the overall goal of a 4.5% target which incorporates assessment growth.

### 4. DISCUSSION / ANALYSIS

### 4.1 Operating Budget

Staff has worked with the above directions from Council and arrived at a proposed Operating Budget with an Operating Levy increase of \$778,662 (7.21%) for a total levy of \$11,584,755, which after assessment growth translates into a 5.10% increase. For a 2018 average typical assessment of \$483,000 this translates into an estimated \$50 increase annually or 4.99% over the previous years tax bill for the Town's portion of property taxes. It is important to note that Operating Levy changes in terms of a percentage do not translate directly to the tax bill due to different tax classes and tax rates. At the January 11th Committee of the Whole meeting an average typical assessment for 2019 and was used in error.

For other levels of assessment, the following changes in the Town portion of tax dollars are projected:

\$750,000 a change of \$78 annually over the previous years tax bill.

\$1,000,000 a change of \$104 annually over the previous years tax bill.

Assessment growth in 2018 can offset up to \$227,675 in the 2019 Operating budget. A summary of the 2018 assessment growth calculation is provided in Appendix J.

### 4.1.1 Budget Line Motions

Various motions were made affecting individual line items within the Operating Budget. Some items have since been revised with further review of budget changes. These changes are still subject to Council approval.

320-2400-32000 (line 720) - Reduce construction materials by \$5,000, from \$18,000 to \$13,000.

 310-3000-04400 (line 666) - Increase irrigation permit fee revenue by \$18,455 from \$201,545 to \$220,000.

This line was later changed in the 3 year review of actual and projections to be more in line with historical results and adding the Dee Road Debenture to the Irrigation Program (noted in FC-18-009). After adding the projected costs of the debenture the program was projecting a deficit. Irrigation is a rate supported program which is funded through a combination of fees and the Town providing a grant of \$100,000. The change does not impact the Operating Levy. This left three options for addressing the program deficit:

(1) - Increase revenues in line with historical averages (recommended)

(2) - Reduce large expenses to balance the program

(3) - Increase the municipal grant provided, contributing to an increase in the overall operating levy

Or any combination of the above options. Further consultation is likely needed with the Irrigation Committee as the increased cost of the debenture will leave little in terms of Capital dollars available at the end of the year to transfer to the Irrigation Reserve. The Committee still has a planned project to occur at the Ontario Power Generation Site (approximately \$120,000) which will likely require revisiting their user fees to ensure that another debenture can be supported.

- 130-1075-10000 (line 243) & 130-1075-11001 (line 245) Reduce salaries, wages, and benefits by a total of \$110,000 by eliminating the proposed Director of Corporate Services position. These lines were further analyzed and due to the position being eliminated there is no need to keep the balance of approximately \$45,000 in the 2019 Operating Budget. Increases were made for the position to remain a combined position under Corporate Services in an acting roll for \$5,000. for 2019.
- 100-9010-92901 (line 84) Reduce the Transfer to Capital by \$450,000 from \$2,470,000 to \$2,020,000. The transfer to Capital is the primary funding mechanism for the Town's Capital Reserve and a major component of the capital program. The change was made to meet the target of 4.5%. Currently staff have only looked at reducing the Capital program in 2019 by a further \$450,000. These changes are discussed under section 4.2. Without a substitute funding source, staff will need to revisit the Capital Program and reduce the Capital program by \$450,000 each year moving forward.
- 450-1400-05550 (line 1014) Increase Subdivision Application Fee revenue by \$5,000. Historical trends support this increase. Council passed an interim control by-law which may impact all Planning revenues in the next year to come. At this time it is uncertain what that impact will be.
- 450-1400-06000 (line 1016) Increase Zoning Application Fee revenue by \$10,000. Historical trends support this increase. Council passed an interim control by-law which may impact all Planning revenues in the next year to come. At this time it is uncertain what that impact will be.
- 330-2000-04350 (line 905) Increase Parking Violation revenue by \$15,000. Historical trends support this increase. This is a rate supported program and does

not impact the Operating Levy.

### 4.1.2 Guidance Motions

The following motions were made with respect to guiding the 2019 budget process:

- that the \$250,000.00 building permit surplus be phased in over three (3) years. In the 2019 budget, support from the Building Reserve will be phased in over the three years as noted in the motion. Opportunities exist if overall Planning revenues exceed targets and result in a surplus, where excess Building fees could be transferred back to the reserve and avoid the use of building funds. Alternate funding sources could be designated to address the issue in one year.
- Avoid the use of reserve funding to offset the operating budget. Some progress was made with reducing the use of reserve funds to offset the operating budget. Overall building funds (as noted above) and parking funds were reduced for the support of staffing expenses and the use of Parking funds for outside agencies such as the Historical Society. Increases for grant line items such as the Historical Society would normally be supported through the Parking Reserve, avoiding the use of the reserve increased the operating levy by \$51,255 (with the requested increase still subject to Council approval). Should Council not approve the increase or choose to fund from the Parking reserve, the Operating Levy would decrease by \$51,255 bringing the Operating increase down to 4.62% (4.53% for an average typical resident).

The following two motions are considered together:

• That the working paper presenting the line-by-line review of the 2019 Budget be amended as follows:

- Staff rework the 2018 column using the best estimate for the year ended December 31, 2018

- Staff rework the 2019 Line Item Budget using a review of 2016 Actuals, 2017 Actuals, and 2018 Estimates

And that this review be presented a January COTW meeting or special meeting as required.

• That staff identify non-recurring expenses in the 2018 Actuals (i.e. Property Purchases, Settlements, or any other large expenses). These should be assigned to the appropriate Reserve before the 2019 consideration.

Staff have completed the above two motions. This has resulted in a massive reorganization of the budget. The changes are highlighed on an updated line-by-line budget that will be available in hardcopy at the Town Office by noon on Friday January 25th. Please notify the Treasurer to request a copy. Changes will be summarized and available at the open houses next week.

This has assisted in estimating a year end surplus in the ranges of \$200,000+. The year end surplus is usually allocated at the May COTW meeting. The surplus could be used to build the OMB reserve (LPAT) for pending planning matters such as the Randwood estate or improving the position of the Capital Reserve to reconsider deferred capital projects. Other preliminary results indicate that the \$150,000 from the

tax stabilization reserve can be transferred back to the reserve as the need for it does not exist. A balance of \$106,000 remains from the sale of the old Virgil Firehall, which according to the Town's reserve policy will be transferred to the Tax Stabilization Reserve. This leaves a total of \$256,000 available in the reserve to close any gap in the 2019 Operating budget to the 4.5% target, should Council wish to consider a one time transfer (impacts 2020 budget).

The following two motions are considered together:

- That staff provide a report and analysis on the feasibility of utilizing accrual accounting practices for the management and reporting of property taxes in the 2019 and subsequent annual Operating Budgets.
- That staff prepare an accrual for 2018 Property Taxes as follows:

- Review the 'Occupancy Permits" (assuming they are numerical) issued in the last quarter of 2018, and compare those to the "Final Supplemental" list from MPAC

- Request the property list from MPAC to December 31, 2018, that are still outstanding, and have not been processed as Supplemental

These items are currently being explored by staff and an information report will be coming forward Thursday January 31st.

 Council directs staff to provide a detailed analysis of the impact in achieving a maximum of 4.5% of the operating levy, after adjusting for growth factors. Staff to provide impact assessments by Department, identify revenue opportunities and risk factors associated with achieving the target. Report expected by January COTW, or a special meeting of council if required.

As noted above, there is \$256,000 in the Tax Stabilization Reserve that could be used to help offset the 2019 budget only, should Council consider this.

As noted above, the summaries will be available for the Open Houses.

### 4.2 Capital Budget

The overall 2019 Capital Program has been reduced by \$2,324,000 from \$11,794,750 to \$9,470,750. This is largely as result of meeting cash flow needs within the reserves and for the motion within the operating budget to reduce the Transfer to Capital by \$450,000. Without a substitute funding source, staff will need to revisit future years to reorganize Capital Projects to work within available funding. Staff will defer this to a later time in the year to address. The overall impact is demonstrated in the 10 year reserve forecast for the Capital Reserve in Appendix F.

### 4.2.1 Capital Projects Considered for Deferral

Council members selected several projects for further review and consideration for deferring or cancellation. Staff have reviewed these projects and put forward further changes under Parts C, D and E of Appendix H. All changes are subject to Council approval. Council may still still make motions or changes to the Capital Program.

#### 4.2.2 Deletion of Niagara Stone Road Cross Walk from 2019 Budget

Report FC-19-001 highlighed this change in the 2019 Capital Budget as it was a heavily discussed item during 2018:

C01719 – Regional Road Cross Walk on Niagara Stone Road, has been deleted from the capital program. The project is related to a Planning Application to build a medical centre at Line 2 and Niagara Stone Road. As part of the development application process, Niagara Region determined that traffic control apparatus was not warranted at the time of the application. Council made a motion to see that the project was considered as part of the 2019 budget process. The application at Line 2 has since been appealed by several parties. At this time it is not known when the appeal could be resolved, or if the need/warrants for traffic control would change between now and a future resolution. The need for traffic control apparatus will be determined through future steps of the planning process.

Council may reconsider the project for a future year and reintroduce to the Capital Budget in the future at their discretion.

#### 4.3 Ontario Municipal Partnership Fund

The Ontario Municipal Partnership Fund 2019 Allocation has not been received from the Provincial Government. In the 2019 budget it is estimated the grant would decrease by 15%, but is still subject to change.

#### 5. STRATEGIC PLAN N/A

#### 6. OPTIONS

**Option 1** – Approve the final draft of the 2019 Capital and Operating budgets as set out in this report (as recommended).

**Option 2** – Send 2019 Capital and Operating budgets back to Senior Management to look for further reductions or make changes as directed.

#### 7. FINANCIAL IMPLICATIONS

Taking into consideration Council's budget requests and management's adjustments, staff has delivered a budget that has a 5.10% increase after considering assessment growth..

#### 8. COMMUNICATIONS

Once approved, the 2019 Capital, the 10-Year Capital Forecast, and the Operating Budget will be posted on the Town's web site.

Attachments to this report are:

Appendix A - 2019 & 10 Year Capital Summary by Department;

Appendix B - 2019 & 10 Year Capital Summary by Reserve;

Appendix C - 2019 Project Index;

Appendix D - Capital Budget Information Sheets;

Appendix E - 10 Year Capital Projects Overview by Department

Appendix F - Reserve Continuity Schedules: A 10-year projection of reserve balances based on funding requirements of the Town's Operating and Capital programs.

Appendix G - Reserve Balances

Appendix H - Capital Project Changes

Appendix I - 2019 Operating Budget Detail and Analysis

Appendix J - 2018 Assessment Growth

#### 9. CONCLUSION

Staff is now seeking Council's approval of the 2019 Operating and Capital Budgets.

### Respectfully submitted,

John.

Kyle Freeborn, CPA, CMA Manager of Finance / Treasurer

Nick Alaimo, CPA, CMA Deputy Treasurer

Dowd.

Holly Dowd Chief Administrative Officer

ATTACHMENTS Appendix A 10 Year Capital Summary by Department.pdfAppendix B 10 Year Capital Summary by Reserve.pdf PDF ₽DF Appendix C 2019 Project Index.pdf Appendix D - Capital Info Sheets.pdf PDF PDF Appendix E 10 Year Capital Projects Overview by Department.pdfAppendix F Reserve Projections (2).pdf ₽DF یگر ₽DF PDF Appendix G Reserve Balances.pdf Appendix H - Capital Project Changes.pdf Appendix I - 2019 Operating Budget.pdf ₽DF Appendix J.pdf WEB ATTACHMENTS FC-19-002.pdf ATTACHMENTS FOR LINK FC-19-002.pdf

First Capital of Upper Canada - 1792

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		Apper	101X A: 20	)19 & 10·	-Year Cap	oital Proje	ects by D	epartme	nt			
Department	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
Building Services	0	0	0	35,000	35,000	0	0	0	40,000	0	0	110,000
By-Law Enforcement	0	0	35,000	0	0	0	0	0	0	40,000	0	75,000
Corporate Services	108,750	171,750	83,250	145,750	115,750	110,250	200,750	100,750	150,750	110,750	136,000	1,434,500
Fire & Emergency Services	333,500	2,505,000	182,000	107,000	95,000	495,000	1,440,000	105,000	695,000	195,000	95,000	6,247,500
Library	73,000	96,500	106,000	88,500	63,000	39,500	177,000	47,000	55,000	43,500	66,000	855,000
P & R Vehicles/Equipment	294,000	195,000	122,000	208,000	200,000	135,000	208,000	375,000	185,000	330,000	110,000	2,362,000
Parking Operations	180,000	135,000	0	0	0	50,000	0	650,000	0	0	0	1,015,000
Parks, Recreation & Facilities	1,020,500	3,383,000	1,100,000	387,000	825,000	315,000	424,000	174,000	100,000	0	0	7,728,500
PW Vehicles/Equipment	255,000	451,000	469,000	424,000	359,000	364,000	709,000	604,000	710,000	614,000	685,000	5,644,000
Roads Department	4,170,500	3,251,500	4,641,500	4,511,000	2,171,000	2,461,500	2,787,500	2,727,500	3,246,000	660,000	50,000	30,678,000
Storm Water	120,000	645,000	875,000	1,081,500	847,000	640,000	580,000	1,035,000	215,000	175,000	0	6,213,500
Street Lighting	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	297,000
Transit	53,500	25,000	20,000	15,000	40,000	27,000	30,000	15,000	35,000	0	0	260,500
Wastewater	1,470,000	328,000	865,000	680,000	430,000	365,000	545,000	180,000	330,000	400,000	540,000	6,133,000
Water	1,365,000	1,590,000	815,000	990,000	995,000	1,175,000	1,100,000	1,156,000	1,350,000	1,662,600	755,000	12,953,600
Grand Total	\$9,470,750 \$	\$12,803,750	\$9,340,750	\$8,699,750	\$6,202,750	\$6,204,250	\$8,228,250	\$7,196,250	\$7,138,750	\$4,257,850	\$2,464,000	\$82,007,100
	11.5%	15.6%	11.4%	10.6%	7.6%	7.6%	10.0%	8.8%	8.7%	5.2%	3.0%	100.00%

		Арр	endix B:	2019 & 1	.0-Year C	apital Pro	ojects by	Reserve				
Reserve	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	Grand Total
Bridges & Culverts	80,837	0	0	0	0	0	0	0	0	0	0	80,837
Building Permit Surplus	0	15,000	0	0	0	0	15,000	0	0	0	0	30,000
Building Services Equipment	0	0	0	35,000	35,000	0	0	0	40,000	0	0	110,000
By-Law Vehicle & Equipment	0	0	35,000	0	0	0	0	0	0	40,000	0	75,000
Capital Financing - Debt	0	1,300,000	0	0	0	0	0	0	0	0	0	1,300,000
Capital Reserve	2,564,375	3,618,045	2,392,623	1,882,573	1,705,827	2,084,337	3,582,040	1,815,340	2,487,377	1,186,240	281,000	23,599,777
DC: Library Facilities & Materials	45,000	72,000	67,500	58,500	42,300	34,200	64,800	32,400	31,500	31,500	31,500	511,200
DC: Parkland & Recreation	210,100	125,000	750,000	0	54,375	150,000	68,000	0	0	0	0	1,357,475
DC: Roads, Sidewalks & Lights	1,342,760	582,575	1,058,350	1,753,400	116,000	0	11,700	277,400	224,450	0	0	5,366,635
DC: Storm Sewers	55,000	50,000	697,000	220,500	69,300	0	0	0	0	0	0	1,091,800
DC: Wastewater Sewers	50,400	0	16,200	0	0	0	0	0	0	0	0	66,600
DC: Water Distribution	22,500	747,000	0	0	0	0	0	0	0	94,770	0	864,270
Dock Area Improvement	128,000	0	0	0	0	0	0	0	0	0	0	128,000
Donations	0	873,340	0	0	0	0	0	0	0	0	0	873,340
Federal Gas Tax	531,217	531,217	555,364	555,364	579,510	479,000	579,510	1,029,510	579,510	179,510	0	5,599,712
Fleet Replacement	328,900	646,000	591,000	632,000	559,000	454,000	849,000	979,000	895,000	944,000	795,000	7,672,900
Grants & Other	125,000	1,746,660	105,000	65,000	20,000	0	0	104,400	0	133,650	0	2,299,710
Library Computer	11,000	16,500	24,500	23,500	6,800	1,500	38,500	11,000	10,000	8,500	21,000	172,800
Library Development	17,000	8,000	14,000	6,500	13,900	3,800	73,700	3,600	13,500	3,500	13,500	171,000
OCIF	796,298	365,413	1,265,413	815,413	450,413	600,413	480,000	0	815,413	250,000	0	5,838,776
Ontario Disabilities Act	25,500	0	5,000	0	20,000	0	5,000	0	20,000	0	0	75,500
Park Dedication	77,763	259,000	0	159,000	320,625	140,000	209,000	0	100,000	0	0	1,265,388
Parking Revenue	190,000	135,000	0	0	0	50,000	0	650,000	0	0	0	1,025,000
Storm Water Management	65,000	595,000	178,000	861,000	777,700	640,000	580,000	1,035,000	215,000	175,000	0	5,121,700
Street Lighting	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	297,000
Wastewater Capital Improvements	1,336,600	248,000	743,800	615,000	410,000	365,000	545,000	180,000	330,000	400,000	540,000	5,713,400
Water Capital Improvements	1,440,500	843,000	815,000	990,000	995,000	1,175,000	1,100,000	1,051,600	1,350,000	784,180	755,000	11,299,280
Grand Total	\$9,470,750	\$12,803,750	\$9,340,750	\$8,699,750	\$6,202,750	\$6,204,250	\$8,228,250	\$7,196,250	\$7,138,750	\$4,257,850	\$2,464,000	\$82,007,100
	11.5%	15.6%	11.4%	10.6%	7.6%	7.6%	10.0%	8.8%	8.7%	5.2%	3.0%	100.00%



# **Appendix C: 2019 Project Index**

# **Corporate Services**

2019	Project Year	
C00469	2019 Corporate PC/Printer Replacement Program	
	Capital Reserve	48,750
	Project Budget	\$48,750
C00470	Engineering HP 5550 Printer Replacement	
	Capital Reserve	5,000
	Project Budget	\$5,000
C00472	2019 Network Equipment Upgrades and Enhancements	
	Capital Reserve	7,000
	Project Budget	\$7,000
C00706	Council Chambers Technology Improvements	
	Capital Reserve	7,000
	Project Budget	\$7,000
C00717	Purchase Aerial Photos from Niagara Region	
	Capital Reserve	5,000
	Project Budget	\$5,000
C01699	Virtual Server 1 (Production)	
	Capital Reserve	30,000
	Project Budget	\$30,000
C01701	Committee of Adjustment iPads	
	Capital Reserve	6,000
	Project Budget	\$6,000
	Corporate Services Grand Total	\$108,750

# **Fire & Emergency Services**

2019	Project Year	
C00230	2019 Protective Equipment	
	Capital Reserve	65,000
	Project Budget	\$65,000
C00466	2019 Miscellaneous Fire Fighting Equipment	
	Capital Reserve	25,000
	Project Budget	\$25,000

# Fire & Emergency Services

	Project Year		
C00468	Training Pick-up Replacement		
	Capital Reserve		50,000
		Project Budget	\$50,000
C01261	Station 5 Capital Repairs		
	Capital Reserve		50,000
		Project Budget	\$50,000
C01262	Washer & Dryer - Protective Equipment		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01379	Auto Extrication Equipment Replacement		
	Capital Reserve		72,000
		Project Budget	\$72,000
C01551	Station 2 Apparatus Bay Floor Repairs		5 000
	Capital Reserve		5,000
		Project Budget	\$5,000
C01552	Hoses, Nozzles & Appliances Replacement		20,000
	Capital Reserve		
		Project Budget	\$20,000
C01693	Portable Pump Replacement Capital Reserve		6,000
	Capital Reserve	Droiset Dudget	
C01694	Master Streem Dack Curs (2)	Project Budget	\$6,000
01094	Master Stream Deck Guns (2) Capital Reserve		11,000
		Project Budget	\$11,000
C01695	Foam Eductors (5)	i i ojeci budget	911,000
	Capital Reserve		4,500
		Project Budget	\$4,500
	Fire & Fmerg	ency Services Grand Total	\$333,500
		-	
2019	Project Year	PW Vehicles	/ cquipmen

Mini Van Montana (replaces 230)	
Fleet Replacement	30,000
Project Budget	\$30,000
Backhoe JCB (replaces 404)	
Water Capital Improvements	98,000
Wastewater Capital Improvements	42,000
Project Budget	\$140,000
	Mini Van Montana (replaces 230) Fleet Replacement Project Budget Backhoe JCB (replaces 404) Water Capital Improvements Wastewater Capital Improvements

# **PW Vehicles/Equipment**

2019	Project Year	
C00506	2019 Miscellaneous Equipment	
	Fleet Replacement	8,000
	Project Budget	\$8,000
C00655	Kabota replaces W408	
	Fleet Replacement	77,000
	Project Budget	\$77,000
	PW Vehicles/Equipment Grand Total	\$255,000

# **Roads Department**

2019	Project Year	
C00182	Line 1 Road - 0.19km West of Concession 2 - Culvert Improvements	
	OCIF	464,163
	Bridges & Culverts	80,837
	Project Budget	\$545,000
C00447	Queenston Road - Townline to Airport - Road Construction	
	DC: Roads, Sidewalks & Lights	684,700
	OCIF	332,135
	Federal Gas Tax	531,217
	Capital Reserve	121,948
	Project Budget	\$1,670,000
C00494	Concession 6 Road - Niagara Stone Road to Line 2 - Road Construction	
	DC: Roads, Sidewalks & Lights	631,400
	Capital Reserve	138,600
	Project Budget	\$770,000
C00496	Queenston Road - Townline to Martin to Airport Road	
	Capital Reserve	107,000
	Project Budget	\$107,000
C00499	Engineering Work for Line 1 Road - Homestead to Henry to FMCR	
	DC: Roads, Sidewalks & Lights	26,660
	Capital Reserve	16,340
	Project Budget	\$43,000
C00617	Sidewalk Installation - York Road - FMCR to Concession 3 Road	
	Capital Reserve	50,000
	Project Budget	\$50,000
C00620	St. Davids Pool Trail - York to Cannery Subdivision	
	Capital Reserve	100,000
	Project Budget	\$100,000

# **Roads Department**

2019	Project Year	
C01324	Traffic Count Station	
	Capital Reserve	7,500
	Project Budget	\$7,500
C01528	Butler Street Construction (Cul-de-sac)	
	Capital Reserve	125,000
	Project Budget	\$125,000
C01622	Queenston Rd (additional funds for C00397)	
	Capital Reserve	160,000
	Project Budget	\$160,000
C01623	Dixie - ditching and culverts	
	Capital Reserve	55,000
	Project Budget	\$55,000
C01624	Read Rd (East Edge) Carlton to Haulage/Church to Lakeshore Capital Reserve	260,000
	· -	260,000
C01 C25	Project Budget	\$260,000
C01625	Johnson St - Mississagua to Simcoe to Gate Capital Reserve	50,000
	Project Budget	\$50,000
C01626	Concession 6 Rd (York to 405 to Warner to N.Falls Boundary) Eng	\$30,000
01020	Capital Reserve	40,000
	Project Budget	\$40,000
C01627	Concession 6 Rd - Queenston to Line 8 to Line 7 Eng	1 - 7
	Capital Reserve	20,000
	Project Budget	\$20,000
C01696	Portable Radar Speed Boards (2)	
	Capital Reserve	18,000
	Project Budget	\$18,000
C01698	Traffic Control Devices (Council Initiated)	
	Capital Reserve	50,000
	Project Budget	\$50,000
C01718	Butler & Anne Street Trail - S. & W. of Anne Street	
	Capital Reserve	100,000
	Project Budget	\$100,000
	Roads Department Grand Total	\$4,170,500

# **Parking Operations**

2019	Project Year			
C00475	Queens Royal Park Lot Resurfa	cing		
		Parking Revenue	80,000	
		Proje	ect Budget \$80,000	 I
C01462	Pay & Display Machines			
		Parking Revenue	100,000	
		Proje	ect Budget \$100,000	ļ
		Parking Operations G	rand Total \$180,000	
			Tra	ansit
2019	Project Year			
C01242	AODA Compliant Pads at Bus St	cops, Ph.4		
		Ontario Disabilities Act	12,500	
		Proje	ect Budget \$12,500	1
C01243	Benches, Shelters, Garbage Car	ns, Signs		
		Capital Reserve	15,000	
		Proje	ect Budget \$15,000	I
C01697	Court House Bus Shelters			
		Capital Reserve	13,000	
		Ontario Disabilities Act	13,000	
			ect Budget \$26,000	
		Transit G	rand Total \$53,500	
			Lib	orary
2019	Project Year			
C00124	2019 Furniture Replacement			
		Library Development	7,000	
		Proje	ect Budget \$7,000	I
C00678	2019 Library Collection Develo	oment		
		DC: Library Facilities & Materials	36,000	
		Library Development	4,000	
		Proje	ect Budget \$40,000	1
C01043	Public Laptops			
		Library Computer	7,000	
		Proje	ect Budget \$7,000	
C01428	Makery Equipment	Library Davelanment	F 000	
		Library Development	5,000	
		Proje	ect Budget \$5,000	J.

# Library

2019	Project Year		
C01568	Storage		
		Library Development	1,000
		DC: Library Facilities & Materials	9,000
		Project Budge	et \$10,000
C01720	Public Computer Privacy Divider		
		Library Computer	1,500
		Project Budge	et \$1,500
C01721	iPads for Board		
		Library Computer	2,500
		Project Budge	et \$2,500
		Library Grand Tota	al \$73,000
		Parks, Recrea	tion & Facilities
2010	Project Vear		

2019	Project Year			
C00804	Niagara-on-the-Green Park Refu	urbishment		
		Capital Reserve		54,237
		Park Dedication		77,763
			Project Budget	\$132,000
C00968	Cannery Park Development			
		DC: Parkland & Recreation	-	175,000
			Project Budget	\$175,000
C00988	Centennial Arena HWT Replace	ment		
		Capital Reserve	_	7,000
			Project Budget	\$7,000
C00996	Court House Washroom Renova	ations		
		Capital Reserve	-	30,000
			Project Budget	\$30,000
C01020	Meridian Credit Union Arena Co	ondensor Replacement		
		Capital Reserve	-	110,000
			Project Budget	\$110,000
C01304	Niagara Lakeshore Cemetery Pa	aving-Ph. 2		
		Capital Reserve	-	117,000
			Project Budget	\$117,000
C01312	<b>Community Centre Amenities</b>			
		Capital Reserve	-	10,000
			Project Budget	\$10,000

# Parks, Recreation & Facilities

2019	Project Year		
C01317	MCU Arena Dehumidification Replacement		
	Capital Reserve		80,000
		Project Budget	\$80,000
C01345	Dock Area Enhancements		
	Dock Area Improvem	ent	100,000
		Project Budget	\$100,000
C01587	St Davids Pool - Emergency Repairs		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01589	Simcoe Park Wading Pool - Drain Connection		25.000
	Capital Reserve	<u> </u>	25,000
		Project Budget	\$25,000
C01591	Market St Washrooms Floor Scrubber		E 000
	Capital Reserve	Dura in st. D. site st.	5,000
004 500		Project Budget	\$5,000
C01592	Salt Storage Dome Capital Reserve		15,000
	cupitar heserve	Project Budget	\$15,000
C01593	Park Amenities	Project Budget	\$15,000
01333	Capital Reserve		13,000
		Project Budget	\$13,000
C01594	Court House Pavers		<i>\$13,000</i>
	Parking Revenue		10,000
		Project Budget	\$10,000
C01595	Court House Exterior Stairs Restoration		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01596	Queen's Royal Park Amenities		
	Capital Reserve		41,000
		Project Budget	\$41,000
C01597	Rye Heritage Park Basketball Court, lines, nets		
	Capital Reserve		10,500
		Project Budget	\$10,500
C01599	River Beach Park Restoration		
	Dock Area Improvem		28,000
		Project Budget	\$28,000

# Parks, Recreation & Facilities

2019	Project Year	
C01601	Community Centre Cardio Equipment Replacement	
	Capital Reserve	20,000
	Project Budget	\$20,000
C01603	Town Wide - Defibrillator Replacement	
	Capital Reserve	25,000
	Project Budget	\$25,000
C01692	Pickleball Courts - Virgil Sports Park	
	Capital Reserve	32,000
	Project Budget	\$32,000
	Parks, Recreation & Facilities Grand Total	\$1,020,500
		-

# P & R Vehicles/Equipment

2019	Project Year			
C00464	Van (replaces P515)			
		Fleet Replacement		40,000
			Project Budget	\$40,000
C00509	Purchase a Tractor (replaces P	555)		
		Fleet Replacement		100,000
			Project Budget	\$100,000
C01268	Mower (replaces P574)			
		Capital Reserve		45,000
			Project Budget	\$45,000
C01610	Additional funds for Garbage T	ruck (C01161)		
		Fleet Replacement		70,000
			Project Budget	\$70,000
C01611	3/4 Ton 4x4 Truck			
		Fleet Replacement		3,900
		DC: Parkland & Recreation		35,100
			Project Budget	\$39,000
		P & R Vehicles/Equipr	nent Grand Total	\$294,000
				Water
2019	Project Year			
C00349	Paxton Lane (at York and at So	outh End) Eng.		
		Water Capital Improvement	S	20,000

Project Budget

\$20,000

# Water

2019	Project Year	
C00486	Gage Street - (Gate St. to Victoria)	
	Water Capital Improvements	350,000
	Project Budget	\$350,000
C00487	Gate Street - (Centre to Johnson)	
	Water Capital Improvements	375,000
	Project Budget	\$375,000
C00513	Niagara River Parkway - (Highlander to Dumfries) Eng.	
	Water Capital Improvements	25,000
	Project Budget	\$25,000
C00528	Wellington (Picton to Castlereagh)	
	Water Capital Improvements	25,000
	Project Budget	\$25,000
C00844	Queenston Road - (Townline to Airport)	
	Water Capital Improvements	520,000
	Project Budget	\$520,000
C01045	Queenston Rd. Airport -Coon Eng.	
	Water Capital Improvements	27,500
	DC: Water Distribution	22,500
	Project Budget	\$50,000
	Water Grand Total	\$1,365,000
		Wastewater

2019	Project Year		
C00481	CSO Reduction Project - Old Town (Phase 3 - Dorchester South)		
	Grants & Other	45,000	
	DC: Wastewater Sewers	32,400	
	Wastewater Capital Improvements	72,600	
	Project Budget	\$150,000	
C00652	Old Town (Phase 2) CSO Flow Monitoring (Post repair program)		
	Grants & Other	20,000	
	Wastewater Capital Improvements	30,000	
	Project Budget	\$50,000	
C00906	Chautauqua Area - (Dixie - Circle to Lakeshore)		
	Wastewater Capital Improvements	1,085,000	
	Project Budget	\$1,085,000	
C00907	Engineering - Chautauqua Area - (Froebel - Circle to Dead End)		
	Wastewater Capital Improvements	15,000	
	Project Budget	\$15,000	

# Wastewater

2019	Project Year		
C01644	CSO - RAP (resident assistance program - all communities)		
	Grants & Other	60,000	
	Wastewater Capital Improvements	90,000	
	Project Budget	\$150,000	
C01645	Line 1 Rd (Homestead to Henry) Eng		
	DC: Wastewater Sewers	18,000	
	Wastewater Capital Improvements	2,000	
	Project Budget	\$20,000	
	Wastewater Grand Total	\$1,470,000	
		Storm Water	
2019	Project Year		
C00680	Minor Storm System Improvements (CB Installations)		
	Storm Water Management	25,000	
	Project Budget	\$25,000	
C01657	Victoria at John St extensions		
	DC: Storm Sewers	55,000	
	Project Budget	\$55,000	
C01658	Line 1 - Homestead to Henry to FMCR Eng		
	Storm Water Management	40,000	
	Project Budget	\$40,000	
	Storm Water Grand Total	\$120,000	
	S	Street Lighting	

2019	Project Year	
C01361	LED Post-Top Conversion Program (Phase 5)	
	Street Lighting	27,000
	Project Budget	\$27,000
	Street Lighting Grand Total	\$27,000
	Town Wide Grand Total	\$9,470,750

# Appendix D



Budget Year: 2019 Department: Corporate Ser		vices	Project No.: C00469	
	Project Title2019 Corporate PC/Printer Replacement Program		Project Location / Facility Corporate Services	
Project Details	Description Information Technology - Corporate PC / Personal Printer Replacement Program Strategy		JustificationPCs and Printers are currently replaced basedon a 4 year life cycle classification for amajority of users. This program coordinates,manages and budgets for replacements basedon said schedule, which helps budgetingpredictability and better overall reallocationstrategies. Power users are reviewed forreplacement as early as 3 years and internetstations or kiosks are replaced every 5 year.	
		Gross Capital Cost:		\$ 48,750.00

Project Financing	Reserve Funds	
	Capital Levy	\$ 48,750.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 48,750.00

Impact(s)		
Future Impa		



Buc	Budget Year: 2019 Department: Corporate Ser		vices	Project No.: C00470
	Project Title Engineering HP 5550 Printer Replacement		Project Location / Facility Corporate Services	
	Description		Justification	
Project Details	Information Tecl Colour replacem	nnology - Engineering ent printer.	replacement for 0 HP5550 is nearin replacement strat this printer servic Works and Parks Recommend HP for fast simplifie	our networked printer Operations. The current ng the end of its life. Printer tegy typically 5 - 6 years and ces Engineering, Public and Fire office staff. M855dn Printer or similar d colour printing with onthly print cycle of up to
		Gross Capital Cost:		\$ 5,000.00

<b>b</b> 0	Reserve Funds	
	Capital Levy	\$ 5,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 5,000.00

Impact(s)		
Future		



Bu	dget Year: 2019 Department: Corporate Se	ervices	Project No.: C00472
Project Details	Project Title2019 Network Equipment Upgrades and EnhancementsDescriptionInformation Technology - Other Network equipment including, but not limited to: Network Switches and Access points and wifi Routers, Fibre and network cables and drops, Tranceivers, new Network Cat6 data cables.	to maintain the infrastructure an	nent upgrades are required Corporations network nd ensure uninterrupted nectivity between
	Gross Capital Cost:		\$ 7,000.00

	Reserve Funds	
50	Capital Levy	\$ 7,000.00
cing		\$ 0.00
Project Financing		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 7,000.00

Future Impact(s)		
Ъ		



Budget Year: 2019 Department: Corporate Ser		vices	Project No.: C00706	
	Project Title		Project Location	on / Facility
	Council Chamber	rs Technology Improvements	Corporate Servi	ces
	Description		Justification	
Project Details		hnology - Council ology Replacement	• •	ent strategy for Council Aonitors, Gallery Speakers, ter replacement.
		Gross Capital Cost:		\$ 7,000.00

	Reserve Funds	
50	Capital Levy	\$ 7,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 7,000.00



Bu	dget Year: 2019 Department: Corporate Ser	vices	Project No.: C00717
Project Details	Project TitlePurchase Aerial Photos from Niagara RegionDescriptionInformation Technology - South Western Ontario Ortho Imagery Project. The Town is a member of the Geomatics Niagara Information Advisory Group. This group is involved in the exchange of vital regional and local information that impacts each municipality in their daily infrastructure and planning analyses. This project is in partnership with the Government of Ontario - Land Information Ontario, The	important and u Geographic Info Serving as a bas	F Aerial Ortho Imagery is an seful layer of any ormation System (GIS). se on which vector data can s enables Town GIS staff to
	Niagara Region and other partner Municipalities.		
	Gross Capital Cost:		\$ 5,000.00

<b>b</b> 0	Reserve Funds	
	Capital Levy	\$ 5,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 5,000.00

Impact(s)		
Future		



Bue	dget Year: 2019 Department: Corporate	Services	Project No.: C01699
	Project Title Virtual Server 1 (Production)	Project Location Corporate Serve	•
Project Details	Description Information Technology - Virtual Server Replacement.	Cycle of 5 years, Production Server Domain Controlle applications serve System to ensure Continued availab upgrading the phy	th our Server Replacement Life we need to replace our Virtual r that functions as our Primary er, File Print and Legacy ers. Includes updated Operating uninterrupted service and access. bility is achieved by proactively ysical server and software y iterations become unsupported.
	Gross Capital Cos	st:	\$ 30,000.00

	Reserve Funds	
<b>b</b> 0	Capital Levy	\$ 30,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 30,000.00

Future Impact(s)		
Fut		



Budget Year: 2019 Department: Corporate Ser		vices	Project No.: C01701	
	Project Title		Project Locatio	n / Facility
	Committee of Ac	ljustment iPads	Community and	Development Services
	Description		Justification	
s	Information Tech	nnology - Committee of	Current tablets u	used by outgoing
Project Details	Adjustment tablets for Committee Members		Committee men	nbers have been problematic
De	to review documents, plans and agendas.		and require repl	acement.
ect				
Proj				
		Gross Capital Cost:		\$ 6,000.00

	Reserve Funds	
<b>b</b> 0	Capital Levy	\$ 6,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 6,000.00

	N/A
Impact(s)	
e Imp	
Future	
Ц	



Bu	Budget Year: 2019         Department: Fire & Emergency 3		ency Services	Project No.: C00230
	Project Title		Project Locatio	on / Facility
	2019 Protective	Equipment	Fire & Emerger	ncy Services
	Description		Justification	
Project Details	Description           The replacement of firefighter personal protective equipment such as bunker gear, boots, protective hoods, gloves, helmets and coveralls.		The replacement of personal protective equipment is required no less than 10 years after manufacturing and whenever the equipment becomes damaged or fails inspection. This is a legislated requirement (O Reg 714/94 Firefighter Protective Equipment) and is also necessary to ensure firefighter safety. The \$65,000 is an estimation based on the forecasted replacement program that factors in the age of the equipment and the inspection results from the last completed inspections. All equipment will be inspected again in early 2019, the results of which will specifically guide the replacements.	
		Gross Capital Cost:		\$ 65,000.00

	Reserve Funds	
<b>b</b> 0	Capital Levy	\$ 65,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 65,000.00

No future impacts. This is an annual budget required each year to meet legislated requirements.



Bue	Budget Year: 2019 Department: Fire & Emergency Servi		ency Services	Project No.: C00466
Project Details	Description The purchase of such as, but not l ventilation saws, generators, vehic	bus Fire Fighting Equipment firefighting equipment imited to ventilation fans, forcible entry saws, lights, ele stabilization equipment, s, ladders and hand tools.	Justification These purchases to maintain inve damaged beyond requirements are standards and ec regular basis and maintained. Equ	are completed when required ntory or when equipment is d repair. Minimum equipment e established by NFPA quipment is checked on a d a master inventory ipment is maintained through maintenance and testing
		Gross Capital Cost:		\$ 25,000.00

	Reserve Funds	
<b>b</b> 0	Capital Levy	\$ 25,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

()	No future impacts
Impact(s)	
Future	
Ľ,	



Buc	Budget Year: 2019 Department: Fire & Emergency Ser		ency Services	Project No.: C00468
	Project Title		Project Locatio	on / Facility
	Training Pick-up	Replacement	Fire & Emerger	ncy Services
	Description		Justification	
Project Details	Replacement of a by the Training (	a 2009 pick-up truck used Officer.	truck that has mecl excessive use. The repairs are not cost current vehicle with to deliver all trainin air cylinders, smok trainers etc.), respo transport empty air transport general fin	er is currently using a 2009 pick-up hanical issues due to its age and truck is no longer reliable and effective. This project replaces the h a pick-up truck that will be used ng supplies (training mannequins, e machines, fire extinguisher nd to emergency incidents and cylinders for filling and be used to re department supplies to the fire orbent, fire hose etc.).
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds	
<b>P</b> 0	Capital Levy	\$ 50,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 50,000.00

Future Impact(s)	



Bu	Budget Year: 2019 Department: Fire & Emerge		ency Services	Project No.: C01261
	Project Title		Project Location	n / Facility
	Station 5 Capital	Repairs	Fire & Emerger	ncy Services
	Description		Justification	
Project Details	This project completes capital repairs at		bay was never proper painted). Now, after a floor is beginning to a pooling water which accelerates deteriorat Facilities staff was co coating. The bulk of t coating. In addition, t would be included in loose and damaged fl	riginally constructed the apparatus ly finished (not sealed, coated or approximately 15 years of use, the degrade. In addition, the floor is now leads to both a safety hazard and ion of the floor in certain areas. Insulted and recommended an epoxy his project is to complete that epoxy here are some other station repairs that this capital project including replacing oor tiles in the front vestibule and s panels in overhead doors.
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds	
<b>P</b> 0	Capital Levy	\$ 50,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 50,000.00

Future Impact(s)	This work will extend the life of the apparatus floor and mitigate potentially costly future replacement of the floor.



Buc	Budget Year: 2019 Department: Fire & Emerger		ency Services	Project No.: C01262
	Project Title		Project Locatio	n / Facility
	Washer & Dryer	- Protective Equipment	Fire & Emerger	ncy Services
	Description		Justification	
Project Details	Replacement of the bunker gear washer and		WSIB/MOL to be the rates in firefighters. T prevention/hygiene & ability for a firefighte gear following a fire a possible. Firefighters gear so for the time it effectively rendered of existing washing mac years old and no long	ther bunker gear has been confirmed by primary cause of increased cancer he key component of the cancer a decontamination program is the r to immediately wash their bunker and return it to service as quickly as only have one issued set of bunker is being cleaned that firefighter is but of service. This project replaces the hine at Station 1, which is over 15 er reliable. It also replaces the bunker It o quickly dry the gear and return it to
		Gross Capital Cost:		\$ 25,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 25,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

(s)	No future impacts
Impact(s)	
Future I	
Fu	



Budget Year: 2019 Department: Fire & Emerge		ency Services	Project No.: C01379	
	Project Title		Project Locatio	n / Facility
	Auto Extrication	Equipment Replacement		
	Description		Justification	
Project Details	The replacement of auto extrication equipment at Stations 2 and 3.		old hydraulic auto e battery powered equ with new lightweigh safety components i to extricate trapped old hydraulic equipi past 12-20 years wa completing accident replaced with mode vehicles. This final	se of a 3 year project to replace all xtrication equipment with new hipment. As vehicles modernize at high strength steels and passenger t has become increasingly difficult victims from vehicle accidents. The ment that was purchased over the s no longer physically capable of t victim extrication and needed to be rn equipment designed for modern phase replaces the old equipment at s) and Station 3 (Virgil).
	Gross Capital Cost:			\$ 72,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 72,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 72,000.00

	None
Impact(s)	
Imp;	
Future	
Fut	



Budget Year: 2019 Department: Fire & Emerge		ency Services	Project No.: C01551		
	Project Title		Project Location	on / Facility	
	Station 2 Appara	tus Bay Floor Repairs	Fire & Emerger	ncy Services	
	Description		Justification	Justification	
Project Details	Repair the appar	atus bay floor at Station 2.	experiencing sig under the weigh continues to dete assessed by a str recommended a the floor was so next 3-5 years w	ay floor at Station 2 is gnificant structural failure t of the fire trucks. The floor eriorate and was recently ructural engineer who \$5,000 repair would ensure und enough to function for the while a longer term strategy for station was developed.	
		Gross Capital Cost:		\$ 5,000.00	

	Reserve Funds	
Financing	Capital Levy	\$ 5,000.00
		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 5,000.00

Impact(s)			
Future I			



Budget Year: 2019         Department: Fire & Emerged		ency Services	Project No.: C01552		
	Project Title		Project Location / Facility		
	Hoses, Nozzles & Appliances Replacement				
	Description		Justification	Justification	
Project Details	Description           The purchase of replacement fire hose, nozzles and other firefighting appliances.		found many noz or otherwise ine replaces those n with the equipm effective fire su replaces fire hose	t inventory and testing zzles that were old, damaged effective. This project tozzles and other appliances nent necessary to deliver ppression. This project also se that fails during annual as damaged at emergency	
		Gross Capital Cost:		\$ 20,000.00	

Project Financing	Reserve Funds		
	Capital Levy	\$ 20,000.00	
		\$ 0.00	
		\$ 0.00	
		\$ 0.00	
	Debentures	\$ 0.00	
	Grants / Developer Contributions	\$ 0.00	
	Total Project Financing	\$ 20,000.00	

Impact(s)		
Future In		



Budget Year: 2019 Department: Fire & Emerge		ency Services	Project No.: C01693	
	Project Title		Project Locatio	n / Facility
	Portable Pump R	eplacement		
	Description		Justification	
Project Details	Description Replacement of a portable pump that failed its annual pump testing. A portable pump is used to draft, and subsequently pump, water using a 500 gallon per minute truck that is not attached to the truck (portable).		failed its annual pumps are certi- they can flow th at the required p	laces a portable pump that pump testing. Each year all fied by a third party that he required volume of water pressure. This portable pump ass the test and was not able
		Gross Capital Cost:		\$ 6,000.00

Project Financing	Reserve Funds	
	Capital Levy	\$ 6,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 6,000.00

	No future impacts
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Budget Year: 2019 Department: Fire & Emerge		ency Services Project No.: C01694	
	Project Title	Project Location / Facility	
	Master Stream Deck Guns (2)	Fire & Emergency Services	
	Description	Justification	
Project Details	This project purchases two deck guns, one for Pumper 2A and one for Pumper 4.	A deck gun is a large master stream nozzle that is attached to the top of a fire pumper truck that can immediately deliver large volumes of water to a fire. A deck gun is necessary to achieve flow rates required under NFPA 1710 for large commercial structures. The deck gun for Pumper 2A is replacing an old deck gun that was removed from service. Pumper 4 was purchased without a deck gun and this purchase will add one.	
	Gross Capital Cost:	\$ 11,000.00	

Project Financing	Reserve Funds	
	Capital Levy	\$ 11,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 11,000.00

	None
Impact(s)	
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Budget Year: 2019         Department: Fire & Emerged		ency Services Project No.: C01695	
	Project Title	Project Location / Facility	
	Foam Eductors (5)	Fire & Emergency Services	
	Description	Justification	
Project Details	This project replaces the foam eductor in each fire station.	Each fire station is equipped with firefighting foam that is used to fight flammable liquid fires. The foam is applied using a foam eductor which is a device used to proportion water, foam and air to the correct concentration. The foam eductors that are currently in use at each station were originally purchased in the 1980s and are not compatible with modern foams as they do not provide for enough water flow and the correct proportioning foam percentages.	
	Gross Capital Cost:	\$ 4,500.00	

Project Financing	Reserve Funds	
	Capital Levy	\$ 4,500.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 4,500.00

	None
Impact(s)	
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Buc	udget Year: 2019 Department: Library Project No.: C00124			Project No.: C00124
	Project Title2019 Furniture Replacement		Project Location / Facility Library	
Project Details	Description Folding chairs us events.	sed for programs and	replacing heavie used for library old chairs will b cost of the new project is schedu	weight folding chairs are er, stacking chairs currently programs and events. The be sold to offset some of the chairs. The furniture capital uled every two years to e in different areas of the
		Gross Capital Cost:		\$ 7,000.00

<b>b</b> 0	Reserve Funds			
	Library Development	\$ 7,000.00		
cing		\$ 0.00		
Financing		\$ 0.00		
Project Fi		\$ 0.00		
	Debentures	\$ 0.00		
	Grants / Developer Contributions	\$ 0.00		
	Total Project Financing	\$ 7,000.00		

This project will have no future impact on the operating budget.	



Bu	Budget Year: 2019Department: LibraryProject No.: C00678			
Project Details	Project Title 2019 Library Co Description The annual Libra Development cap process of procur	llection Development rry Collection pital project is an ongoing ring up-to-date recreational aterials. The collection	to library servic mandated under Act. The manda	n / Facility
		Gross Capital Cost:		\$ 40,000.00

-	Reserve Funds			
	DC: Library Facilities	\$ 36,000.00		
cing	Library Development	\$ 4,000.00		
Project Financing		\$ 0.00		
		\$ 0.00		
	Debentures	\$ 0.00		
	Grants / Developer Contributions	\$ 0.00		
	Total Project Financing	\$ 40,000.00		

Future Impact(s)	
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Budget Year: 2019Department: LibraryProject No.: C01		Project No.: C01043		
Project Details	dget Year: 2019       Department: Library         Project Title       Public Laptops         Description       Replacement of laptops used for public training classes and programs.		Project No.: C01043         Project Location / Facility         Library         Justification         Laptop computers have replaced desktop         computers formerly used in a dedicated lab         for all training and programs. These         devices are upgraded on a three-year         replacement schedule.	
Pr		Gross Capital Cost:		\$ 7,000.00

	Reserve Funds	
	Library Computer	\$ 7,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 7,000.00

Future Impact(s)	This project has no future impact on the operating budget.



Buc	Budget Year: 2019Department: LibraryProject No.: C01428			
	Project Title Makery Equipment Description		Project Location / Facility Library Justification	
Project Details	<b>1</b>	grade of selected pment.	On a two-year cycle, existing equipment for the Makery is replaced or upgraded and new equipment is purchased to ensure all equipment is in good operating condition and to ensure emerging technologies are available for use by the community.	
		Gross Capital Cost:	\$ 5,000.00	

-	Reserve Funds			
	Library Development	\$ 5,000.00		
cing		\$ 0.00		
Financing		\$ 0.00		
Project Fi		\$ 0.00		
	Debentures	\$ 0.00		
	Grants / Developer Contributions	\$ 0.00		
	Total Project Financing	\$ 5,000.00		

	No future impact on the operating budget.
Impact(s)	
npa	
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Budget Year: 2019Department: Library		Project No.: C01568	
0	the old Rotary R converted into a and the Town to room in the Cafe temporary Libra during renovatio storage and shelf	ge areas were lost in 2017; oom storage room was quiet study area for the public ok over the Library storage e in exchange for housing the ry in the Community Centre on construction. Compact ving to maximize our reduced	
Gross Capital Cost:		\$ 10,000.00	
Storage Description Installation of sto work area, Rotar	Storage         Description         Installation of storage solutions in the staff work area, Rotary Room storage area and the Makery.	Storage       Library         Description       Justification         Installation of storage solutions in the staff work area, Rotary Room storage area and the Makery.       Two major storation and the old Rotary Room storage area and the Town to room in the Cafe temporary Libration during renovation storage and shell storage space with the storage space withe storage space with the storage space with the storage	

	Reserve Funds	
Financing	DC: Library Facilities	\$ 9,000.00
	Library Development	\$ 1,000.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 10,000.00

	No future impact on the operating budget.
Impact(s)	
iture	
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Budget Year: 2019 Department: Library		Project No.: C01720		
	Project Title         Public Computer Privacy Divider         Description         Installation of a 12 inch high composite         wood privacy panel along the centre length		Project Location / Facility         Library         Justification         To provide privacy and reduce noise and distractions, a privacy divider will be	
Project Details	wood privacy panel along the centre length of the pubic computer table		installed down t	the centre of the table public computers.
		Gross Capital Cost:		\$ 1,500.00

	Reserve Funds	
50	Library Computer	\$ 1,500.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 1,500.00

	No future impact on the operating budget.
Impact(s)	
mpa	
Future	



Budget Year: 2019 Department: Library		Project No.: C01721		
Project Details	Project Title iPads for Board Description	n iPads for 2019 2022	the 2019 2022 given iPads for packages and traccouncil represer	n / Facility r use, resident appointees to Library Board will be meeting information aining purposes. Town ntatives will use their Town Library Board meetings and
		Gross Capital Cost:		\$ 2,500.00

	Reserve Funds	
<b>b</b> 0	Library Computer	\$ 2,500.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 2,500.00

	No future impact on the operating budget.
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ture ]	
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Budget Year: 2019 Department: P & R Vehicle		es/Equipment	Project No.: C00464	
	Project Title		Project Location / Facility	
	Van (replaces P515)		Parks Recreation & Facilities	
	Description		Justification	
Project Details	Replacement of Van 515		Van 515 is used on a daily basis for washroom and facility maintenance, deliveries, and special events. It has been in service for 11 years and is in need of replacement.	
		Gross Capital Cost:		\$ 40,000.00

	Reserve Funds	
<b>b</b> 0	Fleet Replacement	\$ 40,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 40,000.00

Future Impact(s)		
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Budget Year: 2019 Department: P & R Vehicle		es/Equipment	Project No.: C01610	
	Project Title		Project Location	on / Facility
	Additional funds	for Garbage Truck (C01161)		
	Description		Justification	
Project Details	Additional funds replacement	for Garbage Truck	used vehicle in is used 7 days a and starts very f moving parts. T service for 11 y it. In order to ob	ruck is the most intensively the Town fleet. This truck week, year-round, stops frequently, and has many The current truck has been in ears and has 250,000 km on otain a sufficiently durable hicle the additional funding
		Gross Capital Cost:		\$ 70,000.00

	Reserve Funds	
	Fleet Replacement	\$ 70,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 70,000.00

Future Impact(s)		
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Buc	Budget Year: 2019 Department: P & R Vehicle		es/Equipment	Project No.: C01611
	Project Title	I	Project Location	on / Facility
	3/4 Ton 4x4 True	ck	Fleet Replacem	ent
	Description		Justification	
Project Details	New truck purch	ase. 3/4 Ton with 4x4.	year. This requi additional truck	ions have expanded this past res the need for an to be added to the fleet. ddition to the fleet.
		Gross Capital Cost:		\$ 39,000.00

	Reserve Funds	
	DC: Parkland & Recreation	\$ 35,100.00
cing	Fleet Replacement	\$ 3,900.00
Financing		\$ 0.00
		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 39,000.00



Budget Year: 2019 Department: Parking Opera		ations	Project No.: C00475	
Project Details	Project Title Queens Royal Pa Description This project enta repair and hot m the public parkin	ark Lot Resurfacing ils the milling, spot base ix asphalt resurfacing of g lot located north of Front Queen's Royal Park.	Project Location Front Street/Qu Justification Last reconstruct is a significant r Town. Although been ongoing, t	on / Facility eens Royal Park ted in 1999 this 44-space lot revenue generator for the in routine maintenance has he asphalt surface has it of its service lifespan and
		Gross Capital Cost:		\$ 80,000.00

	Reserve Funds	
50	Parking Revenue	\$ 80,000.00
Financing		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 80,000.00

Continued revenue generation and routine maintenance requirements (crack sealing, line painting, spot repair) under the Parking Lots budget.



Budget Year: 2019 Department: Parking Opera		ations	Project No.: C01462	
	Project Title		Project Locatio	n / Facility
	Pay & Display M	Iachines	Byron Street	
	Description		Justification	
s	The installation of	of parking machines along	In order to incre	ease parking revenue
tail	Byron Street bety	ween King and Wellington	Council has app	proved parking machines to
De	Streets.		be installed alor	ng Byron Street.
sct				
Project Details				
D				
		Gross Capital Cost:		\$ 110,000.00

-	Reserve Funds	
	Parking Revenue	\$ 110,000.00
cing		\$ 0.00
Financing		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 110,000.00

Future Impact(s)		
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Budget Year: 2019 Department: Parks, Recreation & F		tion & Facilities   Project No.: C00804
Project Details	Project Title         Niagara-on-the-Green Park Refurbishment         Description         Replacement of the playground equipment.         Expansion of basketball court.         Refurbishment of existing pergola.	Project Location / FacilityNiagara on the Green ParkJustificationThe playground has come to the end of itslifespan. 2019 was its replacement year andmembers of the community have requested a fullcourt basketball surface. Currently only a halfcourt. In 2018, C01389 approved refurbishmentof pergola and expansion of basketball court.Quotations came in over budget for the project.The project required more funding to be
	Gross Capital Cost:	completed. Staff is recommending completing all three projects in 2019. \$ 132,000.00

Financing	Reserve Funds	
	Park Dedication	\$ 77,763.00
	Capital Levy	\$ 54,237.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 132,000.00

npact(s)		
Future Impact(s)		



Buc	Budget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C00968		
	· · · · · · · · · · · · · · · · · · ·		
	Project Title	Project Location / Facility	
	Cannery Park Development	St. Davids - Cannery Park - btwn Dominion Cres and Cannery Dr	
	Description	Justification	
Project Details	A new park will be constructed on the Town owned parkland within the Cannery Subdivision.	This new park will provide a neighborhood space. There was a large interest in the park from the surrounding residents. Staff used public meetings and Join the Conversation to design the park using both of these information gathering tools. Design to be completed in Q4 of 2018.	
	Gross Capital Cost:	\$ 175,000.00	

<b>b</b> 0	Reserve Funds	
	DC: Parkland & Recreation	\$ 175,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 175,000.00

ure Impact(s)			
Future			



Bu	dget Year: 2019	et Year: 2019 Department: Parks, Recreation & Facilities Project No.: C00988		
	Project Title		Project Location / Facility	
	Centennial Aren	a HWT Replacement	Parks Recreation & Facilities	
	Description		Justification	
Project Details	Hot water tank re room showers.	eplacement for dressing	Replace hot water tank that is 15 years old with more energy efficient tank.	
		Gross Capital Cost:	\$ 7,000.00	

	Reserve Funds	
50	Capital Levy	\$ 7,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 7,000.00

Future Impact(s)	-uture impact(s)	
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Bu	Budget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01020		
Project Details	dget Year: 2019       Department: Parks, Recrea         Project Title       Meridian Credit Union Arena Condensor         Replacement       Description         Purchase new condensor unit for MCU         Arena.	tion & FacilitiesProject No.: C01020Project Location / FacilityParks Recreation & FacilitiesJustificationThe currents condenser was installed in 2003. This unit has served its lifespan and needs replacement. This unit is essential to ice making operations. This unit replacement will be have specification for energy efficiencies.	
	Gross Capital Cost:	\$ 110,000.00	

	Reserve Funds	
<b>P</b> 0	Capital Levy	\$ 110,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 110,000.00

Future Impact(s)		
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Budget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01304

	Project Title	Project Location / Facility
	Niagara Lakeshore Cemetery Paving-Ph. 2	Cemetery
	Description	Justification
Project Details	Roadway Resurfacing	Roadway is in a state of disrepair. Many large areas have no asphalt, making it unsafe for pedestrians and staff.
	Gross Capital Cost:	\$ 117,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 117,000.00
		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 117,000.00

Future Impact(s)	
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Bu	get Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01312					
	Project Title		Project Location	n / Facility		
	Community Cent	tre Amenities	NOTL Commun	ity Centre		
	Description		Justification			
Project Details	Purchase more ta	ubles & chairs for cafe area. ture, games, toys & nner room.	There is a need f in the cafe as it i Penner room is u programming an	For more seating and tables s a well used area. The used for youth ad needs to be updated with hnology and new furniture.		
		Gross Capital Cost:		\$ 10,000.00		

	Reserve Funds	
50	Capital Levy	\$ 10,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 10,000.00

Future Impact(s)

By increasing tables and chairs in the cafe, we will be able to attract more people to enjoy the area. By updating equipment in the youth room, it will make it more desirable for youth to use and for our camp programs to enjoy.



Budget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01317

	Project Title	Project Location / Facility
	MCU Arena Dehumidification Replacement	Meridian Credit Union Arena
	Description	Justification
Project Details	Replace existing dehumidifiers in MCU Arena to control humidity levels in facility.	Current dehumidifiers were purchased in 2003 and past life span. Current units require continuous repairs. If the humidity is not removed it results in a condensation build up. More energy efficient units to be installed.
	Gross Capital Cost:	\$ 80,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 80,000.00
		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 80,000.00

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Financing	Reserve Funds	
	Dock Area Improvements	\$ 100,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 100,000.00

Future Impact(s)			
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Bu	dget Year: 2019 Department: Parks, Recrea	tion & Facilities Project No.: C01587			
	Project Title	Project Location / Facility			
	St Davids Pool - Emergency Repairs	St. Davids Pool			
	Description	Justification			
Project Details	Reoccuring leaks caused by original pipelines under concrete deck that has been in place since 1979	Repair Vulcan Led pipelines under deck in order to keep pool from losing water, keep in mind this is only a short term repair due to fatigue and age of pipelines			
	Gross Capital Cost:	\$ 25,000.00			

	Reserve Funds	
Financing	Capital Levy	\$ 25,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

Impact(s)		
Future In		



Bu	get Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01589		
Project Details	dget Year: 2019       Department: Parks, Recrea         Project Title       Simcoe Park Wading Pool - Drain Connection         Description       Install a larger diameter drain pipe for the wading pool in Simcoe Park.	Project Location / Facility	
	Gross Capital Cost:	\$ 25,000.00	

	Reserve Funds	
Financing	Capital Levy	\$ 25,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

Future Impact(s)		
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Bu	dget Year: 2019	et Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01591		
	Project Title		Project Location	n / Facility
	Market St Wash	cooms Floor Scrubber	Market Street W	ashrooms
	Description		Justification	
Project Details	Purchase a new f	loor scrubber.	facility. These w primary public w million tourists t facility is being l	s no floor scrubber at this vashrooms serve as the vashroom for the over 3 hat visit annually. The hand mopped. This unit ime the washrooms are out
		Gross Capital Cost:		\$ 5,000.00

	Reserve Funds	
	Capital Levy	\$ 5,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 5,000.00

Impact(s)		
Future In		



Budget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01592

	Project Title	Project Location / Facility
	Salt Storage Dome	Operations Yard
	Description	Justification
Project Details	Salt Storage Dome	In 2018, due to concerns about excessive tracking in Town facilities, parks switched from using the roads division salt/ sand mix to using salt in parking lots. As a result, stand-alone storage is required.
	Gross Capital Cost:	\$ 15,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 15,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 15,000.00

Future Impact(s)	
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Bue	dget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01593		
Project Details	Iget Year: 2019       Department: Parks, Recrea         Project Title       Park Amenities         Description       Description         Replacement of Trees in Garrison Village park       Benches St. Davids courts         Benches Queens Royal Park       Garbage can Homestead Park	tion & Facilities   Project No.: C01593         Project Location / Facility         Justification         Dead trees in Garrison Village Park have         been removed and need to be replaced.         Tennis players in St. Davids have requested         benches adjacent to the courts. Queens         Royal benches and Homestead garbage can         are in need of replacement.	
	Gross Capital Cost:	\$ 13,000.00	

	Reserve Funds	
Financing	Capital Levy	\$ 13,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 13,000.00

Future Impact(s)		
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Bu	udget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01594		
Project Details	Iget Year: 2019       Department: Parks, Recrea         Project Title       Court House Pavers         Description       Removal of dead oak and reconfiguring of pavers behind Court House.	Project Location / Facility         Courthouse         Justification         Oak tree is dead and in need of removal.         Bus pick up and drop off area is congested and additional pavers will provide space for pedestrians.	
	Gross Capital Cost:	\$ 10,000.00	

	Reserve Funds	
50	Parking Revenue	\$ 10,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 10,000.00



Bu	udget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01595				
	Project Title	Project Location / Facility			
	Court House Exterior Stairs Restoration	Courthouse			
	Description	Justification			
Project Details	Restoration of exterior stairs at south-east entrance to Chamber of Commerce.	Significant deterioration of mortar between and beneath paving stones on the stairs. Restoration required.			
	Gross Capital Cost:	\$ 10,000.00			

	Reserve Funds	
Financing	Capital Levy	\$ 10,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 10,000.00



Bu	dget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01596					
	Project Title		Project Location / Facility			
	Queen's Royal Park Amenities					
	Description		Justification			
Project Details	*	Stairs, paver installation tallation at Queen's Royal	Royal Park to show worn and in need connecting gazebo shoreline protection and requires replace surface with paver water adjacent to the erosion and the creation	nnecting top of Queen's reline protection walk are of replacement. Path o, Rotary rocks, and on walk is heavily trafficked, cement of the existing soft rs. Sheeting of surface the gazebo is causing eation of hazards, and on of drainage tile.		
		Gross Capital Cost:		\$ 41,000.00		

	Reserve Funds	
50	Capital Levy	\$ 41,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 41,000.00

Future Impact(s)	-uture impact(s)	
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Bı	udget Year: 2019	ar: 2019 Department: Parks, Recreation & Facilities Project No.: C01597			
	Project Title	Project Title		Project Location / Facility	
	Rye Heritage Park	x Basketball Court, lines, nets	Rye Heritage Pa	urk	
	Description		Justification		
Project Details	Reconstruction o	f basketball court	The court base r positive drainag	he years has deteriorated. needs to be raised to ensure e off the courts. This ace the basketball nets (2) markings.	
		Gross Capital Cost:		\$ 10,500.00	

	Reserve Funds	
50	Capital Levy	\$ 10,500.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 10,500.00

Future Impact(s)	-uure impact(s)	
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Buc	Budget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01599			
Project Details	Project Title         River Beach Park Restoration         Description         Restoration of park following damage from flooding and installation of shoreline protection. Restoration to include removal of debris, grading to catch basins, installation of additional catch basin, and	tion & Facilities Project No.: C01599 Project Location / Facility River Beach Park Justification Restoration is required following damage from flooding and shoreline protection installation.		
	hydroseeding.			
	Gross Capital Cost:	\$ 28,000.00		

Financing	Reserve Funds	
	Dock Area Improvements	\$ 28,000.00
		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 28,000.00

Future Impact(s)	uture unpact(s)	
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Bu	udget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01601					
	Project Title		Project Location	n / Facility		
	Community Centre	Cardio Equipment Replacement	NOTL Commun	nity Centre		
	Description		Justification			
Project Details	1 ·	e new cardio equipment in ess area of the Community	reaching the end	rent cardio equipment is l of its lifecycle. More er machines are extremely sym users.		
		Gross Capital Cost:		\$ 20,000.00		

<b>b</b> 0	Reserve Funds	
	Capital Levy	\$ 20,000.00
cing		\$ 0.00
Financing		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 20,000.00

	Cardio equipment is used on a daily basis and needs to be updated every few years.
pact(s)	
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Future	



Bu	udget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C01603					
	Project Title		Project Location / Facility			
	Town Wide - De	fibrillator Replacement	Town wide			
	Description		Justification			
S	Replacement of 10 defibrillation units at		The Town has 10 defibrillation units that			
stai]	various Town fac	cilities.	have come to the end of its lifespan. We			
Project Details			have these units installed at various Town			
ject			facilities. We are approaching the			
Pro			replacement of the units in a phased			
			approach over 2-3 years. Preliminary			
			replacement costing is \$2,500 per unit.			
		Gross Capital Cost:	\$ 25,000.00			

Project Financing	Reserve Funds	
	Capital Levy	\$ 25,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

Future Impact(s)	-uure impact(s)	
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Budget Year: 2019Department: Parks, Recreation & FacilitiesProject No.: C01692

	Project Title	Project Location / Facility
	Pickleball Courts - Virgil Sports Park	Virgil Sports Park
	Description	Justification
Project Details	Additional funds to complete Pickleball courts.	Project was approved in 2018. Staff sourced quotation and pricing came in over budget. The timing of the project was during a lame duck council and staff couldnt request additional funding as there was no council meetings. The 2018 budget had enough funds to complete the paving and some of the fence work required. Balance of the work to be completed is installation of the fence mesh, application of the acrylic surfacing with 6 pickleball courts and installation of net posts/nets.
	Gross Capital Cost:	\$ 32,000.00

	Reserve Funds	
50	Capital Levy	\$ 32,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 32,000.00

tre Impact(s)			
Future		 	



ſ	Budget Year: 2019 Department: Parks, Recreation & Facilities Project No.: C00996				Project No.: C00996
		Project Title		Project Locatio	n / Facility
		Court House Wa	shroom Renovations	Courthouse	
		Description		Justification	
	Project Details	-	m partitions that have been 81, including toilets.	Current washroo have been in pla	om partitions and toilets ace for 37 years.
			Gross Capital Cost:		\$ 30,000.00

	Reserve Funds	
50	Capital Levy	\$ 30,000.00
cing		\$ 0.00
Financing		\$ 0.00
Ct Ei		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 30,000.00

Future Impact(s)	-uture impact(s)	
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Bu	dget Year: 2019	Department: PW Vehicles/	Equipment	Project No.: C00363
	Project Title	L	Project Locatio	n / Facility
	Mini Van Montana (replaces 230)		Public Works	
	Description		Justification	
Project Details	Replacement Vehicle		This vehicle is 10 years old with close to 110,000 km on it. The vehicle is too light for its intended application and is experiencing starting and electrical issues. A replacement vehicle will be sourced that is better suited for construction sites and not as low to the ground.	
		Gross Capital Cost:		\$ 30,000.00

	Reserve Funds	
	Fleet Replacement	\$ 30,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 30,000.00

Future Impact(s)		
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Buc	Budget Year: 2019 Department: PW Vehicles/		Equipment	Project No.: C00457
	Project Title		Project Locatio	on / Facility
	Backhoe JCB (re	Backhoe JCB (replaces 404)		
	Description		Justification	
Project Details	Replace existing	backhoe	water and waste equipment is ne require multiple	achinery is used daily in the ewater department. The arly 12 years old, and will hydraulic hose ad welding spot repairs if
		Gross Capital Cost:		\$ 140,000.00

	Reserve Funds	
	Water Capital Improvements	\$ 98,000.00
cing	Wastewater Capital Improvements	\$ 42,000.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 140,000.00

Impact(s)		
Future		



Budget Year: 2019 Department: PW Vehicles/		Equipment	Project No.: C00506	
	Project Title		Project Locatio	n / Facility
	2019 Miscellane	ous Equipment	Public Works	
	Description		Justification	
lls	Vehicles & Equi	Vehicles & Equipment		
Detai				
Project Details				
Proj				
		Gross Capital Cost:		\$ 8,000.00

	Reserve Funds				
50	Fleet Replacement	\$ 8,000.00			
cing		\$ 0.00			
Financing		\$ 0.00			
Project Fi		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 8,000.00			

Future Impact(s)	
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Budget Year: 2019         Department: PW Vehicles/E		Equipment	Project No.: C00655	
	Project Title		Project Location	on / Facility
Project Details	Kabota replaces	W408	Public Works	
	Description		Justification	
	Vehicles & Equipment		2007 unit - hours -12 years old - cab and hood unit sections require replacement - starting to show multiple oil leaks - Tires have half life remaining - works on roadside grass mowing continuous from May until Nov. -	
		Gross Capital Cost:		\$ 77,000.00

	Reserve Funds				
<b>F</b> 0	Fleet Replacement	\$ 77,000.00			
cing		\$ 0.00			
Financing		\$ 0.00			
Project Fi		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 77,000.00			

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Budget Year: 2019 Department: Roads Depart		ment	Project No.: C00182			
	Project Title		Project Locatio	n / Facility		
		m West of Concession 2 -	Public Works			
	Culvert Improvemen	nts				
	Description		Justification			
s	Concrete bridge	replacement.	Identified in the	2017 Structure Inspection		
Project Details			Report as in poo	or condition recommending		
De			replacement NC	DW.		
ect						
roj						
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		Gross Capital Cost:		\$ 545,000.00		

	Reserve Funds				
50	Ontario Community Infrastructure Fund	\$ 464,163.00			
Financing	Bridges & Culverts	\$ 80,837.00			
nan		\$ 0.00			
Project Fi		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 545,000.00			

ure Impact(s)		
Future		 



Budget Year: 2019 Department: Roads Department		ment	Project No.: C00447	
Project Details	Construction Description Excavation and v road surface to a Milling and result	ownline to Airport - Road widening of the existing ccommodate for bike lanes. rfacing of the complete h hot mix asphalt.	the Towns Road recommends res Work includes p on both sides of designated as a Regional Niaga	on / Facility road is listed as deficient in ds Needs Study and surfacing/reconstruction. providing 1.5m bike lanes the road. Road is bike route in the 2003 ra Bikeways Master Plan ants from the Region for the
		Gross Capital Cost:		\$ 1,670,000.00

Financing	Reserve Funds	
	DC: Roads, Sidewalks and Lights	\$ 684,700.00
	Capital Levy	\$ 121,948.00
nan	Federal Gas Tax	\$ 531,217.00
Project Fi	Ontario Community Infrastructure Fund	\$ 332,135.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 1,670,000.00

Future Impact(s)			
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Budget Year: 2019 Department: Roads Depart		ment	Project No.: C00496			
	Project Title		Project Locatio	n / Facility		
	-	ownline to Martin to Airport	Public Works			
	Road					
	Description		Justification			
Project Details	Replacement of e	existing guide rails.	1 1	safety. Replacements are in h road reconstruction		
		Gross Capital Cost:		\$ 107,000.00		

	Reserve Funds	
50	Capital Levy	\$ 107,000.00
cing		\$ 0.00
Financing		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 107,000.00

Future Impact(s)		
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Bue	Budget Year: 2019 Department: Roads Depart		ment	Project No.: C00499
	Project Title Engineering Work for Line 1 Road - Homestead to Henry to FMCR Description		Project Location / Facility         Public Works         Justification	
Project Details	0	eering fees for road roject scheduled for 2019.	year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be he construction year.
		Gross Capital Cost:		\$ 43,000.00

	Reserve Funds	
	DC: Roads, Sidewalks and Lights	\$ 26,660.00
cing	Capital Levy	\$ 16,340.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 43,000.00

Impact(s)		
Future Im		



Buc	Budget Year: 2017 Department: Roads Depart		ment	Project No.: C00616
Project Details	Project Title Sidewalk Installatio Stoneridge Crescent Description Installation of a 1	n - Tanbark Road - York to	Project Location Public Works Justification Sidewalk will b with the road re Increased safety existing sidewa	e completed in conjunction construction project. for pedestrians that has no
		Gross Capital Cost:		\$ 30,000.00

	Reserve Funds	
<b>F</b> 0	Capital Levy	\$ 30,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 30,000.00

Future Impact(s)		
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Buc	Budget Year: 2019 Department: Roads Depart		ment	Project No.: C00617
	Project Title		Project Locatio	n / Facility
		n - York Road - FMCR to	Public Works	
	Concession 3 Road			
	Description		Justification	
s	Installation of ne	w 1.5m wide concrete	Increased safety	for pedestrians. Part of the
tail	sidewalk on the r	north side of York Road.	Public Works D	ept. Sidewalk Master Plan.
Project Details				
ject				
Pro				
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds	
50	Capital Levy	\$ 50,000.00
cing		\$ 0.00
Financing		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 50,000.00

Future Impact(s)		
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Bue	Budget Year: 2019 Department: Roads Depart		ment	Project No.: C00620
Project Details	Project TitleSt. Davids Pool Trail - York to Cannery SubdivisionDescriptionInstallation of a multi-use trail between the		Project Location / Facility Public Works Justification Currently there is no direct connection	
	Installation of a multi-use trail between the Cannery subdivision and St Davids pool/park.		between the sub	division and the park/pool sidewalk network in St
		Gross Capital Cost:		\$ 100,000.00

	Reserve Funds	
Project Financing	Capital Levy	\$ 100,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 100,000.00

Future Impact(s)		
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Buc	dget Year: 2019	Department: Roads Department	ment	Project No.: C01324
	Project Title		Project Locatio	on / Facility
	Traffic Count Sta	ation	Public Works	
	Description		Justification	
ls	Portable traffic c	ount station.	Ability to perfor	rm spot traffic counts.
Detai				
Project Details				
Proje				
		Gross Capital Cost:		\$ 7,500.00

	Reserve Funds	
Financing	Capital Levy	\$ 7,500.00
		\$ 0.00
		\$ 0.00
Ct Ei		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 7,500.00

Future Impact(s)		
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Buc	Budget Year: 2019 Department: Roads Depart		ment	Project No.: C01528
	Project Title		Project Locatio	n / Facility
	Butler Street Con	nstruction (Cul-de-sac)	Public Works	
ls	Description		Justification	
	Construction of a	a cul-de-sac at the south	Provide for a pr	oper turn around for Public
tail	end of the Butler	Street road allowance.	Works equipme	nt and emergency vehicles.
De				
Project Details				
Pro				
		Gross Capital Cost:		\$ 125,000.00

	Reserve Funds	
Project Financing	Capital Levy	\$ 125,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 125,000.00

Impact(s)		
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Bue	Budget Year: 2019 Department: Roads Depart		ment	Project No.: C01622
Project Details	Description Excavation and v road surface to a Milling and resu	dditional funds for C00397) widening of the existing ccommodate for bike lanes. rfacing of the complete h hot mix asphalt.	Towns Roads Ne resurfacing/recor providing 1.5m b road. Road is des 2003 Regional N and includes gran work. Additional	on / Facility oad is listed as deficient in the eeds Study and recommends nstruction. Work includes bike lanes on both sides of the signated as a bike route in the liagara Bikeways Master Plan nts from the Region for the l funds required for paving bunted in the first estimate.
		Gross Capital Cost:		\$ 160,000.00

	Reserve Funds	
	Capital Levy	\$ 160,000.00
Financing		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 160,000.00

Future Impact(s)		
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Budget Year: 2019 Department: Roads Depart		ment	Project No.: C01623	
		-		
	Project Title		Project Locatio	n / Facility
	Dixie - ditching a	and culverts	Public Works	
	Description		Justification	
Project Details	Driveway culver associated ditchin	t replacements and ng.	U U U	vements. Works are in h sanitary replacement and g.
		Gross Capital Cost:		\$ 55,000.00

	Reserve Funds	
Financing	Capital Levy	\$ 55,000.00
		\$ 0.00
inan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 55,000.00

Impact(s)			
Future I			



Bu	Budget Year: 2019 Department: Roads Department		ment	Project No.: C01624
Project Details	Project Title Read Rd (East Edge Lakeshore Description Milling and resu road surface with Read Road is a b	Department: Roads Depart ) Carlton to Haulage/Church to rfacing of a portion of the n hot mix asphalt. oundary road shared m and the City of St.	Project Location Public Works Justification Settlement of the is deteriorating	
		Gross Capital Cost:		\$ 260,000.00

	Reserve Funds	
Project Financing	Capital Levy	\$ 260,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 260,000.00

Impact(s)		
Future		



Budget Year: 2019 Department: Roads Depart		ment	Project No.: C01625	
	Project Title		Project Locatio	n / Facility
	Johnson St - Mis	sissagua to Simcoe to Gate	Public Works	
	Description		Transfift and in m	
	Description		Justification	
s	Milling and result	rfacing of the road with hot	Road conditions	s are deteriorating and
tail	mix asphalt.		patching is no lo	onger a long term solution.
De	_			
ect				
Project Details				
Р				
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds	
50	Capital Levy	\$ 50,000.00
cing		\$ 0.00
Financing		\$ 0.00
Ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 50,000.00

Future Impact(s)		
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Budget Year: 2019 Department: Roads Department		ment	Project No.: C01626	
Project Details	Project Title Concession 6 Rd (Y Boundary) Eng Description Estimated engine	ork to 405 to Warner to N.Falls evering fees for road roject scheduled for 2020.	Project Location Public Works Justification Allows projects year to be desig for construction	
		Gross Capital Cost:		\$ 40,000.00

	Reserve Funds	
Project Financing	Capital Levy	\$ 40,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 40,000.00

Future Impact(s)		
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Buo	Budget Year: 2019 Department: Roads Department		ment	Project No.: C01627
Project Details	Project Title Concession 6 Rd - C Eng Description Estimated engine	Department: Roads Depart	Project Locatio Public Works Justification Allows projects year to be desig for construction	
		Gross Capital Cost:		\$ 20,000.00

	Reserve Funds		
<b>b</b> 0	Capital Levy	\$ 20,000.00	
cing		\$ 0.00	
Financing		\$ 0.00	
ct Fi		\$ 0.00	
Project	Debentures	\$ 0.00	
Pr	Grants / Developer Contributions	\$ 0.00	
	Total Project Financing	\$ 20,000.00	

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Buc	Budget Year: 2019 Department: Roads Department		ment	Project No.: C01696
	Project TitlePortable Radar Speed Boards (2)Description		Project Location / Facility NOTL Road Network Justification	
Project Details		rtable radar speed boards.	Transportation A guidelines and c traffic at a time. Growing deman and driver educa 2 radar speed bo	eed board no longer meets Association of Canada an only monitor 1 lane of d for traffic speed monitoring ation warrants the purchase of pards to monitor both lanes of a location simultaneously.
		Gross Capital Cost:		\$ 18,000.00

	Reserve Funds	
<b>b</b> 0	Capital Levy	\$ 18,000.00
Financing		\$ 0.00
inan		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pt	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 18,000.00

Future Impact(s)

Minor reduction in Roads operating budget since less manpower will be required to monitor a given location (no moving of board from lane to lane)

Minor reduction in consultant costs for traffic studies as the ability to monitor two lanes simultaneously allows us to conduct our own spot traffic speeds and Volume counts



Buc	dget Year: 2019	Department: Roads Depart	tment Project No.: C01698	
Project Details	Description Funding of traffi control device in warrant analysis, speed limit chan	Devices (Council Initiated) c investigations and traffic stallation (all-way stop , intersection flashers, ges, speed bumps etc.) e request of Council.	the Roads Budge for annual progr however Counci traffic investigat consistently exc As infrastructure their related war	•
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds		
<b>P</b> 0	Capital Levy	\$ 50,000.00	
cing		\$ 0.00	
Financing		\$ 0.00	
Ct Fi		\$ 0.00	
Project	Debentures	\$ 0.00	
	Grants / Developer Contributions	\$ 0.00	
	Total Project Financing	\$ 50,000.00	

Future Impact(s)

Recovery of the Traffic Studies & Committees (Consultants) operating budget allocation for annual traffic counts and traffic safety investigations

Minor ongoing operating budget impacts (Safety Devices, Signs etc.) for the maintenance of any warranted traffic control devices which are installed



Bu	dget Year: 2019 Department: Roads Depart	ment	Project No.: C01718
Project Details	Project Title         Butler & Anne Street Trail - S. & W. of Anne Street         Description         Excavation and construction of a turning circle at the existing south terminus of Butler Street south of John Street and construction of a walking trail to Anne Street and improvements to the existing walking trail to the bridge.	Justification This section of a circle and is req	n / Facility road does not have a turning uired for Town and icles to be able to turn
	Gross Capital Cost:		\$ 100,000.00

	Reserve Funds		
<b>b</b> 0	Capital Levy	\$ 100,000.00	
cing		\$ 0.00	
Financing		\$ 0.00	
Ct Fi		\$ 0.00	
Project	Debentures	\$ 0.00	
Pr	Grants / Developer Contributions	\$ 0.00	
	Total Project Financing	\$ 100,000.00	

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Buc	lget Year: 2019 Department: Roads De	partment Project No.: C01719
	Project Title Regional Road Cross Niagara Stone Roa	Project Location / Facility       d     Virgil
Project Details	Description Installation of public cross walk as Crossroads School.	Justification         Council approved a motion requesting that this item be considered in the 2019 Capital Budget. Regional Approval would be required in order to move forward.
	Gross Capital Co	st: \$225,000.00

-	Reserve Funds		
	Capital Levy	\$ 225,000.00	
cing		\$ 0.00	
Financing		\$ 0.00	
Project Fi		\$ 0.00	
	Debentures	\$ 0.00	
	Grants / Developer Contributions	\$ 0.00	
	Total Project Financing	\$ 225,000.00	

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Buc	lget Year: 2019	Department: Storm Water		Project No.: C00680
	Project Title	n Improvements (CB	Project Locatio Public Works	on / Facility
	Installations)			
	Description		Justification	
Project Details	Installation of re	quired catch basins	connection to ex	Allation of catch basins and existing storm sewer systems sons to correct water ms.
		Gross Capital Cost:		\$ 25,000.00

	Reserve Funds	
50	Storm Water Management	\$ 25,000.00
cing		\$ 0.00
Financing		\$ 0.00
it Fi		\$ 0.00
Project	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

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Buc	dget Year: 2019	Department: Storm Water	Project No.: C01657	
	Project Title Victoria at John	St extensions	Project Location Public Works	on / Facility
	Description		Justification	
Project Details	Installation of sto catch basins.	orm sewer and required	service new dev John and Victor	r is being extended to velopments at the corners of ria. Town contribution ng costs and works that authority.
		Gross Capital Cost:		\$ 55,000.00

	Reserve Funds	
	DC: Storm Sewers	\$ 55,000.00
cing		\$ 0.00
Financing		\$ 0.00
		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 55,000.00

Impact(s)			
Future Impa			
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Buc	lget Year: 2019	Department: Storm Water	Project No.: C01658	
	Project Title Line 1 - Homeste Description	ead to Henry to FMCR Eng	Project Locatio Public Works Justification	n / Facility
Project Details	1	eering fees for storm sewer for 2020.	year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be he construction year.
		Gross Capital Cost:		\$ 40,000.00

	Reserve Funds	
50	Storm Water Management	\$ 40,000.00
cing		\$ 0.00
Financing		\$ 0.00
		\$ 0.00
Project	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 40,000.00

Impact(s)		
Future Impa		



Buc	Budget Year: 2019 Department: Street Lightin		g	Project No.: C01361
Project Details	Project Title LED Post-Top Co Description Replacement of a	onversion Program (Phase 5) approximately 40-45 essure Sodium decorative	Project Locatio Public Works Justification Replacements o future hydro and	n / Facility f lights to LED to reduce d maintenance costs.
Project			-	of the program. Based on it will take another 8 years
		Gross Capital Cost:		\$ 27,000.00

	Reserve Funds	
50	Street Lighting	\$ 27,000.00
Financing		\$ 0.00
inan		\$ 0.00
		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 27,000.00

Impact(s)		
Future Impa		



Budget Year: 2019 Department: Transit			Project No.: C01242	
Bu	Project Title AODA Complian Description	nt Pads at Bus Stops, Ph.4	Project Locatio NOTL Transit H Justification	n / Facility Route
Project Details	Installation of AODA-compliant bus pads at bus stops located on Municipal and Regional roads within the Town of Niagara-on-the-Lake.		AODA complia safety/comfort a removal.	nce, passenger and to facilitate winter snow
		Gross Capital Cost:		\$ 12,500.00

-	Reserve Funds	
	Ontario Disabilties	\$ 12,500.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 12,500.00

	Reduction in annual snow clearing costs.
Impact(s)	
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Budget Year: 2019 Department: Transit			Project No.: C01243	
	Project Title Benches, Shelter Description	s, Garbage Cans, Signs	Project Location / Facility NOTL Transit Route Justification	
Project Details	Installation of bu schedule signage	as benches, garbage cans. and/or bus shelters at as on the NOTL Transit	NOTL Transit h minimal capital inception of Tra has grown as ha	has been operating with infrastructure since the ansit in 2012. Our ridership as the demand for the eet furniture and signage for
		Gross Capital Cost:		\$ 15,000.00

	Reserve Funds	
	Capital Levy	\$ 15,000.00
cing		\$ 0.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 15,000.00

Future Impact(s)	Estimated 15-year capital replacement cycle on street furniture, 7-year replacement cycle on anti-graffiti signage.



Budget Year: 2019 Department: Transit			Project No.: C01697	
Project Details	Project Title		Project Locatio	n / Facility
	Court House Bus Shelters		Court House Bu	is Bay
	Description		Justification	
	Purchase/installa	tion of 2 Bus shelters and	AODA complia	nce, passenger
	reconfiguration of	of existing bus pad at major	safety/comfort	
De	transit hub to comply with AODA		and to facilitate	winter snow removal.
ect	standards.			
Proj				
		Gross Capital Cost:		\$ 26,000.00

<b>F</b> 0	Reserve Funds	
	Capital Levy	\$ 13,000.00
cing	Ontario Disabilties	\$ 13,000.00
Financing		\$ 0.00
ct Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 26,000.00

Neutral, minor increase in maintenance of shelter offset by reduction in annual snow cleaning costs.

Future Impact(s)



Budget Year: 2019 Department: Wastewater			Project No.: C00481	
Project Details	Project Title CSO Reduction Pro Dorchester South) Description Rehabilitation of manholes with tr chemical grout s	ject - Old Town (Phase 3 - F wastewater mains and renchless methods, ealing or CIPP as the 2018 study completed by	flows into the w and will reduce	5
		Gross Capital Cost:		\$ 150,000.00

Project Financing	Reserve Funds	
	DC: Wastewater Sewers	\$ 32,400.00
	Wastewater Capital Improvements	\$ 72,600.00
	Government Grants	\$ 45,000.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 150,000.00

Future Impact(s)	



Bu	Budget Year: 2019 Department: Wastewater		Project No.: C00652	
Project Details	Project Title Old Town (Phase 2) repair program) Description Flow monitoring Street area waste completion of m rehabilitations. C	CSO Flow Monitoring (Post of the Ricardo-Front water system after	contributions. Aids in future ju system repair pr	
		Gross Capital Cost:		\$ 50,000.00

Project Financing	Reserve Funds				
	Wastewater Capital Improvements	\$ 30,000.00			
	Government Grants	\$ 20,000.00			
		\$ 0.00			
		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 50,000.00			

Future Impact(s)	



Budget Year: 2019Department: Wastewater			Project No.: C00906	
Project Details	Description Replacement of	- (Dixie - Circle to Lakeshore) existing old 200 mm. dia. er constructed in 1964 with . PVC sewer.	Justification Will reduce the flows into the T collection system required at the H Plant, thereby find	infiltration of ground water owns sanitary sewer m and reduce treatment Regional Lagoons/Future reeing short term capacity e development and lowering
		Gross Capital Cost:		\$ 1,085,000.00

Project Financing	Reserve Funds				
	Wastewater Capital Improvements	\$ 1,085,000.00			
		\$ 0.00			
		\$ 0.00			
		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 1,085,000.00			

Impact(s)			
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Budget Year: 2019 Department: Wastewater		Project No.: C00907		
Project Details	Project Title Engineering - Chautauqua Area - (Froebel - Circle to Dead End) Description Engineering fees for sanitary sewer		Project Location / Facility         Public Works         Justification         Allows projects scheduled for the following year to be designed, reviewed and approved for construction so tenders can be initiated early in the construction year.	
		Gross Capital Cost:		\$ 15,000.00

Project Financing	Reserve Funds				
	Wastewater Capital Improvements	\$ 15,000.00			
		\$ 0.00			
		\$ 0.00			
		\$ 0.00			
	Debentures	\$ 0.00			
	Grants / Developer Contributions	\$ 0.00			
	Total Project Financing	\$ 15,000.00			

Impact(s)			
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Bu	Budget Year: 2019 Department: Wastewater			Project No.: C01644
Project Details	communities) Description Establishment of provide financial costs of repairs n connections from	at assistance program - all F a Remedial Action Plan to assistance to residents for nade to disconnect illegal n, and to reduce extraneous itary sewer system.	in basement floo overflows are m flows into the sa	on / Facility ous flows which may result oding and sanitary sewage animized. Reduction of anitary system reduces the rs for treatment of effluent.
		Gross Capital Cost:		\$ 150,000.00

	Reserve Funds	
	Wastewater Capital Improvements	\$ 90,000.00
cing	Government Grants	\$ 60,000.00
Financing		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 150,000.00

Impact(s)		
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Buc	Budget Year: 2019Department: WastewaterProject No.: C01645		Project No.: C01645	
		estead to Henry) Eng	Project Locatio Public Works	n / Facility
Project Details	U	eering fees for a sewer ect scheduled for 2020.	year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be he construction year.
		Gross Capital Cost:		\$ 20,000.00

	Reserve Funds	
-	DC: Wastewater Sewers	\$ 18,000.00
Financing	Wastewater Capital Improvements	\$ 2,000.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 20,000.00

Future Impact(s)		
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Buc	Budget Year: 2019 Department: Water			Project No.: C00349
	Description	York and at South End) Eng.	Project Locatio Public Works Justification	
Project Details	U U	eering fees for a watermain ect scheduled in 2020.	year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be ne construction year.
		Gross Capital Cost:		\$ 20,000.00

	Reserve Funds	
	Water Capital Improvements	\$ 20,000.00
Financing		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 20,000.00

Impact(s)		
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Bu	Budget Year: 2019 Department: Water			Project No.: C00486
Project Details	Project Title Gage Street - (Gate St. to Victoria) Description Replacement of existing 150mm di iron watermain with a 150mm dia. watermain.	a. cast	cast iron waterm	n / Facility program in place to replace nains throughout the Town r quality and eliminate
	Gross Capi	tal Cost:		\$ 350,000.00

	Reserve Funds	
	Water Capital Improvements	\$ 350,000.00
Financing		\$ 0.00
nan		\$ 0.00
Project Fi		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 350,000.00

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Bu	dget Year: 2019 Department: Water	Project No.: C00487
Project Details	Project Title         Gate Street - (Centre to Johnson)         Description         Replacement of existing 150mm dia. cast         iron watermain with a 150mm dia. PVC         watermain.	Project Location / Facility Public Works Justification
	Gross Capital Co	st: \$375,000.00

	Reserve Funds	
Project Financing	Water Capital Improvements	\$ 375,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 375,000.00

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Budget Year: 2019 Department: Water		Project No.: C00513		
Project Details	Project Title Niagara River Parky Eng. Description Estimated engine	Department: Water way - (Highlander to Dumfries) eering fees for a watermain ect scheduled for 2020.	year to be desig for construction	
		Gross Capital Cost:		\$ 25,000.00

	Reserve Funds	
Project Financing	Water Capital Improvements	\$ 25,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
Pr	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

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Budget Year: 2019 Department: Water			Project No.: C00528	
	Project Title Wellington (Picton to Castlereagh) Description		Project Location / Facility Public Works Justification	
Project Details	U U	eering fees for a watermain ect scheduled for 2020.	year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be he construction year.
		Gross Capital Cost:		\$ 25,000.00

	Reserve Funds	
50	Water Capital Improvements	\$ 25,000.00
cing		\$ 0.00
Project Financing		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 25,000.00

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Budget Year: 2019 Department: Water		Project No.: C00844	
Project Details	Project Title         Queenston Road - (Townline to Airport)         Description         Replacement of existing 150mm dia. AC watermain with a 200mm dia. PVC watermain.	Project Location / Facility         Public Works         Justification         The Water Distribution Needs Report         recommended an increase to a 200mm         diameter watermain to improve supply,         security and fire flows for anticipated new         development in the area.	
	Gross Capital Cost:	\$ 520,000.00	

	Reserve Funds	
Project Financing	Water Capital Improvements	\$ 520,000.00
		\$ 0.00
		\$ 0.00
		\$ 0.00
	Debentures	\$ 0.00
	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 520,000.00

Impact(s)			
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Buc	Budget Year: 2019Department: WaterProject No.: C01045		Project No.: C01045	
	Project Title Queenston Rd. A Description	airport -Coon Eng.	Project Locatio Public Works Justification	n / Facility
Project Details	Estimated engine	eering fees for a watermain ect scheduled in 2020.	Allows projects year to be desig for construction	scheduled for the following ned, reviewed and approved so that tenders can be he construction year.
		Gross Capital Cost:		\$ 50,000.00

	Reserve Funds	
50	DC: Water Distribution	\$ 22,500.00
Financing	Water Capital Improvements	\$ 27,500.00
nan		\$ 0.00
it Fi		\$ 0.00
Project	Debentures	\$ 0.00
Pro	Grants / Developer Contributions	\$ 0.00
	Total Project Financing	\$ 50,000.00

Future Impact(s)		
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### **Appendix E: 10-Year Capital Projects Overview by Department**

2020	Project Year		
C00517	2020 Corporate PC/Printer Replacement Program		
	Capital Reserve		48,750
		Project Budget	\$48,750
C00518	Replace Building Scanner for Records Management		
	Building Permit Surplus		15,000
		Project Budget	\$15,000
C00521	Replace Financial System Printer		
	Capital Reserve		5,000
		Project Budget	\$5,000
C00522	2020 Network Equipment Upgrades and Enhancements		
	Capital Reserve		7,000
		Project Budget	\$7,000
C00523	Replace Financial SQL Server & OS & SQL		10.000
	Capital Reserve		18,000
		Project Budget	\$18,000
C00524	Replace Financial Terminal Server & OS		15.000
	Capital Reserve		15,000
		Project Budget	\$15,000
C00525	Replace Security Server & OS Capital Reserve		10,000
	Capital Reserve		<u> </u>
C00722	Deplace Compress and Miss in Council Chembers	Project Budget	\$10,000
C00723	Replace Cameras and Misc in Council Chambers Capital Reserve		10,000
		Project Budget	\$10,000
C00724	Replace Laserfiche Server	FIOJECI DUUGEI	Ş10,000
00724	Capital Reserve		18,000
		Project Budget	\$18,000
C01702	Replace SAN Corporate Data Storage (Admin)		<i>\</i> 10,000
	Capital Reserve		25,000
		Project Budget	\$25,000

2020	Project Year		
		2020 Subtotal	\$171,750
2021	Project Year		
C00736	Aerial Ortho Imagery		
	Capital Reserve		15,000
		Project Budget	\$15,000
C00741	Replace Existing Firewall/Router		
	Capital Reserve		7,000
		Project Budget	\$7,000
C00742	Replace Mail Spam Filter Appliance		
	Capital Reserve		5,500
		Project Budget	\$5,500
C00750	2021 Corporate PC/Printer Replacement Program		
	Capital Reserve		48,750
		Project Budget	\$48,750
C00751	2021 Network Equipment Upgrades and Enhancements		7.000
	Capital Reserve		7,000
		Project Budget	\$7,000
		2021 Subtotal	\$83,250
2022	Project Vear		
2022	Project Year		
2022 C00735	Replace Engineering Plotter		20.000
			20,000
C00735	Replace Engineering Plotter Capital Reserve	Project Budget	20,000 \$20,000
	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program	Project Budget	\$20,000
C00735	Replace Engineering Plotter Capital Reserve		\$20,000 48,750
C00735 C00743	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve	Project Budget	\$20,000
C00735	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program		\$20,000 48,750
C00735 C00743	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements	Project Budget	\$20,000 48,750 \$48,750 7,000
C00735 C00743	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements Capital Reserve		\$20,000 48,750 \$48,750
C00735 C00743 C00744	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements	Project Budget	\$20,000 48,750 \$48,750 7,000
C00735 C00743 C00744	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements Capital Reserve Replace Existing Lotus Notes/Database Server & OS	Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000
C00735 C00743 C00744	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements Capital Reserve Replace Existing Lotus Notes/Database Server & OS	Project Budget Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000 18,000
C00735 C00743 C00744	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements Capital Reserve Replace Existing Lotus Notes/Database Server & OS Capital Reserve	Project Budget Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000 18,000
C00735 C00743 C00744	Replace Engineering Plotter Capital Reserve 2022 Corporate PC/Printer Replacement Program Capital Reserve 2022 Network Equipment Upgrades and Enhancements Capital Reserve Replace Existing Lotus Notes/Database Server & OS Capital Reserve Replace Existing Firewall/Router	Project Budget Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000 \$7,000 \$18,000 \$18,000
C00735 C00743 C00744	Replace Engineering Plotter         Capital Reserve         2022 Corporate PC/Printer Replacement Program         Capital Reserve         2022 Network Equipment Upgrades and Enhancements         Capital Reserve         Replace Existing Lotus Notes/Database Server & OS         Capital Reserve         Replace Existing Firewall/Router	Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000 \$7,000 \$18,000 \$18,000 \$18,000
C00735 C00743 C00744 C00747	Replace Engineering Plotter       Capital Reserve         2022 Corporate PC/Printer Replacement Program       Capital Reserve         2022 Network Equipment Upgrades and Enhancements       Capital Reserve         2022 Network Equipment Upgrades and Enhancements       Capital Reserve         Replace Existing Lotus Notes/Database Server & OS       Capital Reserve         Replace Existing Firewall/Router       Capital Reserve	Project Budget	\$20,000 48,750 \$48,750 7,000 \$7,000 \$7,000 \$18,000 \$18,000 \$18,000

2022	Project Year			
C00946	Network Server Uninterupted Power Supply and Surge Prot	ectors		
	Capital Reserve		10,000	
		Project Budget	\$10,000	
C01703	Replace SAN Corporate Data Storage (OPS)			
	Capital Reserve		25,000	
		Project Budget	\$25,000	
		2022 Subtotal	\$145,750	
2023	Project Year			
C00712	Replace Door Access & Exterior Video Cameras			
	Capital Reserve		15,000	
		Project Budget	\$15,000	
C00746	Purchase Aerial Photos from Niagara Region			
	Capital Reserve		5,000	
		Project Budget	\$5,000	
C00765	2023 Corporate PC/Printer Replacement Program			
	Capital Reserve		48,750	
		Project Budget	\$48,750	
C00766	2023 Network Equipment Upgrades and Enhancements			
	Capital Reserve		7,000	
		Project Budget	\$7,000	
C01093	Council Technology and Communications Devices		40.000	
	Capital Reserve		10,000	
		Project Budget	\$10,000	
C01418	Virtual Server 2 (Veem)		20.000	
	Capital Reserve		30,000	
		Project Budget	\$30,000	
2024	Project Year	2023 Subtotal	\$115,750	
C00860	2024 Corporate PC/Printer Replacement Program		10 750	
	Capital Reserve		48,750	
		Project Budget	\$48,750	
C00861	2024 Network Equipment Upgrades and Enhancements Capital Reserve		7,000	
	Capital Reserve			
c000cc		Project Budget	\$7,000	
C00862	Replace Engineering HP 5550 Printer Capital Reserve		5,000	
	Capital Neselve	Droject Budget		
		Project Budget	\$5,000	

2024	Project Year		
C00867	Repalce Cameras in Council Chambers		
	Capital Reserve		7,000
		Project Budget	\$7,000
C00868	Replace Existing Firewall/Router		
	Capital Reserve		7,000
		Project Budget	\$7,000
C00869	Replace Mail Spam Filter Appliance		
	Capital Reserve		5,500
		Project Budget	\$5,500
C01704	Virtual Server 1 (AD, Quikr/Budget Reporting, USTI/Bull Serve	r)	
	Capital Reserve		30,000
		Project Budget	\$30,000
2025		2024 Subtotal	\$110,250
2025	Project Year		
C00947	2025 Corporate PC Printer Preplacement Program		40.750
	Capital Reserve		48,750
		Project Budget	\$48,750
C00948	2025 Network Equipment Upgrades and Enhancements		7 000
	Capital Reserve		7,000
C00040	Donlago Duilding Scoppor Descride Management	Project Budget	\$7,000
C00949	Replace Building Scanner Records Management Building Permit Surplus		15,000
		Project Budget	\$15,000
C00950	Aerial Ortho Imagery	Toject buuget	Ŷ±3,000
200300	Capital Reserve		15,000
		Project Budget	\$15,000
C00951	Audio Video Rack - Council Chambers	,	
	Capital Reserve		7,000
		Project Budget	\$7,000
C00952	Replace Financial System Printer		
	Capital Reserve		5,000
		Project Budget	\$5,000
C00953	Replace Cameras and Misc in Council Chambers		
	Capital Reserve		10,000
		Project Budget	\$10,000

2025	Project Year		
C00954	Replace Financial SQL Server & Operating System & SQL		
	Capital Reserve		18,000
		Project Budget	\$18,000
C00955	Replace Financial Terminal Server		
	Capital Reserve		15,000
		Project Budget	\$15,000
C00956	Replace Security Server and Operating System		
	Capital Reserve		10,000
		Project Budget	\$10,000
C00957	Replace Existing Firewall and Router		
	Capital Reserve		7,000
		Project Budget	\$7,000
C01415	Laserfiche Replacement		18.000
	Capital Reserve		18,000
004705		Project Budget	\$18,000
C01705	Replace SAN (Corporate Data Storage) Admin Capital Reserve		25,000
	Cupital Active	Project Budget	\$25,000
		Project Budget	JZJ,000
		2025 Subtotal	\$200 750
2026	Project Year	2025 Subtotal	\$200,750
2026 C01089	· ·	2025 Subtotal	\$200,750
	Project Year 2026 Corporate PC Printer Replacement Program Capital Reserve	2025 Subtotal	<b>\$200,750</b> 48,750
	2026 Corporate PC Printer Replacement Program	2025 Subtotal	
	2026 Corporate PC Printer Replacement Program		48,750
C01089	2026 Corporate PC Printer Replacement Program Capital Reserve		48,750
C01089	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements		48,750 \$48,750
C01089	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements	Project Budget	48,750 \$48,750 7,000
C01089 C01090	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve	Project Budget	48,750 \$48,750 7,000
C01089 C01090	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter	Project Budget	48,750 \$48,750 7,000 \$7,000
C01089 C01090	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops)	Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,000 \$20,000
C01089 C01090 C01091	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve	Project Budget	48,750 \$48,750 7,000 \$7,000 20,000
C01089 C01090 C01091	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops)	Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,000 \$20,000
C01089 C01090 C01091 C01706	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops) Capital Reserve	Project Budget Project Budget Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,000 \$20,000 \$25,000
C01089 C01090 C01091	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops)	Project Budget Project Budget Project Budget Project Budget Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,000 \$20,000 \$25,000 \$25,000
C01089 C01090 C01091 C01706	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops) Capital Reserve Project Year 2027 Corporate PC and Printer Replacement Program	Project Budget Project Budget Project Budget Project Budget Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,0000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 \$2
C01089 C01090 C01091 C01706 2027	2026 Corporate PC Printer Replacement Program Capital Reserve 2026 Network Equipment Upgrades and Enhancements Capital Reserve Replace Engineering Plotter Capital Reserve Replace SAN (Ops) Capital Reserve	Project Budget Project Budget Project Budget Project Budget Project Budget	48,750 \$48,750 7,000 \$7,000 \$7,000 \$20,000 \$20,000 \$25,000 \$25,000

2027	Project Year		
C01339	Network Equipment Upgrades and Enhanacements		
	Capital Reserve	_	7,000
		Project Budget	\$7,000
C01340	Network Server UPS Battery Backup and Surge Protection		
	Capital Reserve	-	10,000
		Project Budget	\$10,000
C01341	Purchase Aerial Photos from Region/SWOOP		
	Capital Reserve	-	5,000
		Project Budget	\$5,000
C01342	Replace Microphones + Audio System in Council Chambers		
	Capital Reserve	-	10,000
		Project Budget	\$10,000
C01343	Replace Firewall/Router		
	Capital Reserve	-	7,000
		Project Budget	\$7,000
C01344	Replace Lotus Notes Mail / Database Server		
	Capital Reserve	-	18,000
		Project Budget	\$18,000
C01707	Replace SAN Corporate Data Storage (Ops)		25.000
	Capital Reserve	-	25,000
		Project Budget	\$25,000
C01708	Replace Engineering Plotter		20.000
	Capital Reserve	-	20,000
		Project Budget	\$20,000
2028	Project Year	2027 Subtotal	\$150,750
	· ·		
C01420	Corporate Printer Replacement Program		40.750
	Capital Reserve		48,750
		Project Budget	\$48,750
C01421	Network Equipment Upgrades and Enhancements		7,000
	Capital Reserve	-	
		Project Budget	\$7,000
C01426	Replace Existing Firewall/Router Capital Reserve		7,000
	Capital Reserve	-	
		Project Budget	\$7,000

2028	Project Year	
C01427	Virtual and PDC Server	
	Capital Reserve	28,000
	Project Budget	\$28,000
C01709	Network Server Uninterrupted Power Supply and Surge Protectors	
	Capital Reserve	10,000
	Project Budget	\$10,000
C01710	Council-Elect Technology and Communication Devices	
	Capital Reserve	10,000
	Project Budget	\$10,000
	2028 Subtotal	\$110,750
2029	Project Year	
C01423	Council Chambers Technology Improvements	
	Capital Reserve	7,000
	Project Budget	\$7,000
C01711	Corporate PC Printer Replacement Program	
	Capital Reserve	50,000
	Project Budget	\$50,000
C01712	Network Equipment Upgrades & Enhancements	
	Capital Reserve	7,000
_	Project Budget	\$7,000
C01713	Replace Door Access & Exterior Video Cameras	
	Capital Reserve	15,000
	Project Budget	\$15,000
C01714	Replace Microphones and Audio System in Council Chambers	7 000
	Capital Reserve	7,000
	Project Budget	\$7,000
C01715	Virtual Server 1 (AD, Quikr/Budget Reporting, USTI/BULL Server)	20.000
	Capital Reserve	30,000
	Project Budget	\$30,000
C01716	Aerial Ortho Imagery Capital Reserve	15,000
004747	Project Budget	\$15,000
C01717	Replace Engineering HP 5550 Printer Capital Reserve	5,000
		· · · · · · · · · · · · · · · · · · ·
	Project Budget 2029 Subtotal	\$5,000
	-	\$136,000
	Corporate Services Grand Total	\$1,325,750

2020	Project Year		
C00250	2020 Protective Equipment		
	Capital Reserve		40,000
		Project Budget	\$40,000
C00268	Rescue 4 (Heavy Rescue)		
	Capital Reserve		400,000
		Project Budget	\$400,000
C00512	2020 Miscellaneous Fire Fighting Equipment		
	Capital Reserve		20,000
		Project Budget	\$20,000
C00516	HVAC Replacement at Station 4		
	Capital Reserve		20,000
		Project Budget	\$20,000
C00715	Pumper 3 Replacement		
	Capital Reserve		650,000
		Project Budget	\$650,000
C01380	Fire Prevention Vehicle Replacemetn (Car 4)		
	Capital Reserve		50,000
		Project Budget	\$50,000
C01553	Station 2 Capital Repairs		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01670	Ladder Truck (replaces 2005 Truck)		
	Capital Financing - D	ebt	1,300,000
		Project Budget	\$1,300,000
	<b>-</b> · · · · ·	2020 Subtotal	\$2,505,000
2021	Project Year		
C00253	2021 Protective Equipment		
	Capital Reserve		35,000
		Project Budget	\$35,000
C00478	2021 Miscellaneous Fire Fighting Equipment		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01381	SCBA Compressor and Fill Statiion Replacement		
	Capital Reserve		90,000
		Project Budget	\$90,000

Capital Reserve     12,000       Project Budget     \$12,000       C01555     Master Fire Plan     35,000       Capital Reserve     35,000       Project Budget     \$35,000       2022     Project Vear     35,000       C00574     2022 Protective Equipment     35,000       C00501     2022 Miscellaneous Fire Fighting Equipment     35,000       C01582     Staff Vehicle Replacement (Car 2)     10,000       C01582     Staff Vehicle Replacement (Car 2)     50,000       C01582     Station 3 Oil Separators     50,000       C0223     Project Year     35,000       C02582     2023 Protective Equipment     50,000       C01582     Station 3 Oil Separators     12,000       C0283     Project Vear     35,000       C0284     2023 Protective Equipment     35,000       C0285     2023 Protective Equipment     35,000       C0286     2023 Protective Equipment     35,000       C0387     Staff Vehicle Replacement (Car 1)     10,000       C0388     Staff Vehicle Replacement (Car 1)     10,000	2021	Project Year		
C01555         Master Fire Plan         35,000           C01555         Master Fire Plan         35,000           Project Budget         35,000           2021         Project Budget         35,000           2022         Project Year         2021 Subtool         \$182,000           2022         Project Year         35,000         \$35,000           C00574         2022 Protective Equipment         35,000         \$35,000           C00501         2022 Miscellaneous Fire Fighting Equipment         35,000         \$35,000           C01582         Staff Vehicle Replacement (Car 2)         10,000         \$10,000           C01585         Station 3 Oil Separators         50,000         \$12,000           C0258         2023 Protective Equipment         21,000         \$12,000           C02655         Station 3 Oil Separators         12,000         \$12,000           C0276         2023 Protective Equipment         35,000         \$12,000           C0276         2023 Protective Equipment         35,000         \$10,000           C03768         2023 Protective Equipment         35,000         \$10,000           C0377         Capital Reserve         35,000         \$10,000           C0378         Staff Vehicle Replac	C01554	Station 5 Oil Separators		
C01555     Master Fire Plan     35,000       Project Budget     35,000       2021     S35,000       2022     Project Year       C00274     2022 Protective Equipment       C00501     2022 Miscellaneous Fire Fighting Equipment       C01502     Capital Reserve       C01503     2022 Miscellaneous Fire Fighting Equipment       C01504     Capital Reserve       C01505     Staff Vehicle Replacement (Car 2)       C01505     Station 3 Oil Separators       C01505     Station 3 Oil Separators       C01505     Station 3 Oil Separators       C01505     2023 Protective Equipment       C01505     Station 3 Oil Separators       C01505     Station 3 Oil Separators       C01505     2023 Protective Equipment       C01505     2023 Miscellaneous Fire Fighting Equipment       C01505     2023 Miscellaneous Fire Fighting Equipment       C01505		Capital Reserve		12,000
Capital Reserve     35,000       Project Budget     \$35,000       2021 Subtotal     \$35,000       2021 Project Year     35,000       Co0501     2022 Protective Equipment     35,000       C00501     2022 Miscellaneous Fire Fighting Equipment     35,000       Capital Reserve     10,000       Capital Reserve     10,000       Capital Reserve     \$50,000       C01382     Staff Vehicle Replacement (Car 2)       C01382     Station 3 Oil Separators       C02058     Station 3 Oil Separators       C02058     2023 Protective Equipment       C02058     2023 Protective Equipment       C02059     Station 3 Oil Separators       C02050     Station 3 Oil Separators       C02051     2023 Protective Equipment       C02052     2023 Protective Equipment       C02053     2023 Protective Equipment       C02054     2023 Protective Equipment       C02055     2023 Protective Equipment       C02056     2023 Protective Equipment       C02057     Capital Reserve       Capital Reserve     35,000       Project Budget     35,000       C2023 Miscellaneous Fire Fighting Equipment     10,000       C2034     Staff Vehicle Replacement (Car 1)       C2032 Subtotal     250,000   <			Project Budget	\$12,000
Project Budget     \$35,000       2021     Project Year       C00274     2022 Protective Equipment       Capital Reserve     35,000       Project Budget     \$35,000       C00501     2022 Miscellaneous Fire Fighting Equipment       Capital Reserve     10,000       Project Budget     \$10,000       Project Budget     \$10,000       C01382     Staff Vehicle Replacement (Car 2)       Capital Reserve     50,000       Project Budget     \$10,000       Project Vear     12,000       Project Vear     \$10,000       Project Budget     \$10,000	C01555	Master Fire Plan		
2021 Subtol         \$182,000           2022         Project Year         35,000           Co0774         2022 Protective Equipment         35,000           C00501         2022 Miscellaneous Fire Fighting Equipment         10,000           C00382         Staff Vehicle Replacement (Car 2)         10,000           C01382         Staff Vehicle Replacement (Car 2)         50,000           C01385         Station 3 Oil Separators         50,000           C0234         Project Budget         \$12,000           Project Vear         12,000         \$10,000           C01385         Station 3 Oil Separators         12,000           C0234         Project Year         \$10,000           C0235         2023 Protective Equipment         \$35,000           C0386         2023 Protective Equipment         \$35,000           C0387         2023 Miscellaneous Fire Fighting Equipment         \$35,000           C0388         2023 Miscellaneous Fire Fighting Equipment         \$35,000           C0383         Staff Vehicle Replacement (Car 1)         \$35,000           C0384         2023 Miscellaneous Fire Fighting Equipment         \$50,000           C0385         2023 Miscellaneous Fire Fighting Equipment         \$50,000           C0386 <td< th=""><th></th><th>Capital Reserve</th><th></th><th>35,000</th></td<>		Capital Reserve		35,000
2022         Project Year         35,000           C00274         2022 Protective Equipment         35,000           C00501         2022 Miscellaneous Fire Fighting Equipment         10,000           C01382         Staff Vehicle Replacement (Car 2)         50,000           C01556         Station 3 Oil Separators         50,000           C0283         Project Budget         \$10,000           Project Budget         \$10,000           C01382         Station 3 Oil Separators         50,000           C01556         Station 3 Oil Separators         12,000           Project Budget         \$10,000         \$10,000           C0283         2023 Protective Equipment         12,000           C0384         2023 Protective Equipment         12,000           C0385         2023 Protective Equipment         35,000           C04860         2023 Miscellaneous Fire Fighting Equipment         35,000           C04880         2023 Miscellaneous Fire Fighting Equipment         10,000           C03183         Staff Vehicle Replacement (Car 1)         10,000           C03183         Staff Vehicle Replacement (Car 1)         2023 Subtotal           C03184         Staff Vehicle Replacement (Car 1)         50,000           C03183         Sta			Project Budget	\$35,000
C00274       2022 Protective Equipment       Capital Reserve       35,000         C00501       2022 Miscellaneous Fire Fighting Equipment       Capital Reserve       10,000         C01382       Staff Vehicle Replacement (Car 2)       Project Budget       \$50,000         C01556       Station 3 Oil Separators       9roject Budget       \$50,000         C0223       Project Year       12,000       \$12,000         C0382       2023 Protective Equipment       Capital Reserve       12,000         C01556       Station 3 Oil Separators       12,000       \$12,000         C0223       Project Year       12,000       \$12,000         C0383       2023 Protective Equipment       Capital Reserve       35,000         C0384       2023 Miscellaneous Fire Fighting Equipment       35,000       \$10,000         C0383       Staff Vehicle Replacement (Car 1)       10,000       \$10,000         C0383       Staff Vehicle Replacement (Car 1)       Capital Reserve       35,000         C0384       2023 Miscellaneous Fire Fighting Equipment       2023 Subtotal       \$50,000         C0385       Staff Vehicle Replacement (Car 1)       Capital Reserve       50,000         C0386       Staff Vehicle Replacement (Car 1)       Capital Reserve       50,000 </td <td></td> <td></td> <td>2021 Subtotal</td> <td>\$182,000</td>			2021 Subtotal	\$182,000
Capital Reserve         35,000           Project Budget         \$35,000           C00501         2022 Miscellaneous Fire Fighting Equipment         10,000           Capital Reserve         10,000           Project Budget         \$10,000           C01382         Staff Vehicle Replacement (Car 2)         50,000           C01382         Staff Vehicle Replacement (Car 2)         50,000           C01556         Station 3 Oil Separators         12,000           C01556         Station 3 Oil Separators         12,000           2023         Project Vear         \$10,000           C0085         2023 Protective Equipment         \$10,000           C0180         2023 Miscellaneous Fire Fighting Equipment         \$10,000           C0180         2023 Miscellaneous Fire Fighting Equipment         10,000           C0180         2023 Miscellaneous Fire Fighting Equipment         50,000           C01833         Staff Vehicle Replacement (Car 1)         10,000           C01840         Staff Vehicle Replacement (Car 1)         \$0,000           Capital Reserve         2023 Subtotal         \$95,000           2024         Project Year         50,000           2024         Project Year         50,000           Capital Reserve <td>2022</td> <td>Project Year</td> <td></td> <td></td>	2022	Project Year		
C005012022 Miscellaneous Fire Fighting Equipment10,000C015012022 Miscellaneous Fire Fighting Equipment10,000Project Budget\$10,000C01382Staff Vehicle Replacement (Car 2)50,000C01556Station 3 Oil Separators12,000Project Budget\$10,000Project Budget\$12,000Project Budget\$12,000Project Budget\$12,0002023Project VearC002852023 Protective EquipmentC004802023 Miscellaneous Fire Fighting EquipmentC01383Staff Vehicle Replacement (Car 1)C01383Staff Vehicle Replacement (Car 1)C024Project HudgetC02590,000Project Budget\$0,000Project Budget\$10,0002023 Miscellaneous Fire Fighting Equipment\$0,000C01383Staff Vehicle Replacement (Car 1)C0240Project BudgetC02514S0,000Project Budget\$0,000Project Budget\$0,000 <t< td=""><td>C00274</td><td></td><td></td><td></td></t<>	C00274			
C00501         2022 Miscellaneous Fire Fighting Equipment         10,000           Capital Reserve         10,000           Project Budget         \$10,000           C01382         Staff Vehicle Replacement (Car 2)         50,000           C01556         Station 3 Oil Separators         70ject Budget         \$50,000           C01556         Station 3 Oil Separators         12,000         \$12,000           2023         Project Year         2022 Subtotal         \$12,000           C01882         2023 Project Year         35,000           C01883         2023 Miscellaneous Fire Fighting Equipment         35,000           Capital Reserve         35,000         \$10,000           Project War         2023 Miscellaneous Fire Fighting Equipment         \$10,000           C01883         Staff Vehicle Replacement (Car 1)         10,000           C01883         Staff Vehicle Replacement (Car 1)         \$95,000           C02184         Staff Vehicle Replacement (Car 1)         \$95,000           C02185         Staff Vehicle Replacement (Car 1)         \$95,000           C0714         2024 Miscellaneous Fire Fighting Equipment         \$95,000           C0714         2024 Miscellaneous Fire Fighting Equipment         \$10,000		Capital Reserve		35,000
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Capital Reserve12,000 Project Budget12,000 \$12,0002023Project Year2022 Subtotal\$107,00020232023 Protective Equipment35,000 \$35,00035,0002004802023 Miscellaneous Fire Fighting Equipment10,000 \$10,00010,000C004802023 Miscellaneous Fire Fighting Equipment10,000 \$10,00010,000C01383Staff Vehicle Replacement (Car 1)50,000 \$10,0002023 Subtotal \$50,000 \$2023 Subtotal50,000 \$50,0002024Project Year50,000 \$95,0002023 Subtotal \$95,00050,000 \$10,0002024Project Year10,000 \$10,00010,000 \$10,000			Project Budget	\$50,000
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C00285       2023 Protective Equipment       35,000         Project Budget       35,000         Project Budget       \$35,000         C00480       2023 Miscellaneous Fire Fighting Equipment       10,000         Capital Reserve       10,000         Project Budget       \$10,000         Project Budget       \$10,000         C01383       Staff Vehicle Replacement (Car 1)       50,000         Capital Reserve       50,000         Project Budget       \$50,000         2024       Project Year       \$95,000         C00714       2024 Miscellaneous Fire Fighting Equipment       Capital Reserve         C00714       2024 Miscellaneous Fire Fighting Equipment       10,000	2022	Project Vear	2022 Subtotal	\$107,000
Capital Reserve35,000Project Budget\$35,000C004802023 Miscellaneous Fire Fighting Equipment10,000Capital Reserve10,000Project Budget\$10,000Project Budget\$10,000C01383Staff Vehicle Replacement (Car 1)50,000Capital Reserve50,000Project Budget\$50,000Project Budget\$50,0002023 Subtotal\$95,0002024Project Year10,000C007142024 Miscellaneous Fire Fighting Equipment10,000		· ·		
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C004802023 Miscellaneous Fire Fighting EquipmentCapital Reserve10,000Project Budget\$10,000\$10,000\$10,000C01383Staff Vehicle Replacement (Car 1)Capital Reserve50,000Project Budget\$50,000\$2023 Subtotal\$95,0002024Project YearC007142024 Miscellaneous Fire Fighting EquipmentCapital Reserve10,000		Capital Reserve		
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C01383       Staff Vehicle Replacement (Car 1)         Capital Reserve       50,000         Project Budget       \$50,000         2023 Subtotal       \$95,000         2024       Project Year         C00714       2024 Miscellaneous Fire Fighting Equipment         Capital Reserve       10,000			Project Budget	
Capital Reserve50,000Project Budget\$50,0002023 Subtotal\$95,0002024Project YearC007142024 Miscellaneous Fire Fighting EquipmentCapital Reserve10,000	C01383	Staff Vehicle Replacement (Car 1)	Project Budget	\$10,000
Project Budget\$50,0002024Project Year\$95,00020242024 Miscellaneous Fire Fighting Equipment10,000Copital Reserve10,000	01303			50,000
2024     Project Year     \$95,000       C00714     2024 Miscellaneous Fire Fighting Equipment Capital Reserve     10,000		•	Project Budget	
2024       Project Year         C00714       2024 Miscellaneous Fire Fighting Equipment         Capital Reserve       10,000				
Capital Reserve 10,000	2024	Project Year		<i><i><i><i></i></i></i></i>
Capital Reserve 10,000	C00714			
	J. J. T.			10,000
			Project Budget	\$10,000

2024	Project Year		
C00722	2024 Protective Equipment		
	Capital Reserve		35,000
		Project Budget	\$35,000
C01384	Rescue 3 Replacement		
	Capital Reserve		400,000
		Project Budget	\$400,000
C01557	Staff Vehicle Replacement (Car 2)		
	Capital Reserve		50,000
		Project Budget	\$50,000
2025		2024 Subtotal	\$495,000
2025	Project Year		
C00963	New Self Contained Breathing Aparatus (SCBA's)		
	Capital Reserve		650,000
		Project Budget	\$650,000
C01140	2025 Miscellaneous Fire Fighting Equipment		10.000
	Capital Reserve	_	10,000
		Project Budget	\$10,000
C01141	2025 Protective Equipment Capital Reserve		35,000
	Capital Reserve		
C01142	LIVAC Deplecement Station #2	Project Budget	\$35,000
CU1142	HVAC Replacement Station #3 Capital Reserve		45,000
		Project Budget	\$45,000
C01558	Pumper 5 Replacement	Floject Budget	Ş <del>4</del> 3,000
01000	Capital Reserve		650,000
		Project Budget	\$650,000
C01559	Fire Training Vehicle Replacement (Car 3)		. ,
	Capital Reserve		50,000
		Project Budget	\$50,000
		2025 Subtotal	\$1,440,000
2026	Project Year		
C01144	Replace High Angle Equipment		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01145	2026 Protective Equipment		
	Capital Reserve		35,000
		Project Budget	\$35,000

2026	Project Year		-
C01146	Miscellaneous Fire Fighting Equipment		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01560	Fire Prevention Vehicle Replacement (Car 5)		
	Capital Reserve		50,000
		Project Budget	\$50,000
		2026 Subtotal	\$105,000
2027	Project Year		
C01264	2027 Protective Equipment		
	Capital Reserve		35,000
		Project Budget	\$35,000
C01265	Misc. Firefighting Equipment		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01561	Pumper 1 Replacement		
	Capital Reserve		650,000
		Project Budget	\$650,000
		2027 Subtotal	\$695,000
2028	Project Year		
C01386	2018 Protective Equipment Replacement		
	Capital Reserve		35,000
		Project Budget	\$35,000
C01387	2028 Miscellaneous Firefighting Equipment Replacement		40.000
	Capital Reserve		10,000
		Project Budget	\$10,000
C01562	Fire Prevention Vehicle Replacement (Car 4)		50.000
	Capital Reserve		50,000
		Project Budget	\$50,000
C01563	Squad 1 Replacement Capital Reserve		100,000
	Capital Reserve	Durain di Duri di di	
		Project Budget	\$100,000
2029	Project Year	2028 Subtotal	\$195,000
	· ·		
	Staff Vehicle Replacement (Car 1)		
C01564			E0 000
C01564	Capital Reserve	Project Budget	50,000 \$50,000

2029	Project Year	
C01565	2029 Miscellaneous Firefighting Equipment Replacement	
	Capital Reserve	10,000
	Project Budget	\$10,000
C01566	2029 Protective Equipment Replacement	
	Capital Reserve	35,000
	Project Budget	\$35,000
	2029 Subtotal	\$95,000
	Fire & Emergency Services Grand Total	\$5,914,000

### **PW Vehicles/Equipment**

2020	Project Year			
C00311	Mini Van Montana (replaces 233)			
	Fle	et Replacement		30,000
			Project Budget	\$30,000
C00555	5-Ton Truck Sterling (replaces W239	)		
	Fle	et Replacement	-	290,000
			Project Budget	\$290,000
C00556	2020 Miscellaneous Equipment			
	Fle	et Replacement	-	9,000
			Project Budget	\$9,000
C00654	1-Ton Dump Truck replaces W242			
	Fle	et Replacement	-	52,000
			Project Budget	\$52,000
C00694	1/2 Ton Pick-up (replaces W247)			
	Fle	et Replacement	-	35,000
			Project Budget	\$35,000
C01477	All Wheel Drive Pick Up (replaces 23			
	Fle	et Replacement	-	35,000
			Project Budget	\$35,000
2021	Duciest Veer		2020 Subtotal	\$451,000
2021	Project Year			
C00505	Sidewalk Plow (replaces 405)			425.000
	Fle	et Replacement	-	125,000
			Project Budget	\$125,000
C00653	1/2 Ton Pick-up replaces W236			25.000
	Fle	et Replacement	-	35,000
			Project Budget	\$35,000

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Fleet Replacement       300,000         Project Budget       \$300,000         2021 Subtotal       \$469,000	2021	Project Year		
C00817         5 Ton Truck International (replaces 238)         300,000           Project Budget         300,000           Project Budget         5300,000           2022         Project Budget         55,000           2023         Project Year         55,000           C00455         1-Ton 4x4 c/w Plow (replaces W241)         55,000           C00456         Cube Van (replaces W237)         55,000           C00457         Cube Van (replaces W237)         80,000           C00458         Cube Van (replaces W237)         80,000           C00459         Mini Ford Pick-up -(replaces 240)         80,000           C00633         2022 Miscellaneous Equipment         30,000           Fleet Replacement         9,000         9,000           C00657         1/2 Ton Pic-up (replaces W245)         35,000           C00657         1/2 Ton Pic-up (replaces 239)         35,000           C01478         Tand Truck International (replaces 239)         2125,000           C0223         Project Budget         57,000           Fleet Replacement         75,000         215,000           C01678         1-Ton Dump Truck (replaces W228)         215,000           C00569         1-Ton Dump Truck (replaces W228)         75,000      <	C00662	2021 Miscellaneous Equipment		
C00817         5 Ton Truck International (replaces 238)         300,000           Project Budget         300,000           Project Budget         5300,000           2021         Project Budget         5300,000           2021         Project Year         2021 Subtotal           C00455         1-Ton 4x4 c/w Plow (replaces W241)         Fleet Replacement         55,000           C00458         Cube Van (replaces W237)         80,000         \$55,000           C00459         Mini Ford Pick-up -(replaces 240)         80,000         \$30,000           C00459         Mini Ford Pick-up -(replaces 240)         30,000         \$30,000           C00633         2022 Miscellaneous Equipment         9,000         \$30,000           C00657         1/2 Ton Pic-up (replaces 240)         9,000         \$30,000           C00657         1/2 Ton Pic-up (replaces 240)         9,000         \$30,000           C00657         1/2 Ton Pic-up (replaces 239)         35,000         \$35,000           C01478         Tand Truck International (replaces 239)         215,000         \$215,000           C0223         Project Year         215,000         \$2215,000         \$215,000           C00656         1-Ton Dump Truck (replaces W228)         Fleet Replacement         75,000<		Fleet Replacement		9,000
Fleet Replacement         300,000           Project Budget         \$300,000           2022         Project Year           C00455         1-Ton 4x4 c/w Plow (replaces W241)         \$55,000           C00458         Cube Van (replaces W237)         \$55,000           C00458         Cube Van (replaces W237)         \$80,000           C00458         Cube Van (replaces W237)         \$80,000           C00459         Mini Ford Pick-up -(replaces 240)         \$30,000           C00459         Mini Ford Pick-up -(replaces 240)         \$30,000           C00633         2022 Miscellaneous Equipment         \$30,000           C00657         1/2 Ton Pic-up (replaces W245)         \$35,000           C00657         1/2 Ton Pic-up (replaces 239)         \$35,000           C01478         Tand Truck International (replaces 239)         \$35,000           C01478         Tand Truck International (replaces 239)         \$215,000           C00656         1-Ton Dump Truck (replaces W228)         \$35,000           C00658         1-Ton Dump Truck (replaces W228)         \$35,000           C00659         1-Ton Dump Truck (replaces W228)         \$35,000           C00659         1-Ton Dump Truck (replaces W228)         \$35,000           Fleet Replacement         \$75,0			Project Budget	\$9,000
Project Budget     \$300,000       2022     Project Year       C00455     1-Ton 4x4 c/w Plow (replaces W241)       Fleet Replacement     55,000       Project Budget     \$55,000       C00458     Cube Van (replaces W237)       C00459     Cube Van (replaces W237)       Fleet Replacement     80,000       Project Budget     \$80,000       C00459     Mini Ford Pick-up -(replaces 240)       C00459     Mini Ford Pick-up -(replaces 240)       C00633     2022 Miscellaneous Equipment       Fleet Replacement     9,000       Project Budget     \$9,000       C00657     1/2 Ton Pic-up (replaces 249)       C00657     1/2 Ton Pic-up (replaces W245)       C00657     1/2 Ton Pic-up (replaces 229)       C0178     Tand Truck International (replaces 239)       C0178     Tand Truck International (replaces 239)       C00655     1-Ton Dump Truck (replaces W228)       Fleet Replacement     5215,000       2022 Subtotal     \$424,000       2023 Project Budget     5215,000       C00656     1-Ton Dump Truck (replaces W228)       Fleet Replacement     75,000       Project Budget     5215,000       C00656     1-Ton Dump Truck (replaces W228)       C00657     1-Ton Dump Truck (replaces W228)   <	C00817	5 Ton Truck International (replaces 238)		
2021         Project Year         2021         Skde9,000           C00455         1-Ton 4x4 c/w Plow (replaces W241)         55,000           Project Budget         55,000           C00458         Cube Van (replaces W237)           C00459         Mini Ford Pick-up -(replaces 240)           C00459         Mini Ford Pick-up -(replaces 240)           C00633         2022 Miscellaneous Equipment         30,000           Fleet Replacement         9,000           Project Budget         53,000           C00657         1/2 Ton Pic-up (replaces W245)         9,000           C01478         Tand Truck International (replaces 239)         135,000           C01478         Tand Truck International (replaces 239)         215,000           2022 Subtotal         5424,000         5420,000           2023         Project Year         215,000           2023 Subtotal         5424,000         5424,000           2023         Project Wadget         75,000           C00656         1-Ton Dump		Fleet Replacement	-	300,000
2022         Project Year			Project Budget	\$300,000
C00455         1-Ton 4x4 c/w Plow (replaces W241)         55,000           Fleet Replacement         55,000           Project Budget         \$55,000           C00458         Cube Van (replaces W237)         80,000           Project Budget         \$80,000           Project Budget         \$80,000           C00459         Mini Ford Pick-up -(replaces 240)         9000           Fleet Replacement         30,000           Project Budget         \$30,000           C00633         2022 Miscellaneous Equipment         9,000           Fleet Replacement         9,000           Project Budget         \$9,000           C00657         1/2 Ton Pic-up (replaces W245)         9000           C01478         Tand Truck International (replaces 239)         900           C01478         Tand Truck International (replaces 239)         900           C0223         Project Year         215,000           2023         Project Year         75,000           C00656         1-Ton Dump Truck (replaces W228)         900           Fleet Replacement         75,000           Project Budget         \$75,000           C00659         Trackless c/w Plow         9000           Fleet Replacement         130,			2021 Subtotal	\$469,000
Fleet Replacement         55,000           C00458         Cube Van (replaces W237)         80,000           Project Budget         80,000           Project Budget         880,000           C00459         Mini Ford Pick-up -(replaces 240)         80,000           C00633         2022 Miscellaneous Equipment         30,000           C00633         2022 Miscellaneous Equipment         9,000           Project Budget         \$9,000           C00657         1/2 Ton Pic-up (replaces 249)         9,000           C00657         1/2 Ton Pic-up (replaces 239)         9,000           C01478         Tand Truck International (replaces 239)         35,000           C01478         Tand Truck International (replaces 239)         215,000           2023         Project Budget         \$215,000           2024         Fleet Replacement         215,000           2025         Stational (replaces 239)         \$35,000           C01656         1-Ton Dump Truck (replaces W228)         \$75,000           C00657         1/2 Ton Dice Pick Pick Pick Pick Pick Pick Pick Pick	2022	Project Year		
C00458       Cube Van (replaces W237)       80,000         C00458       Cube Van (replaces W237)       80,000         Project Budget       80,000         C00459       Mini Ford Pick-up -(replaces 240)       30,000         C00633       2022 Miscellaneous Equipment       30,000         C00634       2022 Miscellaneous Equipment       9,000         C00657       1/2 Ton Pic-up (replaces W245)       9,000         C00657       1/2 Ton Pic-up (replaces W245)       9,000         C00657       1/2 Ton Pic-up (replaces W245)       35,000         C00657       1/2 Ton Pic-up (replaces W245)       215,000         C00656       Tand Truck International (replaces 239)       215,000         C00656       1-Ton Dump Truck (replaces W228)       215,000         C00656       1-Ton Dump Truck (replaces W228)       5215,000         C00657       1-Ton Dump Truck (replaces W228)       75,000         C00658       1-Ton Dump Truck (replaces W228)       75,000         C00659       1-Ton Dump Truck (replaces W228)       130,000         C00659       Trackless c/w Plow       75,000         C00659       Trackless c/w Plow       130,000         C00669       2023 Miscellaneous Equipment       130,000	C00455			55.000
C00458         Cube Van (replaces W237)         80,000           Project Budget         80,000           Project Budget         \$80,000           C00459         Mini Ford Pick-up -(replaces 240)         30,000           C00633         2022 Miscellaneous Equipment         30,000           C00657         1/2 Ton Pic-up (replaces W245)         9,000           C00657         1/2 Ton Pic-up (replaces W245)         9,000           C01478         Tand Truck International (replaces 239)         35,000           C01478         Tand Truck International (replaces W245)         215,000           C023         Project Budget         \$215,000           2022 Miscellaneous Equipment         215,000         2022 Subtotal           C00656         1-Ton Dump Truck (replaces W228)         2022 Subtotal         215,000           C00656         1-Ton Dump Truck (replaces W228)         75,000         2022 Subtotal         215,000           C00658         1-Ton Dump Truck (replaces W228)         75,000         2023 Miscellaneous Equipment         75,000           C00659         Trackless c/w Plow         130,000         \$75,000         \$75,000           C00659         2023 Miscellaneous Equipment         130,000         \$130,000         \$130,000         \$130,000 <t< th=""><th></th><th>Fleet Replacement</th><th>-</th><th></th></t<>		Fleet Replacement	-	
Fleet Replacement     80,000       C00459     Mini Ford Pick-up -(replaces 240)       Fleet Replacement     30,000       Project Budget     \$30,000       C00633     2022 Miscellaneous Equipment     9,000       Fleet Replacement     9,000       Project Budget     \$9,000       C00657     1/2 Ton Pic-up (replaces W245)       C00657     1/2 Ton Pic-up (replaces W245)       C01478     Tand Truck International (replaces 239)       C01478     Tand Truck International (replaces 239)       C01478     Tand Truck International (replaces 239)       C00656     1-Ton Dump Truck (replaces W228)       C00656     1-Ton Dump Truck (replaces W228)       C00656     1-Ton Dump Truck (replaces W228)       Fleet Replacement     75,000       Project Budget     \$75,000       Q023     Project Year       C00659     Trackless c/w Plow       C00659     Trackless c/w Plow			Project Budget	\$55,000
C00459     Mini Ford Pick-up -(replaces 240)     30,000       Fleet Replacement     30,000       Project Budget     \$30,000       C00633     2022 Miscellaneous Equipment     9,000       Project Budget     \$9,000       C00657     1/2 Ton Pic-up (replaces W245)     9,000       C00657     1/2 Ton Pic-up (replaces W245)     35,000       C01478     Tand Truck International (replaces 239)     35,000       C01478     Tand Truck International (replaces 239)     215,000       2023     Project Year     215,000       C00656     1-Ton Dump Truck (replaces W228)     5424,000       C00658     Trackless c/w Plow     75,000       Fleet Replacement     75,000       Project Budget     \$75,000       S0056     1-Ton Dump Truck (replaces W228)     575,000       C00659     Trackless c/w Plow     130,000       C00669     Trackless c/w Plow     130,000       C006693     2023 Miscellaneous Equipment     130,000       C006693     2023 Miscellaneous Equipment     9,000	C00458			80.000
C00459         Mini Ford Pick-up - (replaces 240)         30,000           Project Budget         330,000           C00633         2022 Miscellaneous Equipment         9,000           Project Budget         \$9,000           C00657         1/2 Ton Pic-up (replaces W245)         9,000           C00657         1/2 Ton Pic-up (replaces W245)         9,000           C01478         Tand Truck International (replaces 239)         35,000           C01478         Tand Truck International (replaces 239)         215,000           2023         Project Year         215,000           C00656         1-Ton Dump Truck (replaces W228)         75,000           C00658         Trackless c/w Plow         130,000           C00669         Trackless c/w Plow         130,000           C00693         2023 Miscellaneous Equipment         130,000           Fleet Replacement         130,000         \$130,000		heet Replacement	Droject Dudget	
Fleet Replacement         30,000           Project Budget         \$30,000           C00633         2022 Miscellaneous Equipment         9,000           Fleet Replacement         9,000           Project Budget         \$9,000           C00657         1/2 Ton Pic-up (replaces W245)         \$9,000           C01478         Tand Truck International (replaces 239)         \$35,000           C01478         Tand Truck International (replaces 239)         \$215,000           2023         Project Budget         \$215,000           2023         Project Vear         \$424,000           C00656         1-Ton Dump Truck (replaces W228)         \$424,000           C00658         Trackless c/w Plow         \$75,000           Fleet Replacement         75,000         \$75,000           Project Budget         \$130,000         \$130,000           C00659         Trackless c/w Plow         \$130,000           C00693         2023 Miscellaneous Equipment         \$130,000           S130,000         \$130,000         \$130,000	C00459	Mini Ford Pick-up (replaces 240)	Project Budget	\$80,000
C00633       2022 Miscellaneous Equipment       9,000         Fleet Replacement       9,000         Project Budget       \$9,000         C00657       1/2 Ton Pic-up (replaces W245)         C00657       1/2 Ton Pic-up (replaces W245)         C01478       Tand Truck International (replaces 239)         C01478       Tand Truck International (replaces 239)         C00657       Project Budget         215,000       \$215,000         2023       Project Vear         C00656       1-Ton Dump Truck (replaces W228)         C00657       1-Ton Dump Truck (replaces W228)         C00658       Trackless c/w Plow         Fleet Replacement       75,000         Project Budget       \$75,000         S1-Ton Dump Truck (replaces W228)       Trackless c/w Plow         C00659       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         S130,000       \$130,000         C00693       2023 Miscellaneous Equipment	00433			30,000
C00633         2022 Miscellaneous Equipment         9,000           Project Budget         9,000           Project Budget         \$9,000           C00657         1/2 Ton Pic-up (replaces W245)         35,000           C01478         Tand Truck International (replaces 239)         35,000           C01478         Tand Truck International (replaces 239)         2022 Subtotal           2023         Project Vear         215,000           2023         Project Year         2025 Subtotal           C00656         1-Ton Dump Truck (replaces W228)         75,000           C00658         1-Ton Dump Truck (replaces W228)         75,000           C00689         Trackless c/w Plow         130,000           Project Budget         \$130,000         9130,000           Project Budget         \$130,000         9100			Project Budget	
Fleet Replacement       9,000         Project Budget       \$9,000         C00657       1/2 Ton Pic-up (replaces W245)         Fleet Replacement       35,000         Project Budget       \$35,000         C01478       Tand Truck International (replaces 239)         C01478       Tand Truck International (replaces 239)         C01478       Tand Truck International (replaces 239)         2023       Project Budget       \$215,000         2024       Project Year       \$424,000         2025       Shotom       \$424,000         2026       1-Ton Dump Truck (replaces W228)       \$424,000         C00656       1-Ton Dump Truck (replaces W228)       \$75,000         Project Budget       \$75,000       \$75,000         Project Budget       \$130,000       \$130,000         C00659       Trackless c/w Plow       \$130,000         C00659       2023 Miscellaneous Equipment       \$130,000         Fleet Replacement       9,000	C00633	2022 Miscellaneous Equipment		+
C00657         1/2 Ton Pic-up (replaces W245)         Image: Sigma state in the s				9,000
Fleet Replacement       35,000         Project Budget       \$35,000         C01478       Tand Truck International (replaces 239)         Fleet Replacement       215,000         Project Budget       \$215,000         2023       Project Year         C00656       1-Ton Dump Truck (replaces W228)         Fleet Replacement       75,000         Project Budget       \$75,000         Project Budget       \$75,000         Project Budget       \$75,000         Fleet Replacement       75,000         Project Budget       \$75,000         Project Budget       \$75,000         Project Budget       \$130,000         Oco689       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         \$130,000       \$130,000			Project Budget	\$9,000
Project Budget\$35,000C01478Tand Truck International (replaces 239)Fleet Replacement215,000Project Budget\$215,0002022 Subtotal\$424,0002023Project YearC006561-Ton Dump Truck (replaces W228)Fleet Replacement75,000Project Budget\$75,000Project Budget\$75,000Project Budget\$75,000C00689Trackless c/w PlowFleet Replacement130,000Project Budget\$130,000Project Budget\$130,000Project Budget\$130,000S023 Miscellaneous Equipment9,000	C00657	1/2 Ton Pic-up (replaces W245)		
C01478Tand Truck International (replaces 239)Fleet Replacement215,000Project Budget\$215,0002023Project YearC006561-Ton Dump Truck (replaces W228)C006561-Ton Dump Truck (replaces W228)Fleet Replacement75,000Project Budget\$75,000C00689Trackless c/w PlowFleet Replacement130,000Project Budget\$130,000C006932023 Miscellaneous EquipmentFleet Replacement9,000		Fleet Replacement	-	35,000
Fleet Replacement       215,000         Project Budget       \$215,000         2023       Project Year         200656       1-Ton Dump Truck (replaces W228)         Fleet Replacement       75,000         Project Budget       \$75,000         Project Budget       \$75,000         Project Budget       \$1000         \$100693       2023 Miscellaneous Equipment         Fleet Replacement       9,000			Project Budget	\$35,000
Project Budget       \$215,000         2023       Project Year         C00656       1-Ton Dump Truck (replaces W228)         Fleet Replacement       75,000         Project Budget       \$75,000         Project Budget       \$75,000         Project Budget       \$75,000         Project Budget       \$130,000	C01478			
2023Project Year2022 Subtotal\$424,0002006561-Ton Dump Truck (replaces W228)Fleet Replacement75,000Project Budget\$75,000C00689Trackless c/w PlowFleet Replacement130,000Project Budget\$130,000Project BudgetC006932023 Miscellaneous Equipment9,000		Fleet Replacement	-	
2023       Project Year         C00656       1-Ton Dump Truck (replaces W228)         Fleet Replacement       75,000         Project Budget       \$75,000         C00689       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         \$130,000       \$130,000         C00693       2023 Miscellaneous Equipment         Fleet Replacement       9,000				
C00656       1-Ton Dump Truck (replaces W228)         Fleet Replacement       75,000         Project Budget       \$75,000         C00689       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Fleet Replacement       9,000	2023	Project Vear	2022 Subtotal	\$424,000
Fleet Replacement       75,000         Project Budget       \$75,000         C00689       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Fleet Replacement       9,000		· · ·		
C00689       Trackless c/w Plow       \$75,000         Fleet Replacement       130,000         Project Budget       \$130,000         C00693       2023 Miscellaneous Equipment       \$130,000         Fleet Replacement       9,000	C00656			75 000
C00689       Trackless c/w Plow         Fleet Replacement       130,000         Project Budget       \$130,000         C00693       2023 Miscellaneous Equipment         Fleet Replacement       9,000		heet Replacement	Project Budget	· · · · · · · · · · · · · · · · · · ·
Fleet Replacement     130,000       Project Budget     \$130,000       2023 Miscellaneous Equipment     \$130,000       Fleet Replacement     9,000	C00689	Trackless c/w Plow	FIOJECT BUUGET	٥,000 <i>ب</i>
C00693       2023 Miscellaneous Equipment       Fleet Replacement       9,000	200000			130,000
C00693       2023 Miscellaneous Equipment         Fleet Replacement       9,000			Project Budget	
Fleet Replacement 9,000	C00693	2023 Miscellaneous Equipment	-,	• • •
Project Budget \$9,000				9,000
			Project Budget	\$9,000

2023	Project Year		
C00784	GMC Crew Cab Pick-up (replaces 223)		
	Fleet Replacement		55,000
		Project Budget	\$55,000
C01479	John Deere Grass Cutter (replaces 418)		
	Fleet Replacement		90,000
		Project Budget	\$90,000
		2023 Subtotal	\$359,000
2024	Project Year		
C00818	2024 Miscellaneous Equipment		
	Fleet Replacement		9,000
		Project Budget	\$9,000
C01480	5 Ton Truck International (replaces 244)		
	Fleet Replacement		300,000
		Project Budget	\$300,000
C01481	Water Super Pick Up Truck (replaces 253)		
	Fleet Replacement		55,000
		Project Budget	\$55,000
		2024 Subtotal	\$364,000
2025	Project Year		
C01152	Wheeled Excavator		
	Fleet Replacement		400,000
		Project Budget	\$400,000
C01153	2025 Miscellaneous Equipment		0.000
	Fleet Replacement		9,000
		Project Budget	\$9,000
C01482	5 Ton Dump Truck (replaces 253)		200,000
	Fleet Replacement		300,000
		Project Budget	\$300,000
2026	Project Year	2025 Subtotal	\$709,000
	· ·		
C01148	Backhoe (Replaces 2016 Addition)		250,000
	Fleet Replacement	<b></b>	250,000
0044-0		Project Budget	\$250,000
C01149	Plow Truck 5 Ton 4 Wheel Drive (Replaces 2016 Addition)	Project Budget	
C01149	Plow Truck 5 Ton 4 Wheel Drive (Replaces 2016 Addition) Fleet Replacement	Project Budget Project Budget	\$250,000 300,000 \$300,000

2026	Project Year			
C01151	2026 Miscellaneous Equip	ment		
		Fleet Replacement		9,000
			Project Budget	\$9,000
C01483	Survey Vehicle (replaces 2	27)		
		Fleet Replacement		45,000
			Project Budget	\$45,000
			2026 Subtotal	\$604,000
2027	Project Year			
C01484	Tandem Dump Truck (repl			
		Fleet Replacement		300,000
			Project Budget	\$300,000
C01485	Grader	Floot Doplocoment		400.000
		Fleet Replacement	<b></b>	400,000
			Project Budget	\$400,000
C01486	Miscellaneous Equipment	Fleet Replacement		10,000
		neet Replacement	Droject Dudget	· · · · · · · · · · · · · · · · · · ·
			Project Budget 2027 Subtotal	\$10,000 <b>\$710,000</b>
2028	Project Year			<i>\$710,000</i>
C01150	Trackless c/w plow (Replac	res 2016 Addition)		
		Fleet Replacement		160,000
			Project Budget	\$160,000
C01487	5 Ton Dump Truck			
		Fleet Replacement		300,000
			Project Budget	\$300,000
C01488	Miscellaneous Equipment			
		Fleet Replacement		9,000
			Project Budget	\$9,000
C01489	Mini Van Montana (replac			
		Fleet Replacement		55,000
			Project Budget	\$55,000
C01490	Grass Tractor (ftrom 2019	• •		
		Fleet Replacement		90,000
			Project Budget	\$90,000
			2028 Subtotal	\$614,000

2029	Project Year			
C01722	Backhoe/Loader			
		Fleet Replacement		275,000
		Pro	oject Budget	\$275,000
C01723	Miscellaneous Equipment			
		Fleet Replacement		10,000
		Pro	oject Budget	\$10,000
C01724	5 Ton Truck			
		Fleet Replacement		300,000
		Pro	oject Budget	\$300,000
C01725	Tractor - Grass Cutter			
		Fleet Replacement		100,000
		Pro	oject Budget	\$100,000
		20	29 Subtotal	\$685,000
		PW Vehicles/Equipment	Grand Total	\$5,389,000
			Deede	Donortmoon

2020	Project Year	
C00350	Four Mile Creek Road - (Hunter to Wall) - Road Resurfacing	
	Capital Reserve	460,000
	Project Budget	\$460,000
C00495	Chataqua Area - Circle Street - Road Resurfacing	
	Capital Reserve	470,000
	Project Budget	\$470,000
C00546	Line 1 Road - Concession 6 - Four Mile Creek - Road Construction	
	DC: Roads, Sidewalks & Lights	533,200
	Capital Reserve	45,583
	OCIF	100,000
	Federal Gas Tax	181,217
	Project Budget	\$860,000
C00550	Guard Rail Installation TBD	
	Capital Reserve	60,000
	Project Budget	\$60,000
C00551	Concession 6 Road - Line1 to Line 2 - Engineering	
	DC: Roads, Sidewalks & Lights	49,375
	Capital Reserve	13,125
	Project Budget	\$62,500

2020	Project Year			
C00626	Sidewalk Installation - Mississsaugua Stre	et - Johnson - Gage		
	Capital	Reserve		45,000
			Project Budget	\$45,000
C00703	Road Resurfacing - Concession 6 - York Ro	oad to Niagara Falls Bo	order	
	OCIF			265,413
	Capital	Reserve		34,587
			Project Budget	\$300,000
C00710	Engineering Work for Dorchester and Gag	ge - Culvert Improvem	ients	
	Capital	Reserve		30,000
			Project Budget	\$30,000
C01088	Sidewalk Installation - Concession 6 Road	-	to North	
	Capital	Reserve		30,000
			Project Budget	\$30,000
C01092	Sidewalk Installation - Lorraine Street - FI			
	Capital	Reserve		14,000
			Project Budget	\$14,000
C01120	Sidewalk Installation: Four Mile Creek Ro Subdivision	ad - North of York to (	Cannery	
	Capital	Reserve		60,000
			Project Budget	\$60,000
C01456	Engineering - Four Mile Creek Road - Wal	l to Lakeshore		
	Capital	Reserve		25,000
			Project Budget	\$25,000
C01457	Crack Sealing			
	Capital	Reserve		50,000
			Project Budget	\$50,000
C01521	Gate St- Anne to John			
	Capital	Reserve		175,000
			Project Budget	\$175,000
C01628	Concession 6 Rd - Queensont to Line 8 to			
		Gas Tax		350,000
	Capital	Reserve		50,000
			Project Budget	\$400,000
C01629	York Rd Sidewalk - FMCR to Conc 3 (Phas	e 2)		
	Capital	Reserve		100,000
			Project Budget	\$100,000

2020	Project Year	
C01673	King St - John to Anne to Paffard	
	Capital Reserve	60,000
	Project Budget	\$60,000
C01674	Line 3 Rd - Conc 6 to FMCR Eng	
	Capital Reserve	30,000
	Project Budget	\$30,000
C01675	Line 3 Rd - FMCR to Conc 4 Eng	
	Capital Reserve	20,000
	Project Budget	\$20,000
	2020 Subtotal	\$3,251,500
2021	Project Year	
C00356	Four Mile Creek Road - (Wall to Lakeshore) - Road Resurfacing	
	Capital Reserve	10,000
	OCIF	450,000
	Project Budget	\$460,000
C00360	Engineering Paxton Lane - York to New Development	
	Capital Reserve	8,750
	DC: Roads, Sidewalks & Lights	8,750
	Project Budget	\$17,500
C00492	Line 4 Road - Bridge #2115 0.13km West of Concession 6 - Rip Rap & Guide Rails	
	Capital Reserve	60,000
	Project Budget	\$60,000
C00543	Line 4 Road - Bridge #2112 (0.43 East of Con. 3 Road) Bridge Improvements	
	Capital Reserve	20,000
	Project Budget	\$20,000
C00548	Chautauqua Area - Road Resurfacing	
	OCIF	215,413
	Capital Reserve	224,587
	Project Budget	\$440,000
C00552	Engineering for Green Street - Flynn to Niagara	
	Capital Reserve	12,900
	DC: Roads, Sidewalks & Lights	17,100
	Project Budget	\$30,000
C00658	Sidewalk Installation - Mississaugua Street - Gage to Centre	
	Capital Reserve	45,000
	Project Budget	\$45,000

Capital Reserve Project Budget \$300,000 C00726 Concession 6 Road - Line 1 to 2 - Road Construction Capital Reserve 227,136 Federal Gas Tax 35,364 DC: Roads, Sidewalks & Lights 987,500 Project Budget \$1,250,000 C00729 Johnson Street - Dorchester to Gate - Road Resurfacing Capital Reserve 120,000 Project Budget \$120,000 Project Budget \$25,000 C00730 Sincoe Street - John to Anne - Road Resurfacing Capital Reserve 25,000 Project Budget \$25,000 C00731 Gate Street - Mary to William - Road Resurfacing Capital Reserve 25,000 Project Budget \$25,000 C00732 Townline Road - Line 1 to Lakeshore Road Capital Reserve 25,000 DC: Roads, Sidewalks & Lights 45,000 Capital Reserve 15,000 Project Budget \$25,000 C00732 Townline Road - Line 1 to Lakeshore Road Capital Reserve 15,000 C00733 Guard Rail Installation TBD C00733 Guard Rail Installation TBD C00734 Concession 6 to Niagara Stone Road Capital Reserve 110,000 Project Budget \$60,000 Project Budget \$45,000 Capital Reserve 110,000 Project Budget \$45,000 Capital Reserve 23,000 Project Budget \$45,000 C01095 Line 2 Road - Concession 6 to Niagara Stone Road CC00733 Radar Speed Board (Replacement) Capital Reserve 23,000 Project Budget \$23,000 Project Budget \$23,000 Proje	2021	Project Year	
C00726     Concession 6 Road - Line 1 to 2 - Road Construction     227,136       Federal Gas Tax     35,364       DC: Roads, Sidewalks & Lights     987,500       Project Budget     \$12,250,000       C00729     Johnson Street - Dorchester to Gate - Road Resurfacing     120,000       Capital Reserve     120,000       Project Budget     \$25,000       C00730     Simcoe Street - John to Anne - Road Resurfacing     25,000       C00731     Gate Street - Mary to William - Road Resurfacing     25,000       C00732     Townline Road - Line 1 to Lakeshore Road     Project Budget     \$25,000       C00730     Gate Street - Mary to William - Road Resurfacing     25,000     25,000       C00731     Gate Street - Mary to William - Road Resurfacing     25,000     25,000       C00732     Townline Road - Line 1 to Lakeshore Road     120,000     25,000       C0733     Guard Rail Installation TBD     45,000     25,000       C0195     Line 2 Road - Concession 6 to Niagara Stone Road     100,000     200       C0195     Line 2 Road - Concession 6 to Niagara River Parkway to N.S. Bridget     \$23,000       C0196     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     \$23,000       C01975     Road - Speed Board (Replacement)     23,000       C01975     Road - Speed B	C00711	Dorchester@Gage Culv. Replacement (One Mile Creek Watershed Plan)	
C00726       Concession 6 Road - Line 1 to 2 - Road Construction       227,136         Federal Gas Tax       35,364         DC: Roads, Sidewalks & Lights       987,500         Project Budget       \$1,25,000         C00729       Johnson Street - Dorchester to Gate - Road Resurfacing       120,000         C00730       Simcoe Street - John to Anne - Road Resurfacing       25,000         C00731       Gate Street - Mary to William - Road Resurfacing       25,000         C00732       Townline Road - Line 1 to Lakeshore Road       Project Budget       \$25,000         C00733       Gate Street - Mary to William - Road Resurfacing       25,000       \$25,000         C00734       Gate Street - Mary to William - Road Resurfacing       25,000       \$25,000         C00733       Gate Street - Mary to William - Road Resurfacing       25,000       \$25,000         C00734       Gate Street - Mary to William - Road Resurfacing       60,000       \$25,000         C00733       Guard Road - Line 1 to Lakeshore Road       120,000       \$15,000         C00733       Guard Rail Installation TBD       51,000       \$180,000         C00734       Guard Rail Installation Street - Niagara River Parkway to N.S. Bridget       \$110,000         C01095       Line 2 Road - Concession 6 to Niagara Stone Road       23,000<		Capital Reserve	300,000
Capital Reserve 227,136 Federal Gas Tax 35,364 DC: Roads, Sidewalks & Lights 987,500 Project Budget \$1,26,000 C00729 Johnson Street - Dorchester to Gate - Road Resurfacing Capital Reserve 120,000 Project Budget \$120,000 Project Budget \$25,000 C00730 Simcoe Street - John to Anne - Road Resurfacing Capital Reserve 25,000 Project Budget \$25,000 C00731 Gate Street - Mary to William - Road Resurfacing Capital Reserve 25,000 Project Budget \$25,000 C00732 Townline Road - Line 1 to Lakeshore Road Capital Reserve 15,000 DC: Roads, Sidewalks & Lights 41,000 DC: Roads, Sidewalks & Lights 41,000 Capital Reserve 15,000 Project Budget \$25,000 C00733 Guard Rail Installation TBD Capital Reserve 60,000 Project Budget 5180,000 C00733 Guard Rail Installation TBD Capital Reserve 110,000 Capital Reserve 23,000 Project Budget 510,000 C00733 Guard Rail Installation TBD Capital Reserve 23,000 Project Budget 5110,000 C01095 Line 2 Road - Concession 6 to Niagara Stone Road Capital Reserve 23,000 Project Budget 5110,000 C01095 Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge Capital Reserve 23,000 Project Budget 5130,000 C01325 Radar Speed Board (Replacement) Capital Reserve 53,000 Project Budget 523,000 Project Bud		Project Budget	\$300,000
Federal Gas Tax     35,364       DC: Roads, Sidewalks & Lights     987,500       Project Budget     \$1,250,000       C00729     Johnson Street - Dorchester to Gate - Road Resurfacing     120,000       Project Budget     \$21,200,000       Project Budget     \$21,000       C00730     Simcoe Street - John to Anne - Road Resurfacing     25,000       C00731     Gate Street - Mary to William - Road Resurfacing     25,000       C00732     Townline Road - Line 1 to Lakeshore Road     25,000       C00732     Townline Road - Line 1 to Lakeshore Road     25,000       C00733     Guard Rail Installation TBD     120,000       C00733     Guard Rail Installation TBD     9000       C0195     Line 2 Road - Concession 6 to Niagara Stone Road     9000       C0195     Line 2 Road - Concession 6 to Niagara Store Road     110,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0196     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0195     Radar Speed Board (Replacement)     23,000 <td< td=""><td>C00726</td><td>Concession 6 Road - Line 1 to 2 - Road Construction</td><td></td></td<>	C00726	Concession 6 Road - Line 1 to 2 - Road Construction	
DC: Roads, Sidewalks & Lights     987,500       Project Budget     \$1,250,000       C00729     Johnson Street - Dorchester to Gate - Road Resurfacing     120,000       Capital Reserve     225,000       C00730     Simcoe Street - John to Anne - Road Resurfacing     255,000       C00731     Gate Street - Mary to William - Road Resurfacing     255,000       C00732     Capital Reserve     25,000       C00733     Gate Street - Mary to William - Road Resurfacing     255,000       C00734     Gate Street - Mary to William - Road Resurfacing     255,000       C00737     Capital Reserve     25,000       C00738     Capital Reserve     25,000       DC: Roads, Sidewalks & Lights     450,000       C00739     Courd Rail Installation TBD     120,000       C00733     Guard Rail Installation TBD     5180,000       C00734     Guard Rail Installation TBD     110,000       Copital Reserve     110,000     Project Budget     \$110,000       C1095     Line 2 Road - Concession 6 to Niagara Stone Road     23,000       C0195     Line 2 Road - Concession 6 to Niagara River Parkway to N.S. Bridget     \$23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     \$23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway		Capital Reserve	227,136
Project Budget     \$1,250,000       C00729     Johnson Street - Dorchester to Gate - Road Resurfacing     120,000       Project Budget     \$120,000       Project Budget     \$120,000       C00730     Simcoe Street - John to Anne - Road Resurfacing     25,000       C00731     Gate Street - Mary to William - Road Resurfacing     25,000       C00732     Townline Road - Line 1 to Lakeshore Road     25,000       C00733     Guard Rail Installation TBD     120,000       C00733     Guard Rail Installation TBD     5180,000       C00734     Guard Rail Installation TBD     110,000       C00735     Line 2 Road - Concession 6 to Niagara Stone Road     110,000       C0195     Line 2 Road - Concession 6 to Niagara River Parkway to N.S. Bridget     23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0195     Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridget     23,000       C0195     Radar Speed Board (Replacement)     23,000       C01325     Radar Speed Board (Replacement)     Capital Reserve     6,000       C01325     Radar Speed Board (Replacement)     56,000       C01325     Crack Sealing     50,000		Federal Gas Tax	35,364
C00729       Johnson Street - Dorchester to Gate - Road Resurfacing       120,000         C00730       Simcoe Street - John to Anne - Road Resurfacing       25,000         C00730       Simcoe Street - John to Anne - Road Resurfacing       25,000         C00731       Gate Street - Mary to William - Road Resurfacing       25,000         C00732       Gate Street - Mary to William - Road Resurfacing       25,000         C00732       Townline Road - Line 1 to Lakeshore Road       25,000         C00733       Guard Rail Installation TBD       45,000         C00733       Guard Rail Installation TBD       60,000         C0195       Line 2 Road - Concession 6 to Niagara Stone Road       560,000         C0196       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge       23,000         C01325       Radar Speed Board (Replacement)       23,000         C01325       Radar Speed Board (Replacement)       Capital Reserve       23,000         C01325       Radar Speed Board (Replacement)       Capital Reserve       6,000         C01325       Radar Speed Board (Replacement)       Capital Reserve       6,000         C01325       Radar Speed Board (Replacement)       Capital Reserve       50,000         C01325       Cack Sealing       50,000       50,000		DC: Roads, Sidewalks & Lights	987,500
Capital Reserve120,000Project Budget\$120,000C00730Simcoe Street - John to Anne - Road Resurfacing25,000Capital Reserve25,000Project Budget\$25,000C00731Gate Street - Mary to William - Road Resurfacing25,000C00732Townline Road - Line 1 to Lakeshore Road700C00733Townline Road - Line 1 to Lakeshore Road120,000C00733Guard Rail Installation TBD15,000C00733Guard Rail Installation TBD60,000C0195Line 2 Road - Concession 6 to Niagara Stone Road110,000C0196Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge\$110,000C0196Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge\$23,000C01974Capital Reserve\$120,000C01975Radar Speed Board (Replacement)23,000C01325Radar Speed Board (Replacement)\$60,000C01325Crack Sealing\$60,000C01325Crack Sealing\$60,000C0		Project Budget	\$1,250,000
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C00730       Simcoe Street - John to Anne - Road Resurfacing       25,000         Project Budget       \$25,000         C00731       Gate Street - Mary to William - Road Resurfacing       25,000         C00732       Gate Street - Mary to William - Road Resurfacing       25,000         Project Budget       \$25,000         Project Budget       \$25,000         C00732       Townline Road - Line 1 to Lakeshore Road       120,000         DC: Roads, Sidewalks & Lights       45,000         Capital Reserve       15,000         Capital Reserve       15,000         Coor33       Guard Rail Installation TBD         C00733       Guard Rail Installation TBD         C01095       Line 2 Road - Concession 6 to Niagara Stone Road         C01095       Line 2 Road - Concession 6 to Niagara Stone Road         C01095       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         C10195       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         C10195       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         C10195       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         C10195       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         C10195		Capital Reserve	120,000
Capital Reserve         25,000           Project Budget         \$25,000           C00731         Gate Street - Mary to William - Road Resurfacing         25,000           Capital Reserve         25,000           Project Budget         \$25,000           Project Budget         \$25,000           C00732         Townline Road - Line 1 to Lakeshore Road         120,000           DC: Roads, Sidewalks & Lights         45,000           Capital Reserve         15,000           Capital Reserve         15,000           Capital Reserve         60,000           Capital Reserve         60,000           Project Budget         \$60,000           Project Budget         \$10,000           Project Budget         \$110,000           Project Budget         \$23,000           C0195         Line 2 Road - Concession 6 to Niagara Stone Road         Integration of the Reserve           Capital Reserve         110,000           Project Budget         \$23,000           Project Budget         \$23,000           Project Budget         \$23,000           Project Budget         \$6,000           Project Budget         \$6,000           Project Budget         \$6,000           Pro		Project Budget	\$120,000
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C00731Gate Street - Mary to William - Road Resurfacing25,000Capital Reserve25,000Project Budget\$25,000C00732Townline Road - Line 1 to Lakeshore Road120,000DC: Roads, Sidewalks & Lights45,000Capital Reserve15,000Capital Reserve15,000C00733Guard Rail Installation TBD60,000C01095Line 2 Road - Concession 6 to Niagara Stone Road60,000C1096Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge110,000C1096Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge23,000C0195Line 2 Road - Concession 6 to Niagara River Parkway to N.S. Bridge\$23,000C1096Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge\$23,000C0195Radar Speed Board (Replacement)23,000C1325Radar Speed Board (Replacement)56,000C1325Crack Sealing\$6,000C135Crack Sealing\$6,000C1		Capital Reserve	25,000
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C00732Townline Road - Line 1 to Lakeshore RoadI20,000 Pederal Gas TaxI20,000 DC: Roads, Sidewalks & LightsI20,000 A 5,000Capital Reserve15,000 Project Budget\$180,000I5,000C00733Guard Rail Installation TBDFederal Reserve60,000 Project Budget\$60,000C01095Line 2 Road - Concession 6 to Niagara Stone RoadI10,000 Project Budget\$60,000C01096Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge Capital Reserve23,000 Project Budget\$23,000C01325Radar Speed Board (Replacement)E\$6,000 Project Budget\$6,000 \$6,000C01458Crack Sealing\$6,000 \$5,000\$5,000		Capital Reserve	25,000
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DC: Roads, Sidewalks & Lights 45,000 Capital Reserve 15,000 Project Budget \$180,000 C00733 Guard Rail Installation TBD C00733 Guard Rail Installation TBD Capital Reserve 66,000 Project Budget \$60,000 Project Budget \$60,000 C01095 Line 2 Road - Concession 6 to Niagara Stone Road Capital Reserve 110,000 Project Budget \$110,000 Project Budget \$110,000 Project Budget \$23,000 Project Budget \$23,000 C01325 Radar Speed Board (Replacement) C01325 Radar Speed Board (Replacement) C01325 Crack Sealing C01458 Crack Sealing Capital Reserve 50,000	C00732	Townline Road - Line 1 to Lakeshore Road	
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C01095       Line 2 Road - Concession 6 to Niagara Stone Road         Capital Reserve       110,000         Project Budget       \$110,000         Project Budget       \$110,000         C01096       Sidewalk Installation - Queenston Street - Niagara River Parkway to N.S. Bridge         Capital Reserve       23,000         Project Budget       \$23,000         Project Budget       \$23,000         Project Budget       \$6,000         Project Budget       \$6,000         Capital Reserve       6,000         Project Budget       \$6,000         Colt458       Crack Sealing		Capital Reserve	60,000
Coliopial Reserve 110,000 Project Budget \$110,000 Project Budget \$110,000 Coliopial Reserve Capital Reserve 23,000 Project Budget \$23,000 Coliazia Reserve 6,000 Project Budget \$6,000 Project Budget \$6,000 Project Budget \$6,000 Project Budget \$6,000 Solial Reserve 6,000 Project Budget \$6,000 Solial Reserve 50,000		Project Budget	\$60,000
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C01325       Radar Speed Board (Replacement)         Capital Reserve       6,000         Project Budget       \$6,000         C01458       Crack Sealing         Capital Reserve       50,000		Capital Reserve	23,000
Capital Reserve 6,000 Project Budget \$6,000 C01458 Crack Sealing Capital Reserve 50,000		Project Budget	\$23,000
Project Budget     \$6,000       C01458     Crack Sealing       Capital Reserve     50,000	C01325	Radar Speed Board (Replacement)	
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C01458 Crack Sealing Capital Reserve 50,000		Project Budget	\$6,000
Capital Reserve 50,000	C01458		
Project Budget \$50.000		-	50,000
		Project Budget	\$50,000

2021	Project Year	
C01533	Line 3 Road Resurfacing - Concession 6 to Four Mile Creek Road	
	OCIF	600,000
	Capital Reserve	100,000
	Project Budget	\$700,000
C01534	Line 3 Road Resurfacing - Four Mile Creek Road to Concession 4	
	Capital Reserve	300,000
	Project Budget	\$300,000
C01630	Concession 6 Rd - Line 7 to Line 6 to Line 5	
	Capital Reserve	20,000
	Federal Gas Tax	400,000
	Project Budget	\$420,000
	2021 Subtotal	\$4,641,500
2022	Project Year	
C00399	Paxton Lane - York to New Development - Road Construction	
	DC: Roads, Sidewalks & Lights	175,000
	Federal Gas Tax	150,000
	Capital Reserve	25,000
	Project Budget	\$350,000
C00661	Sidewalk Installation - Taylor Road - Glendale to South	
	Capital Reserve	51,000
	Project Budget	\$51,000
C00721	Concession 6 Road - 0.23 South of Line 2 - Culvert Improvements	
	Capital Reserve	40,000
	Project Budget	\$40,000
C00727	Green Street - Flynn to Niagara - Road Construction	
	DC: Roads, Sidewalks & Lights	285,000
	Federal Gas Tax	175,000
	Capital Reserve	40,000
	Project Budget	\$500,000
C00756	Niven Road - Lakeshore Road to Village Road Road Resurfacing	00.000
	Capital Reserve	90,000
	Federal Gas Tax	100,000
	Project Budget	\$190,000
C00757	Wellington Street - Picton to Castlereagh Road Resurfacing	70.000
	Capital Reserve	70,000
	Project Budget	\$70,000

2022	Project Year	
C00758	Guard Rail Installation TBD	
	Capital Reserve	60,000
	Project Budget	\$60,000
C00761	Engineering - Flynn Street - Rye to Charlotte	
	Capital Reserve	28,400
	DC: Roads, Sidewalks & Lights	11,600
	Project Budget	\$40,000
C01098	Line 1 Road - Concession 7 to Townline (Grantham) Road Resurfacing	
	Capital Reserve	61,200
	DC: Roads, Sidewalks & Lights	108,800
	Project Budget	\$170,000
C01099	Ball Street - Ricardo to Delatre to Lockhart R/A Road Resurfacing	
	Capital Reserve	50,000
	Project Budget	\$50,000
C01101	Mississauga Street - Queen to Johnson to Gage to Centre to Wm. to Mary Road Resurfacing	
	OCIF	200,000
	Capital Reserve	50,000
	Project Budget	\$250,000
C01102	Gate Street - Anne to John to Mary Road Resurfacing	
	Capital Reserve	30,000
	Project Budget	\$30,000
C01103	Warner Road - Tanbark to Concession 5 to QEW Road Resurfacing (Cold Mix)	
	Capital Reserve	400,000
	Project Budget	\$400,000
C01104	Sidewalk Installlation - Nassau Street - Queen to Johnson	
	Capital Reserve	20,000
	Project Budget	\$20,000
C01122	Niagara Boulvard Study-Design (@ One mile Creek - Watershed Plan)	
	Capital Reserve	30,000
	Project Budget	\$30,000
C01459	Crack Sealing	
	Capital Reserve	50,000
	Project Budget	\$50,000

2022	Project Year		-
C01631	Concession 6 Rd - Line 2 to Niagara Stone Rd		
	DC: Roads, Sidewalks & Lig	hts	615,000
	Capital Reserve		4,636
	Federal Gas Tax		130,364
		Project Budget	\$750,000
C01632	Line 1 Rd - Conc 6 to Homestead		
	DC: Roads, Sidewalks & Lig	nts	558,000
	OCIF		265,413
	Capital Reserve		76,587
		Project Budget	\$900,000
C01633	Concession 6 Rd - Line 5 to Line 4 to Line 3		
	OCIF		350,000
	Capital Reserve		70,000
		Project Budget	\$420,000
C01634	Concession 6 Rd - Niagara Stone Rd to Line 2		
	Capital Reserve		40,000
		Project Budget	\$40,000
C01676	Highlander St - Queenston to Princess Eng		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01677	Princess St - Dumfries to Partition Eng		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01678	Dumfries St - Queenston to Princess Eng		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01679	Princess St - Dumfries to Partition Eng		25.000
	Capital Reserve		25,000
		Project Budget	\$25,000
2022	Droject Veer	2022 Subtotal	\$4,511,000
2023	Project Year		
C00688	Road Resurfacing - Line 8 - Niagara Parkway to Concession 1 Capital Reserve		150,000
	Capital Reserve		
000700		Project Budget	\$150,000
C00728	Road Resurfacing - King Street - (Queen to Johnson) Capital Reserve		60,000
	Capital Reserve		
		Project Budget	\$60,000

2023	Project Year			
C00734	Sidewalk Installation - Mississaug	gua St - Centre to Mary		
		Capital Reserve	_	45,000
			Project Budget	\$45,000
C00753	Niagara Blvd Culvert Improvem	nents		
		Capital Reserve		50,000
		OCIF	_	250,000
			Project Budget	\$300,000
C00760	Concession Road 1 - Line 9 to Lin	-		
		Federal Gas Tax		129,510
		Capital Reserve	_	10,490
			Project Budget	\$140,000
C00762	Weatherstone Court - Charlotte	· · · · · · · · · · · · · · · · · · ·		
		Capital Reserve	_	40,000
			Project Budget	\$40,000
C00763	Guard Rail Installation TBD			
		Capital Reserve	_	60,000
			Project Budget	\$60,000
C00783	Engineering for Wellington St F			
		Capital Reserve	_	15,000
			Project Budget	\$15,000
C00871	Road Construction - Flynn Street			110.000
		DC: Roads, Sidewalks & Light	S	116,000
		OCIF		200,413
		Capital Reserve	-	83,587
			Project Budget	\$400,000
C01105	Warner Road - Concession 6 to D	Capital Reserve		240,000
		Capital Neselve		
C0140C	Neccou Chreat Millions to Neutle	and Couth	Project Budget	\$240,000
C01106	Nassau Street - William to North	Capital Reserve		31,000
		Capital Neder Ve	Drojact Budget	
C01460	Crack Sociar		Project Budget	\$31,000
CU1400	Crack Sealing	Capital Reserve		50,000
		Capital heading		· · · · · · · · · · · · · · · · · · ·
			Project Budget	\$50,000

2023	Project Year		
C01680	Highlander St - Queenston to Princess		
	Capital Reserve		25,000
	Federal Gas Tax		125,000
		Project Budget	\$150,000
CO1681	Princess St - Highlander to Dumfries		
	Federal Gas Tax		125,000
	Capital Reserve		25,000
		Project Budget	\$150,000
C <b>01682</b>	Dumfries St - Queenston to Princess		
	Capital Reserve		50,000
	Federal Gas Tax		100,000
		Project Budget	\$150,000
01683	Princess St - Dumfries to Partition		
	Capital Reserve		50,000
	Federal Gas Tax		100,000
		Project Budget	\$150,000
01684	Partition St - Queenston to Princess Eng		
	Capital Reserve		20,000
		Project Budget	\$20,000
CO1685	Front St South - Partition to Kent Eng		
	Capital Reserve		20,000
		Project Budget	\$20,000
		2023 Subtotal	\$2,171,000
2024	Project Year		
00500	Engineering for Partition and Kent Streets - Niagara Parkwa	y to Queenston	
	Capital Reserve		40,000
		Project Budget	\$40,000
00659	Engineering for Firelane 11A - Bridge No. 4 Replacement		
	Capital Reserve		50,000
		Project Budget	\$50,000
00759	Line 7 Road - 0.78 km East of Four Mile Creek - Culvert Impr	ovements	
	Capital Reserve		132,000
		Project Budget	\$132,000
C00873	Road Construction - Wellington St - (Picton to Byron)		
	Federal Gas Tax		150,000
		Project Budget	\$150,000

2024	Project Year		
C00875	Guard Rail Installation TBD		
	Capital Re	serve	60,000
		Project Budget	\$60,000
00876	Sidewalk Installation - Willaim St - Nassau t	o Circle	
	Capital Re	serve	37,000
		Project Budget	\$37,000
00877	Road Resurfacing - Henegan and Walker Ro	ad	
	Capital Re	eserve	160,000
		Project Budget	\$160,000
00878	Road Resurfacing - Line 8 Road - Concession	n 2 to Four Mile Creek Road	
	Federal G	as Tax	200,000
	Capital Re	eserve	50,000
		Project Budget	\$250,000
00879	Road Resurfacing - Line 8 Road - Concession	n 1 to Concession 2	
	Capital Re	serve	41,000
	Federal G	as Tax	129,000
		Project Budget	\$170,000
00880	Road Resurfacing - Newark - Johnson to Qu	een	
	Capital Re	serve	25,000
		Project Budget	\$25,000
00881	Road Resurfacing - Glendale Ave. East - Gle	ndale to Dead End	
	Capital Re	serve	75,000
		Project Budget	\$75,000
00882	Engineering for Walnut Street - Queenston	Street to Princess Street	
	Capital Re	serve	15,000
		Project Budget	\$15,000
00883	Engineering for Princess Street - Maple Nor	th to Dead End	
	Capital Re	serve	25,000
		Project Budget	\$25,000
C <b>0</b> 0884	Engineering for Gage Street - Mississagua to	o Dorchester	
	Capital Re	serve	40,000
		Project Budget	\$40,000
C01107	Townline (Grantham) Road - Line 1 to Line 2	2 to Scott	
	Capital Re	serve	24,587
	OCIF		200,413
		Project Budget	\$225,000

2024 P	oject Year			
C01109	Centre Street - Gate to Vic	toria to Regent Road Resurfac	ing	
		Capital Reserve		80,000
			Project Budget	\$80,000
C01110	Warner Road - Concession Mix)	6 to QEW to Dead End North	Road Resurfacing (Cold	
		Capital Reserve		350,000
			Project Budget	\$350,000
C01111	Sidewalk Installation - Gag	e Street - King to Regent		
		Capital Reserve		20,000
			Project Budget	\$20,000
C01326	Traffic Count Station			
		Capital Reserve		7,500
			Project Budget	\$7,500
C01463	Crack Sealing			
		Capital Reserve		50,000
			Project Budget	\$50,000
C01686	Partition St - Queenston to	o Princess		
		Capital Reserve		50,000
		OCIF		200,000
			Project Budget	\$250,000
C01687	Front St South - Partition t	o Kent		
		OCIF		200,000
		Capital Reserve		50,000
			Project Budget	\$250,000
			2024 Subtotal	\$2,461,500
2025 P	oject Year			
C00547	Partition and Kent Streets	- Niagara Parkway to Queenst	on - Road Construction	
		Capital Reserve		500,000
			Project Budget	\$500,000
C00660	Culvert Improvement for F	irelane 11A Bridge No. 4		
		Capital Reserve		460,000
			Project Budget	\$460,000
C00764	Engineering for Clarence S	treet - Queenston Street to Ni	agara River Parkway	
		Capital Reserve		40,000
			Project Budget	\$40,000
	Walnut Street - Queenstor	to Princess Street Road Cons		
C01112				
C01112		Capital Reserve		100,000

2025	Project Year			
C01113	Princess Street - Maple to W	/alnut to North to Dead End	Road Construction	
		Capital Reserve		50,000
		OCIF		100,000
			Project Budget	\$150,000
C01114	Gage Street - Simcoe to Mis	sissaugua to Butler to Dorch	ester Road Construction	
		Federal Gas Tax		300,000
		Capital Reserve		80,000
			Project Budget	\$380,000
C01116	Townline (Grantham) Road	- Scott to Line 3 to Carlton		
		Capital Reserve		20,000
		OCIF		200,000
			Project Budget	\$220,000
C01117	Mary Street - Mississaugua Resurfacing	to Simcoe to Gate to Victoria	a to Regent to King	
		OCIF		180,000
		Capital Reserve		20,000
			Project Budget	\$200,000
C01118	Queen's Parade - Wellingtor	n to John East Road Resurfac	ing	
		Capital Reserve		80,490
		Federal Gas Tax		279,510
			Project Budget	\$360,000
C01119	Eastchester Avenue - Stewa		surfacing (Cold Mix)	
		Capital Reserve		100,000
			Project Budget	\$100,000
C01121	Engineering Work for Regen (Developer Cost Share)	t Street - Centre to William t	to Mary to John to Anne	
		Capital Reserve		30,000
			Project Budget	\$30,000
C01125	Guard Rail Installation - TBD			
		Capital Reserve		60,000
			Project Budget	\$60,000
C01327	Traffic Count Station			
		Capital Reserve		7,500
			Project Budget	\$7,500
C01464	Crack Sealing			
		Capital Reserve		50,000
			Project Budget	\$50,000

2025	Project Year			
C01523	Anne St- Gate to Simcoe to N	Aissiisauga		
		DC: Roads, Sidewalks & I	Lights	11,700
		Capital Reserve		18,300
			Project Budget	\$30,000
C01529	Cross Street Road Construction	on - Stewart to East		
		Capital Reserve		75,000
			Project Budget	\$75,000
C01688	Front St - Kent to Clarence to	York Eng		
		Capital Reserve		25,000
			Project Budget	\$25,000
			2025 Subtotal	\$2,787,500
2026	Project Year			
C00452	Engineering Work for Queens	ston Road - Airport to Niagar	a Stone Road	
		DC: Roads, Sidewalks & I	Lights	20,000
		Capital Reserve		40,000
			Project Budget	\$60,000
C00755	Clarence Street - Queenston	Street to Niagara River Parkw	vay Road Construction	
		Capital Reserve		300,000
			Project Budget	\$300,000
C01212	<b>Regent Street Construction -</b>	William to Mary to John to A	nne	
		Capital Reserve		20,490
		Federal Gas Tax		579,510
			Project Budget	\$600,000
C01213	Townline (Grantham) Road -	Lakeshore to North End		
		Capital Reserve		190,000
			Project Budget	\$190,000
C01214	McNab Road - Lakeshore to N	North End		
		Federal Gas Tax		450,000
		Capital Reserve		55,000
			Project Budget	\$505,000
C01215	Engineering - King Street - Ma		age to Johnson	
		Capital Reserve		80,000
			Project Budget	\$80,000
C01328	Radar Speed Board (Replacer	ment)		
		Capital Reserve		7,500

2026	Project Year				
C01465	Sidewalk Installation - Welling	ton Street - Byron to Queen's Pa	rade		
		Capital Reserve	-	20,000	
			Project Budget	\$20,000	
C01466	Crack Sealing				
		Capital Reserve	-	50,000	
			Project Budget	\$50,000	
C01522	Anne St- Regent to Victoria (0.	5) to Gate			
		Capital Reserve		183,000	
		DC: Roads, Sidewalks & Lights	5	117,000	
			Project Budget	\$300,000	_
C01527	Anne Street Road Construction	n - Gate to Simcoe to Mississagua	a		
		Capital Reserve		219,600	
		DC: Roads, Sidewalks & Lights	5	140,400	
			Project Budget	\$360,000	
C01635	Line 1 Rd - Culvert #18 Eng				
		Capital Reserve	-	105,000	
			Project Budget	\$105,000	
C01689	Front St - Kent to Clarence to Y				
		Capital Reserve	-	150,000	
			Project Budget	\$150,000	
2027			2026 Subtotal	\$2,727,500	
2027	Project Year				
C00493	Queenston Road - Airport to N	Niagara Stone Road - Road Const			
		DC: Roads, Sidewalks & Lights	5	224,450	
		Capital Reserve	-	975,550	
			Project Budget	\$1,200,000	
C00720	Line 1 Road - 0.01 East of Tow	nline Road - Culvert Improvemer	nts	200.000	
		Capital Reserve		200,000	
		OCIF	-	500,000	
			Project Budget	\$700,000	
C01329	Radar Speed Board (Replacem			6.000	
		Capital Reserve		6,000	
			Project Budget	\$6,000	
C01467	Road Resurfacing - Irvine Road			245 442	
		OCIF		315,413 114 587	
		Capital Reserve	-	114,587	
			Project Budget	\$430,000	

2027	Project Year			-
	· ·			
C01468	Crack Sealing	Capital Reserve		50,000
		Cupital Reserve		· · · · · · · · · · · · · · · · · · ·
CO4 5 3 0			Project Budget	\$50,000
C01530	King Street Road Construct	Capital Reserve		220,490
		Federal Gas Tax		579,510
			— —	
004 63 6			Project Budget	\$800,000
C01636	Butler St - Mary to William	Eng Capital Reserve		20,000
		Capital Reserve		
			Project Budget	\$20,000
C01637	Butler St - Queen to Johnso	n to Dead End Capital Reserve		20,000
		Capital Reserve		· · · · · · · · · · · · · · · · · · ·
			Project Budget	\$20,000
C01690	York St - Front to Niagara R			20.000
		Capital Reserve	_	20,000
			Project Budget	\$20,000
2020	Dualast Vasu		2027 Subtotal	\$3,246,000
2028	Project Year			
C01469	Crack Sealing			
		Capital Reserve		50,000
			Project Budget	\$50,000
C01531	Butler Street Road Construc	•		
		Capital Reserve		50,000
			Project Budget	\$50,000
C01532	Butler Street Road Construc	ction - Queen to Johnson to D	Dead End	
		Federal Gas Tax		179,510
		Capital Reserve		80,490
			Project Budget	\$260,000
C01691	York St - Front to Niagara R			
		Capital Reserve		50,000
		OCIF		250,000
			Project Budget	\$300,000
			2028 Subtotal	\$660,000
2029	Project Year			
C01655	Crack Sealing			
		Capital Reserve		50,000
			Project Budget	\$50,000

2029 Project Year

2029 Subtotal \$50,000

Roads Department Grand Total \$26,507,500

## **Parking Operations**

2020	Project Year			•
C00474	Parking Vehicle Replacement			
		Parking Revenue		35,000
			Project Budget	\$35,000
C00526	Coin Sorter			
		Parking Revenue		10,000
			Project Budget	\$10,000
C00527	Nelson Street Lot Resurfacing			
		Parking Revenue		60,000
			Project Budget	\$60,000
C01654	Single Space Meters	Parking Revenue		30,000
		r arking nevenue		
			Project Budget 2020 Subtotal	\$30,000
2024	Project Year			\$135,000
C00540	Handheld Ticketers (4 Units)			
		Parking Revenue		35,000
			Project Budget	\$35,000
C00853	Regent Street Lot Resurfacing			
		Parking Revenue		15,000
			Project Budget	\$15,000
			2024 Subtotal	\$50,000
2026	Project Year			
C00224	Pay & Display Machine Replace			
		Parking Revenue		650,000
			Project Budget	\$650,000
			2026 Subtotal	\$650,000
		Parking	<b>Operations Grand Total</b>	\$835,000
				Transit
2020	Project Year			
C01244	Electronic Fare Boxes			
		Capital Reserve		10,000
			Project Budget	\$10,000

### Transit

2020	Project Year			
C01245	Benches, Shelters, Garbage Cans			
		Capital Reserve		15,000
			Project Budget	\$15,000
			2020 Subtotal	\$25,000
2021	Project Year			
C01246	AODA Compliant Pads at Bus Stop	os Ph. 6 (Pending)		
		Ontario Disabilities Act		5,000
			Project Budget	\$5,000
C01247	Benches, Shelters, Garbage Cans,	-		
		Capital Reserve	_	15,000
			Project Budget	\$15,000
			2021 Subtotal	\$20,000
2022	Project Year			
C01248	Benches, Shelters, Garbage Cans,	•		
		Capital Reserve		15,000
			Project Budget	\$15,000
			2022 Subtotal	\$15,000
2022				
2023	Project Year			
C01133	Electronic Annunciator Boards			
	Electronic Annunciator Boards	Ontario Disabilities Act	_	15,000
	Electronic Annunciator Boards	Ontario Disabilities Act	Project Budget	15,000 \$15,000
	Electronic Annunciator Boards Replacement Bike Racks		Project Budget	\$15,000
C01133	Electronic Annunciator Boards Replacement Bike Racks	Ontario Disabilities Act Capital Reserve	_	\$15,000 5,000
C01133 C01134	Electronic Annunciator Boards Replacement Bike Racks		Project Budget Project Budget	\$15,000
C01133	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans	Capital Reserve	_	\$15,000 5,000 \$5,000
C01133 C01134	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans		Project Budget	\$15,000 5,000 \$5,000 15,000
C01133 C01134 C01249	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans	Capital Reserve Capital Reserve	_	\$15,000 5,000 \$5,000
C01133 C01134	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop	Capital Reserve Capital Reserve OS	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000
C01133 C01134 C01249	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop	Capital Reserve Capital Reserve	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000 5,000
C01133 C01134 C01249	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop	Capital Reserve Capital Reserve OS	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000 5,000 \$5,000
C01133 C01134 C01249 C01250	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop	Capital Reserve Capital Reserve OS	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000 5,000
C01133 C01134 C01249 C01249 C01250 C0	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop Project Year	Capital Reserve Capital Reserve os Ontario Disabilities Act	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000 5,000 \$5,000
C01133 C01134 C01249 C01250	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop Project Year POS System for Fare Cards (3 local	Capital Reserve Capital Reserve os Ontario Disabilities Act	Project Budget	\$15,000 5,000 \$5,000 \$15,000 \$15,000 \$5,000 <b>\$40,000</b>
C01133 C01134 C01249 C01249 C01250 C0	Electronic Annunciator Boards Replacement Bike Racks Benches, Shelters, Garbage Cans AODA Compliant Pads at Bus Stop Project Year POS System for Fare Cards (3 local	Capital Reserve Capital Reserve os Ontario Disabilities Act	Project Budget	\$15,000 5,000 \$5,000 15,000 \$15,000 5,000 \$5,000

### Transit

2024	Project Year		
C01252	Benches, Shelters, Garbage Cans		
	Capital Reserve		15,000
		Project Budget	\$15,000
		2024 Subtotal	\$27,000
2025	Project Year		
C01253	Electronic Fare Boxes		
	Capital Reserve		10,000
		Project Budget	\$10,000
C01254	Benches, Shelters, Garbage Cans		
	Capital Reserve		15,000
		Project Budget	\$15,000
C01255	AODA Compliant Pads at Bus Stops		E 000
	Ontario Disabilities Act		5,000
		Project Budget	\$5,000
2026	Project Year	2025 Subtotal	\$30,000
	· ·		
C01256	Benches, Shelters, Garbage Cans Capital Reserve		15,000
	Capital Reserve	Droject Budget	
		Project Budget 2026 Subtotal	\$15,000 <b>\$15,000</b>
2027	Project Year		\$15,000
C01257	Annunciator Boards		
01237	Ontario Disabilities Act		15,000
		Project Budget	\$15,000
C01258	AODA Compliant Pads at Bus Stops	jeet budget	
	Ontario Disabilities Act		5,000
		Project Budget	\$5,000
C01259	Benches, Shelters, Garbage Cans		
	Capital Reserve		15,000
		Project Budget	\$15,000
		2027 Subtotal	\$35,000
		Transit Grand Total	\$207,000

# **Building Services**

2022	Project Year		
C00467	Building Services Vehicle		
		Building Services Equipment	35,000
		Project Budget	\$35,000
		2022 Subtotal	\$35,000
2023	Project Year		
00471	Building Services Vehicle		
		Building Services Equipment	35,000
		Project Budget	\$35,000
		2023 Subtotal	\$35,000
2027	Project Year		
01374	<b>Building Services Vehicle</b>		
		Building Services Equipment	40,000
		Project Budget	\$40,000
		2027 Subtotal	\$40,000
		Building Services Grand Total	\$110,000
		By-Law I	Enforcemen
2021	Project Year		
C00497	By-Law Enforcement Vehicle		
		By-Law Vehicle & Equipment	35,000
		Project Budget	\$35,000
		2021 Subtotal	\$35,000
2028	Project Year		
C01375	By-Law Enforcement Vehicle		
		By-Law Vehicle & Equipment	40,000
		Project Budget	\$40,000
		2028 Subtotal	\$40,000
		By-Law Enforcement Grand Total	\$75,000
		Parks, Recreation	n & Facilitie

2020	Project Year	
C00384	Community Centre Scrubber Replacement	
	Capital Reserve	12,000
	Project Budge	t \$12,000
C00997	Memoral Park Soccer Field Light Replacement	
	Park Dedication	90,000
	Project Budge	et \$90,000

2020	Project Year		
C00998	Simcoe Park Raised Flower Beds Phase 1		
	Park Dedication		46,000
		Project Budget	\$46,000
C01001	Niagara Pool Filter Replacement		
	Park Dedication		20,000
		Project Budget	\$20,000
C01003	Virgil Sportspark Soccer Field/Parking Lot Lights		
	Park Dedication		60,000
		Project Budget	\$60,000
C01005	Market Street Washrooms Roof Replacement		
	Capital Reserve		20,000
		Project Budget	\$20,000
C01006	Simcoe Park Pavers		
	Capital Reserve		130,000
		Project Budget	\$130,000
C01022	Meridian Credit Union Arena Light Replacement		
	Capital Reserve		25,000
		Project Budget	\$25,000
C01187	Queenston Library - Paint Interior and Refinish Floor		
	Capital Reserve		20,000
		Project Budget	\$20,000
C01190	Memorial Tennis Court Expansion		
	Donations		40,000
	DC: Parkland & Recreation		85,000
		Project Budget	\$125,000
C01228	St. David's Pool Construction		000 0 11
	Donations		833,340
	Grants & Other		1,666,660
		Project Budget	\$2,500,000
C01298	Pumphouse Front Door Replacement		10.005
	Capital Reserve		12,000
		Project Budget	\$12,000
C01308	Community Centre Table Replacement		
	Capital Reserve		15,000
		Project Budget	\$15,000

2020	Project Year		
C01394	Parking Lot- Rye Heritage Park		
	DC: Parkland & Recreation		40,000
		Project Budget	\$40,000
C01590	Community Centre - Parking Extension		
	Capital Reserve		100,000
		Project Budget	\$100,000
C01600	Courthouse Elevator Cab Refurbishment		
	Capital Reserve		15,000
		Project Budget	\$15,000
C01604	Simcoe Park Raised Flower Beds Phase 2 Park Dedication		42.000
			43,000
C01 C05	Dumphouse Doint Exterior Mindows Coffice	Project Budget	\$43,000
C01605	Pumphouse - Paint Exterior, Windows, Soffits Capital Reserve		20,000
		Project Budget	\$20,000
C01606	Centennial Arena - Table & Chair Replacement	Tojeet Budget	<i>720,000</i>
	Capital Reserve		10,000
		Project Budget	\$10,000
C01607	Niagara Lakeshore Cemetery - shop addition		
	Capital Reserve		80,000
		Project Budget	\$80,000
		2020 Subtotal	\$3,383,000
2021	Project Year		
C00987	Centennial Arena Rubber Floor Replacement		
	Capital Reserve		30,000
		Project Budget	\$30,000
C01007	Community Centre Lawn Bowling Carpet Replacement		
	Capital Reserve		125,000
		Project Budget	\$125,000
C01008	Court House Window Repairs Phase 2		25.000
	Capital Reserve		35,000
		Project Budget	\$35,000
C01009	Court House Door Hardware Replacement Capital Reserve		30,000
	Capital Reserve	Droject Dudget	
		Project Budget	\$30,000

2021	Project Year			
C01011	Market Street Washroom HVA	AC Replacement		
		Capital Reserve		15,000
			Project Budget	\$15,000
C01012	Market Street Washroom Ren	ovations		
		Capital Reserve		30,000
			Project Budget	\$30,000
C01191	Christmas Display - Replaceme			
		Capital Reserve		40,000
			Project Budget	\$40,000
C01313	Community Centre Kitchen-Ne	•		
		Capital Reserve		10,000
			Project Budget	\$10,000
C01314	Community Centre Appliance			45.000
		Capital Reserve		15,000
			Project Budget	\$15,000
C01346	Community Centre Auditoriun	•		10.000
		Capital Reserve		10,000
			Project Budget	\$10,000
C01347	Community Centre Amenites	Capital Reserve		10,000
		Capital Neserve	Droject Dudget	
C01395	Clandala Staraga Duilding		Project Budget	\$10,000
C01395	Glendale Storage Building	DC: Parkland & Recreation		150,000
			Project Budget	\$150,000
C01396	Cemetery Expansion- Phase 6			Ŷ±30,000
001090		DC: Parkland & Recreation		100,000
			Project Budget	\$100,000
C01608	92 Queen St Washroom Repla	cement		
		DC: Parkland & Recreation		500,000
			Project Budget	\$500,000
			2021 Subtotal	\$1,100,000
2022	Project Year			
C00431				
	Community Centre Fitness Equ	uipment Replacement		
	Community Centre Fitness Equ	uipment Replacement Capital Reserve		20,000

2022	Project Year		
C00454	MCU Arena Board Replacement		
	Capital Reserve		50,000
		Project Budget	\$50,000
C00984	Niagara-on-the-Green North Park Development		
	Capital Reserve	_	50,000
		Project Budget	\$50,000
C01013	Memorial Park Pavillition Shingles Replacement		
	Park Dedication	_	17,000
		Project Budget	\$17,000
C01015	St. Davids Pool Replacement of Flat Roof		
	Park Dedication	_	20,000
		Project Budget	\$20,000
C01016	Virgil Sportpark Tennis Court Light Replacement		22.000
	Park Dedication	-	32,000
		Project Budget	\$32,000
C01017	Main Administration Building Elevator Replacement		60.000
	Capital Reserve		60,000
004.04.0		Project Budget	\$60,000
C01018	Garrison Village Playground Replacement Park Dedication		90,000
		Project Budget	\$90,000
C01192	Christmas Display - Replacement Phase 2	Project Budget	\$90,000
CUIIJZ	Capital Reserve		40,000
		– Project Budget	\$40,000
C01316	Community Centre Auditorium Floor Sanding/Waxing	Troject Budget	<i>ų</i> 10,000
	Capital Reserve		8,000
		– Project Budget	\$8,000
		2022 Subtotal	\$387,000
2023	Project Year		
C00415	Niagara-on-the-Green Community Park		
	Park Dedication		320,625
	DC: Parkland & Recreation		54,375
		Project Budget	\$375,000
C00421	Alumazorb Ceiling Replacement		
	Capital Reserve		50,000
		Project Budget	\$50,000

2023	Project Year		
C00433	Centennial Arena Compressor Replacement		
	Capital Reserve		60,000
		Project Budget	\$60,000
C01000	Library Roof Replacement		
	Capital Reserve		140,000
		Project Budget	\$140,000
C01019	Centennial Arena Roof Replacement		
	Capital Reserve		60,000
		Project Budget	\$60,000
C01021	Meridian Credit Union Arena Chiller Replacement		
	Capital Reserve		50,000
		Project Budget	\$50,000
C01023	Meridian Credit Union Arena Boiler Replacement		20.000
	Capital Reserve		20,000
		Project Budget	\$20,000
C01025	Meridian Credit Union Arena Olympia Room Boiler Replacem	ent	20.000
	Capital Reserve		20,000
		Project Budget	\$20,000
C01193	Resurface Memorial Tennis Courts Capital Reserve		50,000
	Capital Reserve	Droject Budget	,
		Project Budget 2023 Subtotal	\$50,000 <b>\$825,000</b>
2024	Project Year		3823,000
C01027	Queen's Royal Park Washroom Roof Replacement		
01027	Park Dedication		20,000
		Project Budget	\$20,000
C01028	Main Administration Building Exterior Door Replacement		. ,
	Capital Reserve		25,000
		Project Budget	\$25,000
C01029	Simcoe Park Playground Equipment		
	Park Dedication		120,000
		Project Budget	\$120,000
C01397	Niagara on the Green- Skatepark		
	DC: Parkland & Recreation		150,000
		Project Budget	\$150,000

2025	Project Year		
C01033	Centennial Arena Compressor Replacement		
	Capital Reserve		60,000
		Project Budget	\$60,000
C01035	Meridian Credit Union Arena Roof Replacement		
	Capital Reserve		80,000
		Project Budget	\$80,000
C01036	Queen's Royal Park Washroom Renovations		
	Park Dedication		15,000
		Project Budget	\$15,000
C01037	Virgil Sportspark Pavilion & VBA Building Shingles Replace	ement	
	Park Dedication		24,000
		Project Budget	\$24,000
C01038	Memorial Park Playground Replacement		120.000
	Park Dedication		120,000
		Project Budget	\$120,000
C01195	Chautauqua Playground Replacement Park Dedication		50,000
	Park Dedication		·
<b>C0110</b> C	Maxidian Credit Union Arona - Floor replacement	Project Budget	\$50,000
C01196	Meridian Credit Union Arena - Floor replacement Capital Reserve		75,000
	Capital Reserve	Project Budget	\$75,000
		2025 Subtotal	\$75,000 \$424,000
2026	Project Year		<u> </u>
C01194	Community Centre - Track & Fitness Floor Repaint		
	Capital Reserve		15,000
		Project Budget	\$15,000
C01197		, ,	. ,
	Community Centre - Hot Water Tank		
	Community Centre - Hot Water Tank Capital Reserve		9,000
		Project Budget	9,000 \$9,000
C01198		Project Budget	
C01198	Capital Reserve	Project Budget	
C01198	Capital Reserve Community Centre - HVAC Replacement	Project Budget	\$9,000
C01198	Capital Reserve Community Centre - HVAC Replacement		\$9,000
C01198 2027	Capital Reserve Community Centre - HVAC Replacement	Project Budget	\$9,000 150,000 \$150,000
	Capital Reserve Community Centre - HVAC Replacement Capital Reserve	Project Budget	\$9,000 150,000 \$150,000
2027	Capital Reserve Community Centre - HVAC Replacement Capital Reserve	Project Budget	\$9,000 150,000 \$150,000

2027 Project Year

2027 Subtotal \$100,000

Parks, Recreation & Facilities Grand Total \$6,708,000

2020	Project Year			
C00386	3/4 Ton 4x4 (replaces P518) wi	th Dump Trailer (replaces F	2595)	
		Fleet Replacement		50,000
			Project Budget	\$50 <i>,</i> 000
C00405	3/4 Ton Truck (replaces P517)			
		Fleet Replacement		40,000
			Project Budget	\$40,000
C00463	1-Ton with Dump (replaces P51			
		Fleet Replacement		65,000
			Project Budget	\$65,000
C00808	Trailer (replaces P591)			
		Fleet Replacement		15,000
			Project Budget	\$15,000
C01157	Mower (replaces P577)			
		Fleet Replacement		25,000
			Project Budget	\$25,000
2021	Ducient Veen		2020 Subtotal	\$195,000
2021	Project Year		2020 Subtotal	\$195,000
2021 C00807	Project Year 4 X 4 Truck (to replace P510)		2020 Subtotal	
		Fleet Replacement		61,000
C00807	4 X 4 Truck (to replace P510)		2020 Subtotal	
		25)		61,000 \$61,000
C00807	4 X 4 Truck (to replace P510)		Project Budget	61,000 \$61,000 61,000
C00807	4 X 4 Truck (to replace P510)	25)	Project Budget	61,000 \$61,000 61,000 \$61,000
C00807 C01399	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52	25)	Project Budget	61,000 \$61,000 61,000
C00807 C01399 2022	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52 Project Year	25) Fleet Replacement	Project Budget	61,000 \$61,000 61,000 \$61,000
C00807 C01399	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52	25) Fleet Replacement 21)	Project Budget	61,000 \$61,000 61,000 \$61,000 <b>\$122,000</b>
C00807 C01399 2022	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52 Project Year	25) Fleet Replacement	Project Budget Project Budget 2021 Subtotal	61,000 \$61,000 61,000 \$61,000 <b>\$122,000</b> 50,000
C00807 C01399 2022 C00462	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52 Project Year 3/4 Ton 4X4 Truck (replaces P5	25) Fleet Replacement 21)	Project Budget	61,000 \$61,000 61,000 \$61,000 <b>\$122,000</b>
C00807 C01399 2022	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52 Project Year	25) Fleet Replacement 21) Fleet Replacement	Project Budget Project Budget 2021 Subtotal	61,000 \$61,000 \$61,000 \$61,000 <b>\$122,000</b> \$50,000 \$50,000
C00807 C01399 2022 C00462	4 X 4 Truck (to replace P510) 1 Ton Truck- 4 x 4 (replaces P52 Project Year 3/4 Ton 4X4 Truck (replaces P5	25) Fleet Replacement 21)	Project Budget Project Budget 2021 Subtotal	61,000 \$61,000 61,000 \$61,000 <b>\$122,000</b> 50,000

Fleet Replacement         25,000           C01400         Aerator (replaces P570)         20,000           Fleet Replacement         20,000           Project Budget         520,000           C01612         Multipurpose Hybrid Vehicle         40,000           Project Budget         540,000           Project Budget         540,000           Project Budget         520,000           C01613         Stander mower (replaces P573)         20,000           Project Vear         20,000           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01401         Mower (replaces P581)         40,000           Fleet Replacement         50,000           C01402         Mower (replaces P581)         40,000           C01403         Stander Mower (replaces P581)         1           Fleet Replacement         20,000         \$40,000           Project Budget         540,000         \$40,000           C01402         Mower (replaces P581)         1           Fleet Replacement         20,000         \$20,000	2022	Project Year		
C01400         Aerator (replaces P570)         20,000           Fleet Replacement         20,000           Project Budget         20,000           C01612         Multipurpose Hybrid Vehicle         40,000           C01613         Stander mower (replaces P573)         20,000           C01613         Stander mower (replaces P573)         20,000           C01613         Stander mower (replaces P573)         20,000           2023         Project Budget         20,000           20203         Project Vear         20,000           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         50,000         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         Fleet Replacement         40,000           C01401         Mower (replaces P580)         Fleet Replacement         40,000           C01402         Mower (replaces P581)         U         U           Fleet Replacement         20,000         540,000           C01403         Stander Mower (replaces P581)         U         U           Fleet Replacement         20,000         540,000         540,000           C01402         Mower (replaces P581)         U         20,000	C01272	Leaf Collection System/Dump (replaces C1154)		
C01400         Aerator (replaces P570)         Fleet Replacement         20,000           Project Budget         \$20,000           C01612         Multipurpose Hybrid Vehicle         40,000           Fleet Replacement         40,000           Project Budget         \$20,000           C01613         Stander mower (replaces P573)		Fleet Replacement		25,000
Fleet Replacement         20,000           C01612         Multipurpose Hybrid Vehicle           Fleet Replacement         40,000           Project Budget         540,000           C01613         Stander mower (replaces P573)           C01613         Stander mower (replaces P573)           Project Budget         520,000           2023         Project Vear           C00401         1 Ton Truck with Dump Box (replaces P519)           C00405         1 Ton Truck with Dump Box (replaces P520)           C00405         1 Ton Truck with Dump Box (replaces P520)           C00406         Mower (replaces P580)           C00407         Fleet Replacement           Project Budget         50,000           C01402         Mower (replaces P580)           C01403         Mower (replaces P580)           C01404         Mower (replaces P581)           C01405         Stander Mower (replaces P582)           C01406         Stander Mower (replaces P582)           C01407         Mower (replaces P581)           C01408         Stander Mower (replaces P582)           C01409         Stander Mower (replaces P582)           C01403         Stander Mower (replaces P582)           C01404         Stander Mower (replaces P582) <td></td> <td></td> <td>Project Budget</td> <td>\$25,000</td>			Project Budget	\$25,000
C01612         Multipurpose Hybrid Vehicle         40,000           Fleet Replacement         40,000           Project Budget         540,000           C01613         Stander mower (replaces P573)         20,000           C01613         Stander mower (replaces P573)         20,000           Project Budget         520,000           2023         Project Vear         2022 Subtotal           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         50,000           Project Budget         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           Fleet Replacement         50,000           Project Budget         550,000           C01401         Mower (replaces P580)         50,000           C01402         Mower (replaces P580)         1000           Fleet Replacement         40,000           Project Budget         540,000           C01402         Mower (replaces P580)         1000           C01403         Stander Mower (replaces P582)         1000           C01403         Stander Mower (replaces P582)         20,000           C01403         Stander Mower (replaces P582)         20,000      <	C01400	Aerator (replaces P570)		
C01612         Multipurpose Hybrid Vehicle         Fleet Replacement         40,000           Project Budget         \$40,000           C01613         Stander mower (replaces P573)         20,000           C01613         Stander mower (replaces P573)         20,000           C0202         Project Budget         \$20,000           2023         Project Vear         2022 Subtoial           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         \$50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01401         Mower (replaces P580)         50,000           C01402         Mower (replaces P580)         50,000           C01403         Mower (replaces P580)         40,000           C01404         Mower (replaces P581)         40,000           C01405         Stander Mower (replaces P582)         40,000           C01403         Stander Mower (replaces P582)         20,000		Fleet Replacement		20,000
Fleet Replacement         40,000           Project Budget         \$40,000           C01613         Stander mower (replaces P573)         20,000           Project Budget         \$20,000           Project Budget         \$20,000           2023         Project Year         2022 Subtotal           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01401         Mower (replaces P580)         40,000           C01402         Mower (replaces P580)         40,000           C01403         Mower (replaces P580)         40,000           C01404         Mower (replaces P581)         40,000           C01402         Mower (replaces P581)         40,000           C01403         Stander Mower (replaces P582)         40,000           C01403         Stander Mower (replaces P582)         20,000           2023         Stander Mower (replaces P582)         20,000           2024         Project Year         20,000           2024         Project Year         20,000           C00405         Purchase a			Project Budget	\$20,000
Project Budget         \$40,000           C01613         Stander mower (replaces P573)         20,000           Project Budget         20,000           2023         Project Budget         \$20,000           2023         Project Year         2022 Subtotal           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         Ton           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01405         1 Ton Truck with Dump Box (replaces P520)         Ton           C01405         Mower (replaces P580)         40,000           Fleet Replacement         40,000         \$40,000           Project Budget         \$40,000         \$40,000           C01402         Mower (replaces P581)         Tor           C01403         Stander Mower (replaces P582)         \$20,000           C01403         Stander Mower (replaces P582)         \$20,000           C01403         Stander Mower (replaces P582)         \$20,000           C01403         Stander Mower (replaces P593)         \$20,000           C01404         Trailer (	C01612			
C01613         Stander mower (replaces P573)         Fleet Replacement         20,000           Project Budget         \$20,000           2023         Project Year           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Project Waar         50,000           Project Waar         50,000           Project Waar         50,000           Project Waar         50,000           Project Budget         \$50,000           Project Budget         \$40,000           Project Budget         \$40,000           Project Budget         \$40,000           Project Budget         \$40,000           Project Budget         \$20,000           Project Budget         \$20,000           Project Budget         \$20,000           Project Budget         \$20,000           Project Year         20,000           Project Year         20,000           Project Budget         \$20,000           Project Budget		Fleet Replacement		40,000
Fleet Replacement         20,000           Project Budget         \$20,000           2023         Project Year           C00430         1 Ton Truck with Dump Box (replaces P519)           Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)           Fleet Replacement         50,000           Project Budget         \$50,000           C01401         Mower (replaces P580)           C01402         Mower (replaces P580)           C01403         Mower (replaces P581)           Fleet Replacement         40,000           Project Budget         \$40,000           Project Budget         \$40,000           Project Budget         \$200,000           Project Budget         \$200,000           Project Budget         \$200,000           C01403         Stander Mower (replaces P582)           Fleet Replacement         20,000           Project Budget         \$20,000           2023 Subtotal         \$200,000           2024         Project Year           C00461         Trailer (replaces P593)           Fleet Replacement         20,000           Project Budget			Project Budget	\$40,000
Project Budget 2023         \$20,000 \$208,000           2024         Project Year           C00430         1 Ton Truck with Dump Box (replaces P519)         50,000           Project Budget         \$50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01401         Mower (replaces P580)         50,000           C01401         Mower (replaces P580)         40,000           C01402         Mower (replaces P580)         40,000           C01403         Stander (replaces P581)         40,000           Project Budget         \$40,000         \$40,000           Project Budget         \$40,000         \$40,000           C01402         Mower (replaces P581)         40,000           C01403         Stander Mower (replaces P582)         40,000           Project Budget         \$20,000         \$20,000           2024         Project Year         20,000           C01403         Stander (replaces P593)         20,000           C00461         Trailer (replaces P593)         20,000           C00465         Purchase a Trailer (replaces P594)         20,000	C01613			
2023         Project Year         \$208,000           20030         1 Ton Truck with Dump Box (replaces P519)         50,000           Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           C01401         Mower (replaces P580)         50,000           C01402         Mower (replaces P580)         40,000           C01402         Mower (replaces P581)         40,000           C01403         Stander Mower (replaces P582)         40,000           C01403         Stander Mower (replaces P582)         20,000           2024         Project Budget         \$20,000           2023         Stander (replaces P593)         2023           2024         Project Year         20,000           2024         Project Year         20,000           C00451         Trailer (replaces P593)         20,000           C00465         Purchase a Trailer (replaces P594)         20,000		Fleet Replacement		
2023         Project Year           C00430         1 Ton Truck with Dump Box (replaces P519)           Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         Fleet Replacement         50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         Fleet Replacement         50,000           C01401         Mower (replaces P580)         Project Budget         \$40,000           C01402         Mower (replaces P581)         Project Budget         \$40,000           C01403         Stander Mower (replaces P582)         Project Budget         \$20,000           C01403         Stander Mower (replaces P582)         Image: Stander Mower (replaces P582)         Image: Stander Mower (replaces P582)           C01403         Stander Index P583)         Fleet Replacement         20,000           2024         Project Year         2023 Subtotal         \$20,000           C00461         Trailer (replaces P593)         Fleet Replacement         20,000           C00465         Purchase a Trailer (replaces P594)         Image: Stander Mower         \$20,000				
C004301 Ton Truck with Dump Box (replaces P519)Fleet Replacement $50,000$ Project Budget $$50,000$ C004561 Ton Truck with Dump Box (replaces P520)Fleet Replacement $50,000$ Project Budget $$50,000$ C01401Mower (replaces P580)C01402Mower (replaces P581)Fleet Replacement $40,000$ Project Budget $$40,000$ C01402Mower (replaces P581)C01403Stander Mower (replaces P582)Fleet Replacement $40,000$ Project Budget $$40,000$ Project Budget $$20,000$ 2024Project YearC00451Trailer (replaces P593)Fleet Replacement $20,000$ Project Budget $$20,000$ 2024Project YearC00451Trailer (replaces P594)C00465Purchase a Trailer (replaces P594)Fleet Replacement $20,000$	2022	During the second	2022 Subtotal	\$208,000
Fleet Replacement         50,000           Project Budget         \$50,000           C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           Project Budget         50,000           Project Budget         \$50,000           C01401         Mower (replaces P580)         \$50,000           C01401         Mower (replaces P580)         40,000           Project Budget         \$40,000           Project Budget         \$20,000           Project Bud				
Project Budget\$50,000C004561 Ton Truck with Dump Box (replaces P520)50,000Fleet Replacement50,000Project Budget\$50,000C01401Mower (replaces P580)40,000C01402Mower (replaces P581)40,000C01403Stander (replaces P582)40,000C01403Stander Mower (replaces P582)40,000C01404Fleet Replacement40,000Project Budget\$40,000Project Budget\$20,000Stander Mower (replaces P582)2023 SubtotalC01405Trailer (replaces P593)5200,000C014061Trailer (replaces P593)20,000C00465Purchase a Trailer (replaces P594)20,000Fleet Replacement20,000Project Budget\$20,000Stander Mower (replaces P593)Stander MowerC00465Purchase a Trailer (replaces P594)20,000	C00430			50.000
C00456         1 Ton Truck with Dump Box (replaces P520)         50,000           Project Budget         50,000           Project Budget         \$50,000           C01401         Mower (replaces P580)         40,000           C01402         Mower (replaces P581)         40,000           C01403         Stander Mower (replaces P582)         40,000           C01403         Stander Mower (replaces P582)         40,000           C01404         Fleet Replacement         40,000           Project Budget         \$20,000         \$203,000           C01403         Stander Mower (replaces P582)         V           C01404         Trailer (replaces P582)         2023 Subtotal         \$20,000           C01405         Project Budget         \$20,000         \$200,000           C01405         Project Year         20,000         \$200,000           C01461         Trailer (replaces P593)         Fleet Replacement         20,000           Project Budget         \$20,000         \$20,000         \$20,000           C00461         Trailer (replaces P593)         Fleet Replacement         20,000           C00465         Purchase a Trailer (replaces P594)         Z0,000         \$20,000		Fleet Replacement		
Fleet Replacement     50,000       Project Budget     \$50,000       C01401     Mower (replaces P580)       C01402     Mower (replaces P581)       C01403     Stander Mower (replaces P582)       C01403     Stander Mower (replaces P582)       C01404     Fleet Replacement       Project Budget     \$40,000       Project Budget     \$40,000       Project Budget     \$40,000       Project Budget     \$20,000			Project Budget	\$50,000
Project Budget     \$50,000       C01401     Mower (replaces P580)     40,000       Project Budget     \$40,000       C01402     Mower (replaces P581)     40,000       C01403     Stander Mower (replaces P582)     40,000       C01403     Stander Mower (replaces P582)     20,000       Project Budget     \$20,000       Project Budget     \$20,000       2024     Project Year       C00461     Trailer (replaces P593)       Fleet Replacement     20,000       Project Budget     \$20,000       2024     Project Year       C00465     Purchase a Trailer (replaces P594)	C00456			50.000
C01401         Mower (replaces P580)         Fleet Replacement         40,000           Project Budget         \$40,000         \$40,000           C01402         Mower (replaces P581)            C01403         Stander Mower (replaces P582)         40,000           C01403         Stander Mower (replaces P582)            C01403         Stander Mower (replaces P582)            2024         Project Budget         \$20,000           2024         Project Year            C00461         Trailer (replaces P593)            Fleet Replacement         20,000           Project Budget         \$20,000           2024         Project Year            C00461         Trailer (replaces P593)            Fleet Replacement         20,000           Project Budget         \$20,000		Fleet Replacement		
Fleet Replacement       40,000         Project Budget       \$40,000         C01402       Mower (replaces P581)         C01403       Stander Mower (replaces P582)         C01404       Project Budget         \$20,000       \$20,000         Project Budget       \$20,000         C00461       Trailer (replaces P593)         C00465       Purchase a Trailer (replaces P594)			Project Budget	\$50,000
Project Budget\$40,000C01402Mower (replaces P581)40,000Project Budget\$40,000Project Budget\$40,000C01403Stander Mower (replaces P582)20,000Project Budget\$20,000Project Budget\$20,0002023 Subtotal\$200,0002024Project Year20,000C00461Trailer (replaces P593)20,000Fleet Replacement\$20,000Project Budget\$20,000\$20,000\$20,000C00465Purchase a Trailer (replaces P594)20,000	C01401			40.000
C01402       Mower (replaces P581)         Fleet Replacement       40,000         Project Budget       \$40,000         C01403       Stander Mower (replaces P582)         Fleet Replacement       20,000         Project Budget       \$20,000         2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         \$2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         \$20,000       \$20,000         Project Budget       \$20,000         \$20,000       \$20,000		Fleet Replacement		
Fleet Replacement       40,000         Project Budget       \$40,000         C01403       Stander Mower (replaces P582)         Fleet Replacement       20,000         Project Budget       \$20,000         2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         \$2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         Project Budget       20,000         Project Budget       \$20,000         Fleet Replacement       20,000         Project Budget       \$20,000         Project Budget       \$20,000	~~~~~		Project Budget	\$40,000
Project Budget       \$40,000         C01403       Stander Mower (replaces P582)         Fleet Replacement       20,000         Project Budget       \$20,000         2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         \$2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         Project Budget       20,000	C01402			40.000
C01403       Stander Mower (replaces P582)         Fleet Replacement       20,000         Project Budget       \$20,000         2023 Subtotal       \$200,000         2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         C00465       Purchase a Trailer (replaces P594)         Fleet Replacement       20,000         Project Budget       \$20,000		neet Replacement	Ducie at Dudget	-
Fleet Replacement20,000Project Budget\$20,0002023 Subtotal\$200,0002024Project YearC00461Trailer (replaces P593)Fleet Replacement20,000Project Budget\$20,000\$20,000\$20,000C00465Purchase a Trailer (replaces P594)Fleet Replacement20,000\$20,000	C01402	Stander Mower (replaces DE92)	Project Budget	Ş40,000
Project Budget\$20,0002023 Subtotal\$200,0002024Project YearC00461Trailer (replaces P593)Fleet Replacement20,000Project Budget\$20,000\$20,000\$20,000Project Budget\$20,000C00465Purchase a Trailer (replaces P594)Fleet Replacement20,000Fleet Replacement20,000200465\$20,000	C01403			20.000
2023 Subtotal\$200,0002024Project YearC00461Trailer (replaces P593)Fleet Replacement20,000Project Budget\$20,000C00465Purchase a Trailer (replaces P594)Fleet Replacement20,000Fleet Replacement20,000			Project Rudget	
2024       Project Year         C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         Project Budget       \$20,000         Fleet Replacement       20,000         Project Budget       \$20,000         Fleet Replacement       20,000         Purchase a Trailer (replaces P594)       20,000				
C00461       Trailer (replaces P593)         Fleet Replacement       20,000         Project Budget       \$20,000         Purchase a Trailer (replaces P594)       Fleet Replacement         Fleet Replacement       20,000         Fleet Replacement       20,000	2024	Project Year		<i>7200,000</i>
Fleet Replacement       20,000         Project Budget       \$20,000         Purchase a Trailer (replaces P594)       \$20,000         Fleet Replacement       20,000	C00461	· ·		
Project Budget     \$20,000       C00465     Purchase a Trailer (replaces P594)     20,000       Fleet Replacement     20,000	00401			20,000
C00465     Purchase a Trailer (replaces P594)       Fleet Replacement     20,000			Proiect Budget	<u> </u>
Fleet Replacement     20,000	C00465	Purchase a Trailer (replaces P594)		<i><i><i>q</i><sub>2</sub><i>0</i>,000</i></i>
				20,000
			Project Budget	\$20,000

C01160         Multipurpose Mower (replaces P574) Fleet Replacement         50,000           C01404         Mower (replaces C01268) P574         45,000           C01404         Mower (replaces C01268) P574         45,000           C0160         Capital Reserve         45,000           2025         Project Rudget         53,000           C01163         1 Ton 4x4 Truck (replaces C00369 truck)         53,000           C01163         1 Ton 4x4 Truck (replaces C00369 truck)         53,000           C01405         Mower (replaces C01157) P577         35,000           C01406         Trailer (replaces P595)         25,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         20,000           Fleet Replacement         20,000           Project Budget         520,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         1000           Fleet Replacement         20,000         20,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         2025 Subtotal           C025 Subtotal         2205,000         2025 Subtotal           2025 Subtotal         220,0					
Fleet Replacement         50,000           Project Budget         \$50,000           C01404         Mower (replaces C01268) P574	2024	Project Year			
Fleet Replacement         50,000           Project Budget         \$50,000           C01404         Mower (replaces C01268) P574	C01160	Multipurpose Mower (replaces P5	74)		
C01404       Mower (replaces C01268) P574       45,000         Capital Reserve       45,000         Project Budget       \$45,000         2024       Subtotal       \$135,000         2025       Project Year       35,000         C0163       1 Ton 4x4 Truck (replaces C00369 truck)       35,000         C01645       Mower (replaces C01157) P577       35,000         C01406       Mower (replaces C01157) P577       25,000         C01407       Mower (replaces P595)       20,000         C01408       Trailer (replaces P595)       20,000         C01409       Trailer (replaces P595)       20,000         C01409       Trailer (replaces P595)       20,000         C01409       Trailer       60,000         C01409       Trailer       580,000         C01409       Trailer       580,000         C01409       Trailer       48,000         C01409       Trailer       548,000         C01409       Trailer       548,000         C01409       Trailer       48,000         C01409       Trailer       548,000         C01409       Trailer       520,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box			•		50,000
C01404         Mower (replaces C01268) P574         45,000           Capital Reserve         45,000           2025         Project Reudget         5135,000           2025         Project Year         35,000           20163         1 Ton 4x4 Truck (replaces C00369 truck)         970ject Budget         535,000           C01405         Mower (replaces C01157) P577         35,000         970ject Budget         535,000           C01406         Mower (replaces C01157) P577         25,000         970ject Budget         525,000           C01405         Mower (replaces P595)         Project Budget         520,000           C01406         Trailer (replaces P595)         Project Budget         520,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         Fleet Replacement         20,000           Project Budget         520,000         Project Budget         520,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         Fleet Replacement         20,000           C01407         Fleet Replacement         20,000         Project Budget         520,000           C01409         Trailer         20,000         S20,000         S20,000         S20,000         S20,000         S20,000         S20,000				Project Budget	
Capital Reserve         45,000           Project Budget         \$45,000           2024 Subtotal         \$135,000           2025         Project Year           C01163         1 Ton 4x4 Truck (replaces C00369 truck)         \$35,000           C01405         Mower (replaces C01157) P577         \$35,000           C01405         Mower (replaces C01157) P577         \$25,000           C01406         Trailer (replaces P595)         \$20,000           C01407         Trailer (replaces P595)         \$20,000           C01408         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         \$20,000           C01409         Trailer         \$20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         \$20,000           C01410         Garbage Packer (replaces G60	C01404	Mower (replaces C01268) P574			
Project Budget 2024 Subtotal         S45,000 (S135,000           2025         Project Year         353,000           C01163         1 Ton 4x4 Truck (replaces C00369 truck)         Fleet Replacement         353,000           Project Budget         555,000         555,000           C01405         Mower (replaces C01157) P577         255,000           C01406         Trailer (replaces P595)         250,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         200,000           Fleet Replacement         200,000         Project Budget         560,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         U         00,000           Fleet Replacement         200,000         Project Budget         560,000           C01409         Trailer         200,000         Project Budget         520,000           C01409         Trailer         200,000         2025         520,000           C01410         <			Capital Reserve		45,000
2025       Project Year       2024       Stats,000         20163       1 Ton 4x4 Truck (replaces C00369 truck)       35,000         Project Budget       25,000         Project Budget       220,000         C01405       Trailer (replaces P595)         C01407       Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         Fleet Replacement       60,000         Project Budget       520,000         C01409       Trailer         Trailer       DC: Parkland & Recreation         Project Budget       520,000         C01409       Trailer         DC: Parkland & Recreation       48,000         Project Budget       5208,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       220,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       220,000         C01410       Garbage Packer (replaces G602 Replacement)       220,000         Project Budget       5208,000         2025				Project Budget	\$45,000
2025         Project Year         35,000           C01163         1 Ton 4x4 Truck (replaces C00369 truck)         35,000           Project Budget         35,000           C01405         Mower (replaces C01157) P577         25,000           C01405         Mower (replaces C01157) P577         25,000           C01406         Trailer (replaces P595)         25,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           C01409         Trailer         60,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         2025 Subtotal           2025         Project Budget         520,000           20161         Garbage Packer (replaces G602 Replacement)         220,000           C01420         Fleet Replacement         220,000           2026         Project Year         220,000					
Fleet Replacement         35,000           Project Budget         \$35,000           C01405         Mower (replaces C01157) P577           C01405         Mower (replaces C01157) P577           C01406         Trailer (replaces P595)           C01407         Trailer (replaces P595)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01408         Fleet Replacement           Project Budget         \$60,000           Project Budget         \$20,000           Project Budget         \$20,000           Project Budget         \$20,000           C01409         Trailer           C01409         Trailer           C01409         \$20,000           C01410         1 Ton 4 x 4 Tiruck with Dump Box           C01410         Garbage Packer (replaces G602 Replacement)           Fleet Replacement         \$220,000           Project Budget         \$220,000           Project Budget         \$220,000           Fleet Replacement	2025	Project Year			
Fleet Replacement         35,000           Project Budget         \$35,000           C01405         Mower (replaces C01157) P577           C01405         Mower (replaces C01157) P577           C01406         Trailer (replaces P595)           C01407         Trailer (replaces P595)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01408         Fleet Replacement           Project Budget         \$60,000           Project Budget         \$20,000           Project Budget         \$48,000           S01410         1 Ton 4 x 4 Thruck with Dump Box         48,000           S020,000         \$208,000         \$208,000           S020,000         \$208,000         \$208,000           S020,000         \$208,000         \$208,000           S020,000	C01163	1 Ton 4x4 Truck (replaces C00369	truck)		
C01405         Mower (replaces C01157) P577         25,000           C01405         Mower (replaces C01157) P577         25,000           Project Budget         \$25,000           Project Budget         \$25,000           C01406         Trailer (replaces P595)         20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           C01409         Trailer         60,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         2000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           2025         Project Budget         \$48,000           2026         Project Rudget         \$48,000           2026         Project Rudget         \$20,000           2026         Project Rudget         \$20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         2000           C0151         Garbage Packer (replaces G602 Replacement)         220,000           Project Year         220,000         \$202,000           C0127	01105	•••	-		35,000
C01405         Mower (replaces C01157) P577         25,000           Fleet Replacement         25,000           Project Budget         525,000           C01406         Trailer (replaces P595)         20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           C01409         Trailer         60,000           C01409         Trailer         200,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         200,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           2026         Project Budget         5208,000           2026         Project Year         202,000           C0161         Garbage Packer (replaces G602 Replacement)         220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01274         Olympia Ice Resurfacer (replaces P575)         50,000			·	- Project Budget	
Fleet Replacement         25,000           Project Budget         \$25,000           C01406         Trailer (replaces P595)           Fleet Replacement         20,000           Project Budget         \$20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)           Fleet Replacement         60,000           Project Budget         \$60,000           C01409         Trailer           C01409         Trailer           DC: Parkland & Recreation         20,000           Project Budget         \$20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           Project Budget         \$48,000           Project Budget         \$48,000           S205         Project Vear         220,000           C01610         Garbage Packer (replaces G602 Replacement)         1220,000           Fleet Replacement         220,000         \$220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         220,000           C01274         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01411         Olympia Ice Resurfacer (replaces P575)         50,000	C01405	Mower (replaces CO1157) P577		. reject budget	<i><b>4</b></i> <b>66760000</b>
C01406       Trailer (replaces P595)       20,000         C01406       Trailer (replaces P595)       20,000         Project Budget       520,000         C01407       Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)       60,000         C01407       Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)       60,000         C01407       Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)       60,000         C01409       Trailer       60,000         C01409       Trailer       20,000         C01409       Trailer       20,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       20,000         C01411       1 Ton 4 x 4 Ttruck with Dump Box       48,000         2025       S208,000       \$48,000         2026       Project Waar       220,000         C01161       Garbage Packer (replaces G602 Replacement)       220,000         Fleet Replacement       220,000       \$220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)       220,000         C01273       1/2 Ton 4x4 Truck (replaces P575)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       50,000 <td></td> <td></td> <td>leet Replacement</td> <td></td> <td>25,000</td>			leet Replacement		25,000
C01406         Trailer (replaces P595)         Fleet Replacement         20,000           Project Budget         \$20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$20,000           C01409         Trailer         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           2026         Project Year         \$20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         2025 Subtotal           2026         Project Year         \$20,000           C01410         Garbage Packer (replaces G602 Replacement)         \$20,000           C0161         Garbage Packer (replaces G602 Replacement)         \$220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01411         Olympia Ice Resurfacer (replaces P575)         50,000           Project Budget         \$50,000				- Proiect Budget	
Fleet Replacement     20,000       Project Budget     \$20,000       C01407     Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)       Fleet Replacement     60,000       Project Budget     \$60,000       Project Budget     \$60,000       Project Budget     \$20,000       Statistic     \$20,000       Project Budget     \$20,000       Project Vear     \$220,000       C01161     Garbage Packer (replaces G602 Replacement)     \$220,000       C01162     Garbage Packer (replaces P523)     \$220,000       C01273     1/2 Ton 4x4 Truck (replaces P523)     \$20,000       C01273     1/2 Ton 4x4 Truck (replaces P523)     \$0,000       C01411     Olympia Ice Resurfacer (replaces P575)     \$0,000       C01411     Olympia Ice Resurfacer (replaces P575)     \$105,000	C01406	Trailer (replaces P595)			
Project Budget         \$20,000           C01407         Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)         60,000           Fleet Replacement         60,000           Project Budget         \$60,000           C01409         Trailer         20,000           C01409         Trailer         20,000           C01400         1 Ton 4 x 4 Ttruck with Dump Box         20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           2026         Project Budget         \$48,000           2026         Project Year         220,000           C01161         Garbage Packer (replaces G602 Replacement)         220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         220,000           C01274         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01275         1/2 Ton 4x4 Truck (replaces P575)         50,000           C01411         Olympia Ice Resurfacer (replaces P575)         50,000			leet Replacement		20,000
C01407       Kubota F3680 Mower with Plow and Leaf Blower (replaces P579)       60,000         Fleet Replacement       60,000         Project Budget       \$60,000         C01409       Trailer         DC: Parkland & Recreation       20,000         Project Budget       \$20,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       48,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       48,000         Project Budget       \$48,000         2025       Subtotal       \$208,000         2026       Project Year       \$20,000         C01161       Garbage Packer (replaces G602 Replacement)       220,000         Fleet Replacement       220,000       \$220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)       220,000         Fleet Replacement       50,000       \$20,000         Project Budget       \$50,000       \$20,000         C01273       1/2 Ton 4x4 Truck (replaces P523)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       105,000				Project Budget	\$20.000
Fleet Replacement       60,000         Project Budget       \$60,000         C01409       Trailer         DC: Parkland & Recreation       20,000         Project Budget       \$20,000         C01410       1 Ton 4 x 4 Ttruck with Dump Box       48,000         DC: Parkland & Recreation       48,000         Project Budget       \$48,000         2026       Project Year       48,000         C01161       Garbage Packer (replaces G602 Replacement)       \$220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)       220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       50,000         C01411       Olympia Ice Resurfacer (replaces P575)       105,000	C01407	Kubota F3680 Mower with Plow a	nd Leaf Blower (replaces P5		. ,
C01409         Trailer         20,000           DC: Parkland & Recreation         20,000           Project Budget         \$20,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           DC: Parkland & Recreation         48,000           Project Budget         \$48,000           2026         Project Year         2025 Subtotal           C01161         Garbage Packer (replaces G602 Replacement)         \$20,000           C01273         1/2 Ton 4x4 Truck (replaces G602 Replacement)         \$220,000           C01273         1/2 Ton 4x4 Truck (replaces G602 Replacement)         \$220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         \$20,000           C01411         Olympia Ice Resurfacer (replaces P575)         \$50,000           C01411         Olympia Ice Resurfacer (replaces P575)         \$105,000				,	60,000
C01409TrailerC01409Trailer20,000Project Budget\$20,000Project Budget\$20,000C014101 Ton 4 x 4 Ttruck with Dump Box48,000Project Budget\$48,000Project Budget\$208,0002026Project Year\$208,000C01161Garbage Packer (replaces G602 Replacement)220,000C01161Garbage Packer (replaces G602 Replacement)220,000C012731/2 Ton 4x4 Truck (replaces P523)220,000C012741/2 Ton 4x4 Truck (replaces P523)50,000C01411Olympia Ice Resurfacer (replaces P575)50,000Fleet Replacement105,000Fleet Replacement105,000				Project Budget	\$60,000
Project Budget         520,000           C01410         1 Ton 4 x 4 Ttruck with Dump Box         48,000           DC: Parkland & Recreation         48,000           Project Budget         548,000           2026         Project Year         2025 Subtotal           C01161         Garbage Packer (replaces G602 Replacement)         220,000           Fleet Replacement         220,000           Project Budget         520,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         220,000           C01273         1/2 Ton 4x4 Truck (replaces P523)         50,000           C01411         Olympia Ice Resurfacer (replaces P575)         50,000           Fleet Replacement         105,000	C01409	Trailer			
C01410       1 Ton 4 x 4 Ttruck with Dump Box       48,000         DC: Parkland & Recreation       48,000         Project Budget       \$48,000         2026       Project Year         C01161       Garbage Packer (replaces G602 Replacement)         Fleet Replacement       220,000         Project Budget       \$220,000         Project Budget       \$220,000         Project Budget       \$220,000         Project Budget       \$200,000         C01273       1/2 Ton 4x4 Truck (replaces P523)         C01411       Olympia Ice Resurfacer (replaces P575)         Fleet Replacement       50,000         Project Budget       \$50,000         Project Budget       \$50,000		0	C: Parkland & Recreation		20,000
DC: Parkland & Recreation       48,000         Project Budget       \$48,000         2026       Project Year         C01161       Garbage Packer (replaces G602 Replacement)         Fleet Replacement       220,000         Project Budget       \$220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)         C01411       Olympia Ice Resurfacer (replaces P575)         C01411       Olympia Ice Resurfacer (replaces P575)				Project Budget	\$20,000
Project Budget\$48,0002026Project YearC01161Garbage Packer (replaces G602 Replacement)C01161Garbage Packer (replaces G602 Replacement)Fleet Replacement220,000Project Budget\$220,000\$220,000\$220,000C012731/2 Ton 4x4 Truck (replaces P523)Fleet Replacement50,000Project Budget\$50,000C01411Olympia Ice Resurfacer (replaces P575)Fleet Replacement105,000	C01410	1 Ton 4 x 4 Ttruck with Dump Box			
2025 Subtotal\$208,0002026Project YearC01161Garbage Packer (replaces G602 Replacement)220,000Fleet Replacement220,000Project Budget\$220,000C012731/2 Ton 4x4 Truck (replaces P523)Fleet Replacement50,000Project Budget\$50,000C01411Olympia Ice Resurfacer (replaces P575)Fleet Replacement105,000		C	OC: Parkland & Recreation		48,000
2026       Project Year         C01161       Garbage Packer (replaces G602 Replacement)         Fleet Replacement       220,000         Project Budget       \$220,000         C01273       1/2 Ton 4x4 Truck (replaces P523)         Fleet Replacement       50,000         Project Budget       \$50,000         C01411       Olympia Ice Resurfacer (replaces P575)       105,000				Project Budget	\$48,000
C01161Garbage Packer (replaces G602 Replacement)Fleet Replacement220,000Project Budget\$220,000C012731/2 Ton 4x4 Truck (replaces P523)Fleet Replacement50,000Project Budget\$50,000Project Budget\$50,000C01411Olympia Ice Resurfacer (replaces P575)Fleet Replacement105,000				2025 Subtotal	\$208,000
Fleet Replacement220,000Project Budget\$220,000C012731/2 Ton 4x4 Truck (replaces P523)Fleet Replacement50,000Project Budget\$50,000C01411Olympia Ice Resurfacer (replaces P575)Fleet ReplacementFleet ReplacementFleet Replacement105,000Fleet Replacement105,000Fleet Replacement105,000	2026	Project Year			
Project Budget     \$220,000       C01273     1/2 Ton 4x4 Truck (replaces P523)       Fleet Replacement     50,000       Project Budget     \$50,000       C01411     Olympia Ice Resurfacer (replaces P575)       Fleet Replacement     105,000	C01161	Garbage Packer (replaces G602 Re	placement)		
C01273       1/2 Ton 4x4 Truck (replaces P523)         Fleet Replacement       50,000         Project Budget       \$50,000         C01411       Olympia Ice Resurfacer (replaces P575)         Fleet Replacement       105,000		F	leet Replacement		220,000
Fleet Replacement     50,000       Project Budget     \$50,000       C01411     Olympia Ice Resurfacer (replaces P575)       Fleet Replacement     105,000				Project Budget	\$220,000
C01411       Olympia Ice Resurfacer (replaces P575)       Fleet Replacement       105,000	C01273	1/2 Ton 4x4 Truck (replaces P523)			
C01411 Olympia Ice Resurfacer (replaces P575) Fleet Replacement 105,000		F	leet Replacement		50,000
Fleet Replacement 105,000				Project Budget	\$50,000
	C01411	Olympia Ice Resurfacer (replaces P	575)		
Project Budget \$105,000		F	leet Replacement		105,000
				Project Budget	\$105,000

2026	Project Year		
		2026 Subtotal	\$375,000
2027	Project Year		
C01158	Tractor (replaces P564)		
	Fleet Replaceme	nt	100,000
		Project Budget	\$100,000
C01276	1/2 Ton Truck (replaces P526)		
	Fleet Replaceme	nt –	45,000
		Project Budget	\$45,000
C01412	Facilities Van (replaces P527)		
	Fleet Replaceme	-	40,000
		Project Budget	\$40,000
2028	Project Year	2027 Subtotal	\$185,000
C00408	Riding Mower (replaces P567)	ot	40,000
	Fleet Replaceme	-	
CO1 11 2	4 Tan Davida Cab 4:4 Truck (nambras DE20)	Project Budget	\$40,000
C01413	1 Ton Double Cab 4x4 Truck (replaces P528) Fleet Replaceme	nt	50,000
		Project Budget	\$50,000
C01614	Mower (Replaces C01401)	Toject budget	\$50,000
01014	Fleet Replaceme	nt	40,000
		Project Budget	\$40,000
C01615	Mower (replaces C01402)	, 0	
	Fleet Replaceme	nt	40,000
		Project Budget	\$40,000
C01616	Mower (replaces C01403)		
	Fleet Replaceme	nt	20,000
		Project Budget	\$20,000
C01617	1 Ton 4x4 - water tank/plow (replaces C00087)		
	Fleet Replaceme	nt	70,000
		Project Budget	\$70,000
C01618	1 Ton 4x4 - water tank/plow (replaces C01399)		
	Fleet Replaceme	-	70,000
		Project Budget	\$70,000
		2028 Subtotal	\$330,000

2029	Project Year	
C01619	Van (replaces C00464)	
	Fleet Replacement	45,000
	Project Budget	\$45,000
C01620	Double Cab 4x4 Truck (replaces P511 replacement)	
	Fleet Replacement	45,000
	Project Budget	\$45,000
C01621	Trailer (replaces P596)	
	Fleet Replacement	20,000
	Project Budget	\$20,000
	2029 Subtotal	\$110,000
	P & R Vehicles/Equipment Grand Total	\$2,068,000
		Wate
2020	Project Year	
C00342	Queenston/NSR (Coon-NSR-Stewart) Eng.	
	Water Capital Improvements	40,000
	Project Budget	\$40,000
C00391	Paxton Lane - (South End to York Road)	
	Water Capital Improvements	90,000
	Project Budget	\$90,000
C00484	Queenston Rd. (Airport to Coon)	
	Water Capital Improvements	330,000
	DC: Water Distribution	270,000
	Project Budget	\$600,000
C00485	Concession 6 Road - (RR55 to Line 2 Road)	477.000
	DC: Water Distribution	477,000
	Water Capital Improvements	53,000
000530	Project Budget	\$530,000
C00529	Niagara River Parkway - (Highlander to Dumfries) Water Capital Improvements	80,000
		\$80,000
C00553	Project Budget Wellington Street - (Picton to Castlereagh)	<b>ϘΟ,ΟΟΟ</b>
00555	Weilington Street - (Picton to Castlereagn) Water Capital Improvements	250,000
	 Project Budget	\$250,000
	2020 Subtotal	\$1,590,000

Water Capital Improvements         700,000           S700,000         \$700,000           C00519         Ball Street - (Ricardo to Delatre) Eng.         15,000           Water Capital Improvements         20,000           Project Budget         \$20,000           State Capital Improvements         20,000           Project Budget         \$20,000           State Capital Improvements         60,000           Project Budget         \$60,000           State Capital Improvements         \$60,000           Project Vear         \$60,000           Project Budget         \$50,000           C0033         Melville Street - (Ricardo to Byron)         \$50,000           C0035         NSR (Line 3 to Line 4 Road) Eng.         \$50,000           C0035         NSR (Line 3 to Line 4 Road) Eng.         \$50,000     <	2021	Project Year			
Project Budget         \$700,000           C00519         Ball Street - (Ricardo to Delatre) Eng.         15,000           Project Budget         \$15,000           Project Budget         \$20,000           C00830         Melville - (Ricardo to Byron) Eng.         20,000           C00837         Dorchester - (Mary to John West) Eng.         20,000           C00838         Line 6 Rd (Conc 1 to NRP) Eng.         20,000           C00538         Line 6 Rd (Conc 1 to NRP) Eng.         60,000           Project Budget         \$60,000         \$815,000           2022         Project Year         60,000           C00833         Melville Street - (Ricardo to Delatre)         \$815,000           C00834         Melville Street - (Ricardo to Delatre)         \$60,000           C00833         Melville Street - (Ricardo to Byron)         \$150,000           C00834         Melville Street - (Ricardo to Byron)         \$150,000           C00835         Melville Street - (Ricardo to Byron)         \$150,000           C00836         MSR (Line 3 to Line 4 Road) Eng.         \$100,000           C00837         Dorchester St (Mary to John West)         \$130,000           C00838         Dorchester St (Mary to John West)         \$130,000           C00839	C00440	Queenston/NSR (Coon-NSR-Stewa	art)		
C00519         Ball Street - (Ricardo to Delatre) Eng.         15,000           Project Budget         \$15,000           C00830         Melville - (Ricardo to Byron) Eng.         20,000           C00837         Dorchester - (Mary to John West) Eng.         20,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng.         20,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng.         60,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng.         60,000           2022         Project Budget         \$60,000           2033         Ball Street - (Ricardo to Delatre)         60,000           2034         Project Vear         \$15,000           20353         Melville Street - (Ricardo to Byron)         Project Budget         \$60,000           20363         Melville Street - (Ricardo to Byron)         Project Budget         \$150,000           20363         Melville Street - (Ricardo to Byron)         Project Budget         \$150,000           C00833         Melville Street - (Ricardo to Byron)         Project Budget         \$150,000           C00834         Melville Street - (Ricardo to Byron)         Project Budget         \$150,000           C00835         NSR (Line 3 to Line 4 Road) Eng.         130,000         \$150,000           C00839			Water Capital Improvements	_	700,000
Water Capital Improvements         15,000           Project Budget         \$15,000           C00830         Melville - (Ricardo to Byron) Eng.         20,000           C00837         Dorchester - (Mary to John West) Eng.         20,000           C00838         Line 6 Rd (Conc 1 to NRP) Eng         20,000           C00837         Dirchester - (Mary to John West) Eng.         60,000           C00838         Line 6 Rd (Conc 1 to NRP) Eng         60,000           C00532         Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Vear         \$60,000           C00833         Melville Street - (Ricardo to Delatre)         \$60,000           C00836         NSR (Line 3 to Line 4 Road) Eng.         \$150,000           Water Capital Improvements         \$0,000           Project Budget         \$0,000           Project Budget         \$150,000           C00836         NSR (Line 3 to Line 4 Road) Eng.         \$10,000           C00839         Dorchester St (Mary to John West)         \$130,000           C00839         Dorchester St (Mary to John West)         \$130,000           C01639         Line 6 Rd (Con 1 to NRP)         \$00,000				Project Budget	\$700,000
C00830       Melville - (Ricardo to Byron) Eng.       20,000         Project Budget       20,000         Project Budget       \$20,000         C00638       Line 6 Rd (Conc 1 to NRP) Eng.       60,000         Project Budget       \$60,000         Project Budget       \$60,000         2022       Saltsneet - (Ricardo to Delatre)       \$815,000         C00833       Melville Street - (Ricardo to Byron)       560,000         C00834       Melville Street - (Ricardo to Byron)       \$150,000         C00835       Melville Street - (Ricardo to Byron)       \$150,000         C00836       NSR (Line 3 to Line 4 Road) Eng.       \$10,000         C00837       Dorchester St (Mary to John West)       \$130,000         Project Budget       \$130,000       \$130,000         Project Budget       \$20,000       \$2022 Subtotal         C00839       Dorchester St (Mary to John West)       \$2022 Subtotal	C00519	Ball Street - (Ricardo to Delatre) E	ng.		
C00830         Melville - (Ricardo to Byron) Eng.         Yorject Budget         20,000           Project Budget         \$20,000           C00837         Dorchester - (Mary to John West) Eng.         20,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng         20,000           C00837         Water Capital Improvements         20,000           Project Budget         \$20,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng         60,000           Project Budget         \$60,000         2021 Subtotal           20202         Project Year         60,000           C00833         Melville Street - (Ricardo to Delatre)         Yorject Budget         \$60,000           C00836         MSR (Line 3 to Line 4 Road) Eng.         150,000         \$150,000           C00836         Dorchester St (Mary to John West)         Yorject Budget         \$50,000           C00837         Dorchester St (Mary to John West)         Yorject Budget         \$130,000           C00839         Dorchester St (Mary to John West)         Yorject Budget         \$130,000           C00839         Dorchester St (Mary to John West)         Yorject Budget         \$130,000           C00839         Dorchester St (Mary to John West)         Yorject Budget         \$3130,000			Water Capital Improvements	-	15,000
Water Capital Improvements         20,000           Project Budget         \$20,000           C00837         Dorchester - (Mary to John West) Eng.         20,000           Project Budget         \$20,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Paar         \$815,000           C00532         Ball Street - (Ricardo to Delatre)         \$60,000           Water Capital Improvements         \$60,000           Project Budget         \$50,000           C00833         Melville Street - (Ricardo to Byron)         \$150,000           C00834         Melville Street - (Ricardo to Byron)         \$150,000           C00835         Dorchester St (Mary to John West)         \$150,000           C00836         NSR (Line 3 to Line 4 Road) Eng.         \$130,000           Project Budget         \$50,000         \$130,000           Project Budget         \$130,000         \$130,000           Project Budget         \$130,000         \$130,000           Project Budget         \$500,000				Project Budget	\$15,000
Project Budget       \$20,000         C00837       Dorchester - (Mary to John West) Eng.       20,000         Project Budget       \$20,000         Project Budget       \$20,000         Project Budget       \$20,000         Project Budget       \$20,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Year       \$815,000         C00833       Melville Street - (Ricardo to Delatre)       \$60,000         Water Capital Improvements       \$60,000         Project Budget       \$50,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,00	C00830				
C00837         Dorchester - (Mary to John West) Eng.         20,000           Project Budget         20,000           Project Budget         \$20,000           C01638         Line 6 Rd (Conc 1 to NRP) Eng         60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Vear         \$815,000           C00833         Ball Street - (Ricardo to Delatre)         \$60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Studget         \$60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$50,000			Water Capital Improvements	-	20,000
Water Capital Improvements         20,000           Project Budget         \$20,000           \$20,000         \$20,000           Water Capital Improvements         60,000           Project Budget         \$60,000           2021         Statis,000           2022         Project Year           200532         Ball Street - (Ricardo to Delatre)         60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Waar         60,000           Project Budget         \$60,000           Project Budget         \$60,000           Project Budget         \$50,000           Project Budget         \$130,000           Project Budget         \$50,000           Project Budget         \$50,000           Pro				Project Budget	\$20,000
C01638       Line 6 Rd (Conc 1 to NRP) Eng       60,000         Project Budget       \$60,000         Project Budget       \$60,000         2022       Project Year       2021 Subtotal         C00532       Ball Street - (Ricardo to Delatre)       60,000         Project Budget       \$60,000         Project Budget       \$60,000         C00532       Ball Street - (Ricardo to Delatre)       Project Budget         C00633       Melville Street - (Ricardo to Byron)       Project Budget         C00836       MSR (Line 3 to Line 4 Road) Eng.       150,000         C00839       Dorchester St (Mary to John West)       S0000         C00839       Dorchester St (Mary to John West)       130,000         C01639       Line 6 Rd (Conc 1 to NRP)       130,000         Project Budget       \$600,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Quet Capital Improvements       600,000         Project Budget       \$600,000         Quet Capital Improvements       600,000         Project Budget       \$600,000         Quet Capital Improvements       6	C00837	· · · · · ·			
C01638         Line 6 Rd (Conc 1 to NRP) Eng         60,000           Project Budget         \$60,000           2021         Project Year           C00532         Ball Street - (Ricardo to Delatre)           Water Capital Improvements         60,000           Project Waar         \$60,000           C00532         Ball Street - (Ricardo to Delatre)         \$60,000           Project Budget         \$50,000           Project Budget         \$150,000           Project Budget         \$50,000           Project Budget         \$50,000           Project Budget         \$50,000           Project Budget         \$130,000           Project Budget         \$130,000           Project Budget         \$600,000           Project Subtral         \$999,000           2023 <th></th> <th></th> <th>Water Capital Improvements</th> <th>-</th> <th></th>			Water Capital Improvements	-	
Water Capital Improvements       60,000         Project Budget       \$60,000         2022       Project Year         C00532       Ball Street - (Ricardo to Delatre)         Water Capital Improvements       60,000         Project Budget       \$60,000         Project Budget       \$60,000         Water Capital Improvements       60,000         Project Budget       \$50,000         C00833       Melville Street - (Ricardo to Byron)       150,000         Project Budget       \$150,000         Project Budget       \$50,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$990,000         2023       Project Year       \$990,000         2023       Project Year       \$40,000				Project Budget	\$20,000
Project Budget       \$60,000         2021       Subtotal       \$815,000         2022       Project Year       2021         C00532       Ball Street - (Ricardo to Delatre)       60,000         Project Budget       \$60,000         Project Budget       60,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Budget       \$50,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$990,000         2023       Project Year       \$990,000         2023       Project Year       \$990,000	C01638		Water Capital Improvements		60.000
2021 Subtoal\$815,0002022Project YearC00532Ball Street - (Ricardo to Delatre)Water Capital Improvements60,000Project Budget\$60,000C00833Melville Street - (Ricardo to Byron)Water Capital Improvements150,000Project Budget\$150,000Project Budget\$150,000Project Budget\$150,000Project Budget\$50,000C00836NSR (Line 3 to Line 4 Road) Eng.C00839Dorchester St (Mary to John West)C00839Dorchester St (Mary to John West)C00839Line 6 Rd (Conc 1 to NRP)Water Capital Improvements130,000Project Budget\$130,000Project Budget\$130,000Project Budget\$100,000Project Budget\$600,000Project Budget\$600,000Project Budget\$600,000Project Budget\$990,0002023Project YearC00575Butler Street - (William to Centre) Eng.Water Capital Improvements40,000					
2022       Project Year         C00532       Ball Street - (Ricardo to Delatre)         Water Capital Improvements       60,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Budget       \$60,000         Project Budget       \$50,000         Project Budget       \$150,000         Project Budget       \$150,000         Project Budget       \$50,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Q222 Subtotal       \$990,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.       40,000					
C00532       Ball Street - (Ricardo to Delatre)       60,000         Water Capital Improvements       60,000         Project Budget       \$60,000         C00833       Melville Street - (Ricardo to Byron)       150,000         Water Capital Improvements       150,000         Project Budget       \$150,000         C00836       NSR (Line 3 to Line 4 Road) Eng.       50,000         C00839       Dorchester St (Mary to John West)       50,000         C00639       Dorchester St (Mary to John West)       130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         2023       Project Year       2022 Subtotal         C00575       Butler Street - (William to Centre) Eng.       40,000	2022	Project Year			\$815,000
Water Capital Improvements       60,000         Project Budget       \$60,000         Project Budget       \$60,000         Water Capital Improvements       150,000         Project Budget       \$150,000         Project Budget       \$50,000         C00836       NSR (Line 3 to Line 4 Road) Eng.       50,000         Water Capital Improvements       \$0,000         Project Budget       \$50,000         Project Budget       \$50,000         C00839       Dorchester St (Mary to John West)       130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$990,000         Project Year       \$990,000         Project Year       \$40,000	C00532	Ball Street - (Ricardo to Delatre)			
C00833       Melville Street - (Ricardo to Byron)         Water Capital Improvements       150,000         Project Budget       \$150,000         C00836       NSR (Line 3 to Line 4 Road) Eng.         Water Capital Improvements       50,000         Project Budget       \$50,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Par       \$990,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.       40,000		· · ·	Water Capital Improvements		60,000
Water Capital Improvements       150,000         Project Budget       \$150,000         C00836       NSR (Line 3 to Line 4 Road) Eng.       50,000         Water Capital Improvements       50,000         Project Budget       \$50,000         C00839       Dorchester St (Mary to John West)       130,000         Water Capital Improvements       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$990,000         2023       Project Year         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.       40,000				Project Budget	\$60,000
C00836       NSR (Line 3 to Line 4 Road) Eng.       \$150,000         Water Capital Improvements       \$0,000         Project Budget       \$50,000         Project Budget       \$50,000         Project Budget       \$50,000         Dorchester St (Mary to John West)       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$990,000         Project Pear       Y         Project Pear       Y         Project Pear       \$40,000	C00833	Melville Street - (Ricardo to Byron	1)		
C00836       NSR (Line 3 to Line 4 Road) Eng.       50,000         Water Capital Improvements       50,000         Project Budget       \$50,000         C00839       Dorchester St (Mary to John West)       130,000         Water Capital Improvements       130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Subtotal       \$990,000         2023       Project Year       40,000			Water Capital Improvements	_	150,000
Water Capital Improvements       50,000         Project Budget       \$50,000         Dorchester St (Mary to John West)       130,000         Water Capital Improvements       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$990,000         2023       Project Year       40,000				Project Budget	\$150,000
Project Budget       \$50,000         C00839       Dorchester St (Mary to John West)       130,000         Water Capital Improvements       130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$130,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$990,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000	C00836	NSR (Line 3 to Line 4 Road) Eng.			
C00839       Dorchester St (Mary to John West)         Water Capital Improvements       130,000         Project Budget       \$130,000         C01639       Line 6 Rd (Conc 1 to NRP)         Water Capital Improvements       600,000         Project Budget       \$600,000         2022 Subtotal       \$990,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000			Water Capital Improvements		50,000
Water Capital Improvements       130,000         Project Budget       \$130,000         C01639       Line 6 Rd (Conc 1 to NRP)         Water Capital Improvements       600,000         Project Budget       \$600,000         Project Budget       \$600,000         2022 Subtotal       \$990,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000				Project Budget	\$50,000
Project Budget       \$130,000         C01639       Line 6 Rd (Conc 1 to NRP)         Water Capital Improvements       600,000         Project Budget       \$600,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000	C00839	· · ·	•		
C01639       Line 6 Rd (Conc 1 to NRP)         Water Capital Improvements       600,000         Project Budget       \$600,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000			Water Capital Improvements	-	
Water Capital Improvements       600,000         Project Budget       \$600,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000				Project Budget	\$130,000
Project Budget       \$600,000         2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000	C01639		Wotor Conital Improvements		C00.000
2023       Project Year       \$990,000         C00575       Butler Street - (William to Centre) Eng.       40,000         Water Capital Improvements       40,000			water Capital Improvements		
2023       Project Year         C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000					
C00575       Butler Street - (William to Centre) Eng.         Water Capital Improvements       40,000	2023	Project Year		2022 Subtotal	\$990,000
Water Capital Improvements40,000			Eng		
	005/5		-		40.000
				Project Budget	\$40,000

Water Capital Improvements         45,000           Project Budget         \$45,000           Oc0838         Niagara Stone Road - (Line 3 to Line 4 Road)         860,000           Project Budget         \$860,000           Project Budget         \$860,000           Oc08341         Townline (Queenston to South End) Eng.         15,000           C00842         John St. West - (Gate to Regent) Eng.         20,000           C00848         King St. (John St. West to South) Eng.         20,000           C00848         King St. (John St. West to South) Eng.         15,000           C00848         King St. (John St. West to South) Eng.         15,000           C00848         King St. (John St. West to South) Eng.         15,000           C00848         King St. (John St. West to South) Eng.         15,000           C00849         Water Capital Improvements         15,000           C00848         King St. (John St. West to South Eng.         15,000           C00848         King St. (John St. West to South Mile Creek Road))         Yoiget Budget         \$15,000           C00835         Line 2 - (Conc. 4 to Four Mile Creek Road))         Yoiget Budget         \$125,000           C00843         Butler St (William to Centre Street)         125,000         Yoiget Budget         \$125,000	2023	Project Year		
C00838       Niagara Stone Road - (Line 3 to Line 4 Road)       360,000         Water Capital Improvements       860,000         Project Budget       5860,000         C00841       Townline (Queenston to South End) Eng.       15,000         C00842       John St. West - (Gate to Regent) Eng.       20,000         C00848       King St. (John St. West to South) Eng.       20,000         C00848       King St. (John St. West to South) Eng.       515,000         C00848       King St. (John St. West to South) Eng.       515,000         C00848       King St. (John St. West to South) Eng.       515,000         C00848       King St. (John St. West to South) Eng.       515,000         2024       Project Budget       515,000         2025       Subtotal       5995,000         2026       Project Year       500,000         C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))       500,000         C00843       Butler St (William to Centre Street)       500,000         C00845       Townline Road - (Queenston to South End)       125,000         Project Budget       5125,000       5125,000         C00845       John Street - (Gate to Regent)       200,000         C00846       John Street - (Gate to Regent)       200,00	C00832	Line 2 - (Conc. 4 to Four Mile Creek Road	) Eng.	
C00838         Niagara Stone Road - (Line 3 to Line 4 Road)         Project Budget         860,000           Project Budget         \$860,000         \$860,000           C00841         Townline (Queenston to South End) Eng.         15,000           C00842         John St. West - (Gate to Regent) Eng.         20,000           C00848         King St. (John St. West to South) Eng.         20,000           C00848         King St. (John St. West to South) Eng.         2023,000           C00848         King St. (John St. West to South) Eng.         15,000           Project Budget         \$15,000         \$20,000           C00843         King St. (John St. West to South) Eng.         515,000           2024         Project Year         2023 Subtotal         \$9995,000           C00843         Butler St (William to Centre Street)         600,000         \$600,000           C00843         Butler St (William to Centre Street)         125,000         \$25,000           C00845         Townline Road - (Queenston to South End)         125,000         \$20,000           C00845         John Street - (Gate to Regent)         80,000         \$20,000           C00845         John Street - (Gate to Regent)         200,000         \$20,000           C00846         John Street - (Gate to Regent)		Water 0	Capital Improvements	45,000
Water Capital Improvements Project Budget         860,000           C00841         Townline (Queenston to South End) Eng.         15,000           Water Capital Improvements         15,000           Project Budget         515,000           C00842         John St. West - (Gate to Regent) Eng.         20,000           Water Capital Improvements         20,000           Project Budget         \$20,000           Project Budget         \$500,000           Project Vear         \$600,000           Project Vear         \$600,000           C00843         Butler St (William to Centre Street)         \$600,000           C00845         Townline Road - (Queenston to South End)         \$125,000           C00845         Townline Road - (Queenston to South End)         \$20,000           C00845         Townline Road - (Queenston to South End)         \$20,000           C00845         John Street - (Gate to Regent)         \$20,000           C00846         John Street - (Gate t			Project Budget	\$45,000
Project Budget     \$860,000       C00841     Townline (Queenston to South End) Eng.     Project Budget     \$15,000       Project Budget     \$15,000     \$15,000       C00842     John St. West - (Gate to Regent) Eng.     20,000       Project Budget     \$20,000     \$20,000       Project Budget     \$20,000     \$20,000       C00848     King St. (John St. West to South) Eng.     \$15,000       C00848     King St. (John St. West to South) Eng.     \$15,000       2024     Project Year     \$15,000       C00835     Line 2 - (Conc. 4 to Four Mile Creek Road))     \$15,000       Water Capital Improvements     \$600,000       Project Budget     \$15,000       C00843     Butler St (William to Centre Street)     \$125,000       Water Capital Improvements     \$125,000       Project Budget     \$125,000       Project Budget     \$125,000       C00843     Butler St (William to Centre Street)     \$125,000       C00845     Townline Road - (Queenston to South End)     \$20,000       Project Budget     \$80,000     \$80,000       Project Budget     \$200,000     \$200,000       C00845     John Street - (Gate to Regent)     \$200,000       C00846     John St. West - (Regent to King) Eng.     \$200,000 <td< td=""><td>C00838</td><td>Niagara Stone Road - (Line 3 to Line 4 Roa</td><td>ad)</td><td></td></td<>	C00838	Niagara Stone Road - (Line 3 to Line 4 Roa	ad)	
C00841         Townline (Queenston to South End) Eng.         15,000           Project Budget         \$15,000           Project Budget         \$15,000           C00842         John St. West - (Gate to Regent) Eng.         20,000           C00848         King St. (John St. West to South) Eng.         202000           C00848         King St. (John St. West to South) Eng.         15,000           2024         Project Budget         \$15,000           2023         Subtotal         \$995,000           2024         Project Year         \$600,000           C00843         Butler St (William to Centre Street)         \$600,000           C00843         Butler St (William to Centre Street)         \$212,000           C00845         Townline Road - (Queenston to South End)         \$20,000           C00845         Townline Road - (Queenston to South End)         \$20,000           C00846         John Street - (Gate to Regent)         \$200,000           C00847         John St. West - (Regent to King) Eng.         \$20,000           C00847         John St. West - (Regent to King) Eng.         \$20,000           C00846         John St. West - (Regent to King) Eng.         \$20,000           C00847         John St. West - (Regent to King) Eng.         \$20,000		Water 0	Capital Improvements	860,000
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C00842       John St. West - (Gate to Regent) Eng.       20,000         Project Budget       20,000         Project Budget       520,000         Project Budget       520,000         C00848       King St. (John St. West to South) Eng.       15,000         Project Budget       515,000         2024       Project Budget       515,000         C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))       \$995,000         C00848       Butler St (William to Centre Street)       600,000         C00845       Townline Road - (Queenston to South End)       125,000         C00845       Townline Road - (Queenston to South End)       \$80,000         C00846       John Street - (Gate to Regent)       \$80,000         C00846       John Street - (Gate to Regent)       \$80,000         C00847       John St. West - (Regent to King) Eng.       \$20,000         C00847       John St. West - (Regent to King) Eng.       20,000         C00847       John St. West - (Regent to King) Eng.       \$20,000         C00848       Cross St. (Stewart to East) Eng.       20,000         Project Budget       \$20,000       \$20,000         Project Budget       \$20,000       \$20,000         Project Budget       \$20,000	C00841	Townline (Queenston to South End) Eng.		
C00842         John St. West - (Gate to Regent) Eng.         20,000           Water Capital Improvements         20,000           Project Budget         \$20,000           C00848         King St. (John St. West to South) Eng.         15,000           Project Budget         \$15,000           2024         Project Year         2023 Subtotal           C00848         Line 2 - (Conc. 4 to Four Mile Creek Road))         5995,000           C00845         Line 2 - (Conc. 4 to Four Mile Creek Road))         600,000           C00843         Butler St (William to Centre Street)         600,000           C00845         Townline Road - (Queenston to South End)         125,000           C00845         Townline Road - (Queenston to South End)         80,000           C00846         John Street - (Gate to Regent)         80,000           C00847         John Street - (Gate to Regent)         80,000           C00846         John Street - (Gate to Regent)         200,000           C00847         John Street - (Regent to King) Eng.         200,000           C00847         John St. West - (Regent to King) Eng.         20,000           C00847         John St. St. (Stewart to East) Eng.         20,000           C00848         Cross St. (Stewart to East) Eng.         20,000 <td></td> <td>Water 0</td> <td>Capital Improvements</td> <td>15,000</td>		Water 0	Capital Improvements	15,000
Water Capital Improvements     20,000       Water Capital Improvements     \$20,000       C00848     King St. (John St. West to South) Eng.     15,000       Water Capital Improvements     15,000       Project Budget     \$15,000       2024     Project Year     2023 Subtotal       C00848     Butler 2 - (Conc. 4 to Four Mile Creek Road))     600,000       Water Capital Improvements     600,000       Project Budget     \$600,000       Project Budget     \$600,000       Water Capital Improvements     600,000       Project Budget     \$600,000       C00843     Butler St (William to Centre Street)     125,000       C00845     Townline Road - (Queenston to South End)     125,000       C00846     John Street - (Gate to Regent)     80,000       C00847     John St. West - (Regent to King) Eng.     200,000       C00847     John St. West - (Regent to King) Eng.     200,000       C00847     John St. West - (Regent to King) Eng.     200,000       C00847     John St. West - (Regent to King) Eng.     200,000       C00847     John St. West - (Regent to King) Eng.     200,000       C00840     Cross St. (Stewart to East) Eng.     20,000       C00850     Cross St. (Stewart to East) Eng.     20,000			Project Budget	\$15,000
C00848King St. (John St. West to South) Eng.15,000Project Budget\$15,000Project Budget\$15,0002024Project YearC00835Line 2 - (Conc. 4 to Four Mile Creek Road))600,000Project Budget\$600,000Project Budget\$600,000Project Budget\$600,000Project Budget\$600,000Project Budget\$2020C00843Butler St (William to Centre Street)125,000C00845Townline Road - (Queenston to South End)125,000C00846John Street - (Gate to Regent)80,000C00847John Street - (Gate to Regent)200,000C00847John St. West - (Regent to King) Eng.200,000C00847Cross St. (Stewart to East) Eng.20,000C00850Cross St. (Stewart to East) Eng.15,000	C00842	John St. West - (Gate to Regent) Eng.		
C00848         King St. (John St. West to South) Eng.         15,000           Project Budget         \$15,000           2024         Project Year           C00835         Line 2 - (Conc. 4 to Four Mile Creek Road))         600,000           C00848         Butler St (William to Centre Street)         600,000           C00845         Butler St (William to Centre Street)         125,000           C00845         Townline Road - (Queenston to South End)         125,000           C00846         John Street - (Gate to Regent)         80,000           C00847         John Street - (Gate to Regent)         80,000           C00847         John St. West - (Regent to King) Eng.         200,000           C00847         Cross St. (Stewart to East) Eng.         20,000           C00850         Cross St. (Stewart to East) Eng.         20,000		Water 0	Capital Improvements	20,000
Water Capital Improvements       15,000         Project Budget       \$15,000         2023 Subtotal       \$995,000         2024       Project Year         C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))         Water Capital Improvements       600,000         Project Budget       \$600,000         Project Budget       \$125,000         Project Budget       \$80,000         Project Budget       \$80,000         Project Budget       \$200,000         Project Budget       \$20,000         Project			Project Budget	\$20,000
Project Budget       \$15,000         2024       Project Year       2023 Subtotal         C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))       600,000         Water Capital Improvements       600,000         Project Budget       \$600,000         Project Budget       \$600,000         Project Budget       \$600,000         C00843       Butler St (William to Centre Street)       125,000         C00845       Townline Road - (Queenston to South End)       125,000         C00846       John Street - (Gate to Regent)       80,000         C00847       John Street - (Gate to Regent)       80,000         C00847       John St. West - (Regent to King) Eng.       200,000         C00850       Cross St. (Stewart to East) Eng.       20,000         C00850       Cross St. (Stewart to East) Eng.       12,000	C00848	King St. (John St. West to South) Eng.		
2023 Subtotal       \$995,000         2024       Project Year          C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))       600,000         Water Capital Improvements       600,000         Project Budget       \$600,000         C00843       Butler St (William to Centre Street)       125,000         C00845       Townline Road - (Queenston to South End)       Yeroject Budget         C00846       John Street - (Gate to Regent)       80,000         C00847       John St. West - (Regent to King) Eng.       200,000         C00847       John St. West - (Regent to King) Eng.       20,000         C00850       Cross St. (Stewart to East) Eng.       20,000         Water Capital Improvements       20,000         Project Budget       \$20,000		Water 0	Capital Improvements	15,000
2024       Project Year         C00835       Line 2 - (Conc. 4 to Four Mile Creek Road))       Water Capital Improvements       600,000         Project Budget       \$600,000       Project Budget       \$600,000         C00843       Butler St (William to Centre Street)       125,000       Project Budget       \$125,000         C00845       Townline Road - (Queenston to South End)       Project Budget       \$80,000         C00846       John Street - (Gate to Regent)       80,000       \$200,000         C00847       John St. West - (Regent to King) Eng.       200,000       \$200,000         C00850       Cross St. (Stewart to East) Eng.       20,000       \$20,000         C00850       Cross St. (Stewart to East) Eng.       15,000       \$20,000			Project Budget	\$15,000
C00835 Line 2 - (Conc. 4 to Four Mile Creek Road)) Water Capital Improvements 600,000 Project Budget \$600,000 C00843 Butler St (William to Centre Street) Water Capital Improvements 125,000 Project Budget \$125,000 C00845 Townline Road - (Queenston to South End) Water Capital Improvements 80,000 Project Budget \$80,000 C00846 John Street - (Gate to Regent) Water Capital Improvements 200,000 Project Budget \$200,000 Project Budget \$200,000 Project Budget \$200,000 Project Budget \$200,000 Project Budget \$200,000 Project Budget \$200,000 C00847 John St. West - (Regent to King) Eng. Water Capital Improvements 200,000 Project Budget \$200,000 Project B			2023 Subtotal	\$995,000
Water Capital Improvements       600,000         Project Budget       \$600,000         C00843       Butler St (William to Centre Street)       125,000         Water Capital Improvements       125,000         Project Budget       \$125,000         C00845       Townline Road - (Queenston to South End)       80,000         C00846       John Street - (Gate to Regent)       80,000         C00846       John Street - (Gate to Regent)       200,000         C00847       John St. West - (Regent to King) Eng.       200,000         C00850       Cross St. (Stewart to East) Eng.       20,000         Water Capital Improvements       20,000         Project Budget       \$20,000	2024	Project Year		
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C00843       Butler St (William to Centre Street)       125,000         Water Capital Improvements       125,000         Project Budget       \$125,000         C00845       Townline Road - (Queenston to South End)       80,000         Water Capital Improvements       80,000         Project Budget       \$80,000         C00846       John Street - (Gate to Regent)       200,000         Water Capital Improvements       200,000         Project Budget       \$200,000         C00847       John St. West - (Regent to King) Eng.       20,000         Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.       15,000		Water 0	Capital Improvements	600,000
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C00845       Townline Road - (Queenston to South End)         Water Capital Improvements       80,000         Project Budget       \$80,000         C00846       John Street - (Gate to Regent)         Water Capital Improvements       200,000         Project Budget       \$200,000         C00847       John St. West - (Regent to King) Eng.         Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000		Water C	Capital Improvements	125,000
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C00846       John Street - (Gate to Regent)         Water Capital Improvements       200,000         Project Budget       \$200,000         C00847       John St. West - (Regent to King) Eng.         Water Capital Improvements       20,000         Project Budget       \$20,000         Project Budget       \$20,000         C00847       John St. West - (Regent to King) Eng.         Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000		Water 0	Capital Improvements	80,000
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Project Budget       \$200,000         C00847       John St. West - (Regent to King) Eng.       20,000         Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.       15,000	C00846			
C00847       John St. West - (Regent to King) Eng.         Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000		Water 0	Capital Improvements	200,000
Water Capital Improvements       20,000         Project Budget       \$20,000         C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000			Project Budget	\$200,000
C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000	C00847	John St. West - (Regent to King) Eng.		
C00850       Cross St. (Stewart to East) Eng.         Water Capital Improvements       15,000		Water 0	Capital Improvements	20,000
Water Capital Improvements 15,000			Project Budget	\$20,000
	C00850	Cross St. (Stewart to East) Eng.		
Project Budget \$15,000		Water 0	Capital Improvements	15,000
			Project Budget	\$15,000

2024	Project Year			
C00851	Eastchester - (Stewart - NSR) Eng			
		Water Capital Improvements	_	25,000
			Project Budget	\$25,000
C01047	King Street - (John Street West to	o South)		
		Water Capital Improvements	_	70,000
			Project Budget	\$70,000
C01051	Nasau St. (Johnson to William) Er	ng.		
		Water Capital Improvements	-	30,000
			Project Budget	\$30,000
C01052	Hampton Crt (Nassau to West)	Eng.		
		Water Capital Improvements	-	10,000
			Project Budget	\$10,000
			2024 Subtotal	\$1,175,000
2025	Project Year			
C01046	John Street West - (Regent to Kin	ng Street)		
		Water Capital Improvements	-	130,000
			Project Budget	\$130,000
C01049	Cross Street - (Stewart Road to E	ast)		
		Water Capital Improvements	_	130,000
			Project Budget	\$130,000
C01050	Eastchester Avenue - ( Stewart to	o NSR)		
		Water Capital Improvements	-	340,000
			Project Budget	\$340,000
C01053	Niagara River Parkway - (Dumfrie			
		Water Capital Improvements	-	20,000
			Project Budget	\$20,000
C01201	Niagara Stone Road - Line 4 to So	•		
		Water Capital Improvements	-	350,000
			Project Budget	\$350,000
C01202	Hampton Court - Nassau Street to			
		Water Capital Improvements	-	80,000
			Project Budget	\$80,000
C01204	NSR - Line 4 to Southbrook Wine	, .		
		Water Capital Improvements	-	50,000
			Project Budget	\$50,000
			2025 Subtotal	\$1,100,000

2026	Project Year			
C00489	Palatine Pl Loop (Lansdowne-Ci	rcle)		
		Water Capital Improvements		11,600
		Grants & Other	_	104,400
			Project Budget	\$116,000
C00490	NSR (Line 5R/A-Southbrook) En			
		Water Capital Improvements	_	40,000
			Project Budget	\$40,000
C00511	FMC (East/West-Hunter) Eng.			
		Water Capital Improvements	-	50,000
			Project Budget	\$50,000
C00928	NSR (Line4-Line 5 R/A)			
		Water Capital Improvements	-	800,000
			Project Budget	\$800,000
C01203	Niagara River Parkway - Dumfri			
		Water Capital Improvements	-	150,000
			Project Budget	\$150,000
			2026 Subtotal	\$1,156,000
2027	Project Year			
C00827				
	FMC (East-West - Hunter			
	FMC (East-West - Hunter	Water Capital Improvements	-	700,000
		Water Capital Improvements	- Project Budget	700,000 \$700,000
C00829	FMC (East-West - Hunter FMC (Hunter-Wall) Eng.		Project Budget	\$700,000
C00829		Water Capital Improvements	-	\$700,000 50,000
	FMC (Hunter-Wall) Eng.	Water Capital Improvements	Project Budget	\$700,000
C00829 C00849		Water Capital Improvements st) Eng.	-	\$700,000 50,000 \$50,000
	FMC (Hunter-Wall) Eng.	Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000
C00849	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea	Water Capital Improvements st) Eng.	-	\$700,000 50,000 \$50,000
	FMC (Hunter-Wall) Eng.	Water Capital Improvements st) Eng. Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000
C00849	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea	Water Capital Improvements st) Eng.	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000
C00849	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea	Water Capital Improvements st) Eng. Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000 \$550,000 \$550,000
C00849 C01048	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea NSR (Line 5 R/A-Southbrook)	Water Capital Improvements st) Eng. Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000
C00849 C01048 2028	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea NSR (Line 5 R/A-Southbrook)	Water Capital Improvements st) Eng. Water Capital Improvements Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000 \$550,000 \$550,000
C00849 C01048	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea NSR (Line 5 R/A-Southbrook)	Water Capital Improvements st) Eng. Water Capital Improvements Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 \$50,000 \$550,000 \$550,000 <b>\$1,350,000</b>
C00849 C01048 2028	FMC (Hunter-Wall) Eng. Warner/Jockey Club (Conc.5-Ea NSR (Line 5 R/A-Southbrook)	Water Capital Improvements st) Eng. Water Capital Improvements Water Capital Improvements	Project Budget	\$700,000 50,000 \$50,000 50,000 \$50,000 \$550,000 \$550,000

	Project Year			
C01471	Warner or Jockey Club Main -	Concession 5 - East		
		Capital Reserve	-	650,000
			Project Budget	\$650,000
C01472	Glendale Looping through ONI	L 40		
		Grants & Other		133,650
		Water Capital Improvements	-	133,650
			Project Budget	\$267,300
C01473	Glendale Looping from ONL 40	) to York		
		Water Capital Improvements		10,530
		DC: Water Distribution	-	94,770
			Project Budget	\$105,300
C01474	Four Mile Creek Road (Wall to			
		Water Capital Improvements	-	50,000
			Project Budget	\$50,000
C01475	Lakeshore Rd (FMCR to Cemet			
		Water Capital Improvements	-	30,000
			Project Budget	\$30,000
			2028 Subtotal	\$1,662,600
2029	Project Year		2028 Subtotal	\$1,662,600
	Project Year Four Mile Creek Rd (Wall to La		2028 Subtotal	
	· ·	keshore) Water Capital Improvements	2028 Subtotal	<b>\$1,662,600</b> 400,000
	· ·		2028 Subtotal Project Budget	
2029 C01640 C01641	· ·	Water Capital Improvements		400,000 \$400,000
	Four Mile Creek Rd (Wall to La	Water Capital Improvements	Project Budget	400,000 \$400,000 275,000
C01640 C01641	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet	Water Capital Improvements		400,000 \$400,000
C01640	Four Mile Creek Rd (Wall to La	Water Capital Improvements ery) Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000
C01640 C01641	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet	Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000 50,000
C01640 C01641 C01642	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet Wall Rd (FMCR to End) Eng	Water Capital Improvements ery) Water Capital Improvements Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000
C01640 C01641	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet	Water Capital Improvements (ery) Water Capital Improvements Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000 \$275,000 \$50,000
C01640 C01641 C01642	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet Wall Rd (FMCR to End) Eng	Water Capital Improvements ery) Water Capital Improvements Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000 \$275,000 \$50,000 \$50,000 30,000
C01640 C01641 C01642	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet Wall Rd (FMCR to End) Eng	Water Capital Improvements (ery) Water Capital Improvements Water Capital Improvements	Project Budget Project Budget Project Budget Project Budget	400,000 \$400,000 275,000 \$275,000 \$275,000 \$50,000 \$50,000 30,000 \$30,000
C01640 C01641 C01642	Four Mile Creek Rd (Wall to La Lakeshore Rd (FMCR to Cemet Wall Rd (FMCR to End) Eng	Water Capital Improvements Water Capital Improvements Water Capital Improvements VD) Eng Water Capital Improvements	Project Budget	400,000 \$400,000 275,000 \$275,000 \$275,000 \$50,000 \$50,000 30,000

2020	Project Year			
C00533	Old Town CSO I/I Study (Phase 4	e 4 - Dorchester North & Wm. East Area)		
		Wastewater Capital Improve	ments	90,000
		Grants & Other		60,000
			Project Budget	\$150,000
C00534	Engineering Simcoe St. (Centre	to Gage)		
		Wastewater Capital Improve	ments	8,000
			Project Budget	\$8,000
C00685	Old Town (Phase 3) CSO Flow N	Ionitoring (Post repair program	ו)	
		Wastewater Capital Improve	ments	30,000
		Grants & Other		20,000
			Project Budget	\$50,000
C00908	Chautauqua Area - Froebel - (Ci	•		
		Wastewater Capital Improve	ments	60,000
			Project Budget	\$60,000
C00909	Engineering - Johnson Street - (I			
		Wastewater Capital Improve	ments	40,000
			Project Budget	\$40,000
00910	Engineering - Simcoe Street - (Jo			
		Wastewater Capital Improve	ments	12,000
			Project Budget	\$12,000
C00911	Engineering - Gate Street - (Mar			
		Wastewater Capital Improve	ments	8,000
			Project Budget	\$8,000
			2020 Subtotal	\$328,000
2021	Project Year			
C <b>0043</b> 4	CSO Reduction Project - Old Tov	•	m. E.)	
		DC: Wastewater Sewers		16,200
		Grants & Other		45,000
		Wastewater Capital Improve	ments	88,800
			Project Budget	\$150,000
C00663	Simcoe Street (Centre-Gage)			
		Wastewater Capital Improve		70,000
			Project Budget	\$70,000
C00669	Old Town CSO I/I Study (Phase 5			
		Grants & Other		60,000
		Wastewater Capital Improve	ments	90,000
			Project Budget	\$150,000

January-24-19

C00823       Engineering - Mississauga Street - (Johnson to Queen)         Wastewater Capital Improvements       25,0         Project Budget       \$25,0         Johnson Street - (Dorchester to Mississagua)       5000000000000000000000000000000000000	
C00912       Johnson Street - (Dorchester to Mississagua)	
C00912     Johnson Street - (Dorchester to Mississagua)	00
	00
Wastewater Capital Improvements 240,0	00
Project Budget \$240,0	00
C00913     Simcoe Street - (John to Anne Street)	
Wastewater Capital Improvements 115,0	)0
Project Budget \$115,0	00
C00914 Gate Street - (Mary to William Street)	
Wastewater Capital Improvements 75,0	00
Project Budget \$75,0	00
C00915 Engineering - Green Street - (Flynn to Niagara)	00
Wastewater Capital Improvements 25,0	
Project Budget \$25,0	00
C00916 Engineering - Wellington Street - (Picton to Queens Parade)	00
Wastewater Capital Improvements 5,0	
Project Budget \$5,0	00
C00917         Engineering - Gate Street - (John to Mary)           Wastewater Capital Improvements         10,0	00
Project Budget \$10,0	
2021 Subtotal \$865,0	
2022 Project Year	
CO0687 CSO Reduction Project - Old Town (Phase 5 - Mississauga Beach Area)	
Wastewater Capital Improvements 105,0	00
Grants & Other 45,0	00
Project Budget \$150,0	00
C00692 Old Town (Phase 4) CSO Flow Monitoring (Post repair program)	
Grants & Other 20,0	00
Wastewater Capital Improvements 30,0	00
Project Budget \$50,0	00
C00918 Green Street - Flynn to Niagara	
Wastewater Capital Improvements240,0	00
Project Budget \$240,0	00
C00919Wellington Street - (at Picton-Queens Parade)	
Wastewater Capital Improvements 25,0	00
	00

2022	Project Year	
C00920	Gate Street - (John to Mary Street)	
	Wastewater Capital Improvements	70,000
	Project Budget	\$70,000
C00921	Engineering - Flynn Street - Rye to Charlotte	
	Wastewater Capital Improvements	25,000
	Project Budget	\$25,000
C00926	Mississauga Street - (Johnson to Queen)	
	Wastewater Capital Improvements	120,000
	Project Budget	\$120,000
2022	2022 Subtotal	\$680,000
2023	Project Year	
C00922	Flynn - Rye to Charlotte Street	220.000
	Wastewater Capital Improvements	320,000
C00000	Project Budget	\$320,000
C00923	Engineering - Christopher Ct East of Charlotte Wastewater Capital Improvements	20,000
	Project Budget	\$20,000
C00961	Old Town (Phase 5) CSO Flow Monitoring (Post repair program)	ş20,000
200501	Grants & Other	20,000
	Wastewater Capital Improvements	30,000
	Project Budget	\$50,000
C01055	Engineering Mary Street - (Dorchester to Mississauga)	
	Wastewater Capital Improvements	40,000
	Project Budget	\$40,000
	2023 Subtotal	\$430,000
2024	Project Year	
C00925	Christopher Court - East of Charlotte Street	
	Wastewater Capital Improvements	65,000
	Project Budget	\$65,000
C01056	Mary Street - (Dorchester to Mississauga)	
	Wastewater Capital Improvements	240,000
	Project Budget	\$240,000
C01057	Engineering Mary Street - (Mississauga to Victoria)	
	Wastewater Capital Improvements	40,000
	Project Budget	\$40,000

2024	Project Year	
C01058	Engineering Gage Street - (Mississauga to Dorchester)	
	Wastewater Capital Improvements	20,000
	Project Budget	\$20,000
	2024 Subtotal	\$365,000
2025	Project Year	
C01060	Mary Street - (Mississauga to Victoria)	
	Wastewater Capital Improvements	360,000
	Project Budget	\$360,000
C01061	Gage Street - (Mississauga to Dorchester)	
	Wastewater Capital Improvements	160,000
	Project Budget	\$160,000
C01062	Engineering - Queen Street - (Mississauga to Simcoe)	
	Wastewater Capital Improvements	25,000
	Project Budget	\$25,000
	2025 Subtotal	\$545,000
2026	Project Year	
C01220	Construction - Queen Street (Mississaugua to Simcoe Street)	
	Wastewater Capital Improvements	120,000
	Project Budget	\$120,000
C01221	King St (Prideaux to Front Street)	20.000
	Wastewater Capital Improvements	20,000
	Project Budget	\$20,000
C01222	Gate Street (Queen to Prideaux Street)	20.000
	Wastewater Capital Improvements	20,000
<b>604333</b>	Project Budget	\$20,000
C01223	King Street (Queen to Johnson Street) Wastewater Capital Improvements	20,000
	-	\$20,000
	Project Budget <b>2026 Subtotal</b>	\$180,000
2027	Project Year	\$180,000
C01333	King Street (Prideaux to Front Street)	
C01333	Wastewater Capital Improvements	40,000
	Project Budget	\$40,000
C01334	Gate Street (Queen to Prideaux Street)	Ş <del>+</del> 0,000
201334	Wastewater Capital Improvements	120,000
	Project Budget	\$120,000
	Fillet Budget	Ŷ120,000

2027	Project Year	
C01335	Gate Street (Queen to Johnson Street)	
	Wastewater Capital Improvements	120,000
	Project Budget	\$120,000
C01336	Engineering - Gate Street (William to Johnson Street)	
	Wastewater Capital Improvements	50,000
	Project Budget	\$50,000
	2027 Subtotal	\$330,000
2028	Project Year	
C01448	Gate Street - Johnson to William	
	Wastewater Capital Improvements	320,000
	Project Budget	\$320,000
C01449	Engineering - Nassau - Johnson to Mary and Hampton Court	
	Wastewater Capital Improvements	80,000
	Project Budget	\$80,000
	2028 Subtotal	\$400,000
2029	Project Year	
C01646	Nassau St (Johnson to Mary and Hampton Crt)	
	Wastewater Capital Improvements	480,000
	Project Budget	\$480,000
C01647	Butler St (Mary to Johnson) Eng	
	Wastewater Capital Improvements	30,000
	Project Budget	\$30,000
C01648	John St (Butler to Mississagua) Eng	
	Wastewater Capital Improvements	30,000
	Project Budget	\$30,000
	2029 Subtotal	\$540,000
	Wastewater Grand Total	\$4,663,000
		Storm Wate
2020	Project Year	
C00482	Chautauqua Area - Circle, Dixie, Oak, Addison, Luther, Wyckliffe	
C00482	Chautauqua Area - Circle, Dixie, Oak, Addison, Luther, Wyckliffe Storm Water Management	30,000
C00482		30,000 \$30,000
C00482 C00686	Storm Water Management	

Project Budget

\$25,000

2020	Project Year				
C00896	Engineering for Chautauqua A Shakespeare	rea - Vincent, Wilberforce,Wesle	ey, Froebel,		
		Storm Water Management		5,000	
			Project Budget	\$5,000	
C01498	Gate- Anne St to John				
		Storm Water Management	-	75,000	
			Project Budget	\$75,000	
C01656	Concession 6 Rd (NSR to Line 2				
		Storm Water Management	-	260,000	
			Project Budget	\$260,000	
C01659	Line 1 - Homestead to Henry t				
		Storm Water Management	-	200,000	
			Project Budget	\$200,000	
C01660	Conc 6 - Line 1 to Line 2 Eng				
		DC: Storm Sewers	-	50,000	
			Project Budget	\$50,000	
			2020 Subtotal	\$645,000	
2021	Project Year				
C00341	Engineering for Paxton Lane S				
		Storm Water Management	-	20,000	
			Project Budget	\$20,000	
C00536	Engineering for Green Street -	Flynn to Niagara			
				40.000	
		Storm Water Management		18,000	
		Storm Water Management DC: Storm Sewers	-	6,000	
		DC: Storm Sewers	Project Budget		
C00691	Minor Storm System Improve	DC: Storm Sewers ments (CB Installations)	Project Budget	6,000 \$24,000	
C00691	Minor Storm System Improve	DC: Storm Sewers	-	6,000 \$24,000 25,000	
		DC: Storm Sewers ments (CB Installations) Storm Water Management	Project Budget	6,000 \$24,000	
C00691 C00773		DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak	Project Budget	6,000 \$24,000 25,000 \$25,000	
		DC: Storm Sewers ments (CB Installations) Storm Water Management	Project Budget kespeare	6,000 \$24,000 25,000 \$25,000 30,000	
C00773	Chautauqua Area - Vincent, W	DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management	Project Budget	6,000 \$24,000 25,000 \$25,000	
		DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management	Project Budget kespeare	6,000 \$24,000 25,000 \$25,000 30,000 \$30,000	
C00773	Chautauqua Area - Vincent, W	DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management	Project Budget Respeare Project Budget	6,000 \$24,000 25,000 \$25,000 30,000 \$30,000	
C00773 C01501	Chautauqua Area - Vincent, W Queenston Storm Sewer EA U	DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management pdate Storm Water Management	Project Budget kespeare	6,000 \$24,000 25,000 \$25,000 30,000 \$30,000	
C00773	Chautauqua Area - Vincent, W	DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management pdate Storm Water Management eregh (Engineering)	Project Budget Respeare Project Budget	6,000 \$24,000 25,000 \$25,000 \$30,000 \$30,000 \$30,000 \$40,000	
C00773 C01501	Chautauqua Area - Vincent, W Queenston Storm Sewer EA U	DC: Storm Sewers ments (CB Installations) Storm Water Management /ilberforce,Wesley, Froebel, Shak Storm Water Management pdate Storm Water Management	Project Budget cespeare Project Budget	6,000 \$24,000 25,000 \$25,000 30,000 \$30,000	

2021	Project Year	
C01661	Conc 6 - Line 1 to Line 2	
	DC: Storm Sewers	671,000
	Project Budge	et \$671,000
C01662	Conc 6 (NSR to Line 2) Eng	
	Storm Water Management	25,000
	Project Budge	et \$25,000
C01663	Line 1 Rd - Homestead to Conc 6 Eng	
	DC: Storm Sewers	20,000
	Project Budge	et \$20,000
	2021 Subtota	al <u>\$875,000</u>
2022	Project Year	
C00388	Paxton Lane - South End to York Road	
	Storm Water Management	244,000
	Project Budge	et \$244,000
C00774	Green Street - Flynn to Niagara	
	DC: Storm Sewers	54,000
	Storm Water Management	162,000
	Project Budge	et \$216,000
C00777	Engineering for Flynn St Rye to Charlotte	20.000
	Storm Water Management	20,000
	Project Budge	et \$20,000
C00892	Minor Storm System Improvements (CB Installations)	25.000
	Storm Water Management	25,000
	Project Budge	et \$25,000
C01503	Wellington St- Platoff to Castleregh Storm Water Management	100,000
C01 F 0 4	Project Budge	
C01504	Engineering for Princess St- Maple to Highlander to Dumfries and Maple Stree Stub	:t
	Storm Water Management	20,000
	Project Budge	et \$20,000
C01505	Engineering for Highlander Street- Queenston to Princess to Front	
	Storm Water Management	20,000
	Project Budge	et \$20,000
C01 F 00	Engineering forDumfries St- Queenston to Princess to New Outlet	
C01508		
C01508	Storm Water Management	50,000

Storm Water Management         200,000           Project Budget         \$200,000           DC: Storm Severs         166,500           Project Budget         \$166,500           C01666         Princess St - Dumfries to Partition Eng         20,000           C023         Project Budget         \$1,081,500           2023         Project Year         \$1,081,500           C00483         Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street         \$30,000           Storm Water Management         30,000         \$30,000           Project Budget         \$30,000         \$30,000           C00483         Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street         \$30,000           Storm Water Management         2,000         \$30,000           C00778         Flynn Street - Rye to Charlotte         \$250,000           C00779         Engineering for Wellington - Picton to Bryon         \$2,000           C00504         Minor Storm System Improvements (CB Installations)         \$25,000           C01505         Princess Street: Maple to Highlander to Dumfries and Project Budget         \$25,000           C01506         Princess Street: Maple to Highlander to Princess to Front         \$100,000           C01507         Highlander Street- Qu	2022	Project Year			
Storm Water Management         200,000           Project Budget         \$200,000           DC: Storm Severs         166,500           Project Budget         \$166,500           C01666         Princess St - Dumfries to Partition Eng         20,000           C023         Project Budget         \$1,081,500           C0243         Project Year         \$1,081,500           C00483         Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street         \$1,081,500           C004778         Flynn Street - Rye to Charlotte         \$30,000           C004778         Flynn Street - Rye to Charlotte         \$20,000           C00479         Engineering for Wellington - Picton to Bryon         \$20,000           C00479         Engineering for Wellington - Picton to Bryon         \$20,000           C00479         Engineering for Wellington - Picton to Bryon         \$20,000           C00479         Engineering for Wellington - Picton to Bryon         \$20,000           C00479         Engineering for Wellington - Picton to Bryon         \$20,000           C01506         Princess Street: Maple to Highlander to Dumfries and Apale Street Studget         \$25,000           C01507         Highlander Street - Queenston to Princess to Front         \$100,000           C01507         Hi	C01664	Conc 6 Storm (NSR to Line 2)			
C01665         Line 1 Storm - Homestead to Conc 6         Project Storm Sewers         166,500           Project Budget         \$166,500           C01666         Princess St - Dumfries to Partition Eng         20,000           C01666         Princess St - Dumfries to Partition Eng         \$20,000           2022         Storm Water Management         20,000           2023         Project Edudget         \$20,000           2024         Storm Water Management         30,000           Street         Storm Water Management         30,000           C00778         Flynn Street - Rye to Charlotte         \$30,000           C00779         Engineering for Wellington - Picton to Bryon         180,700           C00779         Engineering for Wellington - Picton to Bryon         \$25,000           C00779         Engineering for Wellington - Picton to Bryon         \$25,000           C00779         Engineering for Wellington - Picton to Bryon         \$25,000           C00924         Minor Storm System Improvements (CB Installations)         \$25,000           C01506         Princess Street: Maple to Highlander to Dumfries and Maple Street Stub         \$25,000           C01507         Highlander Street- Queenston to Princess to Front         \$100,000           C01507         Highlander Street- Queenston to Pr			Storm Water Management		200,000
C01665       Line 1 Storm - Homestead to Conc 6       DC: Storm Sewers       166,500         Project Budget       \$166,500         C01666       Princess St - Dumfries to Partition Eng       20,000         C01666       Princess St - Dumfries to Partition Eng       \$20,000         2023       Project Budget       \$20,000         2024       Storm Water Management       20,000         2023       Project Vear       2022 Subtotal         C00483       Engineering for Partition and Kent Street - Niagara River Parkway to Queenston       \$30,000         Street       Storm Water Management       30,000         C00778       Flynn Street - Rye to Charlotte       \$30,000         C00779       Engineering for Wellington - Picton to Bryon       180,700         C00924       Minor Storm System Improvements (CB Installations)       \$25,000         C00924       Minor Storm System Improvements (CB Installations)       \$25,000         C01506       Princess Street: Maple to Highlander to Dumfries and Maple Street Stub       \$26,000         C01506       Princess Street: Maple to Princess to Front       \$25,000         C01507       Highlander Street- Queenston to Princess to Front       \$100,000         C01507       Highlander Street- Queenston to Princess to Front       \$250,000				Project Budget	\$200,000
C01666       Princess St - Dumfries to Partition Eng       20,000         Project Budget       20,000         Project Budget       520,000         2023       Project Kear       2022 Subtotal         200483       Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street       30,000         20078       Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street       30,000         20079       Flynn Street - Rye to Charlotte       30,000         20079       Engineering for Wellington - Picton to Bryon       2,000         20079       Engineering for Wellington - Picton to Bryon       2,000         20079       Engineering for Wellington - Picton to Bryon       2,000         20079       Engineering for Wellington - Picton to Bryon       2,000         20070       Engineering for Wellington - Picton to Bryon       2,000         20070       Engineering for Wellington - Picton to Bryon       2,000         20071       Hinor Storm System Improvements (CB Installations)       25,000         20070       Project Budget       \$25,000         20170       Project Budget       \$25,000         20170       Project Budget       \$40,000         20170       Project Budget       \$40,000	C01665	Line 1 Storm - Homestead to Co	onc 6		
C01666       Princess St - Dumfries to Partition Eng       20,000         Storm Water Management       20,000         Project Budget       520,000         2023       Project Year         C00483       Engineering for Partition and Kent Street - Niagara River Parkway to Queenston Street       30,000         C00478       Flynn Street - Rye to Charlotte       90,000         C00778       Flynn Street - Rye to Charlotte       69,300         Storm Water Management       180,700         Project Budget       \$250,000         C00779       Engineering for Wellington - Picton to Bryon       180,700         C00924       Minor Storm System Improvements (CB Installations)       25,000         C00506       Princess Street: Maple to Highlander to Dumfries and Maple Street Stub       25,000         C01506       Princess Street: Maple to Highlander to Dumfries and Maple Street Stub       100,000         C01507       Highlander Street- Queenston to Princess to Front       100,000         C01507       Highlander Street- Queenston to Princess to Front       25,000         C01507       Highlander Street- Queenston to Princess to Front       20,000         C01507       Highlander Street- Queenston to Princess to Rew Outlet       20,000         C01507       Highlander Street- Queenston to Princess to Rew Ou			DC: Storm Sewers		166,500
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Storm Water Management 50,000	C01510		ont St South- Dumfries to Parti		ş230,000
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Storm Water Management     100,000       Project Budget     \$100,000       2023 Subtotal     \$847,000       2024 Project Year     5000,000       Project Budget     400,000       Project Budget     \$400,000       Project Budget     \$25,000       C00899     Wellington Street - Picton to Byron     25,000       C00929     Engineering for Walnut Street - Queenston St. to Princess     25,000       C00930     Engineering for Walnut Street - Queenston St. to Princess     10,000       Project Budget     \$10,000     9000       C00930     Engineering for Princess Street - Male to Walnut to North Dead End     30,000       C00931     Engineering for Gage Street - Mississagua St. to Dorchester     30,000       C00931     Engineering for Gage Street - Mississagua St. to Dorchester     30,000       C01059     Minor Storm System Improvements (CB Installations)     5000       C01051     Princess and Front St South- Dumfries to Partition to kent to Clarence to York     51000       C01053     Kent St - Front to Queenston NP Eng     20,000       C01054     Kent St - Front to Queenston to NRP Eng     20,000       C01055     Froject Budget     \$20,000       C010568     Kent St - Front to Queenston Street - Queenston Street to Niagara River Parkway     \$20,000       C010568     Kent St	2023	Project Year		
Project Budget         \$100,000           2023 Subtotal         \$847,000           2024 Project Year	C01667	Princess St - Dumfries to Partition		
2023 Subtotal       §847,000         2024 Project Year       400,000         20535 Partition and Kent Streets - Niagara River Parkway to Queenston Street       400,000         206899 Wellington Street - Picton to Byron       7000         20029 Engineering for Walnut Street - Queenston St. to Princess       25,000         20030 Engineering for Walnut Street - Queenston St. to Princess       10,000         20031 Engineering for Princess Street - Maple to Walnut to North Dead End       30,000         20031 Engineering for Gage Street - Mississagua St. to Dorchester       30,000         20159 Minor Storm System Improvements (CB Installations)       25,000         20151 Princess and Front St South- Dumfries to Partition to Kent to Clarence to York       25,000         20151 Princess and Front St South - Dumfries to Partition to Kent to Clarence to York       25,000         201521 Princess and Front St South - Dumfries to Partition to Kent to Clarence to York       25,000         201531 Princess and Front St South - Dumfries to Partition to Kent to Clarence to York       20,000         20154 Kent St - Front to Queenston to NRP Eng       20,000         201552 Regineering for Clarence Street - Queenston Street to Niagara River Parkway       20,000         201553 Regineering for Clarence Street - Queenston Street to Niagara River Parkway       20,000         201554 Project Budget Storm Water Management       20,000		Storm Water Management		100,000
2022       Project Year         C00535       Partition and Kent Streets - Niagara River Parkway to Queenston Street         Storm Water Management       400,000         Project Budget       \$400,000         C00899       Wellington Street - Picton to Byron       25,000         C00929       Engineering for Walnut Street - Queenston St. to Princess       70ject Budget       \$25,000         C00929       Engineering for Walnut Street - Queenston St. to Princess       10,000       80,000         C00930       Engineering for Princess Street - Maple to Walnut to North Dead End       30,000       80,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester       30,000       90,000         C00559       Minor Storm System Improvements (CB Installations)       30,000       90,000         C0159       Minor Storm System Improvements (CB Installations)       90,000       90,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York       \$100,000         C01668       Kent St - Front to Queenston to NRP Eng       20,000       \$264,000         2024       Storm Water Management       20,000       \$264,000         2025       Project Year       2024 Subtotal       \$640,000         2024       Storm Water Management <td< th=""><th></th><th></th><th>Project Budget</th><th>\$100,000</th></td<>			Project Budget	\$100,000
C00535       Partition and Kent Streets - Niagara River Parkway to Queenston Street       400,000         Project Budget       \$400,000         Project Budget       \$400,000         C00599       Wellington Street - Picton to Byron       25,000         C00929       Engineering for Walnut Street - Queenston St. to Princess       9         C00929       Engineering for Walnut Street - Queenston St. to Princess       10,000         Project Budget       \$10,000       \$10,000         Project Budget       \$30,000       \$30,000         C00930       Engineering for Princess Street - Maple to Walnut to North Dead End       30,000         Storm Water Management       30,000       \$30,000         Project Budget       \$30,000       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester       30,000         Storm Water Management       25,000       \$25,000         C0159       Minor Storm System Improvements (CB Installations)       \$25,000         Storm Water Management       25,000       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York       \$25,000         C01668       Kent St - Front to Queenston to NRP Eng       \$20,000       \$2024 Subtotal       \$20,000         C016			2023 Subtotal	\$847,000
Storm Water Management         400,000           Project Budget         \$400,000           C00899         Wellington Street - Picton to Byron         25,000           Project Budget         \$25,000           Project Budget         \$10,000           Project Budget         \$30,000           Project Budget         \$30,000           Project Budget         \$25,000           Project Budget         \$20,000           Project Budget         \$20,000	2024	Project Year		
Project Budget     \$400,000       C00899     Wellington Street - Picton to Byron     25,000       Project Budget     \$25,000       Project Budget     \$25,000       C00929     Engineering for Walnut Street - Queenston St. to Princess     10,000       Storm Water Management     10,000       Project Budget     \$10,000       Project Budget     \$30,000       Project Budget     \$25,000       Project Budget     \$25,000       Project Budget     \$25,000       Project Budget     \$25,000       Project Budget     \$100,000       Project Budget     \$100,000       Project Budget     \$100,000       Project Budget     \$20,000	C00535	Partition and Kent Streets - Niagara River Parkway to Queenst	on Street	
C00899       Wellington Street - Picton to Byron       25,000         Project Budget       \$25,000         C00929       Engineering for Walnut Street - Queenston St. to Princess       10,000         Project Budget       \$10,000         Project Budget       \$10,000         Project Budget       \$10,000         Project Budget       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$25,000         C01059       Minor Storm System Improvements (CB Installations)         Storm Water Management       25,000         Project Budget       \$20,000         Project Budget </th <th></th> <th>Storm Water Management</th> <th>-</th> <th>400,000</th>		Storm Water Management	-	400,000
Storm Water Management       25,000         Project Budget       \$25,000         C00929       Engineering for Walnut Street - Queenston St. to Princess         Storm Water Management       10,000         Project Budget       \$10,000         Project Budget       \$30,000         Project Budget       \$25,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester         Storm Water Management       30,000         Project Budget       \$25,000         C01059       Minor Storm System Improvements (CB Installations)         Storm Water Management       25,000         Project Budget       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         Storm Water Management       20,000         Project Budget       \$20,000         Project Budget       \$20,000			Project Budget	\$400,000
Project Budget     \$25,000       C00929     Engineering for Walnut Street - Queenston St. to Princess     10,000       Project Budget     \$10,000       Project Budget     \$10,000       Project Budget     \$10,000       Storm Water Management     30,000       Project Budget     \$30,000       Project Budget     \$25,000       Project Budget     \$20,000	C00899	Wellington Street - Picton to Byron		
C00929       Engineering for Walnut Street - Queenston St. to Princess         Storm Water Management       10,000         Project Budget       \$10,000         Project Budget       \$10,000         C00930       Engineering for Princess Street - Maple to Walnut to North Dead End         Storm Water Management       30,000         Project Budget       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000         C01059       Minor Storm System Improvements (CB Installations)       25,000         Storm Water Management       25,000         Project Budget       \$25,000         Project Budget       \$100,000         Project Budget       \$20,000         Project Budget       \$20,000         Storm Water Management       100,000         Project Budget       \$20,000         201668       Kent St - Front to Queenston to NRP Eng       \$20,000         2024 Subtotal       \$640,000         2024 Subtotal       \$640,000         2024 Subtotal       \$640,000         2024 Subtotal       \$640,000         2024 Sub		Storm Water Management	-	25,000
Storm Water Management         10,000           Project Budget         \$10,000           Project Budget         \$10,000           Storm Water Management         30,000           Project Budget         \$30,000           Project Budget         \$25,000           Project Budget         \$25,000           Project Budget         \$100,000           Project Budget         \$100,000           Project Budget         \$100,000           Project Budget         \$20,000           Project Budget <t< th=""><th></th><th></th><th>Project Budget</th><th>\$25,000</th></t<>			Project Budget	\$25,000
Project Budget       \$10,000         C00930       Engineering for Princess Street - Maple to Walnut to North Dead End       30,000         Project Budget       \$30,000         Project Budget       \$25,000         Project Budget       \$20,000         Project Budget       \$100,000         Project Budget       \$20,000         Project Budget       \$20,000         Project Budget       \$20,000         Project Year       \$2024 Subtotal         Project Year       \$20000         Project Budget       \$30,000	C00929			
C00930       Engineering for Princess Street - Maple to Walnut to North Dead End       30,000         Project Budget       \$30,000         Project Budget       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester       30,000         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$25,000         C01059       Minor Storm System Improvements (CB Installations)       Project Budget         Storm Water Management       25,000         Project Budget       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         Storm Water Management       100,000         Project Budget       \$20,000         201668       Kent St - Front to Queenston to NRP Eng       20,000         Storm Water Management       20,000         2024       \$640,000         2033       Engineering for Clarence Street - Queenston Street to Niagara River Parkway       30,000         200933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway       30,000         Project Budget       \$30,000       \$30,000    <		Storm Water Management	-	10,000
Storm Water Management       30,000         Project Budget       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$25,000         C01059       Minor Storm System Improvements (CB Installations)         Storm Water Management       25,000         Project Budget       \$25,000         Project Budget       \$25,000         Project Budget       \$200         Project Budget       \$200         Project Budget       \$100,000         Project Budget       \$20,000         Project Budget       \$20,000         201668       Kent St - Front to Queenston to NRP Eng         Storm Water Management       20,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       <				\$10,000
Project Budget       \$30,000         C00931       Engineering for Gage Street - Mississagua St. to Dorchester       30,000         Project Budget       \$30,000         Project Budget       \$25,000         Project Budget       \$20,000         Project Year       2024 Subtotal         Project Year       30,000         Project Budget       \$30,000         Proj	C00930		ad End	
C00931Engineering for Gage Street - Mississagua St. to DorchesterStorm Water Management30,000Project Budget\$30,000Project Budget\$25,000Storm Water Management25,000Project Budget\$25,000Project Budget\$25,000Project Budget\$25,000Project Budget\$25,000Project Budget\$100,000Project Budget\$100,000Project Budget\$100,000Project Budget\$20,000Storm Water Management20,000Project Budget\$20,000Storm Water Management\$20,000Project Budget\$20,000Storm Water Management\$20,000Project Budget\$20,000Storm Water Management\$640,000Project Budget\$20,000Storm Water Management\$30,000Project Budget\$20,000\$2025Project YearC00933Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management\$30,000Project Budget\$30,000Project Budget\$30,000		Storm Water Management	-	
Storm Water Management     30,000       Project Budget     \$30,000       Project Budget     \$30,000       Storm Water Management     25,000       Project Budget     \$25,000       Project Budget     \$100,000       Project Budget     \$100,000       Project Budget     \$100,000       Project Budget     \$20,000       Project Budget     \$20,000       Project Budget     \$20,000       Project Budget     \$20,000       Project Budget     \$30,000       Project Year     30,000       Project Budget     \$30,000       Project Budget     \$30,000			Project Budget	\$30,000
Project Budget       \$30,000         C01059       Minor Storm System Improvements (CB Installations)         Storm Water Management       25,000         Project Budget       \$25,000         Project Budget       \$25,000         Project Budget       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         C01668       Kent St - Front to Queenston to NRP Eng         C01668       Kent St - Front to Queenston to NRP Eng         20,000       \$20,000         Project Budget       \$20,000         Project Budget       \$20,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway         Storm Water Management       30,000         Project Budget       \$30,000	C00931			20.000
C01059       Minor Storm System Improvements (CB Installations)         Storm Water Management       25,000         Project Budget       \$25,000         Project Budget       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         Storm Water Management       100,000         Project Budget       \$100,000         Project Budget       \$100,000         Project Budget       \$20,000         Storm Water Management       20,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000         Project Budget       \$30,000         Walnut Street - Queenston to Princess       \$30,000		Storm Water Management	-	<u></u>
Storm Water Management25,000Project Budget\$25,000Project Budget\$25,000C01511Princess and Front St South- Dumfries to Partition to Kent to Clarence to YorkStorm Water Management100,000Project Budget\$100,000Project Budget\$100,000Project Budget\$20,000Storm Water Management20,000Project Budget\$20,0002025Project YearC00933Engineering for Clarence Street - Queenston Street to Niagara River ParkwayStorm Water Management30,000Project Budget\$30,000Yanget Clarence Street - Queenston Street to Niagara River ParkwayStorm Water Management30,000Yanget Walnut Street - Queenston to Princess			Project Budget	\$30,000
Project Budget       \$25,000         C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         Storm Water Management       100,000         Project Budget       \$100,000         Project Budget       \$20,000         Project Budget       \$20,000         2024 Subtotal       \$640,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000	C01059	· · · · ·		25.000
C01511       Princess and Front St South- Dumfries to Partition to Kent to Clarence to York         Storm Water Management       100,000         Project Budget       \$100,000         Project Budget       \$100,000         Storm Water Management       20,000         Project Budget       \$20,000         Project Budget       \$20,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management       30,000         Project Budget       \$30,000         Valnut Street - Queenston to Princess       \$30,000		Storm Water Management	-	<u></u>
Storm Water Management100,000Project Budget\$100,000C01668Kent St - Front to Queenston to NRP Eng20,000Storm Water Management20,000Project Budget\$20,0002024 Subtotal\$640,000C00933Engineering for Clarence Street - Queenston Street to Niagara River Parkway30,000Storm Water Management30,000Project Budget\$30,000Yorject Budget\$30,000Walnut Street - Queenston to Princess\$30,000	C01F11	Dringers and Front St South Dumfries to Dortition to Kont to C		\$25,000
Project Budget       \$100,000         C01668       Kent St - Front to Queenston to NRP Eng         Storm Water Management       20,000         Project Budget       \$20,000         Project Budget       \$20,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management       30,000         Project Budget       \$30,000         Walnut Street - Queenston to Princess       \$30,000	C01511			100.000
C01668       Kent St - Front to Queenston to NRP Eng         Storm Water Management       20,000         Project Budget       \$20,000         2024 Subtotal       \$640,000         2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway         Storm Water Management       30,000         Project Budget       \$30,000         Project Budget       \$30,000			Project Budget	
Storm Water Management20,000Project Budget\$20,0002024 Subtotal\$640,0002025Project YearC00933Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management30,000Storm Water Management30,000Project Budget\$30,000Yoriget Budget\$30,000C01063Walnut Street - Queenston to Princess	C01668	Kent St - Front to Queenston to NRP Eng	rioject budget	\$100,000
2025Project Year\$640,000200933Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management30,000Project Budget\$30,000Project Budget\$30,000Walnut Street - Queenston to Princess\$30,000	01000	-		20,000
2025Project Year\$640,000200933Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management30,000Project Budget\$30,000Project Budget\$30,000Walnut Street - Queenston to Princess\$30,000			Project Budget	\$20.000
2025       Project Year         C00933       Engineering for Clarence Street - Queenston Street to Niagara River Parkway Storm Water Management       30,000         Project Budget       \$30,000         Walnut Street - Queenston to Princess       \$30,000				
Storm Water Management     30,000       Project Budget     \$30,000       Walnut Street - Queenston to Princess     \$30,000	2025	Project Year		<u>·</u>
Storm Water Management     30,000       Project Budget     \$30,000       Walnut Street - Queenston to Princess     \$30,000	C00933	Engineering for Clarence Street - Queenston Street to Niagara	River Parkway	
C01063 Walnut Street - Queenston to Princess				30,000
C01063 Walnut Street - Queenston to Princess			Project Budget	\$30,000
Storm Water Management 65,000	C01063	Walnut Street - Queenston to Princess	-	
		Storm Water Management		65,000
Project Budget \$65,000			Project Budget	\$65,000

2025	Project Year		
C01064	Princess Street - Maple to Walnut to North Dead End		
	Storm Water Management		100,000
		Project Budget	\$100,000
C01065	Gage Street - Mississagua to Dorchester		
	Storm Water Management		190,000
		Project Budget	\$190,000
C01066	Engineering for Regent Street - Centre to Wm. To Mary to John	n to Anne	
	Storm Water Management		30,000
		Project Budget	\$30,000
C01067	Minor Storm System Improvements (CB Installations)		
	Storm Water Management		25,000
		Project Budget	\$25,000
C01499	Engineering for Anne St- Gate to Simcoe to Mississauga		20.000
	Storm Water Management		20,000
		Project Budget	\$20,000
C01669	Kent St Storm - Front to Queenston to NRP		100.000
	Storm Water Management		100,000
C01 C74	Front St. Coutle - Kont to Clauser - Fra	Project Budget	\$100,000
C01671	Front St South - Kent to Clarence Eng Storm Water Management		20,000
		Project Budget	\$20,000
		2025 Subtotal	\$20,000
2026	Project Year		
C00898	Clarence Street - Queenston Street to Niagara River Parkway		
	Storm Water Management		200,000
		Project Budget	\$200,000
C01216	Regent Street - Centre to William to Mary to John To Anne		
	Storm Water Management		380,000
		Project Budget	\$380,000
C01217	Minor Storm Sewer Improvements (Catch Basin Installations)		
	Storm Water Management		25,000
		Project Budget	\$25,000
C01218	Engineering - King Street - William to Mary Street		
	Storm Water Management		20,000
		Project Budget	\$20,000

2026	Project Year		
C01219	Engineering - King Street - William to Centre to Gage to Johnso	n	
	Storm Water Management		60,000
		Project Budget	\$60,000
C01497	Anne St- Regent to Victoria (0.5) to Gate		
	Storm Water Management		100,000
		Project Budget	\$100,000
C01500	Anne St- Gate to Simcoe to Mississauga		
	Storm Water Management		150,000
		Project Budget	\$150,000
C01672	Front St South Storm - Kent to Clarence		
	Storm Water Management		100,000
		Project Budget	\$100,000
		2026 Subtotal	\$1,035,000
2027	Project Year		
C01332	Minor Storm Sewer Improvements (Catch Basin Installations)		
	Storm Water Management		25,000
		Project Budget	\$25,000
C01513	King St- Mary to William to Centre to Gage to Johnston		
	Storm Water Management		150,000
		Project Budget	\$150,000
C01515	Engineering/Design for Butler St- Mary to William		20.000
	Storm Water Management		20,000
		Project Budget	\$20,000
C01516	Engineering/Design for Butler St- Queen to Johnson to South D	ead End	20,000
	Storm Water Management		
		Project Budget	\$20,000
2028	Project Year	2027 Subtotal	\$215,000
	· ·		
C01517	Butler Street- Mary to William Storm Water Management		75,000
	Storm water Management		· · · · · · · · · · · · · · · · · · ·
004540	Dutley St. Oursey to Johnson to Coutle Dood Fod	Project Budget	\$75,000
C01518	Butler St- Queen to Johnson to South Dead End Storm Water Management		75,000
		Drojact Dudgat	\$75,000
C01519	Minor Storm System Improvements (CB Installations)	Project Budget	\$75,000
01313	Storm Water Management		25,000
		Project Budget	\$25,000

2028	Project Year		
		2028 Subtotal	\$175,000
		Storm Water Grand Total	\$6,093,500
		9	Street Lighting
2020	Project Year		
C01231	LED Post-Top Conversion Program		
	Street Lighting		27,000
		Project Budget	\$27,000
		2020 Subtotal	\$27,000
2021	Project Year		
C01362	LED Post-Top Conversion Program		
	Street Lighting		27,000
		Project Budget	\$27,000
2022	Project Year	2021 Subtotal	\$27,000
C01232	LED Post-Top Conversion Program Street Lighting		27,000
		Project Budget	\$27,000
		2022 Subtotal	\$27,000 \$27,000
2023	Project Year		
C01363	LED Post-Top Conversion Program		
	Street Lighting		27,000
		Project Budget	\$27,000
		2023 Subtotal	\$27,000
2024	Project Year		
C01233	LED Post-Top Conversion Program		
	Street Lighting		27,000
		Project Budget	\$27,000
2025	Project Year	2024 Subtotal	\$27,000
C01649	LED Post-Top Conversion Program Street Lighting		27,000
		Project Budget	\$27,000
		2025 Subtotal	\$27,000 \$27,000
			γ <i>21</i> ,000

## **Street Lighting**

2026	Project Year	
C01650	LED Post-Top Conversion Program	
	Street Lighting	27,000
	Project Budget	\$27,000
	2026 Subtotal	\$27,000
2027	Project Year	
C01651	LED Post-Top Conversion Program	
	Street Lighting	27,000
	Project Budget	\$27,000
	2027 Subtotal	\$27,000
2028	Project Year	
C01652	LED Post-Top Conversion Program	
	Street Lighting	27,000
	Project Budget	\$27,000
	2028 Subtotal	\$27,000
2029	Project Year	
C01653	LED Post-Top Conversion Program	
	Street Lighting	27,000
	Project Budget	\$27,000
	2029 Subtotal	\$27,000
	Street Lighting Grand Total	\$270,000
	Town Wide Grand Total 10 Year Capital	\$71,754,350

# Appendix F: Reserve Continuity Schedules

## All Reserves

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Bridges &amp; Culverts</b>												
Opening Balance	110,837	80,837	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	(30,000)	(80,837)	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(30,000)	(80,837)	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	80,837	0	0	0	0	0	0	0	0	0	0	0
<b>Building Permit Surplus</b>												
Opening Balance	1,562,769	1,345,850	1,031,950	685,860	342,295	(8,890)	(368,205)	(739,706)	(1,138,637)	(1,535,247)	(1,944,789)	(2,367,522)
Revenue												
Transfer From Operating	241,065	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	241,065	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Expense												
Transfer to Capital	(15,000)	0	(15,000)	0	0	0	0	(15,000)	0	0	0	0
Transfer to Operating	(442,984)	(563,900)	(581,090)	(593,565)	(601,185)	(609,315)	(621,501)	(633,931)	(646,610)	(659,542)	(672,733)	(686,188)
_	(457,984)	(563,900)	(596,090)	(593,565)	(601,185)	(609,315)	(621,501)	(648,931)	(646,610)	(659,542)	(672,733)	(686,188)
Projected Ending Balance	1,345,850	1,031,950	685,860	342,295	(8,890)	(368,205)	(739,706)	(1,138,637)	(1,535,247)	(1,944,789)	(2,367,522)	(2,803,710)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Building Services Equip</b>	ment											
Opening Balance	24,198	33,643	42,643	51,643	60,643	34,643	8,643	14,643	20,643	26,643	(7,357)	(1,357)
Revenue												
Transfer From Operating	9,445	9,000	9,000	9,000	9,000	9,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	9,445	9,000	9,000	9,000	9,000	9,000	6,000	6,000	6,000	6,000	6,000	6,000
Expense												
Transfer to Capital	0	0	0	0	(35,000)	(35,000)	0	0	0	(40,000)	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	(35,000)	(35,000)	0	0	0	(40,000)	0	0
Projected Ending Balance	33,643	42,643	51,643	60,643	34,643	8,643	14,643	20,643	26,643	(7,357)	(1,357)	4,643
By-Law Vehicle & Equip	ment											
Opening Balance	46,000	13,403	19,403	25,403	(3,597)	2,403	8,403	14,403	20,403	26,403	32,403	(1,597)
Revenue												
Transfer From Operating	2,403	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	2,403	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Expense												
Transfer to Capital	(35,000)	0	0	(35,000)	0	0	0	0	0	0	(40,000)	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(35,000)	0	0	(35,000)	0	0	0	0	0	0	(40,000)	0
Projected Ending Balance	13,403	19,403	25,403	(3,597)	2,403	8,403	14,403	20,403	26,403	32,403	(1,597)	4,403

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capital Reserve												
Opening Balance	2,729,881	639,322	244,947	(1,253,098)	(1,425,721)	(988,294)	(274,121)	161,542	(800,498)	104,162	436,785	2,170,545
Revenue												
Transfer From Operating	2,490,500	2,420,000	2,120,000	2,220,000	2,320,000	2,420,000	2,520,000	2,620,000	2,720,000	2,820,000	2,920,000	3,020,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	2,490,500	2,420,000	2,120,000	2,220,000	2,320,000	2,420,000	2,520,000	2,620,000	2,720,000	2,820,000	2,920,000	3,020,000
Expense												
Transfer to Capital	(4,336,139)	(2,564,375)	(3,618,045)	(2,392,623)	(1,882,573)	(1,705,827)	(2,084,337)	(3,582,040)	(1,815,340)	(2,487,377)	(1,186,240)	(281,000)
Transfer to Operating	(244,920)	(250,000)	0	0	0	0	0	0	0	0	0	0
	(4,581,059)	(2,814,375)	(3,618,045)	(2,392,623)	(1,882,573)	(1,705,827)	(2,084,337)	(3,582,040)	(1,815,340)	(2,487,377)	(1,186,240)	(281,000)
Projected Ending Balance	639,322	244,947	(1,253,098)	(1,425,721)	(988,294)	(274,121)	161,542	(800,498)	104,162	436,785	2,170,545	4,909,545
Capital Variance												
<b>Opening Balance</b>	64,310	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	(64,310)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(64,310)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Cash-in-Lieu of Parking												
Opening Balance	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064	386,064
Community Centre												
Opening Balance	60,773	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	(34,083)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(2,976)	0	0	0	0	0	0	0	0	0	0	0
	(37,059)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715	23,715

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Contingency												
Opening Balance	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786	325,786
Corporate Studies												
Opening Balance	328,620	243,002	(43,498)	(61,998)	(45,498)	(128,998)	(112,498)	(95,998)	(79,498)	(62,998)	(46,498)	(29,998)
Revenue												
Transfer From Operating	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(102,118)	(303,000)	(35,000)	0	(100,000)	0	0	0	0	0	0	0
	(102,118)	(303,000)	(35,000)	0	(100,000)	0	0	0	0	0	0	0
Projected Ending Balance	243,002	(43,498)	(61,998)	(45,498)	(128,998)	(112,498)	(95,998)	(79,498)	(62,998)	(46,498)	(29,998)	(13,498)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>DC: Development Relat</b>	ed Studies											
Opening Balance	509,282	500,960	230,960	278,960	327,960	377,960	432,960	487,960	542,960	597,960	652,960	707,960
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	37,360	47,000	48,000	49,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Investment Income	3,572	0	0	0	0	0	0	0	0	0	0	0
	40,932	47,000	48,000	49,000	50,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(49,254)	(317,000)	0	0	0	0	0	0	0	0	0	0
	(49,254)	(317,000)	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	500,960	230,960	278,960	327,960	377,960	432,960	487,960	542,960	597,960	652,960	707,960	762,960
<b>DC: Fire Facilities</b>												
Opening Balance	208,986	(102,782)	165,218	440,218	722,218	1,011,218	1,330,218	1,649,218	1,968,218	2,287,218	2,606,218	2,925,218
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	212,617	268,000	275,000	282,000	289,000	319,000	319,000	319,000	319,000	319,000	319,000	319,000
Investment Income	20,326	0	0	0	0	0	0	0	0	0	0	0
	232,943	268,000	275,000	282,000	289,000	319,000	319,000	319,000	319,000	319,000	319,000	319,000
Expense												
Transfer to Capital	(347,500)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(197,212)	0	0	0	0	0	0	0	0	0	0	0
	(544,712)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	(102,782)	165,218	440,218	722,218	1,011,218	1,330,218	1,649,218	1,968,218	2,287,218	2,606,218	2,925,218	3,244,218

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
DC: Library Facilities &	Materials											
Opening Balance	263,771	226,214	219,814	189,414	165,514	152,614	157,914	173,314	160,114	181,314	205,414	231,514
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	60,189	53,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000
Investment Income	5,754	0	0	0	0	0	0	0	0	0	0	0
	65,943	53,000	56,000	58,000	60,000	62,000	64,000	66,000	68,000	70,000	72,000	74,000
Expense												
Transfer to Capital	(89,100)	(45,000)	(72,000)	(67,500)	(58,500)	(42,300)	(34,200)	(64,800)	(32,400)	(31,500)	(31,500)	(31,500)
Transfer to Operating	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)	(14,400)
	(103,500)	(59,400)	(86,400)	(81,900)	(72,900)	(56,700)	(48,600)	(79,200)	(46,800)	(45,900)	(45,900)	(45,900)
Projected Ending Balance	226,214	219,814	189,414	165,514	152,614	157,914	173,314	160,114	181,314	205,414	231,514	259,614
DC: Parkland & Recreat	tion											
Opening Balance	1,290,541	1,286,907	1,132,307	1,064,307	372,807	432,807	433,032	352,032	353,032	422,032	491,032	560,032
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	119,483	55,500	57,000	58,500	60,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
Investment Income	11,422	0	0	0	0	0	0	0	0	0	0	0
	130,905	55,500	57,000	58,500	60,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000
Expense												
Transfer to Capital	(134,540)	(210,100)	(125,000)	(750,000)	0	(54,375)	(150,000)	(68,000)	0	0	0	0
Transfer to Operating	0	0	0	0	0	(14,400)	0	0	0	0	0	(14,400)
	(134,540)	(210,100)	(125,000)	(750,000)	0	(68,775)	(150,000)	(68,000)	0	0	0	(14,400)
Projected Ending Balance	1,286,907	1,132,307	1,064,307	372,807	432,807	433,032	352,032	353,032	422,032	491,032	560,032	614,632

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
DC: Roads, Sidewalks &	Lights											
Opening Balance	4,123,787	4,346,048	3,698,648	3,828,528	3,500,338	2,495,413	3,212,133	3,865,983	4,508,133	4,884,583	5,313,983	5,967,833
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	887,408	695,360	712,455	730,160	748,475	832,720	653,850	653,850	653,850	653,850	653,850	653,850
Investment Income	84,835	0	0	0	0	0	0	0	0	0	0	0
	972,242	695,360	712,455	730,160	748,475	832,720	653,850	653,850	653,850	653,850	653,850	653,850
Expense												
Transfer to Capital	(749,982)	(1,342,760)	(582,575)	(1,058,350)	(1,753,400)	(116,000)	0	(11,700)	(277,400)	(224,450)	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(749,982)	(1,342,760)	(582,575)	(1,058,350)	(1,753,400)	(116,000)	0	(11,700)	(277,400)	(224,450)	0	0
Projected Ending Balance	4,346,048	3,698,648	3,828,528	3,500,338	2,495,413	3,212,133	3,865,983	4,508,133	4,884,583	5,313,983	5,967,833	6,621,683
DC: St. Davids Area Spe	cific Sewer											
Opening Balance	750,309	696,423	618,115	541,391	466,238	392,680	320,716	250,325	181,554	181,554	181,554	181,554
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	23,869	0	0	0	0	0	0	0	0	0	0	0
Investment Income	2,282	0	0	0	0	0	0	0	0	0	0	0
	26,150	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(80,037)	(78,308)	(76,724)	(75,153)	(73,558)	(71,964)	(70,391)	(68,771)	0	0	0	0
	(80,037)	(78,308)	(76,724)	(75,153)	(73,558)	(71,964)	(70,391)	(68,771)	0	0	0	0
Projected Ending Balance	696,423	618,115	541,391	466,238	392,680	320,716	250,325	181,554	181,554	181,554	181,554	181,554

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
DC: Storm Sewers												
<b>Opening Balance</b>	2,113,329	2,233,605	2,278,605	2,328,605	1,731,605	1,611,105	1,641,805	1,741,805	1,841,805	1,941,805	2,041,805	2,141,805
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	196,036	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Investment Income	18,741	0	0	0	0	0	0	0	0	0	0	0
	214,776	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Expense												
Transfer to Capital	(94,500)	(55,000)	(50,000)	(697,000)	(220,500)	(69,300)	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(94,500)	(55,000)	(50,000)	(697,000)	(220,500)	(69,300)	0	0	0	0	0	0
Projected Ending Balance	2,233,605	2,278,605	2,328,605	1,731,605	1,611,105	1,641,805	1,741,805	1,841,805	1,941,805	2,041,805	2,141,805	2,241,805
DC: Wastewater Sewer	S											
Opening Balance	368,383	352,023	346,782	393,941	425,900	475,059	532,218	577,377	622,536	667,695	712,854	758,013
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	44,518	47,000	49,000	50,000	51,000	59,000	47,000	47,000	47,000	47,000	47,000	47,000
Investment Income	4,256	0	0	0	0	0	0	0	0	0	0	0
	48,773	47,000	49,000	50,000	51,000	59,000	47,000	47,000	47,000	47,000	47,000	47,000
Expense												
Transfer to Capital	(63,293)	(50,400)	0	(16,200)	0	0	0	0	0	0	0	0
Transfer to Operating	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)
	(65,134)	(52,241)	(1,841)	(18,041)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)	(1,841)
Projected Ending Balance	352,023	346,782	393,941	425,900	475,059	532,218	577,377	622,536	667,695	712,854	758,013	803,172

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>DC: Water Distribution</b>												
Opening Balance	94,515	(777,555)	(754,055)	(1,453,055)	(1,403,055)	(1,351,055)	(1,297,055)	(1,241,055)	(1,183,055)	(1,123,055)	(1,061,055)	(1,091,825)
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	66,567	46,000	48,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000
Investment Income	6,364	0	0	0	0	0	0	0	0	0	0	0
	72,930	46,000	48,000	50,000	52,000	54,000	56,000	58,000	60,000	62,000	64,000	66,000
Expense												
Transfer to Capital	(945,000)	(22,500)	(747,000)	0	0	0	0	0	0	0	(94,770)	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(945,000)	(22,500)	(747,000)	0	0	0	0	0	0	0	(94,770)	0
Projected Ending Balance	(777,555)	(754,055)	(1,453,055)	(1,403,055)	(1,351,055)	(1,297,055)	(1,241,055)	(1,183,055)	(1,123,055)	(1,061,055)	(1,091,825)	(1,025,825)
Dock Area Improvemen	ts											
Opening Balance	391,934	121,616	93,616	193,616	293,616	393,616	493,616	593,616	693,616	793,616	893,616	993,616
Revenue												
Transfer From Operating	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Expense												
Transfer to Capital	(370,318)	(128,000)	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(370,318)	(128,000)	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	121,616	93,616	193,616	293,616	393,616	493,616	593,616	693,616	793,616	893,616	993,616	1,093,616

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Donation												
Opening Balance	27,131	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	343,003	0	873,340	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	343,003	0	873,340	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	(370,133)	0	(873,340)	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(370,133)	0	(873,340)	0	0	0	0	0	0	0	0	0
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
Elections												
Opening Balance	49,234	(117)	19,883	39,883	59,883	(117)	19,883	39,883	59,883	(117)	19,883	39,883
Revenue												
Transfer From Operating	19,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	19,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(68,851)	0	0	0	(80,000)	0	0	0	(80,000)	0	0	0
	(68,851)	0	0	0	(80,000)	0	0	0	(80,000)	0	0	0
Projected Ending Balance	(117)	19,883	39,883	59,883	(117)	19,883	39,883	59,883	(117)	19,883	39,883	59,883

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Federal Gas Tax												
Opening Balance	41,356	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	490,505	531,217	531,217	555,364	555,364	579,510	479,000	579,510	1,029,510	579,510	179,510	445,913
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	490,505	531,217	531,217	555,364	555,364	579,510	479,000	579,510	1,029,510	579,510	179,510	445,913
Expense												
Transfer to Capital	(531,861)	(531,217)	(531,217)	(555,364)	(555,364)	(579,510)	(479,000)	(579,510)	(1,029,510)	(579,510)	(179,510)	445,913
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(531,861)	(531,217)	(531,217)	(555,364)	(555,364)	(579,510)	(479,000)	(579,510)	(1,029,510)	(579,510)	(179,510)	445,913
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	891,826
Fleet Replacement												
Opening Balance	267,079	(106,274)	(106,504)	(420,883)	(674,662)	(969,441)	(1,191,220)	(1,325,220)	(1,854,220)	(2,513,220)	(3,088,220)	(3,712,220)
Revenue												
Transfer From Operating	210,646	328,670	331,621	337,221	337,221	337,221	320,000	320,000	320,000	320,000	320,000	320,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	210,646	328,670	331,621	337,221	337,221	337,221	320,000	320,000	320,000	320,000	320,000	320,000
Expense												
Transfer to Capital	(584,000)	(328,900)	(646,000)	(591,000)	(632,000)	(559,000)	(454,000)	(849,000)	(979,000)	(895,000)	(944,000)	(795,000)
	(584,000)	(328,900)	(646,000)	(591,000)	(632,000)	(559,000)	(454,000)	(849,000)	(979,000)	(895,000)	(944,000)	(795,000)
Projected Ending Balance	(106,274)	(106,504)	(420,883)	(674,662)	(969,441)	(1,191,220)	(1,325,220)	(1,854,220)	(2,513,220)	(3,088,220)	(3,712,220)	(4,187,220)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Grants & Other												
Opening Balance	4,468	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	1,790,638	125,000	1,746,660	105,000	65,000	20,000	0	0	104,400	0	133,650	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	1,790,638	125,000	1,746,660	105,000	65,000	20,000	0	0	104,400	0	133,650	0
Expense												
Transfer to Capital	(1,795,106)	(125,000)	(1,746,660)	(105,000)	(65,000)	(20,000)	0	0	(104,400)	0	(133,650)	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(1,795,106)	(125,000)	(1,746,660)	(105,000)	(65,000)	(20,000)	0	0	(104,400)	0	(133,650)	0
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
Irrigation												
Opening Balance	284,385	436,865	398,375	456,585	509,810	561,255	612,700	664,145	715,590	767,035	818,480	869,925
Revenue												
Transfer From Operating	152,480	61,510	58,210	53,225	51,445	51,445	51,445	51,445	51,445	51,445	51,445	51,445
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	152,480	61,510	58,210	53,225	51,445	51,445	51,445	51,445	51,445	51,445	51,445	51,445
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	(100,000)	0	0	0	0	0	0	0	0	0	0
	0	(100,000)	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	436,865	398,375	456,585	509,810	561,255	612,700	664,145	715,590	767,035	818,480	869,925	921,370

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Library Bequest												
Opening Balance	3,770	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	216	0	0	0	0	0	0	0	0	0	0	0
	216	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985	3,985
Library Computer												
Opening Balance	23,148	15,649	12,249	3,849	(12,051)	(26,451)	(23,651)	(12,551)	(38,551)	(37,051)	(34,551)	(30,551)
Revenue												
Transfer From Operating	7,000	7,500	8,000	8,500	9,000	9,500	12,500	12,500	12,500	12,500	12,500	12,500
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	501	100	100	100	100	100	100	0	0	0	0	0
	7,501	7,600	8,100	8,600	9,100	9,600	12,600	12,500	12,500	12,500	12,500	12,500
Expense												
Transfer to Capital	(15,000)	(11,000)	(16,500)	(24,500)	(23,500)	(6,800)	(1,500)	(38,500)	(11,000)	(10,000)	(8,500)	(21,000)
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(15,000)	(11,000)	(16,500)	(24,500)	(23,500)	(6,800)	(1,500)	(38,500)	(11,000)	(10,000)	(8,500)	(21,000)
Projected Ending Balance	15,649	12,249	3,849	(12,051)	(26,451)	(23,651)	(12,551)	(38,551)	(37,051)	(34,551)	(30,551)	(39,051)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Library Development												
Opening Balance	24,743	16,422	2,492	(1,938)	(11,868)	(13,798)	(22,628)	(18,858)	(85,058)	(81,158)	(87,158)	(83,158)
Revenue												
Transfer From Operating	2,500	3,000	3,500	4,000	4,500	5,000	7,500	7,500	7,500	7,500	7,500	7,500
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	594	70	70	70	70	70	70	0	0	0	0	0
	3,094	3,070	3,570	4,070	4,570	5,070	7,570	7,500	7,500	7,500	7,500	7,500
Expense												
Transfer to Capital	(11,415)	(17,000)	(8,000)	(14,000)	(6,500)	(13,900)	(3,800)	(73,700)	(3,600)	(13,500)	(3,500)	(13,500)
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(11,415)	(17,000)	(8,000)	(14,000)	(6,500)	(13,900)	(3,800)	(73,700)	(3,600)	(13,500)	(3,500)	(13,500)
Projected Ending Balance	16,422	2,492	(1,938)	(11,868)	(13,798)	(22,628)	(18,858)	(85,058)	(81,158)	(87,158)	(83,158)	(89,158)
Library Donations												
Opening Balance	5,345	20,466	28,466	36,466	44,466	52,466	60,466	69,466	78,466	87,466	96,466	105,466
Revenue												
Transfer From Operating	20,466	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	20,466	8,000	8,000	8,000	8,000	8,000	9,000	9,000	9,000	9,000	9,000	9,000
Expense												
Transfer to Capital	(5,345)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
_	(5,345)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	20,466	28,466	36,466	44,466	52,466	60,466	69,466	78,466	87,466	96,466	105,466	114,466

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Main Street Revitalization	on											
Opening Balance	0	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137
Revenue												
Transfer From Operating	53,137	0	0	0	0	0	0	0	0	0	0	0
_	53,137	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137	53,137

OCIF												
Opening Balance	0	0	0	450,000	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	518,451	796,298	815,413	815,413	815,413	450,413	600,413	480,000	0	815,413	250,000	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	518,451	796,298	815,413	815,413	815,413	450,413	600,413	480,000	0	815,413	250,000	0
Expense												
Transfer to Capital	(518,451)	(796,298)	(365,413)	(1,265,413)	(815,413)	(450,413)	(600,413)	(480,000)	0	(815,413)	(250,000)	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(518,451)	(796,298)	(365,413)	(1,265,413)	(815,413)	(450,413)	(600,413)	(480,000)	0	(815,413)	(250,000)	0
Projected Ending Balance	0	0	450,000	0	0	0	0	0	0	0	0	0

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
OMB Appeals												
Opening Balance	200,000	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(44,269)	0	0	0	0	0	0	0	0	0	0	0
	(44,269)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731	155,731
<b>Ontario Disabilities Act</b>												
Opening Balance	96,875	46,875	41,375	61,375	76,375	96,375	96,375	116,375	131,375	151,375	151,375	171,375
Revenue												
Transfer From Operating	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Expense												
Transfer to Capital	(70,000)	(25,500)	0	(5,000)	0	(20,000)	0	(5,000)	0	(20,000)	0	5,000
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
_	(70,000)	(25,500)	0	(5,000)	0	(20,000)	0	(5,000)	0	(20,000)	0	5,000
Projected Ending Balance	46,875	41,375	61,375	76,375	96,375	96,375	116,375	131,375	151,375	151,375	171,375	196,375

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Park Dedication												
Opening Balance	573,921	(71,159)	1,078	(107,922)	42,078	33,078	(137,547)	(127,547)	(186,547)	(36,547)	13,453	163,453
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Developers	64,950	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Investment Income	9,866	0	0	0	0	0	0	0	0	0	0	0
	74,816	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Expense												
Transfer to Capital	(719,896)	(77,763)	(259,000)	0	(159,000)	(320,625)	(140,000)	(209,000)	0	(100,000)	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	(719,896)	(77,763)	(259,000)	0	(159,000)	(320,625)	(140,000)	(209,000)	0	(100,000)	0	0
Projected Ending Balance	(71,159)	1,078	(107,922)	42,078	33,078	(137,547)	(127,547)	(186,547)	(36,547)	13,453	163,453	313,453
Parking Revenue												
Opening Balance	1,068,996	1,148,189	819,464	607,159	530,564	465,349	395,349	299,949	279,641	(365,074)	(333,682)	(275,662)
Revenue												
Transfer From Operating	1,458,909	1,190,785	1,206,290	1,210,900	1,225,980	1,230,000	1,254,600	1,279,692	1,305,285	1,331,392	1,358,020	1,385,180
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
Investment Income	6,684	0	0	0	0	0	0	0	0	0	0	0
	1,465,593	1,190,785	1,206,290	1,210,900	1,225,980	1,230,000	1,254,600	1,279,692	1,305,285	1,331,392	1,358,020	1,385,180
Expense												
Transfer to Capital	(304,509)	(190,000)	(135,000)	0	0	0	(50,000)	0	(650,000)	0	0	0
Transfer to Operating	(1,081,890)	(1,329,510)	(1,283,595)	(1,287,495)	(1,291,195)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)	(1,300,000)
	(1,386,399)	(1,519,510)	(1,418,595)	(1,287,495)	(1,291,195)	(1,300,000)	(1,350,000)	(1,300,000)	(1,950,000)	(1,300,000)	(1,300,000)	(1,300,000)
Projected Ending Balance	1,148,189	819,464	607,159	530,564	465,349	395,349	299,949	279,641	(365,074)	(333,682)	(275,662)	(190,482)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Recreation Enhancemen</b>	nt Fund											
Opening Balance	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611	56,611
Road Improvements												
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Sidewalk Improvement	s											
Opening Balance	0	0	0	0	0	0	0	0	0	0	0	0
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	30,000	0	0	0	0	0	0	0	0	0	0	0
	30,000	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	(30,000)	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
_	(30,000)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	0	0	0	0	0	0	0	0	0	0	0	0
Storm Water Managem	ent											
Opening Balance	712	(576,474)	(303,974)	(562,074)	(400,474)	(921,874)	(1,349,574)	(1,639,574)	(1,869,574)	(2,554,574)	(2,419,574)	(2,244,574)
Revenue												
Transfer From Operating	352,784	337,500	336,900	339,600	339,600	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	352,784	337,500	336,900	339,600	339,600	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Expense												
Transfer to Capital	(929,970)	(65,000)	(595,000)	(178,000)	(861,000)	(777,700)	(640,000)	(580,000)	(1,035,000)	(215,000)	(175,000)	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
-	(929,970)	(65,000)	(595,000)	(178,000)	(861,000)	(777,700)	(640,000)	(580,000)	(1,035,000)	(215,000)	(175,000)	0
Projected Ending Balance	(576,474)	(303,974)	(562,074)	(400,474)	(921,874)	(1,349,574)	(1,639,574)	(1,869,574)	(2,554,574)	(2,419,574)	(2,244,574)	(1,894,574)

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Street Lighting												
Opening Balance	18,494	18,494	18,494	18,494	18,494	18,494	18,494	18,494	18,494	(506)	(506)	(506)
Revenue												
Transfer From Operating	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Expense												
Transfer to Capital	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)
Transfer to Operating	0	0	0	0	0	0	0	0	(19,000)	0	0	0
	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(27,000)	(46,000)	(27,000)	(27,000)	(27,000)
Projected Ending Balance	18,494	18,494	18,494	18,494	18,494	18,494	18,494	18,494	(506)	(506)	(506)	(506)
Training & Development	:											
Opening Balance	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
_	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857	11,857

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Wastewater Capital Im	provements	5										
Opening Balance	1,847,813	1,783,147	1,234,047	1,786,047	1,842,247	2,027,247	2,417,247	2,852,247	3,107,247	3,727,247	4,197,247	4,597,247
Revenue												
Transfer From Operating	648,978	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	648,978	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Expense												
Transfer to Capital	(713,644)	(1,336,600)	(248,000)	(743,800)	(615,000)	(410,000)	(365,000)	(545,000)	(180,000)	(330,000)	(400,000)	(540,000)
Transfer to Operating	0	(12,500)	0	0	0	0	0	0	0	0	0	0
	(713,644)	(1,349,100)	(248,000)	(743,800)	(615,000)	(410,000)	(365,000)	(545,000)	(180,000)	(330,000)	(400,000)	(540,000)
Projected Ending Balance	1,783,147	1,234,047	1,786,047	1,842,247	2,027,247	2,417,247	2,852,247	3,107,247	3,727,247	4,197,247	4,597,247	4,857,247
Wastewater Rate Stabi	ilization											
Opening Balance	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428	228,428

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Water Capital Improve	ments											
Opening Balance	4,038,606	3,215,661	3,881,348	5,374,908	7,158,861	8,730,149	10,335,149	11,760,149	13,260,149	14,808,549	16,058,549	17,874,369
Revenue												
Transfer From Operating	1,927,284	2,168,687	2,336,560	2,598,953	2,561,288	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	1,927,284	2,168,687	2,336,560	2,598,953	2,561,288	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Expense												
Transfer to Capital	(2,750,229)	(1,440,500)	(843,000)	(815,000)	(990,000)	(995,000)	(1,175,000)	(1,100,000)	(1,051,600)	(1,350,000)	(784,180)	(755,000)
Transfer to Operating	0	(62,500)	0	0	0	0	0	0	0	0	0	0
	(2,750,229)	(1,503,000)	(843,000)	(815,000)	(990,000)	(995,000)	(1,175,000)	(1,100,000)	(1,051,600)	(1,350,000)	(784,180)	(755,000)
Projected Ending Balance	3,215,661	3,881,348	5,374,908	7,158,861	8,730,149	10,335,149	11,760,149	13,260,149	14,808,549	16,058,549	17,874,369	19,719,369
Water Rate Stabilizatio	n											
Opening Balance	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486	194,486

Reserve	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Winter Maintenance												
Opening Balance	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192	85,192
Working Funds												
Opening Balance	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Revenue												
Transfer From Operating	0	0	0	0	0	0	0	0	0	0	0	0
Transfer From Capital	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0
Expense												
Transfer to Capital	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Operating	(50,000)	0	0	0	0	0	0	0	0	0	0	0
	(50,000)	0	0	0	0	0	0	0	0	0	0	0
Projected Ending Balance	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

## Niagara-on-the-Lake

### **Reserve Balances**

As of December 31, 2018

(Negative) = Deficit

Obligatory & Deferred Revenue	Actual
Building Permit Surplus	860,894.83
Park Dedication	(70,043.69)
DC: Development Related Studies	550,213.44
DC: Roads, Sidewalks & Lights	4,346,047.90
DC: Fire Facilities	(102,782.28)
DC: Parkland & Recreation	1,286,906.52
DC: Library Facilites & Materia	226,213.86
DC: Water Distribution	(777,554.55)
DC: Wastewater Sewers	352,022.79
DC: Storm Sewers	2,233,605.39
DC: St. Davids Area-Specific Se	696,422.92
Federal Gas Tax	0.00
OCIF Grant	0.00
Cash-in-Lieu of Parking	386,064.00
Main Street Revitalization	53,136.69
Subtotal: Obligatory & Deferred Revenue	10,041,147.82
Subtotal obligatory a berefred hereinde	10,041,147.02
Discretionary Reserve Funds	Actual
Recreation Enhancement Fund	56,610.51
Library Bequest/Garden	4,027.27
Library Computer	15,594.20
Library Development	16,399.98
Library Donations	9,000.01
Subtotal: Discretionary Reserve Funds	101,631.97
Reserves	Actual
NOTL Donation	(23,035.00)
Capital Levy	919,321.90
Roads Improvements	0.00
Storm Water Management	(591,758.04)
Water Capital Improvements	3,285,666.85
Wastewater Capital Improvements	2,181,959.70
Sidewalk Improvements	(30,000.00)
Street Lighting	18,493.52
Irrigation	350,584.80
Fleet Replacement	7,375.23
Capital Variance	0.00
Future Facilities	0.00
Community Centre	6,690.32
Public Works Building	0.00
Building Stabilization Reserve	0.00
Elections	(8,766.01)
OMB Appeals	155,731.00

0.00 80,836.97 0.00 325,785.99
17,000.00 0.00 80,836.97 0.00 325,785.99 50,000.00
80,836.97 0.00 325,785.99
0.00 325,785.99
325,785.99
50,000.00
679,702.78
85,192.09
121,615.84
46,874.92
0.00
270,119.84
0.00
0.00
11,856.81
0.00
0.00
(416,660.62
0.00
194,486.00
228,428.00
0.00
8,001,145.53
-

### Capital Project Tracking Sheet - Changes to Proposed 2019 Capital Program

Departments	Project ID	O Project Description	Amount Original Funding Source	Year Deferred to Implications
Operations: Parks	C00997	Memorial Park Soccer Field Replacement	90,000.00 Park Dedication	2020 Higher Cost in 2020 (assumed)
Operations: Parks	C00998	Simcoe Park Raised Flower Beds Phase 1	46,000.00 Park Dedication	2020 4-5K Potential operating budget cost- bulb replacement
Operations: Roads	C00350	Four Mile Creek Road	346,298.00 OCIF	2020 OCIF Funds reallocated to C00182 & C00447; Possible operating budget cost for repairs/maintenance (i.e. patching)
Operations: Roads	C00350	Four Mile Creek Road	113,702.00 Capital Reserve	2020 Ripple affect onto other projects - pushes C01456; Possible operating budget cost for repairs/maintenance (i.e. patching)
Operations: Roads	C01456	Engineering Four Mile Creek Rd - Wall to Lakeshore	25,000.00 Capital Reserve	2020 Result of deferring Four Mile Creek Rd C00350; Ripple affect onto project C00356 - deferred to 2021
Operations: Parks	C00384	Community Centre Scrubber Replacement	12,000.00 Capital Reserve	2020 Risk failure of equipment in 2019
Operations: Parks	C01187	Queenston Library Interior Paint	20,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed)
Operations: Parks	C01600	Court House Elevator Cab Refurbishment	15,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed)
Operations: Parks	C01298	Pumphouse Door Replacement	12,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed)
Operations: Parks Vehicles and Equip	C00509	Purchase Tractor replace P555	100,000.00 Fleet Replacement	2020 Risk failure of equipment in 2019
Operations: Roads	C01455	2019 Crack Sealing	50,000.00 Capital Reserve	Delete/Remove Project not completed in 2018, room to move this forward; Could delete since already budgeted in future budgets- currently in 2020
Operations: Roads	C01088	Con 6 Rd - NSR to Line 2 Sidewalk Installation Phase 1 South half	30,000.00 Capital Reserve	2020 Road Projects for concession 6 deferred, all related projects including water, storm sewer, roads and sidewalks deferred; Higher cost in 2020 assumed
Operations: Roads	C01656	Con 6 Rd - NSR to Line 2 South half	260,000.00 Storm Water Management	2020 Road Projects for concession 6 deferred, all related projects including water, storm sewer, roads and sidewalks deferred; Higher cost in 2020 assumed
Operations: Roads	C00485	Con 6 Rd - NSR to Line 2 Watermains	53,000.00 Capital Reserve	2020 Road Projects for concession 6 deferred, all related projects including water, storm sewer, roads and sidewalks deferred; Higher cost in 2020 assumed
Operations: Roads	C00485	Con 6 Rd - NSR to Line 2 Watermains	477,000.00 DC: Water Distribution	2020 Road Projects for concession 6 deferred, all related projects including water, storm sewer, roads and sidewalks deferred; Higher cost in 2020 assumed
Operations: Roads	C00494	Concession 6 Rd - NSR to Line 2 Phase 1 South half	138,600.00 Capital Reserve	2020 Road Projects for concession 6 deferred, all related projects including water, storm sewer, roads and sidewalks deferred; Higher cost in 2020 assumed
Operations: Parks	C01022	MCU Light Replacement	25,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed)
Operations: Parks	C01590	Community Centre - Parking Extension	100,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed)
Fire & Emergency	C00268	Rescue 4 Truck replacement	400,000.00 Capital Reserve	2020 Left \$100k out of the \$400k in to get process rolling since takes average time of between 12-18 months to build
Operations: PW Vehicles and Equip	C0311	MINVAN Montana	30,000.00 Capital Reserve	2020 Higher Cost in 2020 (assumed). One of two requested. This one has considerably less mileage and can probably wait a year. C00363 refinanced with fleet replacement reserve and continuing in 2019
Operations: Parks	C01308	Comm Ctr Table replacements	8,310.00 Capital Reserve	2020 Inside tables. Seek Private sponsorship
Operations: Parks	C01308	Comm Ctr Table replacements	6,690.00 Community Centre Reserve	2020 Same as above
Operations: Parks Vehicles and Equip	C01268	Cemetery mower	45,000.00 Capital Reserve	2020 Higher cost in 2020 (assumed). Potential failure and thus operating budget implication
Total Projects Deferred		_	2,403,600.00	

#### Part B: Funding Sources Changed (2019 Projects)

Departments	Project ID	Project Description	Amount	Original Funding Source	Implications
Operations: Roads	C00182	Line 1 Rd- Culvert Improvements	80,837.00	Capital Reserve	Changed a portion of funding to come from Bridges and Culverts Reserve, which will be fully depleted after the change.
Operations: Roads	C00182	Four Mile Creek Road	14,163.00	Capital Reserve	Reallocate OCIF Funds from C00350 (deferred to 2020)
Operations: Roads	C00447	Queenston Road	332,135.00	Capital Reserve	Reallocate OCIF Funds from C00350 (deferred to 2020)
Operations: Roads	Operating	Mewburn Bridge	250,000.00	Capital Reserve	Reallocated back to reserve from 2018 operating budget, project assumed to move forward in 2019
Operations: Parks	C01596	Queens Royal Park Amenities	62,000.00	Capital Reserve	Project phased into two parts - Will be carried out in two phases resulting in \$62k reallocation to 2020 budget under new project C01727
Operations : Water	C00844	Queenston Road - (Townline to Airport)	270,000.00	Capital Reserve	Incorrect funding in worksheet- change to water capital improvements (add to \$250k)
Operations: Roads	C01719	Regional Rd Cross NSR	225,000.00	Capital Reserve	Eliminated project - NSR crosswalk; Considered Regional project
Operations: Parks	C01308	Community Centre Table Replacement	6,690.00	Capital Reserve	Changed a portion of funding from Capital Reserve to Community Centre Reserve, reserve will be fully depleted.
Operations: Parks	C01594	Court House Pavers	17,000.00	Capital Reserve	Changed funding source from Capital Reserve to Parking Reserve
Operations: Parks	C01599	Dock Area Reserve	28,000.00	Capital Reserve	Changed funding source from Capital Reserve to Dock Area Improvement Reserve
Storm Water	C01657	Victoria @ John St Extensions	55,000.00	Storm Water Management	Changed funding source from Storm Water Management Reserve to DC: Storm Sewer Reserve
Operations: Parks Vehicles and Equip	C01611	3/4 Ton 4x4 with Dump Trailer	35,100.00	Fleet Replacement	Changed a portion of funding from Fleet Replacement Reserve to DC: Parks and Recreation, increases fleet and meets warrants of DC funding.
Operations: PW Vehicles and Equip	C00457	Backhoe JCB	140,000.00	Fleet Replacement	Changed funding source from Fleet Replacement Reserve to 70% Water Capital Improvements and 30% Wastewater Capital Improvements
Operations: Parks	C00804	Niagara-on-the-Green Park Refurbishment	54,237.00	Park Dedication	Changed a portion of funding from Park Dedication Reserve to Capital Reserve
Operations: Roads	C00616	SW Tanbark Road	30,000.00	Sidewalk Improvements Reserve	Changed funding source from Sidewalk Improvement Reserve to Capital Reserve (2017 project)
<b>Total Funding Sources Diverted</b>			1,600,162.00	_	

Appendix H

Part C: Projects Removed	Project ID Project Description	Amount	Original Funding Source	Explanation
Corporate Services	C01700 Comm Ctr AV improvements	60,000.0	00 Capital Reserve	Seeking sponsorship
Operations: Parks	C01602 Comm Ctr Courtyard repl tables	10,000.0	00 Capital Reserve	Seeking sponsorship
Operations: Parks	C01598 St David's Park picnic tables	12,000.0	00 Capital Reserve	Sponsorship to be obtained
Operations: Parks	C01588 Parks small equipment	8,000.0	00 Capital Reserve	Moved to operating
Total Projects Removed		90,000.0	00	
Part D: Change in Project Costs	Project ID Project Description	Amount	Original Funding Source	Explanation
Operations: Parks	C01594 Court House Pavers	7,000.0	00 Capital Reserve	Originally priced at \$17k; reduced to \$10k
Part E: Projects Added Back	Project ID Project Description	Amount	Original Funding Source	Explanation
Operations: Parks	C01597 Heritage Basketball Court	- 10,000.0	00 Capital Reserve	Court condition is deteriorating - in need of rehabilitation
Operations: Parks	C00996 Court House Washroom	- 30,000.0	00 Capital Reserve	Washrooms are extremely dated and due for replacement
Operations: Roads	C01627 Concession 6 Queenston Line 8 to Line 7	- 20,000.0	00 Capital Reserve	Other projects are contingent on this moving forward - would cause backlog if delayed
Total Projects Added Back		- 60,000.0	00	

Total Project Changes 4,040,762.00

-

Cancelled/Deferred/Postponed from 2019 Budget 2,440,600.00 Changes in 2019 Project Funding 1,600,162.00

		2016			2017			2018		2	019 Proposed			2019 Revised		
Adjustements for 3 year trends/averages - Levy Supported Council Motions Adjustements for 3 year trends/averages - Levy Supported																
	Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Aver
Aunicipal Purposes Taxation																
100-9000-00901 General Levy	(9,247,130)	(9,279,921.83)	32,791.83	(10,169,509)	(10,205,785.41)	36,276.41		(10,816,694.73)	10,601.73	(12,259,630)	(1,453,537)	13.45%	(11,584,755		7.21%	(10,100,800
100-9000-00902 Payment in Lieu 100-9000-00903 Supplementary Levy	(493,000) (175,000)	(670,565.48) (326,554.85)	177,565.48 151,554.85	(493,000) (175,000)	(606,778.43) (251,347.79)	113,778.43 76,347.79	(493,000) (175,000)	(599,959.02) (214,424.33)	106,959.02 39,424.33	(493,000) (175,000)	0	0.00% 0.00%	(600,000) (200,000)		21.70% 14.29%	(625,767 (264,108
100-9000-02250 General Agreements	(35,000)	(49,125.84)	14,125.84	(45,000)	(49,472.36)	4,472.36	(45,000)	(52,334.81)	7,334.81	(45,000)	0	0.00%	(45,000)		0.00%	(50,311
100-9000-37700 Tax Write-offs	0	0.00	0.00	0	0.00	0.00	0	3,459.71	(3,459.71)	0	0		C			1,15
100-9000-57700 Tax Write-offs 100-9000-57702 Charity Rebate	55,000 6,000	191,807.84 8,410.31	(136,807.84) (2,410.31)	100,000 8,000	128,626.63 8,372.28	(28,626.63) (372.28)	100,000 8,000	33,408.38 9,685.38	66,591.62 (1,685.38)	100,000 8,000	0	0.00% 0.00%	100,000 8,000		0.00% 0.00%	117,94 8,82
100-9000-57703 Vacancy Rebate	4,000	10,258.55	(6,258.55)	10,000	7,133.35	2,866.65	10,000	14,608.50	(4,608.50)	10,000	0	0.00%	10,000		0.00%	10,66
	(9,885,130)	(10,115,691.30)	230,561.30	(10,764,509)	(10,969,251.73)	204,742.73	(11,401,093)	(11,622,250.92)	221,157.92	(12,854,630)	(1,453,537)	12.75%	(12,311,755	) (910,662)	7.99%	(10,902,39
Corporate Revenues 100-9005-00832 Main Street Revitalization	0	0.00	0.00	0	0.00	0.00	0	(53,136.69)	53,136.69	0	0		C	0		(17,71
100-9005-00890 Hydro Proceeds - Dividends	(500,000)	(500,000.04)	0.04	(500,000)	(500,000.04)	0.04	(500,000)	(500,000.04)	0.04	(500,000)	0	0.00%	(500,000)		0.00%	(500,00
100-9005-00905 OMPF Grant	(557,200)	(557,200.00)	0.00	(569,500)	(569,500.00)	0.00	(484,100)	(484,100.00)	0.00	(411,485)	72,615	-15.00%	(411,485)		-15.00%	(536,93
100-9005-00906 Federal Gas Tax Grant	(445,913)	(468,209.04)	22,296.04 (66,663.96)	(445,913)	(476,497.90)	30,584.90 (119,447.72)	(445,913)	(490,504.71) (342,024.44)	44,591.71 (100,975.56)	(531,220) (443,000)	(85,307)	19.13% 0.00%	(531,220)		19.13% -25.51%	(478,4
100-9005-00907 Tax Penalty & Interest 100-9005-00908 Hydro Proceeds - Principle	(289,813)	(289,813.04)	0.04	(311,537)	(311,536.93)	(119,447.72)	(334,889)	(334,889.19)	0.19	(359,992)	(25,103)	7.50%	(359,992)		7.50%	(347,5)
100-9005-00909 Hydro Proceeds - Interest	(210,534)	(210,533.56)	(0.44)	(188,810)	(188,809.67)	(0.33)	(165,458)	(165,457.41)	(0.59)	(140,355)	25,103	-15.17%	(140,355		-15.17%	(188,2
100-9005-00910 Dock Rental Revenue	(142,500)	(145,091.77)	2,591.77	(145,000)	(147,123.06)	2,123.06	(145,000)	(151,566.74)	6,566.74	(152,000)	(7,000)	4.83%	(152,000)		4.83%	(147,9
100-9005-00911 Aggregate Resources Grant 100-9005-00913 Proceeds: Asset Sales	U 0	(2,552.96) (577,083.25)	2,552.96 577,083.25	(2,500) 0	<mark>(3,160.72)</mark> 301,423.28	660.72 (301,423.28)	(2,500) 0	(2,258.52) (688,529.32)	<mark>(241.48)</mark> 688,529.32	(2,500) 0	0	0.00%	(2,500)	) O	0.00%	(2,) (321,:
100-9005-00919 Proceeds: Non-Asset Sales	0	(11,068.25)	11,068.25	0	(532.77)	532.77	0	0.00	0.00	0	0		(	) 0		(321,
100-9005-00923 LAS Natural Gas Program Rebate	0	(2,714.79)	2,714.79	0	(5,397.59)	5,397.59	0	(4,352.08)	4,352.08	0	0		(	) 0		(4,
100-9005-00925 OCIF Grant 100-9005-00928 Interest - Hydro Loan (\$3m)	(195,245)	(195,245.00) (80,039.16)	0.00 80,039.16	(366,001) (71,670)	(366,001.00) (71,670.18)	0.00 0.18	(518,451) (63,276)	(518,451.00) (63,276.91)	0.00 0.91	(796,298) (54,628)	(277,847) 8,648	53.59% -13.67%	(796,298) (54,628)		53.59% -13.67%	(359, (71,
100-9005-00920 Interest - Hydro Loan (\$511)	0	(56,907.07)	56,907.07	(51,426)	(51,425.84)	(0.16)	(45,941)	(45,941.20)	0.20	(40,290)	5,651	-12.30%	(40,290		-12.30%	(51,4
100-9005-00932 Interest - Hydro NRBN	0	(12,381.42)	12,381.42	(51,426)	(65,758.32)	14,332.32	(45,941)	(64,693.13)	18,752.13	(50,000)	(4,059)	8.84%	(60,000	) (14,059)	30.60%	(47,
100-9005-01910 Donated TCA	0	(328,670.00)	328,670.00	0	(167,778.00)	167,778.00	0	(27.507.47)	0.00	0	0		(	0		(165,
100-9005-01950 Donations Revenue 100-9005-02350 Grants - Provincial	0	(19,838.08) 0.00	19,838.08 0.00	0	(67,996.78) (223,708.69)	67,996.78 223,708.69	0	(37,507.47) (299,163.78)	37,507.47 299,163.78	0	0		(	0 0		(41) (174)
100-9005-02351 Grants - Federal	0	0.00	0.00	0	(338,964.38)	338,964.38	0	(1,027,820.55)	1,027,820.55	0	0		(	0		(455,
100-9005-02600 Investment Income	(100,516)	(157,553.96)	57,037.96	(50,000)	(162,462.30)	112,462.30	(50,000)	(150,000.00)	100,000.00	(50,000)	0	0.00%	(150,000)	(,	200.00%	(156,
100-9005-03400 Miscellaneous Revenue 100-9005-03450 Niagara Region Grant	(10,000)	(84,502.72) (83,819.78)	74,502.72 83,819.78	(10,000) 0	(29,277.44) (20,667.93)	19,277.44 20,667.93	0	(5,000.83) (6,217.00)	5,000.83 6,217.00	0	0		(	0		(39, (36,
100-9005-04650 Provincial Offences Act Revenue	(54,000)	(43,520.21)	(10,479.79)	(54,000)	(40,168.48)	(13,831.52)	(54,000)	(42,844.56)	(11,155.44)	(54,000)	0		(45,000)	9,000	-16.67%	(30,
100-9005-05040 Communication/Cell Agreements	(15,000)	(16,150.00)	1,150.00	(16,150)	(46,640.10)	30,490.10	(16,150)	(35,320.56)	19,170.56	(16,150)	0	0.00%	(30,000)		85.76%	(32,
100-9005-06020 Purchasing Card Rebate 100-9005-91991 TSF from: Tax Rate Stabilizatio	0	<mark>(1,528.25)</mark> 0.00	1,528.25 0.00	0	<mark>(3,853.61)</mark> 0.00	3,853.61 0.00	0 (150,000)	(4,065.60) (150,000.00)	<b>4,065.60</b> 0.00	0	0 150,000	-100.00%	(3,500) (		-100.00%	(3,1 (50,0
100-9005-92802 TSF to: Donation Reserve	0	328,670.00	(328,670.00)	0	235,774.78	(235,774.78)	(150,000)	37,507.47	(37,507.47)	0	150,000	-100.0076	(	) 0	-100.00%	200
100-9005-92827 TSF to: Federal Gas Tax	445,913	468,209.00	(22,296.00)	445,913	476,497.90	(30,584.90)	445,913	490,504.72	(44,591.72)	531,220	85,307	19.13%	531,220		19.13%	478
100-9005-92829 TSF to: OCIF Grant	195,245	195,245.00	0.00	366,001	366,001.00	0.00	518,451	518,451.00	0.00	796,298 0	277,847 0	53.59%	796,298	3 277,847	53.59%	359
100-9005-92832 TSF to: Mainstreet Revitalizat 100-9005-92901 TSF to: Capital Levy	0	0.00 2,070,262.00	0.00 (2,070,262.00)	0	0.00 0.00	0.00 0.00	0	53,136.69 541,170.82	(53,136.69) (541,170.82)	0	0		(	) 0		17 870
100-9005-92910 TSF to: Fleet Replacement	0	100,201.65	(100,201.65)	0	0.00	0.00	0	0.00	0.00	0	0		C	0		33
100-9005-92922 TSF to: Community Centre	10,000	29,838.00	(19,838.00)	10,000	10,000.00	0.00	0	0.00	0.00	0	0		(	0		13
100-9005-92970 TSF to: Dock Area Improvements 100-9005-92974 TSF to: Corporate Studies	100,000	100,000.00 250,000.00	0.00 (250,000.00)	100,000	100,000.00 0.00	0.00 0.00	100,000 0	100,000.00 0.00	0.00 0.00	100,000	0	0.00%	100,000		0.00%	100 83
100-9005-92981 TSF to: Grants	0	83,819.78	(83,819.78)	0	597,101.00	(597,101.00)	0		(1,371,383.33)	0	0		(			684
	(2,212,563)	(594,512.96)	(1,618,050.04)	(2,355,019)	(2,095,686.05)	(259,332.95)	(2,400,255)	(2,554,967.70)	154,712.70	(2,174,400)	225,855	-9.41%	(2,179,750)	220,505	-9.19%	(1,748
Corporate Expenses	0	0.00	0.00	0	115 24	(115.24)	0	1,091.75	(1.001.75)	0	0		ſ			
100-9010-30100 Advertising Expense 100-9010-31800 Conference Expenses	0	0.00	0.00 0.00	0	115.24 0.00	(115.24) 0.00	0	1,091.75	(1,091.75) 0.00	0	0		(			
100-9010-33900 Insurance Expense	28,000	23,041.81	4,958.19	28,000	24,722.74	3,277.26	25,260	31,714.38	(6,454.38)	38,180	12,920	51.15%	38,180		51.15%	26
100-9010-33910 Insurance Claims 100-9010-34700 Membership Expense	80,000 5,000	43,000.97 6,231.80	36,999.03	80,000 5,000	18,679.94 5,353.09	61,320.06 (353.09)	80,000 5,000	95.00 6,243.73	79,905.00	80,000 5,000	0 0	0.00% 0.00%	80,000 5,000		0.00% 0.00%	20
100-9010-34700 Miscellaneous	5,000	26,948.41	(1,231.80) (26,948.41)	5,000	19,488.00	(19,488.00)	5,000	6,643.81	(1,243.73) (6,643.81)	5,000	0	0.00%	5,000		0.00%	5
100-9010-35150 Newspaper Subscriptions	0	513.78	(513.78)	0	0.00	0.00	0	0.00	0.00	0	0		(	0		
100-9010-37100 Utilities - Hydro	0	776.90	(776.90)	0	619.44	(619.44)	0	494.23	(494.23)	0	0		(	0		2
100-9010-37200 Utilities - Natural Gas 100-9010-37300 Utilities - Water & Wastewater	0	1,161.84 579.73	(1,161.84) (579.73)	0	2,733.12 536.45	(2,733.12) (536.45)	0	2,305.42 448.39	(2,305.42) (448.39)	0	0		(	) 0		
100-9010-37708 OMB Fees	20,000	0.00	20,000.00	0	0.00	0.00	0	0.00	0.00	0	0		C	0		
100-9010-37710 Economic Development	2,500	0.00	2,500.00	2,500	0.00	2,500.00	2,500	0.00	2,500.00	2,500	0	0.00%	(		-100.00%	
100-9010-37750 Write-off Expense 100-9010-37755 Exchange Expense	0	(165.22) 30,701.03	165.22 (30,701.03)	0	17,361.07 21,617.76	(17,361.07) (21,617.76)	0 0	3,702.57 3,262.18	(3,702.57) (3,262.18)	0	0		5,000 18,000			6 18
100-9010-40500 Records Destruction	0	2,199.87	(2,199.87)	0	2,002.20	(2,002.20)	0	2,843.51	(2,843.51)	0	0		2,000			2
100-9010-40510 Records Storage	0	3,033.53	(3,033.53)	0	2,988.47	(2,988.47)	0	2,627.06	(2,627.06)	0	0		3,000			2
100-9010-40900 Consultants	58,000 3,000	13,509.23	44,490.77	58,000 2,000	43,899.08	14,100.92	58,000 2,000	68,004.15	(10,004.15)	58,000 3,000	0 0		50,000			<mark>41</mark> 1
100-9010-41000 Contracts 100-9010-41200 Legal Expenses	3,000 65,000	1,000.00 49,572.85	2,000.00 15,427.15	3,000 65,000	2,480.24 63,182.80	519.76 1,817.20	3,000 65,000	2,509.83 146,845.78	490.17 (81,845.78)	3,000 65,000	0	0.00% 0.00%	3,000 65,000		0.00% 0.00%	8
100-9010-62000 Niagara Falls-Mewburn	250,000	0.00	250,000.00	250,000	0.00	250,000.00	250,000	0.00	250,000.00	250,000	0	0.00%	250,000	0	0.00%	
100-9010-64000 Discretionary Grants	107,410	184,738.09	(77,328.09)	95,000	121,500.00	(26,500.00)	100,000	100,500.00	(500.00)	100,000	0	0.00%	100,000		0.00%	135
100-9010-64100 NDAC Operating Grant 100-9010-64200 NDAC Capital Grant	23,884 15,352	23,884.00 25,974.00	0.00 (10,622.00)	24,360 18,396	24,360.00 18,396.00	0.00 0.00	31,215 20,563	31,215.00 20,563.00	0.00 0.00	32,106 27,813	891 7,250	2.85% 35.26%	32,264 23,915		3.36% 16.30%	26 21
100-9010-64200 NDAC Capital Grant 100-9010-64300 Historical Society Grant	96,560	25,974.00 96,560.00	(10,622.00) 0.00	18,396 154,645	18,396.00	0.00	20,563 158,535	158,535.00	0.00	27,813 209,790	7,250 51,255	35.26%	209,790		32.33%	136
100-9010-64400 Niagara College Grant	20,000	20,000.00	0.00	20,000	20,000.00	0.00	20,000	20,000.00	0.00	20,000	0	0.00%	20,000		0.00%	20
100-9010-64500 Chamber of Commerce	0	0.00	0.00	118,000	118,000.00	0.00	118,000	118,000.00	0.00	118,000	0	0.00%	118,000	0 0	0.00%	78

Lino		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Bud	get 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
78 100	0-9010-65000 Library Grant	585,854	585,854.00	0.00	622,539	622,539.00	0.00	686,377	686,377.00	0.00		738,959	52,582	7.66%	738,959	-	7.66%	631,590.00
	0-9010-65200 Irrigation Grant	65,000	65,000.00	0.00	70,000	70,000.00	0.00	100,000	100,000.00	0.00		100,000	0	0.00%	100,000		0.00%	78,333.33
	0-9010-91805 TSF from: Building Permit Surp	(150,000)	(150,000.00)	0.00	(150,000)	(150,000.00)	0.00	(150,000)	(150,000.00)	0.00		150,000)	0	0.00%	(150,000)		0.00%	(150,000.00)
	0-9010-91901 TSF from: Capital Levy	(265,352)	(275,974.00)	10,622.00	(250,000)	(28,702.81)	(221,297.19)	(250,000)	0.00	(250,000.00)	(2	250,000)	0	0.00%	(250,000)			(101,558.94)
	0-9010-91922 TSF from: Community Centre 0-9010-91965 TSF from: Parking Revenue	0	(20,000.00) 0.00	20,000.00 0.00	0 (367.645)	0.00	0.00	0 (391,750)	0.00 (391.750.00)	0.00	L.	0 427.790)	0 (36.040)	 9.20%	(376.535)		 -3.88%	(6,666.67) (253,131.67)
	0-9010-92901 TSF to: Capital Levy	2,337,687	2,337,687.00	0.00	2,300,000	2,705,146.07	(405,146.07)	2,400,000	2,400,000.00	0.00	•	,470,000	70,000	2.92%	2,020,000		-15.83%	2,480,944.36
	0-9010-92902 TSF to: Roads Improvements	0	0.00	0.00	0	1,870.21	(1,870.21)	0	0.00	0.00		0	0		C			623.40
86 100	0-9010-92903 TSF to: Storm Water Management	0	0.00	0.00	0	36,000.00	(36,000.00)	0	0.00	0.00		0	0		C	0 0		12,000.00
	0-9010-92906 TSF to: Sidewalk Improvements	0	0.00	0.00	0	32,408.66	(32,408.66)	0	0.00	0.00		0	0		C	0		10,802.89
	10-9010-92907 TSF to: Street Lighting	0	0.00 0.00	0.00 0.00	0	160,000.00 42,971.08	(160,000.00) (42,971.08)	0	0.00 0.00	0.00 0.00		0	0		l c	0 0		53,333.33 14,323.69
	0-9010-92920 TSF to: Capital Variance 0-9010-92991 TSF to: Tax Rate Stabilization	0	0.00	0.00	0	150,000.00	(150,000.00)	0	256,000.00	(256.000.00)		0	0		( (	0		135,333.33
91		3,347,895	3,095,829.62	252,065.38	3,146,795	3,957,267.85	(810,472.85)	3,331,700	3,628,271.79	(296,571.79)	3,	,490,558	158,858	4.77%	3,105,573	(226,127)	-6.79%	3,560,456.42
	ortization and Year-End																	
	00-9011-11100 Employee Future Benefits	0	58,049.00	(58,049.00)	0	(4,684.00)	4,684.00	0	0.00	0.00		0	0		C	0		17,788.33
	10-9011-70240 Governance 10-9011-70250 Corporate Management	0	1,729.10 228,325.30	(1,729.10) (228,325.30)	0	1,729.10 209,674.88	(1,729.10) (209,674.88)	0	0.00 0.00	0.00 0.00		0	0		L C	0 U		1,152.73 146,000.06
	0-9011-70260 Program Support	0	78,394.87	(78,394.87)	0	56,362.25	(56,362.25)	0	0.00	0.00		0	0		C	0		44,919.04
	0-9011-70410 Fire	0	419,911.26	(419,911.26)	0	447,248.92	(447,248.92)	0	0.00	0.00		0	0		C	0		289,053.39
	0-9011-70440 Protective Inspection/Control	0	1,949.21	(1,949.21)	0	1,949.21	(1,949.21)	0	0.00	0.00		0	0		C	0		1,299.47
	0-9011-70610 Roads: Paved/Unpaved	0	1,171,546.03	(1,171,546.03)	0	1,268,368.34	(1,268,368.34)	0	0.00	0.00		0	0		C	0		813,304.79
	00-9011-70613 Roads: Bridges/Culverts 00-9011-70614 Roads: Traffic Operations	0	7,498.24 188,005.74	(7,498.24) (188,005.74)	0	12,556.32 182,799.03	(12,556.32) (182,799.03)	0	0.00 0.00	0.00 0.00		0	0		ĺ	0		6,684.85 123,601.59
	0-9011-70640 Parking	0	69,168.63	(69,168.63)	0	69,411.40	(69,411.40)	0	0.00	0.00		0	0		C	0		46,193.34
	0-9011-70650 Streetlighting	0	54,869.28	(54,869.28)	0	56,133.45	(56,133.45)	0	0.00	0.00		0	0		C	) 0		37,000.91
104 100	0-9011-70811 Wastewater Collection	0	534,953.08	(534,953.08)	0	535,570.61	(535,570.61)	0	0.00	0.00		0	0		C	0 0		356,841.23
	00-9011-70821 Urban Storm System	0	683,588.57	(683,588.57)	0	689,191.07	(689,191.07)	0	0.00	0.00		0	0		C	0		457,593.21
	0-9011-70832 Water Distribution 10-9011-70898 Other	0	809,306.69 19,547.71	(809,306.69) (19,547.71)	0	865,609.42 20,096.39	(865,609.42) (20,096.39)	0	0.00 0.00	0.00 0.00		0	0		C C	0 0		558,305.37 13,214.70
	0-9011-70898 Other 0-9011-71040 Cemeteries	0	15,178.43	(15,178.43)	0	16,457.73	(16,457.73)	0	0.00	0.00		0	0		C	0		10,545.39
	0-9011-71610 Parks	0	147,380.00	(147,380.00)	0	163,390.49	(163,390.49)	0	0.00	0.00		0	0		C	0		103,590.16
	0-9011-71634 Recreation Facilities	0	538,378.86	(538,378.86)	0	544,530.56	(544,530.56)	0	0.00	0.00		0	0		C	0 0		360,969.81
	00-9011-71640 Libraries	0	94,638.93	(94,638.93)	0	105,550.75	(105,550.75)	0	0.00	0.00		0	0		C	0		66,729.89
	10-9011-71650 Cultural Services 10-9011-71810 Planning & Zoning	0	43,347.83 2,541.88	(43,347.83) (2,541.88)	0	42,864.58 3,770.85	(42,864.58) (3,770.85)	0	0.00 0.00	0.00 0.00		0	0		C C	0 0		28,737.47 2,104.24
113 100		0	5,168,308.64	(5.168.308.64)	0	5,288,581.35	(5,288,581.35)	0	0.00	0.00		0	0		0	) 0		3,485,630.00
115 Studi	ies	-	-, -,				(-,,,,,,,,,,						-					
	0-9012-40952 Official Plan	0	44,082.36	(44,082.36)	0	0.00	0.00	0	46,805.67	(46,805.67)		0	0		C	0 0		30,296.01
	00-9012-40955 DC Background Study	0	0.00	0.00	0	7,216.43	(7,216.43)	0	54,726.52	(54,726.52)		0	0		0	0		20,647.65
	0-9012-40957 Transportation Master Plan 0-9012-40958 Recreation Master Plan	0 50,000	0.00 0.00	0.00 50,000.00	0	0.00 0.00	0.00 0.00	170,000 0	0.00 0.00	170,000.00 0.00		170,000 75,000	0 75,000	0.00%	170,000 75,000		0.00%	0.00 0.00
	0-9012-40959 Dock Area Shoreline Protection	20,000	13,884.32	6,115.68	0	0.00	0.00	0	0.00	0.00		73,000 0	73,000		73,000	) 73,000		4,628.11
	0-9012-40960 Old Town Master Parking Plan	50,000	0.00	50,000.00	0	0.00	0.00	0	0.00	0.00		0	0		C	0		0.00
	0-9012-40961 Traffic Studies	0	7,835.52	(7,835.52)	0	0.00	0.00	0	9,263.50	(9,263.50)		0	0		C	0 0		5,699.67
	0-9012-40962 Facilities Master Plan	0	0.00	0.00	100,000	70,801.76	29,198.24	0	10,646.64	(10,646.64)		0	0		0	0 0		27,149.47
	0-9012-40963 Corporate Strategic Plan 0-9012-40964 District and CIP Plans	0	0.00 0.00	0.00 0.00	0 30,000	0.00 6,700.16	0.00 23,299.84	0 75,000	0.00 28,077.11	0.00 46,922.89		100,000	100,000 (75,000)	-100.00%	50,000 C		 -100.00%	0.00 11,592.42
	0-9012-40965 Irrigation Master Plan	0	0.00	0.00	100,000	4,640.26	95,359.74	100,000	0.00	100,000.00		100,000	0	0.00%	100,000		0.00%	1,546.75
	0-9012-40966 Water Needs Study	0	0.00	0.00	0	0.00	0.00	75,000	1,852.03	73,147.97		75,000	0	0.00%	75,000	0	0.00%	617.34
	00-9012-40967 Zoning By-Law	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		100,000	100,000		100,000			0.00
	0-9012-40968 Cultural Heritage Landscape	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		100,000	100,000		100,000			0.00
	10-9012-40970 Roads Need Study 10-9012-40971 Bridge Needs Study	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00		100,000 25,000	100,000 25,000		100,000 25,000			0.00 0.00
	0-9012-91809 TSF from: DC: Development Relat	0	0.00	0.00	0	(7,216.43)	7,216.43	0	(49,253.87)	49,253.87	(3	317,000)	(317,000)		(317,000)			(18,823.43)
133 100	0-9012-91831 TSF from: Cash-in-Lieu Parking	(50,000)	0.00	(50,000.00)	0	0.00	0.00	0	0.00	0.00		0	0		C	0		0.00
	0-9012-91904 TSF from: Water Capital Improve	0	0.00	0.00	0	0.00	0.00	(62,500)	0.00	(62,500.00)		(62,500)	0	0.00%	(62,500)		0.00%	0.00
	10-9012-91905 TSF from: Wastewater Capital Im 10-9012-91908 TSF from: Irrigation	0	0.00 0.00	0.00 0.00	0 (100,000)	0.00 (4,640.26)	0.00 (95,359.74)	(12,500) (100,000)	0.00 0.00	(12,500.00) (100,000.00)		(12,500) 100,000)	0	0.00% 0.00%	(12,500) (100,000)		0.00% 0.00%	0.00 (1,546.75)
	10-9012-91908 TSF from: Irrigation 10-9012-91970 TSF from: Dock Area Improvement	(20,000)	0.00	(20,000.00)	(100,000) 0	(4,640.26)	(95,359.74) 0.00	(100,000) 0	0.00	(100,000.00) 0.00	(.	0	0	0.00%	(100,000) C		0.00%	(1,546.75)
	0-9012-91974 TSF from: Corporate Studies	(50,000)	0.00	(50,000.00)	(130,000)	(77,501.92)	(52,498.08)	(245,000)	(102,117.60)	(142,882.40)	(3	353,000)	(108,000)	44.08%	(303,000)		23.67%	(59,873.17)
139		0	65,802.20	(65,802.20)	0	0.00	0.00	0	0.00	(0.00)		0	0		0	0	0.00%	21,934.07
	t Management	1.000		(0.00)	(2.222)	(2.005.52)	10.000	(0)	(2.44.25)			(2.627)		42.0751	·	<b>•</b> ·-		12 405 551
	0-9015-05655 Tile Drain Interest Revenue 0-9015-20200 Tile Drain Interest Expense	<mark>(4,019)</mark> 4,019	(4,018.67) 4,018.67	(0.33) 0.33	(3,096) 3,096	(3,095.69) 3,095.69	(0.31) 0.31	<mark>(2,444)</mark> 2,444	<mark>(2,444.26)</mark> 2,444.26	0.26 (0.26)		<mark>(2,127)</mark> 2,127	317 (317)	-12.97% -12.97%	(2,127) 2,127		-12.97% -12.97%	(3,186.21) 3,186.21
	0-9015-20200 The Drain interest Expense	4,019	41,297.86	(0.86)	33,418	33,417.93	0.07	2,444 24,754	24,753.53	0.47		15,359	(9,395)	-37.95%	15,359		-12.97%	33,156.44
	0-9015-20851 Interest 61-2008 Virgil FS	25,846	25,845.98	0.02	17,762	17,762.00	0.00	9,212	9,212.00	0.00		0	(9,212)	-100.00%	C		-100.00%	17,606.66
	0-9015-20852 Interest 82-2005 St David's	15,591	15,590.77	0.23	13,952	13,952.17	(0.17)	12,456	12,455.58	0.42		10,727	(1,729)	-13.88%	10,727		-13.88%	13,999.51
	0-9015-20853 Interest 61-2005 Glendale FS	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0	0		C			0.00
	0-9015-20854 Interest 75-2003 Library/Arena 0-9015-20855 Interest 73-2012 SL/Water	0 10,157	0.00 10,156.50	0.00 0.50	0 9,143	0.00 9,142.50	0.00 0.50	0 7,977	0.00 3,988.25	0.00 3,988.75		0 6,654	0 (1,323)		C 6,654		 -16.59%	0.00 7,762.42
	0-9015-20855 Interest 75-2012 SL/Water 0-9015-20856 Interest 75-2015 Former NDSS	30,623	30,622.50	0.50	29,772	29,771.50	0.50	28,872	28,871.50	0.50		27,884	(1,525)	-10.59%	27,884		-10.59% -3.42%	29,755.17
	0-9015-20857 Interest Realterm LED SL	0	25,791.79	(25,791.79)	24,347	24,346.84	0.16	22,631	22,630.75	0.25		20,611	(2,020)	-8.93%	20,611		-8.93%	24,256.46
151 100	0-9015-50000 Debenture Fees	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0	0		C	0 0		0.00
	0-9015-50840 Lease Payments	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0	0		0			0.00
	0-9015-50850 Principal 73-2010 Water 0-9015-50851 Principal 61-2008 Virgil FS	191,674 172,000	191,674.03 172,000.00	(0.03) 0.00	199,629 180,000	199,628.50 180,000.00	0.50 0.00	207,913 188,000	207,913.09 188,000.00	(0.09) 0.00		216,541	8,628 (188,000)	4.15% -100.00%	216,541		4.15% -100.00%	199,738.54 180,000.00
	10-9015-50851 Principal 61-2008 Virgii FS 10-9015-50852 Principal 82-2005 St Davids	67,581	67,580.86	0.00	67,581	67,580.86	0.00	67,581	67,580.86	0.00		0 67,581	(188,000) 0	0.00%	67,581		-100.00%	67,580.86
	0-9015-50853 Principal 61-2005 Glendale FS	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0	0		07,501			0.00
	0-9015-50854 Principal 75-2003 LibraryArena	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0	0		C			0.00
158 100	0-9015-50855 Principle 73-2012 SL/Water	52,000	52,000.00	0.00	53,000	53,000.00	0.00	54,000	57,988.25	(3,988.25)		55,000	1,000	1.85%	55,000	1,000	1.85%	54,329.42

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	5	Revised Change 2019	% Revised Change 2019	3 Year Average
159	100-9015-50856 Principle 75-2015 Former NDSS	74,000	74,000.00	0.00	75,000	75,000.00	0.00	76,000	76,000.00	0.00	76,000	0	0.00%	76,000	0	0.00%	75,000.00
160	100-9015-50857 Principle Realterm LED SL	0	12,722.91	(12,722.91)	15,183	15,183.32	(0.32)	17,943	17,942.57	0.43	21,034	3,091	17.23%	21,034	3,091	17.23%	15,282.93
161	100-9015-80401 Recovery: Debt Charges	(378,300)	(416,814.67)	38,514.67	(416,253)	(455,783.16)	39,530.16	(415,255)	(381,148.85)	(34,106.15)	(413,507)	1,748	-0.42%	(413,507)	1,748	-0.42%	(417,915.56)
162	100-9015-91813 TSF from: DC: Fire Facilities	(197,846)	(197.846.00)	0.00	(197,762)	(197,762,00)	0.00	(197,212)	(197,212.00)	0.00	0	197,212	-100.00%	0	197,212	-100.00%	(197,606.67)
163		104,623	104,622.53	0.47	104,772	65,240.46	39,531.54	104,872	138,975.53	(34,103.53)	103,884	(988)	-0.94%	103,884	(988)	-0.94%	102,946.17
164	Community Relations		10 1/022100	•		00)2 101 10	00,002.01		200/370100	(0.)200.00)		(555)			(555)		102,5 10117
165	100-9020-30100 Advertising Expense	0	367.96	(367.96)	0	0.00	0.00	0	0.00	0.00	0	0		0	0		122.65
				· · · · · · · · · · · · · · · · · · ·							-	0		3 000	0		
166	100-9020-34900 Miscellaneous	3,000	5,176.44	(2,176.44)	3,000	2,703.14	296.86	3,000	1,007.23	1,992.77	3,000	-	0.00%	3,000	0	0.00%	2,962.27
167	100-9020-37720 Employee Recognition	17,500	22,639.42	(5,139.42)	17,500	21,331.19	(3,831.19)	25,000	29,226.83	(4,226.83)	25,000	0	0.00%	25,000	0	0.00%	24,399.15
168	100-9020-37724 Senior Citizens	3,000	6,047.39	(3,047.39)	3,000	6,393.60	(3,393.60)	6,000	6,374.99	(374.99)	6,000	0	0.00%	6,000	0	0.00%	6,271.99
169	100-9020-37726 Civic Recognition	2,000	1,998.15	1.85	2,000	601.75	1,398.25	2,000	805.94	1,194.06	2,000	0	0.00%	2,000	0	0.00%	1,135.28
170	100-9020-37728 Floral Tributes	700	730.36	(30.36)	700	423.90	276.10	700	416.15	283.85	700	0	0.00%	700	0	0.00%	523.47
171	100-9020-37730 Physician Search	0	0.00	0.00	0	0.00	0.00	0	3.47	(3.47)	0	0		0	0		1.16
171	100-9020-37732 Christmas Decorations	3,500	0.00	3,500.00	3,500	2,881.93	618.07	1,500	514.00	986.00	1,500	0	0.00%	1,500	0	0.00%	1,131.98
	100-9020-37732 Christmas Decorations			,		,		· · · · · · · · · · · · · · · · · · ·				<u>,</u>			0		
173		29,700	36,959.72	(7,259.72)	29,700	34,335.51	(4,635.51)	38,200	38,348.61	(148.61)	38,200	0	0.00%	38,200	0	0.00%	36,547.95
174	Elections Management																
175	100-9025-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	(50.00)	50.00	0	0		0	0		(16.67)
176	100-9025-10001 Salaries & Wages - Part time	0	0.00	0.00	0	0.00	0.00	6,000	8,600.00	(2,600.00)	0	(6,000)	-100.00%	0	(6,000)	-100.00%	2,866.67
177	100-9025-10002 Salaries & Wages - Overtime	0	0.00	0.00	0	0.00	0.00	7,500	0.00	7,500.00	0	(7,500)	-100.00%	0	(7,500)	-100.00%	0.00
178	100-9025-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	2,000	0.00	2,000.00	0	(2,000)	-100.00%	0	(2,000)	-100.00%	0.00
		0	0.00	0.00	0	0.00	0.00				0			0	(2,000)		
179	100-9025-12500 Course & Seminar Expenses	0						0	315.46	(315.46)	0	0		0	-		105.15
180	100-9025-30100 Advertising Expense	0	0.00	0.00	0	0.00	0.00	3,000	1,470.60	1,529.40	0	(3,000)	-100.00%	0	(3,000)	-100.00%	490.20
181	100-9025-31500 Computer Hardware	1,500	1,526.40	(26.40)	1,500	1,526.40	(26.40)	1,500	1,526.40	(26.40)	1,500	0	0.00%	1,500	0	0.00%	1,526.40
182	100-9025-34800 Mileage & Expenses	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		0.00
183	100-9025-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	7,721.83	(7,721.83)	0	0		0	0		2,573.94
184	100-9025-35300 Office Supplies	n	0.00	0.00	0	0.00	0.00	1,500	820.48	679.52	n	(1,500)	-100.00%	n	(1,500)	-100.00%	273.49
185	100-9025-35350 Printing	5 0	0.00	0.00	n	0.00	0.00	5,000	0.00	5,000.00	0	(5,000)	-100.00%	0	(5,000)	-100.00%	0.00
	-	0			0						0			0			
186	100-9025-35400 Postage	0	0.00	0.00	U	0.00	0.00	6,000	5,843.73	156.27	0	(6,000)	-100.00%	0	(6,000)	-100.00%	1,947.91
187	100-9025-41000 Contracts	0	0.00	0.00	0	0.00	0.00	45,000	42,602.58	2,397.42	0	(45,000)	-100.00%	0	(45,000)	-100.00%	14,200.86
188	100-9025-91925 TSF from: Elections	0	0.00	0.00	0	0.00	0.00	(77,500)	(68,851.08)	(8,648.92)	0	77,500	-100.00%	0	77,500	-100.00%	(22,950.36)
189	100-9025-92925 TSF to: Elections	18,500	18,500.00	0.00	19,000	19,000.00	0.00	19,500	19,500.00	0.00	20,000	500	2.56%	20,000	500	2.56%	19,000.00
190		20,000	20,026.40	(26.40)	20,500	20,526.40	(26.40)	19,500	19,500.00	0.00	21,500	2,000	10.26%	21,500	2,000	10.26%	20,017.60
191	Accessibility Management	· · · ·		<u>, , , , , , , , , , , , , , , , , ,</u>	·	,	<u> </u>				· · · · ·	,		· · · · · · · · · · · · · · · · · · ·	,		
192	100-9030-40900 Consultants	10,000	10,000.00	0.00	10,000	10,000.00	0.00	10,000	10,000.00	0.00	10,000	0	0.00%	10,000	0	0.00%	10,000.00
		,				,			,		10,000			10,000	-		,
193	100-9030-91901 TSF from: Capital Levy	(30,000)	(30,000.00)	0.00	(30,000)	(30,000.00)	0.00	(30,000)	(30,000.00)	0.00	e e	30,000	-100.00%	0	30,000	-100.00%	(30,000.00)
194	100-9030-92971 TSF to: Ontario Disabilities Ac	20,000	20,000.00	0.00	20,000	20,000.00	0.00	20,000	20,000.00	0.00	20,000	0	0.00%	20,000	0	0.00%	20,000.00
195		0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	30,000	30,000		30,000	30,000	0.00%	0.00
196	Corporate Events																
197	100-9035-01950 Donations Revenue	0	0.00	0.00	0	(58,286.74)	58,286.74	0	0.00	0.00	0	0		0	0		(19,428.91)
198	100-9035-02351 Grants - Federal	0	0.00	0.00	0	(388,529.00)	388,529.00	0	0.00	0.00	0	0		0	0		(129,509.67)
190	100-9035-03400 Miscellaneous Revenue	0	0.00	0.00	0	(10,991.00)	10,991.00	0	(5,535.39)	5,535.39	0	0		(5,000)	(5.000)		(5,508.80)
199		0	0.00	0.00	0	(10,991.00)	10,991.00	U	(5,555.59)	5,555.59	0	U		(5,000)	(5,000)		(5,506.60)
						(											(= = = = = = = = = = = = = = = = = = =
200	100-9035-03450 Niagara Region Grant	0	0.00	0.00	0	(15,000.00)	15,000.00	0	0.00	0.00	0	0		0	0		(5,000.00)
200 201	100-9035-03450 Niagara Region Grant 100-9035-12200 Honorarium	0 0	0.00 0.00	0.00	0 0	(15,000.00) 4,680.00	(4,680.00)	0 0	0.00	0.00	0 0	0 0		0 0	0 0		1,560.00
		0 0 0						-			0 0 0	0 0 0		0 0 0	0 0 0		
201	100-9035-12200 Honorarium	0 0 0 0	0.00	0.00	0	4,680.00	(4,680.00)	0	0.00	0.00	0 0 0 500	0 0 0	   0.00%	0 0 0 <u>3,900</u>	0 0 0 <b>3,400</b>	  680.00%	1,560.00
201 202	100-9035-12200 Honorarium 100-9035-32000 Construction Materials	0 0 0 0	0.00 0.00	0.00 0.00	0	4,680.00 21.83	(4,680.00) (21.83)	0	0.00 118.83	0.00 (118.83)	0	0		0 0 0 <u>3,900</u> 0	0	  680.00% 	1,560.00 46.89
201 202 203 204	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll	ě	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0 0 500 14,400	4,680.00 21.83 481,262.74 3,406.93	(4,680.00) (21.83) (480,762.74) 10,993.07	0 0 <u>500</u> 0	0.00 118.83 <mark>3,574.82</mark> 0.00	0.00 (118.83) (3,074.82) 0.00	0 0 500 0	0 0 0	  0.00% 	0	0 0 3,400		1,560.00 46.89 161,612.52 1,135.64
201 202 203 204 205	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts	ě	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 500 14,400 1,100	4,680.00 21.83 481,262.74 3,406.93 205.00	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00	0 0 500 0 1,100	0.00 118.83 3,574.82 0.00 1,045.00	0.00 (118.83) (3,074.82) 0.00 55.00	0 0 500 0 1,100	0 0 0 0 0	  0.00%  0.00%	0 1,100	0 0 3,400 0 0	 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67
201 202 203 204 205 206	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll	0 0 0	0.00 0.00 0.00 0.00 0.00 <b>0.00</b>	0.00 0.00 0.00 0.00 0.00 0.00	0 0 500 14,400 1,100 <b>16,000</b>	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76)	0 500 0 1,100 1,600	0.00 118.83 3,574.82 0.00 1,045.00 (796.74)	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74	0 0 500 0 1,100 1,600	0 0 0 0 0 0	 0.00%  0.00% 0.00%	0 1,100 <b>0</b>	0 0 3,400 0 0 (1,600)	0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34
201 202 204 205 206 207	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll	ě	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0 0 500 14,400 1,100	4,680.00 21.83 481,262.74 3,406.93 205.00	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00	0 500 0 1,100 1,600	0.00 118.83 3,574.82 0.00 1,045.00	0.00 (118.83) (3,074.82) 0.00 55.00	0 0 500 0 1,100	0 0 0 0 0	  0.00%  0.00%	0 1,100	0 0 3,400 0 0	 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67
201 202 203 204 205 206 207 208	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-40000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment	0 0 0 (8,595,475)	0.00 0.00 0.00 0.00 0.00 (2,218,655.15)	0.00 0.00 0.00 0.00 0.00 0.00 (6,376,819.85)	0 0 14,400 1,100 16,000 (9,801,761)	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45)	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55)	0 500 0 1,100 1,600 (10,305,476)	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43)	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43	0 500 1,100 1,600 (11,343,288)	0 0 0 0 0 (1,037,812)	0.00% 0.00% 0.00% 10.07%	0 1,100 0 (11,192,348.00)	0 0 3,400 0 0 (1,600) (886,872.00)	0.00% 0.00% 8.61%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34
201 202 203 204 205 206 207 208	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll	0 0 0	0.00 0.00 0.00 0.00 0.00 <b>0.00</b>	0.00 0.00 0.00 0.00 0.00 0.00	0 0 500 14,400 1,100 <b>16,000</b>	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76)	0 500 0 1,100 1,600	0.00 118.83 3,574.82 0.00 1,045.00 (796.74)	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74	0 0 500 0 1,100 1,600	0 0 0 0 0 (1,037,812)	 0.00%  0.00% 0.00%	0 1,100 <b>0</b>	0 0 3,400 0 0 (1,600)	0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34
201 202 204 205 206 207 208 209 <b>C</b>	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-40000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment	0 0 0 (8,595,475)	0.00 0.00 0.00 0.00 0.00 (2,218,655.15)	0.00 0.00 0.00 0.00 0.00 0.00 (6,376,819.85)	0 0 14,400 1,100 16,000 (9,801,761)	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45)	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55)	0 500 0 1,100 1,600 (10,305,476)	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43)	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43	0 500 1,100 1,600 (11,343,288)	0 0 0 0 0 (1,037,812)	0.00% 0.00% 0.00% 10.07%	0 1,100 0 (11,192,348.00)	0 0 3,400 0 0 (1,600) (886,872.00)	0.00% 0.00% 8.61%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34
201 202 204 205 206 207 208 209 <b>C</b>	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment	0 0 0 (8,595,475)	0.00 0.00 0.00 0.00 0.00 (2,218,655.15)	0.00 0.00 0.00 0.00 0.00 0.00 (6,376,819.85)	0 0 14,400 1,100 16,000 (9,801,761)	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45)	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55)	0 500 0 1,100 1,600 (10,305,476)	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43)	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43	0 500 1,100 1,600 (11,343,288)	0 0 0 0 0 (1,037,812)	0.00% 0.00% 0.00% 10.07%	0 1,100 0 (11,192,348.00)	0 0 3,400 0 0 (1,600) (886,872.00)	0.00% 0.00% 8.61%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34
201 202 203 204 205 206 207 208 209 208 209 210	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment	0 0 (8,595,475) Budget 151,270	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98	0.00 0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98)	0 500 14,400 1,100 (9,801,761) Budget 155,050	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17)	0 500 0 1,100 (10,305,476) Budget 158,150	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61	0 500 0 1,100 (11,343,288) Budget 2019 163,685	0 0 0 0 (1,037,812) Change 2019	 0.00% 0.00% 10.07% % Change 2019 3.50%	0 1,100 0 (11,192,348.00) Budget 2019 163,685	0 0 3,400 0 (1,600) (886,872.00) Change 2019	0.00% 0.00% 8.61% % Change 2019	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34)
201 202 203 204 205 206 207 208 209 210 211 212	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-41000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment Council and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits	0 0 (8,595,475) Budget 151,270 68,495	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96	0 0 14,400 1,100 (9,801,761) Budget 155,050 69,910	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86)	0 500 0 1,100 (10,305,476) Budget 158,150 36,565	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00	0 500 0 1,100 (11,343,288) Budget 2019 163,685 36,605	0 0 0 0 (1,037,812) Change 2019 5,535	0.00% 0.00% 10.07% % Change 2019 3.50% 0.11%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30
201 202 203 204 205 206 207 208 209 210 211 211 212 213	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment ouncil and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses	0 0 (8,595,475) Budget 151,270 68,495 1,000	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00	(4,680.00) (21.83) (480.762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,336.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00	0 500 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0	0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40	0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56
201 202 203 204 205 206 207 208 209 210 211 212 213 214	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80020 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment Nouncil and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11201 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-30700 Books & Publications	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00)	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00	0 500 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0	0.00% 0.00% 0.00% 0.00% 0.07% % Change 2019 3.50% 0.11% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment Nouncil and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86	0 0 500 0 1,000 (10,305,476) Budget 158,150 36,565 1,000 1,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37	0 0 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0	 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500)		1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88
201 202 203 204 205 206 207 208 209 C 210 211 212 213 214 214 215 216	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment <b>Numbers of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11200 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expense	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88	0 0 14,400 1,100 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18	0 0 500 0 1,100 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96	0 500 0 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 10,000 3,565	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% -10.88%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -35.00% -10.88%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-4000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Souncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expense 120-1000-33900 Mileage & Expenses	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 <b>2000</b> <b>3000</b> <b>3000</b> <b>3000</b> <b>3000</b> <b>3000</b> <b>3000</b> <b>3000</b> <b>3000</b> 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10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 439.18	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000 4,000 8,000	0.00 118.83 3,574.82 0.00 (,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 (435) 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 1,000 6,500 3,565 8,000	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500)	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% -35.00% -10.88% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80
201 202 203 204 205 206 207 208 209 C 210 211 212 213 214 214 215 216	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment <b>Numbers of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11200 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expense	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88	0 0 14,400 1,100 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18	0 0 500 0 1,100 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96	0 500 0 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 10,000 3,565	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% -10.88%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500)	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -35.00% -10.88%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-4000 Contracts 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Souncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expense 120-1000-33900 Mileage & Expenses	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 <b>20,000</b> <b>3,000</b>	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) (7,074.14 3,560.82 7,524.05	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 439.18	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000 4,000 8,000	0.00 118.83 3,574.82 0.00 (,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 (435) 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 1,000 6,500 3,565 8,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 0 (3,500)	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% -35.00% -10.88% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80
201 202 203 204 205 206 207 208 209 210 211 211 212 213 214 215 216 217 217 218 219	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment ouncil and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-30700 Books & Publications 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000	0.00 0.00 0.00 (2,218,655.15) (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000 8,000 8,000 5,500 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) (6,230.86) 1,000.00 1,080.00 2,925.86 439.18 439.18 475.95 (6,823.25) 17.52	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,555 1,000 1,000 1,000 4,000 8,000 5,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05	0.00 (118.83) (3,074.82) 0.00 55.00 <b>2,336.74</b> <b>47,443.43</b> <b>Remaining</b> 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05)	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 0 (3,500)		1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Nouncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Milscellaneous 120-1000-34900 Miscellaneous 120-1000-35300 Office Equipment & Furniture 120-1000-35300 Office Supplies	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 5,500	0.00 0.00 0.00 (2,218,655.15) (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 10,000 4,000 8,000 5,500 1,000 500	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) (6,119,544.55) (6,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000 4,000 8,000 5,000 500	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63	0.00 (118.83) (3,074.82) 0.00 55.00 2,336.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 1,000 1,000 1,000 0,000 5,000 5,000 5,000 5,000 5,000	Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000	0 0 3,400 0 0 (1,600) (886,872.00) (886,872.00) 5,535 40 0 0 (3,500) (435) 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Numbers of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-35300 Office Equipment & Furniture 120-1000-35300 Office Supplies 120-1000-34900 Insegrity Commissioner	0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000 8,000 8,000 5,500 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 1,000 4,000 8,000 5,000 500 500 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72)	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Nouncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Milscellaneous 120-1000-34900 Miscellaneous 120-1000-35300 Office Equipment & Furniture 120-1000-35300 Office Supplies	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000 5,500 1,000 0 0 0	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.09 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84)	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 0,000 \$,500 1,000 0,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 0 0 0 0 0 0 0 0 0 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 500 15,000 0	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Nouncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33200 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-3500 Office Supplies 120-1000-3500 Integrity Commissioner 120-1000-41200 Legal Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 5,500	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 10,000 4,000 8,000 5,500 1,000 500	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 1,000 4,000 8,000 5,000 500 500 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72)	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 1,000 1,000 1,000 0,000 5,000 5,000 5,000 5,000 5,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 221 222 223 224	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 5000011 and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31700 Books & Publications 120-1000-33900 Insurance Expenses 120-1000-33900 Insurance Expenses 120-1000-33900 Mileage & Expenses 120-1000-33900 Mileage & Expenses 120-1000-33900 Office Equipment & Furniture 120-1000-3050 Office Equipment & Furniture 120-1000-40850 Integrity Commissioner 120-1000-41200 Legal Expenses Chief Administrative Officer	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 8,000 8,000 5,550 1,000 5,550 0 0 0 250,765	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0,0 (1,551.84) 3,330.53	0 0 500 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 4,000 8,000 5,500 1,000 5,500 1,000 5,500 0 0 0 0 255,960	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 112,323.25 982.48 460.91 0.00 0.00 267,395.68	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68)	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 1,000 4,000 8,000 5,000 5,000 500 0 0 0 224,715	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 10,000 3,565 8,000 5,000 5,000 5,000 0 244,855	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.0%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000 5,000 5,000 5,000 5,000 0 241,355	0 0 3,400 0 0 (1,600) (886,872.00) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 0 (435) 0 0 0 0 15,000 0 15,000	0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Nouncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33200 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-3500 Office Supplies 120-1000-3500 Integrity Commissioner 120-1000-41200 Legal Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000 5,500 1,000 0 0 0	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.09 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84)	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 0,000 \$,500 1,000 0,000	4,680.00 21.83 481,262.74 3,406.93 205.00 <b>16,769.76</b> (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 0 0 0 0 0 0 0 0 0 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 500 15,000 0	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 221 222 223 224	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 5000011 and Administration Members of Council 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31700 Books & Publications 120-1000-33900 Insurance Expenses 120-1000-33900 Insurance Expenses 120-1000-33900 Mileage & Expenses 120-1000-33900 Mileage & Expenses 120-1000-33900 Office Equipment & Furniture 120-1000-3050 Office Equipment & Furniture 120-1000-40850 Integrity Commissioner 120-1000-41200 Legal Expenses Chief Administrative Officer	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 8,000 8,000 5,550 1,000 5,550 0 0 0 250,765	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0,0 (1,551.84) 3,330.53	0 0 500 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 4,000 8,000 5,500 1,000 5,500 1,000 5,500 0 0 0 0 255,960	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68)	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 1,000 4,000 8,000 5,000 5,000 500 0 0 0 224,715	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 10,000 3,565 8,000 5,000 5,000 5,000 0 244,855	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.0%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 241,355	0 0 3,400 0 0 (1,600) (886,872.00) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 0 (435) 0 0 0 0 15,000 0 15,000	0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 223 224 223 224 225	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Numbers of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-112500 Course & Seminar Expenses 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-35200 Office Equipment & Furniture 120-1000-35200 Office Supplies 120-1000-3450 Integrity Commissioner 120-1000-41200 Legal Expenses <b>Chief Administrative Officer</b> 120-1050-10000 Salaries & Wages 120-1050-10000 Salaries & Wages - Overtime	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000 5,500 0,00 250,765 212,085 0	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,853.87 3,561.12 7,482.81 2,844.68 436.03 3,77.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 4,000 8,000 5,500 1,000 0 0 0 255,960 267,560 0	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 12,323.25 982.48 460.91 0.00 0.00 0.00 267,395.68	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68] 48,828.54 (2,223.81)	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000 4,000 8,000 5,000 500 0 0 0 224,715 274,325 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04)	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 5,000 0 244,855 288,270 0	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 500 500 15,000 0 241,355 288,270 0	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 0 (3,500) (435) 0 0 15,000 0 15,000 0 15,000 0 15,000	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 433.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Council and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-34900 Miscellaneous 120-1000-3500 Office Supplies 120-1000-41200 Legal Expenses <b>Chief Administrative Officer</b> 120-1050-10002 Salaries & Wages 120-1050-10002 Salaries & Wages - Overtime 120-1050-11001 Employee Benefits	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 4,000 4,000 8,000 5,500 1,000 5,500 1,000 0 0 0 250,765 212,085 0 57,885	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99)	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 0,000 4,000 5,500 1,000 0,000 5,500 0,000 0,000 255,960 0 76,610	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 0 224,715 274,325 0 78,120	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 5,000 0 244,855 288,270 0 81,220	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 (435) 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 500 15,000 0 241,355 288,270 0 81,220	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 (3,500) (435) 0 0 0 (3,500) 0 (3,500) 0 0 15,000 0 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 3,100	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -35.00% 0	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 221 222 223 224 225 226 227 228	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35300 Office Supplies 120-1000-40850 Integrity Commissioner 120-1000-40850 Integrity Commissioner 120-1000-40850 Integrity Commissioner 120-1000-40850 Integrity Commissioner 120-1000-51000 Salaries & Wages 120-1050-10002 Salaries & Wages - Overtime 120-1050-11001 Employee Benefits 120-1050-11001 Employee Seminar Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 5,500 10,000 5,500 1,000 5,500 0,00 250,765 212,085 0 57,885 2,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 1,000 4,000 4,000 5,500 1,000 5,500 1,000 5,500 1,000 5,500 0 0 255,960 267,560 0 76,610 2,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68] 48,828.54 (2,223.81) 41,852.34 (170.34)	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 4,000 8,000 5,000 500 500 500 0 224,715 274,325 0 78,120 2,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 6,981.37 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08	0 500 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 10,000 3,565 8,000 5,000 5,000 5,000 0 244,855 288,270 0 81,220 2,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 (435) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0 241,355 288,270 0 81,220 2,000	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 (435) 0 0 (3,500) (435) 0 0 15,000 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%   7.40%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17
201 202 203 204 205 206 207 208 209 210 211 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>Souncil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Inscellaneous 120-1000-40850 Integrity Commissioner 120-1000-40850 Integrity Commissioner 120-1000-41200 Legal Expenses <b>Chief Administrative Officer</b> 120-1050-10000 Salaries & Wages 120-1050-10000 Salaries & Wages 120-1050-11001 Employee Benefits 120-1050-12000 Course & Seminar Expenses 120-1050-12000 Course & Seminar Expenses 120-1050-12000 Course & Seminar Expenses 120-1050-12000 Salaries & Wages	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 10,000 4,000 8,000 5,500 1,000 5,500 0 0 0 250,765 212,085 0 57,885 2,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.00	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.8 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.09) (38,100.99) 1,794.75 1,000.00	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 1,000 4,000 4,000 5,500 1,000 5,500 1,000 5,500 0,0 255,960 267,560 0 76,610 2,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34)	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 10,000 4,000 8,000 5,000 500 500 500 0 0 0 224,715 274,325 0 78,120 2,000 1,000	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 10,000 0 0 0 244,855 288,270 0 81,220 2,000 1,000	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000 5,000 5,000 241,355 288,270 0 81,220 0 81,220 2,000	0 0 3,400 0 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 0 (3,500) (435) 0 (435) 0 (435) 0 0 0 15,000 0 15,000 0 15,000 0 11,6640	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% 00% 0.	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 229 229 229 230	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-31700 Books & Publications 120-1000-31800 Conference Expenses 120-1000-33000 Insurance Expenses 120-1000-33400 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-34900 Miscellaneous 120-1000-34900 Office Equipment & Furniture 120-1000-41200 Legal Expenses 120-1000-41200 Legal Expenses 120-1050-10000 Salaries & Wages 120-1050-10002 Salaries & Wages - Overtime 120-1050-10002 Salaries & Wages - Overtime 120-1050-11001 Employee Benefits 120-1050-12500 Course & Seminar Expenses 120-1050-12500 Course & Seminar Expenses 120-1050-31800 Conference Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 4,000 8,000 5,500 1,000 5,500 0 0 250,765 212,085 0 57,885 2,000 1,000 5,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000 8,000 5,500 1,000 0 0 255,960 267,560 0 76,610 2,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 1,080.00 1,080.00 2,925.86 439.18 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68] 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,555 1,000 1,000 1,000 4,000 4,000 5,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,000 5,000	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 11,875.86 11,875.86 11,875.86 11,875.86 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 0,981.37 439.96 2,031.47 (6,675.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 1,000 0 244,855 288,270 0 81,220 2,000 1,000 1,000 1,000 0 244,855 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 10.07% % Change 2019 % Change 2019 % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.08%  3.97% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 15,000 0 241,355 288,270 0 81,220 2,000 500 500	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 (435) 0 (435) 0 (435) 0 0 15,000 0 15,000 0 13,945 0 3,100 0 0 0 13,945 0 3,100 0 0 0 0 0 0 13,945 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00%  7.40% 5.08%  3.97% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72
201 202 203 204 205 206 207 208 209 210 211 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-35200 Office Equipment & Furniture 120-1000-35200 Office Supplies 120-1000-35200 Office Supplies 120-1000-41200 Legal Expenses <b>Chief Administrative Officer</b> 120-1050-10000 Salaries & Wages 120-1050-10001 Employee Benefits 120-1050-10001 Employee Benefits 120-1050-1000 Books & Publications 120-1050-31800 Conference Expenses 120-1050-31800 Conference Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 4,000 4,000 8,000 5,500 1,000 5,500 0 0 0 250,765 212,085 0 57,885 2,000 1,000 5,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65	0.00 0.00 0.00 0.00 (0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 1,589.35 810.09	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 4,000 8,000 5,500 1,000 0 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (6,823.25) 17.52 39.09 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10 22.47	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,500 1,500	0.00 118.83 3,574.82 0.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,675.86) (1,266.05) 31.37 (6,690.72) 0.00 333.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 0 244,855 288,270 0 81,220 2,000 1,000 5,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% -10.88% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0 241,355 288,270 0 81,220 2,000 500 500	0 0 3,400 0 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 0 (3,500) (435) 0 (435) 0 (435) 0 0 0 15,000 0 15,000 0 15,000 0 11,6640	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% 00% 0.	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 993.17
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 229 229 220	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-31700 Books & Publications 120-1000-31800 Conference Expenses 120-1000-33000 Insurance Expenses 120-1000-33400 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-34900 Miscellaneous 120-1000-34900 Office Equipment & Furniture 120-1000-41200 Legal Expenses 120-1000-41200 Legal Expenses 120-1050-10000 Salaries & Wages 120-1050-10002 Salaries & Wages - Overtime 120-1050-10002 Salaries & Wages - Overtime 120-1050-11001 Employee Benefits 120-1050-12500 Course & Seminar Expenses 120-1050-12500 Course & Seminar Expenses 120-1050-31800 Conference Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 4,000 8,000 5,500 1,000 5,500 0 0 250,765 212,085 0 57,885 2,000 1,000 5,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00	0 0 14,400 1,100 16,000 (9,801,761) Budget 155,050 69,910 1,000 1,000 4,000 8,000 5,500 1,000 0 0 255,960 267,560 0 76,610 2,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 1,080.00 1,080.00 2,925.86 439.18 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68] 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,555 1,000 1,000 1,000 4,000 4,000 5,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,000 5,000	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 11,875.86 11,875.86 11,875.86 11,875.86 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 0,981.37 439.96 2,031.47 (6,675.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01	0 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 0 0 244,855 288,270 0 81,220 2,000 1,000 1,000 0 244,855 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 (1,037,812) Change 2019 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 10.07% % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% -10.88% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 15,000 0 241,355 288,270 0 81,220 2,000 500 500	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 (435) 0 (435) 0 (435) 0 0 15,000 0 15,000 0 13,945 0 3,100 0 0 0 13,945 0 3,100 0 0 0 0 0 0 13,945 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00%  7.40% 5.08%  3.97% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 224 225 226 227 228 229 230 231	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-35200 Office Equipment & Furniture 120-1000-35200 Office Supplies 120-1000-35200 Office Supplies 120-1000-41200 Legal Expenses <b>Chief Administrative Officer</b> 120-1050-10000 Salaries & Wages 120-1050-10001 Employee Benefits 120-1050-10001 Employee Benefits 120-1050-1000 Books & Publications 120-1050-31800 Conference Expenses 120-1050-31800 Conference Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 4,000 4,000 8,000 5,500 1,000 5,500 0 0 0 250,765 212,085 0 57,885 2,000 1,000 5,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 3,77.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65	0.00 0.00 0.00 0.00 (0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 1,589.35 810.09	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 4,000 8,000 5,500 1,000 0 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24	(4,680.00) (21.83) (480,762.74) 10,993.07 895.00 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (6,823.25) 17.52 39.09 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10 22.47	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,500 1,500	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99 1,003.35	0.00 (118.83) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,675.86) (1,266.05) 31.37 (6,690.72) 0.00 333.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01	0 500 0 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 0 244,855 288,270 0 81,220 2,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.08%  3.97% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0 241,355 288,270 0 81,220 2,000 500 500	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 (435) 0 0 (3,500) 0 (3,500) 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 (3,100) 0 (300)	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  3.97% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 993.17
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 226 227 228 229 230 231 232	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment <b>founcil and Administration</b> <b>Members of Council</b> 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-312500 Course & Seminar Expenses 120-1000-312500 Course & Vublications 120-1000-312500 Course & Publications 120-1000-33900 Insurance Expenses 120-1000-33900 Insurance Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-4350 Integrity Commissioner 120-1000-4350 Integrity Commissioner 120-1000-4300 Salaries & Wages 120-1050-10002 Salaries & Wages - Overtime 120-1050-10002 Salaries & Wages - Overtime 120-1050-10001 Employee Benefits 120-1050-11001 Employee Benefits 120-1050-31800 Conference Expenses 120-1050-31800 Conference Expenses 120-1050-3400 Mieage & Expenses	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 5,500 10,000 250,765 212,085 0 57,885 2,000 1,000 5,000 1,000	0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65 689.91	0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 1,589.35 810.09	0 0 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 0,000 4,000 8,000 5,500 1,000 0 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000 1,000	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24 706.16	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10 22,47 213.76	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 10,000 4,000 8,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,000 1,000	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99 1,003.35 79.89	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 (6,6981.37 (6,6975.86) (1,266.05) 31.37 (6,690.72) 0.000 353.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01 496.65 920.11 (1,712.95)	0 500 1,100 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 500 15,000 0 244,855 288,270 0 81,220 2,000 1,000 1,000	0 0 0 0 0 0 0 0 0 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 5.08%  3.97% 0.00% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 241,355 288,270 0 81,220 2,000 5,000 5,000 1,200 1,000	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (435) 0 0 (435) 0 0 (435) 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  7.40% 5.08%  3.97% 0.00% 0.00% 0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 933.17 362.09
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120-1050-34700 Membership Expense 120-1050-34700 Miscellaneous 120-1050-34800 Milseage & Expenses 120-1050-34700 Membership Expense 120-1050-34800 Milseage & Expenses 120-1050-34800 Milseage Mages 120-1050-34700 Membership Expense 120-1050-34800 Milseage Mages 120-1050-34900 Miscellaneous 120-1050-34900 Milseage Mages 120-1050-34900 Mi	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 4,000 8,000 5,500 1,000 5,500 1,000 5,500 0 0 250,765 212,085 0 57,885 2,000 250,765 212,005 0 5,500 1,000 5,000 1,500 1,500 0,000 5,000	0.00 0.00 0.00 (2,218,655.15) 0.00 (2,218,655.15) 0.00 (2,218,655.15) 0.00 (2,218,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 3,77.41 0.00 1,551.84 247,434.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65 689.91 300.22 9,880.56 5,5414.09 138.47	0.00 0.00 0.00 0.00 (0.00 (6,376,819.85) Remaining (2,404,98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 1,589.35 810.09 (9,350.56] (5,414.09) 361.53	0 0 500 14,400 1,100 <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 4,000 8,000 5,500 1,000 255,960 267,560 0 76,610 2,000 1,000 5,000 1,000 5,000 1,000 5,000 0 76,610 2,000 1,000 5,000 0 76,610 2,000 5,000 1,000 5,000 0 76,610 2,000 5,000 1,000 5,000 0 76,610 2,000 5,000 1,000 5,000 0 76,610 2,000 5,000 1,000 5,000 0 76,610 2,000 5,000 1,000 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 0 5,000 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24 7,06.16 1,906.94 0.00 288.31	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 (2,925.86 439.18 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (11,435.68] (1,435.68] 48,828.54 (2,223.81) 41,852.34 41,852.34 (2,223.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,224.81) 41,852.34 (2,244.81) 41,852.34 (2,244.81) 41,852.34 (2,244.81) 41,852.34 (2,345.81) 41,852.81) 41,852.81) 41,852.81) 41,852.	0 0 500 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 4,000 8,000 5,000 500 500 500 500 0 0 224,715 274,325 0 78,120 0 78,120 0 78,120 0,000 1,000 5,000 1,000 5,000 0 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 0 5,000 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99 1,003.35 79.89 2,212.95 0.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 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Expense 120-1050-34700 Miscellaneous 120-1050-34800 Milseage & Expenses 120-1050-34700 Membership Expense 120-1050-34800 Milseage & Expenses 120-1050-34800 Milseage Mages 120-1050-34700 Membership Expense 120-1050-34800 Milseage Mages 120-1050-34900 Miscellaneous 120-1050-34900 Milseage Mages 120-1050-34900 Mi	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 5,500 10,000 5,500 0 0 0 250,765 212,085 0 57,885 2,000 1,000 557,885 2,000 1,000 5,500 0 57,885 2,000 1,500 1,500 0 5,500 0 0 5,500 0 5,500 0 5,500 0 0 5,500 0 0 5,500 0 0 0	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,432.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65 689.91 3300.22 9,850.56 5,414.09 138.47 0.00 21,481.36	0.00 0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (5,414.09) 361.53 0.00 (5,414.09)	0 0 500 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 4,000 4,000 5,500 1,000 5,500 0 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000 0 76,610 2,000 1,000 5,000 0 0 76,610 2,000 1,000 5,000 0 0 76,610 2,000 1,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24 706.16 1,906.94 0.000 288.31 (7.84) 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (6,823.25) 17.52 39.09 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10 22.47 213.76 293.84 (1,406.94) 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1,500 0 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0 241,355 288,270 0 81,220 2,000 500 5,000 0 1,200 1,000 0 5,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 (3,500) (435) 0 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 16,640 13,945 0 3,100 0 (300) 0 (300) 0 0 0 16,640 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  5.08%  3.97% 0.00% 0.00% 0.00%  5.0.0% 0.00%  3.97% 0.00% 0.00%  3.97% 0.00% 0.00%       	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 993.17 362.09 4,656.82 1,804.70 367.36 (2.61) 7,160.45
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120-1050-1000 Subaries & Wages 120-1050-31800 Conference Expenses 120-1050-31800 Conference Expenses 120-1050-31900 Miscellaneous 120-1050-31900 Miscellaneous 120-1050-31900 Miscellan	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 1,000 4,000 8,000 8,000 8,000 5,500 1,000 5,500 0 0 250,765 212,085 0 212,085 0 57,885 2,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 0 5,000 0 0 250,765	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,432.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65 689.91 300.22 9,850.56 689.91 300.22 9,850.56 5,414.09 138.47 0.000 0,21,481.36	0.00 0.00 0.00 0.00 (0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 (1,589.35 810.09 (3,100.99) 1,794.75 1,000.00 (3,100.99) 1,794.75 1,000.00 (3,100.99) 1,794.75 1,000.00 (3,100.99) 1,794.75 1,000.00 (21,414.09) 361.53 0.00 (21,481.36) (209,182.23)	0 500 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 4,000 4,000 5,500 1,000 5,500 1,000 5,500 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000 0 0 0 255,960 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24 706.16 1,906.94 0.00 288.31 (7.84) 0.00 267,247.51	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (1,70.34) 793.10 22.47 213.76 293.84 (1,406.94) 0.000 211.69 7.84 0.000 88,422.49	0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 4,000 8,000 5,000 500 500 0 224,715 274,325 0 78,120 2,000 1,000 5,000 5,000 0 0 78,120 2,000 1,000 5,000 0 0 5,000 0 0 78,120 2,000 1,000 5,000 0 0 363,945	0.00 118.83 3,574.82 0.00 (,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99 1,003.35 79.89 2,212.95 0.000 675.30 0.00 0.00 0.00 0.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 6,981.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01 496.65 920.11 (1,712.95) 0.00 (175.30) 0.00 (175.30) 0.00 54,309.35	0 500 1,100 1,600 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 10,000 10,000 200 5,000 5,000 5,000 244,855 288,270 0 244,855 288,270 0 81,220 2,000 1,500 0 5,000 0 5,000 0 381,220 2,000 1,500 0 3,565 3,560 0,000	0 0 0 0 0 0 0 0 0 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 3,665 3,605 1,000 1,000 6,500 3,565 8,000 5,000 5,000 241,355 288,270 0 241,355 288,270 0 241,255 288,270 0 15,000 5,000 0 241,355 288,270 0 5,000 5,000 0 3,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 0 241,355 5,000 5,000 5,000 5,000 0 241,255 5,000 0 5,000 0 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 0 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 (435) 0 (435) 0 (435) 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 0 15,000 0 0 16,640 0 13,945 0 3,100 0 (300) 0 (300) 0 0 1,500 0 0 1,500 0 1,500 0 0 1,500 0 0 1,5,000 0 1,5,000 0 1,5,000 0 1,5,000 0 1,5,000 0 1,5,000 0 0 1,5,000 0 0 1,5,000 0 0 1,5,000 0 0 1,5,000 0 0 1,5,000 0 0 1,5,000 0 0 0 1,5,000 0 0 1,5,000 0 0 0 0 1,5,000 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00%   7.40% 5.08%  3.97% 0.00%  3.97% 0.00%  3.97% 0.00%  0.00%  0.00%  0.00%	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,550.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 993.17 362.09 4,656.82 1,804.70 367.36 (2.61) 7,160.45
201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235	100-9035-12200 Honorarium 100-9035-32000 Construction Materials 100-9035-80250 Chargeback: Payroll 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 100-9035-80500 Chargeback: Equipment 120-1000-10000 Salaries & Wages 120-1000-11001 Employee Benefits 120-1000-11001 Employee Benefits 120-1000-12500 Course & Seminar Expenses 120-1000-31800 Conference Expenses 120-1000-34800 Mileage & Expenses 120-1000-34800 Mileage & Expenses 120-1000-34900 Miscellaneous 120-1000-35200 Office Equipment & Furniture 120-1000-35200 Office Supplies 120-1000-35200 Office Supplies 120-1000-41200 Legal Expenses 120-1000-3500 Office Supplies 120-1050-1000 Salaries & Wages 120-1050-1000 Salaries & Wages 120-1050-1000 Salaries & Wages 120-1050-1000 Expenses 120-1050-1000 Subaries & Wages 120-1050-1000 Subaries & Wages 120-1050-1000 Subaries & Wages 120-1050-31800 Conference Expenses 120-1050-31800 Conference Expenses 120-1050-31900 Miscellaneous 120-1050-31900 Miscellaneous 120-1050-31900 Miscellan	0 0 0 (8,595,475) Budget 151,270 68,495 1,000 10,000 4,000 8,000 5,500 10,000 5,500 0 0 0 250,765 212,085 0 57,885 2,000 1,000 557,885 2,000 1,000 5,500 0 57,885 2,000 1,500 1,500 0 5,500 0 0 5,500 0 5,500 0 5,500 0 0 5,500 0 0 5,500 0 0 0	0.00 0.00 0.00 0.00 (2,218,655.15) Actual 153,674.98 67,801.04 550.69 800.00 8,353.87 3,561.12 7,482.81 2,844.68 436.03 377.41 0.00 1,551.84 247,432.47 351,515.71 1,660.02 95,985.99 205.25 0.000 3,410.65 689.91 3300.22 9,850.56 5,414.09 138.47 0.00 21,481.36	0.00 0.00 0.00 0.00 0.00 (6,376,819.85) Remaining (2,404.98) 693.96 449.31 200.00 1,646.13 438.88 517.19 2,655.32 563.97 122.59 0.00 (1,551.84) 3,330.53 (139,430.71) (1,660.02) (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (38,100.99) 1,794.75 1,000.00 (5,414.09) 361.53 0.00 (5,414.09)	0 0 500 14,400 1,100 <b>16,000</b> <b>(9,801,761)</b> <b>Budget</b> 155,050 69,910 1,000 1,000 1,000 4,000 4,000 5,500 1,000 5,500 0 0 0 255,960 267,560 0 76,610 2,000 1,000 5,000 0 76,610 2,000 1,000 5,000 0 0 76,610 2,000 1,000 5,000 0 0 76,610 2,000 1,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	4,680.00 21.83 481,262.74 3,406.93 205.00 16,769.76 (3,682,216.45) Actual 163,339.17 72,210.86 0.00 (80.00) 7,074.14 3,560.82 7,524.05 12,323.25 982.48 460.91 0.00 0.00 267,395.68 218,731.46 2,223.81 34,757.66 2,170.34 206.90 4,977.53 1,286.24 706.16 1,906.94 0.000 288.31 (7.84) 0.00	(4,680.00) (21.83) (480,762.74) 10,993.07 (769.76) (6,119,544.55) Remaining (8,289.17) (2,300.86) 1,000.00 1,080.00 2,925.86 439.18 475.95 (6,823.25) 17.52 39.09 0.00 (6,823.25) 17.52 39.09 0.00 (11,435.68) 48,828.54 (2,223.81) 41,852.34 (170.34) 793.10 22.47 213.76 293.84 (1,406.94) 0.00 211.69 7.84 0.00	0 0 0 1,100 1,600 (10,305,476) Budget 158,150 36,565 1,000 1,000 4,000 4,000 5,000 500 0 0 224,715 274,325 0 78,120 2,000 1,000 5,000 5,000 0 78,120 2,000 1,000 5,000 0 78,120 2,000 1,000 5,000 0 0 78,120 2,000 1,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00 118.83 3,574.82 0.00 1,045.00 (796.74) (10,352,919.43) Actual 156,013.39 35,000.00 0.00 3,018.63 3,560.04 5,968.53 11,875.86 1,766.05 468.63 6,690.72 0.00 224,361.85 247,080.18 2,393.04 49,960.08 1,971.92 113.95 4,144.99 1,033.35 79.89 2,212.95 0.00 675.30 0.00 0.00 0.00	0.00 (118.83) (3,074.82) 0.00 55.00 2,396.74 47,443.43 Remaining 2,136.61 1,565.00 1,000.00 1,000.00 6,981.37 439.96 2,031.47 (6,875.86) (1,266.05) 31.37 (6,690.72) 0.00 353.15 27,244.82 (2,393.04) 28,159.92 28.08 886.05 855.01 486.65 920.11 (1,712.95) 0.00 (175.30) 0.00 0.00	0 500 1,100 1,100 (11,343,288) Budget 2019 163,685 36,605 1,000 1,000 1,000 3,565 8,000 5,000 5,000 5,000 244,855 288,270 0 244,855 288,270 0 81,220 2,000 1,500 1,000 5,000 0 1,500 0 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 5,535 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 10.07% % Change 2019 % Change 2019 3.50% 0.11% 0.00%	0 1,100 0 (11,192,348.00) Budget 2019 163,685 36,605 1,000 1,000 6,500 3,565 8,000 5,000 500 500 15,000 0 241,355 288,270 0 81,220 2,000 500 5,000 0 1,200 1,000 0 5,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 0 1,000 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	0 0 3,400 0 (1,600) (886,872.00) Change 2019 5,535 40 0 0 (3,500) (435) 0 0 (3,500) (435) 0 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 16,640 13,945 0 3,100 0 (300) 0 (300) 0 0 0 16,640 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 8.61% % Change 2019 3.50% 0.11% 0.00% 0.00% -10.88% -10.88% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%  5.08%  3.97% 0.00% 0.00% 0.00%  5.0.0% 0.00%  3.97% 0.00% 0.00%  3.97% 0.00% 0.00%       	1,560.00 46.89 161,612.52 1,135.64 416.67 5,324.34 (5,417,930.34) 157,675.85 58,337.30 183.56 240.00 6,148.88 3,560.66 6,991.80 9,014.60 1,061.52 435.65 2,230.24 517.28 246,397.33 272,442.45 2,092.29 60,234.58 1,449.17 106.95 4,177.72 933.17 362.09 4,656.82 1,804.70 367.36 (2,61) 7,160.45

Line 240		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
241 <b>C</b>	orporate Services	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	0.00
243	Director 130-1075-10000 Salaries & Wages	0	3,013.29	(3,013.29)	178,615	102,931.18	75,683.82	0	(3,548.16)	3,548.16	122,105	122,105		0	0		0.00 34,132.10
244	130-1075-10002 Salaries & Wages - Overtime	0	0.00	0.00 (871.48)	0	2,624.02	(2,624.02)	0	0.00 (1.064.45)	0.00	0	0		0			874.67
245 246	130-1075-11001 Employee Benefits	0	871.48 3,884.77	(3,884.77)	52,611 231,226	22,096.12 127,651.32	30,514.88 103,574.68	0	(4,612.61)	1,064.45 4,612.61	34,665 156,770	34,665 156,770		0	0		7,301.05 42,307.83
240	Customer Service	0	3,004.77	(3,004.77)	231,220	127,031.32	103,374.00	0	(4,012.01)	4,012.01	150,770	130,770		0	Ū	0.0078	42,307.85
248	130-1085-10000 Salaries & Wages	0	1,170.44	(1,170.44)	91,550	73,950.33	17,599.67	94,640	76,101.98	18,538.02	100,355	5,715	6.04%	100,355	5,715	6.04%	50,407.58
249	130-1085-10001 Salaries & Wages - Part time	0	0.00	0.00	0	12,154.54	(12,154.54)	0	38,416.26	(38,416.26)	0	0		0	0		16,856.93
250	130-1085-10002 Salaries & Wages - Overtime	0	0.00	0.00	0	1,988.02	(1,988.02)	0	2,530.89	(2,530.89)	0	0		0	0		1,506.30
251	130-1085-11001 Employee Benefits	0	104.68	(104.68)	32,690	25,971.69	6,718.31	33,440	27,684.98	5,755.02	35,020	1,580	4.72%	35,020	1,580	4.72%	17,920.45
252 253	130-1085-11011 Employee Benefits - Part time 130-1085-80251 Recovery: Payroll	0	0.00 0.00	0.00 0.00	0	1,420.92 0.00	(1,420.92) 0.00	0	5,495.62 0.00	(5,495.62) 0.00	0	0		0	0		2,305.51 0.00
253	130-1085-91805 TSF from: Building Permit Surp	0	0.00	0.00	(62.120)	(62.120.00)	0.00	(66,200)	(66.200.00)	0.00	(67.300)	(1,100)	1.66%	(67.300)	(1,100)	1.66%	(42,773.33)
255		0	1,275.12	(1,275.12)	62,120	53,365.50	8,754.50	61,880	84,029.73	(22,149.73)	68,075	6,195	10.01%	68,075		10.01%	46,223.45
256	Financial Services																
257	130-1100-02925 Tax Registration Fees	0	(6,855.70)	6,855.70	0	(68.74)	68.74	0	(12,379.66)	12,379.66	0	0		(6,000)			(6,434.70)
258	130-1100-03400 Miscellaneous Revenue	(6,500) (12,000)	(28,640.58) (12,000.00)	22,140.58 0.00	(6,500) (12,000)	(25,308.85) (12,000.00)	18,808.85 0.00	(6,500)	(39,039.79) (12,000.00)	32,539.79 0.00	(6,500) (12,000)	0 0	0.00% 0.00%	(25,000)	<mark>(18,500)</mark> 0	284.62% 0.00%	(30,996.41) (12,000.00)
259 260	130-1100-03425 Fee for Service 130-1100-05660 Tax Certificates	(12,000)	(12,000.00)	5,650.00	(12,000)	(12,000.00)	4,790.00	(12,000) (10,000)	(12,000.00)	3,050.00	(12,000)	0	0.00%	(12,000)	(2,000)	20.00%	(12,000.00)
261	130-1100-05670 Tax Requests	(12,000)	(19,450.00)	7,450.00	(12,000)	(17,305.00)	5,305.00	(12,000)	(13,200.00)	1,200.00	(12,000)	0	0.00%	(15,000)	(3,000)	25.00%	(16,651.67)
262	130-1100-10000 Salaries & Wages	526,330	377,383.48	148,946.52	470,435	327,130.01	143,304.99	461,790	387,223.90	74,566.10	494,350	32,560	7.05%	498,610	36,820	7.97%	363,912.46
263	130-1100-10001 Salaries & Wages - Part time	0	12,538.61	(12,538.61)	0	8,747.07	(8,747.07)	0	0.00	0.00	0	0		0	0		7,095.23
264	130-1100-10002 Salaries & Wages - Overtime	0	9,794.63	(9,794.63)	0	8,399.55	(8,399.55)	0	8,714.83	(8,714.83)	0	0	 5 20%	0	0	 F 05%	8,969.67
265 266	130-1100-11001 Employee Benefits 130-1100-11011 Employee Benefits - Part time	<mark>156,105</mark> 0	108,940.04 1,483.14	47,164.96 (1,483.14)	143,620 0	104,316.11 1,031.02	39,303.89 (1,031.02)	142,660 0	124,248.52 0.00	18,411.48 0.00	150,300 0	<mark>7,640</mark> 0	5.36%	151,005 0	<mark>8,345</mark> 0	5.85% 	112,501.56 838.05
267	130-1100-12500 Course & Seminar Expenses	2,000	601.83	1,398.17	2,000	178.08	1,821.92	2,000	414.56	1,585.44	2,000	0	0.00%	2,000	0	0.00%	398.16
268	130-1100-30100 Advertising Expense	5,300	4,478.27	821.73	5,300	2,044.01	3,255.99	5,300	2,529.77	2,770.23	5,300	0	0.00%	3,000		-43.40%	3,017.35
269	130-1100-30500 Bank Service Charges	14,500	9,202.16	5,297.84	14,500	16,817.41	(2,317.41)	14,500	17,000.00	(2,500.00)	14,500	0	0.00%	14,500	0	0.00%	14,339.86
270	130-1100-30505 Audit Fees	40,000	44,896.51	(4,896.51)	45,000	48,285.12	(3,285.12)	45,000	58,513.23	(13,513.23)	50,000	5,000	11.11%	50,000	5,000	11.11%	50,564.95
271 272	130-1100-30515 Cash Short & Over	0	(259.99) (0.08)	259.99 0.08	0	(805.65) 0.03	805.65 (0.03)	0	48.15 (1.21)	(48.15) 1.21	0	0		0	0		(339.16) (0.42)
272	130-1100-30517 Penny Rounding 130-1100-30700 Books & Publications	100	101.76	(1.76)	100	234.31	(134.31)	100	294.60	(194.60)	100	0	0.00%	200	į	100.00%	210.22
274	130-1100-31200 Collections Charges	2,000	6,316.70	(4,316.70)	2,000	0.00	2,000.00	2,000	12,192.70	(10,192.70)	2,000	0	0.00%	6,200		210.00%	6,169.80
275	130-1100-31800 Conference Expenses	3,000	1,918.33	1,081.67	3,000	1,445.55	1,554.45	3,000	0.00	3,000.00	3,000	0	0.00%	2,500	(500)	-16.67%	1,121.29
276	130-1100-32300 Courier Services	0	43.90	(43.90)	0	29.81	(29.81)	0	54.24	(54.24)	0	0		0	0		42.65
277	130-1100-34700 Membership Expense	2,300	2,933.75	(633.75)	2,300	1,867.09	432.91	2,300	2,213.28	86.72	2,300	0	0.00%	2,300		0.00%	2,338.04
278 279	130-1100-34800 Mileage & Expenses 130-1100-34900 Miscellaneous	2,000 2,500	1,724.17 161.88	275.83 2,338.12	2,000 2,500	1,569.89 503.45	430.11 1,996.55	2,000 2,500	477.33 12.00	1,522.67 2,488.00	2,000 2,500	0	0.00% 0.00%	1,500 <b>0</b>		-25.00% -100.00%	1,257.13 225.78
280	130-1100-35200 Office Equipment & Furniture	8,000	919.36	7,080.64	8,000	8,174.21	(174.21)	5,000	6,651.25	(1,651.25)	5,000	0	0.00%	5,000			5,248.27
281	130-1100-35300 Office Supplies	0	1,567.27	(1,567.27)	0	2,008.19	(2,008.19)	0	4,724.85	(4,724.85)	0	0		2,500			2,766.77
282	130-1100-35350 Printing	4,000	5,961.18	(1,961.18)	4,000	3,834.32	165.68	4,000	8,897.90	(4,897.90)	4,000	0	0.00%	2,000	(2,000)	-50.00%	6,231.13
283	130-1100-40900 Consultants	0	1,087.92	(1,087.92)	0	1,647.60	(1,647.60)	0	0.00	0.00	0	0		0	0		911.84
284 285	130-1100-41000 Contracts 130-1100-80201 Recovery: Rate Supported	20,000 (75,000)	<b>34,502.97</b> (75,000.00)	<mark>(14,502.97)</mark> 0.00	<b>20,000</b> (75,000)	<b>33,207.59</b> (75,000.00)	(13,207.59) 0.00	20,000 (75,000)	<b>7,269.26</b> (75,000.00)	12,730.74 0.00	20,000 (75,000)	0	0.00% 0.00%	<b>30,000</b> (75,000)	10,000 0	50.00% 0.00%	24,993.27 (75,000.00)
286	130-1100-80251 Recovery: Payroll	0	(619.75)	619.75	0	0.00	0.00	0	0.00	0.00	(75,000)	0		(75,000)	0		(206.58)
287	130-1100-80261 Recovery: Allocated Salaries	0	0.00	0.00	(70,826)	(70,826.00)	0.00	0	0.00	0.00	0	0		0	0		(23,608.67)
288	130-1100-91965 TSF from: Parking Revenue	(50,000)	(50,000.00)	0.00	(50,000)	(50,000.00)	0.00	(50,000)	(50,000.00)	0.00	(50,000)	0	0.00%	(50,000)	0	0.00%	(50,000.00)
289	130-1100-99999	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		0.00
290 291	Clerks	622,635	418,081.76	204,553.24	488,429	305,366.18	183,062.82	546,650	426,809.71	119,840.29	591,850	45,200	8.27%	576,315	29,665	5.43%	383,419.22
292	130-1125-01350 Bed & Breakfast Licences	(62,000)	(94,168.00)	32,168.00	(62,000)	(92,028.00)	30,028.00	(72,000)	(102,364.00)	30,364.00	(72,000)	0	0.00%	(90,000)	(18,000)	25.00%	(96,186.67)
293	130-1125-02850 Lottery License Fees	(2,000)	(2,153.55)	153.55	(2,000)	(1,242.45)	(757.55)	(2,000)	(1,123.74)	(876.26)	(2,000)	0	0.00%	(1,500)		-25.00%	(1,506.58)
294	130-1125-03400 Miscellaneous Revenue	(3,000)	(2,628.26)	(371.74)	(3,000)	(3,326.13)	326.13	(3,000)	(2,734.39)	(265.61)	(3,000)	0	0.00%	(3,000)		0.00%	(2,896.26)
295 296	130-1125-04450 Photo Copy Revenue 130-1125-10000 Salaries & Wages	0 245,010	<mark>(4.60)</mark> 324,823.97	4.60 (79,813.97)	0 155,470	<mark>(7.00)</mark> 189,390.65	7.00 (33,920.65)	0 235,435	<mark>(33.70)</mark> 225,007.36	33.70 10,427.64	0 248,865	0 13,430	5.70%	0 248,865	0 13,430	 5.70%	<mark>(15.10)</mark> 246,407.33
296	130-1125-10000 Salaries & Wages 130-1125-10001 Salaries & Wages - Part time	245,010	0.00	0.00	155,470	0.00	0.00	255,455	487.50	(487.50)	248,805	15,450	5.70%	240,003	15,450	5.70%	162.50
298	130-1125-10002 Salaries & Wages - Overtime	0	9,592.16	(9,592.16)	0	9,145.22	(9,145.22)	0	11,132.23	(11,132.23)	0	0		0	0		9,956.54
299	130-1125-11001 Employee Benefits	84,170	93,002.47	(8,832.47)	45,240	55,822.86	(10,582.86)	68,340	68,670.90	(330.90)	71,365	3,025	4.43%	71,365	3,025	4.43%	72,498.74
300	130-1125-11011 Employee Benefits - Part time	0	0.00	0.00	0	0.00	0.00	0	47.22	(47.22)	0	0		0	0		15.74
301 302	130-1125-12500 Course & Seminar Expenses 130-1125-30100 Advertising Expense	<mark>1,200</mark> 700	<mark>4,668.71</mark> 2,094.22	(3,468.71) (1,394.22)	1,200	5,588.82	(4,388.82)	1,200	412.13 620.74	787.87	<mark>1,200</mark> 700	0 0	0.00% 0.00%	2,000 700			3,556.55 1,247.97
302	130-1125-30100 Adventising Expense	1,800	0.00	1,800.00	700 1,800	1,028.95 0.00	(328.95) <b>1,800.00</b>	700 1,800	285.39	79.26 1,514.61	1,800	0	0.00%	500			95.13
304	130-1125-31000 Capital Expenditures under \$5K	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	1,017.60	(17.60)	1,000	0	0.00%	1,000		0.00%	339.20
305	130-1125-31800 Conference Expenses	850	672.10	177.90	850	0.00	850.00	850	0.00	850.00	850	0	0.00%	850	0	0.00%	224.03
306	130-1125-32300 Courier Services	0	284.89	(284.89)	0	128.25	(128.25)	0	303.85	(303.85)	0	0		0	0		239.00
307	130-1125-34700 Membership Expense	800	1,564.06	(764.06)	800	0.00	800.00	800	1,113.05	(313.05)	800 800	0	0.00%	800	0	0.00%	892.37
308 309	130-1125-34800 Mileage & Expenses 130-1125-34900 Miscellaneous	800 100	1,655.35 395.03	(855.35) (295.03)	800 100	866.10 458.83	(66.10) (358.83)	800 100	139.08 198.21	660.92 (98.21)	800 100	0	0.00% 0.00%	800 100	0	0.00% 0.00%	886.84 350.69
310	130-1125-35200 Office Equipment & Furniture	2,250	0.00	2,250.00	2,250	2,613.39	(363.39)	2,250	2,289.60	(39.60)	2,250	0	0.00%	2,250	0	0.00%	1,634.33
311	130-1125-35300 Office Supplies	0	1,534.81	(1,534.81)	0	2,469.84	(2,469.84)	0	673.17	(673.17)	0	0		1,000			1,559.27
312	130-1125-41000 Contracts	3,000	0.00	3,000.00	3,000	2,733.31	266.69	3,000	1,016.55	1,983.45	3,000	0	0.00%	2,000		-33.33%	1,249.95
313	130-1125-41110 Closed Meeting Charges	300	335.81	(35.81)	300	335.81	(35.81)	300	335.81	(35.81)	300	0	0.00%	300			335.81
314 315	130-1125-41200 Legal Expenses 130-1125-80250 Chargeback: Payroll	<mark>8,000</mark> 0	1,381.15 0.00	<mark>6,618.85</mark> 0.00	<mark>8,000</mark> 0	2,891.22 2,649.00	<b>5,108.78</b> (2,649.00)	<mark>2,000</mark> 0	7,796.84 0.00	(5,796.84) 0.00	<mark>2,000</mark> 0	0	0.00%	<mark>4,000</mark> 0		100.00%	<mark>4,023.07</mark> 883.00
315 316	130-1123-00230 CHAIBEDACK, PAYLUII	282,980	343,050.32	(60,070.32)	154,510	2,649.00 179,518.67	(2,649.00)	<b>241,575</b>	215,291.40	26,283.60	258,030	16,455	6.81%	242,030	455	0.19%	245,953.46
317	Information Systems		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-,-			(		,			20,	0.02/0		+55	0.23/0	
318	130-1150-10000 Salaries & Wages	197,745	194,834.52	2,910.48	220,165	226,075.02	(5,910.02)	230,630	177,428.19	53,201.81	244,045	13,415	5.82%	244,045		5.82%	199,445.91
319	130-1150-10002 Salaries & Wages - Overtime	0	1,631.09	(1,631.09)	0	823.20	(823.20)	0	902.16	(902.16)	0	0		0	0		1,118.82
320	130-1150-11001 Employee Benefits	60,315	58,453.11	1,861.89	64,815	66,023.28	(1,208.28)	67,060	58,009.37	9,050.63	70,240	3,180	4.74%	70,240	3,180	4.74%	60,828.59

Line														
		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised E
321	130-1150-12500 Course & Seminar Expenses	1,000	809.81	190.19	1,000	178.08	821.92	1,000	559.68	440.32	1,000	0 change 2015	0.00%	Reviseu
321	130-1150-30700 Books & Publications	500	237.07	262.93	500	216.69	283.31	500	219.94	280.06	500	0	0.00%	
												0		
323	130-1150-30800 Building Maintenance	2,000	1,549.35	450.65 32.20	2,000	1,850.42	149.58	2,000	1,990.70	9.30	2,000	0	0.00% 0.00%	
324	130-1150-31000 Capital Expenditures under \$5K	3,500	3,467.80		3,500	3,436.58	63.42	3,500	3,711.83	(211.83)	3,500			
325	130-1150-31500 Computer Hardware	10,000	10,690.73	(690.73)	10,000	10,208.59	(208.59)	10,000	10,650.63	(650.63)	10,000	0	0.00%	
326	130-1150-31800 Conference Expenses	1,000	925.50	74.50	1,000	1,473.97	(473.97)	1,000	0.00	1,000.00	1,000	0	0.00%	
327	130-1150-32100 Corporate Telephone System	65,000	66,839.63	(1,839.63)	72,000	72,151.69	(151.69)	80,000	73,689.28	6,310.72	80,500	500	0.63%	
328	130-1150-33900 Insurance Expense	2,000	2,155.83	(155.83)	2,000	1,916.59	83.41	2,000	1,501.17	498.83	1,505	(495)	-24.75%	
329	130-1150-34000 Internet Expenses	15,000	12,702.36	2,297.64	15,000	13,856.47	1,143.53	15,000	12,491.12	2,508.88	15,000	0	0.00%	
330	130-1150-34100 Licenses	55,000	52,725.75	2,274.25	55,000	54,820.12	179.88	55,000	73,280.22	(18,280.22)	55,000	0	0.00%	
331	130-1150-34800 Mileage & Expenses	2,000	1,517.48	482.52	2,000	4,504.28	(2,504.28)	2,000	1,332.23	667.77	2,000	0	0.00%	
332	130-1150-34900 Miscellaneous	700	791.19	(91.19)	700	1,078.84	(378.84)	700	926.75	(226.75)	700	0	0.00%	
333	130-1150-35300 Office Supplies	0	24.42	(24.42)	0	246.00	(246.00)	0	0.00	0.00	0	0		
334	130-1150-36700 Supplies	1,000	979.63	20.37	1,000	1,311.69	(311.69)	1,000	1,038.85	(38.85)	1,000	0	0.00%	
335	130-1150-41000 Contracts	85,000	82,115.38	2,884.62	85,000	81,363.23	3,636.77	94,000	124,403.91	(30,403.91)	131,750	37,750	40.16%	
336	130-1150-41110 Closed Meeting Charges	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		
337		501,760	492,450.65	9,309.35	535,680	541,534.74	(5,854.74)	565,390	542,136.03	23,253.97	619,740	54,350	9.61%	
338	Human Resources & Payroll													
339	130-1350-03400 Miscellaneous Revenue	0	(3,042.88)	3,042.88	0	(3,069.26)	3,069.26	0	(3,003.74)	3,003.74	0	0		
340	130-1350-10000 Salaries & Wages	145,510	145,253.88	256.12	168,280	186,494.51	(18,214.51)	73,730	150,611.40	(76,881.40)	100,775	27,045	36.68%	
341	130-1350-10001 Salaries & Wages - Part time	0	0.00	0.00	0	8,423.92	(8,423.92)	0	0.00	0.00	0	0		
342	130-1350-10002 Salaries & Wages - Overtime	0	0.00	0.00	0	766.29	(766.29)	0	1,399.67	(1,399.67)	0	0		
343	130-1350-11001 Employee Benefits	42,965	42,215.43	749.57	47,175	53,150.60	(5,975.60)	21,970	46,051.68	(24,081.68)	27,235	5,265	23.96%	
344	130-1350-11002 Retiree Benefits	50,000	34,145.71	15,854.29	50,000	51,478.81	(1,478.81)	50,000	44,099.61	5,900.39	50,000	0	0.00%	
345	130-1350-11003 WSIB Expenses	30,000	50,469.36	(20,469.36)	30,000	14,123.81	15,876.19	30,000	13,771.71	16,228.29	30,000	0	0.00%	
346	130-1350-11011 Employee Benefits - Part time	0	0.00	0.00	0	977.10	(977.10)	0	0.00	0.00	0	0		
347	130-1350-12500 Course & Seminar Expenses	400	457.92	(57.92)	400	405.00	(5.00)	400	762.18	(362.18)	400	0	0.00%	
348	130-1350-30100 Advertising Expense	2,000	6,316.18	(4,316.18)	2,000	2,458.30	(458.30)	2,000	1,407.19	592.81	2,000	0	0.00%	
		500		458.76	500	0.00	500.00	500	260.56	239.44	500	0	0.00%	
349 350	130-1350-30700 Books & Publications 130-1350-32200 Corporate Training Budget	15,000	41.24 17,930.41	(2.930.41)	15,000	20,172.79	(5,172.79)	15,000	10,853.64	4,146.36	15,000	0	0.00%	
350	130-1350-32200 Colporate Hailing Budget 130-1350-33700 Health & Safety Programs			3,168.59	3,500		2,089.32	3,500		(1,045.63)	3,500	0	0.00%	
	, 0	3,500	331.41			1,410.68			4,545.63					
352	130-1350-33705 Joint Health & Safety	500	286.45	213.55	500	869.30	(369.30)	500	426.44	73.56	500	0	0.00%	
353	130-1350-33710 Medical Expenses	100	505.00	(405.00)	100	230.00	(130.00)	100	45.00	55.00	100	0	0.00%	
354	130-1350-34700 Membership Expense	1,600	1,441.17	158.83	1,600	1,480.85	119.15	1,600	1,540.48	59.52	1,600	0	0.00%	
355	130-1350-34800 Mileage & Expenses	1,000	1,536.27	(536.27)	1,000	143.09	856.91	1,000	45.08	954.92	1,000	0	0.00%	
356	130-1350-34900 Miscellaneous	100	73.45	26.55	100	910.38	(810.38)	100	93.10	6.90	100	0	0.00%	
357	130-1350-36100 Recruitment Expenses	2,000	48.03	1,951.97	2,000	182.76	1,817.24	1,000	1,372.74	(372.74)	1,000	0	0.00%	
358	130-1350-36700 Supplies	250	62.12	187.88	250	180.44	69.56	250	0.00	250.00	250	0	0.00%	
359	130-1350-40600 Benefits Consulting/EAP	5,000	5,034.36	(34.36)	5,000	7,521.17	(2,521.17)	5,000	7,863.92	(2,863.92)	5,000	0	0.00%	
360	130-1350-40900 Consultants	5,000	18,488.93	(13,488.93)	5,000	12,758.29	(7,758.29)	5,000	8,352.00	(3,352.00)	5,000	0	0.00%	
361	130-1350-41200 Legal Expenses	20,000	38,419.77	(18,419.77)	20,000	8,589.55	11,410.45	20,000	33,419.31	(13,419.31)	20,000	0	0.00%	
362		325,425	360,014.21	(34,589.21)	352,405	369,658.38	(17,253.38)	231,650	323,917.60	(92,267.60)	263,960	32,310	13.95%	
363	Communications													
	communications													
364	130-1360-02951 Merchandising Revenue	0	(849.60)	849.60	0	(747.82)	747.82	0	(708.00)	708.00	0	0		
364 365	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages	0 64,355	<mark>(849.60)</mark> 4,411.58	849.60 59,943.42	0 0	<mark>(747.82)</mark> 3,308.69	747.82 (3,308.69)	0 0	<mark>(708.00)</mark> 0.00	708.00 0.00	0 0	0 0		
	130-1360-02951 Merchandising Revenue										-	-		
365	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages	64,355	4,411.58	59,943.42	0	3,308.69	(3,308.69)	0	0.00	0.00	0	0		
365 366	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime	64,355 0	4,411.58 113.60	59,943.42 (113.60)	0	3,308.69 85.20	(3,308.69) (85.20)	0	0.00 0.00	0.00 0.00	0	0	  	
365 366 367	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits	64,355 0 19,860	4,411.58 113.60 1,345.75	59,943.42 (113.60) 18,514.25	0 0 0	3,308.69 85.20 1,024.08	(3,308.69) (85.20) (1,024.08)	0 0 0	0.00 0.00 0.00	0.00 0.00 0.00	0	0 0 0	   	
365 366 367 368	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses	64,355 0 19,860 1,000	4,411.58 113.60 1,345.75 0.00	59,943.42 (113.60) 18,514.25 1,000.00	0 0 0 0	3,308.69 85.20 1,024.08 0.00	(3,308.69) (85.20) (1,024.08) 0.00	0 0 0 0	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0	0 0 0 0	    	
365 366 367 368 369	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-30100 Advertising Expense	64,355 0 19,860 1,000 8,000	4,411.58 113.60 1,345.75 0.00 3,119.93	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07	0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41	(3,308.69) (85.20) (1,024.08) 0.00 (507.41)	0 0 0 0 0	0.00 0.00 0.00 49.86	0.00 0.00 0.00 0.00 (49.86)	0	0 0 0 0 0	     	
365 366 367 368 369 370	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-30100 Advertising Expense 130-1360-31000 Capital Expenditures under \$5K 130-1360-34710 Merchandising Expense	64,355 0 19,860 1,000 8,000 2,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00	0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17)	0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00	0.00 0.00 0.00 (49.86) 0.00	0	0 0 0 0 0 0	      	
365 366 367 368 369 370 371	<ul> <li>130-1360-02951 Merchandising Revenue</li> <li>130-1360-10000 Salaries &amp; Wages</li> <li>130-1360-10002 Salaries &amp; Wages - Overtime</li> <li>130-1360-11001 Employee Benefits</li> <li>130-1360-12500 Course &amp; Seminar Expenses</li> <li>130-1360-30100 Advertising Expense</li> <li>130-1360-31000 Capital Expenditures under \$5K</li> <li>130-1360-34710 Merchandising Expense</li> <li>130-1360-34800 Mileage &amp; Expenses</li> </ul>	64,355 0 19,860 1,000 8,000 2,000 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00	0 0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00	0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 858.85	0.00 0.00 0.00 (49.86) 0.00 (858.85)	0 0 0 0 0 0 0 0	0 0 0 0 0 0 0	       	
365 366 367 368 369 370 371 372	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-30100 Advertising Expense 130-1360-31000 Capital Expenditures under \$5K 130-1360-34710 Merchandising Expense	64,355 0 19,860 1,000 8,000 2,000 0 500	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00		3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00	0 0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00	0 0 0 0 0 0 0 0 0 0		         -	
365 366 367 368 369 370 371 372 373 374	<ul> <li>130-1360-02951 Merchandising Revenue</li> <li>130-1360-10000 Salaries &amp; Wages</li> <li>130-1360-10002 Salaries &amp; Wages - Overtime</li> <li>130-1360-11001 Employee Benefits</li> <li>130-1360-12500 Course &amp; Seminar Expenses</li> <li>130-1360-30100 Advertising Expense</li> <li>130-1360-31000 Capital Expenditures under \$5K</li> <li>130-1360-34710 Merchandising Expense</li> <li>130-1360-34800 Mileage &amp; Expenses</li> </ul>	64,355 0 19,860 1,000 8,000 2,000 0 500 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78)	0 0 0 0 0 0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 0.00		0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80)				
365 366 367 368 369 370 371 372 373 374	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-30100 Advertising Expense 130-1360-31000 Capital Expenditures under \$5K 130-1360-34710 Merchandising Expense 130-1360-34800 Mileage & Expenses 130-1360-35300 Office Supplies Printing & Mail Room	64,355 0 19,860 1,000 8,000 2,000 0 500 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b>	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96	0 0 0 0 0 0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 0.00 4,360.73	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 0.00		0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80)				
365 366 367 368 369 370 371 372 373 373 374 375	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-30100 Advertising Expense 130-1360-34710 Merchandising Expense 130-1360-34710 Merchandising Expense 130-1360-34800 Mileage & Expenses 130-1360-35300 Office Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78)	0 0 0 0 0 0 0 0 0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b>	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 0.00 (4,360.73)	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
365 366 367 368 369 370 371 372 373 374 375 376 376 377	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Merchandising Expense         130-1360-34000       Mileage & Expenses         130-1360-35000       Office Supplies <b>Printing &amp; Mail Room</b> 130-1365-03400       Miscellaneous Revenue         130-1365-32900       Equipment Rental Expense	64,355 0 19,860 1,000 8,000 2,000 0 500 0 <b>95,715</b>	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96 0.00 31,227.49	0 0 0 0 0 0 0 0 0 0 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 0.00 (4,360.73) 0.00 29,077.09	0 0 0 0 0 0 0 0 0 0 0 0 32,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
365 366 367 368 370 371 372 373 374 375 376 377 378	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-30100       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Mileage & Expenses         130-1360-35300       Office Supplies	64,355 0 19,860 1,000 8,000 0 500 0 95,715 0 60,000 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 8,650	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96 0.00 31,227.49 (86.50)	0 0 0 0 0 0 0 0 0 0 55,000 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00	0 0 0 0 0 0 0 0 0 0 32,000 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 32,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  0.00%	
365 366 367 368 370 371 372 373 374 375 376 377 378 379	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Salaries & Wages - Overtime         130-1360-12001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-30100       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34700       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-34400         130-1365-32400       Equipment Rental Expense         130-1365-32400       Guintenance         130-1365-34400       Maintenance         130-1365-34900       Miscellaneous	64,355 0 19,860 1,000 8,000 0 500 0 <b>95,715</b> 0 60,000 0 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96 0.00 31,227.49 (86.50) (17.09)	0 0 0 0 0 0 0 0 0 0 55,000 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00	0 0 0 0 0 0 0 0 0 32,000 0 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 32,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 379 380	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12002       Salaries & Wages - Overtime         130-1360-12002       Salaries & Wages - Overtime         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34100       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34800       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-34400         130-1365-34900       Guipment Rental Expense         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous	64,355 0 19,860 1,000 8,000 2,000 0 500 0 <b>95,715</b> 0 60,000 0 0 5,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) 3,077.34	0 0 0 0 0 0 0 0 0 55,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 0.00 1,364.17	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 <b>(4,360.73)</b> 0.00 29,077.09 0.00 0.00 3,635.83	0 0 0 0 0 0 0 0 0 32,000 0 0 32,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55	0 0 0 0 0 0 0 0 0 0 32,000 0 0 5,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 379 380 381	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34700       Capital Expenditures under \$5K         130-1360-3400       Mileage & Expenses         130-1365-03400       Office Supplies         Printing & Mail Room       130-1365-34300         130-1365-34300       Miscellaneous Revenue         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Office Supplies         130-1365-35325       Paper & Printing Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32	0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 0 55,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 0.00 3,635.83 (831.59)	0 0 0 0 0 0 0 0 0 32,000 0 32,000 0 0 10,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24	0 0 0 0 0 0 0 0 0 32,000 0 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%   0.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 380 381 382	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-30100       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-3400       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room         130-1365-03400       Miscellaneous Revenue         130-1365-34300       Maintenance         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Suplies         130-1365-35325       Paper & Printing Supplies         130-1365-35350       Printing	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000 500	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0.00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23	0 0 0 0 0 0 0 0 55,000 0 55,000 10,000 500	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02	0 0 0 0 0 0 0 0 0 32,000 0 0 5,500	0.00 0.00 0.00 49.86 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78	0 0 0 0 0 0 0 0 0 0 32,000 0 0 500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00%	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 381 382 383	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12000       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Capital Expenditures under \$5K         130-1360-34000       Mileage & Expenses         130-1360-35000       Office Supplies         Printing & Mail Room         130-1365-03400       Miscellaneous Revenue         130-1365-33400       Maintenance         130-1365-34300       Maintenance         130-1365-34300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Pr	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 60,000 0 0 5,000 10,000 500 35,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96 (86.50) (17.09) 3,077.34 247.32 197.23 70.90	0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83	0 0 0 0 0 0 0 0 0 32,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14)	0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 5,500 10,000 500 38,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-30100       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-3400       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room         130-1365-03400       Miscellaneous Revenue         130-1365-34300       Maintenance         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Suplies         130-1365-35325       Paper & Printing Supplies         130-1365-35350       Printing	64,355 0 19,860 1,000 8,000 2,000 0 500 0 <b>95,715</b> 0 60,000 0 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b></b>	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64)	0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25)	0 0 0 0 0 0 0 0 0 32,000 0 0 6,500 10,000 500 35,000 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90)	0 0 0 0 0 0 0 0 0 0 32,000 0 0 0 6,500 10,000 500 38,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 384 385	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12000       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Capital Expenditures under \$5K         130-1360-34000       Mileage & Expenses         130-1360-35000       Office Supplies         Printing & Mail Room         130-1365-03400       Miscellaneous Revenue         130-1365-33400       Maintenance         130-1365-34300       Maintenance         130-1365-34300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Pr	64,355 0 19,860 1,000 8,000 2,000 0 500 <b>95,715</b> 0 60,000 0 <b>95,715</b> 0 <b>5,000</b> 10,000 5,000 10,000 5,000 10,000 5,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b>	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0.00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05	0 0 0 0 0 0 0 0 55,000 10,000 500 1,500 107,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93	0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 35,000 35,000 0 84,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 <b>79,294.21</b>	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79	0 0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 332,000 0 0 332,000 0 0 87,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12000       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Capital Expenditures under \$5K         130-1360-34000       Mileage & Expenses         130-1360-35000       Office Supplies         Printing & Mail Room         130-1365-03400       Miscellaneous Revenue         130-1365-33400       Maintenance         130-1365-34300       Maintenance         130-1365-34300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Pr	64,355 0 19,860 1,000 8,000 2,000 0 500 0 <b>95,715</b> 0 60,000 0 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>500</b> 0 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b>5</b> ,000 <b></b>	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64)	0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25)	0 0 0 0 0 0 0 0 0 32,000 0 0 6,500 10,000 500 35,000 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90)	0 0 0 0 0 0 0 0 0 0 32,000 0 0 0 6,500 10,000 500 38,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 383 384 385 386 387	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-34100       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-34100       Merchandising Expense         130-1360-3400       Mileage & Expenses         130-1365-03400       Office Supplies         Printing & Mail Room       130-1365-34300         130-1365-34300       Mintenance         130-1365-34300       Mintenance         130-1365-35300       Office Supplies         130-1365-35300       Office Supplies         130-1365-35350       Pinting Supplies         130-1365-35350       Pinting Supplies         130-1365-35400       Postage         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 60,000 0 0 5,000 10,000 5,000 10,000 5,000 10,000 5,000 112,000 1,500 1,940,515	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b>	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b>	0 0 0 0 0 0 0 0 55,000 0 55,000 0 55,000 0 0 55,000 0 0 55,000 10,000 1,500 1,500 1,931,370	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41	0 0 0 0 0 0 0 0 32,000 0 332,000 0 500 35,000 35,000 10,000 500 35,000 11,731,145	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 <b>79,294.21</b> 1,667,305.58	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 3.57% 18.15%	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 381 382 383 384 385 386 387 388 <b>F</b>	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12000       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34000       Capital Expenditures under \$5K         130-1360-34000       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-34000         130-1365-34000       Miscellaneous Revenue         130-1365-34000       Miscellaneous         130-1365-34000       Miscellaneous         130-1365-34000       Miscellaneous         130-1365-34000       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35350       Printing         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 <b>95,715</b> 0 60,000 0 <b>95,715</b> 0 <b>5,000</b> 10,000 5,000 10,000 5,000 10,000 5,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b>	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0.00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05	0 0 0 0 0 0 0 0 55,000 10,000 500 1,500 107,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93	0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 35,000 35,000 0 84,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 <b>79,294.21</b>	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79	0 0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 332,000 0 0 332,000 0 0 87,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57%	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 381 382 383 384 385 386 387 388 <b>F</b>	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34700       Mileage & Expenses         130-1360-34800       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-3400         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Printing Supplies         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 60,000 0 0 5,000 10,000 5,000 10,000 5,000 11,2,000 1,500 1,500 1,940,515 Budget	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> 1,706,706.82 <b>Actual</b>	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) 87,511.96 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05 233,808.18 Remaining	0 0 0 0 0 0 0 0 55,000 0 0 55,000 10,000 55,000 10,000 1,500 107,000 1,931,370 Budget	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining	0 0 0 0 0 0 0 0 0 32,000 0 0 0 5,500 10,000 500 35,000 0 84,000 1,731,145 Budget	0.00 0.00 0.00 49.86 0.00 238.80 439.51 (430.00) 27,506.74 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57%  3.57% 18.15% % Change 2019	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 382 383 384 385 386 387 388 <b>F</b> 388 <b>F</b> 389 390	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-13000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34700       Capital Expenditures under \$5K         130-1360-34800       Mileage & Expenses         130-1365-03400       Miscellaneous Revenue         130-1365-34000       Equipment Rental Expense         130-1365-34000       Miscellaneous         130-1365-34000       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35350       Printing         130-1365-35350       Printing         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 10,000 500 35,000 1,500 112,000 1,500 112,000 1,940,515 Budget (2,125)	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 8,203.04 0.00 28,772.51 86.50 17.09 1,922.66 9,752.68 302.77 34,929.10 3,963.64 79,746.95 1,706,706.82 Actual (2,635.00)	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00	0 0 0 0 0 0 0 0 55,000 0 0 55,000 10,000 1,500 1,500 1,500 1,500 1,931,370 Budget (2,125)	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11)	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11	0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 500 35,000 0 84,000 1,731,145 Budget (2,125)	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50)	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50	0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 332,000 0 0 500 10,000 500 38,000 0 87,000 2,045,425 Budget 2019 (5,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 8.57% 18.15% % Change 2019 135.29%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 885 386 387 885 386 387 885 386 387 885 386 387 885 386 387 388 885 386 387 388 885 386 387 388 885 386 389 390 391	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Salaries & Wages - Overtime         130-1360-12000       Salaries & Wages - Overtime         130-1360-12000       Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34800       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-34400         130-1365-34400       Miscellaneous Revenue         130-1365-34400       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Porting         130-1365-35300       Porting         130-1365-35400       Postage         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36	64,355 0 19,860 1,000 8,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 10,000 500 35,000 112,000 1,500 112,000 1,940,515 Budget (2,125) (13,000)	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83)	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0,00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,2463.64) 32,253.05 233,808.18 Remaining 510.00 20,149.83	0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35)	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 29,077.09 134.02 777.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 35,000 35,000 0 35,000 0 <b>84,000</b> 1,731,145 Budget (2,125) (20,000)	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,39,355.14 2,39,355.14 1,667,305.58 Actual (7,228.50) (60,778.38)	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38	0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 332,000 0 0 500 338,000 0 38,000 0 87,000 2,045,425 Budget 2019 (5,000) (40,000)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 384 385 386 387 388 384 385 386 387 388 5 386 387 389 390 391 391 392	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Course & Seminar Expenses         130-1360-12000       Course & Seminar Expenses         130-1360-13000       Capital Expenditures under \$5K         130-1360-31000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-3400       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-34400         130-1365-3400       Miscellaneous Revenue         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35400       Postage         130-1365-35400       Postage         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 112,000 1,500 112,000 1,940,515 Budget (2,125) (13,000) (31,770)	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45)	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55)	0 0 0 0 0 0 0 0 55,000 0 55,000 0 55,000 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73)	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 500 35,000 0 35,000 0 <b>84,000</b> 1,731,145 <b>Budget</b> (2,125) (20,000) (31,770)	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19)	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81%	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 381 382 383 384 385 386 387 388 384 385 386 387 388 386 387 388 5 386 387 388 389 390 391 392 393	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-10002 Salaries & Wages - Overtime 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-31000 Capital Expenditures under \$5K 130-1360-34000 Capital Expenditures under \$5K 130-1360-34710 Merchandising Expense 130-1360-34800 Mileage & Expenses 130-1360-35300 Office Supplies <b>Printing &amp; Mail Room</b> 130-1365-03400 Miscellaneous Revenue 130-1365-32400 Miscellaneous 130-1365-3400 Miscellaneous 130-1365-35300 Office Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35300 Printing 130-1365-35400 Postage 130-1365-36700 Supplies <b>Frogram Administration</b> 250-1400-02550 Inspection Certificates 250-1400-03550 Miscellaneous Revenue 250-1400-03500 Kental Revenue 250-1400-03500 Kental Revenue 250-1400-03000 Salaries & Wages	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 1,500 112,000 1,940,515 Budget (2,125) (13,000) (31,770) 384,130	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 3,4929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 323,808.18 Remaining 510.00 20,149.83 (161.55) 13,602.56	0 0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 10,000 1,500 1,500 1,500 1,500 1,931,370 <b>Budget</b> (2,125) (13,000) (31,770) 405,190	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 277,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 238.80 439.51 (430.00) 27,506.74 0.00 27,506.74 0.00 27,506.74 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27%	
365 366 367 368 369 370 371 372 373 374 375 376 377 377 378 379 380 381 382 383 384 382 383 384 385 386 387 388 5 386 387 388 5 386 387 388 5 386 387 389 390 391 392 393 394	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34700       Capital Expenditures under \$5K         130-1360-34700       Mileage & Expense         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-3400         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-35300       Gfice Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Printing Supplies         130-1365-35300       Printing Supplies         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-3550       Inspection Certificates         250-1400-02550       Inspection Certificates         250-1400-03550       <	64,355 0 19,860 1,000 8,000 2,000 0 500 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 1,500 11,2000 1,940,515 Budget (2,125) (13,000) (31,770) 384,130 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53)	0 0 0 0 0 0 0 0 55,000 0 55,000 0 55,000 10,000 1,500 107,000 1,931,370 107,000 1,931,370 8udget (2,125) (13,000) (31,770) 405,190 35,330	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 <b>77,495.07</b> 1,658,950.59 <b>Actual</b> (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58)	0 0 0 0 0 0 0 0 0 32,000 0 0 500 35,000 0 0 <b>6,500</b> 10,000 500 35,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57%  3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 382 383 384 385 386 387 388 889 390 391 392 393 394 394	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Course & Seminar Expenses         130-1360-12000       Capital Expenditures under \$5K         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34800       Mileage & Expenses         130-1360-34800       Mileage & Expenses         130-1365-03400       Miscellaneous Revenue         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-3400       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35350       Pinting         130-1365-35400       Postage         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies <td>64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 0 5,000 10,000 5,000 10,000 5,000 10,000 10,000 5,000 112,000 1,500 112,000 1,500 112,000 1,500</td> <td>4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05</td> <td>59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05)</td> <td>0 0 0 0 0 0 0 0 55,000 10,000 5,000 10,000 5,000 1,500 1,500 1,500 1,500 107,000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0</td> <td>3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58</td> <td>(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31)</td> <td>0 0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 32,000 0 0 335,000 0 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0</td> <td>0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74</td> <td>0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74)</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> 0.00%  0.00% 0.00% 8.57%  3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%</td> <td></td>	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 0 5,000 10,000 5,000 10,000 5,000 10,000 10,000 5,000 112,000 1,500 112,000 1,500 112,000 1,500	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05)	0 0 0 0 0 0 0 0 55,000 10,000 5,000 10,000 5,000 1,500 1,500 1,500 1,500 107,000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31)	0 0 0 0 0 0 0 0 0 0 32,000 0 0 32,000 0 0 32,000 0 0 335,000 0 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 8.57%  3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 382 383 384 385 386 387 388 5 386 387 388 5 389 390 391 392 393 394 395 396	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Course & Seminar Expenses         130-1360-12000       Capital Expenditures under \$5K         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34800       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-03400         130-1365-03400       Miscellaneous Revenue         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Porting         130-1365-35300       Postage         130-1365-35400       Postage         130-1365-36700       Supplies         ire & Emergency Services       Program Administration         250-1400-02550       Inspection Certificates         250-1400-03000 <td>64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 5,000 10,000 5,000 112,000 1,500 112,000 1,500</td> <td>4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13</td> <td>59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0,00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05 233,808.18 Remaining 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87</td> <td>0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 55,000 10,000 500 10,000 1,500 10,7000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0 83,615</td> <td>3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21</td> <td>(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21)</td> <td>0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 335,000 0 35,000 0 35,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085</td> <td>0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28</td> <td>0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28)</td> <td>0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 33,000 0 0 500 38,000 0 38,000 0 87,000 2,045,425 Budget 2019 (5,000) (40,000) (33,616) 491,035 0 0 0 144,395</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> 0.00% 0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00% </td> <td></td>	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 5,000 10,000 5,000 112,000 1,500 112,000 1,500	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0,00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05 233,808.18 Remaining 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87	0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 55,000 10,000 500 10,000 1,500 10,7000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0 83,615	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21)	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 335,000 0 35,000 0 35,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28)	0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 33,000 0 0 500 38,000 0 38,000 0 87,000 2,045,425 Budget 2019 (5,000) (40,000) (33,616) 491,035 0 0 0 144,395	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00% 	
365 366 367 368 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 384 385 386 387 388 384 385 386 387 389 390 391 392 393 394 395 396 397	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-13000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-3400       Mieage & Expenses         130-1360-3400       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-03400         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-3400       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35400       Postage         130-1365-35500       Printing         130-1365-35700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         1	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 10,000 500 35,000 112,000 1,500 112,000 1,505 Budget (2,125) (13,000) (31,770) 384,130 0 0 77,176 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 33,052.74 <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13 0.00	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,466.44) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87 0.00	0 0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21) 4,140.00	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 500 35,000 0 35,000 0 35,000 0 <b>84,000</b> 0 <b>84,000</b> 1,731,145 <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085 3,200	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 238.80 238.80 238.80 238.90 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28 0.00	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 <b>Remaining</b> 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28) 3,200.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 382 383 384 385 386 387 388 5 386 387 388 5 389 390 391 392 393 394 395 396	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-10002       Salaries & Wages - Overtime         130-1360-12000       Course & Seminar Expenses         130-1360-12000       Capital Expenditures under \$5K         130-1360-31000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34710       Merchandising Expense         130-1360-34800       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-03400         130-1365-03400       Miscellaneous Revenue         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-34900       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Porting         130-1365-35300       Postage         130-1365-35400       Postage         130-1365-36700       Supplies         ire & Emergency Services       Program Administration         250-1400-02550       Inspection Certificates         250-1400-03000 <td>64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 5,000 10,000 5,000 112,000 1,500 112,000 1,500</td> <td>4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13</td> <td>59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0,00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05 233,808.18 Remaining 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87</td> <td>0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 55,000 10,000 500 10,000 1,500 10,7000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0 83,615</td> <td>3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21</td> <td>(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21)</td> <td>0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 335,000 0 35,000 0 35,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085</td> <td>0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28</td> <td>0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28)</td> <td>0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 33,000 0 0 500 38,000 0 38,000 0 87,000 2,045,425 Budget 2019 (5,000) (40,000) (33,616) 491,035 0 0 0 144,395</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> 0.00% 0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00% </td> <td></td>	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 5,000 10,000 5,000 112,000 1,500 112,000 1,500	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 3,963.64 <b>79,746.95</b> <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) 87,511.96 0,00 31,227.49 (86.50) (17.09) 3,077.34 247.32 197.23 70.90 (2,463.64) 32,253.05 233,808.18 Remaining 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87	0 0 0 0 0 0 0 0 55,000 0 55,000 0 0 55,000 10,000 500 10,000 1,500 10,7000 1,931,370 Budget (2,125) (13,000) (31,770) 405,190 35,330 0 83,615	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21)	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 335,000 0 35,000 0 35,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28)	0 0 0 0 0 0 0 0 0 0 0 32,000 0 0 33,000 0 0 500 38,000 0 38,000 0 87,000 2,045,425 Budget 2019 (5,000) (40,000) (33,616) 491,035 0 0 0 144,395	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 8.57% 3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00% 	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 377 388 387 388 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-13000       Capital Expenditures under \$5K         130-1360-34100       Capital Expenditures under \$5K         130-1360-3400       Mieage & Expenses         130-1360-3400       Mileage & Expenses         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-03400         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-3400       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-34300       Miscellaneous         130-1365-35300       Office Supplies         130-1365-35300       Printing Supplies         130-1365-35400       Postage         130-1365-35500       Printing         130-1365-35700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         130-1365-36700       Supplies         1	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 95,715 0 60,000 0 0 5,000 10,000 500 35,000 10,000 500 35,000 112,000 1,500 112,000 1,505 Budget (2,125) (13,000) (31,770) 384,130 0 0 77,176 0	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 <b>8,203.04</b> 0.00 28,772.51 86.50 17.09 <b>1,922.66</b> 9,752.68 302.77 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 34,929.10 33,052.74 <b>1,706,706.82</b> <b>Actual</b> (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13 0.00	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,466.44) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87 0.00	0 0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 0 0 0	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 25,922.91 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21 0.00	(3,308.69) (85.20) (1,024.08) 0.00 (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21) 4,140.00	0 0 0 0 0 0 0 0 0 32,000 0 332,000 0 0 500 35,000 0 35,000 0 35,000 0 <b>84,000</b> 0 <b>84,000</b> 1,731,145 <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085 3,200	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28 (33,341.19)	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 <b>Remaining</b> 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28) 3,200.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 386 387 388 389 390 391 391 392 393 394 395 396 397 398	130-1360-02951 Merchandising Revenue 130-1360-10000 Salaries & Wages 130-1360-11001 Employee Benefits 130-1360-12500 Course & Seminar Expenses 130-1360-31000 Capital Expenditures under \$5K 130-1360-34000 Capital Expenditures under \$5K 130-1360-34710 Merchandising Expense 130-1360-34800 Mileage & Expenses 130-1360-34800 Mileage & Expenses 130-1360-34800 Mileage & Expenses 130-1360-34800 Miscellaneous Revenue 130-1365-3400 Miscellaneous Revenue 130-1365-3400 Miscellaneous 130-1365-3400 Miscellaneous 130-1365-35300 Office Supplies 130-1365-35300 Office Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35325 Paper & Printing Supplies 130-1365-35320 Printing 130-1365-35300 Printing 130-1365-35700 Supplies 130-1365-35700 Supplies 130-1365-35700 Supplies 130-1365-36700 Supplies 130-1400-02550 Inspection Certificates 250-1400-02550 Inspection Certificates 250-1400-03500 Miscellaneous Revenue 250-1400-03500 Sental Revenue 250-1400-03500 Sental Revenue 250-1400-10001 Salaries & Wages 250-1400-10001 Salaries & Wages - Overtime 250-1400-1001 Employee Benefits 250-1400-11011 Employee Benefits 250-1400-11011 Employee Benefits 250-1400-11011 Employee Benefits - Part time 250-1400-11011 Employee Benefits	64,355 0 19,860 1,000 8,000 2,000 0 95,715 0 60,000 0 0 60,000 0 0 5,000 10,000 500 35,000 10,000 500 35,000 1,500 112,000 1,940,515 Budget (2,125) (13,000) (31,770) 384,130 0 0 77,176 0 5,000	4,411.58 113.60 1,345.75 0.00 3,119.93 0.00 0.00 0.00 61.78 8,203.04 0.00 28,772.51 86.55 17.09 1,922.66 9,752.68 302.77 3,4929.10 3,963.64 79,746.95 1,706,706.82 Actual (2,635.00) (33,149.83) (31,608.45) 370,527.44 1,885.53 564.05 72,264.13 0.00 4,969.33	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,808.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87 0.00 30.67	0 0 0 0 0 0 0 0 0 0 55,000 0 0 55,000 0 0 55,000 0 0 55,000 10,000 1,500 107,000 1,931,370 <b>Budget</b> (2,125) (13,000) (31,770) 405,190 35,330 0 83,615 4,140 5,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 4,360.73 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 77,495.07 1,658,950.59 Actual (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21 0.00 4,510.23	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 29,077.09 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 Remaining 3,877.11 27,864.35 786.73 (23,069.89) (815.58) (3,920.31) (28,281.21) 4,140.00 489.77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 49.86 0.00 238.80 439.51 (430.00) 27,506.74 0.00 27,506.74 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 Actual (7,228.50) (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28 0.00 4,021.68	0.00 0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 <b>Remaining</b> 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28) 3,200.00 978.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00% 0.00% 0.00% 8.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00% 	
365 366 367 368 369 370 371 372 373 374 375 376 377 378 377 388 387 388 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399	130-1360-02951       Merchandising Revenue         130-1360-10000       Salaries & Wages         130-1360-11001       Employee Benefits         130-1360-12500       Course & Seminar Expenses         130-1360-12500       Course & Seminar Expenses         130-1360-31000       Advertising Expense         130-1360-34000       Capital Expenditures under \$5K         130-1360-34710       Merchandising Expense         130-1360-34700       Capital Expenditures under \$5K         130-1360-34700       Mileage & Expense         130-1360-35300       Office Supplies         Printing & Mail Room       130-1365-03400         130-1365-3400       Miscellaneous Revenue         130-1365-3400       Miscellaneous         130-1365-35300       Equipment Rental Expense         130-1365-35300       Mintenance         130-1365-35300       Printing Supplies         130-1365-35300       Printing Supplies         130-1365-35400       Postage         130-1365-35400       Postage         130-1365-35400       Supplies         130-1365-35400       Supplies         130-1365-35400       Supplies         130-1365-35400       Supplies         130-1365-36700       Supplies	64,355 0 19,860 1,000 8,000 2,000 0 <b>95,715</b> 0 60,000 0 <b>95,715</b> 0 60,000 10,000 5,000 10,000 35,000 1,500 <b>112,000</b> <b>1,500</b> <b>112,000</b> <b>1,500</b> <b>112,000</b> <b>1,500</b> <b>112,000</b> <b>1,500</b> <b>13,000</b> (31,770) 384,130 0 0 77,176 0 5,000 400,000	4,411.58 113.60 1,345.75 0.00 0.00 0.00 0.00 61.78 8,203.04 0.00 28,772.51 8,50 1,709 1,922.66 9,752.68 302.77 3,929.10 3,963.64 79,746.95 1,706,706.82 1,706,706.82 1,706,706.82 1,706,706.82 1,706,705.83 5,149.83 370,527.44 1,885.53 5,64.05 72,264.13 0,00 0,00 4,969.33 400,603.66	59,943.42 (113.60) 18,514.25 1,000.00 4,880.07 2,000.00 0.00 500.00 (61.78) <b>87,511.96</b> 0.00 31,227.49 (86.50) (17.09) <b>3,077.34</b> 247.32 197.23 70.90 (2,463.64) <b>32,253.05</b> <b>233,608.18</b> <b>Remaining</b> 510.00 20,149.83 (161.55) 13,602.56 (1,885.53) (564.05) 4,911.87 0.00 30.67 (603.66)	0 0 0 0 0 0 0 0 55,000 10,000 5,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,510 35,000 35,000 1,31,370 8udget (2,125) (13,000) (31,770) 405,190 35,330 0 83,615 4,140 5,000	3,308.69 85.20 1,024.08 0.00 507.41 183.17 0.00 0.00 <b>4,360.73</b> 0.00 25,922.91 0.00 0.00 1,364.17 10,831.59 365.98 34,222.17 4,788.25 <b>77,495.07</b> 1,658,950.59 <b>Actual</b> (6,002.11) (40,864.35) (32,556.73) 428,259.89 36,145.58 3,920.31 111,896.21 0.00 4,510.23 399,487.98	(3,308.69) (85.20) (1,024.08) (507.41) (183.17) 0.00 0.00 (4,360.73) 0.00 29,077.09 0.00 0.00 3,635.83 (831.59) 134.02 777.83 (3,288.25) 29,504.93 272,419.41 8 Remaining 3,877.11 27,864.35 778.673 (23,069.89) (815.58) (3,920.31) (28,281.21) 4,140.00 489.77 512.02	0 0 0 0 0 0 0 0 0 0 32,000 0 0 5,500 10,000 5,500 0 0 <b>6,500</b> 10,000 5,000 0 <b>84,000</b> <b>1,731,145</b> <b>Budget</b> (2,125) (20,000) (31,770) 426,005 28,050 0 123,085 3,200 5,000	0.00 0.00 0.00 49.86 0.00 858.85 0.00 238.80 439.51 (430.00) 27,506.74 0.00 0.00 1,060.45 9,291.76 128.22 39,355.14 2,381.90 79,294.21 1,667,305.58 (60,778.38) (33,341.19) 407,471.34 29,177.20 1,074.74 124,510.28 (33,341.19)	0.00 0.00 (49.86) 0.00 (858.85) 0.00 (238.80) (439.51) 430.00 4,493.26 0.00 0.00 5,439.55 708.24 371.78 (4,355.14) (2,381.90) 4,705.79 63,839.42 Remaining 5,103.50 40,778.38 1,571.19 18,533.66 (1,127.20) (1,074.74) (1,425.28) 3,200.00 978.32 1,154.89	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 0.00%  0.00% 0.00% 0.00% 8.57%  3.57% 18.15% % Change 2019 135.29% 100.00% 5.81% 15.27% -100.00%  17.31%	

Deviced Budget 2010	Deviced Change 2010	% Powised Change 2010	2 Year Average
Revised Budget 2019 1,000	Revised Change 2019	% Revised Change 2019 0.00%	3 Year Average 515.86
500	0	0.00%	224.57
2,000	0	0.00%	1,796.82
3,500	0	0.00%	3,538.74
10,000	0	0.00%	10,516.65
1,000	0	0.00%	799.82
80,500	500	0.63%	70,893.53
1,505	(495)	-24.75%	1,857.86
15,000	0	0.00%	13,016.65
55,000	0	0.00%	60,275.36
2,000	0	0.00%	2,451.33
700	0	0.00%	932.26
0	0		90.14
1,000	0	0.00%	1,110.06
131,750	37,750	40.16%	95,960.84
0	0		0.00
619,740	54,350	9.61%	525,373.81
0	0		(3,038.63)
100,775	27,045	36.68%	160,786.60
0	0		2,807.97
0	0		721.99
27,235	5,265	23.96%	47,139.24
50,000	0	0.00%	43,241.38
30,000	0	0.00%	26,121.63
0	0		325.70
400	0	0.00%	541.70
3,300	1,300	65.00%	3,393.89
250 16,000	(250) 1,000	-50.00% 6.67%	100.60 16,318.95
3,500	0	0.00%	2,095.91
5,500	0	0.00%	527.40
200	100	100.00%	260.00
1,600	0	0.00%	1,487.50
600	(400)	-40.00%	574.81
100	0	0.00%	358.98
1,000	0	0.00%	534.51
250	0	0.00%	80.85
5,000	0	0.00%	6,806.48
.,			
10,000	5,000	100.00%	13,199.74
<b>10,000</b> 20,000	5,000 0	100.00% 0.00%	13,199.74 26,809.54
20,000	0	0.00%	26,809.54
20,000	0	0.00%	26,809.54
20,000 270,710 0 0	0 <b>39,060</b>	0.00%	26,809.54 351,196.73
20,000 270,710 0 0 0	0 39,060 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27
20,000 270,710 0 0 0 0 0 0 0	0 39,060 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94
20,000 270,710 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.00 2,262.8 0.00
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%          -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0,00 1,225.73 61.06 286.28 0,00 100.19
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00%	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.00 2,262.8 0.00
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%          -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%        -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33)
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%          -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%        -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%        -	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%        0.00%    0.00%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86% 	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12)
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86% 	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 10.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03 102,890.21
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03 102,890.21 0.00
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86% 	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03 102,890.21 0.00 4,500.41
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86%       	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03 102,890.21 0,000 4,500.41 416,312.25
20,000 270,710 0 0 0 0 0 0 0 0 0 0 0 0 0	0 39,060 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 16.86% 	26,809.54 351,196.73 (768.47) 2,573.42 66.27 789.94 0.00 1,225.73 61.06 286.28 0.00 100.19 4,334.43 (143.33) 27,400.72 28.83 5.70 1,449.09 9,958.68 265.66 36,168.80 3,711.26 78,845.41 1,677,654.33 (5,288.54) (44,930.85) (32,502.12) 402,086.22 22,402.77 1,853.03 102,890.21 0.00 4,500.41

<b>Line</b> 402	250-1400-12500 Course & Seminar Expenses	Budget 2016 1,000	Actual 2016 1,180.07	Remaining (180.07)	Budget 2017 1,000	Actual 2017 1,204.96	Remaining (204.96)	Budget 2018 2,000	Actual 2018 1,825.00	Remaining 175.00	Budget 2019 2,000	<b>Change 2019</b> 0	% Change 2019 0.00%	Revised
402	250-1400-12500 Course & Seminar Expenses	50,000	53,595.00	(3,595.00)	55,000	55,245.00	(245.00)	55,000	56,902.00	(1,902.00)	58,610	3,610	6.56%	
403	250-1400-30700 Books & Publications	1,000	1,677.47	(677.47)	1,000	1,001.71	(243.00)	1,000	1,861.12	(1,902.00) (861.12)	2,500	1,500	150.00%	
404	250-1400-31000 Capital Expenditures under \$5K	7,000	6,404.44	595.56	7,000	9,199.76	(2,199.76)	5,000	5,586.00	(586.00)	5,000	1,500	0.00%	
405	250-1400-31400 Communication Equipment	5,500	3,749.84	1,750.16	5,500	5,099.71	400.29	5,500	5,537.00	(37.00)	5,500	0	0.00%	
400	250-1400-31800 Conference Expenses	2,500	2,208.83	291.17	2,500	2,118.38	381.62	2,500	2,627.00	(127.00)	2,500	0	0.00%	
407	250-1400-31800 Conference Expenses	5,000	3,054.05	1,945.95	5,000	7,239.29	(2,239.29)	5,000	5,704.00	(704.00)	5,000	0	0.00%	
400	250-1400-33900 Insurance Expense	3,800	5,117.46	(1,317.46)	3,800	5,711.15	(1,911.15)	6,030	5,990.27	39.73	5,955	(75)	-1.24%	
405	250-1400-34100 Licenses	4,000	3,944.00	56.00	4,000	3,944.00	56.00	4,000	3,944.00	56.00	4,000	0	0.00%	
410	250-1400-34300 Maintenance	15,000	14,026.20	973.80	15,000	39,959.44	(24,959.44)	20,000	50,989.19	(30,989.19)	35,000	15,000	75.00%	
412	250-1400-34700 Membership Expense	2,600	2,001.37	598.63	2,600	3,553.64	(953.64)	2,600	2,481.72	118.28	2,600	15,000	0.00%	
412	250-1400-34800 Mileage & Expenses	3,500	5,689.89	(2,189.89)	3,500	4,699.14	(1,199.14)	3,500	2,532.00	968.00	3,500	0	0.00%	
414	250-1400-34900 Miscellaneous	5,000	8,902.96	(3,902.96)	5,000	7,627.60	(2,627.60)	5,000	5,037.00	(37.00)	5,000	0	0.00%	
415	250-1400-35300 Office Supplies	2,500	3,103.57	(603.57)	2,500	4,324.58	(1,824.58)	1,500	2,984.70	(1,484.70)	2,500	1,000	66.67%	
415	250-1400-36000 Radio System Maintenance	3,500	2,552.79	947.21	3,500	4,971.51	(1,471.51)	3,500	3,453.85	46.15	3,500	1,000	0.00%	
410	250-1400-36700 Supplies	1,500	745.86	754.14	1,500	2,242.09	(742.09)	1,500	1,891.00	(391.00)	1,500	0	0.00%	
418	250-1400-41600 Mutual Aid Agreements	2,500	0.00	0.00	2,500	0.00	0.00	2,500	4,706.70	(4,706.70)	2,500	2,500		
419	250-1400-80250 Chargeback: Payroll	0	0.00	0.00	0	3,088.09	(3,088.09)	0	0.00	0.00	_,	_,0		
420	250-1400-80251 Recovery: Payroll	0	0.00	0.00	0	(2,188.16)	2,188.16	0	0.00	0.00	0	0		
421	250-1400-80450 Chargeback: Hydrants Rentals	75,000	75,000.00	0.00	75,000	75,000.00	0.00	75,000	75,000.00	0.00	75,000	0	0.00%	
422	250-1400-91805 TSF from: Building Permit Surp	0	0.00	0.00	(40,000)	(40,000.00)	0.00	(40,000)	(40,000.00)	0.00	(80,000)	(40,000)	100.00%	
423		1,040,811	1,012,002.83	28,808.17	1,072,780	1,140,524.13	(67,744.13)	1,173,075	1,155,117.55	17,957.45	1,229,979	56,904	4.85%	-
424	Vehicles & Equipment													
425	250-1500-10000 Salaries & Wages	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		
426	250-1500-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		
427	250-1500-32550 Materials	1,000	40.62	959.38	1,000	1,232.76	(232.76)	1,000	498.00	502.00	0	(1,000)	-100.00%	
428	250-1500-32600 Diesel Fuel	6,900	7,958.75	(1,058.75)	6,900	6,485.70	414.30	5,500	10,875.00	(5,375.00)	8,000	2,500	45.45%	
429	250-1500-33300 Gasoline	15,000	8,658.84	6,341.16	15,000	11,728.18	3,271.82	7,500	13,330.22	(5,830.22)	10,000	2,500	33.33%	
430	250-1500-33900 Insurance Expense	28,000	27,486.00	514.00	28,000	27,486.00	514.00	27,490	28,204.68	(714.68)	28,930	1,440	5.24%	
431	250-1500-34300 Maintenance	15,000	39,474.57	(24,474.57)	15,000	54,656.00	(39,656.00)	25,000	46,189.00	(21,189.00)	50,000	25,000	100.00%	
432	250-1500-34900 Miscellaneous	20,000	16,723.49	3,276.51	20,000	20,544.41	(544.41)	20,000	24,305.29	(4,305.29)	0	(20,000)	-100.00%	
433	250-1500-80250 Chargeback: Payroll	0	79.84	(79.84)	0	0.00	0.00	0	0.00	0.00	0	0		
434		85,900	100,422.11	(14,522.11)	85,900	122,133.05	(36,233.05)	86,490	123,402.19	(36,912.19)	96,930	10,440	12.07%	
435	District #1 - NOTL													
436	250-1650-12200 Honorarium	130	130.00	0.00	130	130.00	0.00	130	130.00	0.00	130	0	0.00%	
437	250-1650-33500 Grounds Services	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		
438	250-1650-33900 Insurance Expense	2,800	2,748.27	51.73	2,800	3,004.20	(204.20)	3,040	3,095.29	(55.29)	3,160	120	3.95%	
439	250-1650-34000 Internet Expenses	750	414.96	335.04	750	495.59	254.41	750	528.00	222.00	750	0	0.00%	
440	250-1650-34300 Maintenance	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		
441	250-1650-36700 Supplies	300	283.98	16.02	300	310.09	(10.09)	1,000	1,191.96	(191.96)	1,000	0	0.00%	
442	250-1650-36900 Telephone	1,000	1,760.53	(760.53)	1,000	1,867.46	(867.46)	0	1,072.00	(1,072.00)	0	0		
443	250-1650-37100 Utilities - Hydro	7,000	8,777.11	(1,777.11)	7,000	6,776.91	223.09	6,500	6,026.00	474.00	6,500	0	0.00%	
444	250-1650-37200 Utilities - Natural Gas	9,500	6,184.83	3,315.17	9,500	7,146.41	2,353.59	9,000	5,738.00	3,262.00	9,000	0	0.00%	
445	250-1650-37300 Utilities - Water & Wastewater	920	964.11	(44.11)	920	873.50	46.50	920	1,406.00	(486.00)	1,000	80	8.70%	
446	250-1650-80250 Chargeback: Payroll	0	0.00	0.00	0	1,357.82	(1,357.82)	0	0.00	0.00	0	0		
447	250-1650-80360 Chargeback: Grounds Services	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	0	0.00%	
448		29,400	28,263.79	1,136.21	29,400	28,961.98	438.02	28,340	26,187.25	2,152.75	28,540	200	0.71%	
	District #2 - St. Davids	100	420.00	0.00	120	420.00	0.00	100	120.00	0.00	100	0	0.000/	
450	250-1700-12200 Honorarium	130	130.00	0.00	130	130.00	0.00	130	130.00	0.00	130	0	0.00%	
451	250-1700-33900 Insurance Expense	1,600	1,541.26	58.74	1,600	1,684.79	(84.79)	1,710	1,734.45	(24.45)	1,770	60	3.51%	
452	250-1700-36700 Supplies	300	294.21	5.79	300	695.53	(395.53)	1,000	1,674.00	(674.00)	1,000	0	0.00%	
453	250-1700-36900 Telephone	1,400	1,265.61	134.39	1,400	1,379.98	20.02	0	1,325.00	(1,325.00)	0	0		
454	250-1700-37100 Utilities - Hydro	4,000	5,177.99	(1,177.99)	4,000	3,505.05	494.95	3,500	2,800.00	700.00	3,000	(500)	-14.29%	
455	250-1700-37200 Utilities - Natural Gas	5,500	5,223.85	276.15	5,500	4,596.60	903.40	4,500	5,550.00	(1,050.00)	5,000	500	11.11%	
456	250-1700-37300 Utilities - Water & Wastewater	1,000 0	855.62	144.38	1,000 0	837.98	162.02	1,000 0	1,450.00	(450.00)	1,300 0	300 0	30.00%	
457 458	250-1700-80250 Chargeback: Payroll 250-1700-80360 Chargeback: Grounds Services	7,000	0.00 7,000.00	0.00 0.00	7,000	1,050.81 7,000.00	(1,050.81) 0.00	7,000	0.00 7,000.00	0.00 0.00	7,000	0	0.00%	
458	250-1700-80500 Chargeback: Equipment	7,000	0.00	0.00	7,000	209.00	(209.00)	7,000	766.00	(766.00)	7,000	0	0.00%	
459	230-1700-80500 Chargeback. Equipment	20,930	21,488.54	(558.54)	20,930	209.00	(159.74)	18,840	22,429.45	(3,589.45)	19,200	360	1.91%	
	District #3 - Virgil	20,530	21,400.34	(550.54)	20,530	21,005.74	(155.74)	10,040	22,423.43	(3,363.43)	15,200	500	1.5176	
462	250-1750-12200 Honorarium	130	130.00	0.00	130	130.00	0.00	130	130.00	0.00	130	0	0.00%	
463	250-1750-12200 Insurance Expense	4,500	4,729.17	(229.17)	4,500	5,169.59	(669.59)	5,220	5,328.67	(108.67)	5,440	220	4.21%	
464	250-1750-36700 Supplies	300	3.83	296.17	300	759.02	(459.02)	1,000	900.00	100.00	1,000	0	0.00%	
465	250-1750-36900 Telephone	2,000	2,093.55	(93.55)	2,000	2,235.46	(235.46)	1,000	1,345.00	(1,345.00)	1,000	0		
466	250-1750-37100 Utilities - Hydro	8,000	9,866.11	(1,866.11)	8,000	7,089.19	910.81	6,500	7,331.67	(831.67)	6,500	0	0.00%	
467	250-1750-37200 Utilities - Natural Gas	9,000	3,861.57	5,138.43	9,000	5,533.93	3,466.07	7,500	4,273.57	3,226.43	7,000	(500)	-6.67%	
468	250-1750-37300 Utilities - Water & Wastewater	1,300	277.98	1,022.02	1,300	462.94	837.06	900	1,001.48	(101.48)	900	0	0.00%	
469	250-1750-80250 Chargeback: Payroll	0	0.00	0.00	0	1,633.67	(1,633.67)	0	0.00	0.00	0	0		
470	250-1750-80360 Chargeback: Grounds Services	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	0	0.00%	
471	250-1750-80500 Chargeback: Equipment	0	0.00	0.00	0	196.00	(196.00)	0	595.00	(595.00)	0	0		
472	5 , r · ·	32,230	27,962.21	4,267.79	32,230	30,209.80	2,020.20	28,250	27,905.39	344.61	27,970	(280)	-0.99%	
	District #4 - Queenston		i											
474	250-1800-12200 Honorarium	130	130.00	0.00	130	130.00	0.00	130	130.00	0.00	130	0	0.00%	
475	250-1800-33900 Insurance Expense	1,300	1,216.24	83.76	1,300	1,329.50	(29.50)	1,350	1,368.00	(18.00)	1,395	45	3.33%	
476	250-1800-36700 Supplies	300	47.88	252.12	300	420.33	(120.33)	1,000	975.00	25.00	1,000	0	0.00%	
477	250-1800-36900 Telephone	1,300	1,820.72	(520.72)	1,300	1,928.72	(628.72)	0	1,250.00	(1,250.00)	0	0		
478	250-1800-37100 Utilities - Hydro	2,400	4,365.83	(1,965.83)	2,400	3,683.19	(1,283.19)	2,400	3,068.69	(668.69)	2,400	0	0.00%	
479	250-1800-37200 Utilities - Natural Gas	5,600	4,313.75	1,286.25	5,600	4,443.91	1,156.09	5,100	4,300.00	800.00	5,100	0	0.00%	
480	250-1800-37300 Utilities - Water & Wastewater	2,000	2,535.65	(535.65)	2,000	2,280.32	(280.32)	1,000	790.00	210.00	1,000	0	0.00%	
481	250-1800-80250 Chargeback: Payroll	0	0.00	0.00	0	643.48	(643.48)	0	0.00	0.00	0	0		
482	250-1800-80360 Chargeback: Grounds Services	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	0	0.00%	

vised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
2,000	0	0.00%	1,403.34
58,610	3,610	6.56%	55,247.33
2,500	1,500	150.00%	1,513.43
5,000	0	0.00%	7,063.40
5,500	0	0.00%	4,795.52
2,500	0	0.00%	2,318.07
5,000	0	0.00%	5,332.45
5,955	(75)	-1.24%	5,606.29
4,000	0	0.00%	3,944.00
35,000	15,000	75.00%	34,991.61
2,600	0	0.00%	2,678.91
3,500	0	0.00%	4,307.01
5,000	0	0.00%	7,189.19
2,500	1,000	66.67%	3,470.95
3,500	0	0.00%	3,659.38
1,500	0	0.00%	1,626.32
2,500	2,500		1,568.90
0	0		1,029.36
0	0		(729.39)
75,000	0	0.00%	75,000.00
(40,000)	0	0.00%	(26,666.67)
1,269,979	96,904	8.26%	1,102,548.17
0	0		0.00
0	0		0.00
0	(1,000)	-100.00%	590.46
8,000	2,500	45.45%	8,439.82
10,000	2,500	33.33%	11,239.08
28,930	1,440	5.24%	27,725.56
50,000	25,000	100.00%	46,773.19
0	(20,000)	-100.00%	20,524.40
0	0		26.61
96,930	10,440	12.07%	115,319.12
130	0	0.00%	130.00
0	0		0.00
3,160	120	3.95%	2,949.25
750	0	0.00%	479.52
0	0		0.00
1,000	0	0.00%	595.34
0	0		1,566.66
6,500	0	0.00%	7,193.34
9,000	0	0.00%	6,356.41
1,000	80	8.70%	1,081.20
0	0		452.61
7,000	0	0.00%	7,000.00
28,540	200	0.71%	27,804.34
130	0	0.00%	130.00
1,770	60	3.51%	1,653.50
1,000	0	0.00%	887.91
0	0		1,323.53
3,000	(500)	-14.29%	3,827.68
5,000	500	11.11%	5,123.48
1,300	300	30.00%	1,047.87
0	0		350.27
7,000	0	0.00%	7,000.00
0	0		325.00
19,200	360	1.91%	21,669.24
130	0	0.00%	130.00
5,440	220	4.21%	5,075.81
1,000	0	0.00%	554.28
0	0		1,891.34
6,500	0	0.00%	8,095.66
7,000	(500)	-6.67%	4,556.36
900	0	0.00%	580.80
0	0		544.56
7,000	0	0.00%	7,000.00
0	0		263.67
27,970	(280)	-0.99%	28,692.47
130	0	0.00%	130.00
1,395	45	3.33%	1,304.58
1,000	0	0.00%	481.07
0	0		1,666.48
2,400	0	0.00%	3,705.90
5,100	0	0.00%	4,352.55
1,000	0	0.00%	1,868.66
0	0		214.49
7,000	0	0.00%	7,000.00
,			,

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019 Revised Budget 2019	evised Change 2019	% Revised Change 2019	3 Year Average
483		20,030	21,430.07	(1,400.07)	20,030	21,859.45	(1,829.45)	17,980	18,881.69	(901.69)	18,025	45	0.25%	18,025	45	0.25%	20,723.74
484	District #5 - Glendale																
485	250-1850-12200 Honorarium	130	130.00	0.00	130	130.00	0.00	130	130.00	0.00	130	0	0.00%	130	0	0.00%	130.00
486	250-1850-33900 Insurance Expense	3,300	3,480.92	(180.92)	3,300	3,805.08	(505.08)	3,850	3,921.31	(71.31)	4,010	160	4.16%	4,010	160	4.16%	3,735.77
487	250-1850-36700 Supplies	0	0.00	0.00	0	255.20	(255.20)	1,000	1,035.00	(35.00)	1,000	0	0.00%	1,000	0	0.00%	430.07
488 489	250-1850-36900 Telephone	1,500 6,000	2,443.32 8,106.50	(943.32) (2,106.50)	1,500 6,000	2,713.99 6,224.84	(1,213.99) (224.84)	0 5,500	2,065.00 6,000.00	(2,065.00) (500.00)	5,000	(500)	 -9.09%	5,000	(500)	 -9.09%	2,407.44 6,777.11
489	250-1850-37100 Utilities - Hydro 250-1850-37200 Utilities - Natural Gas	5,000	4,828.55	(2,106.50)	5,000	5,640.70	(640.70)	4,500	4,790.61	(290.61)	5,000	500	-9.09%	5,000	500	-9.09%	5,086.62
490	250-1850-37200 Utilities - Water & Wastewater	800	416.98	383.02	800	333.81	466.19	4,500	450.00	350.00	800	0	0.00%	800	0	0.00%	400.26
492	250-1850-80250 Chargeback: Payroll	0	0.00	0.00	0	1,105.28	(1,105.28)	0	0.00	0.00	0	0	0.0070	0	0		368.43
493	250-1850-80360 Chargeback: Grounds Services	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	7,000.00	0.00	7,000	0	0.00%	7,000	0	0.00%	7,000.00
494	C C	23,730	26,406.27	(2,676.27)	23,730	27,208.90	(3,478.90)	22,780	25,391.92	(2,611.92)	22,940	160	0.70%	22,940	160	0.70%	26,335.70
495	Prevention Division																·
496	250-1900-31800 Conference Expenses	1,600	0.00	1,600.00	1,600	1,400.71	199.29	1,600	1,469.92	130.08	1,600	0	0.00%	1,600	0	0.00%	956.88
497	250-1900-34800 Mileage & Expenses	600	508.80	91.20	600	219.83	380.17	600	227.84	372.16	600	0	0.00%	600	0	0.00%	318.82
498	250-1900-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		0.00
499	250-1900-35300 Office Supplies	300	0.00	300.00	300	280.83	19.17	300	406.85	(106.85)	300	0	0.00%	300	0	0.00%	229.23
500	250-1900-36700 Supplies	2,500	1,319.85	1,180.15	2,500	2,496.61	3.39	2,500	2,230.00	270.00	2,500	0	0.00%	2,500	0	0.00%	2,015.49
501		5,000	1,828.65	3,171.35	5,000	4,397.98	602.02	5,000	4,334.61	665.39	5,000	0	0.00%	5,000	0	0.00%	3,520.41
502	Training Division																
503	250-1950-12500 Course & Seminar Expenses	15,000	16,695.35	(1,695.35)	15,000	19,001.33	(4,001.33)	25,000	27,500.00	(2,500.00)	35,000	10,000	40.00%	35,000	10,000	40.00%	21,065.56
504	250-1950-31800 Conference Expenses	1,600	0.00	1,600.00	1,600	8,409.58	(6,809.58)	1,600	1,386.60	213.40	2,000	400	25.00%	2,000	400	25.00%	3,265.39
505	250-1950-33100 Firefighters Per Diem	12,000	12,100.00	(100.00)	12,000	17,240.06	(5,240.06)	12,000	14,725.00	(2,725.00)	2,000	(10,000)	-83.33%	2,000	(10,000)	-83.33%	14,688.35
506 507	250-1950-34800 Mileage & Expenses	4,000	3,722.42	277.58	4,000	5,102.45	(1,102.45)	4,000	4,486.00	(486.00)	4,000	0	0.00%	4,000	0	0.00% 0.00%	4,436.96
	250-1950-34900 Miscellaneous	500 500	158.56 188.14	341.44	500 500	697.70 504.50	(197.70) (4.50)	500 500	316.42 345.79	183.58 154.21	500 500	0	0.00% 0.00%	500 500	U	0.00%	390.89 346.14
508 509	250-1950-36700 Supplies	33,600	188.14 32,864.47	311.86 735.53	33,600	504.50 50,955.62	(4.50) (17,355.62)	43,600	345.79 48,759.81	(5,159.81)	44,000	400	0.00%	44,000	400	0.00%	44,193.30
509		1,291,631	1,272,668.94	18,962.06	1,323,600	1,447,340.65	(123,740.65)	1,424,355	1,452,409.86	(28,054.86)	1,492,584	68,229	4.79%	1,532,584	108,229	7.60%	1,390,806.48
510		1,231,031		_0,502.00	1,323,000	_, <i>,</i> , <del>,</del> , <del>,</del> , , , , , , , , , , , , , ,	(220)/ 40:00)	1,727,333	2, .32,703.00	(=0,004:00)	±, <del>7</del> 32,304	00,229		+06,366,1	100,223	7.0070	2,000,000,00
	ublic Works	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
	Program Administration				8			8									
514	300-1400-10000 Salaries & Wages	1,954,175	1,883,188.00	70,987.00	1,972,115	1,951,705.71	20,409.29	1,543,780	1,496,669.71	47,110.29	1,647,295	103,515	6.71%	1,647,295	103,515	6.71%	1,777,187.81
515	300-1400-10001 Salaries & Wages - Part time	46,970	82,651.99	(35,681.99)	53,135	198,060.90	(144,925.90)	53,005	164,641.13	(111,636.13)	109,665	56,660	106.90%	109,665	56,660	106.90%	148,451.34
516	300-1400-10002 Salaries & Wages - Overtime	0	130,724.08	(130,724.08)	0	184,292.21	(184,292.21)	0	82,624.08	(82,624.08)	0	0		0	0		132,546.79
517	300-1400-11001 Employee Benefits	594,440	573,888.25	20,551.75	603,735	593,551.11	10,183.89	462,475	465,760.45	(3,285.45)	493,355	30,880	6.68%	493,355	30,880	6.68%	544,399.94
518	300-1400-11011 Employee Benefits - Part time	5,700	11,006.06	(5,306.06)	6,830	22,790.35	(15,960.35)	6,375	18,713.28	(12,338.28)	13,960	7,585	118.98%	13,960	7,585	118.98%	17,503.23
519	300-1400-80251 Recovery: Payroll	(2,157,923)	(1,707,185.45)	(450,737.55)	(2,238,365)	(1,841,473.20)	(396,891.80)	(71,100)	(71,100.00)	0.00	(73,450)	(2,350)	3.31%	(73,450)	(2,350)	3.31%	(1,206,586.22)
520	300-1400-80253 Capital Recovery: Payroll	(150,000)	(234,348.73)	84,348.73	(175,000)	(380,712.66)	205,712.66	(175,000)	(215,944.20)	40,944.20	(175,000)	0	0.00%	(260,000)	(85,000)	48.57%	(277,001.86)
521	300-1400-80261 Recovery: Allocated Salaries	(293,362)	(293,362.00)	0.00	(222,450)	(222,450.00)	0.00	(229,597)	(229,597.00)	0.00	(269,140)	(39,543)	17.22%	(269,140)	(39,543)	17.22%	(248,469.67)
522		0	446,562.20	(446,562.20)	0	505,764.42	(505,764.42)	1,589,938	1,711,767.45	(121,829.45)	1,746,685	156,747	9.86%	1,661,685	71,747	4.51%	888,031.36
										<u> </u>							
523		0	446,562.20	(446,562.20)	0	505,764.42	(505,764.42)	1,589,938	1,711,767.45	(121,829.45)	1,746,685	156,747	9.86%	1,661,685	71,747	4.51%	888,031.36
524									1,711,767.45	(121,829.45)	1,746,685	156,747		i	· · · ·	<u> </u>	888,031.36
524 525 I	loads Department	0 Budget	446,562.20 Actual	(446,562.20) Remaining	0 Budget	505,764.42 Actual	(505,764.42) Remaining	1,589,938 Budget		<u> </u>				1,661,685 Budget 2019	71,747 Change 2019	4.51% % Change 2019	888,031.36
524 525 I 526	Program Administration		Actual	Remaining	Budget	Actual	Remaining	Budget	1,711,767.45 Actual	(121,829.45) Remaining	1,746,685	156,747		i	· · · ·	<u> </u>	
524 525 I 526 527	Program Administration 310-1400-01050 Administration Revenue		Actual (2,282.91)	Remaining 2,282.91	Budget 0	Actual (560.00)	Remaining 560.00	Budget	1,711,767.45 Actual (746.22)	(121,829.45) Remaining 746.22	1,746,685	156,747		i	· · · ·	<u> </u>	(1,196.38)
524 525 I 526 527 528	Program Administration 310-1400-01050 Administration Revenue 310-1400-03400 Miscellaneous Revenue		Actual (2,282.91) 0.00	Remaining 2,282.91 0.00	Budget 0 0	Actual (560.00) (14,640.00)	Remaining 560.00 14,640.00	Budget 0 0	1,711,767.45 Actual (746.22) (61,938.43)	(121,829.45) Remaining 746.22 61,938.43	1,746,685	156,747		i	· · · ·	<u> </u>	(1,196.38) (25,526.14)
524 525 I 526 527 528 529	Program Administration 310-1400-01050 Administration Revenue 310-1400-03400 Miscellaneous Revenue 310-1400-10000 Salaries & Wages		Actual (2,282.91) 0.00 (168.40)	Remaining 2,282.91 0.00 168.40	Budget 0 0 0	Actual (560.00) (14,640.00) (1,865.00)	Remaining 560.00 14,640.00 1,865.00	<b>Budget</b> 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00	1,746,685	156,747		i	· · · ·	<u> </u>	(1,196.38) (25,526.14) (677.80)
524 525 1 526 527 528 529 530	Program Administration 310-1400-01050 Administration Revenue 310-1400-03400 Miscellaneous Revenue 310-1400-10000 Salaries & Wages 310-1400-10001 Salaries & Wages - Part time		Actual (2,282.91) 0.00 (168.40) 0.00	Remaining 2,282.91 0.00 168.40 0.00	Budget 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63)	Remaining 560.00 14,640.00 1,865.00 559.63	Budget 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00	1,746,685	156,747		i	· · · ·	<u> </u>	(1,196.38) (25,526.14) (677.80) (186.54)
524 525 526 527 528 529 530 531	Program Administration 310-1400-01050 Administration Revenue 310-1400-03400 Miscellaneous Revenue 310-1400-10000 Salaries & Wages 310-1400-10001 Salaries & Wages - Part time 310-1400-11001 Employee Benefits	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52)	Remaining 2,282.91 0.00 168.40 0.00 50.52	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00	Remaining 560.00 14,640.00 1,865.00 559.63 0.00	Budget 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00	1,746,685	156,747	% Change 2019    	Budget 2019 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0	% Change 2019     	(1,196.38) (25,526.14) (677.80) (186.54) (16.84)
524 525 1 526 527 528 529 530	Program Administration 310-1400-01050 Administration Revenue 310-1400-03400 Miscellaneous Revenue 310-1400-10000 Salaries & Wages 310-1400-10001 Salaries & Wages - Part time		Actual (2,282.91) 0.00 (168.40) 0.00	Remaining 2,282.91 0.00 168.40 0.00	Budget 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63)	Remaining 560.00 14,640.00 1,865.00 559.63	Budget 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00	1,746,685 Budget 2019 0 0 0 0 0 0	156,747 Change 2019 0 0 0 0 0 0 0		i	· · ·	<u> </u>	(1,196.38) (25,526.14) (677.80) (186.54)
524 525 1 526 527 528 529 530 531 531 532	Program Administration         310-1400-01050 Administration Revenue         310-1400-03400 Miscellaneous Revenue         310-1400-10000 Salaries & Wages         310-1400-10001 Salaries & Wages - Part time         310-1400-11001 Employee Benefits         310-1400-12400 Safety Footware	Budget 0 0 0 0 0 0 0 200	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53)	Budget 0 0 0 0 0 0 200	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 0.00 (2,800.00)	1,746,685 Budget 2019 0 0 0 0 0 0 200	156,747 Change 2019 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 1,800	Change 2019 0 0 0 0 0 0 0 0 1,600	% Change 2019     800.00%	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51
524 525 526 527 528 529 530 531 532 533	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12200         Safety Footware           310-1400-12500         Course & Seminar Expenses	Budget 0 0 0 0 0 0 200 6,000	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01) (2,842.61)	Budget 0 0 0 0 0 0 200 12,000	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11)	Budget 0 0 0 0 0 0 200 12,000	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00	1,746,685 Budget 2019 0 0 0 0 200 9,000	156,747 Change 2019 0 0 0 0 0 0 (3,000)	% Change 2019     0.00% -25.00%	Budget 2019 0 0 0 0 0 0 1,800 11,000	Change 2019 0 0 0 0 0 0 1,600 (1,000)	% Change 2019      800.00% 8.33%	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57
524 525 1 526 527 528 529 530 531 531 532 533 534	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12400         Safety Footware           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense	Budget 0 0 0 0 0 0 200 6,000 1,500	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01) (2,842.61) 201.25	Budget 0 0 0 0 0 200 12,000 1,500	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00	Budget 0 0 0 0 0 0 200 12,000 1,500 2,000 300	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) 1,095.50 (1,162.59) 300.00	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500	156,747 Change 2019 0 0 0 0 0 (3,000) 0 0	% Change 2019     0.00% -25,00% 0.00%	Budget 2019 0 0 0 0 0 1,800 11,000 1,000	Change 2019 0 0 0 0 0 1,660 (1,000) (500) 1,200 0	% Change 2019    800.00% -8.33% -33.33%	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) <b>1,772.51</b> <b>11,636.57</b> <b>677.26</b> <b>2,790.73</b> <b>54.97</b>
524 525 526 527 528 529 530 531 532 533 534 533 536 535	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30400         Answering Service           310-1400-30700         Books & Publications           310-1400-30000         Building Maintenance	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01) (2,842.61) 201.25 (661.31) 135.09 (9,141.54)	Budget 0 0 0 0 0 0 0 0 0 12,000 1,500 2,000 300 5,000	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94)	Budget 0 0 0 0 0 200 12,000 1,500 2,000 300 5,000	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11)	1,746,685 Budget 2019 0 0 0 0 0 0 200 9,000 1,500 2,000 300 5,000	156,747 Change 2019 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00% 0.00% 0.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 1,800 11,000 1,000 3,200 300 10,000	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86
524 525 526 527 528 529 530 531 532 533 534 535 536 537 538	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30400         Answering Service           310-1400-30700         Books & Publications           310-1400-30100         Building Maintenance           310-1400-31100         Cleaning Materials	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01) (2,842.61) 201.25 (661.31) 135.09 (9,141.54) 343.47	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 1,095.50 (1,162.59) 300.00 (19,864.11) 0.00	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500	156,747 Change 2019 0 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 1,800 11,000 1,000 3,200 300 10,000 500	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73
524 525 526 527 528 529 530 531 532 533 533 534 535 536 537 538 538	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-1200         Safety Footware           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30400         Answering Service           310-1400-30700         Books & Publications           310-1400-31000         Cleaning Materials           310-1400-31000         Cleaning Materials           310-1400-31000         Computer Software	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00	Remaining 2,282.91 0.00 168.40 0.00 50.52 (1,203.01) (2,842.61) 201.25 (661.31) 135.09 (9,141.54) 343.47 0.00	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68)	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000	156,747 Change 2019 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00% -25.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Budget 2019 0 0 0 0 0 1,800 1,800 11,000 3,200 300 10,000 500 1,500	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500)	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51
524 525 526 527 528 530 531 532 533 534 535 536 537 538 539 539	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12000         Safety Footware           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30700         Books & Publications           310-1400-31000         Clinding Maintenance           310-1400-31100         Cleaning Materials           310-1400-31100         Computer Software           310-1400-31800         Conference Expenses	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)	Budget 0 0 0 0 0 0 0 0 200 12,000 1,500 2,000 300 5,000 500 3,000 3,000	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87)	1,746,685 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,747 Change 2019 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89
524 525 526 527 528 529 530 531 532 533 533 534 535 536 537 538 539 538 539 540 541	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-0000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Employee Benefits           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30000         Books & Publications           310-1400-31100         Cleaning Materials           310-1400-31100         Conference Expenses           310-1400-31800         Conference Expenses           310-1400-32000         Construction Materials	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,933.06)           500.00	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02	Budget 0 0 0 0 0 0 0 0 0 12,000 1,500 2,000 300 5,000 3,000 3,000 3,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,433.87 500.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00	1,746,685 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25,00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1,800 11,000 1,000 3,200 300 10,000 500 1,500 6,000 500	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 11,72.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66
524 525 526 527 528 529 530 531 533 534 533 534 535 536 537 538 539 540 541	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-03000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-3100         Cleaning Materials           310-1400-31800         Computer Software           310-1400-31800         Construction Materials           310-1400-32000         Construction Materials	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45	Remaining 560.00 14,640.00 14,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 6,000 500 6,000	156,747 Change 2019 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25,00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000)	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35
524 525 526 527 528 529 530 531 532 533 533 534 535 536 535 536 537 538 539 540 541 541 542 543	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-30100         Computer Software           310-1400-31100         Cleaning Materials           310-1400-32000         Construction Materials     <	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2993.06)           500.00           (516.00)           291.40	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63	Remaining 560.00 14,640.00 14,65.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,433.87 500.00 1,714.59 169.09	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000 5,000 5,000 5,000	156,747 Change 2019 0 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0	% Change 2019 800.00%8.33% -33.33% 60.00% 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% -50.00% 100.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -56.67% 0.00% 0.00%	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44
524 525 526 527 528 529 530 531 532 533 533 533 533 534 533 536 537 538 539 540 541 542 542	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-12001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Service           310-1400-30700         Books & Publications           310-1400-30700         Books & Publications           310-1400-3100         Cleaning Materials           310-1400-3100         Computer Software           310-1400-32000         Conference Expenses           310-1400-33200         Grounds Services           310-1400-33500         Grounds Services           310-1400-3350	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (516.00)           291.40           (14,338.96)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) ((133.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50)	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	156,747 Change 2019 0 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00% -25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 (500) 1,200 0 (1,500) 3,000 0 (4,000) 0 50	% Change 2019 800.00% -8.33% -33.33% 60.00% 0.00% 100.00% 100.00% 100.00% 100.00% 0.00% -56.00% 100.00% 0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22
524 525 526 527 528 529 530 531 532 533 534 533 534 535 536 537 538 539 540 541 542 543	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Salaries & Wages - Part time           310-1400-12000         Salarty Footware           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30700         Books & Publications           310-1400-31100         Cleaning Materials           310-1400-31100         Computer Software           310-1400-31200         Conference Expenses           310-1400-32000         Construction Materials           310-1400-33500         Grounds Services           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33300         Insurance Expense           310-1400-334	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 208.60 56,838.96 9,062.26	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652,237.20 10,771.02	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 5,00 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 538 539 540 541 541 542 543	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-0000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salety Footware           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Books & Publications           310-1400-31000         Congreter Expenses           310-1400-31100         Congreter Settware           310-1400-31200         Construction Materials           310-1400-31200         Construction Materials           310-1400-32000         Construction Services           310-1400-33200         Insurance Expenses           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (2,080.58)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (2,800.00) (1,005.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46)	1,746,685 Budget 2019 0 0 0 0 0 2000 9,000 1,500 2,000 300 5,000 500 3,000 5,000 500 6,000 500 6,000 500 70,430 12,500	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87
524 525 526 527 528 529 530 531 532 533 534 533 534 535 536 537 538 539 540 541 542 543	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-03000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Evenice           310-1400-30100         Advertising Evenice           310-1400-30100         Books & Publications           310-1400-31600         Computer Software           310-1400-31600         Conference Expenses           310-1400-32000         Construction Materials           310-1400-32000         Construction Materials           310-1400-32000         Construction Services           310-1400-33000         Insurance Expense           310-1400-33000         Insurance Expense           310-1400-34100         Licenses           310-1400-34100         Licenses           310-1400-34100         Licenses           310-1400-34100         Meens	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66	Remaining 560.00 14,640.00 14,660.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (2,24.66)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (2,800.00) (1,062.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86)	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000 6,000 5,000 6,000 5,000 1,2,500 1,2,500 1,2,000 3,000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 5,00 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33% -33.33% 60.00% 0.0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43
524 525 526 527 528 529 530 531 532 533 534 533 534 535 536 537 538 539 539 539 539 539 539 540 541 542 543	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-0000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salety Footware           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Books & Publications           310-1400-31000         Congreter Expenses           310-1400-31100         Congreter Settware           310-1400-31200         Construction Materials           310-1400-31200         Construction Materials           310-1400-32000         Construction Services           310-1400-33200         Insurance Expenses           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (2,080.58)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 (2,800.00) (2,800.00) (2,800.00) (1,005.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46)	1,746,685 Budget 2019 0 0 0 0 0 2000 9,000 1,500 2,000 300 5,000 500 3,000 5,000 500 6,000 500 6,000 500 70,430 12,500	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 50 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87
524 525 526 527 528 529 530 531 532 533 534 533 534 535 536 537 538 539 540 541 542 543 544 545 546 546	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-0000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31800         Computer Software           310-1400-31800         Construction Materials           310-1400-31800         Construction Materials           310-1400-31800         Construction Materials           310-1400-32000         Construction Materials           310-1400-33000         Insurance Expense           310-1400-34100         Licenses           310-1400-34100         Licenses           310-1400-34460         Meenserbirg Expense           310-1400-34460         Meenserbirg Expense           310-1400-344600	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.000 5,993.06 0.000 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (66.1.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           480.23           (491.86)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62	Remaining 560.00 14,640.00 1,865.00 559.63 0,00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (2,080.58) (224.66) (926.62)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 4285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,0000 5,00000000	156,747 Change 2019 0 0 0 0 0 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 5,00 0 1,300 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33%33.33% 60.00% 0.	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08
524 525 526 527 528 529 530 531 532 533 533 533 533 533 533 533 533 533	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-12001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-30100         Books & Publications           310-1400-3100         Cleaning Materials           310-1400-3100         Conference Expenses           310-1400-32000         Construction Materials           310-1400-32000         Construction Materials           310-1400-32000         Construction Materials           310-1400-32000         Construction Materials           310-1400-3300         Insurance Expenses           310-1400-33100         Licenses           310-1400-34100         Licenses           310-1400-34100         Membership Expense           310-1400-34400 <td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 288.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42</td> <td>Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (516.00)           291.40           (14,338.96)           2,437.74           480.23           (491.86)           (3,599.42)</td> <td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,224.66 1,426.62 30,858.34</td> <td>Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) ((133.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34)</td> <td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 4,52.76 3,000.00</td> <td>(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24 (2,500.00)</td> <td>1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,0000 5,00000000</td> <td>156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>% Change 2019</td> <td>Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,400 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>% Change 2019 800.00%33.33% 60.00%33.33% 60.00% 0.00% 100.00% 100.00% 100.00% -56.00% 100.00% 0.00% -66.67% 0.00% 0.0</td> <td>(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08</td>	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 288.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (516.00)           291.40           (14,338.96)           2,437.74           480.23           (491.86)           (3,599.42)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,224.66 1,426.62 30,858.34	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) ((133.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 4,52.76 3,000.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24 (2,500.00)	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,0000 5,00000000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,400 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%33.33% 60.00%33.33% 60.00% 0.00% 100.00% 100.00% 100.00% -56.00% 100.00% 0.00% -66.67% 0.00% 0.0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 533 534 533 534 533 534 533 534 533 534 540 541 542 543 544 545 544 545	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-0000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30700         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Conference Expenses           310-1400-31000         Construction Materials           310-1400-33200         Gorunt Services           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-34000         Mileage & Expense           310-1400-34400         Mileenses           310-1400-34400         Mileenses           310-1400	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652,37.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (2,080.58) (224.66) (926.62) (30,388.34) (912.85)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 24,864.11 500.00 12,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,53.64) (2,59) 330.91 (2,150) 534.52 (480.46) (1,135.86) 47.24 (2,50.00) (2,00.00) (2,57.68) (2,59) (3,59)	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500 6,000 500 6,000 500 70,430 12,500 1,200 3,000 500 1,500 1,200 3,000 500 1,500 1,500 1,000 5,000 9,000 1,000 5,000 9,000 1,000 5,000 9,000 1,000 5,000 9,000 1,000 5,000 9,000 1,000 5,000 9,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 1,000 5,000 1,000 1,000 5,000 1,000 5,000 1,000 5,000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00%25.00% 0.00%	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,400 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33% -33.33% 60.00% -33.33% 60.00% 0.	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66
524 525 526 527 528 529 530 531 532 533 533 534 533 534 533 536 537 538 539 540 541 542 542 543 544 543 544 545 542 543 544 545 545 545 545	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-03000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Construction Materials           310-1400-31800         Construction Materials           310-1400-31800         Construction Materials           310-1400-31800         Construction Materials           310-1400-33000         Insurance Expenses           310-1400-33000         Insurance Expense           310-1400-34100         Licenses           310-1400-34400         Mileage & Expenses           310-1400-34400         Mileage & Expenses           310-1400-34500         Mileage & Expenses           310-1400-3450	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) ((133.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (22,466) (926.62) (30,358.34) (912.85) (2,596.63) (90.99) 2.88	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000,00 12,000,00 404.50 3,162.59 0.00 24,864.11 500,00 3,257.68 5,433.87 500,00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000,00 1,201.76 4,907.60 806.00 354.25	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,500.00) (2,15.50 47.24 (2,500.00) (201.76) 92.40 94.00 (54.25)	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 3,000 5,0000 5,0000 5,000 5,0000 5,0000000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 0.00% -25.00% 0	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,400 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33%33.33% 60.00%33.33% 60.00% 0.00% 100.00% 100.00% 100.00% -50.00% 100.00% -50.00% 0.00% 0.00% 108.33% 0.00% 0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 5.4.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36
524 525 526 527 528 529 530 531 532 533 533 534 533 534 533 534 533 534 533 534 534	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10101         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Construction Materials           310-1400-31000         Construction Materials           310-1400-31000         Construction Materials           310-1400-32000         Construction Materials           310-1400-33000         Insurance Expenses           310-1400-34100         Licenses           310-1400-34100         Mieage & Expenses           310-1400-34200         Membership Expense           310-1400-34200         Mieage & Expenses           310-1400-34200         Mieage & Expenses           310-1400-34200	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 288.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 2,97.12 1,088.20	Remaining 560.00 14,640.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (133.66) 2,611.15 (2,976.73) 33.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 24,864.11 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 4,52.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24 (2,500.00) (201.76) 92.40 94.00 (54.25) (748.90)	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 300 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,000 5,0000 5,0000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,400 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 533 534 539 540 541 542 543 544 545 544 545 544 545 544 545 550 551 552 553 554	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-31000         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Construction Materials           310-1400-31000         Construction Materials           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-34000         Mileage & Expense           310-1400-34000         Milescellaneous           310-1400-34000         Milescellaneous           310-1400-34000         Milescellaneous           310	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (21.25           (41.338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652,37.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70	Remaining 560.00 14,640.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 24,864.11 500.00 24,864.11 500.00 12,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (1,62.59) 300.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,483.87) (2,50) 534.52 (4,80.46) (2,17.65) 92.40 94.00 (54.25) (748.90) 200.00 (54.25) (748.90) 200.00	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 300 5,0000 5,00000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 0 (1,500) 0 (1,500) 0 (1,500) 0 0 (1,500) 0 0 (4,000) 0 0 1,300 0 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 2,5.44
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 538 539 540 541 542 543 544 545 544 545 544 545 546 547 548 550 551 552 553 554 555	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-30100         Naswering Service           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-32000         Construction Materials           310-1400-332000         Insurance Expenses           310-1400-33100         Incarance Expenses           310-1400-34100         Licenses           310-1400-34000         Meals & Refreshments           310-1400-34100         Miceage & Expenses           310-1400-34200         Office Equipment & Furniture           3	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20	Remaining 560.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,150) 534.52 (480.46) (2,17.6) 92.40 94.00 (54.25) (748.90) 200.00 (5,235.09)	1,746,685 Budget 2019 0 0 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500 3,000 6,000 500 6,000 500 70,430 12,500 1,200 3,000 500 500 500 500 500 500 500 500 500	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 0 (500) 0 0 (1,500) 0 (1,500) 0 0 (4,000) 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33%33.33% 60.00%8.33% 60.00%8.00%8.00%9.0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,059.89 2,844 22,306.29
524 525 526 527 528 529 530 531 532 533 534 533 534 533 538 539 539 538 539 539 540 541 542 543 544 545 544 545 546 547 548 549 551 552 555 556 555	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-30100         Books & Publications           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-31200         Contrence Expenses           310-1400-31200         Contrence Expenses           310-1400-31200         Contrence Expenses           310-1400-31200         Conderence Expenses           310-1400-31200         Conterence Expenses           310-1400-31200         Conterence Expenses           310-1400-3100         Licenses           310-1400-3100         Licenses           310-1400-3100         Mieage & Expenses           310-1400-3100 <t< td=""><td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 3,561 24,536.59 8,833.75</td><td>Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,933.06)           500.00           (516.00)           291.40           (14,338.96)           2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)           (2,833.75)</td><td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20</td><td>Remaining 560.00 14,640.00 14,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79)</td><td>Budget 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96</td><td>(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24 (2,500.00) (201.76) 92.40 94.00 (54.25) (748.90) 200.00 (5,235.09) 985.04</td><td>1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500 6,000 500 6,000 500 70,430 12,500 1,200 3,000 500 500 500 500 500 500 500</td><td>156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>% Change 2019</td><td>Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>Change 2019 0 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 (5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 1,300 0 1,300 0 0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>% Change 2019 800.00%8.33% -33.33% 60.00% -33.33% 60.00% -33.33% 60.00% -33.33% 60.00% -30.00% -30.00% -30.00% -50.00</td><td>(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 2,544 22,306.29 8,966.17</td></t<>	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 3,561 24,536.59 8,833.75	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,933.06)           500.00           (516.00)           291.40           (14,338.96)           2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)           (2,833.75)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20	Remaining 560.00 14,640.00 14,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 4,285.41 330.91 (21.50) 534.52 (480.46) (1,135.86) 47.24 (2,500.00) (201.76) 92.40 94.00 (54.25) (748.90) 200.00 (5,235.09) 985.04	1,746,685 Budget 2019 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500 6,000 500 6,000 500 70,430 12,500 1,200 3,000 500 500 500 500 500 500 500	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 (5,000 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 1,300 0 1,300 0 1,300 0 0 4,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33% -33.33% 60.00% -33.33% 60.00% -33.33% 60.00% -33.33% 60.00% -30.00% -30.00% -30.00% -50.00	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 2,544 22,306.29 8,966.17
524 525 526 527 528 529 530 531 532 533 534 533 534 533 536 537 538 539 540 541 542 542 543 544 543 544 544 545 548 549 550 551 555 556 557 558	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-11001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-12500         Advertising Expense           310-1400-30100         Advertising Exprise           310-1400-30100         Advertising Exprise           310-1400-30100         Advertising Exprise           310-1400-30100         Books & Publications           310-1400-30100         Cenaing Materials           310-1400-31800         Conference Expenses           310-1400-31800         Construction Materials           310-1400-31400         Licenses           310-1400-3200         Grounds Services           310-1400-3400         Miscellaneous           310-1400-3400         Miscellaneous           310-1400-3400         <	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61 24,536.59 8,833.75 2,400.51	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (14,536.59)           (2,833.75)           (1,400.51)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652.37.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20 12,049.79 2,395.60	Remaining           560.00           14,640.00           1,865.00           559.63           0.00           (714.53)           (2,067.11)           1,171.46           (548.30)           300.00           (11,845.94)           (153.66)           2,611.15           (2,976.73)           35.02           2,729.55           (134.63)           (22,737.20)           1,728.98           (20,80.58)           (224.66)           (926.62)           (30,358.34)           (912.85)           (2,596.63)           (909.99)           2.88           (688.20)           159.30           (7,147.20)           (7,147.20)           (5,049.79)           (895.60)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96 2,605.06	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 1,095.50 (1,162.59) 300.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,500.00) (2,535.09 985.04 (1,105.06)	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 3,000 5,0000 5,0000 5,000 5,0000 5,000000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 0 (1,500) 3,000 0 (4,000) 0 (4,000) 0 1,300 0 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%33.33% 60.00%33.33% 60.00% 0.00% 100.00% 100.00% 100.00% -56.00% 100.00% 0	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 5.4.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 25.44 22,306.29 8,966.17 2,467.06
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 533 534 533 534 540 541 542 542 543 544 543 544 544 545 548 549 550 551 552 556 557 558 559	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12500         Course & Seminar Expenses           310-1400-12500         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Conference Expenses           310-1400-31000         Construction Materials           310-1400-312000         Construction Materials           310-1400-332000         Grounds Services           310-1400-332000         Insurance Expense           310-1400-34100         Licenses           310-1400-34100         Licenses           310-1400-34200         Membership Expense           310-1400-34200         Mileage & Expenses           310-1400-35300         Office Eupipment & Furniture           310-1400-34500	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,593.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61 24,536.59 8,833.75 2,400.51 1,679.88	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (16,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)           (2,833.75)           (1400.51)           1,320.12	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 2,97.12 1,088.20 40.70 22,147.20 12,049.79 2,395.60	Remaining 560.00 14,640.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (133.66) 2,611.15 (2,976.73) 33.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79) (895.60) (1,074.72)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 0.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 24,864.11 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96 2,605.06 974.48	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,525.52) (12,500.00) (54.25) (748.90) 200.00 (52,25.52 (12,500.00) 985.04 (1,105.06) 2,025.52	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 300 5,000 500 500 6,000 500 6,000 500 6,000 500 70,430 12,500 1,200 3,000 5,000 3,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 2,200	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 (1,500) 0 (1,500) 0 (1,500) 0 (1,500) 0 (1,500) 0 (4,000) 0 (4,000) 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 25.44 22,306.29 8,966.17 2,467.06 2,243.03
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 533 534 533 534 540 541 542 543 544 545 544 545 544 545 544 545 550 551 552 553 554 555 555 556 557 558 559	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10001         Salaries & Wages           310-1400-10001         Employee Benefits           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Computer Software           310-1400-31000         Conference Expenses           310-1400-3100         Construction Materials           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-3400         Milcegle & Expense           310-1400-3400         Milcegle & Expense           310-1400-3400         Milcegle & Expense           310-1400-34500         Milcelaneous           310-1400-3500         <	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61 24,536.59 8,833.75 2,400.51 1,679.88	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (21.25           (43.38.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)           (2,833.75)           (1,400.51)           1,320.12           16,791.50	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652.37.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20 12,049.79 2,395.60 4,074.72 19,928.09	Remaining 560.00 14,640.00 14,65.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79) (895.60) (1,074.72) 20,071.91	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96 2,605.06 974.48 24,240.50	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (1,162.59) 300.00 (1,162.59) 300.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (1,152.86) 47.24 (2,500.00) (54.25) (748.90) 200.00 (5,235.09) 985.04 (1,105.06) 2,025.52 15,759.50	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,000 3,000 1,000 5,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 0 (1,500) 0 (4,000) 0 (4,000) 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 17,72.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 25.44 22,306.29 8,966.17 2,447.06 2,243.03 22,459.03
524 525 526 527 528 529 530 531 532 533 534 533 534 533 538 539 540 541 542 543 544 545 544 545 546 547 548 549 549 551 551 552 553 555 555 555 555 556 557 558 559 550 550 551	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10000         Salaries & Wages           310-1400-10001         Salaries & Wages - Part time           310-1400-10001         Employee Benefits           310-1400-12000         Course & Seminar Expenses           310-1400-12000         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-31000         Conference Expenses           310-1400-33200         Consurace Expenses           310-1400-33200         Insurance Expenses           310-1400-33200         Insurance Expenses           310-1400-3400         Miscage & Expenses           310-1400-3400         Miscage & Expenses           310-1400-3400         Miscage & Expenses           310-1400-3400         Miscage & Expenses           310-1400-3500         <	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61 24,536.59 8,833.75 2,400.51 1,679.88 23,208.50 11,038.19	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (516.00)           291.40           (14,338.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.33           (11,536.59)           (2,833.75)           (1,400.51)           1,320.12           16,791.50           (2,538.19)	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 65,237.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20 12,049.79 2,395.60 4,074.72	Remaining 560.00 14,640.00 14,640.00 1,865.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (927.83) (22,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79) (895.60) (1,074.72) 20,071.91 26.22	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96 2,605.06 974.48 2,605.06	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) (2,800.00) (1,095.50 (1,162.59) 300.00 (19,864.11) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.91) (2,1.50) (2,53.50) 9,85.04 (1,105.06) 2,025.52 15,759.50 7,763.11	1,746,685 Budget 2019 0 0 0 0 0 0 200 9,000 1,500 2,000 3,000 5,0000 5,0000 5,000 5,0000 5,00000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 0 1,600 (1,000) (500) 1,200 0 (1,500) 3,000 0 (1,500) 3,000 0 (4,000) 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 800.00%8.33%33.33% 60.00%8.33% 60.00%33.33% 60.00%66.67% 0.00%66.67% 0.00%66.67% 0.00% 0.00%66.67% 0.00% 0	(1,196.38) (25,526.14) (677.80) (186.54) (116.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,059.89 2,544 22,306.29 8,966.17 2,467.06 2,243.03 22,445.03 22,445.03
524 525 526 527 528 529 530 531 532 533 534 533 534 533 534 533 534 533 534 540 541 542 543 544 545 544 545 544 545 544 545 550 551 552 553 554 555 555 556 557 558 559	Program Administration           310-1400-01050         Administration Revenue           310-1400-03400         Miscellaneous Revenue           310-1400-10001         Salaries & Wages           310-1400-10001         Employee Benefits           310-1400-11001         Employee Benefits           310-1400-12000         Salaries & Wages - Part time           310-1400-12001         Salaries & Wages - Part time           310-1400-12000         Course & Seminar Expenses           310-1400-30100         Advertising Expense           310-1400-30100         Answering Service           310-1400-30100         Answering Service           310-1400-30100         Books & Publications           310-1400-31000         Computer Software           310-1400-31000         Computer Software           310-1400-31000         Conference Expenses           310-1400-3100         Construction Materials           310-1400-33200         Insurance Expense           310-1400-33200         Insurance Expense           310-1400-3400         Milcegle & Expense           310-1400-3400         Milcegle & Expense           310-1400-3400         Milcegle & Expense           310-1400-34500         Milcelaneous           310-1400-3500         <	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (2,282.91) 0.00 (168.40) 0.00 (50.52) 1,403.01 8,842.61 1,298.75 2,661.31 164.91 10,141.54 156.53 0.00 5,993.06 0.00 5,516.00 208.60 56,838.96 9,062.26 3,642.58 2,519.77 991.86 4,099.42 925.39 6,654.67 806.00 1,524.72 780.84 35.61 24,536.59 8,833.75 2,400.51 1,679.88	Remaining           2,282.91           0.00           168.40           0.00           50.52           (1,203.01)           (2,842.61)           201.25           (661.31)           135.09           (9,141.54)           343.47           0.00           (2,993.06)           500.00           (21.25           (43.38.96)           2,437.74           (2,842.58)           480.23           (491.86)           (3,599.42)           74.61           (1,654.67)           94.00           (1,224.72)           (480.84)           164.39           (11,536.59)           (2,833.75)           (1,400.51)           1,320.12           16,791.50	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (560.00) (14,640.00) (1,865.00) (559.63) 0.00 914.53 14,067.11 328.54 2,548.30 0.00 16,845.94 653.66 388.85 5,976.73 464.98 3,270.45 634.63 652.37.20 10,771.02 3,280.58 3,224.66 1,426.62 30,858.34 1,912.85 7,596.63 1,809.99 297.12 1,088.20 40.70 22,147.20 12,049.79 2,395.60 4,074.72 19,928.09	Remaining 560.00 14,640.00 14,65.00 559.63 0.00 (714.53) (2,067.11) 1,171.46 (548.30) 300.00 (11,845.94) (153.66) 2,611.15 (2,976.73) 35.02 2,729.55 (134.63) (22,737.20) 1,728.98 (224.66) (926.62) (30,358.34) (912.85) (2,596.63) (909.99) 2.88 (688.20) 159.30 (7,147.20) (5,049.79) (895.60) (1,074.72) 20,071.91	Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	1,711,767.45 Actual (746.22) (61,938.43) 0.00 0.00 3,000.00 12,000.00 404.50 3,162.59 0.00 24,864.11 500.00 24,864.11 500.00 3,257.68 5,483.87 500.00 1,714.59 169.09 70,401.50 11,965.48 1,680.46 4,135.86 452.76 3,000.00 1,201.76 4,907.60 806.00 354.25 1,148.90 0.00 20,235.09 6,014.96 2,605.06 974.48 24,240.50	(121,829.45) Remaining 746.22 61,938.43 0.00 0.00 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (2,800.00) 0.00 (1,162.59) 300.00 (1,162.59) 300.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (257.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (2,483.87) 0.00 (2,57.68) (1,152.86) 47.24 (2,500.00) (54.25) (748.90) 200.00 (5,235.09) 985.04 (1,105.06) 2,025.52 15,759.50	1,746,685 Budget 2019 0 0 0 0 0 200 9,000 1,500 2,000 3,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 3,000 3,000 1,000 5,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	156,747 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Change 2019 0 0 0 0 1,600 (1,000) (500) 1,200 0 5,000 0 (1,500) 0 (1,500) 0 (4,000) 0 (4,000) 0 1,300 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019	(1,196.38) (25,526.14) (677.80) (186.54) (16.84) 1,772.51 11,636.57 677.26 2,790.73 54.97 17,283.86 436.73 1,215.51 5,817.89 321.66 3,500.35 337.44 64,159.22 10,599.59 2,867.87 3,293.43 957.08 12,652.59 1,346.67 6,386.30 1,140.66 725.36 1,005.98 25.44 22,306.29 8,966.17 2,467.06 2,243.03 22,459.03

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
564	310-1400-80250 Chargeback: Payroll	192,825	200,745.00	(7,920.00)	217,665	196,968.59	20,696.41	0	0.00	0.00	0	0		- (	) 0		132,571.20
565	310-1400-80260 Chargeback: Allocated Salaries	71,456	71,456.00	0.00	33,367	33,367.00	0.00	34,439	34,439.00	0.00	35,571	1,132	3.29%	35,571	1,132	3.29%	46,420.67
566	310-1400-80500 Chargeback: Equipment	1,283	2,097.50	(814.50)	1,300	901.00	399.00	1,300	593.00	707.00	1,300	0	0.00%	1,300	) 0	0.00%	1,197.17
567	310-1400-91901 TSF from: Capital Levy	0	0.00	0.00	0	(6,044.54)	6,044.54	0	0.00	0.00	0	0		(			(2,014.85)
568	310-1400-91965 TSF from: Parking Revenue	(50,000) 0	(50,000.00)	0.00	(50,000) 0	(50,000.00)	0.00	(50,000) 0	(50,000.00)	0.00	(50,000)	0	0.00%	(50,000		0.00%	(50,000.00)
569 570	310-1400-92901 TSF to: Capital Levy 310-1400-92974 TSF to: Corporate Studies	6.500	0.00 6.500.00	0.00 0.00	6.500	4,640.00 6,500.00	(4,640.00) 0.00	6,500	18,500.00 6.500.00	(18,500.00) 0.00	6,500	0	0.00%	6.500	-	 0.00%	7,713.33 6,500.00
570		401,564	444,125.95	(42,561.95)	418,832	465,095.76	(46,263.76)	230,119	158,883.10	71,235.90	235,001	4,882	2.12%	236,201		2.64%	356,034.94
572	Engineering Review	,	,	(12/002102)		,	(,								-,		
573	310-1405-05200 Services Rendered	0	0.00	0.00	0	(343,491.89)	343,491.89	0	(156,142.96)	156,142.96	0	0		(165,000	) (165,000)		(166,544.95)
574	310-1405-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	3,523.73	(3,523.73)	0	0		(			1,174.58
575	310-1405-41000 Contracts	0	0.00	0.00	0	340,839.65	(340,839.65)	0	155,742.96	(155,742.96)	0			165,000			165,527.54
576 577	Irrigation Projects	0	0.00	0.00	0	(2,652.24)	2,652.24	0	3,123.73	(3,123.73)	0	0		(	) 0		157.16
578	310-1410-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
579	310-1410-04400 Permits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
580	310-1410-10000 Salaries & Wages	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
581	310-1410-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
582	310-1410-30100 Advertising Expense	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	0		0.00
583 584	310-1410-32000 Construction Materials 310-1410-32550 Materials	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0		(	0 0		0.00 0.00
585	310-1410-32350 Materials 310-1410-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
586	310-1410-40900 Consultants	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
587	310-1410-41000 Contracts	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	0 0		0.00
588	310-1410-80250 Chargeback: Payroll	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
589	310-1410-80500 Chargeback: Equipment	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	0		0.00
590	310-1410-91908 TSF from: Irrigation	0	0.00 0.00	0.00 0.00	0	0.00	0.00 0.00	0	0.00	0.00 0.00	0	0		(	0		0.00
591 592	310-1410-91964 TSF from: Working Funds	<u> </u>	0.00	0.00	0	0.00	0.00	0	0.00	0.00	<u> </u>	0			0		0.00
593	Vehicles & Equipment	v	0.00	0.00		5.00	5.00		0.00	5.00	0	U			. <b>v</b>		0.00
594	310-1500-10000 Salaries & Wages	0	0.00	0.00	0	2.54	(2.54)	0	0.00	0.00	0	0		(	0 0		0.85
595	310-1500-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	0 0		0.00
596	310-1500-32550 Materials	12,200	158.90	12,041.10	12,200	635.23	11,564.77	12,200	4,988.50	7,211.50	12,200		0.00%	12,200		0.00%	1,927.54
597	310-1500-32600 Diesel Fuel	35,000	0.00	35,000.00	35,000	45,400.90	(10,400.90)	35,000	50,946.43	(15,946.43)	46,000	11,000	31.43%	46,000		31.43%	32,115.78
598 599	310-1500-33300 Gasoline 310-1500-33900 Insurance Expense	29,000 0	0.00 0.00	29,000.00 0.00	29,000 0	39,081.08 0.00	(10,081.08) 0.00	29,000 18,720	44,024.72 19,254.00	(15,024.72) (534.00)	40,000 19,800	11,000 1,080	37.93% 5.77%	40,000 19,800		37.93% 5.77%	27,701.93 6,418.00
600	310-1500-33500 Insurance Expense 310-1500-34100 Licenses	0	0.00	0.00	0	0.00	0.00	18,720	16,047.00	(16,047.00)	13,800	17,000	5.7778	19,800		5.7778	5,349.00
601	310-1500-34300 Maintenance	0	246.88	(246.88)	0	202.50	(202.50)	0	1,329.67	(1,329.67)	47,180	47,180		47,180			593.02
602	310-1500-34900 Miscellaneous	82,900	211,284.12	(128,384.12)	82,900	126,898.30	(43,998.30)	64,180	121,141.18	(56,961.18)	0	(64,180)	-100.00%	. (		-100.00%	153,107.87
603	310-1500-80250 Chargeback: Payroll	80,977	49,858.81	31,118.19	75,100	49,890.89	25,209.11	0	0.00	0.00	0	0		(			33,249.90
604	310-1500-80501 Recovery: Equipment	(390,000)	(329,306.17)	(60,693.83)	(390,000)	(310,794.50)	(79,205.50)	(390,000)	(360,059.16)	(29,940.84)	(390,000)	0	0.00%	(390,000		0.00%	(333,386.61)
605 606	310-1500-80503 Recovery: Capital Equipment	(50,000)	(68,964.35)	18,964.35 63,201.19	(44,200)	(94,883.00) 143,566.06	50,683.00 56,433.94	<mark>(47,500)</mark> 203,300	(35,688.60)	<mark>(11,811.40)</mark> 140,383.74	(48,800) 204,600	(1,300) 1,300	2.74% 0.64%	(48,800 204,600		2.74% 0.64%	(66,511.98)
607	310-1500-92910 TSF to: Fleet Replacement	199,923 0	136,721.81 <b>0.00</b>	(0.00)	200,000 0	0.00	0.00	(75,100)	62,916.26 (75,100.00)	0.00	(52,020)	23,080	-30.73%	(52,020	,	-30.73%	<u>114,401.38</u> (25,033.33)
608	School Crossing Guards	•	0.00	(0.00)		0.00	0.00	(10)2007	(10)200100)	0.00	(02)020)	20,000		(02)020	20,000		(25)000105)
609	310-2100-10001 Salaries & Wages - Part time	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	0 0		0.00
610	310-2100-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	-		0.00
611	310-2100-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			°		0.00
612 613	Inventory Maintenance	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	U	0		(	) 0		0.00
614	310-2200-10000 Salaries & Wages	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
615	310-2200-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		(	) 0		0.00
616	310-2200-80250 Chargeback: Payroll	1,739	0.00	1,739.00	100	2,141.79	(2,041.79)	0	0.00	0.00	0	0		(	) 0		713.93
617		1,739	0.00	1,739.00	100	2,141.79	(2,041.79)	0	0.00	0.00	0	0		(	) 0		713.93
618	Machine Shop	2,500	2 404 21	15 70	2 500	2 424 20	(624.20)	2.500	2 200 00	(000.00)	2 000	500	20.00%	2.000	500	20.00%	2,072,02
619 620	310-2250-12100 Protective Clothing 310-2250-12400 Safety Footware	2,500 1,500	2,484.21 1,515.31	15.79 (15.31)	<mark>2,500</mark> 1,500	3,134.29 2,210.50	(634.29) (710.50)	2,500 1,500	3,300.00 1,145.55	(800.00) 354.45	3,000 1,500		20.00% 0.00%	3,000 1,500			<mark>2,972.83</mark> 1,623.79
621	310-2250-30800 Building Maintenance	1,000	4,077.55	(3,077.55)	1,000	43.79	956.21	1,000	1,200.00	(200.00)	1,000			1,800			1,773.78
622	310-2250-30900 Building Materials	500	523.53	(23.53)	500	68.62	431.38	500	1,000.00	(500.00)	500	0	0.00%	500	) 0	0.00%	530.72
623	310-2250-31100 Cleaning Materials	800	1,545.45	(745.45)	800	935.66	(135.66)	800	1,175.76	(375.76)	800			1,200			1,218.96
624	310-2250-33600 Grounds Supplies	2,500	874.96	1,625.04	2,500	656.02	1,843.98	2,500	1,049.20	1,450.80	2,500		0.00%	1,000			860.06
625	310-2250-35200 Office Equipment & Furniture	500	1,092.02	(592.02)	500	125.97	374.03	500	390.58	109.42	500			500		0.00%	536.19
626 627	310-2250-36500 Small Tools & Equipment 310-2250-36700 Supplies	5,600 1,500	5,882.13 3,687.58	(282.13) (2,187.58)	5,600 1,500	2,985.53 1,937.79	2,614.47 (437.79)	5,600 1,500	2,826.40 2,500.00	2,773.60 (1,000.00)	5,600 1,500		0.00% 0.00%	4,000 2,700		-28.57% 80.00%	3,898.02 2,708.46
628	310-2250-37400 Vehicle & Equipment Maintenance	6,000	5,462.29	537.71	6,000	5,581.49	418.51	6,000	10,000.00	(4,000.00)	6,000			7,000		16.67%	7,014.59
629	310-2250-41000 Contracts	6,000	8,558.22	(2,558.22)	6,000	7,937.70	(1,937.70)	6,000	10,144.75	(4,144.75)	6,000			9,000			8,880.22
630	310-2250-80250 Chargeback: Payroll	50,104	47,745.08	2,358.92	38,200	20,533.62	17,666.38	0	0.00	0.00	0			(			22,759.57
631	310-2250-80500 Chargeback: Equipment	4,344	1,380.00	2,964.00	3,500	576.00	2,924.00	3,500	1,833.00	1,667.00	3,500		0.00%	3,500		0.00%	1,263.00
632 633	Culverts & Installations	82,848	84,828.33	(1,980.33)	70,100	46,726.98	23,373.02	31,900	36,565.24	(4,665.24)	32,400	500	1.57%	35,700	3,800	11.91%	56,040.18
633	310-2750-05200 Services Rendered	(33,500)	(25,878.94)	(7,621.06)	(33,500)	(29,891.00)	(3,609.00)	(33,500)	(49,928.45)	16,428.45	(33,500)	0	0.00%	(35,000	) (1,500)	4.48%	(35,232.80)
635	310-2750-32000 Construction Materials	1,000	2,473.37	(1,473.37)	1,000	172.41	827.59	1,000	299.26	700.74	1,000		0.00%	1,000		0.00%	981.68
636	310-2750-32500 Culverts	5,000	7,455.95	(2,455.95)	5,000	3,758.10	1,241.90	5,000	6,621.21	(1,621.21)	5,000	0	0.00%	5,000	) 0	0.00%	5,945.09
637	310-2750-36200 Sand & Gravel	3,000	4,021.55	(1,021.55)	3,000	4,951.75	(1,951.75)	3,000	4,979.45	(1,979.45)	3,000			4,500			4,650.92
638	310-2750-41000 Contracts	0	0.00	0.00	0	(600.00)	600.00	0	0.00	0.00	0	•			0		(200.00)
639	310-2750-80250 Chargeback: Payroll	14,773	12,208.38	2,564.62	27,700	11,719.46	15,980.54	0	0.00 9,864.00	0.00	0	0	 0.00%	(			7,975.95
640 641	310-2750-80500 Chargeback: Equipment	7,577 (2,150)	8,279.00 <b>8,559.31</b>	(702.00) (10,709.31)	12,600 15,800	8,878.50 (1,010.78)	3,721.50 <b>16,810.78</b>	12,600 (11,900)	9,864.00 (28.164.53)	2,736.00 16,264.53	12,600 (11,900)	0		12,600 (11.900		0.00%	9,007.17 (6,872.00)
642	- Municipal Drains	(2,130)	0,000.01	(10)/03.31)	13,000	(1,010.70)	10,010.70	(11,500)	(20,204.33)	10,204.33	(11,500)	U	0.0076	(11,500	, 0	0.00%	(0,072.00)
643	310-2950-02365 Grants - Federal Eco Action	0	(19,410.72)	19,410.72	0	(5,589.28)	5,589.28	0	0.00	0.00	0	0		(	0 0		(8,333.33)
644	310-2950-04600 Provincial Grant	(20,000)	(7,993.71)	(12,006.29)	(20,000)	0.00	(20,000.00)	(20,000)	(15,698.31)	(4,301.69)	(20,000)	0	0.00%	(20,000	0	0.00%	(7,897.34)

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
645	310-2950-12100 Protective Clothing	200	0.00	200.00	200	236.51	(36.51)	200	0.00	200.00	200	0	0.00%	200	0	0.00%	78.84
646	310-2950-12400 Safety Footware	125	0.00	125.00	125	0.00	125.00	125	0.00	125.00	125	0	0.00%	125	0	0.00%	0.00
647	310-2950-12500 Course & Seminar Expenses	1,500	0.00	1,500.00	2,000	1,597.63	402.37	2,000	1,924.26	75.74	2,000	0	0.00%	2,000	0	0.00%	1,173.96
648	310-2950-30100 Advertising Expense	0	942.33	(942.33)	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0	0.00%	1,000	0	0.00%	314.11
649	310-2950-30700 Books & Publications	150	60.90	89.10	150	0.00	150.00	150	0.00	150.00	150	0	0.00%	150	0	0.00%	20.30
650	310-2950-31800 Conference Expenses	700	1,322.88	(622.88)	900	2,612.78	(1,712.78)	900	636.00	264.00	900	0	0.00%	900	0	0.00%	1,523.89
651	310-2950-32300 Courier Services	0	0.00	0.00	0	0.00	0.00	0	227.64	(227.64)	0	0		0	0		75.88
652	310-2950-34700 Membership Expense	400	175.00	225.00	400	760.37	(360.37)	400	1,359.07	(959.07)	400	0	0.00%	400	0	0.00%	764.81
653	310-2950-34800 Mileage & Expenses	700	1,065.70	(365.70)	1,000	482.49	517.51	1,000	631.09	368.91	1,000	0	0.00%	1,000	0	0.00%	726.43
654	310-2950-34900 Miscellaneous	0	42.90	(42.90)	1,500	1,368.82	131.18	1,500	3,578.78	(2,078.78)	1,500	0	0.00%	1,500	0	0.00%	1,663.50
655	310-2950-35200 Office Equipment & Furniture	500	450.27	49.73	500	97.52	402.48	500	311.88	188.12	500	0	0.00%	500	0	0.00%	286.56
656	310-2950-35300 Office Supplies	100	90.06	9.94	0	202.41	(202.41)	0	116.50	(116.50)	0	0		°,	0		136.32
657	310-2950-35400 Postage	50	0.00	50.00	50	0.00	50.00	50	0.00	50.00	50	0	0.00%	50	0	0.00%	0.00
658	310-2950-36700 Supplies	200	0.00	200.00	200	69.32	130.68	200	55.44	144.56	200	0	0.00%	200	0	0.00%	41.59
659	310-2950-40900 Consultants	0	1,500.00	(1,500.00)	5,000	0.00	5,000.00	5,000	19,019.34	(14,019.34)	5,000	0	0.00%	5,000	0	0.00%	6,839.78
660	310-2950-41000 Contracts	0	4,758.56	(4,758.56)	1,500	16,650.50	(15,150.50)	1,500	33,365.61	(31,865.61)	1,500	0	0.00%	1,500	0	0.00%	18,258.22
	310-2950-41200 Legal Expenses	0	0.00	0.00	0	0.00	0.00	0	419.76	(419.76)	0			0	0		139.92
661	310-2950-80250 Chargeback: Payroll	54,608	33,429.84	21,178.16	72,200	38,326.04	33,873.96	0	0.00	0.00	2 200	0		-	0		23,918.63
662 663	310-2950-80500 Chargeback: Equipment	2,084	689.50	1,394.50	2,300 69,025	623.00 57,438.11	1,677.00 11,586.89	2,300 (3,175)	3,231.00	(931.00) (52,353.06)	2,300 (3,175)	ů	0.00%	2,300	0	0100/0	1,514.50 41,246.56
	Irrigation Operations	41,317	17,123.51	24,193.49	69,025	57,430.11	11,560.69	(3,173)	49,178.06	(52,555.00)	(3,175)	0	0.00%	(3,173)	0	0.00%	41,240.50
665	310-3000-01020 Municipal Grant	(65.000)	(65,000.00)	0.00	(70,000)	(70,000.00)	0.00	(100,000)	(100,000.00)	0.00	(100,000)	0	0.00%	(100,000)	0	0.00%	(78,333.33)
666	310-3000-04400 Permits	(129,311)	(232,814.82)	103,503.82	(202,050)	(323.800.01)	121,750.01	(200,650)	(337,116.89)	136,466.89	(201,545)	(895)	0.45%	(100,000)	(99,350)		(297,910.57)
667	310-3000-12100 Protective Clothing	(125,311)	0.00	103,303.82	250	0.00	250.00	250	0.00	250.00	(201,343)	0	0.43%	250	(55,330)		0.00
668	310-3000-12400 Safety Footware	100	0.00	125.00	200	0.00	200.00	200	0.00	200.00	200	0	0.00%	200	0	0.00%	0.00
669	310-3000-12500 Course & Seminar Expenses	1,000	0.00	1,000.00	1,500	0.00	1,500.00	1,500	171.97	1,328.03	1,500	0	0.00%	1,500	0	0.00%	57.32
670	310-3000-12500 Course & Seminar Expenses	500	1,264.00	(764.00)	1,000	277.40	722.60	1,000	228.63	771.37	1,000	0	0.00%	1,000	0	0.00%	590.01
671		150	0.00	150.00	1,000	0.00	150.00	1,000	0.00	150.00	1,000	0	0.00%	1,000	0	0.00%	0.00
	310-3000-30700 Books & Publications	150			150	0.00		150	0.00		130	0	0.00%	0	0		106.15
672 673	310-3000-31000 Capital Expenditures under \$5K 310-3000-31800 Conference Expenses	700	318.45 0.00	(318.45) 700.00	1,000	0.00 3,451.96	0.00 (2,451.96)	1,000	0.00 148.57	0.00 851.43	1,000	0	0.00%	1,000	0	 0.00%	1,200.18
674	310-3000-32000 Construction Materials	5,000	4,932.25	67.75	5,000	266.41	4,733.59	5,000	821.79	4,178.21	5,000	0	0.00%	5,000	0	0.00%	2,006.82
675	310-3000-32560 Tsfr to Irrigation Projects	3,000	4,932.23	0.00	3,000	0.00	4,733.35	3,000	0.00	4,178.21	3,000	0	0.00%	3,000	0	0.00%	0.00
676	310-3000-33900 Insurance Expense	3,600	3,528.69	71.31	3,600	3,857.33	(257.33)	3,900	5,591.81	(1,691.81)	7,295	3,395	87.05%	7,295	3,395	87.05%	4,325.94
677	310-3000-34100 Licenses	3,000	433.50	(433.50)	3,000	922.63	(922.63)	3,500	960.61	(960.61)	7,235	3,353		7,255	3,353		772.25
678		300	433.50	300.00	500	0.00	500.00	500	434.49	65.51	500	0	0.00%	500	0	0.00%	144.83
	310-3000-34700 Membership Expense	750	1,003.07			1,069.38	(319.38)		453.69		750	0	0.00%		0	0.00%	842.05
679	310-3000-34800 Mileage & Expenses	/50		(253.07)	750 0			750		296.31	/30	0	0.00%	750 0	0		
680	310-3000-34900 Miscellaneous	0	0.00	0.00		1,582.52	(1,582.52)	0	248.29	(248.29)	0	0		-	0		610.27
681	310-3000-35200 Office Equipment & Furniture	500	288.63	211.37	500	97.52	402.48	500	425.74	74.26	500	0	0.00%	500	0	0.00%	270.63
682	310-3000-35300 Office Supplies	200	328.15	(128.15)	200	48.77	151.23	200	235.90	(35.90)	200	0	0.00%	200	0	0.00%	204.27
683	310-3000-35400 Postage	100	0.00	100.00	100	0.00	100.00	100	0.00	100.00	100	0	0.00%	100	0	0.00%	0.00
684	310-3000-36700 Supplies	500	158.71	341.29	500	54.03	445.97	500	763.91	(263.91)	500	0	0.00%	500	0	0.00%	325.55
685	310-3000-36900 Telephone	2,100	2,079.92	20.08	2,100	3,169.50	(1,069.50)	2,100	2,382.82	(282.82)	2,100	0	0.00%	2,100	0	0.00%	2,544.08
686	310-3000-37100 Utilities - Hydro	77,000	120,867.67	(43,867.67)	77,000	19,276.49	57,723.51	77,000	80,449.03	(3,449.03)	77,000	0	0.00%	77,000	0	0.00%	73,531.06
687	310-3000-37600 Water Supply	7,000	4,808.17	2,191.83	7,000	4,265.08	2,734.92	7,000	0.00	7,000.00	7,000	0	0.00%	7,000	0	0.00%	3,024.42
688	310-3000-40900 Consultants	3,000	63,772.42	(60,772.42)	10,000	10,865.78	(865.78)	10,000	18,109.73	(8,109.73)	10,000	0	0.00%	10,000	0	0.00%	30,915.98
689	310-3000-41000 Contracts	30,000	98,313.41	(68,313.41)	50,000	73,029.43	(23,029.43)	50,000	99,380.23	(49,380.23)	50,000	0	0.00%	50,000	0	0.00%	90,241.02
690	310-3000-41200 Legal Expenses	2,500	686.88	1,813.12	2,500	0.00	2,500.00	2,500	0.00	2,500.00	2,500	0	0.00%	2,500	0	0.00%	228.96
691	310-3000-80250 Chargeback: Payroll	55,976	42,082.77	13,893.23	105,200	78,062.48	27,137.52	67,300	67,300.00	0.00	69,490	2,190	3.25%	69,490	2,190		62,481.75
691a	310-3000-80401 Chargeback: Debt charges - Dee rd	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0	0.00%	152,000	152,000		0.00
692	310-3000-80500 Chargeback: Equipment	3,210	2,631.35	578.65	3,000	4,178.05	(1,178.05)	3,000	6,529.20	(3,529.20)	3,000	0	0.00%	3,000	0	0.0070	4,446.20
693	310-3000-92908 TSF to: Irrigation	0	(49,385.55)	49,385.55	0	189,325.25	(189,325.25)	66,200 0	152,480.48	(86,280.48)	61,510	(4,690)	-7.08%	7,965	(58,235)	-87.97%	97,473.39
694	Deixer Curk Cute	0	297.67	(297.67)	0	0.00	0.00	0	0.00	0.00	0	0		0	0	0.00%	99.22
695 696	Driveway Curb Cuts	(5.000)	(4,800.00)	(200.00)	(5.000)	(6.240.00)	1 240 00	(5.000)	(3,685.00)	(1.215.00)	(5.000)	0	0.00%	(5.000)	0	0.00%	(4,000,22)
	310-3050-05200 Services Rendered	(5,000)		(200.00)	(5,000)	(6,240.00)	1,240.00	(5,000)		(1,315.00)	(5,000)	0	0.00%	(5,000)	0		(4,908.33)
697	310-3050-41000 Contracts	4,000	3,499.27	500.73	4,000	4,259.68	(259.68)	4,000 0	1,646.09	2,353.91	4,000	0	0.00%	4,000	0	0.00%	3,135.01
698	310-3050-80250 Chargeback: Payroll	5,353 764	2,461.74	2,891.26	6,000 700	897.04	5,102.96	700	0.00 0.00	0.00 700.00	700	0	0.00%	700	0	 0.00%	1,119.59
699 700	310-3050-80500 Chargeback: Equipment	5,117	318.50 1,479.51	445.50 3,637.49	<b>5,700</b>	3.50 (1,079.78)	696.50 6,779.78	(300)	(2,038.91)	1,738.91	(300)	0	0.00%	(300)	0		<u> </u>
700		530,435	556,414.28	(25,979.28)	579,557	566,659.84	12,897.16	171,544	142,446.69	29,097.31	200,006	28,462	16.59%	204,506	32,962		421,840
701 702		550,435	550,717.20	(23,575.20)	515,331	300,033.04	12,037.10	1/1/344	172,770.03		200,000	20,402	10.3370	204,300	32,302	17.21/0	721,040
	oads Maintenance	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2010	% Change 2019	Budget 2019	Change 2019	% Change 2019	
	Grass Mowing & Weed Spraying	Duuger	Actual	nemaining	Duuger	Actual	incritation in the	Duuger	Actual	nemuling	Junger 2013	Change 2015	,5 Change 2015	budget 2015	Change 2015	/ Change 2013	
704	320-2150-32000 Construction Materials	3,000	5,693.66	(2,693.66)	3,000	11,335.27	(8,335.27)	3,000	6,632.32	(3,632.32)	3,000	0	0.00%	7,800	4,800	160.00%	7,887.08
705	320-2150-32000 Construction Materials 320-2150-80250 Chargeback: Payroll	77,834	57,645.68	20,188.32	94,400	67,725.83	26,674.17	0	0.00	(3,632.32)	3,000	0	0.00%	7,800	4,600	160.00%	41,790.50
700	320-2150-80500 Chargeback: Fayron 320-2150-80500 Chargeback: Equipment	60,655	58,780.45	1,874.55	70,000	63,967.50	6,032.50	70,000	47,961.50	22,038.50	70,000	0	0.00%	70,000	0		56,903.15
708	Szo ziso bosob chargeback. Equipment	141,489	122,119.79	19,369.21	167,400	143,028.60	24,371.40	73,000	54,593.82	18,406.18	73,000	0		77,800	4,800		106,580.74
	Special Events	141,405	122,115.75	15,505.21	107,400	143,020.00	24,37 1.40	/3,000	34,353.02	10,400.10	73,000	•	0.0070	77,000	4,000	0.5670	100,000.74
710	320-2300-34900 Miscellaneous	0	0.00	0.00	0	0.00	0.00	0	83.80	(83.80)	0	0		0	0		27.93
710	320-2300-41000 Contracts	500	0.00	500.00	0	0.00	0.00	0	0.00	0.00	ů 0	0		0	0		0.00
712	320-2300-80250 Chargeback: Payroll	9,394	7,423.12	1,970.88	0	7,803.35	(7,803.35)	0	0.00	0.00	0	0		0	0		5,075.49
712	320-2300-80500 Chargeback: Equipment	1,345	798.00	547.00	0	444.00	(444.00)	0	1,200.00	(1,200.00)	ů 0	0		0	0		814.00
713	S20 2500 00500 chargeback. Equipment	11,239	8,221.12	3,017.88	0	8,247.35	(8,247.35)	0	1,283.80	(1,283.80)	0	0		0	0	0.00%	5,917.42
	Emergency Assistance	1,233	0,221.12	3,017.00		0,247.33	(0)247.331	v	1,203.00	(_,_00,00)		0		0	0	0.00%	5,517.42
715	320-2350-80250 Chargeback: Payroll	2,334	1,061.89	1,272.11	2,200	2,841.96	(641.96)	0	0.00	0.00	0	0		0	0		1,301.28
716	320-2350-80500 Chargeback: Equipment	472	119.00	353.00	2,200	2,841.96 56.00	44.00	100	456.00	(356.00)	100	0	0.00%	100	0		210.33
717	SES 2000 00000 Chargeback, Equipilient	2,806	1,180.89	1,625.11	2,300	2,897.96	(597.96)	100	456.00	(356.00)	100	0		100	-		1,511.62
	Patching & Spray Patching	2,000	1,100.05	1,023.11	2,300	2,037.30	(337.30)	100	450.00	(330.00)	100	0	0.00%	100	0	0.00/0	1,511.02
720	320-2400-32000 Construction Materials	18,000	18,457.52	(457.52)	18,000	11,416.72	6,583.28	18,000	13,030.16	4,969.84	18,000	0	0.00%	13,000	(5,000)	-27.78%	14,301.47
720	320-2400-36200 Construction Materials	18,000	696.19	303.81	1,000	0.00	1,000.00	18,000	601.71	398.29	1,000	0	0.00%	500	(500)		432.63
721	320-2400-30200 Salid & Glaver	40,000	46,706.21	(6,706.21)	40,000	41,819.77	(1,819.77)	40,000	9,322.55	30,677.45	40,000	0		33,000	(300)		32,616.18
723	320-2400-41000 Contracts 320-2400-80250 Chargeback: Payroll	112,583	80,083.92	32,499.08	104,800	65,273.03	39,526.97	40,000	0.00	0.00	40,000	0 0		0			48,452.32
725	SES 2.00 00200 Chargeback, Payron	112,303	00,003.72	52,755.00	104,000	03,273.03	33,320.37	0	0.00	0.00	0	0		0	0		-0,-02.32

Line	Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	-	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
724 320-2400-80500 Chargeback: Equipment	30,364	12,373.50	17,990.50	12,800	9,103.00	3,697.00	12,800	10,199.50	2,600.50	12,800	0	0.00%	12,800	0	0.00%	10,558.67
725 320-2400-91901 TSF from: Capital Levy 726	0	(3,000.00) 155,317.34	3,000.00 <b>46,629.66</b>	0 176,600	0.00 127,612.52	0.00 48,987.48	0 71,800	0.00 33,153.92	0.00 38,646.08	<b>71,800</b>	0	0.00%	59,300	(12,500)	 -17.41%	(1,000.00) 105,361.26
727 Emergency Road Repairs	201,547	155,517.54	40,025.00	170,000	127,012.52	48,587.48	/1,800	33,133.92	38,040.08	/1,800	0	0.00%	55,500	(12,300)	-17.41/6	105,501.20
728 320-2425-80250 Chargeback: Payroll	0	0.00	0.00	0	106.91	(106.91)	0	0.00	0.00	0	0		0	0		35.64
729 320-2425-80500 Chargeback: Equipment	0	0.00	0.00	0	14.00	(14.00)	0	0.00	0.00	0	0		0	0		4.67
730	0	0.00	0.00	0	120.91	(120.91)	0	0.00	0.00	0	0		0	0	0.00%	40.30
731 Shoulder Patch & Grade																
732 320-2450-32000 Construction Materials	2,000	828.33	1,171.67	2,000	(2,167.00)	4,167.00	2,000	1,100.00	900.00	2,000	0	0.00%	500	(1,500)		(79.56)
733 320-2450-36200 Sand & Gravel	4,500	0.00	4,500.00	4,500	1,114.20	3,385.80	4,500	1,400.00	3,100.00	4,500	0	0.00%	1,200	(3,300)		838.07
734 320-2450-80250 Chargeback: Payroll	16,199	17,771.41	(1,572.41)	36,400	29,770.47	6,629.53	0	0.00	0.00	0	0		0	0		15,847.29
735 320-2450-80500 Chargeback: Equipment	4,103	11,567.90	(7,464.90)	18,600	17,433.10	1,166.90	18,600	15,000.00	3,600.00	18,600	0	0.00%	18,600	0		14,667.00
736	26,802	30,167.64	(3,365.64)	61,500	46,150.77	15,349.23	25,100	17,500.00	7,600.00	25,100	0	0.00%	20,300	(4,800)	-19.12%	31,272.80
<ul><li>737 Surface Treatment</li><li>738 320-2500-30100 Advertising Expense</li></ul>	0	0.00	0.00	0	826.40	(826.40)	0	0.00	0.00	0	0		0	0		275.47
739 320-2500-41000 Contracts	145,000	149,772.64	(4,772.64)	160,000	138,261.40	21,738.60	160,000	152,838.85	7,161.15	160,000	0	0.00%	150,000	(10.000)	-6.25%	146,957.63
740 320-2500-80250 Chargeback: Payroll	5,993	5,252.72	740.28	9,800	2,516.50	7,283.50	0	0.00	0.00	0	0		0	(10,000)		2,589.74
741 320-2500-80500 Chargeback: Equipment	354	582.00	(228.00)	1,100	212.00	888.00	1,100	98.00	1,002.00	1,100	0	0.00%	1,100	0	0.00%	297.33
742	151,347	155,607.36	(4,260.36)	170,900	141,816.30	29,083.70	161,100	152,936.85	8,163.15	161,100	0	0.00%	151,100	(10,000)	-6.21%	150,120.17
743 Sweeping Flushing Cleaning				-												
744 320-2550-30100 Advertising Expense	0	0.00	0.00	0	135.58	(135.58)	0	0.00	0.00	0	0		0	0		45.19
745 320-2550-41000 Contracts	23,500	29,267.62	(5,767.62)	23,500	26,155.64	(2,655.64)	23,500	25,000.00	(1,500.00)	23,500	0	0.00%	26,800	3,300		26,807.75
746 320-2550-80250 Chargeback: Payroll	5,729	846.41	4,882.59	9,700	1,951.84	7,748.16	0	0.00	0.00	0	0		0	0		932.75
747 320-2550-80500 Chargeback: Equipment 748	3,453 <b>32,682</b>	494.60 <b>30,608.63</b>	2,958.40	4,300	1,407.90 29,650.96	2,892.10 7,849.04	4,300	2,356.20 27,356.20	1,943.80	4,300	0	0.00%	4,300 <b>31,100</b>	0 3,300	010070	1,419.57 29,205.26
	32,682	30,608.63	2,073.37	37,500	29,650.96	7,849.04	27,800	27,356.20	443.80	27,800	0	0.00%	31,100	3,300	11.87%	29,205.26
<ul><li>749 Dust Layer Control</li><li>750 320-2600-31100 Cleaning Materials</li></ul>	500	0.00	500.00	500	168.10	331.90	500	0.00	500.00	500	0	0.00%	500	0	0.00%	56.03
750 320-2600-31100 Cleaning Materials 751 320-2600-41000 Contracts	15,000	15,140.88	(140.88)	22,000	23,400.24	(1,400.24)	22,000	13,000.00	9,000.00	22,000	0	0.00%	18,000	(4,000)		17,180.37
752 320-2600-80250 Chargeback: Payroll	1,433	1,557.93	(124.93)	900	640.84	259.16	0	0.00	0.00	0	0		0	0		732.92
753 320-2600-80500 Chargeback: Equipment	581	384.00	197.00	0	0.00	0.00	0	44.00	(44.00)	0	0		0	0		142.67
754	17,514	17,082.81	431.19	23,400	24,209.18	(809.18)	22,500	13,044.00	9,456.00	22,500	0	0.00%	18,500	(4,000)	-17.78%	18,112.00
755 Grading & Scarifying																
756 320-2650-03400 Miscellaneous Revenue	0	(2,332.36)	2,332.36	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(777.45)
757 320-2650-80250 Chargeback: Payroll	8,597	10,838.36	(2,241.36)	9,800	9,452.67	347.33	0	0.00	0.00	0	0		0	0		6,763.68
758 320-2650-80500 Chargeback: Equipment	9,097	11,914.00	(2,817.00)	9,600	9,097.00	503.00	9,600	12,808.00	(3,208.00)	9,600	0	0.00%	9,600	0	010070	11,273.00
759	17,694	20,420.00	(2,726.00)	19,400	18,549.67	850.33	9,600	12,808.00	(3,208.00)	9,600	0	0.00%	9,600	0	0.00%	17,259.22
760 Gravel Resurfacing			(101						(							
761 320-2700-36200 Sand & Gravel	17,000	17,104.70	(104.70)	19,000	17,872.22	1,127.78	19,000	29,000.00	(10,000.00)	19,000	0	0.00%	21,300	2,300		21,325.64
762 320-2700-80250 Chargeback: Payroll	5,070 4,133	8,622.22 8,780.00	(3,552.22) (4,647.00)	8,600 6,000	13,817.05 9,634.00	(5,217.05) (3,634.00)	0 6,000	0.00 16,500.00	0.00 (10,500.00)	0 6,000	0	0.00%	0 6,000	0	 0.00%	7,479.76 11,638.00
763 320-2700-80500 Chargeback: Equipment	4,155	8,780.00	(4,647.00)	0,000	9,054.00	(3,034.00)	6,000	10,500.00	(10,500.00)	6,000	0	0.00%	6,000	0	0.00%	11,056.00
764	26 203	34 506 92	(8 303 92)	33 600	41 323 27	(7 723 27)	25 000	45 500 00	(20 500 00)	25 000	0	0.00%	27 300	2 300	9 20%	40 443 40
764 765 Culverts & Installations	26,203	34,506.92	(8,303.92)	33,600	41,323.27	(7,723.27)	25,000	45,500.00	(20,500.00)	25,000	0	0.00%	27,300	2,300	9.20%	40,443.40
764           765         Culverts & Installations           766         320-2750-32000 Construction Materials	,	<b>34,506.92</b> 369.53	(8,303.92) (169.53)		<b>41,323.27</b> 614.76	(7,723.27)	<b>25,000</b> 200	<b>45,500.00</b> 1,130.50	(20,500.00)	<b>25,000</b> 200	<b>0</b> 0	0.00%	<b>27,300</b> 200	<b>2,300</b> 0		40,443.40
765 Culverts & Installations	26,203 200 5,000			<b>33,600</b> 200 5,000							-				0.00%	·
765Culverts & Installations766320-2750-32000Construction Materials	200	369.53	(169.53)	200	614.76	(414.76)	200	1,130.50	(930.50)	200	0	0.00%		0	0.00% -30.00%	704.93
765         Culverts & Installations           766         320-2750-32000 Construction Materials           767         320-2750-32400 Culvert Purchases           768         320-2750-36200 Sand & Gravel           769         320-2750-41000 Contracts	200 5,000 3,000 1,000	369.53 3,283.29	(169.53) 1,716.71 186.57 (458.98)	200 5,000	614.76 3,578.45 1,768.08 0.00	(414.76) 1,421.55	200	1,130.50 4,111.65 8,331.56 0.00	(930.50) 888.35	 200 5,000	0	0.00% 0.00%	200 3,500	0 (1,500)	0.00% -30.00% 50.00%	704.93 3,657.80 4,304.36 486.33
765         Culverts & Installations           766         320-2750-32000 Construction Materials           767         320-2750-32400 Culvert Purchases           768         320-2750-36200 Sand & Gravel           769         320-2750-41000 Contracts           770         320-2750-80250 Chargeback: Payroll	200 5,000 3,000 1,000 14,628	369.53 3,283.29 2,813.43 1,458.98 8,956.27	(169.53) 1,716.71 186.57 (458.98) 5,671.73	200 5,000 3,000 1,000 16,900	614.76 3,578.45 1,768.08 0.00 8,775.97	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03	200 5,000 3,000 1,000 0	1,130.50 4,111.65 8,331.56 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00	200 5,000 3,000 1,000 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0	0 (1,500) 1,500 (500) 0	0.00% -30.00% 50.00% -50.00%	704.93 3,657.80 4,304.36 486.33 5,910.75
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80050         Chargeback: Equipment	200 5,000 3,000 1,000 14,628 3,758	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70)	200 5,000 3,000 1,000 16,900 6,500	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00	200 5,000 3,000 1,000 0 6,500	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00	200 5,000 3,000 1,000 0 6,500	0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00%	200 3,500 4,500 500 0 6,500	0 (1,500) 1,500 (500) 0 0	0.00% -30.00% 50.00% -50.00%  0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772	200 5,000 3,000 1,000 14,628	369.53 3,283.29 2,813.43 1,458.98 8,956.27	(169.53) 1,716.71 186.57 (458.98) 5,671.73	200 5,000 3,000 1,000 16,900	614.76 3,578.45 1,768.08 0.00 8,775.97	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03	200 5,000 3,000 1,000 0	1,130.50 4,111.65 8,331.56 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00	200 5,000 3,000 1,000 0	0 0 0 0 0	0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0	0 (1,500) 1,500 (500) 0	0.00% -30.00% 50.00% -50.00%	704.93 3,657.80 4,304.36 486.33 5,910.75
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-32200         Sand & Gravel           769         320-2750-40200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772          Catch Basins	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b>	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b>	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b>	200 5,000 3,000 1,000 0 6,500 <b>15,700</b>	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71)	200 5,000 3,000 1,000 0 6,500 <b>15,700</b>	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00%	200 3,500 4,500 0 6,500 15,200	0 (1,500) 1,500 (500) 0 (500)	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-32400         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43)	200 5,000 3,000 1,000 0 6,500 15,700 2,000	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58	(930.50) <b>888.35</b> (5,331.56) <b>1,000.00</b> 0.00 2,174.00 (2,199.71) (1,001.58)	200 5,000 3,000 1,000 0 6,500 <b>15,700</b> 2,000	0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00%  0.00% 0.00%	200 3,500 4,500 0 6,500 15,200 2,000	0 (1,500) 1,500 (500) 0 (500) (500)	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772         773         Catch Basins           774         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29	(169.53) <b>1,716.71</b> <b>186.57</b> (458.98) 5,671.73 (2,028.70) <b>4,917.80</b> 218.98 (1,315.29)	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 12,398.44	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) 2,601.56	200 5,000 3,000 1,000 0 6,500 <b>15,700</b>	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71	(930.50) <b>888.35</b> (5,331.56) <b>1,000.00</b> 0.00 <b>2,174.00</b> <b>(2,199.71)</b> (1,001.58) <b>753.60</b>	200 5,000 3,000 1,000 0 6,500 <b>15,700</b>	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00%	200 3,500 4,500 0 6,500 15,200	0 (1,500) 1,500 (500) 0 (500)	0.00% -30.00% 50.00% -50.00%  0.00% -3.18% 0.00% 33.33%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-362050         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772         Catch Basins         774           774         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13	200 5,000 3,000 0 6,500 15,700 2,000 15,000	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40	(930.50) <b>888.35</b> (5,331.56) <b>1,000.00</b> 0.00 2,174.00 (2,199.71) (1,001.58)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 	200 3,500 4,500 0 6,500 15,200 2,000 20,000	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80500         Chargeback: Equipment           772         Catch Basins         774           774         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) 2,601.56	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00%  0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 0 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-32400         Culvert Purchases           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         773         Catch Basins           774         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Equipment           778 <b>Debris &amp; Litter Pickup</b> Pobris & Litter Pickup	200 5,000 3,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515 2,559 <b>30,074</b>	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b>	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) 2,601.56 799.13 (1,697.00) <b>595.26</b>	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00%	200 3,500 4,500 0 6,500 15,200 2,000 0 2,600 24,600	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 0 0	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         Catch Basins         774           774         320-2800-32000         Construction Materials           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         Total State Pickup           780         320-2800-32000         Construction Materials	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515 2,559 <b>30,074</b> 200	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35)	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00%	200 3,500 4,500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 0 0	0.00% -30.00% 50.00% -50.00%  0.00%  0.00% 33.33%  0.00% 25.51% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-362050         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-802050         Chargeback: Equipment           772         Catch Basins         -           774         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Equipment           778         779         Debris & Litter Pickup           780         320-2850-32000         Construction Materials           781         320-2850-41000         Contracts	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515 2,559 <b>30,074</b> 200 4,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73)	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 200 4,000	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Payroll           771         320-2750-80200         Construction Materials           777         Catch Basins         -           775         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2800-80250         Chargeback: Equipment           779         Debris & Litter Pickup         -           780         320-2850-32000         Construction Materials           781         320-2850-41000         Contracts           782         320-2850-80250         Chargeback: Payroll	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200 4,000 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80205         Chargeback: Payroll           770         320-2750-80205         Chargeback: Payroll           771         320-2750-80205         Chargeback: Payroll           771         320-2750-80205         Chargeback: Payroll           773         Catch Basins         774           774         320-2800-32000         Construction Materials           775         320-2800-80205         Chargeback: Payroll           777         320-2800-80205         Chargeback: Payroll           777         320-2800-80205         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2800-80200         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-32000         Contracts           782         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515 2,559 <b>30,074</b> 200 4,000 12,070 2,181	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58 (824.00)	200 <b>5,000</b> <b>3,000</b> <b>1,000</b> 0 <b>6,500</b> <b>15,700</b> <b>2,000</b> <b>15,000</b> 0 <b>2,600</b> <b>19,600</b> <b>200</b> <b>4,000</b> 0 <b>1,000</b> <b>0</b> <b>1,000</b> <b>0</b> <b>1,000</b> <b>0</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b>	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00%	200 3,500 4,500 0 0 6,500 15,200 2,000 20,000 0 2,600 24,600 24,600 0 1,500	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 0.00% 0.00%  0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-32000         Sand & Gravel           769         320-2750-41000         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Payroll           773         Catch Basins         774           776         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           781         320-2850-32000         Construction Materials           782         320-2850-41000         Contracts           782         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll           783	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200 4,000 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         Catch Basins         774           775         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           781         320-2850-32000         Construction Materials           781         320-2850-32000         Construction Materials           782         320-2850-32000         Construction Materials           783         320-2850-80500         Chargeback: Payroll           783         320-2850-80500         Chargeback: Equipment	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> 2,000 12,000 13,515 2,559 <b>30,074</b> 200 4,000 12,070 2,181 <b>18,451</b>	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 <b>13,315.29</b> 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b>	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b>	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200 4,000 0 1,500 5,700	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         Catch Basins         Tratage and a structure of the structure o	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86)	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b>	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 24,600 0 1,500 5,700 1,500	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -50.00% -3.18% 0.00% 33.33% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32400         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         Catch Basins         774           775         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           781         320-2850-32000         Construction Materials           781         320-2850-32000         Construction Materials           782         320-2850-32000         Construction Materials           783         320-2850-80500         Chargeback: Payroll           783         320-2850-80500         Chargeback: Equipment	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b> (1,554.86) 0.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 16,900 1,500 5,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200 4,000 0 1,500 5,700	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80200         Contracts           770         320-2750-80200         Chargeback: Payroll           771         320-2750-80200         Chargeback: Payroll           771         320-2750-80200         Chargeback: Payroll           771         320-2800-32000         Construction Materials           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll           784         785         Ditching           785	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86)	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b>	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58 (824.00) <b>4,459.88</b> 843.39 <b>5,000.00</b>	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 20,000 0 2,600 24,600 200 4,000 0 1,500 5,700 1,500	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-802050         Chargeback: Payroll           771         320-2750-802000         Construction Materials           777         Catch Basins         -           773         Catch Basins         -           774         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Equipment           784	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 <b>13,315.29</b> 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b> (1,554.86) 0.00 2,413.24	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 16,900 1,500 1,500 5,000 1,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 655.61 0.00 0.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58 (824.00) <b>4,459.88</b> 843.39 <b>5,000.00</b> 1,000.00	200 <b>5,000</b> <b>3,000</b> <b>1,000</b> 0 <b>6,500</b> <b>15,700</b> <b>2,000</b> <b>15,000</b> 0 <b>2,600</b> <b>19,600</b> <b>200</b> <b>4,000</b> 0 <b>1,500</b> <b>5,700</b> <b>1,500</b> <b>5,000</b> <b>1,500</b> <b>1,500</b> <b>5,000</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,00</b>	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 2,000 19,600 19,600 0 1,500 5,700 1,500 5,000 1,500	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 24,600 0 1,500 5,700 1,500 2,500 1,000	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 5,000 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -58.00%  0.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-36200         Contracts           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Equipment           771         320-2800-32000         Construction Materials           774         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           778         320-2850-80250         Chargeback: Payroll           778         320-2850-80250         Chargeback: Payroll           781         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Payroll           784         320-2900-32000         Construction Materials           786         320-2900-32000         Construction Materials	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 3,000 32,691 15,435	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,692.54 6,982.50	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b> 1,500 5,000 1,000 3,000 2,7,100 11,800	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> <b>36.02</b> 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.000 0.000 3,335.69 22,269.06 8,441.50	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00%  0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 24,600 0 1,500 5,700 1,500 2,500 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,658.84 9,003.00
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-36200         Sand & Gravel           768         320-2750-36200         Construction Materials           769         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80200         Construction Materials           770         320-2750-80200         Construction Materials           771         Catch Basins         -           773         Catch Basins         -           774         320-2800-41000         Contracts           775         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           778         320-2800-80500         Chargeback: Payroll           778         320-2850-32000         Construction Materials           781         320-2850-41000         Contracts           782         320-2850-80500         Chargeback: Payroll           783         320-2800-32000         Construction Materials           784         320-2900-32500 </td <td>200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000</td> <td>369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 <b>13,315.29</b> 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b> (1,554.86) 0.00 2,413.24 0.00 15,728.46</td> <td>(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54</td> <td>200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b> 1,500 <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b></td> <td>614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 6556.61 0.00 0.00 <b>3,335.69</b> 22,269.06</td> <td>(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94</td> <td>200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 3,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00</td> <td>(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00</td> <td>200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 1,000 3,000 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%</td> <td>200 3,500 4,500 500 0 6,500 15,200 20,000 0 2,000 0 2,600 24,600 24,600 0 1,500 5,700 1,500 2,500 1,000 2,500 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00% -30.00% 50.00% -50.00%  0.00%  0.00% 33.33%  0.00% 25.51% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% </td> <td>704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84</td>	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 <b>13,315.29</b> 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b> (1,554.86) 0.00 2,413.24 0.00 15,728.46	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54	200 5,000 3,000 1,000 16,900 6,500 <b>32,600</b> 2,000 15,000 14,700 2,600 <b>34,300</b> 200 4,000 11,200 1,500 <b>16,900</b> 1,500 <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,500</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,000</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b> <b>1,00</b>	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 6556.61 0.00 0.00 <b>3,335.69</b> 22,269.06	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 3,000 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 1,000 3,000 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 20,000 0 2,000 0 2,600 24,600 24,600 0 1,500 5,700 1,500 2,500 1,000 2,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00%  0.00%  0.00% 33.33%  0.00% 25.51% 0.00% 0.00%  0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80205         Chargeback: Payroll           770         320-2750-80205         Chargeback: Payroll           771         320-2750-80205         Chargeback: Payroll           771         320-2750-80200         Construction Materials           772         Catch Basins         -           773         Catch Basins         -           775         320-2800-41000         Contracts           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80250         Chargeback: Payroll           783         320-2850-80250         Chargeback: Equipment           784         320-2850-80250         Chargeback: Equipment           784         320-2900-32200         Construction Materials           785	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 3,000 32,691 15,435	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 <b>13,315.29</b> 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 <b>12,210.35</b> (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 <b>25,039.34</b>	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 14,700 2,600 34,300 200 4,000 11,200 1,500 16,900 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,000 2,7,100 11,800 49,400	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 655.61 0.00 0.00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 <b>13,361.74</b> (1,108.43) <b>2,601.56</b> 799.13 (1,697.00) <b>595.26</b> 163.98 109.32 5,010.58 (824.00) <b>4,459.88</b> 843.39 <b>5,000.00</b> 1,000.00 ( <b>335.69</b> ) 4,830.94 3,358.50 <b>14,697.14</b>	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,500 0 1,000 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 1,500 0 1,500 0 1,500 1,000 0 1,500 1,000 0 1,000 0 1,000 0 1,000 0 1,000 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 1,000 0 0 1,000 0 0 1,000 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 1,500 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,000 0 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,800 1,800 0 1,800 0 1,800 1,800 0 1,800 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 200 4,000 0 1,500 5,700 1,500 2,500 1,000 2,500 1,800 0 11,800 19,300	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00% 0.00% -50.00% 0.00%	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2800-32000         Construction Materials           775         320-2800-32000         Construction Materials           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           778         320-2800-80250         Chargeback: Payroll           780         320-2850-32000         Construction Materials           781         320-2850-80500         Chargeback: Payroll           783         320-2800-35200         Chargeback: Payroll           784         320-2900-32500         Chargeback: Equipment           784         320-2900-32500         Chargeback: Payroll	200 5,000 3,000 1,000 14,628 3,758 <b>27,586</b> <b>2,000</b> 12,000 13,515 2,559 <b>30,074</b> 200 4,000 12,070 2,181 <b>18,451</b> 1,500 5,000 1,000 3,000 32,691 15,435 <b>58,626</b>	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 <b>22,668.20</b> 1,781.02 13,315.29 6,509.78 1,774.00 <b>23,380.09</b> 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00)	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 14,700 2,600 34,300 2,000 14,700 2,600 34,300 1,500 1,200 1,500 1,200 1,500 1,200 1,500 1,000 1,200 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,000 1,000 2,00	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 19,600 19,600 19,600 19,600 1,500 5,700 1,500 1,500 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 2,600 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 0 1,500 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 1,500 1,500 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 2,600 0 1,500 0 2,600 0 1,500 0 2,600 1,500 0 2,600 1,500 0 2,600 1,500 0 1,500 0 2,600 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 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1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67)
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80250         Chargeback: Equipment           772         Catch Basins         774           773         Catch Basins         775           774         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80250         Chargeback: Equipment           778         320-2800-80250         Chargeback: Payroll           780         320-2850-32000         Construction Materials           781         320-2850-80500         Chargeback: Payroll           783         320-2850-80500         Chargeback: Equipment           784         320-2900-32200         Construction Materials           783         320-2900-32000         Construction Materials           78	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 32,691 15,435 58,626 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 14,700 2,600 34,300 200 4,000 11,200 1,500 1,500 1,500 1,500 3,000 2,000 1,500 1,500 1,500 3,000 2,000 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 1,500 0,000 0	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 6556.61 0.00 0.00 <b>3,335.69</b> 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 1,500 1,500 1,500 0 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,000 3,000 0 1,800 0 1,800 0 1,800 0 0 1,800 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 2,000 2,000 0 2,000 0 2,600 24,600 0 1,500 5,700 1,500 2,500 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 0 5,000 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Equipment           772         Catch Basins         T           773         Catch Basins         T           776         320-2800-32000         Construction Materials           775         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           778         320-2850-80250         Chargeback: Payroll           780         320-2850-80250         Chargeback: Payroll           781         320-2800-32000         Construction Materials           781         320-2900-32000         Construction Materials           783         320-2900-32000         Construction Materials           784         320-2900-	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 3,000 3,000 3,000 3,000 3,000 1,5435 58,626 0 0 0 0 0 0 0 0 0 0 0 0 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,692.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,000 3,000 27,100 11,800 49,400 0 0 0 0 0 0 0 4,800	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 9,810.44	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 5,000 1,000 3,000 0 11,800 22,300 0 0 0 0 0 0 0 1,800 0 0 1,800 0 0 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (2,45.12) 0.00 1,685.00 3,949.81 0.00 0.00 0.00 (8,665.19)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 5,000 1,000 3,000 0 1,1,800 22,300 0 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 0 1,800 0 0 0 1,800 0 0 0 1,800 0 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 0 2,600 2,600 24,600 0 1,500 5,700 1,500 2,500 1,500 0 1,500 0 1,800 0 11,800 0 11,800 0 0 11,800 0 0 11,800 0 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00%  0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-36200         Sand & Gravel           768         320-2750-36200         Construction Materials           769         320-2750-36200         Contracts           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80200         Contracts           770         320-2750-80200         Construction Materials           771         Satch Basins	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,000 3,000 27,100 11,800 49,400 0 0 0	614.76 3,578.45 1,768.08 0,00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0,00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0,00 175.54 <b>9,810.44</b> 0,00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 1,500 5,700 0 1,500 0 1,800 0 0 11,800 22,300 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 1,500 1,500 0 1,500 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 0 0 1,800 0 0 0 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 24,600 0 1,500 1,500 1,500 1,500 1,500 0 1,500 0 1,800 0 1,800 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 (500) 0 (2,500) 0 (2,500) 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00%  0.00% 0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-32000         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80200         Construction Materials           772         Catch Basins         -           773         Catch Basins         -           775         320-2800-41000         Contracts           776         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2850-32000         Construction Materials           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80500         Chargeback: Payroll           783         320-2900-32000         Construction Materials           784         320-2900-32000         Construction Materials           785         320-2900-32000         Construction Materials           786	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0 0 0 0 0 0 0 0 0 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44 0.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44) 0.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 14,700 2,600 34,300 2,000 14,700 2,600 34,300 1,500 1,000 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,800 0,000 2,7,100 1,800 0,0	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> <b>36.02</b> <b>3,890.68</b> 6,189.42 2,324.00 <b>12,440.12</b> 6556.61 0.00 0.00 <b>3,335.69</b> 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 <b>9,810.44</b> 0.00 0.00 0.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 2,600 19,600 1,500 5,700 1,500 1,500 5,700 1,500 1,500 0 1,500 2,000 1,500 0 1,500 0 1,500 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 1,500 0 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 118,350.19 0.00 0.00 13,465.19 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00 0.00 0.00 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 2,000 2,600 24,600 24,600 0 1,500 1,500 1,500 2,500 1,500 0 1,500 2,500 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-36200         Sand & Gravel           768         320-2750-36200         Contracts           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2800-30200         Construction Materials           775         320-2800-30200         Construction Materials           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           776         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           777         320-2800-80250         Chargeback: Payroll           778         320-2850-32000         Construction Materials           780         320-2850-80250         Chargeback: Payroll           781         320-2850-80250         Chargeback: Payroll           783         320-2900-32500         Chargeback: Payroll           784         320-2900-32500         Chargeback: Payroll           788         320-2900-36200         Sand & Gravel	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,000 3,000 27,100 11,800 49,400 0 0 0	614.76 3,578.45 1,768.08 0,00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0,00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0,00 175.54 <b>9,810.44</b> 0,00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 1,500 5,700 0 1,500 0 1,800 0 0 11,800 22,300 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 1,500 1,500 0 1,500 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 1,800 0 0 1,800 0 0 1,800 0 0 0 0 1,800 0 0 0 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 0 2,600 24,600 24,600 0 1,500 1,500 1,500 1,500 1,500 0 1,500 0 1,800 0 1,800 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 (500) 0 (500) 0 5,000 0 5,000 0 0 (500) 0 (2,500) 0 (2,500) 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-32000         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Payroll           771         320-2750-80200         Construction Materials           772         Catch Basins         -           773         Catch Basins         -           775         320-2800-41000         Contracts           776         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2850-32000         Construction Materials           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80500         Chargeback: Payroll           783         320-2900-32000         Construction Materials           784         320-2900-32000         Construction Materials           785         320-2900-32000         Construction Materials           786	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0 0 0 0 0 0 0 0 0 0	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44 0.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44) 0.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 14,700 2,600 34,300 2,000 14,700 2,600 34,300 1,500 1,000 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,800 0,000 2,7,100 1,800 0,0	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> <b>36.02</b> <b>3,890.68</b> 6,189.42 2,324.00 <b>12,440.12</b> 6556.61 0.00 0.00 <b>3,335.69</b> 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 <b>9,810.44</b> 0.00 0.00 0.00	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 2,600 19,600 1,500 5,700 1,500 1,500 5,700 1,500 1,500 0 1,500 2,000 1,500 0 1,500 0 1,500 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 1,500 0 0 0 1,500 0 0 1,500 0 0 1,500 0 0 1,500 0 0 0 1,500 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 118,350.19 0.00 0.00 13,465.19 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 300.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00 0.00 0.00 0.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 2,000 2,600 24,600 24,600 0 1,500 1,500 1,500 2,500 1,500 0 1,500 2,500 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00 10,262.07
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-32000         Construction Materials           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Equipment           771         320-2800-32000         Construction Materials           773         Catch Basins         774           774         320-2800-32000         Construction Materials           775         320-2800-80250         Chargeback: Payroll           776         320-2800-80250         Chargeback: Equipment           776         320-2800-80250         Chargeback: Equipment           778         320-2850-32000         Construction Materials           780         320-2850-32000         Construction Materials           781         320-2850-80500         Chargeback: Payroll           783         320-2850-80500         Chargeback: Equipment           784         320-2900-32000         Construction Materials           783         320-2900-32000         Construction Materials           784         320-2900-32000         Contracts <td>200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 32,691 15,435 58,626 0 0 4,800 0 0 4,800 0 0 4,800</td> <td>369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 2,413.24 0.00 15,728.46 8,452.50 25,033.34 (800.00) 672.44 7,318.15 144.44 0.00 7,335.03</td> <td>(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44) 0.00 (2,535.03)</td> <td>200 5,000 3,000 1,000 16,900 6,500 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,500 5,000 1,500 3,000 27,100 11,800 49,400 0 0 4,800 0 4,800</td> <td>614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 <b>9,810.44</b> 0.00 0.00 <b>9,985.98</b></td> <td>(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 (5,185.98)</td> <td>200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 3,000 0 1,500 3,000 0 1,800 0 1,800 0 1,800 0 1,800 0 4,800 0 4,800</td> <td>1,130.50 4,111.65 8,331.56 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00 0.00 13,465.19</td> <td>(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00 (8,665.19)</td> <td>200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00% 0.00%</td> <td>200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 2,000 2,600 24,600 24,600 0 1,500 1,500 1,500 2,500 1,500 0 1,500 2,500 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% </td> <td>704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00</td>	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 32,691 15,435 58,626 0 0 4,800 0 0 4,800 0 0 4,800	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 2,413.24 0.00 15,728.46 8,452.50 25,033.34 (800.00) 672.44 7,318.15 144.44 0.00 7,335.03	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,962.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44) 0.00 (2,535.03)	200 5,000 3,000 1,000 16,900 6,500 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,500 5,000 1,500 3,000 27,100 11,800 49,400 0 0 4,800 0 4,800	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.00 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 <b>9,810.44</b> 0.00 0.00 <b>9,985.98</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 (5,185.98)	200 5,000 3,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,000 1,500 3,000 0 1,500 3,000 0 1,800 0 1,800 0 1,800 0 1,800 0 4,800 0 4,800	1,130.50 4,111.65 8,331.56 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00 0.00 13,465.19	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (1,947.08) 309.93 2,000.00 (245.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00 (8,665.19)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 2,000 2,600 24,600 24,600 0 1,500 1,500 1,500 2,500 1,500 0 1,500 2,500 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-32000         Culvert Purchases           768         320-2750-36200         Sand & Gravel           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80250         Chargeback: Equipment           771         320-2800-32000         Construction Materials           775         320-2800-32000         Construction Materials           776         320-2800-32000         Construction Materials           776         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Construction Materials           780         320-2850-80250         Chargeback: Payroll           781         320-2850-80250         Chargeback: Payroll           783         320-2900-322000         Construction Materials           784         320-2900-32500         Culverts           788         320-2900-32500         Cargeback: Payroll           789         320-2900-36200         Sand & Gravel      <	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0 4,800 0 0 4,800 50,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44 0.00 7,335.03 64,904.44	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 (1,413.24) 3,000.00 (1,6,92.54 6,982.50 33,586.66 800.00 (672.44) (144.44) 0.00 (2,518.15) (144.904.44)	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000 3,000 2,7,100 11,800 49,400 0 0 4,800 0 50,000	614.76 3,578.45 1,768.08 0.00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0.000 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0.00 175.54 <b>9,810.44</b> 0.00 0.000 <b>9,985.98</b>	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 (5,185.98] (15,838.52)	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 5,000 1,000 3,000 0 11,800 22,300 0 0 4,800 0 0 4,800 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00 0.00 13,465.19 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (2,179.73) 0.00 (1,947.08) 309.93 2,000.00 (2,45.12) 0.00 1,685.00 3,949.81 0.00 0,00 (8,665.19) 0.00 0,00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 15,200 2,000 2,000 2,000 2,600 24,600 24,600 0 1,500 1,500 1,500 2,500 1,500 0 1,500 2,500 1,500 0 1,500 0 1,500 0 0 1,500 0 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00 10,262.07 43,580.99
765         Culverts & Installations           766         320-2750-32000         Construction Materials           767         320-2750-36200         Sand & Gravel           768         320-2750-36200         Construction Materials           769         320-2750-80250         Chargeback: Payroll           770         320-2750-80200         Contracts           770         320-2750-80200         Chargeback: Equipment           771         Satch Basins         777           773         Catch Basins         777           774         320-2800-41000         Contracts           775         320-2800-80500         Chargeback: Payroll           777         320-2800-80500         Chargeback: Payroll           777         320-2850-80250         Chargeback: Payroll           778         320-2850-80250         Chargeback: Payroll           781         320-2850-80250         Chargeback: Payroll           783         320-2900-32500         Construction Materials           784         320-2900-32500         Chargeback: Payroll           785         Ditching         320-2900-32500         Chargeback: Payroll           788         320-2900-32500         Chargeback: Equipment           78	200 5,000 3,000 1,000 14,628 3,758 27,586 2,000 12,000 13,515 2,559 30,074 200 4,000 12,070 2,181 18,451 1,500 5,000 1,000 3,000 32,691 15,435 58,626 0 0 0 0 4,800 0 0 4,800 50,000	369.53 3,283.29 2,813.43 1,458.98 8,956.27 5,786.70 22,668.20 1,781.02 13,315.29 6,509.78 1,774.00 23,380.09 0.00 2,725.34 8,067.01 1,418.00 12,210.35 (1,554.86) 0.00 2,413.24 0.00 15,728.46 8,452.50 25,039.34 (800.00) 672.44 7,318.15 144.44 0.00 7,335.03 64,904.44 0.00	(169.53) 1,716.71 186.57 (458.98) 5,671.73 (2,028.70) 4,917.80 218.98 (1,315.29) 7,005.22 785.00 6,693.91 200.00 1,274.66 4,002.99 763.00 6,240.65 3,054.86 5,000.00 (1,413.24) 3,000.00 16,652.54 6,982.50 33,586.66 800.00 (672.44) (2,518.15) (144.44) 0.00 (2,535.03] (14,904.44) 1,300.00	200 5,000 3,000 1,000 16,900 6,500 32,600 2,000 15,000 14,700 2,600 34,300 200 4,000 11,200 1,500 5,000 1,500 5,000 1,000 3,000 27,100 11,800 49,400 0 0 0 4,800 0 50,000 1,300	614.76 3,578.45 1,768.08 0,00 8,775.97 4,501.00 <b>19,238.26</b> 3,108.43 <b>12,398.44</b> 13,900.87 4,297.00 <b>33,704.74</b> 36.02 3,890.68 6,189.42 2,324.00 <b>12,440.12</b> 656.61 0.00 0,000 3,335.69 22,269.06 8,441.50 <b>34,702.86</b> 0,000 175.54 <b>9,810.44</b> 0,000 0,000 <b>9,985.98</b> 65,838.52 0,000	(414.76) 1,421.55 1,231.92 1,000.00 8,124.03 1,999.00 13,361.74 (1,108.43) 2,601.56 799.13 (1,697.00) 595.26 163.98 109.32 5,010.58 (824.00) 4,459.88 843.39 5,000.00 1,000.00 (335.69) 4,830.94 3,358.50 14,697.14 0.00 (175.54) (5,010.44) 0.00 (175.54) (5,010.44) 0.00 (15,838.52) 1,300.00	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 2,600 19,600 200 4,000 0 1,500 5,700 1,500 5,700 1,500 5,700 1,500 5,000 1,000 3,000 0 1,800 0 0 11,800 0 0 11,800 0 0 0 1,800 0 0 0 1,800 0 0 0 1,800 0 0 0 1,800 0 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 1,800 0 0 0 1,800 0 0 0 0 1,800 0 0 0 0 1,800 0 0 0 0 0 0 0 0 1,800 0 0 0 0 0 0 0 0 0 0 0 0	1,130.50 4,111.65 8,331.56 0.00 0.00 4,326.00 17,899.71 3,001.58 14,246.40 0.00 6,200.00 23,447.98 267.35 6,179.73 0.00 1,200.00 7,647.08 1,190.07 3,000.00 800.00 3,245.12 0.00 10,115.00 18,350.19 0.00 0.00 13,465.19 0.00 0.00	(930.50) 888.35 (5,331.56) 1,000.00 0.00 2,174.00 (2,199.71) (1,001.58) 753.60 0.00 (3,600.00) (3,847.98) (67.35) (2,179.73) 0.00 (3,600.00) (1,947.08) 309.93 2,000.00 200.00 (2,45.12) 0.00 1,685.00 3,949.81 0.00 0.00 (8,665.19) 0.00 0.00 (8,665.19) 0.00 0.	200 5,000 3,000 1,000 0 6,500 15,700 2,000 15,000 0 2,600 19,600 19,600 19,600 1,500 1,500 5,700 1,500 1,500 1,500 1,500 1,500 0 11,800 0 0 11,800 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%	200 3,500 4,500 500 0 6,500 2,000 2,000 2,000 0 2,600 24,600 24,600 0 1,500 1,500 1,500 1,500 1,500 0 1,800 0 11,800 0 11,800 0 0 11,800 0 0 11,800 0 0 10,500 0 0 0 0 0 0 0 0 0 0 0 0	0 (1,500) 1,500 (500) 0 0 (500) 0 5,000 0 5,000 0 5,000 0 0 0 (2,500) 0 0 (2,500) 0 0 (2,500) 0 (3,000) 0 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% -30.00% 50.00% -50.00% -3.18% 0.00% 33.33%  0.00% 25.51% 0.00% 0.00% 0.00% 0.00%  0.00% 0.00% 	704.93 3,657.80 4,304.36 486.33 5,910.75 4,871.23 19,935.39 2,630.34 13,320.04 6,803.55 4,090.33 26,844.27 101.12 4,265.25 4,752.14 1,647.33 10,765.85 97.27 1,000.00 1,071.08 2,193.60 12,665.84 9,003.00 26,030.80 (266.67) 282.66 10,197.93 48.15 0.00 10,262.07 43,580.99 0.00

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
805	Cafeta Daviera Cinca Fta	51,300	65,074.90	(13,774.90)	52,000	65,838.52	(13,838.52)	0	0.00	0.00	0	0			0 0	#DIV/0!	43,637.81
806 807	Safety Devices, Signs, Etc. 320-3150-05200 Services Rendered	0	0.00	0.00	0	0.00	0.00	0	(3,609.80)	3,609.80	0	0			0 0		(1,203.27)
808	320-3150-32000 Construction Materials	20,000	18,562.18	1,437.82	20,000	11,027.87	8,972.13	20,000	24,000.00	(4,000.00)	20,000	0	0.00%	18,0		-10.00%	17,863.35
809 810	320-3150-35400 Postage 320-3150-37100 Utilities - Hydro	0 1,500	0.00 1,305.14	0.00 194.86	0 1,500	0.00 1,164.76	0.00 335.24	0 1,500	467.16 1,120.42	(467.16) 379.58	0 1,500	0	 0.00%	1,5	0 0 00 0	 0.00%	155.72 1,196.77
811	320-3150-41000 Contracts	65,000	88,101.43	(23,101.43)	78,000	87,905.95	(9,905.95)	78,000	74,418.52	3,581.48	78,000	0	0.00%	83,5			83,475.30
812	320-3150-80250 Chargeback: Payroll	74,886	51,947.66	22,938.34	79,200	51,414.86	27,785.14	0	0.00	0.00	0	0			0 0		34,454.17
813 814	320-3150-80500 Chargeback: Equipment	5,580 <b>166,966</b>	4,424.00 164,340.41	1,156.00 2,625.59	7,600 <b>186,300</b>	6,386.00 157,899.44	1,214.00 28,400.56	7,600 <b>107,100</b>	6,500.00 <b>102,896.30</b>	1,100.00 4,203.70	7,600 <b>107,100</b>	0	0.00%	7,6 110,6		0.00% 3.27%	5,770.00 141,712.05
815	Sidewalk Repairs & Maintenance	100,500	104,340.41	2,023.35	100,000	137,055.44	20,400.30		102,050.30	4,203.70	107,100	Ū	0.0070		5,500	5.2776	141,712.05
816	320-3200-00840 Agreements	0	(2,311.70)	2,311.70	0	(2,311.70)	2,311.70	0	(2,311.70)	2,311.70	0	0			0 0		(2,311.70)
817 818	320-3200-03400 Miscellaneous Revenue 320-3200-05200 Services Rendered	(10,000)	0.00 (9,064.00)	0.00 (936.00)	0 (10,000)	(668.12) (3,726.00)	668.12 (6,274.00)	(10,000)	0.00 (2,828.00)	0.00 (7,172.00)	(10,000)	0	0.00%	(5,0	0 0 0) 5,000		(222.71) (5,206.00)
819	320-3200-30100 Advertising Expense	0	672.44	(672.44)	0	356.16	(356.16)	0	0.00	0.00	0	0		(-/-)	0 0		342.87
820	320-3200-32000 Construction Materials	500	112.07	387.93	500	15.17	484.83	500	515.06	(15.06) (17,934.28)	500	0	0.00%		00 0	0.00%	214.10
821 822	320-3200-41000 Contracts 320-3200-80250 Chargeback: Payroll	60,000 23,905	83,372.71 13,408.73	(23,372.71) 10,496.27	70,000 22,100	85,564.76 23,948.43	(15,564.76) (1,848.43)	70,000 0	87,934.28 0.00	(17,934.28)	<mark>70,000</mark> 0	0	0.00%	85,0	<mark>00 15,000</mark> 0 0	21.43%	85,623.92 12,452.39
823	320-3200-80500 Chargeback: Equipment	2,908	1,878.00	1,030.00	3,200	2,453.50	746.50	3,200	4,500.00	(1,300.00)	3,200	0	0.00%	3,2		0.00%	2,943.83
824 825	Traffic Studies & Committees	77,313	88,068.25	(10,755.25)	85,800	105,632.20	(19,832.20)	63,700	87,809.64	(24,109.64)	63,700	0	0.00%	83,7	00 20,000	31.40%	93,836.70
825	320-3250-12500 Course & Seminar Expenses	0	282.50	(282.50)	0	569.86	(569.86)	0	131.27	(131.27)	0	0			0 0		327.88
827	320-3250-30100 Advertising Expense	500	246.82	253.18	500	21.72	478.28	500	258.43	241.57	500	0	0.00%	5	00 0	0.00%	175.66
828 829	320-3250-34800 Mileage & Expenses 320-3250-35300 Office Supplies	0	201.09 229.42	(201.09) (229.42)	0 250	0.00 0.00	0.00 250.00	0 250	0.00 90.57	0.00 159.43	0 250	0	 0.00%	3	0 0 50 0	 0.00%	67.03 106.66
830	320-3250-40900 Consultants	8,000	9,433.15	(1,433.15)	21,200	0.00	21,200.00	21,200	23,547.26	(2,347.26)	21,200	0	0.00%	21,2		0.00%	10,993.47
831	320-3250-80250 Chargeback: Payroll	32,834	32,883.36	(49.36)	49,100	32,598.03	16,501.97	0	0.00	0.00	0	0			0 0		21,827.13
832 833	320-3250-80500 Chargeback: Equipment	49 <b>41,383</b>	0.00 43,276.34	49.00 (1,893.34)	0 71,050	176.00 33,365.61	(176.00) 37,684.39	0 <b>21,950</b>	890.50 24,918.03	(890.50) (2,968.03)	0 21,950	0	0.00%	21,9	0 0 50 0	0.00%	355.50 33,853.33
834	Tree Trimming & Removal	.2,000										Ŭ	0.0070			0.00/0	
835	320-3300-05200 Services Rendered	0	(500.00)	500.00	0	(2,000.00)	2,000.00	0	0.00	0.00	0	0		20.0	0 0 00 (5.000)		(833.33)
836 837	320-3300-32000 Construction Materials 320-3300-41000 Contracts	25,000 75,000	20,722.44 104,129.24	<b>4,277.56</b> (29,129.24)	25,000 38,000	5,436.74 54,084.53	19,563.26 (16,084.53)	25,000 38,000	19,000.00 37,000.00	6,000.00 1,000.00	25,000 38,000	0	0.00% 0.00%	20,0 38,0		<mark>-20.00%</mark> 0.00%	15,053.06 65,071.26
838	320-3300-80250 Chargeback: Payroll	135,719	153,871.40	(18,152.40)	141,700	145,244.77	(3,544.77)	0	0.00	0.00	0	0			0 0		99,705.39
839 840	320-3300-80500 Chargeback: Equipment	35,317 <b>271,036</b>	57,538.80 335,761.88	(22,221.80) (64,725.88)	38,700 243,400	53,885.00 256,651.04	(15,185.00) (13,251.04)	38,700 <b>101,700</b>	57,649.00 113,649.00	(18,949.00) (11,949.00)	38,700 <b>101,700</b>	0	0.00% 0.00%			0.00% - <b>4.92%</b>	<u>56,357.60</u> 235,353.97
840	Sanding & Salting	271,030	333,701.88	(04,725.88)	243,400	230,031.04	(13,231.04)	101,700	113,049.00	(11,545.00)	101,700	0	0.00%	50,7	0 (3,000)	-4.32/6	233,333.57
842	320-3350-36200 Sand & Gravel	1,000	262.45	737.55	1,000	9,934.31	(8,934.31)	1,000	2,267.36	(1,267.36)	1,000	0	0.00%	1,0		0.00%	4,154.71
<mark>843</mark> 844	320-3350-41000 Contracts 320-3350-80250 Chargeback: Payroll	70,000 49,229	70,697.40 40,069.76	<mark>(697.40)</mark> 9,159.24	70,000 35,000	33,307.90 35,573.12	<b>36,692.10</b> (573.12)	70,000 0	55,468.83 0.00	14,531.17 0.00	70,000 0	0	0.00%	55,0	<mark>00 (15,000)</mark> 0 0	-21.43% 	53,158.04 25,214.29
845	320-3350-80500 Chargeback: Equipment	26,074	21,289.80	4,784.20	19,200	14,044.00	5,156.00	19,200	13,933.00	5,267.00	19,200	0	0.00%	19,2		0.00%	16,422.27
846		146,303	132,319.41	13,983.59	125,200	92,859.33	32,340.67	90,200	71,669.19	18,530.81	90,200	0	0.00%	75,2	00 (15,000)	-16.63%	98,949.31
847 848	Snow Fence/Culvert Thawing 320-3400-32000 Construction Materials	1,000	76.35	923.65	1,000	177.92	822.08	1,000	40.76	959.24	1,000	0	0.00%		0 (1,000)	-100.00%	98.34
849	320-3400-41000 Contracts	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
850 851	320-3400-80250 Chargeback: Payroll 320-3400-80500 Chargeback: Equipment	3,576 988	387.92 0.00	3,188.08 988.00	5,700 2,500	0.00 0.00	5,700.00 2,500.00	0 2,500	0.00 404.00	0.00 2,096.00	0 2,500	0	 0.00%	2,5	0 0 00 0	 0.00%	129.31 134.67
851		5,564	464.27	5,099.73	9,200	177.92	9,022.08	3,500 3,500	404.00	3,055.24	3,500	0	0.00%	2,5		-28.57%	362.32
853	Snow Plowing & Removal																
<mark>854</mark> 855	320-3450-32000 Construction Materials 320-3450-80250 Chargeback: Payroll	2,000 128,224	700.34 47,965.00	1,299.66 80,259.00	2,000 136,000	11,587.70 71,016.62	<mark>(9,587.70)</mark> 64,983.38	<mark>2,000</mark> 0	4,964.08 0.00	<mark>(2,964.08)</mark> 0.00	2,000 0	0	0.00%	5,5	00 3,500 0 0	175.00%	5,750.71 39,660.54
856	320-3450-80361 Recovery: Grounds Services	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
857	320-3450-80500 Chargeback: Equipment	58,763 188,987	25,968.60 74,633.94	32,794.40	67,300	25,748.75	41,551.25	67,300	44,338.50	22,961.50	67,300	0	0.00%	67,3		0.00%	32,018.62
858 859	Sidewalks - Winter Maintenance	188,987	74,633.94	114,353.06	205,300	108,353.07	96,946.93	69,300	49,302.58	19,997.42	69,300	0	0.00%	72,8	00 3,500	5.05%	77,429.86
860	320-3500-80250 Chargeback: Payroll	16,019	4,346.20	11,672.80	11,100	11,629.41	(529.41)	0	0.00	0.00	0	0			0 0		5,325.20
861 862	320-3500-80500 Chargeback: Equipment	7,415 <b>23,434</b>	2,331.50 6,677.70	5,083.50 16,756.30	6,700 <b>17,800</b>	4,588.25 <b>16,217.66</b>	2,111.75 <b>1,582.34</b>	6,700 6,700	7,713.50 <b>7,713.50</b>	(1,013.50) (1,013.50)	6,700 <b>6,700</b>	0	0.00% 0.00%	6,7 6,7			4,877.75 10,202.95
863	Ash Tree Removal	23,434	0,077.70	20,7 50:30		_0,_1,.00	1,502.37		,,, 13.30	(1,010,00)	0,700	<u> </u>	0.0070	0,7	0	0.00%	
864	320-4275-32000 Construction Materials	0	0.00	0.00	0	940.28	(940.28)	0	0.00	0.00	0	0			0 0		313.43
865 866	320-4275-41000 Contracts 320-4275-80250 Chargeback: Payroll	U 0	0.00 0.00	0.00 0.00	50,000 0	60,914.56 0.00	(10,914.56) 0.00	100,000 0	104,558.15 0.00	(4,558.15) 0.00	100,000 0	0	0.00%	100,0	00 0 0 0	0.00%	55,157.57 0.00
867	320-4275-91901 TSF from: Capital Levy	0	0.00	0.00	0	(10,914.56)	10,914.56	0	0.00	0.00	0	0			0 0		(3,638.19)
868 869	320-4275-91964 TSF from: Working Funds	0	0.00	0.00	0 50,000	0.00 50,940.28	0.00 (940.28)	(50,000) 50,000	(50,000.00) 54,558.15	0.00 (4,558.15)	0	50,000 <b>50,000</b>	-100.00% 100.00%	100,0	0 50,000 00 50,000	-100.00% 100.00%	(16,666.67) 35,166.14
809	- Cleaning Storm Sewers	Ū	0.00	0.00	50,000	50,540.28	(940.28)	50,000	54,558.15	(4,558.15)	100,000	50,000	100.00%	100,0	50,000	100.00%	55,100.14
871	320-5150-32000 Construction Materials	200	8.87	191.13	200	497.74	(297.74)	200	0.00	200.00	200	0	0.00%		00 0	0.00%	168.87
<mark>872</mark> 873	320-5150-41000 Contracts 320-5150-80250 Chargeback: Payroll	1,000 2,212	0.00 6,165.42	<b>1,000.00</b> (3,953.42)	3,000 1,400	5,816.87 11,221.40	(2,816.87) (9,821.40)	<mark>3,000</mark> 0	223.87 0.00	2,776.13 0.00	<mark>3,000 3,000 0</mark>	0 0	0.00%	2,0	00 (1,000) 0 0		2,013.58 5,795.61
874	320-5150-80500 Chargeback: Equipment	155	1,254.00	(1,099.00)	500	4,250.00	(3,750.00)	500	600.00	(100.00)	500	0	0.00%		00 0		2,034.67
875	-	3,567	7,428.29	(3,861.29)	5,100	21,786.01	(16,686.01)	3,700	823.87	2,876.13	3,700	0 50,000	0.00% 4.99%	2,7		-27.03%	10,012.72
876 877	=	1,745,113	1,583,911	161,202	1,881,750	1,603,401	278,349	1,001,950	953,228	48,722	1,051,950	50,000	4.99%	1,043,2	50 41,300	4.12%	1,380,180
878 J	Agriculture & Reforestation	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 20	19 Change 2019	% Change 2019	
879	Municipal Drains	(20,000)	0.00	(20,000,00)	(20,000)	(17 752 40)	(2 247 54)	(20,000)	(20,000,00)	0.00	(20,000)	~	0.00%	100 0	00)	0.0001	0.00
880 881	325-5900-04605 Provincial Grant - OMAFRA 325-5900-05200 Services Rendered	(20,000) (3,759)	0.00 0.00	(20,000.00) (3,759.00)	(20,000) (16,600)	(17,752.46) (306,496.48)	<mark>(2,247.54)</mark> 289,896.48	(20,000) (16,700)	(20,000.00) (16,700.00)	0.00 0.00	(20,000) (12,700)	0 4,000	0.00% -23.95%	(20,0) (12,7)		0.00% -23.95%	(12,584.15) (107,732.16)
882	325-5900-30100 Advertising Expense	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
883 884	325-5900-31800 Conference Expenses 325-5900-34900 Miscellaneous	0 3,500	0.00 0.00	0.00 3,500.00	9,000 3,500	0.00 171,615.73	9,000.00 (168,115.73)	9,000 3,500	9,000.00 3,500.00	0.00 0.00	5,000 3,500	(4,000)	-44.44% 0.00%	5,0 3,5		-44.44% 0.00%	3,000.00 58,371.91
884 885	325-5900-34900 Miscellaneous 325-5900-40900 Consultants	10,000	0.00	10,000.00	10,000	43,885.32	(33,885.32)	3,500	3,500.00	0.00	10,000	0	0.00%	3,5 10,0		0.00%	17,961.77
					-									,			

		Dudent 2010	A - ture   2016	Demoisium	Dudast 2017	A -tural 2017	0	Dudant 2010	A -two   2010	Baurainina	Dudant 2010	Channes 2010	% Chan 2010	Device d Dudent 2010	Deviced Change 2010	% Deviced Change 2010	2
Line 886	325-5900-41000 Contracts	Budget 2016 10,000	Actual 2016 0.00	Remaining 10,000.00	Budget 2017 10,000	Actual 2017 109,940.11	Remaining (99,940.11)	Budget 2018 12,500	Actual 2018 12,500.00	Remaining 0.00	Budget 2019 12,500	Change 2019	% Change 2019 0.00%	Revised Budget 2019 12,500	Revised Change 2019	% Revised Change 2019 0.00%	3 Year Average 40,813.37
887	325-5900-41200 Legal Expenses	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		0.00
888	325-5900-80250 Chargeback: Payroll	259	0.00	259.00	2,400	682.62	1,717.38	0	0.00	0.00	0	0		0	0		227.54
889	325-5900-80500 Chargeback: Equipment	0	0.00	0.00	1,700	71.16	1,628.84	1,700	1,700.00	0.00	1,700	0	0.00%	1,700	0	0.00%	590.39
890	325-5900-91901 TSF from: Capital Levy	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	 0	0		0	0		0.00
891 892		0	0.00	0.00	0	1,946.00 1,946.00	(1,946.00) (1,946.00)	0	0.00	0.00	 0	0		0		0.00%	<u>649</u> 649
893		Ŭ	0.00	0.00		1,540.00	(1,540.00)		0.00	0.00	 Ŭ	<u> </u>			<u> </u>	0.0070	
	arking Operations	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
895	Vehicles & Equipment																
896	330-1500-32550 Materials	500	0.00	500.00	500	0.00	500.00	500	0.00	500.00	500	0	0.00%	500		0.00%	0.00
897 898	330-1500-33300 Gasoline 330-1500-33900 Insurance Expense	1,500 0	0.00 0.00	1,500.00 0.00	1,500 0	3,596.19 0.00	(2,096.19) 0.00	1,500 590	3,779.43 0.00	(2,279.43) 590.00	1,500 590	0	0.00% 0.00%	1,500 590		0.00% 0.00%	2,458.54 0.00
899	330-1500-34900 Miscellaneous	1,500	7,163.16	(5,663.16)	1,500	732.10	767.90	1,500	1,239.24	260.76	1,500	0	0.00%	1,500		0.00%	3,044.83
900	330-1500-37400 Vehicle & Equipment Maintenance	0	0.00	0.00	0	4,346.71	(4,346.71)	0	0.00	0.00	0	0		0	0		1,448.90
901	330-1500-80250 Chargeback: Payroll	0	166.14	(166.14)	0	0.00	0.00	0	0.00	0.00	 0	0		0	0		55.38
902		3,500	7,329.30	(3,829.30)	3,500	8,675.00	(5,175.00)	4,090	5,018.67	(928.67)	 4,090	0	0.00%	4,090	0	0.00%	7,008
903 904	Enforcement 330-2000-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		ſ	0		0.00
905	330-2000-04350 Parking Violations	(165,000)	(196,335.83)	31,335.83	(165,000)	(233,909.72)	68,909.72	(165,000)	(265,273.06)	100,273.06	(185,000)	(20,000)	12.12%	(200,000)	(35,000)	21.21%	(231,839.54)
906	330-2000-04400 Permits	(20,000)	(26,781.82)	6,781.82	(20,000)	(39,549.96)	19,549.96	(20,000)	(51,021.21)	31,021.21	(45,000)	(25,000)	125.00%	(45,000)	(25,000)	125.00%	(39,117.66)
907	330-2000-10000 Salaries & Wages	58,095	84,263.11	(26,168.11)	59,535	65,909.77	(6,374.77)	61,625	127,937.40	(66,312.40)	52,545	(9,080)	-14.73%	52,545		-14.73%	92,703.43
908 909	330-2000-10001 Salaries & Wages - Part time 330-2000-10002 Salaries & Wages - Overtime	126,000 0	105,869.40 1,352.89	20,130.60 (1,352.89)	134,130 0	122,952.98 1,425.05	11,177.02 (1,425.05)	109,680 0	85,588.32 988.77	24,091.68 (988.77)	117,880 0	8,200 0	7.48%	117,880	8,200	7.48%	104,803.57 1,255.57
909	330-2000-10002 Salaries & Wages - Overtime	18,615	26,964.31	(8,349.31)	19,105	19,966.95	(861.95)	19,580	32,275.75	(12,695.75)	18,010	(1,570)	-8.02%	18,010	(1,570)	-8.02%	26,402.34
911	330-2000-11011 Employee Benefits - Part time	14,535	17,799.66	(3,264.66)	16,060	17,156.01	(1,096.01)	12,675	10,695.67	1,979.33	13,615	940	7.42%	13,615		7.42%	15,217.11
912	330-2000-12300 Uniforms, Coveralls, etc.	3,000	3,839.29	(839.29)	3,000	2,408.61	591.39	3,000	2,918.80	81.20	3,000	0	0.00%	3,000		0.00%	3,055.57
913	330-2000-12500 Course & Seminar Expenses	3,500	340.90	3,159.10	3,500	1,237.17	2,262.83	3,500	1,011.33	2,488.67	3,500	0	0.00%	1,000		-71.43%	863.13
914 915	330-2000-30100 Advertising Expense 330-2000-30700 Books & Publications	1,600 100	602.61 0.00	997.39 100.00	1,600 100	4,647.80 0.00	(3,047.80) 100.00	1,600 100	4,267.82 0.00	(2,667.82) 100.00	1,600 100	0	0.00% 0.00%	3,100	) 1,500 ) (100)	93.75% -100.00%	3,172.74 0.00
915	330-2000-31000 Capital Expenditures under \$5K	2,000	0.00	2,000.00	2,000	0.00	2,000.00	2,000	0.00	2,000.00	2,000	0	0.00%	0	(100)	-100.00%	0.00
917	330-2000-31800 Conference Expenses	1,200	0.00	1,200.00	1,200	1,195.00	5.00	1,200	241.00	959.00	1,200	0	0.00%	1,200		0.00%	478.67
918	330-2000-34500 Maintenance Support Agreements	14,000	35,654.52	(21,654.52)	14,000	16,100.00	(2,100.00)	21,000	20,090.00	910.00	21,000	0	0.00%	21,000		0.00%	23,948.17
919	330-2000-34800 Mileage & Expenses	1,200	0.00	1,200.00	1,200	0.00	1,200.00	1,200	226.17	973.83	1,200	0	0.00%	1,200		0.00%	75.39
920 921	330-2000-34900 Miscellaneous 330-2000-35100 MTO Costs	3,000 6,000	27.10 16,427.25	2,972.90 (10,427.25)	3,000 15,000	83.16 18,000.00	2,916.84 (3,000.00)	3,000 15,000	1,200.16 18,000.00	1,799.84 (3,000.00)	3,000 15,000	0	0.00% 0.00%	3,000 18,500		0.00% 23.33%	436.81 17,475.75
921	330-2000-35300 Office Supplies	2,000	2,109.73	(10,427.23)	2,000	462.63	1,537.37	2,000	961.74	1,038.26	2,000	0	0.00%	18,500		-40.00%	1,178.03
923	330-2000-35370 Parking Tickets	5,000	4,342.18	657.82	5,000	199.45	4,800.55	5,000	895.65	4,104.35	5,000	0	0.00%	1,800		-64.00%	1,812.43
924	330-2000-36400 Sign Expense, Line Painting	4,000	0.00	4,000.00	4,000	0.00	4,000.00	4,000	4,033.02	(33.02)	4,000	0	0.00%	2,000		-50.00%	1,344.34
925	330-2000-36900 Telephone	4,000	3,761.56	238.44	4,000	3,751.67	248.33	4,000	4,798.29	(798.29)	4,000	0	0.00%	4,100	100	2.50%	4,103.84
926 927	330-2000-37400 Vehicle & Equipment Maintenance 330-2000-41200 Legal Expenses	0 2,000	0.00 636.00	0.00 1,364.00	0 2,000	504.17 10.00	<mark>(504.17)</mark> 1,990.00	0 2,000	0.00 9,803.62	0.00 (7,803.62)	0 2,000	0	0.00%	0 2,800	0 0 9 800	40.00%	168.06 3,483.21
928	330-2000-41250 APS Hearings	2,000	623.80	(623.80)	2,000	508.80	(508.80)	2,000	508.80	(508.80)	2,000	0		600		40.00%	547.13
929	330-2000-63100 Fort George Kiosk	44,000	44,507.19	(507.19)	44,000	55,190.07	(11,190.07)	44,000	65,018.89	(21,018.89)	60,000	16,000	36.36%	60,000		36.36%	54,905.38
930	330-2000-80250 Chargeback: Payroll	0	12,919.34	(12,919.34)	0	7,374.54	(7,374.54)	0	0.00	0.00	0	0		0	0		6,764.63
931	330-2000-80500 Chargeback: Equipment	0 (65.171)	0.00	0.00 0.00	100 (80,372)	0.00	100.00 0.00	100 (63,153)	7.00	93.00 0.00	100	0	0.00% -100.00%	100	0 0 63,153	0.00%	2.33 (69,565.33)
932 933	330-2000-91805 TSF from: Building Permit Surp	63,674	(65,171.00) 73,752.19	(10,078.19)	69,158	(80,372.00) (14,747.85)	83,905.85	68,107	(63,153.00) 12,020.93	56,086.07	 100,750	63,153 <b>32,643</b>	47.93%	81,650	,	<u>-100.00%</u> 19.88%	23,675
934	Metered Parking Program			(20)22 2020		(,					 	01,010					
935	330-2050-02975 Credit Card Revenue	(225,000)	(497,997.98)	272,997.98	(225,000)	(796,273.99)	571,273.99	(800,000)	(993,018.99)	193,018.99	(875,000)	(75,000)	9.38%	(1,028,000)	(228,000)	28.50%	(762,430.32)
936	330-2050-03000 P & D: Davy St.	(4,000)	(5,335.18)	1,335.18	(4,000)	(6,815.72)	2,815.72	(4,000)	(6,307.17)	2,307.17	(4,000)	0	0.00%	(4,000)	0	0.00%	(6,152.69)
937 938	330-2050-03050 Meter: Gate St. 330-2050-03100 Meter: King St.	(5,000) (6,000)	0.00 0.00	(5,000.00) (6,000.00)	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0		Ű	0		0.00 0.00
939	330-2050-03150 Meter: Picton St.	0	(6,630.00)	6,630.00	0	(6,762.60)	6,762.60	0	(6,897.85)	6,897.85	0	0		(6,700)	(6,700)		(6,763.48)
940	330-2050-03200 Meter: Regent St.	(2,000)	(4,126.05)	2,126.05	(2,000)	(3,044.67)	1,044.67	(2,000)	(3,805.94)	1,805.94	(2,000)	0	0.00%	(3,600)		80.00%	(3,658.89)
941	330-2050-03255 Meter: Ricardo St.	0	(2,410.22)	2,410.22	0	(2,424.12)	2,424.12	0	(1,952.77)	1,952.77	0	0		(2,200)			(2,262.37)
942 943	330-2050-03300 P & D: Wellington St. 330-2050-03600 P & D: Community Centre	(8,000) (35,000)	(7,622.93) (38,120.41)	(377.07) 3,120.41	(8,000) (35,000)	(10,914.25) (41,369.71)	2,914.25 6,369.71	(8,000) (35,000)	(19,305.14) (35,687.59)	11,305.14 687.59	(8,000) (35,000)	0	0.00% 0.00%	(12,500) (38,500)		56.25% 10.00%	(12,614.11) (38,392.57)
943	330-2050-03650 P & D: Court House	(65,000)	(65,666.24)	666.24	(65,000)	(72,512.27)	7,512.27	(65,000)	(66,432.48)	1,432.48	(65,000)	0	0.00%	(38,500) (68,000)		4.62%	(68,203.66)
945	330-2050-03700 P & D: Front St.	(12,000)	(14,698.76)	2,698.76	(12,000)	(14,874.01)	2,874.01	(12,000)	(13,345.41)	1,345.41	(12,000)	0	0.00%	(14,300)		19.17%	(14,306.06)
946	330-2050-03750 P & D: Gate St.	(10,000)	(17,335.98)	7,335.98	(10,000)	(18,480.38)	8,480.38	(10,000)	(16,303.29)	6,303.29	(10,000)	0	0.00%	(17,300)		73.00%	(17,373.22)
947 948	330-2050-03800 P & D: King St.	(50,000)	(57,148.56)	7,148.56	(50,000)	(63,330.27)	13,330.27	(50,000)	(56,574.48)	6,574.48	(50,000)	0	0.00%	(60,000)		20.00%	(59,017.77)
948 949	330-2050-03850 P & D: Market St. 330-2050-03900 Meter: Melville St.	(8,000) (4,000)	(7,173.46) (8,813.25)	<mark>(826.54)</mark> 4,813.25	(8,000) (4,000)	(8,512.91) (6,237.11)	512.91 2,237.11	(8,000) (4,000)	(7,100.26) (2,787.62)	(899.74) (1,212.38)	(8,000) (4,000)	0	0.00% 0.00%	(7,600) (5,900)		-5.00% 47.50%	(7,595.54) (5,945.99)
950	330-2050-03950 P & D: Picton St.	(65,000)	(59,769.11)	(5,230.89)	(65,000)	(69,876.82)	4,876.82	(65,000)	(65,310.84)	310.84	(65,000)	0	0.00%	(65,000)		0.00%	(64,985.59)
951	330-2050-04000 P & D: Queen St.	(125,000)	(121,315.04)	(3,684.96)	(125,000)	(128,518.62)	3,518.62	(125,000)	(119,062.99)	(5,937.01)	(125,000)	0	0.00%	(123,000)	2,000	-1.60%	(122,965.55)
952	330-2050-04050 P & D: Queen St. Extension	(35,000)	(39,706.62)	4,706.62	(35,000)	(46,058.98)	11,058.98	(35,000)	(35,222.66)	222.66	(35,000)	0	0.00%	(40,300)		15.14%	(40,329.42)
953 954	330-2050-04100 P & D: Queens Royal Lot 330-2050-04125 P & D: Riverbeach	(12,000)	(18,052.37) (7,034.67)	6,052.37 7,034.67	(12,000) 0	(17,607.77) (7,849.57)	5,607.77 7,849.57	(12,000) 0	(15,774.29) (7,224.90)	3,774.29 7,224.90	(12,000)	0	0.00%	(17,000) (7,400)		41.67%	(17,144.81) (7,369.71)
954 955	330-2050-04125 P & D: Riverbeach 330-2050-04150 P & D: Regent St.	(30,000)	(29,266.90)	(733.10)	(30,000)	(7,849.57) (32,383.86)	2,383.86	(30,000)	(7,224.90) (26,432.96)	(3,567.04)	(30,000)	0	0.00%	(7,400) (29,400)		-2.00%	(29,361.24)
956	330-2050-04200 P & D: Simcoe St.	(4,000)	(4,555.45)	555.45	(4,000)	(4,969.69)	969.69	(4,000)	(4,262.88)	262.88	(4,000)	0	0.00%	(4,600)		15.00%	(4,596.01)
957	330-2050-04250 P & D: St. Vincent Lot	(12,000)	(6,113.08)	(5,886.92)	(12,000)	(4,988.43)	(7,011.57)	(12,000)	(7,491.86)	(4,508.14)	(12,000)	0	0.00%	(6,200)		-48.33%	(6,197.79)
958	330-2050-04300 P & D: Victoria St.	(20,000)	(22,294.81)	2,294.81	(20,000)	(25,090.31)	5,090.31	(20,000)	(23,220.70)	3,220.70	(20,000)	0	0.00%	(23,500)		17.50%	(23,535.27)
959 960	330-2050-30510 Credit Card Processing Fees 330-2050-30520 Pay and Display Charges	24,000 22,000	33,322.02 31,345.37	(9,322.02) (9,345.37)	24,000 22,000	56,365.58 13,615.04	(32,365.58) 8,384.96	24,000 22,000	4,079.81 21,842.96	19,920.19 157.04	24,000 22,000	0	0.00% 0.00%	31,500 22,200		31.25% 0.91%	31,255.80 22,267.79
961	330-2050-31000 Capital Expenditures under \$5K	3,000	0.00	3,000.00	3,000	0.00	3,000.00	3,000	330.00	2,670.00	3,000	0	0.00%	100		-96.67%	110.00
962	330-2050-32000 Construction Materials	0	0.00	0.00	0	11.77	(11.77)	0	1,616.32	(1,616.32)	0	0		500			542.70
963	330-2050-32300 Courier Services	0	0.00	0.00	0	305.01	(305.01)	0	1,201.85	(1,201.85)	1,500	1,500		400			502.29
964 965	330-2050-33500 Grounds Services 330-2050-33900 Insurance Expense	4,000	62.39 875.51	3,937.61 (875.51)	4,000 0	0.00 908.75	4,000.00 (908.75)	4,000 870	0.00 870.93	4,000.00 (0.93)	0 875	(4,000) 5	-100.00% 0.57%	0 875	(4,000) 5 5	-100.00% 0.57%	20.80 885.06
965	330-2050-33900 Insurance Expense 330-2050-34300 Maintenance	2,000	0.00	2,000.00	2,000	3,884.26	(1,884.26)	3,000	13,490.27	(0.93) (10,490.27)	875 10,000	5 7,000	233.33%	10,000		233.33%	5,791.51
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<b>Line</b> 967	330-2050-34500 Maintenance Support Agreements	Budget 2016 1,000	Actual 2016 5,486.91	Remaining (4,486.91)	Budget 2017 7,000	Actual 2017 2,338.00	Remaining 4,662.00	Budget 2018 0	Actual 2018 1,596.00	Remaining (1,596.00)	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019 3,100	Revised Change 2019 3,100	% Revised Change 2019	3 Year Average 3,140.30
968	330-2050-34900 Miscellaneous	5,300	1,862.64	3,437.36	5,300	7,974.91	(2,674.91)	5,300	3,426.44	1,873.56	5,300	0	0.00%	4,400	(900)	-16.98%	4,421.33
969	330-2050-35350 Printing	4,000	7,500.00	(3,500.00)	4,000	938.00	3,062.00	4,000	2,976.81	1,023.19	4,000	0	0.00%	4,000	0	0.00%	3,804.94
970	330-2050-36700 Supplies	5,000	1,785.94	3,214.06	5,000	6,625.83	(1,625.83)	5,000	4,139.87	860.13	5,000	0	0.00%	5,000	0	0.00%	4,183.88
971	330-2050-40910 Coin Pick-up	2,000	1,438.78	561.22	2,000	1,601.72	398.28	2,000	1,504.69	495.31	2,000	0	0.00%	1,600	(400)	-20.00%	1,515.06
972 973	330-2050-80250 Chargeback: Payroll	0 214,692	11,470.11	(11,470.11) 0.00	0	6,467.24 0.00	(6,467.24)	0	0.00 0.00	0.00 0.00	0	0		0	0		5,979.12 71,564.00
973 974	330-2050-80350 Chargeback: Transit 330-2050-80500 Chargeback: Equipment	214,692	214,692.00 395.50	(395.50)	2,700	489.50	0.00 2,210.50	2,700	498.50	2,201.50	2,700	0	0.00%	2,700	0	 0.00%	461.17
975	330-2050-92965 TSF to: Parking Revenue	382,834	649,868.41	(267,034.41)	572,342	1,305,521.58	(733,179.58)	1,152,933	1,458,909.02	(305,976.02)	1,190,785	37,852	3.28%	1,412,885	259,952	22.55%	1,138,099.67
976		(67,174)	(81,081.49)	13,907.49	(72,658)	18,151.13	(90,809.13)	(72,197)	(17,039.60)	(55,157.40)	(104,840)	(32,643)	45.21%	(85,740)	(13,543)	18.76%	(26,657)
977		0	0.00	(0.00)	0	12,078.28	(12,078.28)	0	0.00	0.00	0	0		0	0		4,026
978	Public Transit	Budget	Actual	Remaining	Budget	Astual	Remaining	Budget	Actual	Remaining	Budget 2010	Change 2010	% Change 2010	Budget 2010	Change 2010	% Change 2010	
980	Program Administration	Budget	Actual	Remaining	Budget	Actual	Kennanning	Budget	Actual	Kemannig	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
981	350-1400-00922 Provincial - Gas Tax	(125,200)	(135,106.00)	9,906.00	(130,000)	(141,452.00)	11,452.00	(130,000)	(130,000.00)	0.00	(130,000)	0	0.00%	(130,000)	0	0.00%	(135,519.33)
982	350-1400-01550 Group Fares	(100,000)	(137,967.86)	37,967.86	(115,000)	(151,697.93)	36,697.93	(115,000)	(193,643.74)	78,643.74	(140,000)	(25,000)	21.74%	(200,000)	(85,000)	73.91%	(161,103.18)
983	350-1400-01560 Bus Fare	(44,000)	(25,533.54)	(18,466.46)	(45,000)	(51,887.93)	6,887.93	(46,000)	(35,000.00)	(11,000.00)	(49,000)	(3,000)	6.52%	(49,000)	(3,000)	6.52%	(37,473.82)
984 985	350-1400-30100 Advertising Expense 350-1400-30101 Inter-Transit Map & Schedule	4,500 0	1,334.44 0.00	3,165.56 0.00	6,000 0	1,753.85 0.00	4,246.15 0.00	6,500 0	1,115.88 0.00	5,384.12 0.00	3,000 7,800	<mark>(3,500)</mark> 7,800	-53.85%	3,000 7,800	(3,500) 7,800	-53.85%	1,401.39 0.00
986	350-1400-30102 Inter-Transit Website Support	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	6,000	6,000		6,000	6,000		0.00
987	350-1400-30103 Inter-Transit Call Centre	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	5,000	5,000		5,000	5,000		0.00
988	350-1400-31000 Capital Expenditures under \$5K	6,500	0.00	6,500.00	6,500	4,806.02	1,693.98	6,500	6,500.00	0.00	5,000	(1,500)	-23.08%	5,000	(1,500)	-23.08%	3,768.67
989	350-1400-31601 Inter-Transit Route Software	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	2,000	2,000		2,000	2,000		0.00
990	350-1400-34700 Membership Expense	1,200 0	0.00	1,200.00	1,250	1,243.91	6.09	1,300	1,374.78	(74.78)	1,400	100	7.69%	1,400	100	7.69%	872.90
991 992	350-1400-34800 Mileage & Expenses 350-1400-34900 Miscellaneous	2,000	153.54 426.55	(153.54) 1,573.45	0 2,000	0.00 191.46	0.00 1,808.54	0 2,000	0.00 966.06	0.00 1,033.94	2,000	0	0.00%	2,000	0	 0.00%	51.18 528.02
993	350-1400-36700 Supplies	2,000	0.00	0.00	2,000	0.00	0.00	2,000	0.00	0.00	1,000	1,000		1,000	1,000		0.00
994	350-1400-37706 Specialized Transit	5,000	0.00	5,000.00	5,000	0.00	5,000.00	6,000	500.00	5,500.00	5,000	(1,000)	-16.67%	5,000	(1,000)	-16.67%	166.67
995	350-1400-40900 Consultants	2,500	0.00	2,500.00	3,000	0.00	3,000.00	3,000	772.87	2,227.13	3,000	0	0.00%	3,000	0	0.00%	257.62
996	350-1400-41000 Contracts	476,500	460,487.98	16,012.02	596,711	543,059.96	53,651.04	614,612	597,184.53	17,427.47	641,680	27,068	4.40%	600,000	(14,612)	-2.38%	533,577.49
997	350-1400-41200 Legal Expenses	0	0.00	0.00	1,200	0.00	1,200.00	500	0.00	500.00	2,000	1,500	300.00%	2,000	1,500	300.00%	0.00
998 999	350-1400-42001 Fare System Data Fees	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	2,400 4,800	2,400 4,800		2,400 4,800	2,400 4,800		0.00 0.00
1000	350-1400-42002 Fare System Monitoring 350-1400-80250 Chargeback: Payroll	42,800	31,329.73	11,470.27	51,700	24,829.38	26,870.62	0	0.00	0.00	4,800	4,800		4,800	4,800		18,719.70
1000	350-1400-80260 Chargeback: Allocated Salaries	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	32,000	32,000		32,000	32,000		0.00
1002	350-1400-80351 Recovery: Parking Program	(214,692)	(214,692.00)	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(71,564.00)
1003	350-1400-80360 Chargeback: Grounds Services	7,000	7,000.00	0.00	7,150	7,150.00	0.00	7,300	7,300.00	0.00	7,500	200	2.74%	7,500	200	2.74%	7,150.00
1004	350-1400-80500 Chargeback: Equipment	267	27.50	239.50	600	206.00	394.00	600	273.12	326.88	500	(100)	-16.67%	500	(100)	-16.67%	168.87
1005	350-1400-91965 TSF from: Parking Revenue	0	0.00 (12,539.66)	0.00 76,914.66	(325,448) 65,663	(325,448.00) (87,245.28)	0.00 152,908.28	(343,736) 13,576	(243,767.50) 13,576.00	(99,968.50) 0.00	(400,000) 13,080	(56,264) (496)	<u>16.37%</u> -3.65%	(311,400)	32,336 (13,576)	-9.41%	(189,738.50)
1006		64,375		76,914,66	65.663										[13.5/6]	-100.00%	(28,736.31)
1007																-100.00%	
1007 1008		64,375	(12,539.66)	76,914.66	65,663	(87,245.28)	152,908.28	13,576	13,576.00	0.00	13,080	(496)	-3.65%	0		-100.00%	(28,736.31)
1008	Community & Development															-100.00% % Change 2019	
1008	Community & Development Program Administration	64,375	(12,539.66)	76,914.66	65,663	(87,245.28)	152,908.28	13,576	13,576.00	0.00	13,080 Budget 2019	(496)	-3.65%	0	(13,576)		
1008 1009 1010 1011	Program Administration 450-1400-01650 Combined OPA & Zoning By-Law	64,375 Budget (25,000)	(12,539.66) Actual (46,600.00)	76,914.66 Remaining 21,600.00	65,663 Budget (32,500)	(87,245.28) Actual (20,600.00)	152,908.28 Remaining (11,900.00)	13,576 Budget (32,500)	13,576.00 Actual (8,000.00)	0.00 Remaining (24,500.00)	13,080	(496) Change 2019 0	-3.65% % Change 2019 0.00%	0	(13,576) Change 2019 7,500	% Change 2019 -23.08%	(28,736.31)
1008 1009 1010 1011 1012	Program Administration 450-1400-01650 Combined OPA & Zoning By-Law 450-1400-02700 Legal & Advertising Recovery	64,375 Budget (25,000) (5,000)	(12,539.66) Actual (46,600.00) (5,538.75)	76,914.66 Remaining 21,600.00 538.75	65,663 Budget (32,500) (1,000)	(87,245.28) Actual (20,600.00) 0.00	152,908.28 Remaining (11,900.00) (1,000.00)	13,576 Budget (32,500) (1,000)	13,576.00 Actual (8,000.00) (1,115.66)	0.00 Remaining (24,500.00) 115.66	13,080 Budget 2019 (32,500) 0	(496) Change 2019 0 1,000	-3.65% % Change 2019 0.00% -100.00%	0 Budget 2019 (25,000) 0	(13,576) Change 2019 7,500 1,000	% Change 2019 -23.08% -100.00%	(28,736.31) (25,066.67) (2,218.14)
1008 1009 1010 1011 1012 1013	Program Administration 450-1400-01650 Combined OPA & Zoning By-Law 450-1400-02700 Legal & Advertising Recovery 450-1400-05400 Site Plan Application Fees	64,375 Budget (25,000) (5,000) (40,000)	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00)	76,914.66 Remaining 21,600.00 538.75 10,200.00	65,663 Budget (32,500) (1,000) (47,500)	(87,245.28) Actual (20,600.00) 0.00 (187,438.26)	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26	13,576 Budget (32,500) (1,000) (47,500)	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00)	0.00 Remaining (24,500.00) 115.66 25,878.00	<b>13,080</b> <b>Budget 2019</b> (32,500) 0 (47,500)	(496) Change 2019 0	-3.65% % Change 2019 0.00% -100.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000)	(13,576) Change 2019 7,500 1,000 (32,500)	% Change 2019 -23.08% -100.00% 68.42%	(28,736.31) (25,066.67) (2,218.14) (103,672.09)
1008 1009 1010 1011 1012 1013 1014	Program Administration         450-1400-01650       Combined OPA & Zoning By-Law         450-1400-02700       Legal & Advertising Recovery         450-1400-05400       Site Plan Application Fees         450-1400-05550       Subdivision Application Fees	64,375 Budget (25,000) (5,000)	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00)	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00	65,663 Budget (32,500) (1,000)	(87,245.28) Actual (20,600.00) 0.00	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00	13,576 Budget (32,500) (1,000)	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00)	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00	13,080 Budget 2019 (32,500) 0	(496) Change 2019 0 1,000	-3.65% % Change 2019 0.00% -100.00%	0 Budget 2019 (25,000) 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000)	% Change 2019 -23.08% -100.00%	(28,736.31) (25,066.67) (2,218.14) (103,672.09) (121,210.00)
1008 1009 1010 1011 1012 1013	Program Administration 450-1400-01650 Combined OPA & Zoning By-Law 450-1400-02700 Legal & Advertising Recovery 450-1400-05400 Site Plan Application Fees	64,375 Budget (25,000) (5,000) (40,000) (36,000)	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00)	76,914.66 Remaining 21,600.00 538.75 10,200.00	65,663 Budget (32,500) (1,000) (47,500) (70,000)	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00)	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26	13,576 Budget (32,500) (1,000) (47,500) (70,000)	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00)	0.00 Remaining (24,500.00) 115.66 25,878.00	<b>Budget 2019</b> (32,500) 0 (47,500) (70,000)	(496) Change 2019 0 1,000 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000)	(13,576) Change 2019 7,500 1,000 (32,500) (5,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14%	(28,736.31) (25,066.67) (2,218.14) (103,672.09)
1008 1009 1010 1011 1012 1013 1014 1015	Program Administration         450-1400-01650       Combined OPA & Zoning By-Law         450-1400-02700       Legal & Advertising Recovery         450-1400-055400       Site Plan Application Fees         450-1400-05550       Subdivision Application Fees         450-1400-05555       Official Plan Application Fees	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72	<b>Budget</b> (32,500) (1,000) (47,500) (70,000) 0 (50,000) 634,560	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) 545,906.79	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21	13,080 Budget 2019 (32,500) 0 (47,500) (70,000) 0	(496) Change 2019 0 1,000 0 0 0 0 0 0 49,960	-3.65% % Change 2019 0.00% -100.00% 0.00%  0.00% 7.87%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0	(13,576) Change 2019 7,500 (32,500) (32,500) (5,000) 0 (10,000) 49,960	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87%	(25,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05400Site Plan Application Fees450-1400-05555Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-06000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (77,005.00) 556,994.28 13,034.11	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (121,700.00) (121,700.00) (545,906.79 101,133.23	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0	(496) Change 2019 0 1,000 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000)	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%	(28,736.31) (25,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05555Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-06000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) (116,960.00) (84,500.00) (84,500.00) 485,185.29 22,969.54 24,744.89	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           0	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00%  7.87% -100.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 (,000) (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020	Program Administration         450-1400-01650       Combined OPA & Zoning By-Law         450-1400-02700       Legal & Advertising Recovery         450-1400-05500       Site Plan Application Fees         450-1400-05550       Subdivision Application Fees         450-1400-05550       Subdivision Application Fees         450-1400-05550       Official Plan Application Fees         450-1400-06000       Zoning Application Fees         450-1400-10000       Salaries & Wages         450-1400-10001       Salaries & Wages - Part time         450-1400-10002       Salaries & Wages - Overtime         450-1400-11001       Employee Benefits	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 0 171,955	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (55,094.28 13,034.11 13,144.81 162,678.37	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0	(496) Change 2019 0 1,000 0 0 0 0 49,960 (36,530) 0 11,190	-3.65% % Change 2019 0.00% -100.00% 0.00%  0.00% 7.87% -100.00%  6.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000)	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00%	(28,736.31) (25,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05555Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-06000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) (116,960.00) (84,500.00) (84,500.00) 485,185.29 22,969.54 24,744.89	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25)	13,080 Budget 2019 (32,500) 0 (47,500) (70,000) 0 (50,000) 684,520 0 0 0 197,710	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00%  7.87% -100.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 (,000) (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021	Program Administration         450-1400-01650       Combined OPA & Zoning By-Law         450-1400-02700       Legal & Advertising Recovery         450-1400-05400       Site Plan Application Fees         450-1400-05550       Subdivision Application Fees         450-1400-05555       Official Plan Application Fees         450-1400-05555       Official Plan Application Fees         450-1400-06000       Zoning Application Fees         450-1400-10000       Salaries & Wages         450-1400-10001       Salaries & Wages - Part time         450-1400-10002       Salaries & Wages - Overtime         450-1400-11001       Employee Benefits         450-1400-11011       Employee Benefits	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 171,955 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71)	13,576 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 634,560 36,530 0 186,520 4,220	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24)	13,080 Budget 2019 (32,500) 0 (47,500) (70,000) 0 (50,000) 684,520 0 0 197,710 0	(496) Change 2019 0 1,000 0 0 0 0 49,960 (36,530) 0 11,190 (4,220)	-3.65% % Change 2019 0.00% -100.00% 0.00%  0.00% 7.87% -100.00%  6.00% -100.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220)	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00%	(28,736.31) (22,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages - Part time450-1400-10001Salaries & Wages - Overtime450-1400-10012Salaries & Wages - Overtime450-1400-11011Employee Benefits450-1400-11200Honorarium450-1400-12200Honorarium450-1400-12200Safety Footware450-1400-12500Course & Seminar Expenses	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 1711,955 0 3,000 500 6,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 0 178,400 0 3,000 500 8,000	(87,245.28) Actual (20,600.00) 0.00 (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,550           0           186,520           4,220           3,000           500           8,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (127,00.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,200.00) (122,63) (6,292.68)	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           3,000           500           11,000	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 0 3,000	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00%  7.87% -100.00%  6.00% 0.00% 0.00% 0.00% 37.50%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 500	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% 0.00% 0.00% 37.50%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10001Salaries & Wages - Overtime450-1400-11001Employee Benefits450-1400-11001Employee Benefits450-1400-12200Honorarium450-1400-12400Safet y Footware450-1400-12400Safet y Footware450-1400-12400Advertising Expense450-1400-30100Advertising Expense	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 171,955 0 3,000 500 500 500 6,000 10,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) (116,960.00) (84,500.00) (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 3,000 500 8,000 10,000	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) (77,005.00) 811.99 9,966.58 5,787.16	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76	13,080 Budget 2019 (32,500) 0 (47,500) (70,000) 0 (50,000) 684,520 0 0 197,710 0 3,000 500 111,000	(496) Change 2019 0 1,000 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 0 3,000 (5,000)	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 5,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05550Site IPlan Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime450-1400-10012Salaries & Wages - Overtime450-1400-11011Employee Benefits450-1400-12000Honorarium450-1400-12200Honorarium450-1400-12500Course & Seminar Expenses450-1400-12500Course & Seminar Expenses450-1400-30100Advertising Expense450-1400-30100Books & Publications	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 (30,000) 570,280 0 0 171,955 0 3,000 500 6,000 10,000 2,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (50,000) 596,345 0 0 178,400 0 3,000 3,000 500 8,000 10,000 2,000	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (77,005.00) (77,005.00) (5,000.00) (77,005.00) (5,000.00) (77,005.00) (5,000.00) (77,43.71 1,3,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61)	13,576 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 634,560 36,530 0 186,520 4,220 3,000 500 8,000 10,000 2,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (122,700.00) (121,700.00) (122,70	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           2,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 197,710 0 3,000 500 111,000 5,000 2,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00% -100.00% 0.00% 37.50% -50.00% 0.00%	(28,736.31) (25,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05000         Zoning Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-11011         Employee Benefits           450-1400-12200         Honorarium           450-1400-12200         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expenses           450-1400-31010         Advertising Expense           450-1400-30100         Advertising Expense           450-1400-30100         Boots & Publications           450-1400-31500         Computer Hardware	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 3,000 500 6,000 10,000 2,000 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) (84,50	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (596,345 0 0 178,400 0 3,000 500 8,000 10,000 2,000 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           0	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (122,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           2,000           0	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 37.50% 0.00% -50.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 684,520 0 0 197,710 0 3,000 5,000 2,000 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% -100.00%  6.00% -100.00% 0.00% 37.50% -50.00% 0.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05555Official Plan Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime450-1400-10012Salaries & Wages - Overtime450-1400-11011Employee Benefits450-1400-12000Honorarium450-1400-12200Honorarium450-1400-12500Course & Seminar Expenses450-1400-12500Course & Seminar Expenses450-1400-30100Advertising Expense450-1400-30100Books & Publications	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 (30,000) 570,280 0 0 171,955 0 3,000 500 6,000 10,000 2,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (50,000) 596,345 0 0 178,400 0 3,000 3,000 500 8,000 10,000 2,000	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (77,005.00) (77,005.00) (5,000.00) (77,005.00) (5,000.00) (77,005.00) (5,000.00) (77,43.71 1,3,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61)	13,576 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 634,560 36,530 0 186,520 4,220 3,000 500 8,000 10,000 2,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (122,700.00) (121,700.00) (122,70	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           2,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 197,710 0 3,000 500 111,000 5,000 2,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00% -100.00% 0.00% 37.50% -50.00% 0.00%	(28,736.31) (25,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05500Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05550Subdivision Application Fees450-1400-05550Site Plan Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10001Salaries & Wages - Overtime450-1400-10011Employee Benefits450-1400-11001Employee Benefits450-1400-12200Honorarium450-1400-12200Course & Seminar Expenses450-1400-12500Computer Hardware450-1400-31600Computer Software450-1400-31600Computer Software450-1400-31600Membership Expense450-1400-31600Computer Software	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 3,000 500 6,000 10,000 2,000 0 2,000 2,500 4,200	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 0 2,500 5,000	(87,245.28) Actual (20,600.00) 0.00 (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.000 (947.94) (117.65) (5,384.86)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           0           2,500           5,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           0           5,000           10,000           7,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 0 3,000	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 5,000 11,000 5,000 2,000 0 5,000 10,000 10,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% 0.00% 0.00% 37.50% -50.00%  150.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05000         Zoning Application Fees           450-1400-05000         Solaries & Wages           450-1400-10001         Salaries & Wages - Part time           450-1400-10002         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-11011         Employee Benefits           450-1400-12200         Honorarium           450-1400-12200         Honorarium           450-1400-12500         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expenses           450-1400-3100         Advertising Expense           450-1400-3100         Advert Software           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31600         Membership Expense           450-1400-31600         Membership Expense	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 3,000 500 6,000 10,000 2,000 0 2,000 2,500 4,200 5,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 0 2,500 5,000 5,000	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (5,000.00) (77,005.00) (77,005.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 27,005.00 27,005.00 27,005.00 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           0           2,000           2,500           5,000           5,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (10,750.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           0           10,000           7,000           5,000	(496) Change 2019 0 1,000 0 0 0 0 0 0 0 (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0 3,000 7,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 197,710 0 3,000 5,000 11,000 5,000 0 5,000 0 5,000 10,000 7,000 5,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0 3,000 7,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 37.50% -50.00% 0.00%  150.00% 300.00% 40.00% 0.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1031	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05400Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05550Subdivision Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime450-1400-11001Employee Benefits450-1400-11011Employee Benefits450-1400-12200Honorarium450-1400-12500Course & Seminar Expenses450-1400-31000Advertising Expense450-1400-31000Computer Hardware450-1400-31600Computer Software450-1400-31600Computer Software450-1400-31600Membership Expense450-1400-31600Mileage & Expenses450-1400-34700Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34900Mileage & Expe	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 0 3,000 570,280 0 3,000 570,280 0 3,000 500 6,000 10,000 2,000 2,000 2,500 4,200 5,000 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) (9,000) (9	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 80,960.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (596,345 0 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 2,000 2,000 2,500 5,000 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           0	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           0           5,000           10,000           7,000           5,000           0           0           5,000           10,000           7,000           5,000           0	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00% 	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 684,520 0 0 1197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 37.50% 0.00% 37.50% 0.00%  150.00% 0.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Official Plan Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-06000         Zoning Application Fees           450-1400-10001         Salaries & Wages - Part time           450-1400-10002         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-11001         Employee Benefits           450-1400-12200         Honorarium           450-1400-12200         Honorarium           450-1400-12500         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expense           450-1400-31000         Advertising Expense           450-1400-31500         Computer Hardware           450-1400-31600         Computer Software           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & E	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 0 3,000 500 6,000 10,000 2,000 2,000 2,500 4,200 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 5,000 5,000 0 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 80,960.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,500 5,000 5,000 0 0 500	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           5,000           5,000           5,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (127,00.00) (121,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 17,704.25 167,204.25 167,204.25 17,704.25 167,204.25 17,704.25 167,204.25 167,204.25 167,204.25 167,204.25 17,704.25 167,204.25 167,204.25 167,204.25 17,704.25 167,204.25 17,704.25 167,204.25 17,704.25 167,204.25 17,704.25 167,204.25 167,204.25 17,704.25 167,204.25 17,704.25 167,204.25 167,204.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 167,204.25 17,704.25 17,704.25 17,704.25 167,204.25 17,704.25 167,204.25 17,704.25 17,704.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 17,704.25 167,204.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.25 17,704.2517,704.25 17,704.2517,704.25	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           10,000           7,000           5,000           0           3,500	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 0 3,000 7,500 2,000 0 0 3,000	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00% 	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 0 3,000 5,000 11,000 5,000 0 0 5,000 10,000 7,000 0 3,500	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00%  150.00% 300.00% 40.00%  600.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1031	Program Administration450-1400-01650Combined OPA & Zoning By-Law450-1400-02700Legal & Advertising Recovery450-1400-05400Site Plan Application Fees450-1400-05550Subdivision Application Fees450-1400-05550Subdivision Application Fees450-1400-05000Zoning Application Fees450-1400-10000Salaries & Wages450-1400-10001Salaries & Wages - Part time450-1400-10002Salaries & Wages - Overtime450-1400-11001Employee Benefits450-1400-11011Employee Benefits450-1400-12200Honorarium450-1400-12500Course & Seminar Expenses450-1400-31000Advertising Expense450-1400-31000Computer Hardware450-1400-31600Computer Software450-1400-31600Computer Software450-1400-31600Membership Expense450-1400-31600Mileage & Expenses450-1400-34700Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34800Mileage & Expenses450-1400-34900Mileage & Expe	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 (30,000) 570,280 0 0 171,955 0 0 3,000 570,280 0 3,000 570,280 0 3,000 500 6,000 10,000 2,000 2,000 2,500 4,200 5,000 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) (9,000) (9	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 80,960.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (596,345 0 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 2,000 2,000 2,500 5,000 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           0	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           500           11,000           5,000           0           5,000           10,000           7,000           5,000           0           0           5,000           10,000           7,000           5,000           0	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00% 	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 684,520 0 0 1197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 0 3,000 (3,000) (3,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 37.50% 0.00% 37.50% 0.00%  150.00% 0.00%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05000         Coning Application Fees           450-1400-10000         Salaries & Wages - Part time           450-1400-10001         Salaries & Wages - Overtime           450-1400-10001         Employee Benefits           450-1400-11001         Employee Benefits - Part time           450-1400-12200         Honorarium           450-1400-12200         Safety Footware           450-1400-12000         Safety Footware           450-1400-31000         Advertising Expense           450-1400-31500         Computer Markare           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31800         Conference Expenses           450-1400-34700         Membership Expense           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & Expenses     <	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 171,955 0 3,000 570,280 0 3,000 570,280 0 3,000 570,280 0 0 171,955 0 3,000 5,000 2,000 2,500 4,200 5,000 0 5,000 0 5,000 0 5,000 0 0 5,000 0 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 (50,000) 596,345 0 0 178,400 0 3,000 500 8,000 10,000 2,000 0 2,000 5,000 5,000 0 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,2850.05 (13,723.56)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           6,000           20,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (1,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           5000           11,000           5,000           0           0           0           3,000           5,000           0           3,000           3,500           3,000           20,000           0	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 (3,000) (3,000)	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00% 0.00% -50.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 3,000 5,000 11,000 5,000 10,000 5,000 0 3,500 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 0 3,000 (3,000) (3,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00%  600.00% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05000         Zoning Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-12000         Honorarium           450-1400-12200         Honorarium           450-1400-12500         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expenses           450-1400-3100         Advertising Expense           450-1400-3100         Advert Software           450-1400-31600         Computer Software           450-1400-31800         Conference Expenses           450-1400-34200         Mileage & Expenses           450-1400-34200         Mileage & Expenses           450-1400-34200         Mileage & Software	64,375           Budget           (25,000)           (5,000)           (40,000)           (30,000)           0           0           0           0           0           0           171,955           0           3,000           500           6,000           10,000           2,000           2,000           2,000           2,000           2,000           0           3,000           0           3,000           0           3,000           0           3,000           0           2,000           2,000           2,000           0           3,000           0           5,000           0           5,000           0           5,000           0           30,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) (9,000) (84,500.00) (9,000	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 80,960.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23)	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 0 2,000 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 5,000 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 41,486.50	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (11,486.50)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,000           5,000           5,000           5,000           5,000           0           5,000           0           5,000           0           5,000           0           3,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (122,700.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60)	13,080 Budget 2019 (32,500) 0 (47,500) (70,000) 0 (50,000) 684,520 0 0 (50,000) 197,710 0 3,000 5,000 11,000 5,000 0 5,000 10,000 7,000 5,000 0 3,500 3,500 3,000	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00%  6.00% -100.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00%  660.00%  600.00%  600.00%   0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 5,000 2,000 11,000 5,000 0 0 5,000 0 0 5,000 0 0 3,000 10,000	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 (3,000) (10,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 300.00% 40.00% -50.00% -50.00% -50.00%  600%	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-06000         Zoning Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-11001         Employee Benefits           450-1400-12200         Honorarium           450-1400-12500         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expenses           450-1400-31500         Computer Hardware           450-1400-31500         Computer Software           450-1400-34700         Mileage & Expenses           450-1400-34700         Mileage & Expenses           450-1400-34500         Office Equipment & Furniture           450-1400-34500         Office Equipment & Furniture           450-1400-34500         Consultants           450-1400-34500         Consultants	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           0           570,280           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           2,500           4,200           5,000           0           500           6,000           0           30,000           0           30,000           0           30,000           0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,500 5,000 5,000 5,000 0 500 6,000 0 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 14,486.50 1,704.74	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,748.50) (1,704.74)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           5,000           0           5,000           0           0           20,000           0           30,000           0           30,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 17,205.25 17,20	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           5000           11,000           5,000           0           0           0           3,000           5,000           0           3,000           3,500           3,000           20,000           0	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 0.00% -50.00% 0.00%  150.00% 0.00%               	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 3,000 5,000 11,000 5,000 10,000 5,000 0 3,500 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) (36,530) 0 11,190 (4,220) 0 11,190 (4,220) 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 (3,000) (10,000)	% Change 2019 -23.08% -100.00% 68.42% 7.14% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389,60 4,574.52 39,683.44 568.25
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05000         Coning Application Fees           450-1400-10000         Salaries & Wages - Part time           450-1400-10001         Salaries & Wages - Overtime           450-1400-10011         Employee Benefits           450-1400-11001         Employee Benefits - Part time           450-1400-12200         Honorarium           450-1400-12200         Course & Seminar Expenses           450-1400-12000         Safety Footware           450-1400-31500         Computer Marware           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31800         Conference Expenses           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & Expenses           450-1400-34900         Miscellaneous           450-1400-34900         Office Equipment & Furnit	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           (30,000)           570,280           0           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           0           0,000           0           0           0,000           0           0,000           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0           0  <	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00 (4,826.41)	76,914.66  Remaining  21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 2,000 5,000 5,000 5,000 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (77	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,723.5	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,000           5,000           5,000           5,000           5,000           5,000           0           5,000           0,000           2,000           0           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 167,204.25 10,000 0,000 45,595.60 0,000 0,000	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00 0.00 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           500           11,000           5,000           0           5,000           10,000           7,000           5,000           10,000           7,000           5,000           10,000           7,000           5,000           10,000           7,000           5,000           0           3,500           3,500           3,500           3,000           0           30,000           0           30,000           0           30,000	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 3,000 (3,000) 0 3,000 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 0.00% 0.00% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00%  150.00% 0.00%   660.00%   	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 10,000 3,3500 0 0 3,3500 0 0 3,3500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% 0.00% 0.00% 37.50% -50.00% 0.00% 40.00% 40.00%  600.00% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44 568.25 (1,608.80)
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-06000         Zoning Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-11001         Employee Benefits           450-1400-12200         Honorarium           450-1400-12500         Course & Seminar Expenses           450-1400-12500         Course & Seminar Expenses           450-1400-31500         Computer Hardware           450-1400-31500         Computer Software           450-1400-34700         Mileage & Expenses           450-1400-34700         Mileage & Expenses           450-1400-34500         Office Equipment & Furniture           450-1400-34500         Office Equipment & Furniture           450-1400-34500         Consultants           450-1400-34500         Consultants	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           0           570,280           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           2,500           4,200           5,000           0           500           6,000           0           30,000           0           30,000           0           30,000           0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,500 5,000 5,000 5,000 0 500 6,000 0 0 30,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 14,486.50 1,704.74	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,748.50) (1,704.74)	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,000           5,000           5,000           5,000           5,000           0           5,000           0 <td>13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 17,205.25 17,20</td> <td>0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00</td> <td>13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           0           3,000           5,000           10,000           7,000           3,500           3,000           20,000           0</td> <td>(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 0.00% -50.00% 0.00%  150.00% 0.00%               </td> <td>0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 3,000 5,000 11,000 5,000 10,000 5,000 0 3,500 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0 0</td> <td>(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) (49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>% Change 2019 -23.08% -100.00% 68.42% 7.14% </td> <td>(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389,60 4,574.52 39,683.44 568.25</td>	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 17,205.25 17,20	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           0           3,000           5,000           10,000           7,000           3,500           3,000           20,000           0	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 0.00% -50.00% 0.00%  150.00% 0.00%               	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 3,000 5,000 11,000 5,000 10,000 5,000 0 3,500 3,000 0 3,000 0 0 3,000 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) (49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14% 	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389,60 4,574.52 39,683.44 568.25
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05000         Coning Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-11001         Employee Benefits           450-1400-12000         Salaries & Wages - Overtime           450-1400-12000         Honorarium           450-1400-12000         Salaries & Wages - Overtime           450-1400-12000         Course & Seminar Expenses           450-1400-12000         Course & Seminar Expenses           450-1400-12000         Computer Hardware           450-1400-31500         Computer Hardware           450-1400-31600         Computer Software           450-1400-31600         Computer Software           450-1400-31600         Conference Expenses           450-1400-31600         Confer	64,375 Budget (25,000) (5,000) (40,000) (36,000) 0 (30,000) 570,280 0 0 1711,955 0 3,000 500 6,000 10,000 2,000 2,500 4,200 2,500 4,200 5,500 6,000 0 5,500 6,000 0 5,500 0 5,500 0 0 5,500 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,909.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 3,31.6 3,164.12 1,160.06 0.00 31,968.23 0.00 (4,826.41) (317,780.00)	76,914.66 Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 54,500.00 54,500.00 54,700.00 54,704.89 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 2,000 5,000 5,000 5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 41,486.50 1,704.74 0.00 (263,649.00)	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,486.50) (1,704.74) 0.00 0.00	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,000           5,000           5,000           5,000           5,000           5,000           0           5,000           0,000           2,000           0           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000           0,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (127,000) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (121,700.00) (12,63 (6,292.68) (5,800.24) (1,470.63) (0,00) (3,320.30) (22.64) (7,372.85) (2,173.16) (0,00) (6,982.18) (5,410.76) (10,858.79) (0,00) (45,595.60) (0,00) (82,656.56)	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 71,700.00 71,700.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00 0.00 (158,913.44)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           500           11,000           5,000           0,000           0           3,500           3,500           3,500           3,500           3,500           3,500           3,000           0           3,500           3,500           3,000           0           3,500           3,000           0           3,500           3,000           0           30,000           0           0           0           0           0           0           0           0           0           0           0           0	(496) Change 2019 0 1,000 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 7,500 2,000 0 3,000 (3,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 0.00% -100.00% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% 0.00%  150.00%          	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 0 197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 10,000 0 3,3500 0 0 3,3500 0 0 3,3500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00%  600.00%       	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85)
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05400         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-10011         Employee Benefits           450-1400-12200         Honorarium           450-1400-12200         Course & Seminar Expenses           450-1400-12200         Course & Seminar Expenses           450-1400-31500         Computer Hardware           450-1400-31500         Computer Software           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31600         Conference Expenses           450-1400-31800         Conference Expenses           450-1400-31800         Office Equipment & Furniture           450-1400-32300         Offic	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           0           (30,000)           570,280           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           3,000           0           2,000           2,500           4,200           0           0           30,000           0           30,000           0           30,000           0           (317,780)           0           (75,232)           10,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00 (4,826.41) (317,780.00) 0.00 (75,232.00) 10,000.00	76,914.66  Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41 0.00 0.00 0.00 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 5,000 5,000 5,000 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 14,486.50 1,704.74 0.00 (263,649.00) 0.00 (86,710.00) 10,000.00	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,743.56) (17,04.74) 0.00 0.00 0.00 0.00	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           0           20,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           0           30,000           0           30,000           0           (241,570)           (44,269)           (89,688)           10,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 167,204.25 167,204.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00 (82,656.60) (82,656.60) (82,656.60) (82,656.60) (82,656.60) (82,656.60) (84,269.00) (88,688.00) 10,000.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,895.60) 0.00 (158,913.44) 0.00 0.00 0.00 0.00 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           0           3,500           3,500           3,500           3,500           0           3,500           0           0           3,500           0           3,500           0           0           0           0           0           10,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 0 0 0 0 3,000 (5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% -5	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 0 3,000 5,000 11,000 5,000 10,000 7,000 5,000 0 0 3,500 3,000 0 0 3,500 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (3,000) (3,000) (3,000) 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00%  20.00%  6.00% -100.00%  6.00%  0.00%  150.00%  150.00%  150.00%   0.00%    0.00%       	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389,60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85) (14,756.33) (83,876.67) 10,000.00
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05000         Solaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10011         Employee Benefits           450-1400-11001         Employee Benefits           450-1400-1200         Honorarium           450-1400-1200         Safety Footware           450-1400-1200         Honorarium           450-1400-1200         Course & Seminar Expenses           450-1400-1200         Course & Seminar Expenses           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31600         Computer Software           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & Expenses           450-1400-34800         Office Equipment & Furniture           450-1400-34800         Office Supplies	64,375           Budget           (25,000)           (5,000)           (40,000)           (30,000)           (30,000)           570,280           0           0           171,955           0           3,000           500           6,000           10,000           2,000           2,000           2,000           2,000           2,000           0           5,000           0           5,000           0           5,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           31,7780)           0	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) (84,500.00) (84,500.00) (84,500.00) (84,500.00) (84,500.00) (84,500.00) (84,500.00) (4,927.17) 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 3,0.53 3,16 3,164.12 1,160.06 0.000 31,968.23 0.000 (4,826.41) (317,780.00) (4,826.41) (317,780.00) (75,232.00)	76,914.66  Remaining  21,600.00 538.75 10,200.00 80,960.00 80,960.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41 0.00 (1,968.23) 0.00 4,826.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 3,000 500 8,000 10,000 0 2,000 2,000 2,000 0 5,000 0 5,000 0 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 41,486.50 1,704.74 0.00 (263,649.00) 0.00 (86,710.00)	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,486.50) (1,704.74) 0.00 0.00 0.00 0.00	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           (634,560)           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,000           2,500           5,000           0           5,000           0           2,000           2,000           2,000           0           3,000           0           3,000           0           3,000           0           3,000           0           3,000           0           3,000           0           3,000           0           3,0,000           0           0           10,000           0           30,000           0           0 </td <td>13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (122,070.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00 45,595.60 0.00 (82,656.56) (44,269.00) (89,688.00)</td> <td>0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00 (158,913.44) 0.00 0.00</td> <td>13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           0           3,500           3,500           3,000           0           3,000           0           3,500           3,000           0           3,000           0           3,500           3,000           0           0           0           0           10,000           0           0           0           11,000           0           0           0           0           0           0</td> <td>(496) Change 2019 0 1,000 0 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 0.00% 37.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -10.00% 0.00% 0.00% -10.00% 0.00%</td> <td>0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 684,520 0 0 1197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 (11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00% 40.00%  600.00%   600.00%   600.00%   600.00%       </td> <td>(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85) (14,756.33) (83,876.67)</td>	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (122,070.00) 545,906.79 101,133.23 11,594.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00 45,595.60 0.00 (82,656.56) (44,269.00) (89,688.00)	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 10,750.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,595.60) 0.00 (158,913.44) 0.00 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           0           3,500           3,500           3,000           0           3,000           0           3,500           3,000           0           3,000           0           3,500           3,000           0           0           0           0           10,000           0           0           0           11,000           0           0           0           0           0           0	(496) Change 2019 0 1,000 0 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 3,000 0 0 3,000 0 0 3,000 0 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 0.00% 37.50% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -10.00% 0.00% 0.00% -10.00% 0.00%	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 684,520 0 0 1197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 0 3,500 0 3,500 0 3,500 0 0 3,500 0 0 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 (11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00% 7.87% -100.00%  6.00% -100.00% 0.00% 0.00% 37.50% -50.00% 40.00%  600.00%   600.00%   600.00%   600.00%       	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85) (14,756.33) (83,876.67)
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-10000         Salaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10002         Salaries & Wages - Overtime           450-1400-10011         Employee Benefits           450-1400-12000         Salaries & Wages - Overtime           450-1400-12001         Employee Benefits - Part time           450-1400-12000         Solaries & Expense           450-1400-12000         Course & Seminar Expenses           450-1400-12000         Course & Seminar Expenses           450-1400-31500         Computer Software           450-1400-31500         Computer Software           450-1400-31500         Computer Software           450-1400-31600         Conference Expenses           450-1400-31500         Computer Software           450-1400-31600         Contracts           450-1400-31600         Contracts<	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           0           (30,000)           570,280           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           3,000           0           2,000           2,500           4,200           0           0           30,000           0           30,000           0           30,000           0           (317,780)           0           (75,232)           10,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,909.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00 (4,826.41) (317,780.00) 0.00 (75,232.00) 10,000.00	76,914.66  Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 54,500.00 54,500.00 54,701 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 500.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 0 0 178,400 0 178,400 0 0 178,400 0 0 178,400 0 0 0 0 0 0 2,000 2,000 2,000 2,000 5,000 5,000 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) 556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 41,486.50 1,704.74 0.00 (263,649.00) 0.00 (86,710.00) 10,000.00 108,081.43	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0,00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,486.50) (1,704.74) 0.00 0.0	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           0           20,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           0           30,000           0           30,000           0           (241,570)           (44,269)           (89,688)           10,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (127,000) (1	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (1,595.60) 0.00 0.000 (15,595.60) 0.00 0.000 (0.00) (0.00)	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           0           3,500           3,500           3,500           3,500           0           3,500           0           0           3,500           0           3,500           0           0           0           0           0           10,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 0 0 0 3,000 (5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% -5	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 3,000 5,000 11,000 5,000 11,000 5,000 10,000 7,000 5,000 10,000 0 0 3,000 0 0 (142,255) 0 (72,155) 10,000 532,820	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) (49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (3,000) (10,000) 0 0 0 0 0 0 0 1,199 0 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00%  20.00%  6.00% -100.00%  6.00%  0.00%  150.00%  150.00%  150.00%   0.00%    0.00%       	(28,736.31) (28,736.31) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389.60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85) (14,756.33) (83,876.67) 10,000.00 187,381.18
1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040	Program Administration           450-1400-01650         Combined OPA & Zoning By-Law           450-1400-02700         Legal & Advertising Recovery           450-1400-05500         Site Plan Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05550         Subdivision Application Fees           450-1400-05555         Official Plan Application Fees           450-1400-05000         Solaries & Wages           450-1400-10001         Salaries & Wages - Overtime           450-1400-10011         Employee Benefits           450-1400-11001         Employee Benefits           450-1400-1200         Honorarium           450-1400-1200         Safety Footware           450-1400-1200         Honorarium           450-1400-1200         Course & Seminar Expenses           450-1400-1200         Course & Seminar Expenses           450-1400-31500         Computer Software           450-1400-31600         Computer Software           450-1400-31600         Computer Software           450-1400-34800         Mileage & Expenses           450-1400-34800         Mileage & Expenses           450-1400-34800         Office Equipment & Furniture           450-1400-34800         Office Supplies	64,375           Budget           (25,000)           (5,000)           (40,000)           (36,000)           0           0           (30,000)           570,280           0           171,955           0           3,000           500           6,000           10,000           2,000           2,500           4,200           5,000           0           500           6,000           0           3,000           0           2,000           2,500           4,200           0           0           30,000           0           30,000           0           30,000           0           (317,780)           0           (75,232)           10,000	(12,539.66) Actual (46,600.00) (5,538.75) (50,200.00) (116,960.00) 0.00 (84,500.00) 485,185.29 22,969.54 24,744.89 149,122.84 2,966.61 1,800.00 0.00 4,927.17 5,665.91 2,900.92 2,145.86 4,872.19 2,561.53 3,771.70 5,905.73 30.53 33.16 3,164.12 1,160.06 0.00 31,968.23 0.00 (4,826.41) (317,780.00) 0.00 (75,232.00) 10,000.00	76,914.66  Remaining 21,600.00 538.75 10,200.00 80,960.00 0.00 54,500.00 85,094.71 (22,969.54) (24,744.89) 22,832.16 (2,966.61) 1,200.00 1,072.83 4,334.09 (900.92) (2,145.86) (2,872.19) (61.53) 428.30 (905.73) (30.53) 466.84 2,835.88 18,839.94 0.00 (1,968.23) 0.00 4,826.41 0.00 0.00 0.00 0.00	65,663 Budget (32,500) (1,000) (47,500) (70,000) 0 (50,000) 596,345 0 0 178,400 0 178,400 0 178,400 0 3,000 500 8,000 10,000 2,000 2,000 5,000 5,000 5,000 5,000 0 5,000 0 0 0 0 0 0 0 0 0 0 0 0	(87,245.28) Actual (20,600.00) 0.00 (187,438.26) (120,620.00) (5,000.00) (77,005.00) (556,994.28 13,034.11 13,144.81 162,678.37 1,743.71 1,950.00 811.99 9,966.58 5,787.16 3,284.61 0.00 2,947.94 2,617.65 10,384.86 3,242.34 1,532.49 350.16 4,567.88 7,149.95 13,723.56 14,486.50 1,704.74 0.00 (263,649.00) 0.00 (86,710.00) 10,000.00	152,908.28 Remaining (11,900.00) (1,000.00) 139,938.26 50,620.00 5,000.00 27,005.00 39,350.72 (13,034.11) (13,144.81) 15,721.63 (1,743.71) 1,050.00 (311.99) (1,966.58) 4,212.84 (1,284.61) 0.00 (947.94) (117.65) (5,384.86) 1,757.66 (1,532.49) 149.84 1,432.12 12,850.05 (13,723.56) (11,743.56) (17,04.74) 0.00 0.00 0.00 0.00	13,576           Budget           (32,500)           (1,000)           (47,500)           (70,000)           0           (50,000)           634,560           36,530           0           186,520           4,220           3,000           500           8,000           10,000           2,000           2,500           5,000           5,000           5,000           0           20,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           30,000           0           0           30,000           0           30,000           0           (241,570)           (44,269)           (89,688)           10,000	13,576.00 Actual (8,000.00) (1,115.66) (73,378.00) (126,050.00) (126,050.00) (121,700.00) 545,906.79 101,133.23 11,594.25 167,204.25 167,204.25 167,204.25 167,204.25 15,219.24 900.00 152.63 6,292.68 5,800.24 1,470.63 0.00 3,320.30 22.64 7,372.85 2,173.16 0.00 6,982.18 5,410.76 10,858.79 0.00 (82,656.60) (82,656.60) (82,656.60) (82,656.60) (82,656.60) (82,656.60) (84,269.00) (88,688.00) 10,000.00	0.00 Remaining (24,500.00) 115.66 25,878.00 56,050.00 71,700.00 88,653.21 (64,603.23) (11,594.25) 19,315.75 (10,999.24) 2,100.00 347.37 1,707.32 4,199.76 529.37 0.00 (1,320.30) 2,477.36 (2,372.85) 2,826.84 0.00 (6,482.18) 589.24 9,141.21 0.00 (15,895.60) 0.00 (158,913.44) 0.00 0.00 0.00 0.00 0.00	13,080           Budget 2019           (32,500)           0           (47,500)           (70,000)           0           (50,000)           684,520           0           0           197,710           0           3,000           5000           11,000           5,000           0           5,000           10,000           7,000           5,000           0           3,500           3,500           3,500           3,500           0           3,500           0           0           3,500           0           3,500           0           0           0           0           0           10,000	(496) Change 2019 0 1,000 0 0 0 0 0 49,960 (36,530) 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 3,000 (5,000) 0 0 0 0 0 3,000 (5,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	-3.65% % Change 2019 0.00% -100.00% 0.00% 0.00% 7.87% -100.00% -100.00% 0.00% 0.00% 37.50% -50.00% 0.00% 300.00% 40.00% -5	0 Budget 2019 (25,000) 0 (80,000) (75,000) 0 (60,000) 684,520 0 0 197,710 0 0 197,710 0 0 3,000 5,000 11,000 5,000 10,000 7,000 5,000 0 0 3,500 3,000 0 0 3,500 3,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(13,576) Change 2019 7,500 1,000 (32,500) (5,000) 0 (10,000) 49,960 (36,530) 0 11,190 (4,220) 0 0 11,190 (4,220) 0 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (5,000) 0 3,000 (3,000) (3,000) (3,000) 0 3,000 0 0 0 0 0 0 0 0 0 0 0 0	% Change 2019 -23.08% -100.00% 68.42% 7.14%  20.00%  20.00%  6.00% -100.00%  6.00%  0.00%  150.00%  150.00%  150.00%   0.00%    0.00%       	(28,736.31) (28,736.31) (22,066.67) (2,218.14) (103,672.09) (121,210.00) (5,250.00) (94,401.67) 529,362.12 45,712.29 16,494.65 159,668.49 6,643.19 1,550.00 321.54 7,062.14 5,751.10 2,552.05 715.29 3,713.48 1,733.94 7,176.47 3,773.74 521.01 2,455.17 4,380.92 6,389,60 4,574.52 39,683.44 568.25 (1,608.80) (221,361.85) (14,756.33) (83,876.67) 10,000.00

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 20	19 Change 20	19 % Change 2019	-	Revised Change 2019	% Revised Change 2019	3 Year Average
1048	450-1406-30100 Advertising Expense	0	0.00	0.00	0	6,331.52	(6,331.52)	0	5,794.77	(5,794.77)		0	0	4,000	4,000		4,042.10 4,385.78
1049 1050	450-1406-40900 Consultants 450-1406-41200 Legal Expenses	0	0.00 0.00	0.00 0.00	0	0.00 11,223.35	0.00 (11,223.35)	0	13,157.35 935.62	(13,157.35) (935.62)		0	0	4,300 4,000	4,300 4.000		4,385.78 4,052.99
1051		0	0.00	0.00	0	0.00	0.00	0	0.00	(0.00)		0	0	0	0	0.00%	0.00
1052	School Crossing Guards												-				
1053 1054	450-2100-10001 Salaries & Wages - Part time 450-2100-11011 Employee Benefits - Part time	25,915 2,960	17,715.64 1,571.08	8,199.36 1,388.92	26,565 3,070	18,453.21 1,623.64	8,111.79 1,446.36	27,495 3,135	17,389.66 1,563.34	10,105.34 1,571.66	25,6			25,600 2,935	(1,895) (200)	-6.89% -6.38%	17,852.84 1,586.02
1054	450-2100-11011 Employee Benefits - Part time 450-2100-34900 Miscellaneous	2,980	139.66	60.34	200	0.00	200.00	200	0.00	200.00		00 (20	0 0.00%	2,955	(200)	-0.38%	46.55
1056		29,075	19,426.38	9,648.62	29,835	20,076.85	9,758.15	30,830	18,953.00	11,877.00	28,7			28,735	(2,095)	-6.80%	19,485.41
1057	Committees of Adjustment																
1058	450-4450-01000 Adjournment Fees	(1,800)	(3,300.00)	1,500.00	(1,800)	0.00	(1,800.00)	(1,800)	0.00	(1,800.00)	(1,8		0 0.00%	(1,800)	0	0.00%	(1,100.00)
1059 1060	450-4450-01700 Combined Variance/Consent Appli 450-4450-01800 Consent Application Fees	(18,000) (38,000)	(8,500.00) (63,000.00)	(9,500.00) 25,000.00	(10,000) (45,000)	(13,829.31) (80,400.00)	3,829.31 35,400.00	(10,000) (45,000)	(21,350.00) (68,800.00)	11,350.00 23,800.00	(10,0 (50,0		0 0.00% 0) 11.11%	(12,000) (60,000)	(2,000) (15,000)	20.00% 33.33%	(14,559.77) (70,733.33)
1061	450-4450-01000 Consent Application rees 450-4450-03350 Minor Variance Application Fees	(30,740)	(57,700.00)	26,960.00	(37,755)	(59,700.00)	21,945.00	(33,335)	(49,100.00)	15,765.00	(34,5			(40,000)	(15,665)	19.99%	(55,500.00)
1062	450-4450-10000 Salaries & Wages	60,425	59,355.72	1,069.28	61,935	54,904.19	7,030.81	58,185	55,508.04	2,676.96	63,1			63,190	5,005	8.60%	56,589.32
1063	450-4450-10002 Salaries & Wages - Overtime	0	2,600.50	(2,600.50)	0	1,891.18	(1,891.18)	0	1,622.49	(1,622.49)		0	0	0	0		2,038.06
1064 1065	450-4450-11001 Employee Benefits 450-4450-11011 Employee Benefits - Part time	19,065 0	18,771.07 239.08	293.93 (239.08)	19,570 0	14,646.29 258.79	4,923.71 (258.79)	18,900 0	17,672.28 285.84	1,227.72 (285.84)	20,0	90 1,1	90 <u>6.30%</u> 0	20,090	1,190 0	6.30%	17,029.88 261.24
1065	450-4450-12200 Honorarium	4,200	4,950.00	(750.00)	4,200	5,175.00	(975.00)	4,200	5,580.00	(1,380.00)	4,2	00	0 0.00%	5,200	1,000	23.81%	5,235.00
1067	450-4450-12500 Course & Seminar Expenses	700	0.00	700.00	700	926.60	(226.60)	700	611.56	88.44		00	0 0.00%	700	0	0.00%	512.72
1068	450-4450-30700 Books & Publications	100	0.00	100.00	100	0.00	100.00	100	19.80	80.20		00	0 0.00%	100	0	0.00%	6.60
1069	450-4450-31800 Conference Expenses	2,300	1,793.71	506.29	2,300	1,914.88	385.12	2,300	2,340.00	(40.00)	2,3		0 0.00%	2,300	0	0.00%	2,016.20
1070 1071	450-4450-34700 Membership Expense 450-4450-34800 Mileage & Expenses	250 500	0.00 264.03	250.00 235.97	250 500	456.57 626.34	(206.57) (126.34)	250 500	412.00 97.35	(162.00) 402.65		50 00	0 0.00% 0 0.00%	300 500	50	20.00% 0.00%	289.52 329.24
1071	450-4450-41200 Legal Expenses	1,000	6,996.00	(5,996.00)	5,000	1,373.76	3,626.24	5,000	517.09	4,482.91	5,0		0 0.00%	2,500	(2,500)		2,962.28
1073		0	(37,529.89)	37,529.89	0	(71,755.71)	71,755.71	0	(54,583.55)	54,583.55		0	0	(18,920)	(18,920)		(54,623.05)
1074	Municipal Heritage Committee																
1075	450-4500-01300 Application Fees	(2,000)	(2,200.00)	200.00	(2,000)	(2,600.00)	600.00	(2,000)	(1,600.00)	(400.00)	(2,0		0 0.00%	(2,000)	0	0.00%	(2,133.33)
1076 1077	450-4500-10000 Salaries & Wages 450-4500-10002 Salaries & Wages - Overtime	60,425 0	58,397.54 1,193.62	2,027.46 (1,193.62)	51,455 0	65,227.50 2,256.95	(13,772.50) (2,256.95)	61,935 0	65,552.11 5,103.98	(3,617.11) (5,103.98)	67,3	05 5,3 0	70 8.67% 0	67,305 0	5,370 0	8.67%	63,059.05 2,851.52
1077	450-4500-11001 Employee Benefits	19,065	17,973.22	1,091.78	17,550	20,083.87	(2,533.87)	19,645	21,145.98	(1,500.98)	20,9	0	-	20,900	1,255	6.39%	19,734.36
1079	450-4500-11011 Employee Benefits - Part time	0	265.69	(265.69)	0	250.10	(250.10)	0	206.04	(206.04)	-,-	0	0	0	0		240.61
1080	450-4500-12200 Honorarium	5,400	3,700.00	1,700.00	5,400	3,050.00	2,350.00	5,400	3,100.00	2,300.00	5,4		0 0.00%	3,500	(1,900)	-35.19%	3,283.33
1081	450-4500-12500 Course & Seminar Expenses	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,(		0 0.00%	1,000	0	0.00%	0.00
1082 1083	450-4500-30100 Advertising Expense 450-4500-30700 Books & Publications	2,000 250	1,166.69 0.00	833.31 250.00	<mark>2,000</mark> 250	547.93 75.00	1,452.07 175.00	2,000 250	0.00 0.00	2,000.00 250.00	2,0	50	0 0.00% 0 0.00%	700 100	(1,300) (150)	<mark>-65.00%</mark> -60.00%	571.54 25.00
1085	450-4500-31800 Conference Expenses	2,000	650.59	1,349.41	2,000	445.00	1,555.00	2,000	250.58	1,749.42		00	0 0.00%	1,000	(1,000)	-50.00%	448.72
1085	450-4500-34700 Membership Expense	200	75.00	125.00	200	308.93	(108.93)	200	0.00	200.00		00	0 0.00%	200	0	0.00%	127.98
1086	450-4500-34800 Mileage & Expenses	500	158.04	341.96	500	838.77	(338.77)	500	70.84	429.16		00	0 0.00%	500	0	0.00%	355.88
1087	450-4500-34900 Miscellaneous	1,500	471.15	1,028.85	1,500	134.32	1,365.68	1,500	468.88	1,031.12	1,5		0 0.00%	500	(1,000)	-66.67%	358.12
1088 1089	450-4500-36700 Supplies 450-4500-40900 Consultants	1,500 1,000	179.18 0.00	1,320.82 1,000.00	1,500 1,000	496.27 0.00	1,003.73 1,000.00	1,500 1,000	659.75 61.04	840.25 938.96	1,5 1 (	00	0 0.00% 0 0.00%	<mark>500 500 0</mark>	(1,000) (1,000)	<mark>-66.67%</mark> -100.00%	445.07 20.35
1000	450-4500-41200 Legal Expenses	1,000	2,293.72	(1,293.72)	1,000	949.22	50.78	1,000	21.96	978.04		00	0 0.00%	1,000	(1,000)	0.00%	1,088.30
1091	450-4500-80250 Chargeback: Payroll	0	375.45	(375.45)	0	88.48	(88.48)	0	0.00	0.00		0	0	0	0		154.64
1092	450-4500-91805 TSF from: Building Permit Surp	(19,872)	(19,872.00)	0.00	(34,499)	(34,499.00)	0.00	(40,974)	(40,974.00)	0.00	(26,4	-1 /-		(26,460)	14,514	-35.42%	(31,781.67)
1093 1094	Heritage Incentive Program	73,968	64,827.89	9,140.11	48,856	57,653.34	(8,797.34)	54,956	54,067.16	888.84	76,0	95 21,1	<b>39 38.47%</b>	68,745	13,789	25.09%	58,849.46
1094	450-4550-03450 Niagara Region Grant	(35,000)	(34,135.01)	(864.99)	(35,000)	(33,389.10)	(1,610.90)	(35,000)	(27,737.13)	(7,262.87)	(35,0	00)	0 0.00%	(35,000)	0	0.00%	(31,753.75)
1096	450-4550-63000 Grants Expense	70,000	60,988.26	9,011.74	70,000	74,039.94	(4,039.94)	70,000	62,578.85	7,421.15	70,0		0 0.00%	70,000	0	0.00%	65,869.02
1097	450-4550-91965 TSF from: Parking Revenue	(35,000)	(26,853.25)	(8,146.75)	(35,000)	(40,650.84)	5,650.84	(35,000)	(35,000.00)	0.00	(35,0	00)	0 0.00%	(35,000)	0	0.00%	(34,168.03)
1098	-	0	0.00	0.00	0	0.00	(0.00)	0	(158.28)	158.28		0	0	0	0		(52.76)
1099 1100	By-Law Enforcement 450-4650-01050 Administration Revenue	0	(32.10)	32.10	0	(3,309.52)	3,309.52	0	(5,949.78)	5,949.78		0	0	(3,000)	(3,000)		(3,097.13)
1100	450-4650-03400 Miscellaneous Revenue	(500)	(400.00)	(100.00)	(500)	0.00	(500.00)	(500)	0.00	(500.00)	(5	0	0 0.00%	(5,000)	(5,000)	0.00%	(133.33)
1102	450-4650-05200 Services Rendered	0	(7,139.00)	7,139.00	0	(7,137.50)	7,137.50	0	(22,065.40)	22,065.40		0	0	(15,000)	(15,000)		(12,113.97)
1103	450-4650-05350 Sign Permit Fees	(5,000)	(5,284.30)	284.30	(5,000)	(6,129.06)	1,129.06	(5,000)	(5,350.00)	350.00	(5,0	1 C C C C C C C C C C C C C C C C C C C	0 0.00%	(5,000)	0	0.00%	(5,587.79)
1104 1105	450-4650-10000 Salaries & Wages 450-4650-10001 Salaries & Wages - Part time	47,870 0	24,305.35 0.00	23,564.65 0.00	54,035 0	54,464.18 0.00	(429.18) 0.00	128,910 0	44,115.65	84,794.35 0.00	158,6 20,5			158,670 20,500	29,760 20,500	23.09%	40,961.73 0.00
1105	450-4650-10001 Salaries & Wages - Part time 450-4650-10002 Salaries & Wages - Overtime	0	558.50	(558.50)	0	1,935.67	(1,935.67)	0	1,876.92	(1,876.92)	20,5	0 20,5	0	20,500	20,300		1,457.03
1107	450-4650-11001 Employee Benefits	16,605	8,113.21	8,491.79	18,045	18,130.52	(85.52)	40,280	15,568.86	24,711.14	46,2	85 6,0	05 14.91%	46,285	6,005	14.91%	13,937.53
1108	450-4650-11011 Employee Benefits - Part time	0	12.09	(12.09)	0	40.00	(40.00)	0	0.00	0.00	2,3			2,315	2,315		17.36
1109 1110	450-4650-12200 Honorarium	3,000	250.00	2,750.00	3,000	800.00	2,200.00	3,000	0.00	3,000.00	3,0		0 0.00%	1,000	(2,000)	-66.67%	350.00 101.22
1110 1111	450-4650-12400 Safety Footware 450-4650-12500 Course & Seminar Expenses	400 2,000	0.00 4,476.80	400.00 (2,476.80)	400 2,000	383.67 813.75	16.33 1,186.25	400 2,000	190.28 135.92	209.72 1,864.08	2,0	00 00	0 0.00% 0 0.00%	400 2,000	0	0.00% 0.00%	191.32 1,808.82
1112	450-4650-30100 Advertising Expense	1,000	142.67	857.33	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,0		0 0.00%	2,000	(1,000)	-100.00%	47.56
1113	450-4650-31600 Computer Software	2,000	0.00	2,000.00	2,000	0.00	2,000.00	2,000	0.00	2,000.00	2,0	00	0 0.00%	0	(2,000)	-100.00%	0.00
1114	450-4650-31800 Conference Expenses	2,000	919.40	1,080.60	2,000	152.64	1,847.36	2,000	461.68	1,538.32	2,0		0 0.00%	1,000	(1,000)	-50.00%	511.24
1115	450-4650-34700 Membership Expense	500	157.00	343.00	500	291.00	209.00	500	532.00	(32.00)		00	0 0.00% 0 0.00%	500	0		326.67
<mark>1116</mark> 1117	450-4650-34800 Mileage & Expenses 450-4650-34900 Miscellaneous	1,000 1,000	351.87 94.27	648.13 905.73	1,000 1,000	916.53 54.43	83.47 945.57	1,000 1,000	76.18 493.57	923.82 506.43	<mark>1,0</mark> 1,0	00	0 0.00% 0 0.00%	500 500	(500) (500)	<mark>-50.00%</mark> -50.00%	448.19 214.09
1118	450-4650-35300 Office Supplies	1,000	769.03	230.97	1,000	434.71	565.29	1,000	304.61	695.39	1,0		0 0.00%	500	(500)	-50.00%	502.78
1119	450-4650-41000 Contracts	5,000	524.00	4,476.00	5,000	5,410.00	(410.00)	5,000	3,934.60	1,065.40	5,0		0 0.00%	4,000	(1,000)	-20.00%	3,289.53
1120	450-4650-41200 Legal Expenses	5,000	14,175.82	(9,175.82)	5,000	9,168.08	(4,168.08)	5,000	4,995.78	4.22	5,0		0 0.00%	9,000	4,000	80.00%	9,446.56
1121 1122	450-4650-91805 TSF from: Building Permit Surp	(19,341) (45,129)	(19,341.00) (45,129.00)	0.00	<mark>(36,040)</mark> (36,040)	(36,040.00) (36,040.00)	0.00 0.00	(84,977) (84,977)	0.00 (21,684.87)	(84,977.00) (63,292.13)	<mark>(97,8) (</mark> 57,9) (57,9)			(84,977) (57,980)	0 26 997		(18,460.33) (34,284.62)
1122 1123	450-4650-91965 TSF from: Parking Revenue	(45,129) 18,405	(45,129.00)	0.00 <b>40,880.39</b>	(36,040)	4,339.10	14,060.90	(84,977) 17,636	(21,684.87) 17,636.00	(63,292.13)	<u>(57,9</u> 90,3			80,713	26,997 63,077	<u>-31.77%</u> <b>357.66%</b>	(34,284.62)
1123	By-Law Enforcement Vehicles	,	,	,		.,	.,		,			. 1,0					
1125	450-4651-32550 Materials	1,100	864.46	235.54	1,100	18.52	1,081.48	1,100	0.00	1,100.00	1,1		0 0.00%	500	(600)	-54.55%	294.33
1126	450-4651-33300 Gasoline	2,000	0.00	2,000.00	2,000	4,107.51	(2,107.51)	2,000	3,662.47	(1,662.47)	2,0		0 0.00%	2,600	600	30.00%	2,589.99
1127 1128	450-4651-33900 Insurance Expense 450-4651-34100 Licenses	0 80	0.00 0.00	0.00 80.00	0 80	0.00 0.00	0.00 80.00	1,760 80	1,758.00 360.00	2.00 (280.00)	1,7	60 80	0 0.00% 0 0.00%	1,760 80	0	0.00% 0.00%	586.00 120.00
1120			0.00	00.00		0.00	00.00		500.00	(200.00)			- 0.0070	50	0	0.00%	120.00

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1129	450-4651-34300 Maintenance	0	0.00	0.00	0	20.35	(20.35)	0	0.00	0.00	0	0		2,500	2,500		6.78
1130	450-4651-34900 Miscellaneous	1,550	6,347.25	(4,797.25)	1,550	2,141.40	(591.40)	0	2,756.91	(2,756.91)	0	0		C			3,748.52
1131	450-4651-80250 Chargeback: Payroll	0	509.11	(509.11)	0	184.12	(184.12)	0	0.00	0.00	0	0		C			231.08
1132 1133	450-4651-92945 TSF to: By-Law Vehicle & Equipm	6,000 <b>10.730</b>	6,000.00 <b>13,720.82</b>	0.00 (2,990.82)	6,000 <b>10,730</b>	6,000.00 <b>12,471.90</b>	0.00 (1,741.90)	6,000 <b>10,940</b>	2,402.62 10,940.00	3,597.38 <b>0.00</b>	6,000 <b>10,940</b>	0	0.00%	6,000 13,440		0.00%	4,800.87 12,377.57
1133	Protective Control - Animal & P	10,750	13,720.82	(2,550.82)	10,730	12,471.50	(1,741.90)	10,940	10,940.00	0.00	10,540	0	0.00%	13,440	2,300	0.00%	12,377.37
1135	450-4700-01850 Dog Licenses	(8,000)	(10,248.00)	2,248.00	(8,000)	(8,070.00)	70.00	(8,000)	(9,632.00)	1,632.00	(8,000)	0	0.00%	(9,300)	) (1,300)	16.25%	(9,316.67)
1136	450-4700-03500 Non-Resident Hunting Licenses	(200)	(247.80)	47.80	(200)	(203.55)	3.55	(200)	(115.05)	(84.95)	(200)	0	0.00%	(200)	0	0.00%	(188.80)
1137	450-4700-05150 Resident Hunting Licenses	(50)	(86.32)	36.32	(50)	(59.76)	9.76	(50)	(59.76)	9.76	(50)	0	0.00%	(50)		0.00%	(68.61)
1138	450-4700-11001 Employee Benefits	1,000	889.13	110.87	1,000	1,340.09	(340.09)	1,000	1,461.78	(461.78)	1,000	0	0.00%	1,500		50.00%	1,230.33
1139 1140	450-4700-34200 Livestock Claims 450-4700-34900 Miscellaneous	1,000 500	0.00 489.40	1,000.00 10.60	1,000 500	0.00 434.97	1,000.00 65.03	1,000 500	0.00 624.16	1,000.00 (124.16)	1,000 500	0	0.00% 0.00%	C 500	()/	-100.00% 0.00%	0.00 516.18
1140	450-4700-34500 Miscenarieous	0	29.11	(29.11)	0	0.00	0.00	0	0.00	0.00	500	0	0.00%	500		0.00%	9.70
1142	450-4700-41000 Contracts	35,525	39,516.63	(3,991.63)	44,800	46,615.58	(1,815.58)	45,600	46,484.85	(884.85)	46,400	800	1.75%	47,000	-	3.07%	44,205.69
1143	450-4700-41200 Legal Expenses	500	0.00	500.00	500	0.00	500.00	500	0.00	500.00	500	0	0.00%	C		-100.00%	0.00
1144	450-4700-61000 Humane Society Fees	16,500	10,223.96	6,276.04	16,500	14,650.00	1,850.00	10,000	5,000.00	5,000.00	10,000	0	0.00%	10,000	) 0	0.00%	9,957.99
1145		46,775	40,566.11	6,208.89	56,050	54,707.33	1,342.67	50,350	43,763.98	6,586.02	51,150	800	1.59%	49,450	) (900)	-1.79%	46,345.81
1146	Protective Control - Grass & We																(
1147	450-4750-01050 Administration Revenue	(1,000)	(1,902.36)	902.36	(1,000)	(45.00)	(955.00)	(1,000)	(11,467.94)	10,467.94	(1,000)	0	0.00%	(4,400)		340.00%	(4,471.77)
1148 1149	450-4750-05200 Services Rendered 450-4750-41000 Contracts	(3,500) 4,500	(12,505.45) 20,859.38	9,005.45 (16,359.38)	(3,500) 4,500	(26,400.00) 27,216.00	22,900.00 (22,716.00)	(3,500) 4,500	(32,804.36) 44,790.00	29,304.36 (40,290.00)	<mark>(3,500)</mark> 4,500	0	0.00% 0.00%	(40,000) 28,400		1042.86% 531.11%	(23,903.27) 30,955.13
1149	430-4730-41000 Contracts	4,300	6,451.57	(6,451.57)	4,300	771.00	(771.00)	4,300	517.70	(517.70)	4,300	0	0.00%	(16,000)	,		2,580.09
1151	Tourism Signage		0,102107	(0) 102107 /		772.00	(** 2:00)		01/1/0	(021110)				(10)000	(10)000/		
1152	450-4760-05200 Services Rendered	(14,000)	(13,788.48)	(211.52)	(14,000)	(9,158.40)	(4,841.60)	(14,000)	(17,000.00)	3,000.00	(14,000)	0	0.00%	(14,000)	0	0.00%	(13,315.63)
1153	450-4760-41000 Contracts	14,000	13,788.48	211.52	14,000	9,158.40	4,841.60	14,000	9,158.40	4,841.60	14,000	0	0.00%	14,000	) 0	0.00%	10,701.76
1154		0	0.00	0.00	0	0.00	0.00	0	(7,841.60)	7,841.60	0	0		0	· •		(2,613.87)
1155		493,876	149,247	344,629	491,757	186,345	305,412	554,515	473,097	81,418	840,045	285,530	51.49%	738,983	184,468	33.27%	269,563.09
1156	uilding Convisor	D	A -41	Dom-inin-	Dudaat	A -41	Dometrice	Dudaat	A -41	Romo!	D	Chan 2010	% Chance 2010	D	Ch 2010	0/ Changes 2010	
1157 B 1158	uilding Services Program Administration	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
1150	460-1400-01450 Building Permits	(600,000)	(869,983.41)	269,983.41	(622,335)	(961,401.97)	339,066.97	(675,920)	(840,000.00)	164,080.00	(750,000)	(74,080)	10.96%	(750,000)	) (74,080)	10.96%	(890,461.79)
1160	460-1400-02550 Inspection Certificates	(6,000)	(9,595.00)	3,595.00	(6,000)	(11,645.00)	5,645.00	(6,000)	(11,160.00)	5,160.00	(6,000)	0	0.00%	(10,000)		66.67%	(10,800.00)
1161	460-1400-10000 Salaries & Wages	394,030	369,560.39	24,469.61	404,295	400,520.59	3,774.41	446,735	418,374.73	28,360.27	466,320	19,585	4.38%	466,320	19,585	4.38%	396,151.90
1162	460-1400-10001 Salaries & Wages - Part time	0	39,585.47	(39,585.47)	39,155	31,665.66	7,489.34	41,470	11,905.39	29,564.61	0	(41,470)	-100.00%	C	) (41,470)	-100.00%	27,718.84
1163	460-1400-10002 Salaries & Wages - Overtime	0	3,376.77	(3,376.77)	0	10,327.03	(10,327.03)	0	4,741.23	(4,741.23)	0	0		C			6,148.34
1164	460-1400-11001 Employee Benefits	119,940	109,321.31	10,618.69	123,185	120,585.31	2,599.69	131,755	127,370.90	4,384.10	136,680	4,925	3.74%	136,680		3.74%	119,092.51
1165	460-1400-11011 Employee Benefits - Part time	800	4,731.55	(4,731.55) 455.07	5,000 800	3,700.60	1,299.40	4,815 800	1,390.09	3,424.91 423.50	0 800	(4,815)	-100.00% 0.00%	C 800	()	-100.00% 0.00%	3,274.08 341.54
1166 1167	460-1400-12400 Safety Footware 460-1400-12500 Course & Seminar Expenses	5,000	344.93 10,727.27	(5,727.27)	5,000	303.20 7,766.63	496.80 (2,766.63)	5,000	376.50 6,380.11	(1,380.11)	7,000	2,000	40.00%	8,000		60.00%	8,291.34
1168	460-1400-30100 Advertising Expense	1,000	549.66	450.34	1,000	370.36	629.64	1,000	0.00	1,000.00	1,000	2,000	0.00%	500	,	-50.00%	306.67
1169	460-1400-30700 Books & Publications	1,000	1,079.59	(79.59)	1,000	109.00	891.00	1,000	0.00	1,000.00	1,000	0	0.00%	500		-50.00%	396.20
1170	460-1400-31500 Computer Hardware	3,000	0.00	3,000.00	3,000	0.00	3,000.00	3,000	3,052.80	(52.80)	3,000	0	0.00%	3,000	0	0.00%	1,017.60
1171	460-1400-31600 Computer Software	4,000	5,913.83	(1,913.83)	4,000	3,288.23	711.77	4,000	3,062.39	937.61	4,000	0	0.00%	4,000		0.00%	4,088.15
1172	460-1400-31800 Conference Expenses	5,000	4,763.26	236.74	5,000	3,277.16	1,722.84	5,000	1,071.74	3,928.26	5,000	0	0.00%	5,000		0.00%	3,037.39
1173	460-1400-34700 Membership Expense	2,100	2,619.85	(519.85)	2,100	3,070.08	(970.08)	2,100	3,381.18	(1,281.18)	3,500	1,400	66.67%	3,500		66.67%	3,023.70
1174 1175	460-1400-34800 Mileage & Expenses 460-1400-34900 Miscellaneous	2,500	2,890.18 1,183.16	(390.18) (1,183.16)	2,500 0	3,621.19 3,948.10	(1,121.19) (3,948.10)	2,500 0	3,600.00 0.00	(1,100.00) 0.00	2,500	0	0.00%	3,000 C		20.00%	3,370.46 1,710.42
1175	460-1400-34500 Miscenarieous 460-1400-35200 Office Equipment & Furniture	4,000	4,341.85	(341.85)	4,000	3,707.12	292.88	4,000	2,000.00	2,000.00	4,000	0	0.00%	4,000		0.00%	3,349.66
1177	460-1400-35300 Office Supplies	6,000	3,694.50	2,305.50	6,000	2,052.66	3,947.34	6,000	3,410.10	2,589.90	6,000	0	0.00%	3,000		-50.00%	3,052.42
1178	460-1400-40900 Consultants	2,000	267.63	1,732.37	2,000	2,035.20	(35.20)	2,000	0.00	2,000.00	2,000	0	0.00%	2,000	0	0.00%	767.61
1179	460-1400-41200 Legal Expenses	4,000	4,453.03	(453.03)	4,000	6,193.87	(2,193.87)	4,000	6,199.98	(2,199.98)	4,000	0	0.00%	5,500	1,500	37.50%	5,615.63
1180	460-1400-80250 Chargeback: Payroll	0	91.10	(91.10)	0	78.86	(78.86)	0	0.00	0.00	0	0		C			56.65
1181	460-1400-91965 TSF from: Parking Revenue	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	(36,585)	(36,585)		(36,585)			0.00
1182 1183	460-1400-92805 TSF to: Building Permit	38,330 (13,300)	298,752.49 (11,330.59)	(260,422.49) (1,969.41)	0 (16,300)	374,869.90 8,443.78	(374,869.90) (24,743.78)	0 (16,745)	241,065.04 (13,777.82)	(241,065.04) (2,967.18)	129,485 (16,300)	129,485 <b>445</b>	-2.66%	135,825 (14,960)	,		<u>304,895.81</u> (5,554.88)
1185	Vehicles & Equipment	(13,300)	(11,550.55)	(1,505.41)	(10,500)	0,443.70	(24,743.70)	(10,743)	(13,777.02)	(2,507.10)	(10,500)	445	-2.00%	(14,500)	1,705	-10.00/6	(3,334.00)
1185	460-1500-33300 Gasoline	2,000	0.00	2,000.00	2,000	2,601.93	(601.93)	2,000	2,122.80	(122.80)	2,000	0	0.00%	2,200	200	10.00%	1,574.91
1186	460-1500-33900 Insurance Expense	0	0.00	0.00	0	0.00	0.00	1,180	1,172.00	8.00	1,180	0	0.00%	1,180		0.00%	390.67
1187	460-1500-34100 Licenses	0	0.00	0.00	0	0.00	0.00	0	240.00	(240.00)	0	0		80			80.00
1188	460-1500-34900 Miscellaneous 460-1500-35000 Motor Vehicle Supplies	4,300	5,060.05	(760.05)	4,300	1,412.00	2,888.00	3,120	798.02	2,321.98	3,120	0	0.00%	2,500 C		-19.87%	2,423.36
1189 1190	460-1500-35000 Motor Venicle Supplies 460-1500-80250 Chargeback: Payroll	1,000	0.00 270.54	1,000.00 (270.54)	1,000 0	0.00 184.11	1,000.00 (184.11)	1,000 0	0.00 0.00	1,000.00 0.00	1,000	0	0.00%	C	( //	-100.00%	0.00 151.55
1190	460-1500-80250 Chargeback, Payroli 460-1500-92943 TSF to: Building Vehicle & Equi	6,000	6,000.00	0.00	9,000	9,000.00	0.00	9,445	9,445.00	0.00	9,000	(445)	-4.71%	9,000		 -4.71%	8,148.33
1192		13,300	11,330.59	1,969.41	16,300	13,198.04	3,101.96	16,745	13,777.82	2,967.18	16,300	(445)	-2.66%	14,960		-10.66%	12,768.82
1193		0	(0.00)	0.00	0	21,641.82	(21,641.82)	0	0.00	0.00	0	0		0	) 0		7,213.94
1194																	
1195 L	-	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
1196	Program Administration	(585,854)	(585,854.00)	0.00	(622,539)	(622 520 00)	0.00	(696 277)	(686,377.00)	0.00	(728.050)	(52 592)	7.66%	(728.050)	(52 592)	7.66%	(631,590.00)
1197 1198	550-1400-01020 Municipal Grant 550-1400-01400 Annual Fundraising Event	(585,854) (6,000)	(585,854.00) 0.00	(6,000.00)	(622,539)	(622,539.00) 0.00	(6,000.00)	(686,377) (4,000)	(4,000.00)	0.00	(738,959) (2,000)	<mark>(52,582)</mark> 2,000	-50.00%	(738,959) (2,000)			(1,333.33)
1198	550-1400-01401 Book Sales	(5,000)	(3,528.97)	(1,471.03)	(5,000)	(1,523.44)	(3,476.56)	(3,000)	(3,723.00)	723.00	(3,000)	2,000	0.00%	(3,000)		0.00%	(2,925.14)
1200	550-1400-01900 Directed Donations	0	(137,356.94)	137,356.94	0	(161,656.47)	161,656.47	0	(1,216.63)	1,216.63	0	0		(1)111 C			(100,076.68)
1201	550-1400-01925 Unrestricted Donations	(3,000)	(1,513.37)	(1,486.63)	(3,000)	(876.80)	(2,123.20)	(1,000)	(7,248.50)	6,248.50	(2,000)	(1,000)	100.00%	(2,000)	) (1,000)	100.00%	(3,212.89)
1202	550-1400-02000 Federal Grants	0	0.00	0.00	0	(144,000.00)	144,000.00	0	(9,548.11)	9,548.11	0	0		C			(51,182.70)
1203	550-1400-02005 Trillium Grant	0	0.00	0.00	0	(67,200.00)	67,200.00	0	0.00	0.00	0	0		0			(22,400.00)
1204	550-1400-02050 Fines	(4,000)	(3,792.21)	(207.79)	(4,000)	(2,895.65)	(1,104.35)	(4,000)	(3,804.37)	(195.63)	(4,000)	0	0.00%	(4,000)		0.00%	(3,497.41)
1205 1206	550-1400-02300 Grants - Summer Jobs 550-1400-02350 Grants - Provincial	(4,000) (23,904)	(8,872.00) (23,904.00)	4,872.00 0.00	(4,000) (23,904)	(10,911.00) (26,904.00)	6,911.00 3,000.00	(4,000) (23,904)	(10,673.00) (23,904.00)	6,673.00 0.00	(4,000) (23,904)	0	0.00% 0.00%	(4,000) (23,904)		0.00% 0.00%	(10,152.00) (24,904.00)
1206	550-1400-02350 Grants - Provincial	(10,200)	(12,750.00)	2,550.00	(10,200)	(10,602.00)	402.00	(23,904)	(23,904.00) 0.00	(2,882.00)	(23,504) N	2,882	-100.00%	(23,904)		-100.00%	(24,904.00) (7,784.00)
1207	550-1400-02402 SOLS - Capacity Building	0	0.00	0.00	(10,200)	(2,500.00)	2,500.00	0	0.00	0.00	0	2,002		C			(833.33)
1209	550-1400-02410 Grants - Provincial Pay Equity	(1,372)	(1,372.00)	0.00	(1,372)	(1,372.00)	0.00	(1,372)	(1,372.00)	0.00	(1,372)	0	0.00%	(1,372)	0	0.00%	(1,372.00)

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Romaining	Budget 2018	Actual 2018	Remaining	Budget 2010	Change 2010	% Change 2010	Deviced Rudget 2010	Paulicad Change 2010	% Revised Change 2010	2 Voor Average
Line 1210	550-1400-02600 Investment Income	(2,000)	Actual 2016 0.00	(2,000.00)	Budget 2017 (2,000)	0.00	Remaining (2,000.00)	(2,000)	(8,168.73)	6,168.73	Budget 2019 (7,000)	Change 2019 (5,000)	% Change 2019 250.00%	Revised Budget 2019 (7,000)	Revised Change 2019 (5,000)	% Revised Change 2019 250.00%	3 Year Average (2,722.91)
1210	550-1400-02650 Lab Rental Fees	(500)	0.00	(500.00)	(500)	(397.50)	(102.50)	(1,500)	(1,612.50)	112.50	(1,500)	(5,000)	0.00%	(1,500)	(5,555)	0.00%	(670.00)
1212	550-1400-02655 Workshop Revenue	0	(390.00)	390.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(130.00)
1213	550-1400-02660 Rotary Room Rental	(1,500)	(2,403.45)	903.45	(1,500)	(73.00)	(1,427.00)	(2,500)	(177.44)	(2,322.56)	(1,000)	1,500	-60.00%	(1,000)	1,500	-60.00%	(884.63)
1214	550-1400-02670 Garden Rental	0	0.00	0.00	0	0.00	0.00	(500)	0.00	(500.00)	(500)	0	0.00%	(500)	0	0.00%	0.00
1215	550-1400-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	(322.00)	322.00	0	0		0	0		(107.33)
1216	550-1400-03450 Niagara Region Grant	0	0.00	0.00	0	0.00	0.00	0	(3,050.00)	3,050.00	0	0		0	0		(1,016.67)
1217	550-1400-04450 Photo Copy Revenue	(1,500)	(2,813.81)	1,313.81	(1,500)	(2,242.55)	742.55	(1,500)	(4,200.40)	2,700.40	(3,000)	(1,500)	100.00%	(3,000)	(1,500)	100.00%	(3,085.59)
1218	550-1400-04550 Programs - Adult	(1,000)	(1,235.00)	235.00	(1,000)	(831.00)	(169.00)	(1,000)	(918.00)	(82.00)	(1,000)	0	0.00%	(1,000)	0	0.00%	(994.67)
1219	550-1400-04552 Programs - Children	(1,500)	(1,978.00)	478.00	(1,500)	(765.71)	(734.29)	(1,500)	(4,644.50)	3,144.50	(3,000)	(1,500)	100.00%	(3,000)	(1,500)	100.00%	(2,462.74)
1220	550-1400-04554 Programs - W&W	(5,000)	(2,875.00)	(2,125.00)	(5,000)	(7,527.10)	2,527.10	(5,000)	(7,700.00)	2,700.00	(5,000)	0	0.00%	(5,000)	0	0.00%	(6,034.03)
1221	550-1400-04555 Non-Resident Memberships	(100)	(100.00)	0.00	(100)	(105.00)	5.00	(70)	(245.00)	175.00	•	70	-100.00%	(500)	70	-100.00%	(150.00)
1222	550-1400-05500 Magazine Sponsorships	(1,000)	(100.00)	(900.00)	(1,000)	0.00	(1,000.00)	(1,000)	(71.14)	(928.86)	(500)	500	-50.00%	(500)	500	-50.00% 0.00%	(57.05)
1223 1224	550-1400-05510 Merchandise Sales 550-1400-05515 Lost Items	(500) (200)	(56.00) (251.82)	(444.00) 51.82	(500) (200)	(965.50) (171.08)	465.50 (28.92)	(500) (200)	(498.00) (378.25)	<mark>(2.00)</mark> 178.25	(500) (200)	0	0.00% 0.00%	(500) (200)	0	0.00%	(506.50) (267.05)
1224	550-1400-05515 Los nems	258,625	237,320.97	21,304.03	270,545	265,883.33	4,661.67	292,290	282,945.26	9,344.74	360,975	68,685	23.50%	360,975	68,685	23.50%	262,049.85
1225	550-1400-10001 Salaries & Wages - Part time	133,670	158,168.77	(24,498.77)	151,260	183,846.16	(32,586.16)	183,630	198,776.02	(15,146.02)	130,150	(53,480)	-29.12%	130,150	(53,480)	-29.12%	180,263.65
1227	550-1400-11001 Employee Benefits	72,990	65,057.65	7,932.35	75,755	72,553.44	3,201.56	79,040	79,380.07	(340.07)	108,585	29,545	37.38%	108,585	29,545	37.38%	72,330.39
1228	550-1400-11011 Employee Benefits - Part time	17,245	18,409.52	(1,164.52)	20,405	21,191.77	(786.77)	24,925	23,293.86	1,631.14	18,705	(6,220)	-24.95%	18,705	(6,220)	-24.95%	20,965.05
1229	550-1400-12500 Course & Seminar Expenses	3,000	1,916.65	1,083.35	3,000	3,327.69	(327.69)	3,000	829.41	2,170.59	3,000	0	0.00%	3,000	0	0.00%	2,024.58
1230	550-1400-30100 Advertising Expense	2,000	4,255.23	(2,255.23)	2,000	1,682.14	317.86	2,000	2,640.55	(640.55)	2,000	0	0.00%	2,000	0	0.00%	2,859.31
1231	550-1400-30300 Annual Dinner Expenses	1,000	1,026.35	(26.35)	1,000	473.41	526.59	1,000	0.00	1,000.00	1,000	0	0.00%	1,000	0	0.00%	499.92
1232	550-1400-30510 Credit Card Processing Fees	0	901.59	(901.59)	0	6.10	(6.10)	0	0.00	0.00	0	0		0	0		302.56
1233	550-1400-30600 Magazine Newspaper Purchases	4,100	2,090.46	2,009.54	4,100	3,252.76	847.24	4,100	1,695.49	2,404.51	3,500	(600)	-14.63%	3,500	(600)	-14.63%	2,346.24
1234	550-1400-30610 Electronic/Shared Collection	16,000	16,922.60	(922.60)	16,000	15,307.23	692.77	16,000	17,860.04	(1,860.04)	16,000	0	0.00%	16,000	0	0.00%	16,696.62
1235	550-1400-31800 Conference Expenses	5,000	4,573.49	426.51	5,000	4,460.61	539.39	5,000	4,358.57	641.43	5,000	0	0.00%	5,000	0	0.00%	4,464.22
1236	550-1400-31900 Board Development	500	265.84	234.16	500	216.87	283.13	500	1,000.00	(500.00)	500	0	0.00%	500	0	0.00%	494.24
1237	550-1400-31901 Staff Development Day	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1,000	1,000		1,000	1,000		0.00
1238	550-1400-33400 General Expenses	8,000	17,122.30	(9,122.30)	8,000	33,509.33	(25,509.33)	2,000	12,605.90	(10,605.90)	2,000	0	0.00%	2,000	0	0.00%	21,079.18
1239	550-1400-33410 Photocopier Expenses	0	0.00	0.00	0	0.00	0.00	4,000	8,589.41	(4,589.41)	7,000	3,000	75.00%	7,000	3,000	75.00%	2,863.14
1240	550-1400-33500 Grounds Services	0	0.00	0.00	0	0.00	0.00	2,000	2,974.44	(974.44)	2,000	0	0.00%	2,000	0	0.00%	991.48
1241	550-1400-33900 Insurance Expense	6,000	6,117.12	(117.12)	6,000	6,492.90	(492.90)	7,570	7,426.95	143.05	7,570	0	0.00%	7,570	0	0.00%	6,678.99
1242	550-1400-34000 Internet Expenses	11,000	13,931.70	(2,931.70)	11,000	10,698.18	301.82	11,000	12,344.30	(1,344.30)	11,000	0	0.00%	11,000	0	0.00%	12,324.73
1243	550-1400-34400 Integrated Library Systems	8,600	7,910.47	689.53	8,600	10,940.00	(2,340.00)	9,000	9,000.00	0.00	9,000	(200)	0.00%	9,000	(200)	0.00%	9,283.49
1244	550-1400-34700 Membership Expense	1,800	1,684.31	115.69	1,800	1,450.24 4,308.86	349.76 (308.86)	1,800	1,258.86	541.14	1,500	(300)	-16.67%	1,500	(300)	-16.67% 25.00%	1,464.47 4,100.78
1245 1246	550-1400-34800 Mileage & Expenses	4,000	5,175.27 168.44	(1,175.27) (168.44)	4,000	4,308.86	(105.40)	4,000	2,818.22 109.02	1,181.78 (109.02)	5,000 0	1,000	25.00%	5,000	1,000		4,100.78
1246	550-1400-34900 Miscellaneous 550-1400-35200 Office Equipment & Furniture	5,000	4,343.55	(108.44) 656.45	5,000	(1,238.61)	6,238.61	5,000	3,023.80	1,976.20	5,000	0	0.00%	5,000	0	 0.00%	2,042.91
1247	550-1400-35400 Postage	200	277.05	(77.05)	200	544.75	(344.75)	200	52.43	147.57	200	0	0.00%	200	0	0.00%	2,042.91
1240	550-1400-35500 Processing Fees	3,000	2,495.71	504.29	3,000	1,640.07	1,359.93	3,000	3,141.17	(141.17)	3,000	0	0.00%	3,000	0	0.00%	2,425.65
1245	550-1400-35700 Program Expenses - Adult	1,000	2,220.92	(1,220.92)	1,000	1,548.10	(548.10)	1,000	839.12	160.88	1,000	0	0.00%	1,000	0	0.00%	1,536.05
1250	550-1400-35702 Program Expenses - Children	1,500	1,681.71	(181.71)	1,500	1,948.20	(448.20)	1,500	5,961.66	(4,461.66)	3,000	1,500	100.00%	3,000	1,500	100.00%	3,197.19
1252	550-1400-35703 Annual Fundraising Expenses	2,500	0.00	0.00	0	0.00	0.00	1,500	5,501.00	0.00	500	500		500	500		0.00
1253	550-1400-35704 Program Expenses - W&W	5,000	4,116.40	883.60	5,000	5,742.71	(742.71)	5,000	4,457.15	542.85	5,000	0	0.00%	5,000	0	0.00%	4,772.09
1254	550-1400-35900 Purchases for Resale	0	0.00	0.00	0	0.00	0.00	250	0.00	250.00	250	0	0.00%	250	0	0.00%	0.00
1255	550-1400-36700 Supplies	8,000	5,603.68	2,396.32	8,000	8,215.35	(215.35)	7,600	3,695.11	3,904.89	7,600	0	0.00%	7,600	0	0.00%	5,838.05
1256	550-1400-36705 Makery Supplies	0	0.00	0.00	0	0.00	0.00	2,000	354.70	1,645.30		0	0.00%				3,030.03
1257	550-1400-36900 Telephone	0									2,000			2,000	0	0.00%	118.23
1258		1,800	2,382.90	(582.90)	1,800	2,795.39	(995.39)	1,800	2,819.14	(1,019.14)	2,000 1,800	0	0.00%	2,000 1,800	0 0	0.00% 0.00%	
1259	550-1400-40520 Web Maintenance	-			1,800 2,500	2,795.39 456.08	<mark>(995.39)</mark> 2,043.92	1,800 1,000	2,819.14 0.00	<mark>(1,019.14)</mark> 1,000.00	,	0 0	0.00% 0.00%	,	0 0 0		118.23
	•	1,800	2,382.90	(582.90)							1,800	0 0 0		1,800	0 0 0 0	0.00%	118.23 2,665.81 173.81 443.02
1260	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants	1,800 2,500 2,500 1,000	2,382.90 65.35 352.02 1,755.00	(582.90) 2,434.65 2,147.98 (755.00)	2,500 1,500 1,000	456.08 515.54 1,145.68	2,043.92 984.46 (145.68)	1,000 500 1,000	0.00 461.49 6,708.96	1,000.00 38.51 (5,708.96)	1,800 1,000 500 3,000	0 0 2,000	0.00% 0.00% 200.00%	1,800 1,000 500 3,000	0 0 0 2,000	0.00% 0.00% 0.00% 200.00%	118.23 2,665.81 173.81 443.02 3,203.21
1261	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts	1,800 2,500 2,500	2,382.90 65.35 352.02 1,755.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00	2,500 1,500	456.08 515.54 1,145.68 239.06	2,043.92 984.46 (145.68) 760.94	1,000 500	0.00 461.49 6,708.96 6,865.96	1,000.00 38.51 (5,708.96) (5,865.96)	1,800 1,000 500 3,000 8,000	7,000	0.00% 0.00%	1,800 1,000 500 3,000 8,000	7,000	0.00% 0.00% 0.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34
1261 1262	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses	1,800 2,500 2,500 1,000 1,000 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00	2,500 1,500 1,000 1,000 0	456.08 515.54 1,145.68 239.06 0.00	2,043.92 984.46 (145.68) 760.94 0.00	1,000 500 1,000 1,000 0	0.00 461.49 6,708.96 6,865.96 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00	1,800 1,000 500 3,000 8,000 1,000		0.00% 0.00% 200.00% 700.00%	1,800 1,000 500 3,000 8,000 1,000		0.00% 0.00% 200.00% 700.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00
1261 1262 1263	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-80100 Chargeback: Rental	1,800 2,500 2,500 1,000 1,000 0 60,000	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 0.00	2,500 1,500 1,000 1,000 0 60,000	456.08 515.54 1,145.68 239.06 0.00 60,000.00	2,043.92 984.46 (145.68) 760.94 0.00 0.00	1,000 500 1,000 1,000 0 60,000	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00	1,800 1,000 500 3,000 8,000 1,000 60,000	7,000	0.00% 0.00% 200.00% 700.00%	1,800 1,000 500 3,000 8,000 1,000 60,000	7,000	0.00% 0.00% 200.00% 700.00%  0.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00
1261 1262 1263 1264	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91817 TSF from: DC: Library Facilites	1,800 2,500 2,500 1,000 1,000 0 60,000 (14,400)	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00)	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 0.00 830.00	2,500 1,500 1,000 1,000 0 60,000 (14,400)	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00)	1,000 500 1,000 1,000 0 60,000 (14,400)	0.00 461.49 6,708.96 6,865.96 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400)	7,000	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%	1,800 1,000 500 3,000 8,000 1,000	7,000	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00)
1261 1262 1263 1264 1265	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91817 TSF from: DC: Library Facilites 550-1400-91850 TSF from: Library Bequest	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 0.00 830.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29	1,000 500 1,000 0 60,000 (14,400) 0	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00)	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0	7,000	0.00% 0.00% 200.00% 700.00%  0.00% 	1,800 1,000 500 3,000 8,000 1,000 60,000	7,000	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10)
1261 1262 1263 1264 1265 1266	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91817 TSF from: DC: Library Facilites 550-1400-91850 TSF from: Library Bequest 550-1400-91860 TSF from: Library Development	1,800 2,500 2,500 1,000 1,000 0 60,000 (14,400) 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29 2,335.68	1,000 500 1,000 0 60,000 (14,400) 0 0	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0	7,000 1,000 0 0 0 0	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0	7,000 1,000 0 0 0 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56)
1261 1262 1263 1264 1265 1266 1267	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91817 TSF from: DC: Library Facilites 550-1400-91850 TSF from: Library Bequest 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Computer	1,800 2,500 2,500 1,000 1,000 0 60,000 (14,400) 0 0 12,500	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 0.00 12,500.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 830.00 0.00 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 0 12,500	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00	1,000 500 1,000 0 60,000 (14,400) 0 0 7,000	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 7,500	7,000 1,000 0 0 0 0 500	0.00% 0.00% 200.00%  0.00% 0.00%  7.14%	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 7,500	7,000 1,000 0 0 0 0 500	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67
1261 1262 1263 1264 1265 1266 1267 1268	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91801 TSF from: DC: Library Facilites 550-1400-91810 TSF from: Library Bequest 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92850 TSF to: Library Development	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 0.00 12,500.00 6,693.24	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 0.00 (1,693.24)	2,500 1,500 1,000 0 60,000 (14,400) 0 0 12,500 7,250	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00	1,000 500 1,000 0 60,000 (14,400) 0 0 7,000 2,500	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 7,500 3,000	7,000 1,000 0 0 0 500 500	0.00% 0.00% 200.00%  0.00%  7.14% 20.00%	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 0 7,500 3,000	7,000 1,000 0 0 0 500 500	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08
1261 1262 1263 1264 1265 1266 1267 1268 1269	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development	1,800 2,500 2,500 1,000 1,000 0 60,000 (14,400) 0 0 12,500	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 0.00 12,500.00 6,693.24 138,870.31	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 0.00 (1,693.24) (129,870.31)	2,500 1,500 1,000 0 60,000 (14,400) 0 0 12,500 7,250 9,000	456.08 515.54 1,145.68 239.06 0.00 (0,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37)	1,000 500 1,000 0 60,000 (14,400) 0 0 7,000	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51)	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 7,500	7,000 1,000 0 0 0 0 500	0.00% 0.00% 200.00%  0.00% 0.00%  7.14%	1,800 1,000 500 3,000 8,000 1,000 60,000 (14,400) 0 0 7,500	7,000 1,000 0 0 0 0 500	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14%	$\begin{array}{c} 118.23\\ 2,665.81\\ 173.81\\ 443.02\\ 3,203.21\\ 2,368.34\\ 0.00\\ 60,000.00\\ (14,469.00)\\ (1,063.10)\\ (778.56)\\ 10,666.67\\ 5,481.08\\ 103,384.40\\ \end{array}$
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91801 TSF from: DC: Library Facilites 550-1400-91810 TSF from: Library Bequest 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92850 TSF to: Library Development	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 0.00 (1,693.24) (129,870.31) 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 0 12,500 7,250	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 7,000.00 2,500.00 20,465.51	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0 7,500 3,000 8,000 0	7,000 1,000 0 0 0 500 500 (1,000) 0	0.00% 0.00% 200.00%  0.00%  7.14% 20.00%	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 7,500 3,000 8,000 0 0	7,000 1,000 0 0 0 500 500	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00%	118.23 $2,665.81$ $173.81$ $443.02$ $3,203.21$ $2,368.34$ $0.00$ $60,000.00$ $(14,469.00)$ $(1,063.10)$ $(778.56)$ $10,666.67$ $5,481.08$ $103,384.40$ $71,400.00$
1261 1262 1263 1264 1265 1266 1267 1268 1269	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-901800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 0.00 12,500.00 6,693.24 138,870.31	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 0.00 (1,693.24) (129,870.31)	2,500 1,500 1,000 0 60,000 (14,400) 0 0 12,500 7,250 9,000 0	456.08 515.54 1,145.68 239.06 0.00 (0,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37)	1,000 500 1,000 0 60,000 (14,400) 0 0 7,000 2,500 9,000	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51)	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0 7,500 3,000 8,000	7,000 1,000 0 0 0 500 500	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11%	1,800 1,000 500 3,000 8,000 (14,400) 0 0 7,500 3,000 8,000	7,000 1,000 0 0 0 500 500 (1,000) 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%	$\begin{array}{c} 118.23\\ 2,665.81\\ 173.81\\ 443.02\\ 3,203.21\\ 2,368.34\\ 0.00\\ 60,000.00\\ (14,469.00)\\ (1,063.10)\\ (778.56)\\ 10,666.67\\ 5,481.08\\ 103,384.40\\ \end{array}$
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-901800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 <b>0.00</b>	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 <b>22,665.34</b>	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0	0.00 461.49 6,708.96 6,865.96 6,865.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00)	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b>	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11% 	1,800 1,000 500 3,000 8,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 7,500 3,000 8,000 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b>	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b>
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-901800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Computer 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 <b>0.00</b>	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 <b>22,665.34</b>	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0	0.00 461.49 6,708.96 6,865.96 6,865.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00)	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11% 	1,800 1,000 500 3,000 8,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 7,500 3,000 8,000 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b>	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b>
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92851 TSF to: Grants Parks Recreation & Facilities M	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0,805.96 0.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00)	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11% 	1,800 1,000 500 3,000 8,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b> <b>0</b>	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% -11.11% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b>
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91800 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91880 TSF from: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92851 TSF to: Grants Parks Recreation & Facilities M	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0,805.96 0.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00)	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11% 	1,800 1,000 500 3,000 8,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b> <b>0</b>	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% -11.11% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b>
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P 1275	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41200 Legal Expenses 550-1400-91817 TSF from: Library Baclites 550-1400-91810 TSF from: Library Development 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92856 TSF to: Library Development 550-1400-92851 TSF to: Library Doublions 550-1400-9281 TSF to: Grants Parks Recreation & Facilities M Program Administration	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) Remaining	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 6,865.96 0.00 (14,400.00) 7,000.00 2,500.00 20,465.51 0.00 0.00 Actual	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining	1,800 1,000 500 3,000 1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 8,000	7,000 1,000 0 0 0 500 500 (1,000) 0 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%    	1,800 1,000 500 3,000 8,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b> <b>0</b>	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% -11.11% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (1,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11
1261 1262 1263 1264 1265 1266 1267 1268 1270 1271 1272 1273 1274 1275 1276	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41000 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91850 TSF from: Library Bequest 550-1400-91860 TSF from: Library Development 550-1400-92850 TSF to: Library Computer 550-1400-92850 TSF to: Library Development 550-1400-92850 TSF to: Library Development 550-1400-92851 TSF to: Library Donations 550-1400-92981 TSF to: Grants Parks Recreation & Facilities M Program Administration 650-1400-01050 Administration Revenue	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 Actual 0.00	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 7,000.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44)	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11%   % Change 2019	1,800 1,000 500 3,000 8,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 0 500 500 (1,000) 0 <b>0</b> <b>0</b>	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% -11.11% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P 1275 1276 1277	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41000 Legal Expenses 550-1400-80100 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91850 TSF from: Library Development 550-1400-92850 TSF to: Library Computer 550-1400-92865 TSF to: Library Development 550-1400-92865 TSF to: Library Development 550-1400-92865 TSF to: Library Development 550-1400-92861 TSF to: Grants Parks Recreation & Facilities M Program Administration 650-1400-01050 Administration Revenue 650-1400-05200 Services Rendered	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 (130.00) 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 130.00 0.00	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 7,250.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 Actual 0.00 0.00	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 Budget 0 0	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 7,000.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44) (828.95)	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 Change 2019 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11%  (*********************************	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00%    7.14% 20.00%    7.14% 20.00%        	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (10,63.10) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b> <b>7,555.11</b> (45.48) (276.32)
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P 1275 1276 1277 1278	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41200       Legal Expenses         550-1400-91817       TSF from: DC: Library Facilites         550-1400-91817       TSF from: Library Development         550-1400-91850       TSF from: Library Development         550-1400-92850       TSF to: Library Development         550-1400-92850       TSF to: Library Dovelopment         550-1400-92850       TSF to: Library Dovelopment         550-1400-92851       TSF to: Library Dovelopment         550-1400-92851       TSF to: Carry Development         550-1400-92851       TSF to: Carry Dovelopment         550-1400-92851       TSF to: Carry Dovelopment         550-1400-92981       TSF to: Grants         Parks Recreation & Facilities M         Program Administration       650-1400-01050         650-1400-10005       Administration Revenue         650-1400-10000       Salaries & Wages         650-1400-10001       Salaries & Wages - Part time         650-1400-10002       Salaries & Wages - Overtime	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 Remaining 130.00 0.00 7,073.89	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 Actual 0.00 0.00 1,099,662.47	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) Remaining 0.00 0.00 11,332.53	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44) (828.95) 1,096,584.12	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) Remaining 6.44 828.95 92,725.88	1,800 1,000 500 8,000 1,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 <b>Budget 2019</b> 0 1,250,910	7,000 1,000 0 0 500 500 (1,000) 0 <b>0</b> <b>0</b> <b>Change 2019</b> 0 61,600	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% -11.11%  5.18%	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% -11.11%    % Change 2019	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (10,63.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23
1261 1262 1263 1264 1265 1266 1267 1268 1270 1271 1272 1273 1274 1275 1276 1277 1278 1279 1280 1281	<ul> <li>550-1400-40520 Web Maintenance</li> <li>550-1400-40800 Computer Support</li> <li>550-1400-40900 Consultants</li> <li>550-1400-41005 Service Contracts</li> <li>550-1400-41000 Legal Expenses</li> <li>550-1400-91800 Chargeback: Rental</li> <li>550-1400-91817 TSF from: DC: Library Facilites</li> <li>550-1400-918160 TSF from: Library Development</li> <li>550-1400-91860 TSF from: Library Development</li> <li>550-1400-92865 TSF to: Library Development</li> <li>550-1400-92865 TSF to: Library Donations</li> <li>550-1400-92981 TSF to: Grants</li> <li>Parks Recreation &amp; Facilities M</li> <li>Program Administration</li> <li>650-1400-01050 Administration Revenue</li> <li>650-1400-01050 Administration Revenue</li> <li>650-1400-1000 Salaries &amp; Wages</li> <li>650-1400-10001 Salaries &amp; Wages - Part time</li> </ul>	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 8Remaining 130.00 0.00 7,073.89 (67,926.44) (90,438.87) 2,265.89	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 Budget 0 1,110,995 785,390 0 343,335	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 22,665.34 129,465.34 119,483.36 340,384.18	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (119,483.36) 2,950.82	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 Budget 0 1,189,310 862,945 0 360,195	0.00 461.49 6,708.96 6,865.96 0.00 60,000.00 (14,400.00) 7,000.00 2,500.00 20,465.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 (1,000) 0 0 Change 2019 0 61,600 213,670 0 14,865	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76%  24.76%  4.13%	1,800 1,000 500 3,000 60,000 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%    5.18% 24.76%  4.13%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (14,469.00) (1,663.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1277 1278 1279 1280 1280 1281 1282	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41200       Legal Expenses         550-1400-91817       TSF from: DC: Library Facilites         550-1400-91817       TSF from: Library Development         550-1400-91850       TSF from: Library Development         550-1400-92850       TSF to: Library Development         550-1400-92850       TSF to: Library Dovelopment         550-1400-92850       TSF to: Library Dovelopment         550-1400-92851       TSF to: Library Dovelopment         550-1400-92851       TSF to: Carry Development         550-1400-92851       TSF to: Carry Dovelopment         550-1400-92851       TSF to: Carry Dovelopment         550-1400-92981       TSF to: Grants         Parks Recreation & Facilities M         Program Administration       650-1400-01050         650-1400-10005       Administration Revenue         650-1400-10000       Salaries & Wages         650-1400-10001       Salaries & Wages - Part time         650-1400-10002       Salaries & Wages - Overtime	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 Budget 0 0 1,110,995 785,390 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 22,665.34 0.00 0.00 1,099,662.47 826,152.48 119,483.36	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (12,665.34) (11,332.53 (40,762.48) (119,483.36) 2,950.82 (10,840.11)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 Budget 0 1,189,310 862,945 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 7,000.00 2,500.00 20,465.51 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15)	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 0 Change 2019 0 0 61,600 213,670 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76%	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 1,250,910 1,076,615 0	7,000 1,000 0 0 500 (1,000) 0 0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%    % Change 2019	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P 1275 1276 1277 1278 1279 1280 1281 1282 1283	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41200       Legal Expenses         550-1400-91800       Chargeback: Rental         550-1400-91817       TSF from: DC: Library Facilites         550-1400-91817       TSF from: Library Development         550-1400-91880       TSF from: Library Development         550-1400-92855       TSF to: Library Dovelopment         550-1400-92865       TSF to: Carnts         Parks Recreation & Facilities M         Program Administration         650-1400-01050       Administration Revenue         650-1400-10000       Salaries & Wages       650-1400-10001         650-1400-10001       Salaries & Wages - Part time         650-1400-10001       Employee Benefits         650-1400-11001       Employee Benefits         650-1400-11001       Employee Benefits         650-1400-1001       Employee Benefits         650-1400-1001       Employee	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,188.40 (1,729,934.37)	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 Budget 0 1,110,995 785,390 0 343,335	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 Actual 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39)	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) Remaining 0.00 0.00 11,332.53 (40,762.48) (119,483.36) 2,950.82 (10,840.11) (506,001.61)	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 Budget 0 1,189,310 862,945 0 360,195	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 2,500.00 20,465.51 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 1,250,910 1,076,615 0 375,060 130,950 0	7,000 1,000 0 0 500 500 (1,000) 0 0 Change 2019 0 61,600 213,670 0 14,865 27,155 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76%  24.76%  4.13%	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 0 61,600 213,670 0 14,865 27,155 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%    5.18% 24.76%  4.13%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 60,000.00 (1,4,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b> <b>7,555.11</b> (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59)
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 <b>P</b> 1275 1276 1277 1278 1277 1278 1279 1280 1281 1282 1283	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41000       Legal Expenses         550-1400-91800       Chargeback: Rental         550-1400-91817       TSF from: DC: Library Facilites         550-1400-91817       TSF from: Library Development         550-1400-91880       TSF from: Library Development         550-1400-92850       TSF to: Library Development         550-1400-92850       TSF to: Library Doublent         550-1400-92850       TSF to: Library Doublent         550-1400-92850       TSF to: Library Doublent         550-1400-92861       TSF to: Caraty Doublent         550-1400-92861       TSF to: Grants         Parks Recreation & Facilities M       Program Administration         650-1400-01050       Administration Revenue         650-1400-10000       Salaries & Wages         650-1400-10001       Salaries & Wages         650-1400-10001       Salaries & Wages - Overtime         650-1400-10011       Employee Benefits         650-1400-10011       Employee Benefits         650-1400-10011       Employee Benefits         650-1400-80253       Rec	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 1,013,541.11 105,188.44 90,438.87 313,029.11 105,188.40 (1,729,934.37) (21,136.78)	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 8330.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 (129,870.31) 0.00 0.00 Remaining 130.00 0.00 7,073.89 (67,926.44) (90,438.87) 2,265.89 (22,188.40) (189,382.63)	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 1,110,995 785,390 0 343,335 94,915 (2,368,002) 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95)	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) <b>Remaining</b> 0.00 0.00 11,332.53 (40,762.48) (119,483.36) 2,950.82 (10,840.11) (506,001.61) 18,448.95	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 1,189,310 862,945 0 360,195 103,795 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28)	1,000.00 38.51 (5,708.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28	1,800 1,000 500 3,000 8,000 (1000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 (1,000) 0 <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b></b>	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76% 	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 0 0 61,600 213,670 0 14,865 27,155 0 (10,000)	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%  5.14% 20.00% -11.11%  5.18% 24.76%  4.13% 26.16%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (0,000.00 (1,4,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34)
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 1275 1276 1277 1278 1277 1278 1279 1280 1281 1282 1283	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41200       Legal Expenses         550-1400-91800       Chargeback: Rental         550-1400-91817       TSF from: DC: Library Facilites         550-1400-91817       TSF from: Library Development         550-1400-91880       TSF from: Library Development         550-1400-92855       TSF to: Library Dovelopment         550-1400-92865       TSF to: Carnts         Parks Recreation & Facilities M         Program Administration         650-1400-01050       Administration Revenue         650-1400-10000       Salaries & Wages       650-1400-10001         650-1400-10001       Salaries & Wages - Part time         650-1400-10001       Employee Benefits         650-1400-11001       Employee Benefits         650-1400-11001       Employee Benefits         650-1400-1001       Employee Benefits         650-1400-1001       Employee	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,188.40 (1,729,934.37) (21,136.78) 0.00	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 12,500 7,250 9,000 0 0 0 0 0 12,500 7,250 9,000 0 0 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) (2,335.68) (2,335.68) (2,335.68) (2,335.68) (2,335.68) (2,335.68) (15,0817.37 214,200.00 22,665.34 22,665.34 22,665.34 22,665.34 10,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95) 33,367.00	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (119,483.36) 2,950.82 (10,840.11) (506,001.61) 18,448.95 0.00	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 Budget 0 1,189,310 862,945 0 360,195 103,795 0 0 0 0 0 0 0 34,439	0.00 461.49 6,708.96 0,000 60,000.00 (14,400.00) 2,500.00 2,500.00 20,465.51 0.00 0.00 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28) 34,439.00	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28 0.00	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 <b>Budget 2019</b> 0 1,250,910 1,076,615 0 375,060 130,950 0 0 0 0 0 0 1,076,615 0 375,060 130,950 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 (1,000) 0 0 0 0 0 61,600 213,670 0 14,865 27,155 0 0 14,865 27,155 0 0	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76% 24.76% 24.76% 24.76%  5.18%	1,800 1,000 500 3,000 8,000 (14,400) 0 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%   5.18% 24.76%  4.13% 26.16% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0,00 60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b> <b>7,555.11</b> <b>7,555.11</b> (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34) 22,602.00
1261 1262 1263 1264 1265 1266 1267 1268 1270 1271 1272 1273 1274 1275 1276 1277 1278 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1285	550-1400-40520       Web Maintenance         550-1400-40800       Computer Support         550-1400-40900       Consultants         550-1400-41005       Service Contracts         550-1400-41200       Legal Expenses         550-1400-9100       Chargeback: Rental         550-1400-91817       TSF from: Library Bequest         550-1400-91850       TSF from: Library Development         550-1400-91850       TSF from: Library Dowelopment         550-1400-92850       TSF to: Library Dowelopment         550-1400-92850       TSF to: Library Dowelopment         550-1400-92851       TSF to: Library Donations         550-1400-92851       TSF to: Grants	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 1,013,541.11 105,188.44 90,438.87 313,029.11 105,188.40 (1,729,934.37) (21,136.78)	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 8330.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 (129,870.31) 0.00 0.00 Remaining 130.00 0.00 7,073.89 (67,926.44) (90,438.87) 2,265.89 (22,188.40) (189,382.63)	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 1,110,995 785,390 0 343,335 94,915 (2,368,002) 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95)	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) <b>Remaining</b> 0.00 0.00 11,332.53 (40,762.48) (119,483.36) 2,950.82 (10,840.11) (506,001.61) 18,448.95	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 1,189,310 862,945 0 360,195 103,795 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28)	1,000.00 38.51 (5,708.96) 0.00 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28	1,800 1,000 500 3,000 8,000 (1000 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 (1,000) 0 <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b>0</b> <b></b>	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00% 11.11%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76% 	1,800 1,000 500 3,000 8,000 (14,400) 0 (14,400) 0 7,500 3,000 8,000 0 0 0 0 0 0 0 0 0 0 0 0	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 0 0 61,600 213,670 0 14,865 27,155 0 (10,000)	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%  5.14% 20.00% -11.11%  5.18% 24.76%  4.13% 26.16%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (0,000.00 (1,4,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34)
1261 1262 1263 1264 1265 1266 1267 1268 1270 1271 1272 1273 1274 1275 1276 1277 1278 1277 1278 1279 1280 1280 1281 1282 1283 1284 1285 1286 1287	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-81000 Chargeback: Rental 550-1400-91817 TSF from: Library Bequest 550-1400-91850 TSF to: Library Development 550-1400-92850 TSF to: Library Development 550-1400-92850 TSF to: Library Development 550-1400-92850 TSF to: Library Dovelopment 550-1400-92850 TSF to: Library Dovelopment 550-1400-92851 TSF to: Grants <b>Parks Recreation &amp; Facilities M</b> <b>Program Administration</b> 650-1400-10000 Salaries & Wages 650-1400-10000 Salaries & Wages - Part time 650-1400-10001 Salaries & Wages - Overtime 650-1400-10002 Salaries & Wages - Overtime 650-1400-10001 Employee Benefits 650-1400-10011 Employee Benefits 650-1400-100253 Capital Recovery: Payroll 650-1400-80253 Capital Recovery: Payroll 650-1400-80260 Chargeback: Allocated Salaries	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 332.02 1,755.00 0.00 60,000.00 (15,230.00) (15,230.00) (15,230.00) 6,693.24 138,870.31 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,188.40 (1,729,934.37) (21,136.78) 0.00 522,577.78	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 12,500 7,250 9,000 0 0 0 0 12,500 0 0 0 12,500 0 0 0 12,500 0 0 0 0 0 12,500 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 Actual 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95) 33,367.00 644,355.26	2,043.92 984.46 (145.68) 760.94 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.35) (22,665.35) (32,665.36	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 1,189,310 862,945 0 360,195 103,795 0 0 34,439 2,550,684	0.00 461.49 6,708.96 0.865.96 0.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28) 34,439.00 2,646,323.87	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (0.00) (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28 0.00 (95,639.87)	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 0 0 0 1,250,910 1,076,615 0 375,060 130,950 0 0 0 35,571 2,869,106	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 61,600 213,670 0 213,670 0 14,865 27,155 0 14,865 27,155 0 14,865 27,155	0.00% 0.00% 200.00%  0.00% 0.00%  7.14% 20.00%  7.14% 20.00%  5.18% 24.76%  5.18% 25.76%  5.18% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12%  5.12% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12% 26.76%  5.12% 27.76%  5.12% 27.76%  5.12% 27.76%  5.12% 27.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76%  5.76% 	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 0 1,250,910 1,076,615 0 375,060 130,950 0 (10,000) 35,571 2,859,106	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 0 61,600 0 14,865 27,155 0 (10,000) 14,865 27,155 0 (10,000) 1,132 308,422	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%   5.18% 24.76%  4.13% 26.16% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 <b>7,555.11</b> <b>7,555.11</b> <b>7,555.11</b> <b>7,555.11</b> <b>1,069,929.23</b> 847,009,49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34) 22,602.00 <b>1,271,085.64</b>
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 <b>P</b> 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41000 Legal Expenses 550-1400-91817 TSF from: DC: Library Facilites 550-1400-91850 TSF from: Library Development 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92865 TSF to: Library Donations 550-1400-92861 TSF to: Grants Parks Recreation & Facilities M Program Administration 650-1400-01050 Administration Revenue 650-1400-10000 Salaries & Wages 650-1400-10001 Salaries & Wages - Part time 650-1400-10001 Employee Benefits 650-1400-11011 Employee Benefits 650-1400-1001 Employee Benefits 650-1400-1001 Employee Benefits 650-1400-8251 Recovery: Payroll 650-1400-8251 Recovery: Payroll 650-1400-8250 Chargeback: Allocated Salaries Property Administration 650-1450-03400 Miscellaneous Revenue	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,158.40 (1,729,934.37) (21,136.78) 0.00 522,577.78	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 Actual 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95) 33,367.00 644,355.26 (26,283.25)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (119,483.65 2,950.82 (10,840.11) (506,001.61) 18,448.95 0.00 (644,355.26) 26,283.25	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 2,500.00 20,465.51 0.00 Actual (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28) 34,439.00 2,646,323.87	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28 0.00 (95,639.87) 0.00	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 1,250,910 1,076,615 0 375,060 130,950 0 0 3,5571 2,869,106 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 61,600 213,670 0 0 14,865 27,155 0 0 14,865 27,155 0 0 14,865	0.00% 0.00% 200.00%  0.00%   7.14% 20.00% 11.11%   5.18% 24.76%  5.18% 24.76%   5.18% 24.76%    5.18% 24.76%      5.18% 24.76%          -	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 0 1,250,910 1,076,615 0 3,75,060 130,950 0 (10,000) 35,571 2,859,106 0	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 0 0 61,600 213,670 0 14,865 27,155 0 14,865 27,155 0 (10,000) 1,132 308,422 0	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% 11.11%  5.14% 20.00% 11.11%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.12%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (60,000.00 (1,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34) 22,602.00 1,271,085.64 (8,761.08)
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 P 1275 1276 1277 1278 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288 1289	<ul> <li>550-1400-40520 Web Maintenance</li> <li>550-1400-40800 Computer Support</li> <li>550-1400-40900 Consultants</li> <li>550-1400-41005 Service Contracts</li> <li>550-1400-41000 Legal Expenses</li> <li>550-1400-91810 TSF from: DC: Library Facilites</li> <li>550-1400-91817 TSF from: Library Development</li> <li>550-1400-91850 TSF from: Library Development</li> <li>550-1400-92855 TSF to: Library Development</li> <li>550-1400-92855 TSF to: Library Development</li> <li>550-1400-92855 TSF to: Library Dovations</li> <li>550-1400-92851 TSF to: Grants</li> <li>Parks Recreation &amp; Facilities M</li> <li>Program Administration</li> <li>650-1400-10050 Administration Revenue</li> <li>650-1400-10000 Salaries &amp; Wages</li> <li>650-1400-10001 Salaries &amp; Wages - Overtime</li> <li>650-1400-10011 Employee Benefits</li> <li>650-1400-80253 Capital Recovery: Payroll</li> <li>650-1400-80260 Chargeback: Allocated Salaries</li> <li>Property Administration</li> <li>650-1450-05050 Rental Revenue</li> </ul>	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,188.40 (1,729,934.37) (21,136.78) 0.00 522,577.78 0.00 (9,111.55)	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 833.00 0.00 0.00 (1,693.24) (129,870.31) 0.00 (129,870.31) 0.00 0.00 0.00 0.00 7,073.89 (67,926.44) (90,438.87) 2,265.89 (22,188.40) (189,382.63) 21,136.78 0.00 (339,329.78)	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 (60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 10,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95) 33,367.00 644,355.26 (26,283.25) (8,306.23)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (11,332.53 (40,762.48) (119,483.36) 2,950.82 (10,840.11) (506,001.61) 18,448.95 0.00 (644,355.26) 26,283.25 (6,343.77)	1,000 500 1,000 0 60,000 (14,400) 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 <b>0.00</b> <b>0.00</b> <b>Actual</b> (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28) 34,439.00 <b>2,646,323.87</b> 0.00 (7,979.75)	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28 0.00 (95,639.87) 0.00 (6,670.25)	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 1,250,910 1,076,615 0 375,060 130,950 0 0 35,571 2,869,106 0 (8,000)	7,000 1,000 0 0 500 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 200.00%  0.00%   7.14% 20.00% 11.11%   * Change 2019  * Change 2019 	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 0 1,250,910 1,076,615 0 375,060 130,950 0 (10,000) 35,571 2,859,106 0 (8,000)	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 Change 2019 0 0 0 61,600 213,670 0 14,865 213,670 0 14,865 213,670 0 14,865 213,670 0 14,865 308,422 0 0 6,650	0.00% 0.00% 200.00% 700.00%  0.00% 0.00%  7.14% 20.00% -11.11%  7.14% 20.00% -11.11%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  3.29% 12.09%	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34) 22,602.00 1,271,085.64 (8,761.08) (8,465.84)
1261 1262 1263 1264 1265 1266 1267 1268 1269 1270 1271 1272 1273 1274 <b>P</b> 1275 1276 1277 1278 1279 1280 1281 1282 1283 1284 1285 1286 1287 1288	550-1400-40520 Web Maintenance 550-1400-40800 Computer Support 550-1400-40900 Consultants 550-1400-41005 Service Contracts 550-1400-41000 Legal Expenses 550-1400-91817 TSF from: DC: Library Facilites 550-1400-91850 TSF from: Library Development 550-1400-91860 TSF from: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92855 TSF to: Library Development 550-1400-92865 TSF to: Library Donations 550-1400-92861 TSF to: Grants Parks Recreation & Facilities M Program Administration 650-1400-01050 Administration Revenue 650-1400-10000 Salaries & Wages 650-1400-10001 Salaries & Wages - Part time 650-1400-10001 Employee Benefits 650-1400-11011 Employee Benefits 650-1400-1001 Employee Benefits 650-1400-1001 Employee Benefits 650-1400-8251 Recovery: Payroll 650-1400-8251 Recovery: Payroll 650-1400-8250 Chargeback: Allocated Salaries Property Administration 650-1450-03400 Miscellaneous Revenue	1,800 2,500 2,500 1,000 0 60,000 (14,400) 0 0 12,500 5,000 9,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,382.90 65.35 352.02 1,755.00 0.00 0.00 60,000.00 (15,230.00) (15,230.00) 0.00 12,500.00 6,693.24 138,870.31 0.00 0.00 0.00 0.00 0.00 0.00 1,013,541.11 751,581.44 90,438.87 313,029.11 105,158.40 (1,729,934.37) (21,136.78) 0.00 522,577.78	(582.90) 2,434.65 2,147.98 (755.00) 1,000.00 0.00 830.00 0.00 (1,693.24) (129,870.31) 0.00 0.00 (129,870.31) 0.00 0.00 0.00 0.00 0.00 (129,870.31) 0.00 0.00 0.00 (57,926.44) (90,438.87) 2,265.89 (22,188.40) (189,382.63) 21,136.78 0.00 (339,329.78)	2,500 1,500 1,000 0 60,000 (14,400) 0 12,500 7,250 9,000 0 0 0 0 0 0 0 0 0 0 0 0	456.08 515.54 1,145.68 239.06 0.00 60,000.00 (13,777.00) (3,189.29) (2,335.68) 12,500.00 7,250.00 150,817.37 214,200.00 22,665.34 22,665.34 22,665.34 Actual 0.00 0.00 1,099,662.47 826,152.48 119,483.36 340,384.18 105,755.11 (1,862,000.39) (18,448.95) 33,367.00 644,355.26 (26,283.25)	2,043.92 984.46 (145.68) 760.94 0.00 0.00 (623.00) 3,189.29 2,335.68 0.00 0.00 (141,817.37) (214,200.00) (22,665.34) (22,665.34) (22,665.34) (22,665.34) (119,483.65 2,950.82 (10,840.11) (506,001.61) 18,448.95 0.00 (644,355.26) 26,283.25	1,000 500 1,000 0 60,000 (14,400) 0 7,000 2,500 9,000 0 0 0 0 0 0 0 0 0 0 0 0	0.00 461.49 6,708.96 0.00 60,000.00 (14,400.00) 0.00 7,000.00 2,500.00 20,465.51 0.00 <b>Actual</b> (6.44) (828.95) 1,096,584.12 963,294.56 80,778.15 351,065.45 127,967.26 0.00 (6,969.28) 34,439.00 <b>2,646,323.87</b>	1,000.00 38.51 (5,708.96) (5,865.96) 0.00 0.00 0.00 0.00 0.00 (11,465.51) 0.00 (11,465.51) 0.00 (0.00) (0.00) Remaining 6.44 828.95 92,725.88 (100,349.56) (80,778.15) 9,129.55 (24,172.26) 0.00 6,969.28 0.00 (95,639.87) 0.00	1,800 1,000 500 3,000 8,000 (1,000 60,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 1,250,910 1,076,615 0 3,75,060 130,950 0 3,5571 2,869,106 0 0	7,000 1,000 0 0 500 500 (1,000) 0 0 0 0 0 0 0 61,600 213,670 0 0 14,865 27,155 0 0 14,865 27,155 0 0 14,865	0.00% 0.00% 200.00%  0.00%   7.14% 20.00% 11.11%   5.18% 24.76%  5.18% 24.76%   5.18% 24.76%    5.18% 24.76%      5.18% 24.76%          -	1,800 1,000 500 3,000 8,000 (14,400) 0 7,500 3,000 8,000 0 7,500 3,000 8,000 0 0 0 1,250,910 1,076,615 0 3,75,060 130,950 0 (10,000) 35,571 2,859,106 0	7,000 1,000 0 0 500 500 (1,000) 0 Change 2019 0 0 0 61,600 213,670 0 14,865 27,155 0 14,865 27,155 0 (10,000) 1,132 308,422 0	0.00% 0.00% 200.00% 700.00% 0.00% 0.00%  7.14% 20.00% 11.11%  5.14% 20.00% 11.11%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.18% 24.76%  5.12%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76%  5.12% 24.76% 	118.23 2,665.81 173.81 443.02 3,203.21 2,368.34 0.00 (60,000.00 (14,469.00) (1,063.10) (778.56) 10,666.67 5,481.08 103,384.40 71,400.00 7,555.11 7,555.11 (45.48) (276.32) 1,069,929.23 847,009.49 96,900.13 334,826.25 112,970.26 (1,197,311.59) (15,518.34) 22,602.00 1,271,085.64 (8,761.08)

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2	019 Change	2019 % Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1291	650-1450-30800 Building Maintenance	3,100	1,313.93	1,786.07	3,100	6,007.47	(2,907.47)	3,500	3,191.03	308.97	-	500	0 0.00%	3,500	-	0.00%	3,504.14
1292	650-1450-33600 Grounds Supplies	1,050	1,043.04	6.96	1,050	1,500.67	(450.67)	1,050	341.52	708.48	1	050	0 0.00%	1,050		0.00%	961.74
1293	650-1450-33900 Insurance Expense	1,000	1,037.82	(37.82)	1,000	1,134.49	(134.49)	1,150	1,170.13	(20.13)		200	50 4.35%	1,200		4.35%	1,114.15
1294 1295	650-1450-34900 Miscellaneous 650-1450-35300 Office Supplies	100	18.22 25.87	81.78 (25.87)	100 0	0.00 65.25	100.00 (65.25)	100 0	0.00 20.13	100.00 (20.13)		100	0 0.00%	100	0 0	0.00%	6.07 37.08
1296	650-1450-37100 Utilities - Hydro	1,000	736.34	263.66	1,000	701.28	298.72	1,020	621.23	398.77	1	040	20 1.96%	1,040	20	1.96%	686.28
1297	650-1450-37300 Utilities - Water & Wastewater	600	2,864.79	(2,264.79)	1,200	840.00	360.00	1,224	850.00	374.00		248	24 1.96%	1,248		1.96%	1,518.26
1298	650-1450-37400 Vehicle & Equipment Maintenance	150	0.00	150.00	150	0.00	150.00	150	0.00	150.00		150	0 0.00%	(	(150)	-100.00%	0.00
<mark>1299</mark> 1300	650-1450-41000 Contracts 650-1450-41200 Legal Expenses	3,000 0	0.00 3,612.48	3,000.00 (3,612.48)	<b>3,000</b> 0	0.00 0.00	<b>3,000.00</b> 0.00	<b>3,000</b> 0	2,925.60 0.00	74.40 0.00	3	000 0	0 0.00% 0	( (	) (3,000) ) 0	-100.00% 	975.20 1,204.16
1301	650-1450-50125 MaxGalaxy Fees	0	412.29	(412.29)	0	402.01	(402.01)	200	267.44	(67.44)		200	0 0.00%	200	0	0.00%	360.58
1302	650-1450-80250 Chargeback: Payroll	5,258	1,025.62	4,232.38	1,800	7,006.74	(5,206.74)	0	0.00	0.00		0	0	C	0		2,677.45
1303 1304	650-1450-80361 Recovery: Grounds Services 650-1450-80500 Chargeback: Equipment	(42,000) 100	(42,000.00) 188.26	0.00 (88.26)	(42,150) 40	(42,150.00) 1,310.11	0.00 (1,270.11)	(42,300) 40	(42,300.00) 248.50	0.00 (208.50)	(42,	40	150) 0.35% 0 0.00%	(42,450)		0.35% 0.00%	(42,150.00) 582.29
1304	650-1450-92901 TSF to: Capital Levy	0	0.00	0.00	40	26,283.25	(26,283.25)	40	0.00	0.00		40	0	40		0.00%	8,761.08
1306		(41,292)	(38,844.80)	(2,447.20)	(44,360)	(31,505.42)	(12,854.58)	(45,516)	(40,501.59)	(5,014.41)	(38,	(22)	,594 -14.49%	(42,072)	3,444	-7.57%	(36,950.60)
1307	Vehicles & Equipment			(0.1.00)			(070.00)										
1308 1309	650-1500-32550 Materials 650-1500-32600 Diesel Fuel	2,000 7,500	2,641.36 0.00	<mark>(641.36)</mark> 7,500.00	2,000 7,500	2,278.96 11,628.21	(278.96) (4,128.21)	2,000 7,500	1,805.24 11,374.38	194.76 (3,874.38)		000 000 5	0 0.00% ,500 <b>73.33%</b>	2,200 12,000		10.00% 60.00%	2,241.85 7,667.53
1310	650-1500-33300 Gasoline	17,500	0.00	17,500.00	17,500	39,885.59	(22,385.59)	17,500	48,843.29	(31,343.29)			,500 128.57%	40,000	· · ·	128.57%	29,576.29
1311	650-1500-33900 Insurance Expense	0	0.00	0.00	0	0.00	0.00	13,370	14,249.00	(879.00)			,760 <b>13.16%</b>	15,130		13.16%	4,749.67
1312	650-1500-34100 Licenses	0	0.00	0.00	0	0.00	0.00	0	6,334.00	(6,334.00)			.000	7,000	,		2,111.33
1313 1314	650-1500-34300 Maintenance 650-1500-34900 Miscellaneous	58,000	630.75 113,623.81	(630.75) (55,623.81)	0 58,000	0.00 79,734.51	0.00 (21,734.51)	44,630	0.00 65,215.21	0.00 (20,585.21)	38		,000 630) -100.00%	38,000	) 38,000 ) (44,630)	 -100.00%	210.25 86,191.18
1315	650-1500-80250 Chargeback: Payroll	20,000	14,743.67	5,256.33	22,300	19,846.14	2,453.86	0	0.00	0.00		0	0	(	0 0		11,529.94
1316	650-1500-80501 Recovery: Equipment	(220,500)	(334,829.68)	114,329.68	(225,110)	(321,104.72)	95,994.72	(228,266)	(316,566.26)	88,300.26	(231,		104) 1.36%	(231,370		1.36%	(324,166.89)
1317 1318	650-1500-80503 Recovery: Capital Equipment 650-1500-92910 TSF to: Fleet Replacement	0 115,500	(3,377.12) 206,567.21	3,377.12 (91,067.21)	0 117,810	(3,220.00) 170,869.49	3,220.00 (53,059.49)	0 120,996	(1,255.00) 147,730.14	1,255.00 (26,734.14)	124	0 070 ::	0 ,074 <b>2.54%</b>	0 124,070	0 0 3,074	 2.54%	<mark>(2,617.37)</mark> 175,055.61
1318		0	0.00	0.00	0	(81.82)	<u>(53,059.49)</u> 81.82	(22,270)	(22,270.00)	0.00			,074 2.54% ,100 -135.16%	7,030	,	-131.57%	(7,450.61)
1320	Snow Plowing & Removal																
1321	650-3450-33600 Grounds Supplies	8,900	8,781.01	118.99	8,900	7,216.01	1,683.99	8,900	15,876.46	(6,976.46)			,100 79.78%	16,000		79.78%	10,624.49
1322 1323	650-3450-80151 Recovery: Snow Removal 650-3450-80250 Chargeback: Payroll	<mark>(38,840)</mark> 27,340	(38,840.00) 22,385.54	0.00 4,954.46	<mark>(41,400)</mark> 29,300	(41,400.00) 41,680.56	0.00 (12,380.56)	(42,440) 0	(42,440.00) 0.00	0.00 0.00	(43,	0	940) 2.21% 0	(43,380)		2.21%	<mark>(40,893.33)</mark> 21,355.37
1324	650-3450-80500 Chargeback: Equipment	2,600	4,600.95	(2,000.95)	3,200	12,376.37	(9,176.37)	3,240	7,724.00	(4,484.00)	3	280	40 1.23%	3,280	-	1.23%	8,233.77
1325		0	(3,072.50)	3,072.50	0	19,872.94	(19,872.94)	(30,300)	(18,839.54)	(11,460.46)	(24,	.00)	,200 -20.46%	(24,100	6,200	-20.46%	(679.70)
1326	Municipal Offices	10.000	26 626 52	(7, 626, 52)	10.000	21 570 07	(2,570,07)	10 000	27 520 82	(0.520.02)	10	000	0 0.00%	10.000		0.00%	25 245 10
1327 1328	650-3550-30800 Building Maintenance 650-3550-31000 Capital Expenditures under \$5K	19,000 0	26,626.52 4,236.27	(7,626.52) (4,236.27)	19,000 0	21,578.97 0.00	(2,578.97) 0.00	19,000 0	27,529.82 0.00	(8,529.82) 0.00	19	000	0 0.00% 0	19,000		0.00%	25,245.10 1,412.09
1329	650-3550-33600 Grounds Supplies	2,680	3,022.78	(342.78)	4,000	2,503.67	1,496.33	4,000	2,763.83	1,236.17	4	250	250 6.25%	4,000			2,763.43
1330	650-3550-33900 Insurance Expense	5,000	4,669.13	330.87	5,000	5,103.74	(103.74)	5,160	5,254.19	(94.19)		360	200 <b>3.88%</b>	5,360		3.88%	5,009.02
1331 1332	650-3550-34900 Miscellaneous 650-3550-36700 Supplies	100 5,000	102.92 5,037.66	(2.92) (37.66)	100 5,000	168.61 5,447.98	(68.61) (447.98)	100 5,000	24.20 5,350.99	75.80 (350.99)		100 000	0 0.00% 0 0.00%	100 5,000		0.00% 0.00%	98.58 5,278.88
1332	650-3550-37100 Utilities - Hydro	23,920	37,960.02	(14,040.02)	24,330	26,717.28	(2,387.28)	24,816	22,687.01	2,128.99		312	496 2.00%	24,816		0.00%	29,121.44
1334	650-3550-37200 Utilities - Natural Gas	6,900	5,879.48	1,020.52	6,900	6,811.40	88.60	7,038	3,610.47	3,427.53		178	140 1.99%	7,038		0.00%	5,433.78
1335	650-3550-37300 Utilities - Water & Wastewater	2,000	5,430.48	(3,430.48)	3,000	3,069.49	(69.49)	3,060	3,399.41	(339.41)		121	61 1.99%	3,060		0.00%	3,966.46
1336 1337	650-3550-37500 Waste Disposal Fees 650-3550-41000 Contracts	0 2,000	0.00 2,216.35	0.00 (216.35)	0 2,000	0.00 9,811.66	0.00 (7,811.66)	1,000 2,600	1,021.60 2,373.46	<mark>(21.60)</mark> 226.54		000 600	0 0.00% 0 0.00%	1,000 2,600		0.00% 0.00%	340.53 4,800.49
1338	650-3550-80150 Chargeback: Snow Removal	3,937	3,937.00	0.00	4,200	4,200.00	0.00	4,300	4,300.00	0.00		400	100 2.33%	4,300			4,145.67
1339	650-3550-80250 Chargeback: Payroll	35,269	21,475.28	13,793.72	36,100	34,470.49	1,629.51	0	0.00	0.00		0	0	(	-		18,648.59
1340 1341	650-3550-80500 Chargeback: Equipment	1,700 <b>107,506</b>	1,860.50 122,454.39	(160.50) (14,948.39)	360 109,990	1,755.00 121,638.29	(1,395.00) (11,648.29)	370 76,444	804.00 <b>79,118.98</b>	(434.00) (2,674.98)		370 691 :	0 0.00% ,247 1.63%	370 76.644		0.00%	<u>1,473.17</u> <b>107,737.22</b>
	Washrooms Maintenance	107,500	122,434.39	(14,548.35)	105,550	121,038.25	(11,040.25)	70,444	75,118.58	(2,074.58)			,247 1.03/6	70,044	200	0.20%	107,737.22
1343	650-3600-03400 Miscellaneous Revenue	(1,300)	(3,141.85)	1,841.85	(1,300)	(2,343.03)	1,043.03	(1,300)	(1,115.13)	(184.87)	(1,	300)	0 0.00%	(1,300		0.00%	(2,200.00)
1344	650-3600-30800 Building Maintenance	5,000	6,537.86	(1,537.86)	7,000	7,377.44	(377.44)	7,000	12,138.33	(5,138.33)		000	0 0.00%	8,600		22.86%	8,684.54
1345 1346	650-3600-33600 Grounds Supplies 650-3600-33900 Insurance Expense	100 1,500	90.06 1,189.32	9.94 310.68	100 1,500	279.25 1,300.07	<mark>(179.25)</mark> 199.93	100 1,320	0.00 1,340.88	100.00 (20.88)		100 375	0 0.00% 55 4.17%	100 1,375		0.00% 4.17%	123.10 1,276.76
1347	650-3600-34900 Miscellaneous	0	1,068.28	(1,068.28)	0	1,705.47	(1,705.47)	0	1,657.27	(1,657.27)		0	0	_,	0		1,477.01
1348	650-3600-36500 Small Tools & Equipment	1,000	112.15	887.85	1,000	971.32	28.68	1,000	522.62	477.38		000	0 0.00%	1,000		0.00%	535.36
1349 1350	650-3600-36700 Supplies 650-3600-37100 Utilities - Hydro	20,000 10,000	19,657.75 12,433.00	342.25 (2,433.00)	20,000 10,000	23,062.86 9,784.78	(3,062.86) 215.22	22,000 10,200	27,400.72 11,032.53	(5,400.72) (832.53)		000 404	0 0.00% 204 2.00%	22,000 11,000		0.00% 7.84%	23,373.78 11,083.44
1350	650-3600-37200 Utilities - Natural Gas	2,000	1,996.23	(2,433.00) 3.77	2,000	2,114.16	(114.16)	2,040	2,400.68	(360.68)		404 080	40 1.96%	2,100		2.94%	2,170.36
1352	650-3600-37300 Utilities - Water & Wastewater	15,000	12,655.49	2,344.51	15,000	13,323.86	1,676.14	15,300	16,034.90	(734.90)	15	606	306 2.00%	15,606	306	2.00%	14,004.75
1353	650-3600-37500 Waste Disposal Fees	2,000	1,997.43	2.57	2,000	1,964.32	35.68	2,000 0	2,000.00	0.00	2	000	0 0.00%	2,000	0	0.00%	1,987.25
1354 1355	650-3600-80250 Chargeback: Payroll 650-3600-80500 Chargeback: Equipment	119,325 19,000	130,743.42 30,662.18	(11,418.42) (11,662.18)	157,600 17,650	151,449.54 28,337.63	6,150.46 (10,687.63)	0 17,900	0.00 32,087.77	0.00 (14,187.77)	18	0 140	0 240 1.34%	18,140	240	 1.34%	94,064.32 30,362.53
1356	650-3600-91965 TSF from: Parking Revenue	(150,000)	(150,000.00)	0.00	(200,000)	(200,000.00)	0.00	(200,000)	(200,000.00)	0.00	(200,		0 0.00%	(200,000)		0.00%	(183,333.33)
1357		43,625	66,001.32	(22,376.32)	32,550	39,327.67	(6,777.67)	(122,440)	(94,499.43)	(27,940.57)	(121,	95)	845 -0.69%	(119,379	3,061	-2.50%	3,609.85
1358 1359	Queen St. Maintenance 650-3650-01950 Donations Revenue	(20,000)	(20,000.00)	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(20,000.00)	0.00	(20,	000)	0 0.00%	(20,000)	0	0.00%	(20,000.00)
1359	650-3650-01930 Donations Revenue	(20,000)	(20,000.00) (184.15)	184.15	(20,000) 0	0.00	0.00	(20,000)	0.00	0.00	(20,	0	0 0.00%	(20,000)			(20,000.00) (61.38)
1361	650-3650-30800 Building Maintenance	1,050	20.49	1,029.51	1,050	160.71	889.29	1,060	0.00	1,060.00		071	11 1.04%	1,060			60.40
1362	650-3650-31000 Capital Expenditures under \$5K	3,000	0.00	3,000.00	3,000	0.00	3,000.00	3,000	1,099.01	1,900.99		000	0 0.00%	3,000		0.00%	366.34
1363 1364	650-3650-33600 Grounds Supplies 650-3650-36700 Supplies	23,000 4,600	15,558.12 3,409.42	7,441.88 1,190.58	28,000 4,600	35,498.55 4,641.32	(7,498.55) (41.32)	28,560 8,160	23,144.67 3,403.02	5,415.33 4,756.98		131 323	5712.00%1632.00%	28,560 8,160		0.00% 0.00%	24,733.78 3,817.92
1365	650-3650-37300 Utilities - Water & Wastewater	5,400	5,918.78	(518.78)	5,400	5,471.40	(71.40)	5,508	6,093.19	(585.19)		618	110 2.00%	5,618			5,827.79
1366	650-3650-37500 Waste Disposal Fees	4,200	4,110.13	89.87	5,000	4,949.72	50.28	5,000	5,000.00	0.00		000	0 0.00%	5,000		0.00%	4,686.62
1367 1368	650-3650-41000 Contracts 650-3650-80250 Chargeback: Payroll	7,000 116,762	4,903.55 71,130.44	2,096.45 45,631.56	10,000	1,864.53 59,096.53	8,135.47 53,703.47	10,200 0	10,287.93 0.00	(87.93) 0.00	10	404 0	204 2.00% 0	10,404	204	2.00%	5,685.34 43,408.99
1368	650-3650-80250 Chargeback: Payroll 650-3650-80500 Chargeback: Equipment	28,000	71,130.44 20,326.87	45,631.56 7,673.13	112,800 19,290	59,096.53 16,257.75	3,032.25	0 19,560	0.00 16,436.51	0.00 3,123.49	19	830	270 1.38%	19,830	-		43,408.99 17,673.71
1370	650-3650-91901 TSF from: Capital Levy	0	0.00	0.00	0	(9,286.75)	9,286.75	0	0.00	0.00		0	0	(	0		(3,095.58)
1371		173,012	105,193.65	67,818.35	169,140	98,653.76	70,486.24	61,048	45,464.33	15,583.67	62	377 1	,329 <b>2.18%</b>	61,632	584	0.96%	83,103.91

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 201	9 Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1372	Communities in Bloom																
1373	650-3675-01950 Donations Revenue	0	0.00	0.00	0	(3,785.59)	3,785.59	0	(3,631.38)	3,631.38		0 0			0 0		(2,472.32)
1374	650-3675-33350 Committee Support	5,000 0	6,988.72	(1,988.72)	5,000	8,785.59	(3,785.59)	500	1,448.80	(948.80)	5,00	<mark>) 4,500</mark> ) 0	900.00%	5,00	,		5,741.04
1375 1376	650-3675-33600 Grounds Supplies 650-3675-34900 Miscellaneous	0	46,465.73 479.65	(46,465.73) (479.65)	0	23,910.07 0.00	(23,910.07) 0.00	0	2,682.58 0.00	(2,682.58) 0.00					0 0		24,352.79 159.88
1370	650-3675-41000 Contracts	0	687.50	(687.50)	0	0.00	0.00	0	0.00	0.00		5 0 0 0			0 0		229.17
1378	650-3675-80250 Chargeback: Payroll	0	2,253.39	(2,253.39)	0	23,479.66	(23,479.66)	0	0.00	0.00		0 0			0 0		8,577.68
1379	650-3675-80500 Chargeback: Equipment	0	1,833.00	(1,833.00)	0	7,640.25	(7,640.25)	0	0.00	0.00		0 0			0 0		3,157.75
1380	650-3675-91965 TSF from: Parking Revenue	0	(53,707.99)	53,707.99	0	(55,029.98)	55,029.98	0	0.00	0.00		o c			0 0		(36,245.99)
1381		5,000	5,000.00	0.00	5,000	5,000.00	0.00	500	500.00	0.00	5,00	0 4,500	900.00%	5,00	0 4,500	900.00%	3,500.00
1382	Collingwood Property Pumphouse																
1383	650-3700-05050 Rental Revenue	(100)	(500.00)	400.00	(100)	(500.00)	400.00	(100)	(500.00)	400.00	(10		0.00%	(50			(500.00)
1384	650-3700-30800 Building Maintenance	5,000	1,888.46	3,111.54	5,000	4,748.54	251.46	5,000	5,057.05	(57.05)	5,00		0.00%	5,00	0 0	0.00%	3,898.02
1385	650-3700-31000 Capital Expenditures under \$5K	0	4,485.58	(4,485.58)	0	0.00	0.00	0	0.00	0.00		0 0			0 0		1,495.19
1386	650-3700-33600 Grounds Supplies	325	308.50	16.50	325	265.49	59.51	325	100.00	225.00	32		0.00%	32		0.00%	224.66
1387 1388	650-3700-33900 Insurance Expense 650-3700-34900 Miscellaneous	1,800 100	1,803.58 0.00	(3.58) 100.00	1,800 100	1,971.55 0.00	<mark>(171.55)</mark> 100.00	1,990 100	2,032.56 0.00	(42.56) 100.00	2,08		4.52% 0.00%	2,08		4.52% 0.00%	1,935.90 0.00
1389	650-3700-80150 Chargeback: Snow Removal	3,937	3,937.00	0.00	4,200	4,200.00	0.00	4,300	4,300.00	0.00	4,40			4,40			4,145.67
1390	650-3700-80250 Chargeback: Payroll	3,217	1,582.10	1,634.90	1,900	369.83	1,530.17	0	0.00	0.00	.,	0 0		.,	0 0		650.64
1391	650-3700-80500 Chargeback: Equipment	400	243.50	156.50	120	56.00	64.00	120	105.00	15.00	12	0 0	0.00%	12	0 0	0.00%	134.83
1392	650-3700-91901 TSF from: Capital Levy	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		o c			0 0		0.00
1393		14,679	13,748.72	930.28	13,345	11,111.41	2,233.59	11,735	11,094.61	640.39	11,92	5 190	1.62%	11,52	25 (210)	-1.79%	11,984.91
1394	105 Riverbeach Residence																
1395	650-3725-05050 Rental Revenue	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1396	650-3725-30800 Building Maintenance	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1397	650-3725-33600 Grounds Supplies	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		J 0			U 0		0.00
1398	650-3725-33900 Insurance Expense	0	0.00	0.00	0	0.00	0.00	0	0.00 0.00	0.00 0.00		J 0			U 0		0.00
1399 1400	650-3725-37100 Utilities - Hydro 650-3725-37200 Utilities - Natural Gas	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	U	0.00	0.00					0 0		0.00 0.00
1400	650-3725-37200 Utilities - Natural Gas 650-3725-37300 Utilities - Water & Wastewater	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		, u			0 0		0.00
1402	650-3725-37500 Waste Disposal Fees	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		5 0 5 0			0 0		0.00
1403	650-3725-40900 Consultants	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1404	650-3725-41200 Legal Expenses	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		o c			0 0		0.00
1405	650-3725-80250 Chargeback: Payroll	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1406	650-3725-80500 Chargeback: Equipment	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 C			0 0		0.00
1407		0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1408	Library Facility Maintenance																
1409	650-3750-30800 Building Maintenance	8,000	1,050.21	6,949.79	8,000	7,726.35	273.65	8,000	4,147.00	3,853.00	8,00		0.00%	4,20			4,307.85
1410	650-3750-33600 Grounds Supplies	1,100	899.79	200.21	1,100	400.00	700.00	1,100	1,152.50	(52.50)	1,10		0.00%	1,10			817.43
1411 1412	650-3750-33900 Insurance Expense 650-3750-34900 Miscellaneous	3,000 100	3,025.23 0.00	(25.23) 100.00	3,000 100	3,306.96 0.00	(306.96) 100.00	3,340 100	3,410.78 0.00	<mark>(70.78)</mark> 100.00	3,49		4.49% 0.00%	3,49	0 150 0 (100)		3,247.66 0.00
1412	650-3750-36700 Supplies	3,600	655.98	2,944.02	3,600	1,382.14	2,217.86	3,600	4,214.41	(614.41)	3,60		0.00%	3,60			2,084.18
1413	650-3750-37100 Utilities - Hydro	13,000	19,419.83	(6,419.83)	13,000	10,974.46	2,025.54	13,260	10,868.53	2,391.47	13,52			13,52			13,754.27
1415	650-3750-37200 Utilities - Natural Gas	3,000	2,911.99	88.01	3,000	3,803.72	(803.72)	3,060	3,940.78	(880.78)	3,12		1.99%	3,12		1.99%	3,552.16
1416	650-3750-37300 Utilities - Water & Wastewater	1,000	1,904.06	(904.06)	1,000	4,329.45	(3,329.45)	1,020	3,080.56	(2,060.56)	1,04		1.96%	1,04		1.96%	3,104.69
1417	650-3750-37500 Waste Disposal Fees	1,600	1,249.15	350.85	1,600	1,404.41	195.59	1,600	1,126.17	473.83	1,60	0 0	0.00%	1,60	0 0	0.00%	1,259.91
1418	650-3750-41000 Contracts	850	0.00	850.00	850	302.28	547.72	850	0.00	850.00	85	0 C	0.00%	85	60 0	0.00%	100.76
1419	650-3750-80101 Recovery: Rental	(60,000)	(60,000.00)	0.00	(60,000)	(60,000.00)	0.00	(60,000)	(60,000.00)	0.00	(60,00		0.00%	(60,00		0.00%	(60,000.00)
1420	650-3750-80150 Chargeback: Snow Removal	5,746	5,746.00	0.00	6,120	6,120.00	0.00	6,280	6,280.00	0.00	6,42	0 140	2.23%	6,42	140		6,048.67
1421	650-3750-80250 Chargeback: Payroll	45,262	46,950.89	(1,688.89)	51,900	26,393.03	25,506.97	0	0.00	0.00	5.00	0 0		5.00	0 0		24,447.97
1422 1423	650-3750-80500 Chargeback: Equipment	4,600 <b>30,858</b>	12,482.00 36,295.13	(7,882.00) (5,437.13)	5,640 38,910	4,205.00 <b>10,347.80</b>	1,435.00 28,562.20	5,720 (12,070)	309.00 (21,470.27)	5,411.00 9,400.27	5,80 (11,35		1.40% - <b>5.93%</b>	5,80			5,665.33 <b>8,390.89</b>
	1875 Niagara Stone Road (NDSS)	50,658	30,233.13	(3,437.13)	38,910	10,547.80	20,502.20	(12,070)	(21,470.27)	9,400.27	(11,55	/10	-3.33%	(15,25	+) (3,104)	20.38%	8,390.89
1425	650-3775-30800 Building Maintenance	10,000	5,761.91	4,238.09	0	0.00	0.00	0	0.00	0.00		o c			0 0		1,920.64
1426	650-3775-36900 Telephone	0	777.95	(777.95)	0	790.59	(790.59)	0	(73.77)	73.77		o 0			0 0		498.26
1427	650-3775-37100 Utilities - Hydro	10,000	11,311.04	(1,311.04)	0	0.00	0.00	0	0.00	0.00		o c			0 0		3,770.35
1428	650-3775-37200 Utilities - Natural Gas	15,000	22,874.52	(7,874.52)	0	0.00	0.00	0	0.00	0.00		0 0			0 0		7,624.84
1429	650-3775-37300 Utilities - Water & Wastewater	1,000	1,022.60	(22.60)	0	0.00	0.00	0	0.00	0.00		0 C			0 0		340.87
1430	650-3775-41200 Legal Expenses	0	5,388.19	(5,388.19)	0	0.00	0.00	0	0.00	0.00		0			0 0		1,796.06
1431	650-3775-80250 Chargeback: Payroll	0	730.19	(730.19)	0	0.00	0.00	0	0.00	0.00		J 0			U 0		243.40
1432 1433	650-3775-80500 Chargeback: Equipment	0 36,000	122.00 47,988.40	(122.00) (11,988.40)	0 0	0.00 <b>790.59</b>	0.00 (790.59)	<u>0</u>	0.00 (73.77)	0.00 73.77		0 0 0 0			0 0 0 0		40.67 <b>16,235.07</b>
1433 1434	176 Wellington (Old Hospital)	50,000	47,308.40	(11,300.40)	U	790.59	(730.53)	U	(73.77)	/5.//		. 0			<u> </u>		10,235.07
1434	650-3780-04001 Hospital Lot P&D	0	0.00	0.00	0	0.00	0.00	0	(647.65)	647.65		o c			0 0		(215.88)
1436	650-3780-04850 Rent - Other	0	0.00	0.00	0	0.00	0.00	0	(40,400.00)	40,400.00	(151,57			(151,57			(13,466.67)
1436a	650-3780-20xxx Internal Financing Interest	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00				61,00			0.00
1437	650-3780-30800 Building Maintenance	0	0.00	0.00	0	0.00	0.00	0	26,604.03	(26,604.03)	6,00	0 6,000		6,00			8,868.01
1437a	650-3780-30800 Insurance	0	0.00	0.00	0	0.00	0.00	0	1,935.64	(1,935.64)		0 0	0.00%	5,85	5,850		
1438	650-3780-36900 Telephone	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	50			50			0.00
1439	650-3780-37100 Utilities - Hydro	0	0.00	0.00	0	0.00	0.00	0	7,130.81	(7,130.81)	43,20			43,20			2,376.94
1440	650-3780-37200 Utilities - Natural Gas	0	0.00	0.00	0	0.00	0.00	0	3,090.31	(3,090.31)	20,00			20,00			1,030.10
1441	650-3780-37300 Utilities - Water & Wastewater	U	0.00	0.00	0	0.00	0.00	0	1,548.48	(1,548.48)	8,00			8,00			516.16
1442 1443	650-3780-37500 Waste Disposal Fees 650-3780-40900 Consultants	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	289.46 772.87	(289.46) (772.87)	1,00 1,00			1,00			96.49 257.62
1443 1443 b	650-3780-40900 Consultants 650-3780-41200 Legal Expenses	0	0.00	0.00	0	0.00	0.00	0	923.47	(923.47)	1,00	5 1,000		1,00	0 1,000		307.82
1443 0	650-3780-41200 Contracts	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	1,00	0 1,000		1,00	•		0.00
1445	650-3780-80250 Chargeback: Payroll	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00		0 0			0 0		0.00
1446	650-3780-80500 Chargeback: Equipment	0	0.00	0.00	0	0.00	0.00	0	3,214.50	(3,214.50)		0 0			0 0		1,071.50
1447		0	0.00	0.00	0	0.00	0.00	0	4,461.92	(4,461.92)	(70,87	) (70,875)		(4,02	5) (4,025)	0.00%	842.09
1448	Court House																
1449	650-3800-03400 Miscellaneous Revenue	0	(1,210.49)	1,210.49	0	0.00	0.00	0	0.00	0.00		0 0			0 0		(403.50)

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	e e	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1450 1451	650-3800-04800 Rent - Chamber of Commerce 650-3800-04850 Rent - Other	(32,500) (8,000)	(22,730.20) (13,113.45)	<mark>(9,769.80)</mark> 5,113.45	(32,500) (14,000)	(25,698.99) (27,504.41)	(6,801.01) 13,504.41	(32,500) (19,000)	(34,453.60) (15,917.00)	<b>1,953.60</b> (3,083.00)	(32,500) (19,000)	0	0.00% 0.00%	(35,000) (19,000)		7.69% 0.00%	(27,627.60) (18,844.95)
1451	650-3800-04900 Rent - Parks Canada	(8,000)	(49,889.16)	889.16	(14,000)	(46,260.72)	4,206.72	(19,000)	(58,754.98)	16,700.98	(19,000)	(841)		(19,000		21.27%	(18,844.95)
1453	650-3800-04950 Rent - Shaw Festival	(49,000)	(49,229.12)	229.12	(49,000)	(49,950.77)	950.77	(49,000)	(51,424.46)	2,424.46	(49,000)	0		(51,000		4.08%	(50,201.45)
1454	650-3800-30800 Building Maintenance	28,000	12,224.23	15,775.77	28,000	14,416.28	13,583.72	28,560	13,113.11	15,446.89	29,131	571	2.00%	15,00		-47.48%	13,251.21
1455	650-3800-33600 Grounds Supplies	530	450.00	80.00	530	1,160.65	(630.65)	540	490.69	49.31	551	11		54		0.00%	700.45
1456 1457	650-3800-33900 Insurance Expense 650-3800-34100 Licenses	23,000 100	22,025.29 0.00	974.71 100.00	23,000 100	24,616.98 0.00	(1,616.98) 100.00	25,390 100	25,937.04 0.00	(547.04) 100.00	26,500 100	1,110 0	4.37% 0.00%	26,50		4.37% -100.00%	24,193.10 0.00
1457	650-3800-34200 Litenses	1,500	1,205.21	294.79	1,500	274.30	1,225.70	1,500	0.00	1,500.00	1,500	0		50		-100.00%	493.17
1459	650-3800-34900 Miscellaneous	200	0.00	200.00	200	145.81	54.19	200	93.98	106.02	200	0	0.00%	20		0.00%	79.93
1460	650-3800-36500 Small Tools & Equipment	500	280.44	219.56	500	463.03	36.97	500	644.55	(144.55)	500	0	0.00%	50	0 0	0.00%	462.67
1461	650-3800-36700 Supplies	5,350	5,997.84	(647.84)	5,350	6,531.08	(1,181.08)	5,403	5,595.70	(192.70)	5,511	108		6,00			6,041.54
1462	650-3800-36900 Telephone	500	543.66	(43.66)	500	542.52	(42.52)	500	522.12	(22.12)	500			50			536.10
1463 1464	650-3800-37100 Utilities - Hydro 650-3800-37200 Utilities - Natural Gas	35,000 10,700	39,454.92 7,105.12	<mark>(4,454.92)</mark> 3,594.88	35,000 10,700	35,850.41 7,468.05	<mark>(850.41)</mark> 3,231.95	35,700 10,914	18,201.85 9,516.36	17,498.15 1,397.64	36,414 11,132	714 218		25,00 11,13			31,169.06 8,029.84
1465	650-3800-37300 Utilities - Water & Wastewater	2,000	2,431.58	(431.58)	2,000	2,619.71	(619.71)	2,040	1,666.06	373.94	2,080	40		2,08		1.96%	2,239.12
1466	650-3800-37500 Waste Disposal Fees	0	0.00	0.00	0	0.00	0.00	1,000	1,000.00	0.00	1,000	0	0.00%	1,00	0 0	0.00%	333.33
1467	650-3800-41000 Contracts	5,000	9,936.59	(4,936.59)	5,000	7,095.62	(2,095.62)	5,000	8,540.76	(3,540.76)	5,000	0	0.00%	8,00		60.00%	8,524.32
1468	650-3800-80150 Chargeback: Snow Removal	7,768	7,768.00	0.00	8,280	8,280.00	0.00	8,490	8,490.00	0.00	8,680	190	2.24%	8,68		2.24%	8,179.33
1469 1470	650-3800-80250 Chargeback: Payroll	68,987 13,500	19,149.37 1,600.75	49,837.63 11,899.25	30,400 2,130	23,314.25 3,839.25	7,085.75 (1,709.25)	0 2,160	0.00 5,585.00	0.00 (3,425.00)	0 2,190	0 30	 1.39%	2,19		 1.39%	14,154.54 3,675.00
1470	650-3800-80500 Chargeback: Equipment	64,135	(5,999.42)	70,134.42	15,636	(12,796.95)	28,432.95	(14,557)	(61,152.82)	46,595.82	(12,406)	2,151	-14.78%	(48,178		230.96%	(26,649.73)
	Community Centre - Anderson		(0)000112)	/ 0/20 11 12		(12)/ 50:507	20,102.000	(1,007)	(01)101:01)	10,000102	(12):00)	2,202	2	(10)270	,, (00,011)	200.50/0	(10)010107
1473	650-3850-01950 Donations Revenue	(10,000)	(6,300.00)	(3,700.00)	(10,000)	0.00	(10,000.00)	(10,000)	(106.00)	(9,894.00)	(10,000)	0	0.00%	(5,000	)) 5,000	-50.00%	(2,135.33)
1474	650-3850-02015 Provincial Grant - Seniors	0	(2,906.59)	2,906.59	0	(6,052.85)	6,052.85	0	0.00	0.00	0	0			0 0		(2,986.48)
1475	650-3850-02250 General Agreements	(20,100)	(20,453.56)	353.56	(20,100)	(20,639.55)	539.55	(20,100)	(22,118.03)	2,018.03	(20,100)	0		(22,500		11.94%	(21,070.38)
1476 1477	650-3850-02900 Membership Revenue 650-3850-03400 Miscellaneous Revenue	(55,000)	(74,085.76)	19,085.76	(65,000)	(74,018.59) (6,038.28)	9,018.59 1,038.28	(70,000) (5,000)	(82,970.37) (4,738.65)	12,970.37 (261.35)	(70,000)	0	0.00% 0.00%	(80,000		<u>14.29%</u> 0.00%	(77,024.91) (11,589.16)
1477	650-3850-03400 Miscellaneous Revenue 650-3850-03450 Niagara Region Grant	(5,000)	(23,990.55) 0.00	18,990.55 0.00	(5,000)	(6,232.00)	6,232.00	(5,000) 0	(4,738.65) (1,000.00)	(261.35) 1,000.00	(5,000)	0	0.00%	(5,000		0.00%	(11,589.16) (2,410.67)
1479	650-3850-04850 Rent - Other	(50,000)	(60,354.36)	10,354.36	(55,000)	(80,422.19)	25,422.19	(60,000)	(119,645.31)	59,645.31	(75,000)	(15,000)		(84,000			(86,807.29)
1480	650-3850-05057 March Break Revenue	(2,500)	(1,045.00)	(1,455.00)	(2,500)	(2,060.00)	(440.00)	(2,500)	(2,775.00)	275.00	(2,500)	0	0.00%	(2,500		0.00%	(1,960.00)
1481	650-3850-05059 Summer Camp Revenue	(41,500)	(14,923.44)	(26,576.56)	(35,000)	(31,475.00)	(3,525.00)	(35,000)	(31,372.42)	(3,627.58)	(35,000)	0	0.00%	(35,000	)) 0	0.00%	(25,923.62)
1482	650-3850-05060 Winter Camp Revenue	0	0.00	0.00	(1,500)	0.00	(1,500.00)	(1,500)	(1,480.00)	(20.00)	(1,500)	0	0.00%	(1,500		0.00%	(493.33)
1483	650-3850-30057 March Break Expenses	0	642.80	(642.80)	1,000	1,231.27	(231.27)	1,000	311.22	688.78	1,000	0	0.00%	1,00		0.00% 0.00%	728.43
1484 1485	650-3850-30059 Summer Camp Expenses 650-3850-30060 Winter Camp	0	3,251.25 0.00	(3,251.25) 0.00	4,000 1,000	3,090.40 0.00	909.60 1,000.00	4,000 1,000	3,453.91 250.00	546.09 750.00	4,000 1,000	0	0.00% 0.00%	4,00		0.00%	3,265.19 83.33
1485	650-3850-30100 Advertising Expense	1,000	1,036.37	(36.37)	1,500	502.30	997.70	1,500	983.00	517.00	1,500	0	0.00%	1,50		0.00%	840.56
1487	650-3850-30510 Credit Card Processing Fees	0	4,500.51	(4,500.51)	0	7,563.27	(7,563.27)	0	1,910.64	(1,910.64)	3,000	3,000		4,60			4,658.14
1488	650-3850-30800 Building Maintenance	15,000	23,817.67	(8,817.67)	20,000	19,541.21	458.79	23,000	30,489.90	(7,489.90)	27,000	4,000	17.39%	27,00	0 4,000	17.39%	24,616.26
1489	650-3850-31000 Capital Expenditures under \$5K	0	2,753.22	(2,753.22)	0	0.00	0.00	0	0.00	0.00	0	0					917.74
1490	650-3850-33600 Grounds Supplies	2,500	222.98	2,277.02	2,500	1,624.97	875.03	2,500	1,208.40	1,291.60	2,500	0	0.00%	2,50		0.00%	1,018.78
1491 1492	650-3850-33900 Insurance Expense 650-3850-34000 Internet Expenses	14,000 0	14,494.18 410.06	(494.18) (410.06)	14,000 0	15,874.39 488.41	(1,874.39) (488.41)	16,090 0	16,392.20 484.41	(302.20) (484.41)	16,700	610 0	3.79%	16,70		3.79%	15,586.92 460.96
1492	650-3850-34900 Miscellaneous	500	12,850.90	(12,350.90)	500	16,962.84	(16,462.84)	500	8,542.80	(8,042.80)	7,000	6,500	1300.00%	2,00		300.00%	12,785.51
1494	650-3850-35300 Office Supplies	1,000	1,411.38	(411.38)	1,000	1,605.28	(605.28)	1,000	134.73	865.27	1,000	0	0.00%	1,00		0.00%	1,050.46
1495	650-3850-36500 Small Tools & Equipment	500	196.70	303.30	500	305.95	194.05	500	362.20	137.80	750	250	50.00%	50	0 0	0.00%	288.28
1496	650-3850-36700 Supplies	14,000	16,717.07	(2,717.07)	18,000	16,729.42	1,270.58	20,000	20,000.00	0.00	20,400	400		20,00		0.00%	17,815.50
1497	650-3850-36900 Telephone	3,600	5,499.51	(1,899.51)	4,000	3,117.59	882.41	4,000	3,146.28	853.72	4,000 49,939	0 979	0.00%	4,00		0.00% 22.55%	3,921.13
1498 1499	650-3850-37100 Utilities - Hydro 650-3850-37200 Utilities - Natural Gas	38,000 8,000	61,850.26 8,019.98	(23,850.26) (19.98)	48,000 8,000	62,251.61 12,360.22	(14,251.61) (4,360.22)	48,960 8,160	56,251.19 11,196.06	(7,291.19) (3,036.06)	8,323	163		60,000 11,000		22.55% 34.80%	60,117.69 10,525.42
1500	650-3850-37300 Utilities - Water & Wastewater	5,000	9,336.95	(4,336.95)	5,000	8,702.28	(3,702.28)	5,100	14,360.35	(9,260.35)	9,000	3,900	76.47%	11,50		125.49%	10,799.86
1501	650-3850-37400 Vehicle & Equipment Maintenance	1,000	195.25	804.75	1,000	812.72	187.28	1,000	278.02	721.98	1,000	0	0.00%	1,00		0.00%	428.66
1502	650-3850-37500 Waste Disposal Fees	2,000	1,696.76	303.24	2,000	0.00	2,000.00	2,000	2,000.00	0.00	2,000	0	0.00%	2,00	0 0	0.00%	1,232.25
1503	650-3850-41000 Contracts	13,000	9,555.92	3,444.08	13,000	16,962.44	(3,962.44)	17,000	31,000.00	(14,000.00)	18,000			19,00			19,172.79
1504	650-3850-80150 Chargeback: Snow Removal	9,683	9,683.00	0.00	10,320	10,320.00	0.00	10,580	10,580.00	0.00	10,800	220		10,80		2.08%	10,194.33
1505 1506	650-3850-80250 Chargeback: Payroll 650-3850-80500 Chargeback: Equipment	157,093 700	172,832.47 781.00	(15,739.47) (81.00)	226,900 1,200	127,507.44 1,102.50	99,392.56 97.50	0 1,210	0.00 846.00	0.00 364.00	0 1,230	20	1.65%	1,23		1.65%	100,113.30 909.83
1500	650-3850-91901 TSF from: Capital Levy	0	0.00	0.00	1,200	(5,444.12)	5,444.12	1,210	0.00	0.00	1,230	20	1.05%	1,23		1.05%	(1,814.71)
1508	650-3850-91922 TSF from: Community Centre	(30,000)	(30,000.00)	0.00	(20,000)	(20,000.00)	0.00	(20,000)	(2,975.53)	(17,024.47)	0	20,000	-100.00%		0 20,000	-100.00%	(17,658.51)
1509		72,476	127,696.93	(55,220.93)	169,320	76,273.93	93,046.07	(55,000)	(55,000.00)	0.00	(28,958)	26,042	-47.35%	(33,170	) 21,830	-39.69%	49,656.95
	Platoff Parking Lot						-			-					•		
1511	650-3900-02900 Membership Revenue	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			U 0		0.00
1512 1513	650-3900-04850 Rent - Other 650-3900-10000 Salaries & Wages	0	0.00 0.00	0.00 0.00	U	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0			0 0		0.00 0.00
1513 1514	650-3900-10000 Salaries & Wages 650-3900-10001 Salaries & Wages - Part time	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1515	650-3900-11001 Employee Benefits	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1516	650-3900-30800 Building Maintenance	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1517	650-3900-33600 Grounds Supplies	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1518	650-3900-33900 Insurance Expense	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1519 1520	650-3900-36700 Supplies	0	0.00 0.00	0.00	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0			U 0		0.00 0.00
1520	650-3900-36900 Telephone 650-3900-37100 Utilities - Hydro	0	0.00	0.00 0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1521	650-3900-37200 Utilities - Natural Gas	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1523	650-3900-37300 Utilities - Water & Wastewater	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1524	650-3900-37400 Vehicle & Equipment Maintenance	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1525	650-3900-37500 Waste Disposal Fees	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1526 1527	650-3900-41000 Contracts	0 3,831	0.00 3,831.00	0.00 0.00	0	0.00	0.00 0.00	0	0.00	0.00 0.00	0 4,280	0 90	3.450/	ا ۱۹۹۵ ۸	• •	 2.15%	0.00
1527	650-3900-80150 Chargeback: Snow Removal 650-3900-80250 Chargeback: Payroll	3,831 985	3,831.00	985.00	4,080 100	4,080.00 0.00	100.00	4,190 0	4,190.00 0.00	0.00	4,280 N	90	2.15%	4,28		2.15%	4,033.67 0.00
1529	650-3900-80500 Chargeback: Equipment	100	0.00	100.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1530	- · ·	4,916	3,831.00	1,085.00	4,180	4,080.00	100.00	4,190	4,190.00	0.00	4,280	90	2.15%	4,28	0 90	2.15%	4,033.67

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1531	Library/Comm. Ctr Queenston																
1532	650-3950-04850 Rent - Other	(500)	(395.58)	(104.42)	(500)	(874.32)	374.32	(500)	(2,285.38)	1,785.38	(500)	0	0.00%	(5	00) 0	0.00%	(1,185.09)
1533	650-3950-30800 Building Maintenance	3,700	5,586.21	(1,886.21)	3,700	6,989.32	(3,289.32)	3,700	2,427.48	1,272.52	3,700	0	0.00%	3,	700 0	0.00%	5,001.00
1534	650-3950-33600 Grounds Supplies	200	200.00	0.00	200	0.00	200.00	400	400.00	0.00	500	100	25.00%		200 (200)	-50.00%	200.00
1535	650-3950-33900 Insurance Expense	1,355	1,089.47	265.53	1,355	1,190.93	164.07	1,210	1,228.32	(18.32)	1,260	50	4.13%		260 50	4.13%	1,169.57
1536	650-3950-36700 Supplies	300	316.74	(16.74)	300	293.57	6.43	300	340.00	(40.00)	300	0	0.00%		300 0	0.00%	316.77
1537	650-3950-36900 Telephone	550	503.65	46.35	550	507.30	42.70	550	550.00	0.00	550	0	0.00%		550 0	0.00%	520.32
1538	650-3950-37100 Utilities - Hydro	1,040	899.82	140.18	1,040	961.84	78.16	1,060	1,100.00	(40.00)	1,082	22	2.08%		082 22	2.08%	987.22
1539	650-3950-37200 Utilities - Natural Gas	3,400	2,858.76	541.24	3,400	2,899.08	500.92	3,468	3,470.40	(2.40)	3,537	69	1.99%	3,		1.99%	3,076.08
1540	650-3950-37300 Utilities - Water & Wastewater	500 100	609.14 0.00	(109.14)	500	608.86 0.00	(108.86)	510	622.89 0.00	(112.89)	520 100	10 0	1.96% 0.00%		520 10 100 0	1.96% 0.00%	613.63 0.00
1541 1542	650-3950-37400 Vehicle & Equipment Maintenance 650-3950-63000 Grants Expense	750	900.00	100.00 (150.00)	100 750	900.00	100.00 (150.00)	100 750	750.00	100.00 0.00	750	0	0.00%		750 0	0.00%	850.00
1542	650-3950-80150 Chargeback: Snow Removal	3,938	3,938.00	0.00	4,200	4,200.00	0.00	4,300	4,300.00	0.00	4,400	100	2.33%		100 100	2.33%	4,146.00
1544	650-3950-80250 Chargeback: Show Kemoval	3,774	2,004.61	1,769.39	3,200	3,211.17	(11.17)	4,300	4,300.00	0.00	4,400	0	2.3370		0 0	2.3376	1,738.59
1545	650-3950-80500 Chargeback: Equipment	500	2,004.01	295.89	100	528.50	(428.50)	100	391.00	(291.00)	100	0	0.00%		100 0	0.00%	374.54
1546		19,607	18,714.93	892.07	18,895	21,416.25	(2,521.25)	15,948	13,294.71	2,653.29	16,299	351	2.20%	15,		0.32%	17,808.63
1547	Niagara Pool									<u> </u>							<u> </u>
1548	650-4000-01150 Advanced Swimming Lessons	(2,300)	(2,113.50)	(186.50)	(2,300)	(1,900.00)	(400.00)	(2,300)	(1,760.00)	(540.00)	(2,300)	0	0.00%	(2,3	00) 0	0.00%	(1,924.50)
1549	650-4000-03400 Miscellaneous Revenue	(1,000)	(374.00)	(626.00)	(1,000)	(815.00)	(185.00)	(1,000)	(662.86)	(337.14)	(1,000)	0	0.00%	(1,0	00) 0	0.00%	(617.29)
1550	650-4000-03550 Other Rentals	(3,000)	(2,356.50)	(643.50)	(3,000)	(2,830.00)	(170.00)	(3,000)	(2,480.00)	(520.00)	(3,000)	0	0.00%	(3,0	00) 0	0.00%	(2,555.50)
1551	650-4000-04500 Private Lessons	(12,000)	(4,050.00)	(7,950.00)	(10,000)	(6,704.00)	(3,296.00)	(10,000)	(8,745.00)	(1,255.00)	(10,000)	0	0.00%	(10,0		0.00%	(6,499.67)
1552	650-4000-04750 Public Swimming	(12,000)	(12,761.30)	761.30	(12,000)	(11,284.40)	(715.60)	(12,000)	(10,151.25)	(1,848.75)	(12,000)	0	0.00%	(12,0		0.00%	(11,398.98)
1553	650-4000-05600 Swimming Lessons	(6,000)	(7,710.00)	1,710.00	(6,000)	(10,302.35)	4,302.35	(6,000)	(7,924.00)	1,924.00	(6,000)	0	0.00%	(8,0		33.33%	(8,645.45)
1554 1555	650-4000-30100 Advertising Expense	150 50	83.98 163.80	66.02 (113.80)	150 100	0.00 0.00	150.00 100.00	150 100	226.50 0.00	(76.50) 100.00	150 100	0	0.00% 0.00%		L50 0 L00 0	0.00% 0.00%	103.49 54.60
1555	650-4000-30700 Books & Publications 650-4000-30800 Building Maintenance	9,000	10,616.11	(113.80)	10,000	9,026.28	973.72	100	12,280.92	(2,080.92)	100	300	2.94%	10,		0.00%	10,641.10
1556	650-4000-31000 Building Maintenance 650-4000-31000 Capital Expenditures under \$5K	9,000	4,685.12	(4,685.12)	0	0.00	0.00	0	0.00	(2,080.92)	10,500	0	2.94%	10,.	0 0	0.00%	1,561.71
1558	650-4000-32900 Equipment Rental Expense	375	0.00	375.00	375	0.00	375.00	375	0.00	375.00	375	0	0.00%		0 (375)	-100.00%	0.00
1559	650-4000-33600 Grounds Supplies	100	0.00	100.00	100	0.00	100.00	100	0.00	100.00	100	0	0.00%		0 (100)	-100.00%	0.00
1560	650-4000-33900 Insurance Expense	1,800	1,703.84	96.16	1,800	1,858.00	(58.00)	1,880	1,900.25	(20.25)	1,940	60	3.19%	1,9	940 60	3.19%	1,820.70
1561	650-4000-34300 Maintenance	100	1,001.25	(901.25)	100	0.00	100.00	100	0.00	100.00	0	(100)	-100.00%		0 (100)	-100.00%	333.75
1562	650-4000-34700 Membership Expense	300	273.50	26.50	300	239.00	61.00	300	368.00	(68.00)	300	0	0.00%	:	300 0	0.00%	293.50
1563	650-4000-34800 Mileage & Expenses	0	31.40	(31.40)	0	111.45	(111.45)	0	159.50	(159.50)	0	0			0 0		100.78
1564	650-4000-34900 Miscellaneous	400	(366.25)	766.25	400	451.70	(51.70)	400	141.20	258.80	400	0	0.00%		0 0	0.00%	75.55
1565 1566	650-4000-35300 Office Supplies	250 400	383.82	(133.82) 400.00	250 400	186.60 186.50	63.40 213.50	250 400	0.00 0.00	250.00 400.00	250 400	0	0.00% 0.00%		250 0 400 0	0.00% 0.00%	190.14 62.17
1567	650-4000-35900 Purchases for Resale 650-4000-36500 Small Tools & Equipment	100	0.00 0.00	100.00	100	189.81	(89.81)	100	100.00	0.00	100	0	0.00%		100 0	0.00%	96.60
1568	650-4000-36700 Supplies	500	1,049.38	(549.38)	500	504.76	(4.76)	500	1,216.15	(716.15)	500	0	0.00%		500 0	0.00%	923.43
1569	650-4000-36800 Swimming Lesson Supplies	1,200	1,341.92	(141.92)	1,200	1,993.76	(793.76)	1,200	949.48	250.52	1,200	0	0.00%		200 0	0.00%	1,428.39
1570	650-4000-36900 Telephone	400	173.08	226.92	400	359.01	40.99	400	682.85	(282.85)	400	0	0.00%		100 0	0.00%	404.98
1571	650-4000-37100 Utilities - Hydro	6,500	8,069.33	(1,569.33)	8,000	7,210.17	789.83	8,160	5,679.78	2,480.22	8,323	163	2.00%	8,3	323 163	2.00%	6,986.43
1572	650-4000-37200 Utilities - Natural Gas	2,500	2,800.29	(300.29)	4,500	4,274.75	225.25	4,590	2,877.95	1,712.05	4,681	91	1.98%	4,0	581 91	1.98%	3,317.66
1573	650-4000-37300 Utilities - Water & Wastewater	3,000	1,887.22	1,112.78	2,000	1,809.78	190.22	2,040	1,997.46	42.54	2,080	40	1.96%		080 40	1.96%	1,898.15
1574	650-4000-37400 Vehicle & Equipment Maintenance	100	0.00	100.00	100	0.00	100.00	100	0.00	100.00	100	0	0.00%		0 0	0.00%	0.00
1575	650-4000-41000 Contracts	0	923.46	(923.46)	0	1,060.46	(1,060.46)	0	1,949.52 0.00	(1,949.52)	0	0			0 0		1,311.15 40,120.80
1576 1577	650-4000-80250 Chargeback: Payroll 650-4000-80500 Chargeback: Equipment	55,899 900	51,183.40 785.00	4,715.60 115.00	71,100 690	69,179.00 1,258.00	1,921.00 (568.00)	700	1,013.00	0.00 (313.00)	710	10	1.43%		710 10	1.43%	1,018.67
1578	650-4000-91807 TSF from: Park Dedication	0	(4.685.12)	4,685.12	0.00	0.00	0.00	0	0.00	0.00	0,10	0	1.4378		0 0	1.45%	(1,561.71)
1579		47,724	52,739.23	(5,015.23)	68,265	66,063.28	2,201.72	(2,255)	(180.55)	(2,074.45)	(1,691)	564	-25.01%	(4,4	66) (2,211)	98.05%	39,540.65
1580	St. Davids Pool																
1581	650-4050-01150 Advanced Swimming Lessons	0	(575.00)	575.00	0	(300.00)	300.00	0	(615.00)	615.00	0	0		(5	00) (500)		(496.67)
1582	650-4050-03550 Other Rentals	(10,000)	(5,209.50)	(4,790.50)	(10,000)	(5,632.00)	(4,368.00)	(10,000)	(6,880.00)	(3,120.00)	(10,000)	0	0.00%	(6,0		-40.00%	(5,907.17)
1583	650-4050-04750 Public Swimming	(6,000)	(7,366.00)	1,366.00	(6,000)	(7,870.60)	1,870.60	(6,000)	(7,435.00)	1,435.00	(6,000)	0	0.00%	(7,5		25.00%	(7,557.20)
<mark>1584</mark> 1585	650-4050-05600 Swimming Lessons	(2,500) 100	(5,310.00) 83.99	2,810.00 16.01	<mark>(2,500)</mark> 150	<mark>(5,426.74)</mark> 0.00	2,926.74 150.00	<mark>(2,500)</mark> 150	(6,281.00) 226.50	3,781.00 (76.50)	<mark>(2,500)</mark> 150	0 0	0.00% 0.00%	(5,0	00) (2,500) L50 0	100.00% 0.00%	<mark>(5,672.58)</mark> 103.50
	650-4050-30100 Advertising Expense	50	0.00	50.00	50	0.00	50.00	50	0.00	(76.50) 50.00	150 50	0	0.00%			-100.00%	
1586 1587	650-4050-30700 Books & Publications 650-4050-30800 Building Maintenance	9,000	11,490.88	(2,490.88)	9,000	7,993.76	1,006.24	9,180	8,009.49	1,170.51	9,180	0	0.00%	10,	(30)	-100.00%	0.00 9,164.71
1588	650-4050-32900 Equipment Rental Expense	300	0.00	300.00	300	0.00	300.00	300	0.00	300.00	300	0	0.00%	10).	0 (300)	-100.00%	0.00
1589	650-4050-33600 Grounds Supplies	100	0.00	100.00	100	0.00	100.00	100	0.00	100.00	100	0	0.00%		0 (100)	-100.00%	0.00
1590	650-4050-33900 Insurance Expense	700	679.43	20.57	700	738.20	(38.20)	750	745.30	4.70	750	0	0.00%		750 0	0.00%	720.98
1591	650-4050-34300 Maintenance	1,000	181.03	818.97	1,000	0.00	1,000.00	1,000	0.00	1,000.00	1,000	0			0 (1,000)	-100.00%	60.34
1592	650-4050-34700 Membership Expense	225	273.50	(48.50)	225	239.00	(14.00)	225	243.00	(18.00)	225	0	0.00%	:	225 0	0.00%	251.83
1593	650-4050-34800 Mileage & Expenses	0	0.00	0.00	0	111.45	(111.45)	0	0.00	0.00	0	0			U 0		37.15
1594 1595	650-4050-35300 Office Supplies 650-4050-36500 Small Tools & Equipment	200 100	303.83 0.00	(103.83) 100.00	200 100	102.69 24.97	97.31 75.03	200 100	138.30 100.00	61.70 0.00	200 100	0	0.00% 0.00%		200 0 L00 0	0.00% 0.00%	181.61 41.66
1595	650-4050-36700 Supplies	500	387.05	112.95	500	475.71	24.29	500	599.44	(99.44)	500	0	0.00%		500 0	0.00%	41.00
1597	650-4050-36800 Swimming Lesson Supplies	1,000	733.94	266.06	1,000	929.07	70.93	1,000	394.90	605.10	1,000	0	0.00%		000 0	0.00%	685.97
1598	650-4050-36900 Telephone	500	134.10	365.90	500	0.00	500.00	500	1,012.28	(512.28)	500	0	0.00%		500 0	0.00%	382.13
1599	650-4050-37100 Utilities - Hydro	3,000	2,932.18	67.82	3,000	2,746.62	253.38	3,060	2,262.59	797.41	3,060	0	0.00%		060 0	0.00%	2,647.13
1600	650-4050-37200 Utilities - Natural Gas	3,600	2,170.43	1,429.57	3,600	2,584.04	1,015.96	3,672	2,141.44	1,530.56	3,672	0	0.00%		500 (1,172)	-31.92%	2,298.64
1601	650-4050-37300 Utilities - Water & Wastewater	2,000	2,649.78	(649.78)	5,000	2,077.73	2,922.27	5,100	3,828.66	1,271.34	5,100	0	0.00%		000 (2,100)	-41.18%	2,852.06
1602	650-4050-41000 Contracts	0	923.46	(923.46)	0	1,060.46	(1,060.46)	0	1,949.52	(1,949.52)	0	0		1,!	500 1,500		1,311.15
1603	650-4050-80250 Chargeback: Payroll	57,097	38,386.88	18,710.12	59,400	41,957.27	17,442.73	0	0.00	0.00	0	0			0 0		26,781.38
1604	650-4050-80500 Chargeback: Equipment	700	800.50	(100.50)	420	1,079.00	(659.00)	430	661.50	(231.50)	430	0	0.00%		130 0 115 (2.002)	0.00%	847.00
1605 1606	Tennis Court	61,672	43,670.48	18,001.52	66,745	42,890.63	23,854.37	7,817	1,101.92	6,715.08	7,817	0	0.00%	4,	915 (2,902)	-37.12%	29,221.01
1606 1607	Tennis Court 650-4100-02900 Membership Revenue	(7,300)	(8,498.90)	1,198.90	(7,300)	(8,754.67)	1,454.67	(7,300)	(8,935.00)	1,635.00	(7,300)	0	0.00%	(9,0	00) (1,700)	23.29%	(8,729.52)
1608	650-4100-02900 Weinbership Revenue	1,000	978.43	21.57	1,000	1,098.44	(98.44)	1,000	(8,955.00)	1,000.00	1,000	0	0.00%		00) (1,700) 000 0	0.00%	692.29
1609	650-4100-36700 Supplies	300	0.00	300.00	300	0.00	300.00	300	0.00	300.00	300	0	0.00%	1,	0 (300)	-100.00%	0.00
1610	650-4100-37100 Utilities - Hydro	0	1,091.05	(1,091.05)	750	832.22	(82.22)	750	855.22	(105.22)	750	0	0.00%	9	900 150	20.00%	926.16
1611	650-4100-80250 Chargeback: Payroll	398	306.80	91.20	600	1,042.89	(442.89)	0	0.00	0.00	0	0			0 0		449.90

Line 1612	650 4100 90500 Charaback Equipment	<b>Budget 2016</b>	Actual 2016 88.00	Remaining (88.00)	Budget 2017 240	Actual 2017 98.00	Remaining 142.00	Budget 2018 250	Actual 2018 28.00	Remaining 222.00	<b>Budget 2019</b> 250	<b>Change 2019</b>	% Change 2019 0.00%	Revised
1612	650-4100-80500 Chargeback: Equipment	(5,602)	(6,034.62)	432.62	(4,410)	(5,683.12)	1,273.12	(5,000)	(8,051.78)	3,051.78	(5,000)	0	0.00%	
1614	Virgil Arenas													
1615 1616	650-4150-01200 Advertising Revenue 650-4150-01950 Donations Revenue	(15,000) 0	(18,325.30) 0.00	3,325.30 0.00	(17,000) 0	(16,765.63) 0.00	(234.37) 0.00	(17,000) 0	(18,056.87) 0.00	1,056.87 0.00	(17,500) 0	(500) 0	2.94%	
1617	650-4150-02100 Floor Rental	(21,000)	(16,932.13)	(4,067.87)	(21,000)	(2,462.01)	(18,537.99)	(21,000)	(21,266.42)	266.42	(36,000)	(15,000)	71.43%	
1618	650-4150-02150 Floor Rental Other	(15,000)	0.00	(15,000.00)	(15,000)	0.00	(15,000.00)	(15,000)	0.00	(15,000.00)	0	15,000	-100.00%	
1619	650-4150-02450 Ice Rental Minor	(240,000)	0.00	(240,000.00)	(230,000)	0.00	(230,000.00)	(230,000)	0.00	(230,000.00)	(450,000)	(220,000)	95.65%	
1620 1621	650-4150-02500 Ice Rentals Other 650-4150-03400 Miscellaneous Revenue	(185,000) (1,000)	(269,518.36) (5,918.21)	84,518.36 4,918.21	(180,000) (1,000)	(450,050.34) (4,590.82)	270,050.34 3,590.82	(220,000) (1,000)	(624,588.59) (11,228.19)	404,588.59 10,228.19	(220,000) (1,000)	0 0	0.00% 0.00%	
1621	650-4150-04700 Public Skating Revenue	(6,000)	(8,501.98)	2,501.98	(6,000)	(6,645.94)	645.94	(6,000)	(7,149.83)	1,149.83	(6,000)	0	0.00%	
1623	650-4150-12400 Safety Footware	1,000	1,697.33	(697.33)	1,750	2,304.45	(554.45)	1,750	1,691.10	58.90	1,750	0	0.00%	
1624	650-4150-12500 Course & Seminar Expenses	8,000	8,712.40	(712.40)	10,000	8,762.07	1,237.93	10,000	5,500.00	4,500.00	10,000	0	0.00%	
1625 1626	650-4150-30100 Advertising Expense 650-4150-30800 Building Maintenance	200 60,000	70.00 73,628.34	130.00 (13,628.34)	200 65,000	0.00 78,842.65	200.00 (13,842.65)	200 65,650	200.00 83,179.31	0.00 (17,529.31)	200 67,306	0 1,656	0.00% 2.52%	
1627	650-4150-33600 Grounds Supplies	530	288.15	241.85	530	406.91	123.09	530	0.00	530.00	530	0	0.00%	
1628	650-4150-33900 Insurance Expense	42,000	49,434.90	(7,434.90)	42,000	54,593.90	(12,593.90)	56,350	56,846.51	(496.51)	57,350	1,000	1.77%	
1629	650-4150-34100 Licenses	300	104.31	195.69	300	70.00	230.00	300	560.00	(260.00)	300	0	0.00%	
1630 1631	650-4150-34300 Maintenance 650-4150-34700 Membership Expense	1,000 70	17,581.95 70.00	(16,581.95) 0.00	1,000 70	1,505.65 0.00	(505.65) 70.00	1,000 70	20.00 0.00	980.00 70.00	0 70	(1,000) 0	-100.00% 0.00%	
1632	650-4150-34800 Mileage & Expenses	300	0.00	300.00	300	520.17	(220.17)	300	44.25	255.75	300	0	0.00%	
1633	650-4150-34900 Miscellaneous	100	215.80	(115.80)	100	7,925.71	(7,825.71)	100	235.00	(135.00)	100	0	0.00%	
1634	650-4150-35300 Office Supplies	500	415.65	84.35	500	750.91	(250.91)	500	1,358.39	(858.39)	500	0	0.00%	
1635 1636	650-4150-35800 Propane 650-4150-36500 Small Tools & Equipment	0 2,000	1,646.39 1,660.57	(1,646.39) 339.43	0 2,000	4,982.05 666.70	( <mark>4,982.05)</mark> 1,333.30	4,000 2,000	3,509.28 1,308.18	490.72 691.82	4,000 2,000	0	0.00% 0.00%	
1630	650-4150-36700 Supplies	11,900	13,165.29	(1,265.29)	11,900	13,442.21	(1,542.21)	11,900	14,058.36	(2,158.36)	11,900	0	0.00%	
1638	650-4150-36900 Telephone	900	1,003.87	(103.87)	900	1,020.51	(120.51)	900	945.26	(45.26)	900	0	0.00%	
1639	650-4150-37100 Utilities - Hydro	134,600	204,254.88	(69,654.88)	170,000	202,442.49	(32,442.49)	173,400	168,549.95	4,850.05	185,000	11,600	6.69%	
1640 1641	650-4150-37200 Utilities - Natural Gas 650-4150-37300 Utilities - Water & Wastewater	25,000 15,000	24,675.65 15,705.28	324.35 (705.28)	29,000 25,000	24,401.35 20,242.35	4,598.65 4,757.65	29,580 25,500	21,799.76 28,033.18	7,780.24 (2,533.18)	30,171 26,010	591 510	2.00% 2.00%	
1641	650-4150-37400 Vehicle & Equipment Maintenance	500	1,453.48	(953.48)	500	250.00	250.00	500	40.00	460.00	500	0	0.00%	
1643	650-4150-37500 Waste Disposal Fees	1,030	1,042.75	(12.75)	2,000	545.16	1,454.84	2,000	1,577.40	422.60	2,000	0	0.00%	
1644	650-4150-40900 Consultants	1,500	1,200.00	300.00	1,500	0.00	1,500.00	1,500	0.00	1,500.00	1,500	0	0.00%	
1645 1646	650-4150-41000 Contracts 650-4150-80250 Chargeback: Payroll	2,625 463,076	7,995.48 514,301.88	(5,370.48) (51,225.88)	5,000 621,802	7,102.20 525,741.29	(2,102.20) 96,060.71	5,000 0	9,538.31 0.00	(4,538.31) 0.00	5,000 0	0	0.00%	
1647	650-4150-80500 Chargeback: Equipment	41,300	69,877.00	(28,577.00)	43,610	64,978.00	(21,368.00)	44,230	66,968.00	(22,738.00)	44,830	600	1.36%	
1648	650-4150-91901 TSF from: Capital Levy	0	(16,697.00)	16,697.00	0	0.00	0.00	0	0.00	0.00	0	0		
1649		330,431	674,308.37	(343,877.37)	564,962	540,981.99	23,980.01	(72,740)	(216,327.66)	143,587.66	(278,283)	(205,543)	282.57%	
1650 1651	Concessions 650-4200-02200 Food & Beverage Sales	(80,000)	(69,571.97)	(10,428.03)	(80,000)	(72,903.32)	(7,096.68)	(80,000)	(71,454.93)	(8,545.07)	(80,000)	0	0.00%	
1652	650-4200-05450 Skate Sharpening	(5,000)	(3,518.05)	(1,481.95)	(5,000)	(3,875.44)	(1,124.56)	(5,000)	(3,989.82)	(1,010.18)	(5,000)	0	0.00%	
1653	650-4200-34900 Miscellaneous	100	0.00	100.00	100	169.27	(69.27)	100	0.00	100.00	100	0	0.00%	
1654	650-4200-35900 Purchases for Resale	50,000	40,041.90	9,958.10	50,000	38,228.79	11,771.21	50,000	45,356.39	4,643.61	50,000	0	0.00%	
1655 1656	650-4200-36700 Supplies 650-4200-37400 Vehicle & Equipment Maintenance	500 1,000	887.92 0.00	(387.92) 1,000.00	500 1,000	242.21 538.80	257.79 461.20	500 1,000	104.28 0.00	395.72 1,000.00	500 1,000	0	0.00% 0.00%	
1657	650-4200-80250 Chargeback: Payroll	35,852	37,156.51	(1,304.51)	33,300	38,770.00	(5,470.00)	0	0.00	0.00	1,000	0		
1658		2,452	4,996.31	(2,544.31)	(100)	1,170.31	(1,270.31)	(33,400)	(29,984.08)	(3,415.92)	(33,400)	0	0.00%	
1659 1660	Parks 650-4250-01200 Advertising Revenue	(500)	40.74	(540.74)	(500)	(600.00)	100.00	(500)	(1,927.00)	1,427.00	(500)	0	0.00%	
1661	650-4250-01200 Advertising Revenue	(1,000)	(3,439.67)	2,439.67	(1,000)	(101,490.57)	100,490.57	(1,000)	(292,410.04)	291,410.04	(1,000)	0	0.00%	
1662	650-4250-02340 Grants - Miscellaneous	0	(4,144.20)	4,144.20	0	0.00	0.00	0	0.00	0.00	0	0		
1663	650-4250-03400 Miscellaneous Revenue	(100)	682.33	(782.33)	(100)	(200.00)	100.00	(100)	(215.00)	115.00	(100)	0	0.00%	
<mark>1664</mark> 1665	650-4250-03550 Other Rentals 650-4250-05100 Rentals Minor Sports	(12,000) (12,000)	(17,081.59) (9,166.29)	5,081.59 (2,833.71)	(12,000) (12,000)	(18,972.94) (10,556.89)	6,972.94 (1,443.11)	(17,500) (12,000)	(25,243.50) (10,714.73)	7,743.50 (1,285.27)	(17,500) (12,000)	0	0.00% 0.00%	
1666	650-4250-10000 Salaries & Wages	(12,000)	0.00	0.00	(12,000)	0.00	0.00	(12,000)	(3,100.84)	3,100.84	(12,000)	0		
1667	650-4250-10001 Salaries & Wages - Part time	0	0.00	0.00	0	0.00	0.00	0	(1,056.96)	1,056.96	0	0		
1668	650-4250-12400 Safety Footware	750	1,028.53	(278.53)	1,000	881.18	118.82	1,000	1,454.14	(454.14)	1,000	0	0.00%	
1669 1670	650-4250-12500 Course & Seminar Expenses 650-4250-30100 Advertising Expense	300 1,000	485.90 1,001.89	(185.90) (1.89)	300 1,000	1,611.74 930.32	(1,311.74) 69.68	300 1,000	523.75 694.86	(223.75) 305.14	300 1,000	0	0.00% 0.00%	
1671	650-4250-30800 Building Maintenance	23,000	22,568.85	431.15	23,000	21,601.53	1,398.47	42,135	41,904.18	230.82	43,188	1,053	2.50%	
1672	650-4250-31000 Capital Expenditures under \$5K	5,000	31,338.35	(26,338.35)	5,000	0.00	5,000.00	5,000	5,622.75	(622.75)	5,000	0	0.00%	
1673	650-4250-31800 Conference Expenses	900	1,172.83	(272.83)	1,500	1,888.14	(388.14)	1,500	1,972.73	(472.73)	1,500	0	0.00%	
1674 1675	650-4250-32900 Equipment Rental Expense 650-4250-33600 Grounds Supplies	1,000 29,500	676.94 26,645.70	323.06 2,854.30	1,000 29,500	844.00 29,408.90	156.00 91.10	1,000 43,168	451.23 42,236.16	548.77 931.84	1,000 45,247	0 2,079	0.00% 4.82%	
1676	650-4250-33900 Insurance Expense	4,500	5,196.58	(696.58)	4,500	5,985.39	(1,485.39)	6,380	6,542.20	(162.20)	6,710	330	5.17%	
1677	650-4250-34300 Maintenance	2,500	332.36	2,167.64	2,500	1,790.00	710.00	2,500	1,918.83	581.17	2,500	0	0.00%	
1678 1679	650-4250-34800 Mileage & Expenses 650-4250-34900 Miscellaneous	250 5,000	722.73 4,670.27	(472.73) 329.73	250 5,000	648.44 84,874.26	(398.44) (79,874.26)	250 5,000	114.37 2,655.55	135.63 2,344.45	250 5,000	0	0.00% 0.00%	
1680	650-4250-36500 Small Tools & Equipment	4,200	4,777.63	(577.63)	6,500	6,477.47	22.53	6,500	6,000.00	500.00	6,500	0	0.00%	
1681	650-4250-36700 Supplies	3,000	3,216.50	(216.50)	3,000	3,470.22	(470.22)	3,000	4,569.44	(1,569.44)	3,000	0	0.00%	
1682	650-4250-37100 Utilities - Hydro	6,800	7,035.56	(235.56)	6,800	6,681.92	118.08	6,936	6,404.05	531.95	7,074	138	1.99%	
1683 1684	650-4250-37200 Utilities - Natural Gas 650-4250-37300 Utilities - Water & Wastewater	900 40,000	968.31 44,613.11	(68.31) (4,613.11)	900 40,000	1,010.04 29,304.38	<mark>(110.04)</mark> 10,695.62	918 40,800	951.68 42,344.01	(33.68) (1,544.01)	936 41,616	18 816	1.96% 2.00%	
1684	650-4250-37300 Vehicle & Equipment Maintenance	2,000	2,383.17	(4,613.11) (383.17)	2,000	3,006.75	(1,006.75)	2,000	42,544.01	2,000.00	2,000	010	0.00%	
1686	650-4250-37500 Waste Disposal Fees	4,000	3,647.08	352.92	5,000	3,338.49	1,661.51	5,000	5,000.00	0.00	5,000	0	0.00%	
1687	650-4250-41000 Contracts	7,500	13,607.34	(6,107.34)	7,500	6,816.89	683.11	7,500	14,920.08	(7,420.08)	7,500	0	0.00%	
1688 1689	650-4250-80250 Chargeback: Payroll 650-4250-80500 Chargeback: Equipment	398,377 61,900	472,714.14 136,046.86	(74,337.14) (74,146.86)	599,700 86,090	507,869.67 135,422.11	91,830.33 (49,332.11)	0 87,286	0.00 146,252.36	0.00 (58,966.36)	0 88,480	0 1,194	1.37%	
1689	650-4250-91807 TSF from: Park Dedication	61,900 0	(19,306.88)	19,306.88	86,090	(12,919.38)	12,919.38	0	0.00	(38,966.36) 0.00	0	1,194	1.3770	
1691	650-4250-91901 TSF from: Capital Levy	0	0.00	0.00	0	(59,976.40)	59,976.40	0	0.00	0.00	0	0		
1692	650-4250-91965 TSF from: Parking Revenue	0	(9,687.00)	9,687.00	0	0.00	0.00	0	0.00	0.00	0	0		

Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
250	0	0.00%	71.33
(6,850)	(1,850)	37.00%	(6,589.84)
(17,500)	(500)	2.94%	(17,715.93)
0	0		0.00
(36,000)	(15,000)	71.43%	(13,553.52)
0	15,000 230,000	-100.00% -100.00%	0.00 0.00
(450,000)	(230,000)	104.55%	(448,052.43)
(1,000)	0	0.00%	(7,245.74)
(7,000)	(1,000)	16.67%	(7,432.58)
1,750 8,800	(1,200)	0.00% -12.00%	1,897.63 7,658.16
200	(1,200) 0	0.00%	90.00
75,000	9,350	14.24%	78,550.10
530	0	0.00%	231.69
57,350 300	1,000	1.77% 0.00%	53,625.10
0	0 (1,000)	-100.00%	244.77 6,369.20
70	0	0.00%	23.33
300	0	0.00%	188.14
100	0	0.00%	2,792.17
500 4,000	0	0.00% 0.00%	841.65 3,379.24
1,500	(500)	-25.00%	1,211.82
13,000	1,100	9.24%	13,555.29
900	0	0.00%	989.88
185,000	11,600	6.69%	191,749.11
30,171 26,010	591 510	2.00% 2.00%	23,625.59 21,326.94
500	0	0.00%	581.16
1,500	(500)	-25.00%	1,055.10
1,000	(500)	-33.33%	400.00
8,000 0	3,000 0	60.00%	8,212.00 346,681.06
44,830	600	1.36%	67,274.33
0	0		(5,565.67)
(50,189)	22,551	-31.00%	332,987.57
(70,000)	10,000	-12.50%	(71,310.07)
(3,900)	1,100	-22.00%	(3,794.44)
100	0	0.00%	56.42
41,000 500	(9,000)	-18.00%	41,209.03
500	0 (500)	0.00% -50.00%	411.47 179.60
0	0		25,308.84
(31,800)	1,600	-4.79%	(7,939.15)
(500)	0	0.00%	(828.75)
(1,000)	0	0.00%	(132,446.76)
0	0		(1,381.40)
(100)	0	0.00%	89.11
(20,000)	<mark>(2,500)</mark> 0	14.29%	(20,432.68) (10,145.97)
(12,000) 0	0	0.00%	(10,143.97) (1,033.61)
0	0		(352.32)
1,000	0	0.00%	1,121.28
300	0	0.00%	873.80
1,000 42,135	0 0	0.00% 0.00%	875.69 28,691.52
5,000	0	0.00%	12,320.37
1,500	0	0.00%	1,677.90
1,000	0	0.00%	657.39
45,000 6,710	1,832 330	4.24% 5.17%	32,763.59 5,908.06
2,000	(500)	-20.00%	1,347.06
250	0	0.00%	495.18
5,000	0	0.00%	30,733.36
5,500	<mark>(1,000)</mark> 0	-15.38% 0.00%	5,751.70 3,752.05
3,000 7,074	138	1.99%	6,707.18
936	18	1.96%	976.68
41,616	816	2.00%	38,753.83
2,000	0	0.00%	1,796.64
5,000 10,000	0 2,500	0.00% 33.33%	3,995.19 11,781.44
10,000	2,300		326,861.27
88,480	1,194	1.37%	139,240.44
0	0		(10,742.09)
0	0 0		(19,992.13) (3,229.00)
Ŭ	0		(3,223.00)

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019 % (	hange 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1693	650-4250-91970 TSF from: Dock Area Improvement	0	0.00	0.00	0	(5,447.64)	5,447.64	0	0.00	0.00	0	0		C	0		(1,815.88)
1694	650-4250-92802 TSF to: Donation Reserve	0 576,777	0.00 722,748.07	0.00 (145,971.07)	0 806,440	94,400.00 738,098.02	(94,400.00)	0 238,073	292,410.04 290,274.34	(292,410.04)	0 243,701	0 5,628	2.36%	240,901	0 . 2,828	 1.19%	128,936.68 583,706.81
1695 1696	Ash Tree Removal	5/6,///	722,748.07	(145,971.07)	806,440	738,098.02	68,341.98	238,073	290,274.34	(52,201.34)	243,701	5,628	2.30%	240,901	2,828	1.19%	583,706.81
1697	650-4275-41000 Contracts	0	0.00	0.00	50,000	26,768.82	23,231.18	50,000	16,848.46	33,151.54	50,000	0	0.00%	50,000	0	0.00%	14,539.09
1698	650-4275-80250 Chargeback: Payroll	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		C	0		0.00
1699 1700	650-4275-80500 Chargeback: Equipment	0	0.00	0.00	0 50,000	0.00 26,768.82	0.00 23,231.18	0 50,000	9,815.00 26,663.46	(9,815.00) 23,336.54	0 50,000	0 0	0.00%	50,000	0	0.00%	3,271.67 <b>17,810.76</b>
1700	Recreation	0	0.00	0.00	50,000	20,708.82	23,231.18	50,000	20,003.40	23,330.34	50,000	U	0.00%	50,000	Ŭ	0.00%	17,810.76
1702	650-4300-04450 Photo Copy Revenue	(200)	0.00	(200.00)	(200)	(286.50)	86.50	(200)	(64.35)	(135.65)	(200)	0	0.00%	(200)	0	0.00%	(116.95)
1703	650-4300-12400 Safety Footware	500	398.11	101.89	1,500	0.00	1,500.00	1,500	0.00	1,500.00	1,500	0	0.00%	500		-66.67%	132.70
1704	650-4300-12500 Course & Seminar Expenses	100	854.67	(754.67)	100	44.63	55.37	100	0.00	100.00	100	0	0.00%	300		200.00%	299.77
1705 1706	650-4300-30100 Advertising Expense 650-4300-30700 Books & Publications	4,200 100	3,052.80 0.00	1,147.20 100.00	4,200 100	3,462.69 111.94	737.31 (11.94)	4,200 100	2,051.77 0.00	2,148.23 100.00	4,200 100	0	0.00% 0.00%	3,000 100		-28.57% 0.00%	2,855.75 37.31
1700	650-4300-31000 Capital Expenditures under \$5K	2,000	1,983.30	16.70	2,000	2,000.00	0.00	2,000	587.16	1,412.84	2,000	0	0.00%	2,000		0.00%	1,523.49
1708	650-4300-31800 Conference Expenses	1,000	1,048.01	(48.01)	1,000	1,959.73	(959.73)	1,000	0.00	1,000.00	1,000	0	0.00%	1,000	0	0.00%	1,002.58
1709	650-4300-33700 Health & Safety Programs	5,000	4,385.77	614.23	8,000	6,579.89	1,420.11	8,000	6,959.60	1,040.40	8,000	0	0.00%	7,000		-12.50%	5,975.09
1710 1711	650-4300-33900 Insurance Expense 650-4300-34700 Membership Expense	8,000 <u>300</u>	10,411.05 130.00	(2,411.05) 170.00	8,000 300	11,593.48 130.00	(3,593.48) 170.00	12,170 300	12,202.89 130.00	(32.89) <b>170.00</b>	12,250 300	80 0	0.66%	12,250			11,402.47 130.00
1712	650-4300-34800 Mileage & Expenses	300	647.24	(347.24)	1,000	171.41	828.59	1,000	729.05	270.95	1,000	0	0.00%	700		-30.00%	515.90
1713	650-4300-34900 Miscellaneous	500	212.98	287.02	500	850.64	(350.64)	500	185.78	314.22	500	0	0.00%	500	0	0.00%	416.47
1714	650-4300-35300 Office Supplies	5,700	3,892.14	1,807.86	5,700	1,909.44	3,790.56	5,700	2,312.76	3,387.24	5,700	0	0.00%	3,000		-47.37%	2,704.78
1715 1716	650-4300-35400 Postage 650-4300-35600 Program Development	200 2,500	0.00 1,899.56	200.00 600.44	200 2,500	67.43 2,532.50	132.57 (32.50)	200 3,500	0.00 2,894.15	200.00 605.85	200 3,500	0	0.00%	0 3,000	()	-100.00% -14.29%	22.48 2,442.07
1718	650-4300-36700 Supplies	500	897.13	(397.13)	500	471.86	28.14	500	187.05	312.95	500	0	0.00%	500		0.00%	518.68
1718	650-4300-36900 Telephone	3,000	3,912.66	(912.66)	3,000	2,668.98	331.02	3,000	2,067.41	932.59	3,000	0	0.00%	3,000	0	0.00%	2,883.02
1719	650-4300-37400 Vehicle & Equipment Maintenance	100	0.00	100.00	100	0.00	100.00	100	125.34	(25.34)	100	0	0.00%	100		0.00%	41.78
1720	650-4300-41000 Contracts	200	0.00	200.00	200	280.81	(80.81)	200	0.00 0.00	200.00 0.00	200	0	0.00%	200	0	0.00%	93.60
1721 1722	650-4300-80250 Chargeback: Payroll 650-4300-80500 Chargeback: Equipment	142,432 10.500	22,922.31 3,265.50	119,509.69 7,234.50	126,600 7,060	20,684.83 3,520.00	105,915.17 3,540.00	7,160	28.00	7,132.00	7,250	90	1.26%	7,250	90	1.26%	14,535.71 2,271.17
1723		186,932	59,913.23	127,018.77	172,360	58,753.76	113,606.24	51,030	30,396.61	20,633.39	51,200	170	0.33%	44,350		-13.09%	49,687.87
1724	Cemetery																
1725	650-4350-01500 Burial Charges	(60,000)	(65,207.94)	5,207.94	(60,000)	(76,446.61)	16,446.61	(60,000)	(65,866.41)	5,866.41	(60,000)	0	0.00%	(70,000)		16.67%	(69,173.65)
1726 1727	650-4350-01600 Columbarium Sales 650-4350-01750 Concrete Liner Sales	(12,000) (12,000)	(8,990.25) (9,663.48)	(3,009.75) (2,336.52)	(12,000) (12,000)	(13,889.22) (12,684.96)	1,889.22 684.96	(12,000) (12,000)	(30,172.05) (11,719.41)	18,172.05 (280.59)	(12,000) (12,000)	0	0.00% 0.00%	(15,000) (12,000)		25.00% 0.00%	(17,683.84) (11,355.95)
1728	650-4350-01950 Donations Revenue	(1,000)	0.00	(1,000.00)	(1,000)	0.00	(1,000.00)	(1,000)	(11,713.41)	(1,000.00)	(1,000)	0	0.00%	(1,000)		0.00%	0.00
1729	650-4350-02600 Investment Income	(10,000)	(8,138.57)	(1,861.43)	(10,000)	(10,470.87)	470.87	(10,000)	(17,891.51)	7,891.51	(10,000)	0	0.00%	(10,000)	0	0.00%	(12,166.98)
1730	650-4350-02800 Lot Sales	(45,000)	(49,286.35)	4,286.35	(45,000)	(43,937.75)	(1,062.25)	(45,000)	(45,379.79)	379.79	(45,000)	0	0.00%	(45,000		0.00%	(46,201.30)
1731 1732	650-4350-02950 Memorials 650-4350-03400 Miscellaneous Revenue	(50,000) (100)	(16,175.90) (5,942.82)	<mark>(33,824.10)</mark> 5,842.82	(50,000) (100)	<mark>(28,828.65)</mark> (7,271.88)	<mark>(21,171.35)</mark> 7,171.88	<mark>(30,000)</mark> (100)	(60,872.52) (5,874.78)	30,872.52 5,774.78	(30,000) (100)	0 0	0.00% 0.00%	(40,000) (5,000)		33.33% 4900.00%	(35,292.36) (6,363.16)
1733	650-4350-05050 Rental Revenue	(800)	(1,000.00)	200.00	(800)	(1,000.00)	200.00	(800)	(1,000.00)	200.00	(100)	0	0.00%	(800)		0.00%	(1,000.00)
1734	650-4350-05250 Setting Markers	(3,000)	(7,497.99)	4,497.99	(6,000)	(537.00)	(5,463.00)	(6,000)	(2,231.87)	(3,768.13)	(6,000)	0	0.00%	(6,000		0.00%	(3,422.29)
1735	650-4350-05700 Tent Revenue	(600)	0.00	(600.00)	(600)	0.00	(600.00)	(600)	0.00	(600.00)	(600)	0	0.00%	(600)		0.00%	0.00
1736 1737	650-4350-12400 Safety Footware	250 300	70.80 0.00	179.20 300.00	250 300	107.99 0.00	142.01 300.00	250 300	144.88 126.19	105.12 173.81	250 300	0	0.00% 0.00%	250 300		0.00% 0.00%	107.89 42.06
1737	650-4350-12500 Course & Seminar Expenses 650-4350-30100 Advertising Expense	200	0.00	200.00	200	0.00	200.00	200	0.00	200.00	200	0	0.00%	200		0.00%	0.00
1739	650-4350-30800 Building Maintenance	4,250	1,644.14	2,605.86	4,250	1,900.95	2,349.05	4,250	3,846.74	403.26	4,250	0	0.00%	3,750		-11.76%	2,463.94
1740	650-4350-31000 Capital Expenditures under \$5K	2,500	575.94	1,924.06	2,500	0.00	2,500.00	1,000	1,000.00	0.00	1,000	0	0.00%	1,000		0.00%	525.31
1741	650-4350-31700 Concrete Liners	10,000	9,545.00	455.00	10,000	10,080.00	(80.00)	10,000	7,560.00	2,440.00	10,000	0	0.00%	10,000		0.00%	9,061.67
1742 1743	650-4350-31800 Conference Expenses 650-4350-32900 Equipment Rental Expense	950 500	180.61 0.00	769.39 500.00	950 500	0.00 300.03	950.00 199.97	950 500	0.00 893.91	950.00 (393.91)	950 500	0	0.00% 0.00%	950 500		0.00% 0.00%	60.20 397.98
1744	650-4350-33200 Foundations and Markers	30,000	14,523.56	15,476.44	30,000	6,119.61	23,880.39	10,000	40,009.96	(30,009.96)	10,000	0	0.00%	16,000		60.00%	20,217.71
1745	650-4350-33600 Grounds Supplies	6,300	5,420.61	879.39	6,300	4,827.44	1,472.56	6,300	6,300.00	0.00	6,300	0	0.00%	6,300	0	0.00%	5,516.02
1746	650-4350-33900 Insurance Expense	900	741.02	158.98	900	805.50	94.50	820	787.31	32.69	780	(40)	-4.88%	780		-4.88%	777.94
1747 1748	650-4350-34300 Maintenance 650-4350-34700 Membership Expense	1,300 250	403.00 0.00	897.00 250.00	1,300 250	52.08 0.00	1,247.92 250.00	1,300 250	1,192.69 603.09	107.31 (353.09)	1,300 250	0	0.00% 0.00%	1,300 250		0.00% 0.00%	549.26 201.03
1748	650-4350-34700 Membership Expense 650-4350-34800 Mileage & Expenses	200	0.00	200.00	200	99.57	100.43	200	164.52	35.48	200	0	0.00%	200		0.00%	88.03
1750	650-4350-34900 Miscellaneous	3,000	2,373.03	626.97	3,000	3,576.60	(576.60)	3,000	4,834.74	(1,834.74)	3,000	0	0.00%	3,000		0.00%	3,594.79
1751	650-4350-35000 Motor Vehicle Supplies	200	0.00	200.00	200	420.32	(220.32)	200	66.49	133.51	200	0	0.00%	200		0.00%	162.27
1752	650-4350-35300 Office Supplies	1,000 800	296.68	703.32	1,000 800	268.41	731.59	1,000 800	1,015.26	(15.26) (592.97)	1,000	0	0.00%	600		-40.00%	526.78 1,329.89
1753 1754	650-4350-35310 Ontario Licence Fee (Cemetery) 650-4350-35400 Postage	000	1,167.00 0.00	(367.00) 0.00	800	1,429.70 (28.49)	(629.70) 28.49	800	1,392.97 0.00	0.00	800 0	0	0.00%	1,400	600 600 0	75.00%	1,329.89 (9.50)
1755	650-4350-36500 Small Tools & Equipment	1,500	2,181.85	(681.85)	2,500	1,000.03	1,499.97	1,500	2,386.38	(886.38)	1,500	0	0.00%	1,500	0	0.00%	1,856.09
1756	650-4350-36700 Supplies	2,000	2,042.35	(42.35)	2,000	598.55	1,401.45	2,000	1,869.41	130.59	2,000	0	0.00%	2,000		0.00%	1,503.44
1757	650-4350-36900 Telephone	1,600	2,500.90	(900.90)	1,600	3,428.55	(1,828.55)	1,600	2,801.54	(1,201.54)	1,600	0	0.00%	2,500		56.25%	2,910.33
1758 1759	650-4350-37000 Trustees 650-4350-37100 Utilities - Hydro	700 1,725	1,500.00 1,434.65	(800.00) 290.35	2,000 1,725	2,000.00 1,295.95	0.00 429.05	2,250 1,725	2,250.00 1,243.80	0.00 481.20	2,500 1,725	250 0	11.11% 0.00%	2,500		11.11% 0.00%	1,916.67 1,324.80
1760	650-4350-37200 Utilities - Natural Gas	2,000	2,118.35	(118.35)	2,000	2,371.99	(371.99)	2,000	2,257.58	(257.58)	2,000	0	0.00%	2,200		10.00%	2,249.31
1761	650-4350-37300 Utilities - Water & Wastewater	3,300	3,446.50	(146.50)	3,300	3,518.77	(218.77)	3,300	4,727.96	(1,427.96)	3,300	0	0.00%	3,900	600	18.18%	3,897.74
1762	650-4350-37400 Vehicle & Equipment Maintenance	2,000	891.29	1,108.71	2,000	1,081.57	918.43	2,000	5,594.96	(3,594.96)	2,000	0	0.00%	2,000		0.00%	2,522.61
1763 1764	650-4350-37500 Waste Disposal Fees 650-4350-41000 Contracts	700 500	846.60 3,122.46	(146.60) (2,622.46)	700 6,000	327.69 850.00	372.31 5,150.00	700 6,000	700.00 4,000.00	0.00 2,000.00	700 6,000	0	0.00%	700 4,000		0.00% -33.33%	624.76 2,657.49
1765	650-4350-50100 Pre-Need Interest	1,800	0.00	1,800.00	1,800	0.00	1,800.00	1,800	0.00	1,800.00	1,800	0	0.00%	1,800		0.00%	0.00
1766	650-4350-80250 Chargeback: Payroll	158,522	95,620.15	62,901.85	175,400	147,549.78	27,850.22	0	0.00	0.00	0	0		(	0		81,056.64
1767	650-4350-80500 Chargeback: Equipment	31,300	54,395.75	(23,095.75)	34,500	36,562.00	(2,062.00)	34,980	35,070.50	(90.50)	35,460	480	1.37%	35,460			42,009.42
1768 1769	Grave Openings & Closings	76,047	35,138.94	40,908.06	100,925	35,477.65	65,447.35	(76,325)	(108,167.46)	31,842.46	(75,635)	690	-0.90%	(98,135	(21,810)	28.58%	(12,516.96)
1770	650-4400-80250 Chargeback: Payroll	4,392	4,624.06	(232.06)	5,800	4,415.38	1,384.62	0	0.00	0.00	0	0		C	0		3,013.15
1771	650-4400-80500 Chargeback: Equipment	2,700	3,648.40	(948.40)	2,770	3,041.95	(271.95)	2,810	2,484.45	325.55	2,850	40	1.42%	2,850			3,058.27
1772 1773		7,092	8,272.46 2,617,338	(1,180.46) (620,043)	8,570 2,366,363	7,457.33 2,520,462	1,112.67 (154,099)	2,810 2,578,406	2,484.45 2,478,850	325.55	2,850 2,707,857	40 129,451	1.42% 5.02%	2,850 2,906,614		<u>1.42%</u> 12.73%	6,071.41
1//2		1,777,277	2,017,330	(020,043)	2,300,303	2,320,402	(134,033)	2,378,400	2,470,000	99,556	2,101,007	123,431	3.02%	2,900,014	520,208	12./3%	2,538,238.33

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1774 1775 <b>Env</b>	vironmental Program Support	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 201	Change 2019	% Change 2019	
	Program Administration						(25.455.65)										
1777 1778	700-1400-10000 Salaries & Wages 700-1400-10001 Salaries & Wages - Part time	0	0.00 0.00	0.00 0.00	0	25,105.88 2,164.00	(25,105.88) (2,164.00)	661,105 0	565,718.50 36,789.93	95,386.50 (36,789.93)	750,700 1,530	89,595 1,530	13.55%	750,70 1,53		13.55%	196,941.46 12,984.64
1779	700-1400-10002 Salaries & Wages - Overtime	0	0.00	0.00	0	222.86	(222.86)	0	33,996.40	(33,996.40)	0	0		2,55			11,406.42
1780	700-1400-11001 Employee Benefits	0	0.00	0.00	0	7,114.74	(7,114.74)	204,325	181,927.84	22,397.16	231,320	26,995	13.21%	231,32		13.21%	63,014.19
1781	700-1400-11011 Employee Benefits - Part time	0	0.00	0.00	0	457.73	(457.73)	0	6,112.37	(6,112.37)	245	245		24			2,190.03
1782 1783	700-1400-80251 Recovery: Payroll 700-1400-80253 Capital Recovery: Payroll	0	0.00 0.00	0.00 0.00	0	(1,650.47) 0.00	1,650.47 0.00	0	(635,669.19) (82,526,08)	635,669.19 82,526.08	0	0			0 0		(212,439.89) (27,508.69)
1784		0	0.00	0.00	0	33,414.74	(33,414.74)	865,430	106,349.77	759,080.23	983,795	118,365	13.68%	983,79	5 118,365	13.68%	46,588.17
	Spill Recovery																
1786	700-1407-41000 Contracts	0	0.00	0.00	0	0.00	0.00	0	2,725.14	(2,725.14)	0	0					908.38
1787 1788	700-1407-80250 Chargeback: Payroll 700-1407-80500 Chargeback: Equipment	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	(2,725.14) 0.00	2,725.14 0.00	0	0					(908.38) 0.00
1789	/oo 1 lo, cooco chargeodan Equipment	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
1790		0	0.00	0.00	0	33,414.74	(33,414.74)	865,430	106,349.77	759,080.23	983,795	118,365	13.68%	983,79	5 118,365	13.68%	46,588.17
1791																	
	iter Distribution Program Administration	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 201	Change 2019	% Change 2019	
1794	710-1400-01050 Administration Revenue	0	(6,815.76)	6,815.76	(3,500)	(2,900.14)	(599.86)	(3,500)	(263.99)	(3,236.01)	(3,500)	0	0.00%	(3,500	) 0	0.00%	(3,326.63)
1795	710-1400-02750 Local Improvements	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0		0.00
1796	710-1400-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	(3,950.00)	3,950.00	0	0					(1,316.67)
1797	710-1400-05300 On & Off Fees	0	0.00	0.00	(430)	130.00	(560.00)	(430)	(570.00)	140.00	(430)	0	0.00%	(430		0.00%	(146.67)
1798 1799	710-1400-05850 Water Revenue - Fixed Portion 710-1400-05900 Water Revenue - Variable Portion	(1,733,064) (2,445,115)	(2,033,436.67) (3,462,464.23)	300,372.67 1,017,349.23	(1,846,200) (3,168,494)	(2,147,583.74) (3,293,783.94)	301,383.74 125,289.94	(1,952,900) (3,329,495)	(1,903,878.75) (3,080,373.27)	(49,021.25) (249,121.73)	(2,060,560) (3,502,325)	(107,660) (172,830)	5.51% 5.19%	(2,060,560 (3,502,325		5.51% 5.19%	(2,028,299.72) (3,278,873.81)
1800	710-1400-05900 Water Revenue - Variable Fortion 710-1400-05905 Water on Construction	(2,443,113)	(63,515.34)	63,515.34	(105,850)	(35,622.36)	(70,227.64)	(105,850)	(45,533.53)	(60,316.47)	(105,850)	(1,2,030)	0.00%	(3,302,323) (105,850		0.00%	(48,223.74)
1801	710-1400-05910 Recoveries	0	0.00	0.00	(5,140)	0.00	(5,140.00)	(5,140)	0.00	(5,140.00)	(5,140)	0	0.00%	(5,140	) 0	0.00%	0.00
1802	710-1400-05950 Water Sales	(55,000)	(76,630.90)	21,630.90	(68,030)	(41,725.09)	(26,304.91)	(68,030)	(59,806.32)	(8,223.68)	(68,030)	0	0.00%	(68,030		0.00%	(59,387.44)
1803 1804	710-1400-05960 Credit Bureau Recoveries	0	<mark>(191.74)</mark> 1,142.48	191.74	0	(22.69)	22.69	0	(1,803.84)	1,803.84	0	0	 0.00%	1,23		 0.00%	(672.76)
1804	710-1400-12100 Protective Clothing 710-1400-12300 Uniforms, Coveralls, etc.	750 1,000	1,142.48	(392.48) (560.21)	1,230 1,090	2,516.72 1,508.47	(1,286.72) (418.47)	1,230 1,090	2,223.46 50.88	<mark>(993.46)</mark> 1,039.12	1,230 1,090	0	0.00%	1,25		0.00%	1,960.89 1,039.85
1806	710-1400-12400 Safety Footware	900	683.02	216.98	1,140	1,094.84	45.16	1,140	1,428.97	(288.97)	1,140	0	0.00%	1,14		0.00%	1,068.94
1807	710-1400-30100 Advertising Expense	1,000	1,730.36	(730.36)	1,660	1,294.96	365.04	1,660	0.00	1,660.00	1,660	0	0.00%	1,66	0 0	0.00%	1,008.44
1808	710-1400-30700 Books & Publications	100	0.00	100.00	130	0.00	130.00	130	0.00	130.00	130	0	0.00%		· · · · · · · · · · · · · · · · · · ·	-100.00%	0.00
1809 1810	710-1400-30800 Building Maintenance	1,000 300	2,457.51 23.84	(1,457.51) 276.16	2,310 370	1,245.77 21.87	1,064.23 348.13	2,310 370	0.00	2,310.00 370.00	2,310 370	0	0.00%	2,31			1,234.43 15.24
1810	710-1400-31100 Cleaning Materials 710-1400-31500 Computer Hardware	0	0.00	0.00	0	1,338.35	(1,338.35)	0	1,985.41	(1,985.41)	0	0	0.00%	1,20		-100.00%	1,107.92
1812	710-1400-31800 Conference Expenses	0	0.00	0.00	0	205.00	(205.00)	0	399.50	(399.50)	0	0		_,			201.50
1813	710-1400-33500 Grounds Services	750	62.16	687.84	240	0.00	240.00	240	0.00	240.00	240	0	0.00%	24		0.00%	20.72
1814	710-1400-33900 Insurance Expense	8,000	10,337.36	(2,337.36)	7,670	11,514.03	(3,844.03)	12,150	12,021.06	128.94	11,910	(240)	-1.98%	11,91		-1.98%	11,290.82
1815 1816	710-1400-34100 Licenses 710-1400-34700 Membership Expense	4,000 700	2,421.90 556.86	1,578.10 143.14	2,430 930	2,112.65 431.05	317.35 498.95	2,430 930	198.43 383.31	2,231.57 546.69	2,430 930	0	0.00% 0.00%	2,43 93		0.00% 0.00%	1,577.66 457.07
1810	710-1400-34800 Mileage & Expenses	200	338.81	(138.81)	120	1,988.85	(1,868.85)	120	529.24	(409.24)	120	0	0.00%	1,00			952.30
1818	710-1400-34900 Miscellaneous	0	159,249.52	(159,249.52)	13,940	(7,401.29)	21,341.29	13,940	2,464.86	11,475.14	13,940	0	0.00%	13,94			51,437.70
1819	710-1400-35300 Office Supplies	500	513.03	(13.03)	430	441.54	(11.54)	430	795.50	(365.50)	430	0	0.00%	43		0.00%	583.36
1820	710-1400-35410 Prior Year Adjustment	0	0.00	0.00	0	0.00	0.00	9,820	0.00	9,820.00	9,820	0	0.00%	4 72	- (-))	-100.00%	0.00
1821 1822	710-1400-36500 Small Tools & Equipment 710-1400-36700 Supplies	5,000 2,000	4,983.11 463.08	16.89 1,536.92	4,730 1,020	4,032.89 1,268.04	697.11 (248.04)	4,730 1,020	2,779.46 645.42	1,950.54 374.58	4,730 1,020	0	0.00% 0.00%	4,73 1,02		0.00% 0.00%	3,931.82 792.18
1823	710-1400-36900 Telephone	4,000	2,742.23	1,257.77	2,650	4,921.69	(2,271.69)	2,650	3,843.64	(1,193.64)	2,650	0	0.00%	3,50			3,835.85
1824	710-1400-37400 Vehicle & Equipment Maintenance	500	864.42	(364.42)	610	556.39	53.61	610	2,718.02	(2,108.02)	610	0	0.00%	61	0 0	0.00%	1,379.61
1825	710-1400-37750 Write-off Expense	0	4,532.76	(4,532.76)	4,730	(114.35)	4,844.35	4,730	14,433.13	(9,703.13)	4,730	0	0.00%	7,00	5 2,270	47.99%	6,283.85
1826 1827	710-1400-40700 Billing Service Charges 710-1400-40900 Consultants	100,000 10,000	103,889.38 2,956.91	(3,889.38) 7,043.09	94,540 28,800	106,929.43 21,883.74	(12,389.43) 6,916.26	94,540 28,800	99,445.61 14,406.55	(4,905.61) 14,393.45	102,000 28,800	7,460	7.89% 0.00%	102,00		7.89% -47.92%	103,421.47 13,082.40
1827	710-1400-40900 Consultants 710-1400-40954 PW Building Concept	0	0.00	0.00	28,800	0.00	2,470.00	28,800	0.00	2,470.00	28,800	(2,470)	-100.00%	15,00		-47.92% -100.00%	0.00
1829	710-1400-41000 Contracts	1,500	14,566.06	(13,066.06)	1,580	(6,856.31)	8,436.31	1,580	13,641.05	(12,061.05)	10,000	8,420	532.91%	10,00		532.91%	7,116.93
1830	710-1400-41200 Legal Expenses	1,000	814.08	185.92	1,560	1,475.52	84.48	1,560	0.00	1,560.00	1,560	0	0.00%	1,56		0.00%	763.20
1831 1832	710-1400-41400 Water Charges - Fixed Portion 710-1400-41500 Water Charges - Variable Portion	496,094 1,503,600	512,469.00 1,855,235.49	(16,375.00) (351,635.49)	482,660 1,586,610	564,378.36 1,546,294.54	(81,718.36) 40,315.46	482,660 1,586,610	581,552.64 1,871,106.84	(98,892.64) (284,496.84)	482,660 1,586,610	0	0.00% 0.00%	600,00 1,757,00		24.31% 10.74%	552,800.00 1,757,545.62
1832	710-1400-41500 Water Charges - Variable Portion 710-1400-80200 Chargeback: Rate Supported	37,500	37,500.00	0.00	37,500	37,500.00	40,315.46	37,500	37,500.00	0.00	37,500	0	0.00%	37,50			37,500.00
1834	710-1400-80250 Chargeback: Payroll	225,290	154,772.93	70,517.07	213,900	237,643.53	(23,743.53)	0	0.00	0.00	0	0		57,55			130,805.49
1835	710-1400-80260 Chargeback: Allocated Salaries	105,313	105,313.00	0.00	106,597	106,597.00	0.00	73,471	73,471.00	0.00	75,885	2,414	3.29%	75,88		3.29%	95,127.00
1836	710-1400-80400 Chargeback: Debt Charges	267,779	267,779.00	0.00	267,847	267,847.00	0.00	267,374	267,374.00	0.00	266,426	(948)	-0.35%	266,42		-0.35%	267,666.67
1837 1838	710-1400-80451 Recovery: Hydrant Rentals 710-1400-80500 Chargeback: Equipment	<mark>(75,000)</mark> 5,125	(75,000.00) 2,044.00	0.00 3,081.00	(75,000) 2,300	(75,000.00) 2,525.00	0.00 (225.00)	<mark>(75,000)</mark> 2,300	(75,000.00) 7,472.00	0.00 (5,172.00)	<mark>(75,000)</mark> 2,300	0	0.00% 0.00%	(75,000 2,30		0.00% 0.00%	<mark>(75,000.00)</mark> 4,013.67
1839	710-1400-92904 TSF to: Water Capital Improveme	860,000	1,927,240.39	(1,067,240.39)	1,800,000	2,215,497.05	(415,497.05)	1,997,290	1,927,283.69	70,006.31	2,168,687	171,397	8.58%	1,886,53		-5.55%	2,023,340.38
1840		(664,278)	(538,811.74)	(125,466.26)	(598,850)	(465,815.63)	(133,034.37)	(902,460)	(231,026.03)	(671,433.97)	(996,917)	(94,457)	10.47%	(1,010,260	) (107,800)	11.95%	(411,884.47)
	Training Division		10 70 10			7 4 6 6 6 6	2.200 77		10 70 1 00				0.0000				10-00-00
1842 1843	710-1950-12500 Course & Seminar Expenses 710-1950-31800 Conference Expenses	8,000 1,200	<b>10,704.18</b> 300.00	<b>(2,704.18)</b> 900.00	<b>10,500</b> 400	7,109.23 892.09	3,390.77 (492.09)	<b>7,760</b> 400	13,794.29 300.00	(6,034.29) 100.00	<b>7,760</b> 400	0	0.00%	<b>10,00</b> 40		<b>28.87%</b> 0.00%	<b>10,535.90</b> 497.36
1845	710-1950-31800 Comerence Expenses	750	1,266.59	(516.59)	890	41.82	848.18	400 890	1,499.48	(609.48)	400 890	0	0.00%	40		0.00%	935.96
1845	710-1950-80250 Chargeback: Payroll	9,215	10,847.96	(1,632.96)	4,700	9,877.81	(5,177.81)	0	0.00	0.00	0	0					6,908.59
1846	710-1950-80500 Chargeback: Equipment	68	224.00	(156.00)	100	458.50	(358.50)	100	14.00	86.00	100	0	0.00%	10			232.17
1847	nuontoni Maintananas	19,233	23,342.73	(4,109.73)	16,590	18,379.45	(1,789.45)	9,150	15,607.77	(6,457.77)	9,150	0	0.00%	11,39	) 2,240	24.48%	19,109.98
1848 li 1849	nventory Maintenance 710-2200-80250 Chargeback: Payroll	2,030	3,999.92	(1,969.92)	2,900	419.38	2,480.62	0	0.00	0.00	0	0			0		1,473.10
1849	710-2200-80250 Chargeback: Payroli 710-2200-80500 Chargeback: Equipment	2,030	49.00	(1,969.92)	2,900	0.00	100.00	100	0.00	100.00	100	0	0.00%	10			1,475.10
1851	0	2,079	4,048.92	(1,969.92)	3,000	419.38	2,580.62	100	0.00	100.00	100	Ő	0.00%	10			1,489.43
1852 <b>C</b> 1853	Compliance																
	710-4800-30505 Audit Fees	0	0.00	0.00	510	0.00	510.00	510	0.00	510.00	510	0	0.00%	51	0 0	0.00%	0.00

Line	Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1855 710-4800-80250 Chargeback: Payroll	31,188	31,716.30	(528.30)	31,800	35,472.58	(3,672.58)	0	0.00	0.00	0	0			0 0		22,396.29
1856 710-4800-80500 Chargeback: Equipment	45	364.00	(319.00)	200	21.00 37,401.58	179.00	200 1,350	35.00 13,502.66	165.00 (12,152.66)	200	0	0.00%	20 3,71		0.00%	140.00
1857 1858 Bulk Water Station	31,233	37,552.29	(6,319.29)	33,150	57,401.58	(4,251.58)	1,330	13,302.00	(12,152.00)	1,350	0	0.00%	3,/1	2,380	174.81%	29,485.51
1859 710-5250-32000 Construction Materials	1,500	1,103.50	396.50	410	2,198.02	(1,788.02)	410	251.92	158.08	410	0	0.00%	41		0.00%	1,184.48
1860 710-5250-34000 Internet Expenses	0	0.00	0.00	0	2,128.63	(2,128.63)	0	3,686.92	(3,686.92)	3,000	3,000		3,00			1,938.52
1861         710-5250-36900         Telephone           1862         710-5250-37100         Utilities - Hydro	0 3,000	1,263.97 4,241.70	(1,263.97) (1,241.70)	980 3,770	1,334.64 3,907.84	(354.64) (137.84)	980 3,770	1,823.78 4,000.29	(843.78) (230.29)	1,800 3,770	820 0	83.67% 0.00%	1,80 3,77		83.67% 0.00%	1,474.13 4,049.94
1863 710-5250-41000 Contracts	2,000	0.00	2,000.00	520	3,642.59	(3,122.59)	520	9,913.35	(9,393.35)	520	0	0.00%	5,00		861.54%	4,518.65
1864 710-5250-80250 Chargeback: Payroll	682	1,723.96	(1,041.96)	700	5,040.22	(4,340.22)	0	0.00	0.00	0	0			0 0		2,254.73
1865 710-5250-80500 Chargeback: Equipment 1866	85 7,267	154.00 8,487.13	(69.00) (1,220.13)	100 6,480	329.00 18,580.94	(229.00) (12,100.94)	100 5,780	245.60 19,921.86	(145.60) (14,141.86)		0 3,820	0.00% 66.09%	10 14,08		0.00% 143.60%	242.87 15,663.31
1867 Hydrants	7,207	0,407.13	(1,220.13)	0,480	18,580.54	(12,100.34)	5,780	15,521.80	(14,141.00)		5,820	00.05%	14,00	8,300	143.00%	13,003.31
1868 710-5300-05200 Services Rendered	(15,000)	(85.99)	(14,914.01)	(10,560)	(259.05)	(10,300.95)	(10,560)	(15,480.00)	4,920.00	(10,560)	0	0.00%	(10,56		0.00%	(5,275.01)
1869 710-5300-32000 Construction Materials	8,000	13,128.04	(5,128.04)	15,080	13,514.58	1,565.42	15,080	13,375.05	1,704.95	15,080	0	0.00%	15,08		0.00%	13,339.22
1870 710-5300-41000 Contracts 1871 710-5300-80250 Chargeback: Payroll	6,000 28,801	0.00 32,788.21	6,000.00 (3,987.21)	1,650 23,500	0.00 43,648.41	1,650.00 (20,148.41)	1,650 0	10,396.78 0.00	(8,746.78) 0.00	1,650 0	0	0.00%	1,65	0 0	0.00%	3,465.59 25,478.87
1872 710-5300-80500 Chargeback: Equipment	5,770	5,941.40	(171.40)	2,500	3,953.45	(1,453.45)	2,500	2,844.80	(344.80)	2,500	0	0.00%	2,50	0 0	0.00%	4,246.55
1873	33,571	51,771.66	(18,200.66)	32,170	60,857.39	(28,687.39)	8,670	11,136.63	(2,466.63)	8,670	0	0.00%	8,67	0 0	0.00%	41,255.23
1874Irrigation from Hydrants1875710-5350-05200 Services Rendered	0	(10,084.44)	10,084.44	(4,280)	(23,060.49)	18,780.49	(4,280)	(2,025.00)	(2,255.00)	(4,280)	0	0.00%	(8,00	0) (3,720)	86.92%	(11,723.31)
1876 710-5350-3200 Construction Materials	500	755.65	(255.65)	300	1,611.88	(1,311.88)	300	14,657.44	(14,357.44)	300	0	0.00%	6,00		1900.00%	5,674.99
1877 710-5350-41000 Contracts	1,000	0.00	1,000.00	140	905.66	(765.66)	140	1,096.97	(956.97)	140	0	0.00%	14	0 0	0.00%	667.54
1878 710-5350-80250 Chargeback: Payroll	1,870 222	2,188.86	(318.86) (29.50)	1,300 100	2,172.52	(872.52) (12.00)	0 100	0.00 238.00	0.00 (138.00)	0 100	0	0.00%	10	0 0	 0.00%	1,453.79
1879 710-5350-80500 Chargeback: Equipment 1880	3,592	251.50 (6.888.43)	10,480.43	(2,440)	112.00 (18,258.43)	15,818.43	(3,740)	13,967.41	(138.00)	(3,740)	0	0.00%	(1,76		-52.94%	<u>200.50</u> (3,726.48)
1881 Meter Installations								.,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
1882 710-5400-05200 Services Rendered	(45,000)	(60,291.22)	15,291.22	(67,710)	(35,072.35)	(32,637.65)	(67,710)	(43,976.57)	(23,733.43)	(67,710)	0	0.00%	(50,00		-26.16%	(46,446.71)
1883         710-5400-32000         Construction Materials           1884         710-5400-80250         Chargeback: Payroll	10,000 61,178	28.18 44,541.97	9,971.82 16,636.03	13,230 68,100	1,210.70 18,767.28	<b>12,019.30</b> 49,332.72	13,230 0	<b>4,070.53</b> 0.00	9,159.47 0.00	13,230 0	0	0.00%	5,00	00 (8,230) 0 0	-62.21% 	1,769.80 21,103.08
1885 710-5400-80500 Chargeback: Equipment	5,829	3,625.00	2,204.00	5,500	1,639.50	3,860.50	5,500	2,044.00	3,456.00	5,500	0	0.00%	5,50		0.00%	2,436.17
1886	32,007	(12,096.07)	44,103.07	19,120	(13,454.87)	32,574.87	(48,980)	(37,862.04)	(11,117.96)	(48,980)	0	0.00%	(39,50	0) 9,480	-19.35%	(21,137.66)
1887 Meter Readings 1888 710-5450-80250 Chargeback: Payroll	83,444	5,429.60	78,014.40	0	4,066.43	(4,066.43)	0	0.00	0.00	0	0			0 0		3,165.34
1889 710-5450-80500 Chargeback: Equipment	17,213	700.50	16,512.50	0	4,000.43	(4,000.43)	0	28.00	(28.00)	0	0			0 0		260.33
1890	100,657	6,130.10	94,526.90	0	4,118.93	(4,118.93)	0	28.00	(28.00)	0	0			0 0		3,425.68
1891 Meter Repairs	(1.000)	(050.00)	(50.00)	(270)	0.00	(270.00)	(270)	(270.42)	0.42	(270)	2	0.000/	(27)		0.00%	(110.01)
1892         710-5500-05200         Services Rendered           1893         710-5500-32000         Construction Materials	(1,000) 20,000	<mark>(950.00)</mark> 15,283.79	<mark>(50.00)</mark> 4,716.21	( <mark>370)</mark> 24,300	0.00 50,232.62	(370.00) (25,932.62)	<mark>(370)</mark> 24,300	<mark>(370.13)</mark> 726.80	0.13 23,573.20	<mark>(370)</mark> 24,300	0	0.00% 0.00%	<mark>(37</mark> ) 24,30		0.00% 0.00%	<mark>(440.04)</mark> 22,081.07
1894 710-5500-41000 Contracts	3,000	0.00	3,000.00	900	0.00	900.00	900	0.00	900.00	900	0	0.00%	90		0.00%	0.00
1895 710-5500-80250 Chargeback: Payroll	40,521	69,065.21	(28,544.21)	28,600	45,117.92	(16,517.92)	0	0.00	0.00	0	0			0 0		38,061.04
1896 710-5500-80500 Chargeback: Equipment 1897	4,282 66,803	6,264.75 <b>89,663.75</b>	(1,982.75) (22,860.75)	2,400 55,830	4,135.00 99,485.54	(1,735.00) (43,655.54)	2,400 27,230	4,396.00 4,752.67	(1,996.00) 22,477.33	2,400 27,230	0	0.00%	2,40		0.00%	4,931.92 64,633.99
1897 1898 Repair & Replace Mains	00,003	85,003.75	(22,000.75)		55,465.54	(43,033.34)	27,230	4,752.07	22,477.33		0	0.00%		0	0.0076	
1899 710-5550-05200 Services Rendered	(1,000)	0.00	(1,000.00)	(1,000)	0.00	(1,000.00)	(1,000)	0.00	(1,000.00)	(1,000)	0	0.00%		0 1 000		
1900         710-5550-32000         Construction Materials           1901         710-5550-36200         Sand & Gravel	1,500 1,500	1,859.45 288.92	<mark>(359.45)</mark> 1,211.08	1,770 570	6,617.94 0.00	<mark>(4,847.94)</mark> 570.00	1,770	0.00	1,770.00	1,770	0			0 1,000	-100.00%	0.00
1902 710-5550-36600 Sod & Soil	1,500		1,211.08							570	0	0.00%	1,77	0 0	-100.00%	2,825.80
1903 710-5550-41000 Contracts		402.97	1,097.03	130	0.00	130.00	570 130	0.00 0.00	570.00 130.00	570 130	0 0	0.00%	1,77 57 13	0 0 0 0	-100.00% 0.00% 0.00% 0.00%	
1904 710-5550-80250 Chargeback: Payroll	6,000	1,063.39	4,936.61	130 24,070	0.00 1,744.57	130.00 22,325.43	130 24,070	0.00	130.00 24,070.00		0 0 0	0.00%	57	70 0 70 0 80 0	0.00%	2,825.80 96.31 134.32 935.99
1905 710-5550-80500 Chargeback: Equipment	39,350	<mark>1,063.39</mark> 18,665.11	4,936.61 20,684.89	130 <b>24,070</b> 25,100	0.00 1,744.57 8,262.12	130.00 22,325.43 16,837.88	130 <b>24,070</b> 0	0.00 0.00 0.00	130.00 24,070.00 0.00	130 24,070 0	0 0	0.00% 0.00% 	57 13 5,00	0 0 0 0 0 0 0 (19,070) 0 0	0.00% 0.00% -79.23% 	2,825.80 96.31 134.32 935.99 8,975.74
1906		1,063.39	4,936.61	130 24,070	0.00 1,744.57	130.00 22,325.43	130 24,070	0.00	130.00 24,070.00	130 24,070	0	0.00% 0.00% 0.00%	57 13 5,00	r0 0 r0 0	0.00% 0.00% -79.23%	2,825.80 96.31 134.32 935.99
1907 Repair & Replace Services	39,350 9,322 <b>58,172</b>	1,063.39 18,665.11 4,433.15 26,712.99	4,936.61 20,684.89 4,888.85 31,459.01	130 24,070 25,100 5,200 55,840	0.00 1,744.57 8,262.12 918.30 17,542.93	130.00 22,325.43 16,837.88 4,281.70 38,297.07	130 24,070 0 5,200 30,740	0.00 0.00 2,395.63 <b>2,395.63</b>	130.00 24,070.00 0.00 2,804.37 28,344.37	130 24,070 0 5,200 30,740	0 0 0	0.00% 0.00%  0.00% 0.00%	57 13 5,00 5,20 12,67	0         0           00         0           00         (19,070)           00         0           00         0           00         0           00         0           00         0	0.00% 0.00% 	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52
1907Repair & Replace Services1908710-5600-05200 Services Rendered	39,350 9,322 <b>58,172</b> (1,000)	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25)	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25	130 24,070 25,100 5,200 55,840 (3,610)	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24)	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76)	130 24,070 0 5,200 30,740 (3,610)	0.00 0.00 2,395.63 <b>2,395.63</b> 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00)	130 24,070 0 5,200 30,740 (3,610)	0 0 0 0	0.00% 0.00%  0.00% 0.00%	57 13 5,00 5,20 12,67 (3,61	no         0	0.00% 0.00%  0.00% 0.00%	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50)
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials	39,350 9,322 <b>58,172</b> (1,000) 5,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16)	130 24,070 25,100 5,200 55,840 (3,610) 5,710	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59	130 24,070 0 5,200 30,740 (3,610) 5,710	0.00 0.00 2,395.63 2,395.63 0.00 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00	130 24,070 0 5,200 30,740 (3,610) 5,710	0 0 0	0.00% 0.00%  0.00% 0.00% 0.00%	57 13 5,00 5,20 12,67 (3,61 5,71	0         0           00         0           00         (19,070)           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00%	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50) 3,371.86
1907Repair & Replace Services1908710-5600-05200 Services Rendered	39,350 9,322 <b>58,172</b> (1,000)	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25)	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25	130 24,070 25,100 5,200 55,840 (3,610)	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24)	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80	130 24,070 0 5,200 30,740 (3,610)	0.00 0.00 2,395.63 <b>2,395.63</b> 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00)	130 24,070 0 5,200 30,740 (3,610)	0 0 0 0 0	0.00% 0.00%  0.00% 0.00%	57 13 5,00 5,20 12,67 (3,61	ro 0 0 0 0 0 0 (19,070) 0 0 0 0 0 0 0 (18,070) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00%  0.00% 0.00%	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50)
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-32000         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Constracts	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300	0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 (3,61 5,71 99 2,00 24,30 24,30	no         0           no         0           no         0           no         (19,070)           no         0	0.00% 0.00% 	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50) 3,371.86 1,399.19 <b>1,967.25</b> 8,342.26
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-336200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0	0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 12,67 (3,61 5,77 95 2,00 24,30	Image: Non-Section of the section of the se	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-32000         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Constracts	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300	0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 (3,61 5,71 99 2,00 24,30 24,30	Image: Non-State State St	0.00% 0.00% 	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50) 3,371.86 1,399.19 <b>1,967.25</b> 8,342.26
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-00500         Chargeback: Equipment           1915         Service Installations (New)	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 95 2,00 24,30 23,00 52,35	10     0       10     0       10     (19,070)       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0       10     0	0.00% 0.00% -79.23% 0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00% 	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-36600         Sod & Soil           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-80250         Chargeback: Equipment           1915         Service Installations (New)           1917         710-5650-05200	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000)	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90)	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10)	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290)	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82)	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290)	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00)	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290)	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 (3,61 5,71 99 2,00 24,30 24,30 23,00 52,39 (12,00)	0     0       00     (19,070)       00     (19,070)       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     4,290	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00%  0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91)
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-00 Chargeback: Equipment           1915         Service Installations (New)	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 99 2,00 24,30 24,30 23,00 52,39 (12,00 2,87	0     0       00     (19,070)       00     (19,070)       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     0       00     4,290	0.00% 0.00% 	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-80500         Chargeback: Payroll           1915         Service Installations (New)           1916         Service Installations (New)           1917         710-5650-05200           1918         710-5650-32000           1919         710-5650-34900           1919         710-5650-34900           1919         710-5650-36200           1920         710-5650-36200	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 5,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 0.00 0.00 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.00 90.22	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,611 5,73 95 2,00 24,30 24,30 23,00 24,30 (12,00 2,87 35 2,87 35 2,87 35 2,87 35 2,87 35 2,87 35 2,87 35 35 35 35 35 35 35 35 35 35 35 35 35	0         0           00         0           00         (19,070)           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         4,290           00         0           00         0           00         0           00         0           00         0           00         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00%  0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36200         Sold & Soil           1912         710-5600-40100         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-80250         Chargeback: Payroll           1915         Service Installations (New)           1917         710-5650-05200         Services Rendered           1918         710-5650-34900         Miscellaneous           1919         710-5650-36200         Sonstruction Materials           1919         710-5650-36200         Sonstruction Materials           1919         710-5650-36200         Sonstruction Materials           1919         710-5650-36200         Sand & Gravel           1920         710-5650-36200         Sand & Scial	39,350 9,322 58,172 (1,000) 5,000 5,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 5,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0,00 202.53 347.29	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.000 297.47 152.71	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 90.02 370.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 99 2,00 24,30 23,00 24,30 52,35 (12,00 2,87 (12,00 2,87 35 37	r0         0           r0         0           r0         0           r0         (19,070)           r0         (19,070)           r0         0           r0         0           r0         0           r0         (18,070)           r0         (18,070)           r0         (18,070)           r0         0	0.00% 0.00% -79.23% 0.00% -58.78% 0.00% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00% 0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44 1,137.70
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1912         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-80500         Chargeback: Equipment           1915	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 5,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 0.00 0.00 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.00 90.22	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 (3,61 5,71 99 2,00 24,30 24,30 23,00 24,30 23,00 24,30 (12,00 2,87 (12,00 2,87 33 33 33 33 33 33 33 33 30 30 33 33 30 30	r0         0           r0         0           r0         0           r0         (19,070)           r0         (19,070)           r0         0           r0         0           r0         0           r0         (18,070)           r0         (18,070)           r0         (18,070)           r0         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00%  0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36600         Sod & Soil           1911         710-5600-41000         Contracts           1913         710-5600-80250         Chargeback: Payroll           1914         710-5600-80500         Chargeback: Equipment           1915         -         Service Installations (New)           1917         710-5650-05200         Services Rendered           1918         710-5650-32000         Construction Materials           1919         710-5650-36200         Services Rendered           1918         710-5650-36200         Sard & Gravel           1920         710-5650-36200         Sard & Soil           1921         710-5650-36200         Sard & Soil           1922         710-5650-36200         Sard & Soil           1922         710-5650-36200         Contracts           1922         710-5650-80250         Chargeback: Payroll           1924         710-5650-80500         Chargeback: Equipment	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,258.36 4,796.95	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,848.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 152.71 1680.78 4,922.64 2,208.05	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 2,300 116,700 23,000 170,970 (16,290) 2,870 90 390 390 390 370 16,670 16,700 5,900	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.000 3,065.82 6,866.75 11,120.58 2,995.35	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 390 390 390 390 0 16,670 0 5,900	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 95 2,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 35 2,35 37 38,00 30 37 38,00 39 39 39 30 39 30 39 30 39 30 39 30 30 30 30 30 30 30 30 30 30 30 30 30	0         0           00         0           00         (19,070)           00         (19,070)           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         (1,920)           00         0           00         (1,920)           00         0           00         0           00         0           00         0           00         (8,670)           00         0           00         0           00         0	0.00% 0.00% -79.23%  0.00% 58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00%  0.00% 	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0.00 167.44 1,137.70 8,075.00 7,826.31 4,207.83
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-32000       Sand & Gravel         1911       710-5600-36600       Sod & Soil         1911       710-5600-36000       Contracts         1912       710-5600-80250       Chargeback: Payroll         1914       710-5600-80500       Chargeback: Equipment         1915       Service Installations (New)         1917       710-5650-32000       Construction Materials         1918       710-5650-32000       Construction Materials         1919       710-5650-34900       Miscellaneous         1920       710-5650-36200       Sand & Gravel         1921       710-5650-36200       Soild         1922       710-5650-36200       Soild         1923       710-5650-36200       Soild         1922       710-5650-36200       Contracts         1923       710-5650-80500       Chargeback: Payroll         1924       710-5650-80500       Chargeback: Equipment         1925       70-5650-80500       Chargeback: Equipment	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 500 500 500 500 10,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0,00 202.53 347.29 9,319.22 12,358.36	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 390 370 16,670 16,670	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 390 370 16,670 0	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 3,70.00 8,630.96 0.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 95 2,00 24,30 24,30 23,00 52,35 (12,00 2,87 33 37 8,00	0         0           00         0           00         (19,070)           00         (19,070)           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         (1,920)           00         0           00         (1,920)           00         0           00         0           00         0           00         0           00         (8,670)           00         0           00         0           00         0	0.00% 0.00% -79.23% 0.00% -58.78% 0.00% 0.00% 0.00% -48.99% 0.00%  0.00%  0.00%  0.00%  0.00% 0.00% -26.34% 0.00% 0.00%	2,825.80 96.31 134.32 <b>935.99</b> 8,975.74 2,582.36 <b>15,550.52</b> (4,745.50) 3,371.86 1,399.19 <b>1,967.25</b> 8,342.26 44,885.61 12,581.05 <b>67,801.72</b> (11,000.91) 3,011.22 0.00 167.44 1,137.70 8,075.00 7,826.31
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-32000       Sand & Gravel         1911       710-5600-3600       Sod & Soil         1911       710-5600-41000       Contracts         1913       710-5600-80250       Chargeback: Payroll         1914       710-5600-80500       Chargeback: Payroll         1915       Service Installations (New)         1916       Service Installations (New)         1917       710-5650-35200       Services Rendered         1918       710-5650-342000       Construction Materials         1919       710-5650-342000       Soil descellaneous         1920       710-5650-342000       Soil descellaneous         1921       710-5650-36200       Soil descellaneous         1922       710-5650-36200       Soil descellaneous         1922       710-5650-36200       Soil descellaneous         1922       710-5650-36200       Soil descellaneous         1923       710-5650-36200       Chargeback: Payroll         1924       710-5650-80500       Chargeback: Payroll         1925       1926	39,350 9,322 58,172 (1,000) 5,000 5,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 5,000 0 5,000 10,000 17,281 7,005 20,286	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.35 20,028.35	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64 2,208.05 257.65	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370 16,670 16,700 5,900 26,700	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56	130 24,070 0 5,200 30,740 (3,610) 5,710 950 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.0	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 5,71 99 2,00 24,30 23,00 24,30 52,35 (12,00 2,87 35 37 8,00 5,59 5,55	10       0         10       0         10       (19,070)         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0         10       0	0.00% 0.00% -79.23% 	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-36200       Sand & Gravel         1911       710-5600-3600       Sod & Soil         1912       710-5600-41000       Contracts         1913       710-5600-80250       Chargeback: Payroll         1914       710-5600-80500       Chargeback: Equipment         1915       Service Installations (New)         1917       710-5650-05200       Services Rendered         1918       710-5650-32000       Construction Materials         1919       710-5650-36200       Soil         1920       710-5650-36200       Soila         1921       710-5650-36200       Soila         1920       710-5650-36200       Soila         1921       710-5650-36200       Soila         1922       710-5650-36200       Soila         1922       710-5650-36200       Soila         1922       710-5650-36200       Contracts         1922       710-5650-41000       Contracts         1923       710-5650-80500       Chargeback: Equipment         1924	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,258.36 4,796.95	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,848.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 152.71 1680.78 4,922.64 2,208.05	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 2,300 116,700 23,000 170,970 (16,290) 2,870 90 390 390 370 16,670 16,700 5,900	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.000 3,065.82 6,866.75 11,120.58 2,995.35	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 390 390 390 390 0 16,670 0 5,900	0.00 0.00 2,395.63 2,395.63 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 95 2,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 24,30 23,00 35 2,35 37 38,00 30 37 38,00 39 39 39 30 39 30 39 30 39 30 39 30 30 30 30 30 30 30 30 30 30 30 30 30	10         0           10         0           10         (19,070)           10         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00% -48.98% 0.00% -3.54% 0.00% -26.34% 0.00% 0.00% 0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0.00 167.44 1,137.70 8,075.00 7,826.31 4,207.83
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-36200       Sand & Gravel         1911       710-5600-36200       Sand & Gravel         1912       710-5600-36200       Sold & Soil         1913       710-5600-41000       Contracts         1914       710-5600-80250       Chargeback: Payroll         1915       710-5600-80500       Chargeback: Equipment         1916       Service Installations (New)         1917       710-5650-32000       Construction Materials         1918       710-5650-36200       Services Rendered         1919       710-5650-36200       Sand & Gravel         1920       710-5650-36200       Sold & Soil         1921       710-5650-36200       Sand & Gravel         1922       710-5650-36200       Sold & Soil         1921       710-5650-36200       Contracts         1922       710-5650-80500       Chargeback: Payroll         1924       710-5650-80500       Chargeback: Equipment         1925       1926       Utility Locates         1927       710-5700-32000       Constru	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005 20,286 500 40,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 2252.95 72,253.43 6,165.62	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 152.71 152.71 152.71 152.71 152.75 257.65 247.05 (32,253.43) 28,107.38	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 390 390 370 16,670 16,700 5,900 26,700 410 74,000	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 76.40 12,400.74 (5,291.23)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 330 330 370 16,670 0 5,900 10,000 410 74,000 0	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 0.00 299.78 0.00 0	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 5,71 99 2,00 24,30 24,30 23,00 52,35 (12,00 2,87 33 37 8,00 5,90 5,90 5,90 5,90 5,90 5,90 5,90 5	0         0           00         0           00         (19,070)           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         0           00         (1,920)           00         0      00         0      00	0.00% 0.00% -79.23%  0.00% 58.78% 0.00% 0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00% 0.00%  0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0.00 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60
1907         Repair & Replace Services           1908         710-5600-05200         Services Rendered           1909         710-5600-32000         Construction Materials           1910         710-5600-36200         Sand & Gravel           1911         710-5600-36200         Sand & Gravel           1911         710-5600-36020         Sad & Soil           1911         710-5600-41000         Contracts           1913         710-5600-80500         Chargeback: Payroll           1914         710-5600-80500         Chargeback: Equipment           1915         -         Service Installations (New)           1917         710-5650-32000         Construction Materials           1918         710-5650-36200         Services Rendered           1919         710-5650-36200         Sand & Gravel           1920         710-5650-36200         Sand & Gravel           1921         710-5650-36200         Sond & Gravel           1922         710-5650-36200         Contracts           1923         710-5650-80200         Contracts           1924         710-560-80200         Construction Materials           1925         Utility Locates         1927           1926         Utility Locates <th>39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005 20,286 500 40,000 34,273</th> <th>1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 222.95 72,253.43 6,165.62 742.00</th> <th>4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,848.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64 2,208.05 257.65 247.05 (32,253.43) 28,107.38 3,958.00</th> <th>130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370 16,670 16,670 16,700 25,900 26,700 410 74,000 4,400</th> <th>0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23 1,032.50</th> <th>130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 76.40 12,400.74 (5,291.23) (632.50)</th> <th>130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 390 390 390 390 390 390</th> <th>0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20 11,070.02 503.54 39,706.24 0.00 700.00</th> <th>130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00 (300.00)</th> <th>130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,000 0 400</th> <th>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</th> <th>0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%</th> <th>57 13 5,00 5,22 (3,61 5,71 5,71 99 2,00 24,30 24,30 23,00 24,30 (12,00 2,87 33 37 8,00 5,53 37 8,00 5,53 41 74,00</th> <th>0         0           00         0           00         (19,070)           00         0</th> <th>0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00% 0.00%  0.00% 0.00%  0.00%</th> <th>2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60</th>	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005 20,286 500 40,000 34,273	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 222.95 72,253.43 6,165.62 742.00	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,848.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64 2,208.05 257.65 247.05 (32,253.43) 28,107.38 3,958.00	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370 16,670 16,670 16,700 25,900 26,700 410 74,000 4,400	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23 1,032.50	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 76.40 12,400.74 (5,291.23) (632.50)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 390 390 390 390 390 390	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20 11,070.02 503.54 39,706.24 0.00 700.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00 (300.00)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,000 0 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 5,71 99 2,00 24,30 24,30 23,00 24,30 (12,00 2,87 33 37 8,00 5,53 37 8,00 5,53 41 74,00	0         0           00         0           00         (19,070)           00         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00% 0.00%  0.00% 0.00%  0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0,00 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-36200       Sand & Gravel         1911       710-5600-36200       Sand & Gravel         1911       710-5600-36200       Sod & Soil         1911       710-5600-36200       Contracts         1912       710-5600-80250       Chargeback: Payroll         1913       710-5600-80500       Chargeback: Equipment         1915       710-5650-35200       Services Rendered         1917       710-5650-32000       Construction Materials         1919       710-5650-34900       Miscellaneous         1920       710-5650-36200       Sand & Gravel         1921       710-5650-36200       Sand & Gravel         1922       710-5650-36200       Sand & Gravel         1921       710-5650-36200       Sold & Soil         1922       710-5650-36200       Contracts         1923       710-5650-380500       Chargeback: Payroll         1924       710-5650-80500       Chargeback: Equipment         1925       1926       Utility Locates         1927       710-5700-32000	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 5,000 0 10,000 17,281 7,005 20,286 500 40,000	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 2252.95 72,253.43 6,165.62	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 152.71 152.71 152.71 152.71 152.75 257.65 247.05 (32,253.43) 28,107.38	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 390 390 370 16,670 16,700 5,900 26,700 410 74,000	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 76.40 12,400.74 (5,291.23)	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 330 330 370 16,670 0 5,900 10,000 410 74,000 0	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 0.00 299.78 0.00 0	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,000 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,20 (3,61 5,71 5,71 99 2,00 24,30 24,30 23,00 52,35 (12,00 2,87 33 37 8,00 5,90 5,90 5,90 5,90 5,90 5,90 5,90 5	0         0           00         0           00         (19,070)           00         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% 0.00% -48.98% 0.00%  0.00%  0.00% 0.00%  0.00% 0.00%  0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 0.00 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-32000       Sand & Gravel         1911       710-5600-3600       Sod & Soil         1912       710-5600-3600       Contracts         1913       710-5600-80250       Chargeback: Payroll         1914       710-5600-80500       Chargeback: Equipment         1915       Service Installations (New)         1917       710-5650-32000       Construction Materials         1918       710-5650-32000       Construction Materials         1919       710-5650-32000       Construction Materials         1920       710-5650-342000       Miscellaneous         1921       710-5650-3600       Sod & Gravel         1921       710-5650-3600       Sod & Soil         1922       710-5650-3600       Chargeback: Payroll         1922       710-5650-360500       Chargeback: Payroll         1923       710-5650-80500       Chargeback: Equipment         1925       1926       Utility Locates         1927       710-5700-32000       Construction Materials         1928       710-5700	39,350 9,322 58,172 (1,000) 5,000 500 1,000 15,000 88,230 18,369 127,099 (20,000) 5,000 0 (20,000) 5,000 0 500 500 500 10,000 17,281 7,005 20,286 500 40,000 34,273 4,700 79,473	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0.00 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 252.95 72,253.43 6,165.62 742.00 79,414.00 17,315.59	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64 2,208.05 257.65 247.05 (32,253.43) 28,107.38 3,958.00 59.00 (15,315.59)	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370 16,670 16,670 16,700 5,900 26,700 410 74,000 4,400 4,000 79,210	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 869.76 0.000 0.000 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23 1,032.50 72,656.59	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 390.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 76.40 12,400.74 (5,291.23) (632.50) 6,553.41 694.56	130 24,070 0 5,200 30,740 (3,610) 5,710 950 2,870 0 23,000 54,270 (16,290) 2,870 90 390 370 370 370 16,670 0 5,900 10,000 410 74,000 0 400 74,810	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20 11,070.02 503.54 39,706.24 0.00 700.00 40,909.78 0.00	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.02 370.00 8,630.96 0.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00 (300.00) 33,900.22 720.00	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 23,000 54,270 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,000 0 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 5,71 99 2,00 24,30 24,30 23,00 24,30 (12,00 2,87 33 37 8,00 5,53 37 8,00 5,53 41 74,00	10         0           10         0           10         (19,070)           10         (19,070)           10         0	0.00% 0.00% -79.23%  0.00% -58.78% 0.00% 0.00% -48.98% 0.00% -48.98% 0.00% -3.54% 0.00% -3.54% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 (11,000.91) 3,011.22 (11,000.91) 3,011.22 0,000 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60 363.36 57,852.98 5,285.62 824.83 64,326.79
1907       Repair & Replace Services         1908       710-5600-05200       Services Rendered         1909       710-5600-32000       Construction Materials         1910       710-5600-36200       Sand & Gravel         1911       710-5600-36200       Soil         1912       710-5600-36200       Contracts         1913       710-5600-80250       Chargeback: Payroll         1914       710-5600-80250       Chargeback: Equipment         1915       Service Installations (New)         1917       710-5650-05200       Services Rendered         1918       710-5650-32000       Construction Materials         1919       710-5650-32000       Sorial         1920       710-5650-32000       Sorial         1921       710-5650-32000       Construction Materials         1922       710-5650-3600       Sod & Soil         1920       710-5650-3600       Sod & Soil         1921       710-5650-3600       Sod & Soil         1922       710-5650-38000       Chargeback: Payroll         1923       710-5650-80250       Chargeback: Equipment         1925       1926       Utility Locates         1927       710-5700-32000       Construction Materials<	39,350 9,322 58,172 (1,000) 5,000 500 15,000 88,230 18,369 127,099 (20,000) 5,000 0 5,000 0 5,000 10,000 17,281 7,005 20,286 500 40,000 34,273 4,700	1,063.39 18,665.11 4,433.15 26,712.99 (11,887.25) 7,069.16 1,255.20 2,697.13 14,891.47 69,741.49 16,948.35 100,715.55 (15,159.90) 8,163.90 0,000 202.53 347.29 9,319.22 12,358.36 4,796.95 20,028.35 252.95 72,253.43 6,165.62 742.00 79,414.00	4,936.61 20,684.89 4,888.85 31,459.01 10,887.25 (2,069.16) (755.20) (1,697.13) 108.53 18,488.51 1,420.65 26,383.45 (4,840.10) (3,163.90) 0.00 297.47 152.71 680.78 4,922.64 2,208.05 257.65 247.05 (32,253.43) 28,107.38 3,958.00 59.00	130 24,070 25,100 5,200 55,840 (3,610) 5,710 950 3,920 24,300 116,700 23,000 170,970 (16,290) 2,870 90 390 370 16,670 16,700 5,900 26,700 410 74,000 4,400 400 79,210	0.00 1,744.57 8,262.12 918.30 17,542.93 (2,349.24) 3,046.41 298.87 3,007.20 3,490.40 64,915.35 12,552.00 84,960.99 (15,742.82) 869.76 0.00 0.00 3,065.82 6,866.75 11,120.58 2,995.35 9,175.44 333.60 61,599.26 9,691.23 1,032.50 72,656.59	130.00 22,325.43 16,837.88 4,281.70 38,297.07 (1,260.76) 2,663.59 651.13 912.80 20,809.60 51,784.65 10,448.00 86,009.01 (547.18) 2,000.24 90.00 (2,695.82) 9,803.25 5,579.42 2,904.65 17,524.56 17,524.56 76.40 12,400.74 (5,291.23) (632.50) 6,553.41	130 24,070 0 5,200 30,740 (3,610) 5,710 950 24,300 0 24,300 0 24,300 0 24,300 0 2,870 0 2,870 90 390 370 390 370 16,670 0 5,900 10,000 410 74,000 0 400 74,810	0.00 0.00 2,395.63 2,395.63 0.00 0.00 0.00 2,643.51 197.41 6,644.91 0.00 8,242.80 17,728.63 (2,100.00) 0.00 0.00 0.00 299.78 0.00 8,039.04 0.00 4,831.20 11,070.02 503.54 39,706.24 0.00 700.00 40,909.78	130.00 24,070.00 0.00 2,804.37 28,344.37 (3,610.00) 5,710.00 (1,693.51) 3,722.59 17,655.09 0.00 14,757.20 36,541.37 (14,190.00) 2,870.00 90.00 1,068.80 (1,070.02) (93.54) 34,293.76 0.00 (300.00) 33,900.22	130 24,070 0 5,200 30,740 (3,610) 5,710 950 3,920 24,300 0 24,300 0 24,300 0 54,270 (16,290) 2,870 (16,290) 2,870 90 390 370 16,670 0 5,900 10,000 410 74,810	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	57 13 5,00 5,22 (3,61 5,71 (3,61 5,71 99 2,00 24,30 23,00 24,30 23,00 24,30 (12,00 2,87 33 35 35 35 35 35 35 35 35 35 35 35 35	10       0         10 <td< th=""><th>0.00% 0.00% -79.23%  0.00% 58.78% 0.00% 0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00% 0.00%  0.00% 0.00%  0.00% 0.00%</th><th>2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 (11,000.91) 3,011.22 (11,000.91) 3,011.22 0,000 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60 363.36 57,852.98 5,285.62 824.83 64,326.79</th></td<>	0.00% 0.00% -79.23%  0.00% 58.78% 0.00% 0.00%  0.00%  0.00%  0.00%  0.00%  0.00%  0.00% 0.00%  0.00% 0.00%  0.00% 0.00%	2,825.80 96.31 134.32 935.99 8,975.74 2,582.36 15,550.52 (4,745.50) 3,371.86 1,399.19 1,967.25 8,342.26 44,885.61 12,581.05 67,801.72 (11,000.91) 3,011.22 (11,000.91) 3,011.22 (11,000.91) 3,011.22 0,000 167.44 1,137.70 8,075.00 7,826.31 4,207.83 13,424.60 363.36 57,852.98 5,285.62 824.83 64,326.79

Line	Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
1936	11,449	29,501.88	(18,052.88)	8,920	12,060.79	(3,140.79)	2,120	2,396.80	(276.80)	2,120	0	0.00%	2,120	0	0.00%	14,653.16
<ul><li>1937 Water Sampling &amp; Testing</li><li>1938 710-5800-32000 Construction Materials</li></ul>	500	5,199.70	(4,699.70)	1,160	1,666.33	(506.33)	1,160	729.86	430.14	1,160	0	0.00%	1,160	0	0.00%	2,531.96
1939 710-5800-32000 Constitution Materials 1939 710-5800-37300 Utilities - Water & Wastewater	0	270.00	(4,055.70)	260	282.88	(22.88)	260	264.42	(4.42)	260	0	0.00%	260	0	0.00%	2,331.50
1940 710-5800-41000 Contracts	12,000	12,137.95	(137.95)	13,430	16,276.38	(2,846.38)	13,430	20,696.04	(7,266.04)	13,430	0	0.00%	13,430	0	0.00%	16,370.12
1941 710-5800-80250 Chargeback: Payroll	34,814	31,124.83	3,689.17	38,900	28,627.34	10,272.66	0	0.00	0.00	0	0		0	0		19,917.39
1942 710-5800-80500 Chargeback: Equipment 1943	4,818 <b>52,132</b>	4,340.65 53,073.13	477.35 (941.13)	4,700 58,450	4,165.60 <b>51,018.53</b>	534.40 7,431.47	4,700 <b>19,550</b>	4,259.50 <b>25,949.82</b>	440.50 (6,399.82)	4,700 <b>19,550</b>	0	0.00%	4,700 <b>19,550</b>	0	0.00% 0.00%	4,255.25 43,347.16
1944 Watermain Cleaning		00,070120	(512120)		01,010.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,0 10102	(0)0001027		•	0.0070		•	0.0070	
1945 710-5850-32000 Construction Materials	500	0.00	500.00	60	0.00	60.00	60	0.00	60.00	60	0	0.00%	60	0	0.00%	0.00
1946 710-5850-80250 Chargeback: Payroll 1947 710-5850-80500 Chargeback: Equipment	17,230 1,495	24,783.76 2,570.00	(7,553.76) (1,075.00)	32,100 2,700	9,467.45 1,403.00	22,632.55 1,297.00	0 2,700	0.00 1,249.50	0.00 1,450.50	0 2,700	0	 0.00%	0 2,700	0	 0.00%	11,417.07 1,740.83
1948	19,225	27,353.76	(8,128.76)	34,860	10,870.45	23,989.55	2,760	1,249.50	1,510.50	2,760	0		2,760	0	0.00%	13,157.90
1949	0	0	(0)	0	(0)	0	(708,650)	(88,271)	(620,379)	(799,287)	(90,637)	12.79%	(816,550)	(107,900)	15.23%	(29,423.63)
1950																
1951 Wastewater Collection 1952 Program Administration	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
1953 720-1400-01050 Administration Revenue	0	(1,690.02)	1,690.02	(1,480)	(510.24)	(969.76)	(1,480)	0.00	(1,480.00)	(1,480)	0	0.00%	(1,480)	0	0.00%	(733.42)
1954 720-1400-03400 Miscellaneous Revenue	0	0.00	0.00	0	0.00	0.00	0	(20,000.00)	20,000.00	0	0		0	0		(6,666.67)
1955 720-1400-05200 Services Rendered	0	(136,076.04)	136,076.04	(179,390)	(281,033.03)	101,643.03	(179,390)	(263,365.04)	83,975.04	(210,000)	(30,610)	17.06%	(210,000)	(30,610)	17.06%	(226,824.70)
1956         720-1400-05750         Wastewater Revenue - Fixed Port           1957         720-1400-05800         Wastewater Revenue - Variable P	(1,459,428) (1.881.263)	(1,787,467.28) (1,743,645.63)	328,039.28 (137,617.37)	(1,371,800) (2,060,836)	(1,890,275.09) (1,805,510.43)	518,475.09 (255,325.57)	(1,535,000) (2,305,930)	(1,681,331.04) (1,769,378.47)	146,331.04 (536,551.53)	(1,637,600) (2,124,013)	(102,600) 181,917	<b>6.68%</b> -7.89%	(1,700,000) (1,800,000)	(165,000) 505.930	<b>10.75%</b> -21.94%	(1,786,357.80) (1,772,844.84)
1958 720-1400-05960 Credit Bureau Recoveries	0	0.00	0.00	0	(24.00)	24.00	0	(821.85)	821.85	0	0		0	0		(281.95)
1959 720-1400-12300 Uniforms, Coveralls, etc.	750	0.00	750.00	750	47.05	702.95	750	0.00	750.00	750	0	0.00%	750	0	0.00%	15.68
1960         720-1400-12500         Course & Seminar Expenses           1961         720-1400-30100         Advertising Expense	<b>500</b> 500	0.00 256.18	500.00 243.82	<b>5,000</b> 510	<b>305.28</b> 202.53	<b>4,694.72</b> 307.47	<b>5,000</b> 510	730.56 0.00	<b>4,269.44</b> 510.00	<b>5,000</b> 510	<b>0</b> 0		<b>2,000</b> 510	(3,000)	-60.00% 0.00%	345.28 152.90
1961         720-1400-50100         Adventising expense           1962         720-1400-30700         Books & Publications	100	0.00	100.00	60	0.00	60.00	60	0.00	60.00	60	0		0	(60)	-100.00%	0.00
1963 720-1400-30800 Building Maintenance	1,000	2,762.69	(1,762.69)	1,430	49.14	1,380.86	1,430	0.00	1,430.00	1,430	0	0.00%	1,430	0	0.00%	937.28
1964 720-1400-31200 Collections Charges	400	0.00	400.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0		0.00
1965         720-1400-31500         Computer Hardware           1966         720-1400-31800         Conference Expenses	0	0.00 0.00	0.00 0.00	0	1,338.35 205.00	(1,338.35) (205.00)	0	0.00 0.00	0.00 0.00	0	0		0	0		446.12 68.33
1967 720-1400-33500 Grounds Services	1,000	0.00	1,000.00	440	0.00	440.00	440	98.32	341.68	440	0	0.00%	440	0	0.00%	32.77
1968 720-1400-33900 Insurance Expense	7,200	7,562.32	(362.32)	5,580	8,449.05	(2,869.05)	8,930	8,924.67	5.33	8,930	0	0.00%	8,930	0	0.00%	8,312.01
1969 720-1400-34700 Membership Expense 1970 720-1400-34800 Mileage & Expenses	250 0	0.00	250.00	70 0	251.05	(181.05)	70 0	0.00	70.00 0.00	70	0	0.00%	70	0	0.00%	83.68
1970         720-1400-34800         Mileage & Expenses           1971         720-1400-34900         Miscellaneous	0	143.91 345,411.07	(143.91) (345,411.07)	0	66.99 (3,326.16)	<mark>(66.99)</mark> 3,326.16	0	0.00 794.36	(794.36)	0	0		0	0		70.30 114,293.09
1972 720-1400-35300 Office Supplies	500	516.19	(16.19)	410	318.42	91.58	410	107.03	302.97	410	0	0.00%	410	0	0.00%	313.88
1973 720-1400-36500 Small Tools & Equipment	5,000	5,672.51	(672.51)	2,740	1,574.65	1,165.35	2,740	1,303.81	1,436.19	2,740	0	0.00%	2,740	0	0.00%	2,850.32
1974         720-1400-37400         Vehicle & Equipment Maintenance           1975         720-1400-37750         Write-off Expense	500 0	327.66 3,622.50	172.34 (3,622.50)	150 0	591.74 5,199.71	(441.74) (5,199.71)	150 0	747.74 11,540.31	(597.74) (11,540.31)	150	0	0.00%	150	0	0.00%	555.71 6,787.51
1975 720-1400-37750 Write-on Expense	10,000	644.09	9,355.91	30,000	4,106.02	25,893.98	30,000	11,753.28	18,246.72	30,000	0	0.00%	30,000	0	0.00%	5,501.13
1977 720-1400-41000 Contracts	0	13,669.62	(13,669.62)	0	9,154.27	(9,154.27)	0	7,648.53	(7,648.53)	8,000	8,000		8,000	8,000		10,157.47
1978 720-1400-41200 Legal Expenses	0	0.00	0.00	510	0.00	510.00	510	0.00	510.00	510	0	0.00%	510	0	0.00%	0.00
1979         720-1400-41300         Wastewater Charges - Fixed           1980         720-1400-80200         Chargeback: Rate Supported	2,320,307 37,500	2,265,615.07 37,500.00	54,691.93 0.00	2,454,420 37,500	2,804,407.76 37,500.00	(349,987.76) 0.00	2,454,420 37,500	<b>2,700,702.94</b> 37,500.00	(246,282.94) 0.00	2,353,529 37,500	(100,891)	-4.11%	2,600,000 37,500	145,580	5.93% 0.00%	2,590,241.92 37,500.00
1981 720-1400-80250 Chargeback: Payroll	94,495	81,339.80	13,155.20	100,200	108,536.70	(8,336.70)	0	0.00	0.00	0	0		0	0		63,292.17
1982 720-1400-80260 Chargeback: Allocated Salaries	105,313	105,313.00	0.00	106,597	106,597.00	0.00	73,471	73,471.00	0.00	75,885	2,414	3.29%	75,885	2,414	3.29%	95,127.00
1983         720-1400-80500         Chargeback: Equipment           1984         720-1400-91905         TSF from: Wastewater Capital Im	2,312	259.00 (211,412.94)	2,053.00 211,412.94	400	434.00 0.00	(34.00) 0.00	400 0	773.50 0.00	(373.50) 0.00	400	0	0.00%	400	0	0.00%	488.83 (70,470.98)
1985 720-1400-91981 TSF from: Grants	0	(133,998.13)	133,998.13	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(44,666.04)
1986 720-1400-92905 TSF to: Wastewater Capital Impr	600,000	962,316.82	(362,316.82)	600,000	731,468.19	(131,468.19)	1,027,790	648,977.54	378,812.46	1,031,932	4,142	0.40%	533,471	(494,319)	-48.10%	780,920.85
1987	(153,064)	(181,357.61)	28,293.61	(266,739)	(159,876.05)	(106,862.95)	(377,219)	(229,822.81)	(147,396.19)	(414,847)	(37,628)	9.98%	(408,284)	(31,065)	8.24%	(190,352.16)
1988     Training Division       1989     720-1950-12500     Course & Seminar Expenses	1,000	287.98	712.02	450	642.89	(192.89)	450	3,000.00	(2,550.00)	450	0	0.00%	2,000	1,550	344.44%	1,310.29
1990 720-1950-31800 Conference Expenses	500	0.00	500.00	130	323.09	(193.09)	130	0.00	130.00	130	0	0.00%	130	0	0.00%	107.70
1991 720-1950-34800 Mileage & Expenses	250	0.00	250.00	10	41.82	(31.82)	10	59.04	(49.04)	10	0	0.00%	10	0	0.00%	33.62
1992 720-1950-80250 Chargeback: Payroll 1993 720-1950-80500 Chargeback: Equipment	973 47	409.18 0.00	563.82 47.00	100 0	677.20 0.00	(577.20) 0.00	0	0.00 0.00	0.00 0.00	0	0		0	U N		362.13 0.00
1994	2,770	697.16	2,072.84	690	1,685.00	(995.00)	590	3,059.04	(2,469.04)	590	÷		2,140	1,550	262.71%	1,813.73
1995 Compliance			/			(0										
1996 720-4800-80250 Chargeback: Payroll	0	37.24 0.00	(37.24) 0.00	0	337.62	(337.62) (35.00)	0	0.00 0.00	0.00	0	0		0	0		124.95
1997 720-4800-80500 Chargeback: Equipment 1998	0	37.24	(37.24)	0	35.00 <b>372.62</b>	(372.62)	0	0.00	0.00	0	0		0	0		<u>11.67</u> <b>136.62</b>
1999 Lateral Cleaning & Maintenance			· · ·													
2000 720-4850-05200 Services Rendered	0	0.00	0.00	(80)	(2,561.08)	2,481.08	(80)	(411.78)	331.78	(80)	0	0.00%	(80)	0	0.00%	(990.95)
2001         720-4850-32000         Construction Materials           2002         720-4850-36200         Sand & Gravel	1,000 500	6,531.85 804.44	(5,531.85) (304.44)	2,750 720	643.75 533.64	2,106.25 186.36	2,750 720	1,521.74 4,349.88	1,228.26 (3,629.88)	2,750 720		0.00%	2,750	0 3,280	0.00% 455.56%	2,899.11 1,895.99
2003 720-4850-36600 Sod & Soil	500	620.60	(120.60)	190	1,945.65	(1,755.65)	190	814.08	(624.08)	190			190	0	0.00%	1,126.78
2004 720-4850-41000 Contracts	9,000	14,212.20	(5,212.20)	12,890	2,458.40	10,431.60	12,890	23,647.24	(10,757.24)	12,890			15,000	2,110	16.37%	13,439.28
2005 720-4850-80250 Chargeback: Payroll 2006 720-4850-80500 Chargeback: Equipment	9,275 3,366	16,501.86 5,127.55	(7,226.86) (1,761.55)	14,400 3,500	21,663.94 5,409.85	(7,263.94) (1,909.85)	0 3,500	0.00 6,407.35	0.00 (2,907.35)	0 3,500	0		0 3,500	0	 0.00%	12,721.93 5,648.25
2006 720-4850-80500 Chargeback: Equipment 2007	3,366 23,641	43,798.50	(1,761.55)	3,500 34,370	30,094.15	4,275.85	<u> </u>	6,407.35 36,328.51	(2,907.35)	3,500 <b>19,970</b>			<u>3,500</u> <b>25,360</b>	5,390	26.99%	36,740.39
2008 Manhole Maintenance		-,				,							· · · · ·	-,		
2009 720-4900-32000 Construction Materials	1,000	157.22	842.78	50	1,272.00	(1,222.00)	50	0.00	50.00	50	0	0.00%	50	0	0.00%	476.41
2010 720-4900-41000 Contracts 2011 720-4900-80250 Chargeback: Payroll	1,000 242	0.00 974.36	1,000.00 (732.36)	0 300	0.00 1,608.54	0.00 (1,308.54)	0	0.00 0.00	0.00 0.00	0	0		0	0		0.00 860.97
2011 720-4900-80250 Chargeback: Payroll 2012 720-4900-80500 Chargeback: Equipment	19	974.36 74.50	(732.36) (55.50)	300	231.90	(1,308.54) (231.90)	0	105.60	(105.60)	0	0		0	0		137.33
2013	2,261	1,206.08	1,054.92	350	3,112.44	(2,762.44)	50	105.60	(55.60)	50	0	0.00%	50	0	0.00%	1,474.71
2014 Sewer CCTV Inspections					44 200 27			FF 0F7 00			-			-		10.001.00
2015 720-4950-41000 Contracts 2016 720-4950-80250 Chargeback: Payroll	46,000 3,622	44,837.55 4,953.33	1,162.45 (1,331.33)	48,790 5,900	44,289.25 1,345.58	4,500.75 4,554.42	48,790 0	55,057.03 0.00	(6,267.03) 0.00	48,790 0	0	0.00%	48,790 0	0	0.00%	48,061.28 2,099.64
	5,022	.,555.55	(1,001.00)	5,500	2,545.50	.,554.42	5	0.00	0.00	Ŭ	0		0	Ŭ		2,000.04

Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019 % Ch	nange 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
2017 2018	720-4950-80500 Chargeback: Equipment	51 <b>49,673</b>	301.00 50,091.88	(250.00) ( <b>418.88</b> )	0 54,690	7.00 45,641.83	(7.00) 9,048.17	0 48,790	56.00 55,113.03	(56.00) (6,323.03)	0 48,790	0	0.00%	48,79	0 0 90 0		121.33 <b>50,282.25</b>
2010	Sewer Lateral Installations		50,051100			45,041.05		40,750		<u> </u>	· · · ·		0.0070				
2020 2021	720-5000-05200 Services Rendered 720-5000-05650 Tapping Fees	(1,000)	(35,535.21) 0.00	34,535.21 (1,000.00)	(21,570) (3,760)	(10,182.96) 0.00	(11,387.04) (3,760.00)	(21,570) (3,760)	(15,072.73) 0.00	(6,497.27) (3,760.00)	(21,570) (3,760)	0	0.00%	(21,57	0) 0 0 3,760		(20,263.63)
2022	720-5000-32000 Construction Materials	1,000	5,694.09	(4,694.09)	2,080	467.41	1,612.59	2,080	89.87	1,990.13	2,080	0	0.00%	2,08			2,083.79
2023	720-5000-36200 Sand & Gravel	1,000	426.92	573.08	290	0.00	290.00	290	0.00	290.00	290	0	0.00%	29		0.00%	142.31
2024	720-5000-36600 Sod & Soil	500	348.01	151.99	170	0.00	170.00	170	0.00	170.00	170	0	0.00%	17		0.00%	116.00
2025 2026	720-5000-41000 Contracts 720-5000-80250 Chargeback: Payroll	10,000 683	35,584.91 7,718.57	(25,584.91) (7,035.57)	27,960 14,800	36,861.31 6,251.35	(8,901.31) 8,548.65	27,960 0	22,855.30 0.00	5,104.70 0.00	27,960 0	0	0.00%	27,96	0 0	0.00%	31,767.17 4,656.64
2027	720-5000-80500 Chargeback: Equipment	38	3,912.32	(3,874.32)	6,300	2,167.70	4,132.30	6,300	5,245.30	1,054.70	6,300	0	0.00%	6,30			3,775.11
2028		11,221	18,149.61	(6,928.61)	26,270	35,564.81	(9,294.81)	11,470	13,117.74	(1,647.74)	11,470	0	0.00%	15,2	30 3,760	32.78%	22,277.39
2029	Sewer Main Cleaning	0	(225.00)	225.00	(110)	0.00	(110.00)	(110)	0.00	(110.00)	(110)	0	0.00%	(11	0)	0.00%	(111 67)
2030 2031	720-5050-05200 Services Rendered 720-5050-32000 Construction Materials	0 200	(335.00) 0.00	335.00 200.00	(110) 0	0.00 0.00	(110.00) 0.00	(110)	0.00 0.00	(110.00) 0.00	(110) 0	0	0.00%	(11	0) 0 0 0	0.00%	(111.67) 0.00
2032	720-5050-41000 Contracts	55,000	58,567.30	(3,567.30)	59,620	40,011.08	19,608.92	59,620	53,370.05	6,249.95	59,620	0	0.00%	59,62		0.00%	50,649.48
2033	720-5050-80250 Chargeback: Payroll	3,944	4,119.15	(175.15)	4,800	784.76	4,015.24	0	0.00	0.00	0	0			0 0		1,634.64
2034	720-5050-80500 Chargeback: Equipment	11	154.90	(143.90)	0	0.00	0.00	0	119.00	(119.00)	0	0			0 0		91.30
2035 2036	Sewer Main Repairs	59,155	62,506.35	(3,351.35)	64,310	40,795.84	23,514.16	59,510	53,489.05	6,020.95	59,510	0	0.00%	59,53	10 0	0.00%	52,263.75
2037	720-5100-32000 Construction Materials	500	1,320.90	(820.90)	200	0.00	200.00	200	0.00	200.00	200	0	0.00%	20	0 00	0.00%	440.30
2038	720-5100-36200 Sand & Gravel	500	0.00	500.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
2039	720-5100-41000 Contracts	3,000	0.00	3,000.00	260	0.00	260.00	260	753.02	(493.02)	260	0	0.00%		50 0	0.00%	251.01
2040	720-5100-80250 Chargeback: Payroll	332	2,897.74	(2,565.74)	2,100	3,033.57	(933.57)	0	0.00	0.00	0	0			0 0		1,977.10
2041 2042	720-5100-80500 Chargeback: Equipment	<u>11</u> 4,343	652.15 <b>4,870.79</b>	(641.15) (527.79)	600 3,160	396.70 3,430.27	203.30 (270.27)	600 <b>1,060</b>	791.38 <b>1,544.40</b>	(191.38) (484.40)	600 <b>1,060</b>	0 0	0.00%	60 1,00			613.41 <b>3,281.82</b>
2042	Rain Barrel Incentive Program		-,070.75	(321.13)	3,100	3,430.27	(2/0.2/)	1,000	1,577.70	(01.10)	1,000	v	0.0070	1,0	U	0.00/0	3,201.02
2044	720-5141-03450 Niagara Region Grant	(11,000)	0.00	(11,000.00)	(10,000)	0.00	(10,000.00)	(10,000)	0.00	(10,000.00)	0	10,000	-100.00%		0 10,000	-100.00%	0.00
2045	720-5141-41000 Contracts	39,618	17,034.69	22,583.31	28,200	6,122.48	22,077.52	28,200	3,083.59	25,116.41	28,100	(100)	-0.35%	28,10			8,746.92
2046	720-5141-80250 Chargeback: Payroll	3,382 (32,000)	1,454.20 (18,488,89)	1,927.80	1,800 0	150.50 (6,272.98)	1,649.50	0	0.00	0.00	0	0			0 0		534.90 (8,253.96)
2047 2048	720-5141-91905 TSF from: Wastewater Capital Im	(32,000)	0.00	(13,511.11) 0.00	20,000	0.00	6,272.98 <b>20,000.00</b>	18,200	0.00 3,083.59	0.00 <b>15,116.41</b>	28,100	9,900	54.40%	28,10	° °		1,027.86
2049	Reimburse/Disconnect Program		0.00	0.00		0.00			0,000100	10,1101.11		5,500			5,500		
2050	720-5142-41000 Contracts	48,879	8,967.60	39,911.40	5,260	0.00	5,260.00	5,260	0.00	5,260.00	5,260	0	0.00%	5,26	50 0	0.00%	2,989.20
2051	720-5142-80250 Chargeback: Payroll	421	230.85	190.15	0	635.74	(635.74)	0	0.00	0.00	0	0			0 0		288.86
2052 2053	720-5142-80500 Chargeback: Equipment	0	14.00	(14.00)	0	35.00	(35.00)	0	0.00	0.00	0	0		(1.04	0 0		16.33
2053	720-5142-91821 TSF from: DC: Wastewater Sewers 720-5142-91905 TSF from: Wastewater Capital Im	(17,000) (32,300)	(3,176.71) (6,035.74)	(13,823.29) (26,264.26)	(1,841) 0	(228.05) (442.69)	(1,612.95) 442.69	(1,841)	(1,841.00) 0.00	0.00 0.00	(1,841)	0	0.00%	(1,84	0 0	0.00%	(1,748.59) (2,159.48)
2055	720-5142-92821 TSF to: DC: Wastewater Sewers	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
2056	720-5142-92905 TSF to: Wastewater Capital Impr	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
2057		0	0.00	0.00	3,419	0.00	3,419.00	3,419	(1,841.00)	5,260.00	3,419	0	0.00%	3,43	19 0	0.00%	(613.67)
2058 2059	Flow Monitoring Program 720-5143-03450 Niagara Region Grant	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		
2055	720-5143-40900 Consultants	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		
2061	720-5143-80250 Chargeback: Payroll	0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		
2062		0	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		
2063	Trenchless Repair Program	2.000	0.00	2 000 00	470	0.00	470.00	470	0.00	470.00	470	0	0.00%	A-	70 0	0.00%	0.00
2064 2065	720-5145-34900 Miscellaneous 720-5145-41000 Contracts	2,906 50,000	0.00 49,473.07	2,906.00 526.93	470 49,910	0.00 0.00	470.00 49,910.00	470 49,910	0.00 42,230.40	470.00 7,679.60	470 49,910	0	0.00% 0.00%	47 49,93		0.00% 0.00%	0.00 30,567.82
2065	720-5145-80250 Chargeback: Payroll	13,951	3,292.97	10,658.03	2,100	0.00	2,100.00	45,510	0.00	0.00	45,510	0		-3,3	0 0		1,097.66
2067	720-5145-80500 Chargeback: Equipment	143	0.00	143.00	0	0.00	0.00	0	0.00	0.00	0	0			0 0		0.00
2068	720-5145-91905 TSF from: Wastewater Capital Im	(67,000)	(52,766.04)	(14,233.96)	0	0.00	0.00	0	0.00	0.00	0	0			0 0		(17,588.68)
2069 2070	Grinder Pumps	0	0.00	0.00	52,480	0.00	52,480.00	50,380	42,230.40	8,149.60	50,380	0	0.00%	50,38	80 0	0.00%	14,076.80
2070	720-5160-33800 LAS Warranty Program	0	0.00	0.00	7,000	1,518.72	5,481.28	7,000	940.16	6,059.84	7,000	0	0.00%	7,00	0 00	0.00%	819.63
2072		0	0.00	0.00	7,000	1,518.72	5,481.28	7,000	940.16	6,059.84	7,000	0	0.00%	7,00			819.63
2073	Repair & Replace Services																
2074 2075	720-5600-05200 Services Rendered 720-5600-32550 Materials	0	0.00 0.00	0.00 0.00	0	<mark>(909.96)</mark> 0.00	909.96 0.00	0	0.00 4,573.26	0.00 (4,573.26)	0	0			0 0		<mark>(303.32)</mark> 1,524.42
2073		0	0.00	0.00	0	(909.96)	909.96	0	4,573.26	(4,573.26)	0	0			0 0		1,324.42
2077	Service Installations (New)					(******						-					
2078	720-5650-05200 Services Rendered	0	0.00	0.00	0	(2,164.89)	2,164.89	0	0.00	0.00	0	0			0 0		(721.63)
2079	720-5650-41000 Contracts	0	0.00	0.00	0	735.22	(735.22)	0	0.00	0.00	0	0			0 0		245.07
2080 2081		0	0.00	0.00	0	(1,429.67) (0)	1,429.67 0	(156,780)	0.00 (18,079)	0.00 (138,701)	(184,508)	(27,728)	17.69%	(167,24	÷ •		(476.56) (6,026.34)
						(-)	<u> </u>	()	(==)===)	()	()	()		(==+)= :	-/ (/		(0)0000.0
2082		0															
2083 9	Storm Water Management	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019 % Ch	nange 2019	Budget 20	19 Change 2019	% Change 2019	
2083 <b>S</b> 2084	Program Administration	Budget	Actual	_			-			-							(407.200.45)
2083 <b>5</b> 2084 2085	Program Administration 730-1400-00901 General Levy		Actual (385,159.20)	19.20	(415,574)	(415,596.13)	22.13	<b>Budget</b> (421,018) 0	(421,044.01)	26.01	Budget 2019 (426,604) 0	Change 2019 % Ch (5,586) 0	nange 2019 1.33% 	Budget 20: (426,60		1.33%	(407,266.45) (4.032.50)
2083 <b>S</b> 2084	Program Administration	Budget (385,140)	Actual	_			-	(421,018)		-					4) (5,586)	1.33%	(407,266.45) (4,032.50) (14,046.26)
2083 <b>S</b> 2084 2085 2086	Program Administration 730-1400-00901 General Levy 730-1400-00902 Payment in Lieu	Budget (385,140)	Actual (385,159.20) (5,188.04)	19.20 5,188.04	(415,574) 0	(415,596.13) (5,451.84)	22.13 5,451.84	(421,018) 0	(421,044.01) (1,457.61)	26.01 1,457.61 10,928.13 0.00			1.33%		4) (5,586) 0 0	1.33%	(4,032.50)
2083 s 2084 2085 2086 2087 2088 2088	Program Administration730-1400-00901General Levy730-1400-00902Payment in Lieu730-1400-00903Supplementary Levy730-1400-01950Donations Revenue730-1400-02250General Agreements	Budget (385,140)	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57)	19.20 5,188.04 17,488.00 5,000.00 1,952.57	(415,574) 0 0 0 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57)	22.13 5,451.84 13,722.64 5,000.00 1,862.57	(421,018) 0 0 0 0 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23)	26.01 1,457.61 10,928.13 0.00 1,749.23			1.33%		4) (5,586) 0 0	1.33%  	(4,032.50) (14,046.26) (3,333.33) (1,854.79)
2083 \$ 2084 2085 2086 2087 2088 2089 2089	Program Administration 730-1400-00901 General Levy 730-1400-00902 Payment in Lieu 730-1400-00903 Supplementary Levy 730-1400-01950 Donations Revenue 730-1400-02250 General Agreements 730-1400-02351 Grants - Federal	Budget (385,140)	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00	(415,574) 0 0 0 0 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00)	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00	(421,018) 0 0 0 0 0 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00			1.33%		4) (5,586) 0 0 0 0 0 0 0	1.33%    	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67)
2083 \$ 2084 2085 2086 2087 2088 2089 2090 2091	Program Administration 730-1400-00901 General Levy 730-1400-00902 Payment in Lieu 730-1400-00903 Supplementary Levy 730-1400-01950 Donations Revenue 730-1400-02250 General Agreements 730-1400-02351 Grants - Federal 730-1400-31500 Computer Hardware	Budget (385,140)	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00 0.00	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00 0.00	(415,574) 0 0 0 0 0 0 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00) 1,338.35	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00 (1,338.35)	(421,018) 0 0 0 0 0 0 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00 0.00	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00 0.00			1.33%    		4) (5,586) 0 0 0 0 0 0 0	1.33%    	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67) 446.12
2083 \$ 2084 2085 2086 2087 2088 2089 2090 2091 2091 2092	Program Administration 730-1400-00901 General Levy 730-1400-00902 Payment in Lieu 730-1400-00903 Supplementary Levy 730-1400-01950 Donations Revenue 730-1400-02250 General Agreements 730-1400-02351 Grants - Federal 730-1400-31500 Computer Hardware 730-1400-31800 Conference Expenses	Budget (385,140) 0 0 0 0 0 0 0 0 0	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00 0.00 0.00	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00 0.00 0.00	(415,574) 0 0 0 0 0 0 0 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00) 1,338.35 205.00	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00 (1,338.35) (205.00)	(421,018) 0 0 0 0 0 0 0 0 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00 0.00 0.00	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00 0.00 0.00	(426,604) 0 0 0 0 0 0 0 0		1.33%    	(426,60	4) (5,586) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.33%     	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67) 446.12 68.33
2083 \$ 2084 2085 2086 2087 2088 2089 2090 2091	Program Administration 730-1400-00901 General Levy 730-1400-00902 Payment in Lieu 730-1400-00903 Supplementary Levy 730-1400-01950 Donations Revenue 730-1400-02250 General Agreements 730-1400-02351 Grants - Federal 730-1400-31500 Computer Hardware	Budget (385,140)	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00 0.00	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00 0.00	(415,574) 0 0 0 0 0 0 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00) 1,338.35	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00 (1,338.35)	(421,018) 0 0 0 0 0 0 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00 0.00	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00 0.00			1.33%    		4)         (5,586)           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           00         0	1.33%    	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67) 446.12
2083 2 2084 2085 2086 2087 2088 2089 2090 2091 2092 2093 2094 2095	Program Administration           730-1400-00901         General Levy           730-1400-00902         Payment in Lieu           730-1400-00903         Supplementary Levy           730-1400-01950         Donations Revenue           730-1400-02250         General Agreements           730-1400-02351         Grants - Federal           730-1400-31500         Computer Hardware           730-1400-31800         Conference Expenses           730-1400-32000         Construction Materials           730-1400-32000         Miscellaneous           730-1400-37700         Tax Write-offs	Budget (385,140) 0 0 0 0 0 0 0 0 1,000 0 0	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00 0.00 0.00 0.00 0.00 11,418.59 0.00	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00 0.00 0.00 1,000.00 (11,418.59) 0.00	(415,574) 0 0 0 0 0 0 1,000 1,500 0	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00) 1,338.35 205.00 0.00 2,148.87 0.00	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00 (1,338.35) (205.00) 1,000.00 (648.87) 0.00	(421,018) 0 0 0 0 0 0 1,000 1,500 0	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00 0.00 773.38 783.55 180.83	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00 0.00 0.00 226.62 716.45 (180.83)	(426,604) 0 0 0 0 0 0 1,000 1,500 0		1.33%    0.00% 0.00% 	(426,60 1,00 1,50	4) (5,586) 0 0 0 0 0	1.33%     0.00% 0.00% 	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67) 446.12 68.33 257.79 4,783.67 60.28
2083 2 2084 2085 2086 2087 2088 2089 2090 2090 2091 2092 2093 2094	Program Administration           730-1400-00901         General Levy           730-1400-00902         Payment in Lieu           730-1400-00903         Supplementary Levy           730-1400-01950         Donations Revenue           730-1400-02250         General Agreements           730-1400-02351         Grants - Federal           730-1400-31500         Computer Hardware           730-1400-31800         Conference Expenses           730-1400-32000         Construction Materials           730-1400-32000         Miscellaneous	Budget (385,140) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Actual (385,159.20) (5,188.04) (17,488.00) (5,000.00) (1,952.57) 0.00 0.00 0.00 0.00 11,418.59	19.20 5,188.04 17,488.00 5,000.00 1,952.57 0.00 0.00 0.00 1,000.00 (11,418.59)	(415,574) 0 0 0 0 0 0 0 0 1,000 1,500	(415,596.13) (5,451.84) (13,722.64) (5,000.00) (1,862.57) (35,000.00) 1,338.35 205.00 0.00 2,148.87	22.13 5,451.84 13,722.64 5,000.00 1,862.57 35,000.00 (1,338.35) (205.00) 1,000.00 (648.87)	(421,018) 0 0 0 0 0 0 0 1,000 1,500	(421,044.01) (1,457.61) (10,928.13) 0.00 (1,749.23) 0.00 0.00 0.00 773.38 783.55	26.01 1,457.61 10,928.13 0.00 1,749.23 0.00 0.00 0.00 226.62 716.45	(426,604) 0 0 0 0 0 0 1,000 1,500		1.33%     0.00% 0.00%	(426,60 1,00 1,50 5,00	4) (5,586) 0 0 0 0 0	1.33%     0.00% 0.00%	(4,032.50) (14,046.26) (3,333.33) (1,854.79) (11,666.67) 446.12 68.33 257.79 4,783.67

Line	Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	levised Change 2019	% Revised Change 2019	3 Year Average
2098 730-1400-57700 Tax Write-offs	0 Dudget 2010	8,672.41	(8,672.41)	0 Duuget 2017	7,548.73	(7,548.73)	0 Dudget 2018	1,776.62	(1,776.62)	0 Dudget 2019	Change 2019	% change 2019	0	0	% Revised Change 2015	5,999.25
2099 730-1400-80250 Chargeback: Payroll	9,680	0.00	9,680.00	6,800	28,679.22	(21,879.22)	7,000	7,000.00	0.00	7,200	200	2.86%	7,200	200	2.86%	11,893.07
2100 730-1400-80260 Chargeback: Allocated Salaries	5,640	5,640.00	0.00	6,674	6,674.00	0.00	6,888	6,888.00	0.00	7,114	226	3.28%	7,114	226	3.28%	6,400.67
2101 730-1400-80500 Chargeback: Equipment	2,045	0.00	2,045.00	2,100	2,471.24	(371.24)	2,100	276.50	1,823.50	2,100	0	0.00%	2,100	0	0.00%	915.91
2102 730-1400-91970 TSF from: Dock Area Improvement	0 338,275	0.00 358.024.86	0.00 (19.749.86)	0 337.500	(349,157.40) 294.830.44	349,157.40 42,669.56	0 337,500	0.00 352.784.00	0.00 (15.284.00)	0 337.500	0	 0.00%	0 337.500	0	 0.00%	(116,385.80)
2103 730-1400-92903 TSF to: Storm Water Management 2104	(25,000)	(31,031.95)	6,031.95	(55,000)	(1,169.03)	(53,830.97)	(60,030)	(40,060.98)	(19,969.02)	(65,190)	(5,160)	8.60%	(65,190)	(5,160)	<u>8.60%</u>	<u>335,213.10</u> (24,087.32)
2105 Pond Maintenance	(25)555)	(01)001100)	0,002.000	(00)000)	(1)200100)	(50)0001577	(00)000)	(10,000150)	(10)000101)	(00)200)	(0)200)	0.007,0	(00)200)	(0)200)	0.007/0	(1)007102/
2106 730-5575-05910 Recoveries	0	(46,049.76)	46,049.76	0	0.00	0.00	0	0.00	0.00	0	0		0	0		
2107 730-5575-41000 Contracts	25,000	73,852.32	(48,852.32)	50,000	1,083.74	48,916.26	55,000	34,249.58	20,750.42	60,000	5,000	9.09%	60,000	5,000	9.09%	36,395.21
2108 730-5575-80250 Chargeback: Payroll	0	3,064.89	(3,064.89)	4,800	71.29	4,728.71	4,830	4,830.00	0.00	4,990	160	3.31%	4,990	160	3.31%	2,655.39
2109 730-5575-80500 Chargeback: Equipment 2110	0 25,000	164.50 31,031.95	(164.50) (6,031.95)	200 55,000	14.00 1,169.03	186.00 53,830.97	200 60,030	981.90 40,061.48	(781.90) 19,968.52		0 5,160	0.00% 8.60%		0 5,160	0.00% 8.60%	<u>386.80</u> <b>39,437.41</b>
2110	0	51,051.95	(8,031.95)	0	(0)	55,850.97	00,030	40,061.48	19,968.52	03,190	5,160	<u>8.00%</u>	0	5,180	<u>0.00%</u>	15,350.09
2112		-														
2113 Street Lighting	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
2114 Program Administration	()															
2115         740-1400-00901         General Levy           2116         740-1400-00902         Payment in Lieu	(345,972) 0	(345,990.36) (4,567.34)	18.36 4,567.34	0	0.00 0.00	0.00 0.00	0	0.00 0.00	0.00 0.00	0	0		0	0		(115,330.12) (1,522.45)
2116         740-1400-00902         Payment in Lieu           2117         740-1400-00903         Supplementary Levy	0	(15,324.76)	15,324.76	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(5,108.25)
2118 740-1400-02250 General Agreements	(1,800)	(1,586.68)	(213.32)	(1,800)	0.00	(1,800.00)	(1,800)	0.00	(1,800.00)	(1,800)	0	0.00%	(1,800)	0	0.00%	(528.89)
2119 740-1400-05200 Services Rendered	0	0.00	0.00	0	(15,593.58)	15,593.58	0	(2,936.00)	2,936.00	0	0		0	0		(6,176.53)
2120 740-1400-32000 Construction Materials	20,000	0.00	20,000.00	10,000	0.00	10,000.00	5,000	389.23	4,610.77	5,000	0	0.00%	5,000	0	0.00%	129.74
2121 740-1400-34900 Miscellaneous	1,200	928.05	271.95	1,200	0.00	1,200.00	40,730	0.00	40,730.00	0	(40,730)	-100.00%	0	(40,730)	-100.00%	309.35
2122         740-1400-37100         Utilities - Hydro           2123         740-1400-37700         Tax Write-offs	226,302 0	288,867.02 0.00	(62,565.02) 0.00	302,000 2,500	293,432.32 0.00	8,567.68 2,500.00	381,000 0	341,000.00 0.00	40,000.00 0.00	385,000 0	4,000	1.05%	385,000 0	4,000 0	1.05%	307,766.45 0.00
2123 740-1400-37700 Tax write-ons 2124 740-1400-41000 Contracts	42,000	140,750.86	(98,750.86)	102,000	250,753.83	(148,753.83)	116,000	155,158.46	(39,158.46)	120,000	4,000	3.45%	120,000	4,000	3.45%	182,221.05
2125 740-1400-41015 LED Maintenance	42,000	8,082.13	(8,082.13)	8,624	8,263.91	360.09	8,624	8,449.91	174.09	8,624	0	0.00%	8,624	4,000	0.00%	8,265.32
2126 740-1400-57700 Tax Write-offs	0	8,447.72	(8,447.72)	0	0.00	0.00	0	0.00	0.00	0	0		0	0		2,815.91
2127 740-1400-80250 Chargeback: Payroll	9,671	13,198.24	(3,527.24)	24,900	15,532.82	9,367.18	0	0.00	0.00	0	0		0	0		9,577.02
2128 740-1400-80260 Chargeback: Allocated Salaries	5,640	5,640.00	0.00	6,674	6,674.00	0.00	6,889	6,889.00	0.00	7,114	225	3.27%	7,114	225	3.27%	6,401.00
2129         740-1400-80400         Chargeback: Debt Charges           2130         740-1400-80500         Chargeback: Equipment	27,349 610	65,863.67 0.00	(38,514.67) 610.00	66,873 100	106,403.16 0.00	(39,530.16) 100.00	67,844 100	40,573.32 0.00	27,270.68 100.00	68,773 100	929	1.37% 0.00%	68,773 100	929 0	1.37% 0.00%	70,946.72 0.00
2131 740-1400-91920 TSF from: Capital Variance	010	(179,308.55)	179,308.55	0	0.00	0.00	0	0.00	0.00	0	0		0	0		(59,769.52)
2132 740-1400-92907 TSF to: Street Lighting	15,000	15,000.00	0.00	27,000	27,000.00	0.00	27,000	27,000.00	0.00	27,000	0	0.00%	27,000	0	0.00%	23,000.00
2133	0	0.00	0.00	550,071	692,466.46	(142,395.46)	651,387	576,523.92	74,863.08	619,811	(31,576)	-4.85%	619,811	(31,576)	-4.85%	422,996.79
2134	0	0.00	0.00	550,071	692,466.46	(142,395.46)	651,387	576,523.92	74,863.08	619,811	(31,576)	-4.85%	619,811	(31,576)	-4.85%	422,996.79
2135										D. I	<u>.</u>		5 1	0		
2136 St. Davids Sewer 2137 Program Administration	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget	Actual	Remaining	Budget 2019	Change 2019	% Change 2019	Budget 2019	Change 2019	% Change 2019	
2137 Program Administration 2138 750-1400-80400 Chargeback: Debt Charges	83,172	83,172.00	0.00	81,533	81,533.00	0.00	80,037	80,037.00	0.00	78,308	(1,729)	-2.16%	78,308	(1,729)	-2.16%	81,580.67
2139 750-1400-91825 TSF from: DC: St. Davids Area-S	(83,172)	(83,172.00)	0.00	(81,533)												
2140		(05,172.00)	0.00	(01,000)	(81,533.00)	0.00	(80,037)	(80,037.00)	0.00	(78,308)	1,729	-2.16%	(78,308)	1,729	-2.16%	(81,580.67)
	0	0.00	0.00	(81,533)	(81,533.00) 0.00	0.00	(80,037) 0	(80,037.00) 0.00	0.00	(78,308) 0	1,729 0	-2.16%	(78,308) 0	1,729 0	-2.16%	0.00
2141	0													,	-2.16%  	
2141 2142	0	0.00	0.00 0.00	0	0.00	0.00 0.00	0 0	0.00	0.00 0.00	0 0	0		0	0		0.00
2141 2142 2143 NDAC: Balance Sheet		0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0		0	0	-2.16%   % Change 2019	0.00
2141 2142	0	0.00	0.00 0.00	0	0.00	0.00 0.00	0 0	0.00	0.00 0.00	0 0	0		0	0		0.00
2141         2142         2143 NDAC: Balance Sheet         2144 Assets         2145 800-8010-80810 Cash         2146 800-8010-80812 Temporary Investments	0 Budget	0.00 0.00 Actual 42,343.00 0.00	0.00 0.00 Remaining (42,343.00) 0.00	0 0 Budget 0 0	0.00 0.00 Actual 26,834.00 5,100.00	0.00 0.00 Remaining (26,834.00) (5,100.00)	0 0 Budget 0 0	0.00 0.00 Actual 26,834.00 5,100.00	0.00 0.00 Remaining (26,834.00) (5,100.00)	0 0 Budget 2019	0		0 0 Budget 2019	0 0 Change 2019		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments	0 Budget 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00	0 0 Budget 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00)	0 0 Budget 2019 0 0 0	0		0 0 Budget 2019 0 0	0 0 Change 2019 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable	0 Budget 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00)	0 0 Budget 2019 0 0 0 0	0		0 0 Budget 2019 0 0 0	0 0 Change 2019 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149	0 Budget 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00	0 0 Budget 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00)	0 0 Budget 2019 0 0 0	0		0 0 Budget 2019 0 0	0 0 Change 2019 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable	0 Budget 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00)	0 0 Budget 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00)	0 0 Budget 2019 0 0 0 0	0		0 0 Budget 2019 0 0 0	0 0 Change 2019 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         Liabilities       2151         2152       800-8020-80824 HST	0 Budget 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00	0 0 Budget 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00	0 0 Budget 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00	0 0 Budget 2019 0 0 0 0 0	0		0 0 Budget 2019 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810         2146       800-8010-80812         2147       800-8010-80812         2148       800-8010-80813         2149       2149         2150       Liabilities         2151       800-8020-80820         2152       800-8020-80824         2153       800-8020-80829         2153       800-8020-80829	0 Budget 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00	0 0 Budget 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00	0 0 Budget 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00	0 0 Budget 2019 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0		0 0 Budget 2019 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80824 HST         2153       800-8020-80829 Deferred Revenue         2154	0 Budget 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00	0 0 Budget 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00	0 0 Budget 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00	0 0 Budget 2019 0 0 0 0 0 0 0	0		0 0 Budget 2019 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0		0.00
2141         2142         2143         2144         Assets         2145         800-8010-80810         2146         800-8010-80812         2147         800-8010-80812         2148         800-8010-80813         Portfolio         2148         800-8010-80815         Accounts receivable         2149         2150         Liabilities         2151         800-8020-80820         Accounts payable         2152         800-8020-80820         Poferred Revenue         2154         2155         Non-Financial Assets	0 Budget 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (5,905.00) (504.00) (23,513.00) (30,922.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00	0 0 Budget 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (702.00) (24,845.00) (34,739.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00	0 0 Budget 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 479,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00	0 0 Budget 2019 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0		0 0 Budget 2019 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0		0.00
2141         2142         2143         2144         Assets         2145         800-8010-80810         2146         800-8010-80812         2147         800-8010-80812         2148         800-8010-80813         Portfolio         2148         800-8010-80815         Accounts receivable         2149         2150         Liabilities         2151         800-8020-80820         Accounts payable         2152         800-8020-80820         Poferred Revenue         2154         2155         Non-Financial Assets	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0		0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       Liabilities         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       Von-Financial Assets         2155       Non-Financial Assets         2156       800-8030-80830 TCA         2157       800-8030-80831 Accumulated Amortization         2158       800-8030-80834 Prepaids	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00)	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         2151       800-8020-80820 Accounts payable         2152       800-8020-80824 HST         2153       800-8020-80829 Deferred Revenue         2154       2155         Non-Financial Assets         2155       800-8030-80331 Accumulated Amortization         2158       800-8030-80834 Prepaids         2159       400-8030-80834 Prepaids	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0		0 0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       Liabilities         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80820 Peferred Revenue         2154       Von-Financial Assets         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2157       800-8030-80834 Prepaids         2159       Line Accumulated Surplus	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00           0.00           0.00           0.00           Actual           26,834.00           5,100.00           42,640.00           4,708.00           79,282.00           (9,192.00)           (702.00)           (24,845.00)           (34,739.00)           824,318.00           (221,133.00)           1,227.00           604,412.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (42,640.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 (9,192.00) (702.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00)	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149          2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80824 HST         2153       800-8020-80829 Deferred Revenue         2154          2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2157       800-8030-80834 Prepaids         2159          2150       Accumulated Surplus         2151       800-8030-80834 Prepaids	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) 0.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143         2144         Assets         2145         800-8010-80810         2146         800-8010-80812         2147         800-8010-80813         2148         800-8010-80813         2149         2150         Liabilities         2152         800-8020-80820         Accounts payable         2152         800-8020-80820         2153         800-8020-80820         2154         2155         Non-Financial Assets         2156         800-8030-80831         2157         800-8030-80831         2158         800-8030-80834         2157         800-8030-80834         2157         800-8030-80834         2159         2160         Accumulated Surplus	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00           0.00           0.00           0.00           Actual           26,834.00           5,100.00           42,640.00           4,708.00           79,282.00           (9,192.00)           (702.00)           (24,845.00)           (34,739.00)           824,318.00           (221,133.00)           1,227.00           604,412.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (42,640.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00)	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00)	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) 0.00 669,670.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 647,449.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (42,640.00) (42,840.00) (42,840.00) (42,840.00) (42,840.00) (42,840.00) (42,840.00) (42,840.00) (42,840.00) (42,4318.00) (1,227.00) (604,412.00) 0.00 648,955.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       Liabilities         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       Non-Financial Assets         2155       Non-Financial Assets         2156       800-8030-8033 TCA         2157       800-8030-80834 Prepaids         2159       2160         Accumulated Surplus       2161         2162       800-8060-80860 Operating (Surplus) / Deficit         2163       800-8060-80865 Accumulated (surplus)/Deficit	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (828,327.00) 193,920.00 (634,774.00) 0.00 669,670.00 669,670.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,318.00 (221,133.00) 1,227.00 604,412.00 (647,449.00) (647,449.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 647,449.00 647,449.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) (648,955.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       1149         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80824 HST         2153       800-8020-80829 Deferred Revenue         2154       Von-Financial Assets         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80834 Prepaids         2159       Accumulated Surplus         2160       Accumulated Surplus         2161       800-8060-80865 Accumulated (Surplus)/Deficit         2163       2164         2165       Lincome Statement	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (828,327.00) 193,920.00 (634,774.00) 0.00 669,670.00 669,670.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,318.00 (221,133.00) 1,227.00 604,412.00 (647,449.00) (647,449.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 647,449.00 647,449.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) (648,955.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 648,955.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019          -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0.00
2141         2142         2143         2144         Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       1         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       Non-Financial Assets         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80834 Prepaids         2159       Accumulated Surplus         2161       800-8060-80865 Accumulated (Surplus) / Deficit         2163       2164         2164       2165         2165       NDAC: Income Statement         2166       Revenue	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (22,221) Actual	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) (634,774.00) 0.00 669,670.00 669,670.00 669,670.00 822,221 Remaining	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 (647,449.00) (647,449.00) (647,449.00) 1,506 Actual	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 647,449.00 647,449.00 (1,506) Remaining	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 (648,955.00) (648,955.00) 0 0 Actual	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0 0 Remaining	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (22,221) Actual (297.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) 0.00 669,670.00 669,670.00 669,670.00 22,221 Remaining 297.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00) (647,449.00) (647,449.00) 1,506 Actual (36.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 647,449.00 647,449.00 647,449.00 (1,506) Remaining 36.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 0 Actual 0.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0 Remaining 0.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143         2144         Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2160         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2153       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80831 Accumulated Amortization         2159       Accumulated Surplus         2160       Accumulated Surplus         2161       800-8060-80865 Accumulated (Surplus)/Deficit         2163       2166         2165       NDAC: Income Statement         2166       Revenue	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (22,221) Actual	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) (634,774.00) 0.00 669,670.00 669,670.00 669,670.00 822,221 Remaining	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 (647,449.00) (647,449.00) (647,449.00) 1,506 Actual	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 647,449.00 647,449.00 (1,506) Remaining	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 (648,955.00) (648,955.00) 0 0 Actual	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0 0 Remaining	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         2151       800-8020-80820 Accounts payable         2152       800-8020-80824 HST         2153       800-8020-80829 Deferred Revenue         2154       2155         Non-Financial Assets         2155       800-8030-80831 Accumulated Amortization         2158       800-8030-80834 Prepaids         2159       2161       800-8060-80865 Accumulated (Surplus) / Deficit         2162       800-8060-80865 Accumulated (Surplus)//Deficit         2163       2164         2164       2165         2165       Son-8040-80840 Events         2166       NDAC: Income Statement         2167       Revenue         2168       805-8040-80840 Events         2169       805-8040-80840 Events         2169       805-8040-80840 Events         2160       805-8040-80841 Interest         2169 </td <td>0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (22,221) Actual (297.00) (144.00) (1,538.00) (1,067.00)</td> <td>0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) (634,774.00) 0.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (647,449.00) (647,449.00) (647,449.00) (1,566.00) (156.00) (2,704.00) (1,307.00)</td> <td>0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 1,506) Remaining 36.00 156.00 2,704.00 1,307.00</td> <td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00</td> <td>0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0 Remaining 0.00</td> <td>0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td> % Change 2019        -</td> <td>0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>  % Change 2019        -</td> <td>0.00</td>	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (22,221) Actual (297.00) (144.00) (1,538.00) (1,067.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) (634,774.00) 0.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (24,845.00) (647,449.00) (647,449.00) (647,449.00) (1,566.00) (156.00) (2,704.00) (1,307.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 1,506) Remaining 36.00 156.00 2,704.00 1,307.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 0 Remaining 0.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       1         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80831 Accumulated Amortization         2158       800-8030-80834 Prepaids         2159       Accumulated Surplus         2161       800-8060-80865 Accumulated (Surplus) / Deficit         2163       2164         2164       2165         2165       NDAC: Income Statement         2166       NDAC: Income Statement         2167       Revenue         2168       805-8040-80840 Events         2169       805-8040-80840 Events         2169       805-8040-80840 Events         2169       805-8040-80841 Intererest         2170<	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (22,221) Actual (297.00) (1,538.00) (1,657.00) (27,010.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (634,774.00) (634,774.00) 669,670.00 669,670.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00 27,010.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 (647,449.00) (647,449.00) (156.00) (2,704.00) (1,307.00) (44,683.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 647,449.00 647,449.00 647,449.00 647,449.00 1,506) Remaining 36.00 1,50.00 2,704.00 1,307.00 44,683.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 604,412.00 0.00 (648,955.00) 648,955.00) 0 Actual 0.00 0.	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) 0.00 648,955.00 648,955.00 0 Remaining 0.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       800-8030-80830 TCA         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80831 Accumulated Amortization         2158       800-8030-80860 Operating (Surplus) / Deficit         2160       Accumulated Surplus         2161       800-8060-80860 Accumulated (Surplus) / Deficit         2162       800-8060-80865 Accumulated (Surplus) / Deficit         2163       2166         2166       NDAC: Income Statement         2167       Revenue         2168       805-8040-80840 Events         2169       805-8040-80841 Interest         2170       805-8040-80842 Landing & Parking fees         2171       805-8040-80843 Miscellaneous <tr< td=""><td>0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (669,670.00) (22,221) Actual (297.00) (1,538.00) (1,067.00) (27,010.00) (27,010.00) (209.00)</td><td>0.00 0.00 Remaining (42,343.00) 0.00 0.00 0.00 (43,597.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) (634,774.00) 669,670.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00 27,010.00 209.00</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00) (647,449.00) (1,506 Actual (36.00) (156.00) (2,704.00) (2,704.00) (2,704.00) (1,307.00) (44,683.00) (17,329.00)</td><td>0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 (1,506) Remaining 36.00 156.00 2,704.00 1,307.00 44,683.00 17,329.00</td><td>0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00 0.0</td><td>0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (42,640.00) (42,845.00) (221,133.00) (1,227.00) (604,412.00) 0.00 648,955.00 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td> % Change 2019        -</td><td>0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td><td>  % Change 2019        -</td><td>0.00</td></tr<>	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (669,670.00) (22,221) Actual (297.00) (1,538.00) (1,067.00) (27,010.00) (27,010.00) (209.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 0.00 (43,597.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) (634,774.00) 669,670.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00 27,010.00 209.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00) (647,449.00) (1,506 Actual (36.00) (156.00) (2,704.00) (2,704.00) (2,704.00) (1,307.00) (44,683.00) (17,329.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 (1,506) Remaining 36.00 156.00 2,704.00 1,307.00 44,683.00 17,329.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00 0.0	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (42,640.00) (42,845.00) (221,133.00) (1,227.00) (604,412.00) 0.00 648,955.00 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       800-8030-80831 Accumulated Amortization         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80831 Accumulated Amortization         2158       800-8030-80860 Operating (Surplus) / Deficit         2161       800-8060-80865 Accumulated (Surplus) / Deficit         2162       800-8060-80865 Accumulated (Surplus) / Deficit         2163       2164         2164       2165         2165       NDAC: Income Statement         2166       NDAC: Income Statement         2167       Revenue         2168       805-8040-80842 Landing & Parking fees         2171       805-8040-80842 Landing & Parking fees	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 1,254.00 43,597.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 (193,920.00) (669,670.00) (669,670.00) (669,670.00) (22,221) Actual (297.00) (144.00) (1,538.00) (1,067.00) (27,010.00) (209.00) (13,441.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 (1,254.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,638.00 1,067.00 27,010.00 209.00 13,441.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00) (647,449.00) (647,449.00) (1,506 Actual (36.00) (156.00) (2,704.00) (1,307.00) (44,683.00) (17,329.00) (13,224.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 (1,506) Remaining 36.00 156.00 2,704.00 1,307.00 1,307.00 1,307.00 1,329.00 13,224.00	0 0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (24,845.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00 0.	0.00 0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) (824,318.00) (824,318.00) (824,318.00) (1,227.00) (604,412.00) 0.00 648,955.00 0 Remaining 0.00	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
2141         2142         2143       NDAC: Balance Sheet         2144       Assets         2145       800-8010-80810 Cash         2146       800-8010-80812 Temporary Investments         2147       800-8010-80813 Portfolio Investments         2148       800-8010-80815 Accounts receivable         2149       2150         2150       Liabilities         2151       800-8020-80820 Accounts payable         2152       800-8020-80829 Deferred Revenue         2154       Non-Financial Assets         2155       Non-Financial Assets         2156       800-8030-80831 Accumulated Amortization         2158       800-8030-80831 Accumulated Amortization         2158       800-8030-80860 Operating (Surplus) / Deficit         2160       Accumulated Surplus         2161       800-8060-80860 Accumulated (Surplus) / Deficit         2162       800-8060-80860 Accumulated (Surplus) / Deficit         2163       2166         2166       NDAC: Income Statement         2167       Revenue         2168       805-8040-80840 Events         2169       805-8040-80841 Interest         2170       805-8040-80842 Landing & Parking fees         217	0 Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 42,343.00 0.00 0.00 1,254.00 (6,905.00) (504.00) (23,513.00) (30,922.00) 828,327.00 (193,920.00) 367.00 634,774.00 0.00 (669,670.00) (669,670.00) (669,670.00) (22,221) Actual (297.00) (1,538.00) (1,067.00) (27,010.00) (27,010.00) (209.00)	0.00 0.00 Remaining (42,343.00) 0.00 0.00 0.00 (43,597.00) (43,597.00) 6,905.00 504.00 23,513.00 30,922.00 (828,327.00) 193,920.00 (367.00) (634,774.00) (634,774.00) 669,670.00 669,670.00 669,670.00 22,221 Remaining 297.00 144.00 1,538.00 1,067.00 27,010.00 209.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 4,708.00 79,282.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (647,449.00) (647,449.00) (1,506 Actual (36.00) (156.00) (2,704.00) (2,704.00) (2,704.00) (1,307.00) (44,683.00) (17,329.00)	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (79,282.00) 9,192.00 702.00 24,845.00 34,739.00 (824,318.00) 221,133.00 (1,227.00) (604,412.00) (604,412.00) 647,449.00 647,449.00 647,449.00 (1,506) Remaining 36.00 156.00 2,704.00 1,307.00 44,683.00 17,329.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00 0.00 Actual 26,834.00 5,100.00 42,640.00 42,640.00 42,640.00 (9,192.00) (702.00) (24,845.00) (34,739.00) 824,318.00 (221,133.00) 1,227.00 604,412.00 0.00 (648,955.00) 0 Actual 0.00 0.0	0.00 0.00 Remaining (26,834.00) (5,100.00) (42,640.00) (4,708.00) (4,708.00) (4,708.00) (4,708.00) (42,640.00) (42,845.00) (221,133.00) (1,227.00) (604,412.00) 0.00 648,955.00 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 % Change 2019        -	0 0 Budget 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 Change 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	  % Change 2019        -	0.00
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Line		Budget 2016	Actual 2016	Remaining	Budget 2017	Actual 2017	Remaining	Budget 2018	Actual 2018	Remaining	Budget 2019	Change 2019	% Change 2019	Revised Budget 2019	Revised Change 2019	% Revised Change 2019	3 Year Average
2178	Operating Expenses																
2179	805-8050-80850 Maintenance, B & P	0	2,168.00	(2,168.00)	0	3,017.00	(3,017.00)	0	0.00	0.00	0	0			0 0		
2180	805-8050-80851 Maintenance, V & E	0	3,312.00	(3,312.00)	0	3,030.00	(3,030.00)	0	0.00	0.00	0	0			0 0		
2181	805-8050-80852 Operations	0	9,384.00	(9,384.00)	0	15,905.00	(15,905.00)	0	0.00	0.00	0	0			0 0		
2182	805-8050-80853 Personnel	0	20,230.00	(20,230.00)	0	24,784.00	(24,784.00)	0	0.00	0.00	0	0			0 0		
2183	805-8050-80854 Amortization	0	32,265.00	(32,265.00)	0	32,828.00	(32,828.00)	0	0.00	0.00	0	0			0 0		
2184		0	67,359.00	(67,359.00)	0	79,564.00	(79,564.00)	0	0.00	0.00	0	0			0 0		
2185		0	22,221.00	(22,221.00)	0	(1,506.00)	1,506.00	0	0.00	0.00	0	0			0 0		
2186																	
2187	Grand Total	0	6,839,740	(6,839,740)	0	6,038,318	(6,038,318)	0	(349,717)	349,717	0	0			(0) (0)		4,190,818.28
2107		Ŭ	0,000,140	(0,000),140]		0,000,010	(0,000,010)		(0.3,717)	0.0,717		•			(0)		1,100,010.20

## **Total Assessment Growth**

	2018 Year End	2018 per budget	Assessment Growth	% Growth
Residential	3,807,248,706.00	3,719,402,387.00	87,846,319.00	2.36%
Multiresidential	14,107,550	16,526,990	- 2,419,440.00	-14.64%
<b>Commercial Vacant</b>	25,655,319.00	27,134,893	- 1,479,574.00	-5.45%
Commercial Occupied	689,248,938.00	671,437,861	17,811,077.00	2.65%
Industrial Vacant	13,483,348.00	14,680,600	- 1,197,252.00	-8.16%
Industrial Occupied	29,238,496.00	29,412,381	- 173,885.00	-0.59%
Pipeline	17,475,757.00	17,390,000	85,757.00	0.49%
Farmland	444,360,219.00	445,463,201	- 1,102,982.00	-0.25%
Forests	1,071,889.00	797,000	274,889.00	34.49%
PIL's and Exempt	291,028,739.00	292,236,971.00	- 1,208,232.00	-0.41%
Total (Including PIL's)	5,332,918,961.00	5,234,482,284.00	98,436,677.00	1.88%

## Assssessment growth exlcuding PIL's

	2018 Year End	2018 per budget	2018 Tax Rate	2018 YE Levy	2018 Budget Levy	\$ Growth	% Growth
Residential	3,807,248,706	3,719,402,387	0.00207996	7,918,925	7,736,208	182,717	2.36%
Multiresidential	14,107,550	16,526,990	0.00409752	57,806	67,720	- 9,914	-14.64%
<b>Commercial Vacant</b>	25,655,319	27,134,893	0.00252597	64,805	68,542	- 3,737	-5.45%
<b>Commercial Occupied</b>	689,248,938	671,437,861	0.00360852	2,487,169	2,422,897	64,272	2.65%
Industrial Vacant	13,483,348	14,680,600	0.00382921	51,631	56,215	- 4,585	-8.16%
Industrial Occupied	29,238,496	29,412,381	0.00547029	159,943	160,894	- 951	-0.59%
Pipeline	17,475,757	17,390,000	0.0035403	61,869	61,566	304	0.49%
Farmland	444,360,219	445,463,201	0.00051999	231,063	231,636	- 574	-0.25%
Forests	1,071,889	797,000	0.00051999	557	414	143	34.49%
Total (Excluding PIL's)	5,041,890,222	4,942,245,313		11,033,767	10,806,093	227,675	2.11%

## Appendix J