



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

000 GENERAL REVENUE NONSPECIFIC

000 ADMINISTRATIVE/NON-SPECIFIC

GENERAL REVENUE

| | | | |
|--|----------------|----------------|--------------|
| 1-1-001000-0111 Residential Tax Revenue | (4,319,351.00) | (4,319,351.82) | 0.00 |
| 1-1-001000-0113 Multi-Residential Tax Revenue | (5,304.00) | (5,303.53) | 0.00 |
| 1-1-001000-0115 Farmland Tax Revenue | (166,848.00) | (166,848.94) | 0.00 |
| 1-1-001000-0116 Commercial Revenue | (151,673.00) | (155,622.89) | 0.00 |
| 1-1-001000-0117 Commercial - Vacant Unit Revenue | (4,257.00) | (4,358.34) | 0.00 |
| 1-1-001000-0118 Commercial - Vacant Land Revenue | (1,492.00) | (1,492.45) | 0.00 |
| 1-1-001000-0119 Shopping Centre Revenue | (965.00) | 0.00 | 0.00 |
| 1-1-001000-0120 Shopping Centre Vacant Unit Revenue | (102.00) | 0.00 | 0.00 |
| 1-1-001000-0121 Industrial Tax Revenue | (58,106.00) | (58,105.54) | 0.00 |
| 1-1-001000-0122 Industrial - Vacant Unit Revenue | (1,058.00) | (1,057.68) | 0.00 |
| 1-1-001000-0123 Industrial - Vacant Land Revenue | (678.00) | (677.53) | 0.00 |
| 1-1-001000-0124 Commercial - New Construction Revenue | (2,984.00) | 0.00 | 0.00 |
| 1-1-001000-0125 Managed Forest Revenue | (1,300.00) | (1,299.53) | 0.00 |
| 1-1-001000-0126 Pipelines Revenue | (46,300.00) | (46,299.64) | 0.00 |
| 1-1-001000-0128 Railway ROW Revenue | (27,330.00) | (27,374.72) | (27,375.00) |
| 1-1-001000-0141 Supplementary Residential Revenue | (25,000.00) | (53,032.50) | (40,000.00) |
| 1-1-001000-0143 Supplementary Farmland Revenue | (1,000.00) | (1,937.96) | (1,000.00) |
| 1-1-001000-0152 Supplementary Pipelines Revenue | 0.00 | (195.82) | 0.00 |
| 1-1-001000-0334 Payments in Lieu of Taxation-Revenue | (12,000.00) | (13,657.84) | (13,600.00) |
| 1-1-001000-0516 OMPF Revenue | (536,400.00) | (536,400.00) | (615,100.00) |
| 1-1-001000-0517 POA Revenue | (15,000.00) | (11,246.58) | (14,650.00) |
| 1-1-001000-0624 OCIF - Ontario Specific Grant | (25,000.00) | (25,000.00) | (25,000.00) |
| 1-1-001000-0674 Misc. Service Charges Revenue | (8,000.00) | (10,341.73) | (10,000.00) |
| 1-1-001000-0716 Mineral Aggregate Licence Revenue | (30,000.00) | (35,466.84) | (35,000.00) |
| 1-1-001000-0717 Miscellaneous Licences Revenue | (1,000.00) | (883.31) | (1,000.00) |
| 1-1-001000-0718 GST Rebate Revenue | 0.00 | (3,996.97) | (4,000.00) |
| 1-1-001000-0719 Freedom of Information Requests | 0.00 | (260.00) | 0.00 |
| 1-1-001000-0751 Penalties on Taxes Revenue | (195,000.00) | (201,264.38) | (200,000.00) |
| 1-1-001000-0762 Bank Interest Revenue | (30,000.00) | (43,795.72) | (40,000.00) |
| 1-1-001000-0797 Proceeds From Sale of Assets Revenue | 0.00 | (535.00) | 0.00 |
| 1-1-001000-0799 Miscellaneous Revenue | 0.00 | (3,401.11) | (700.00) |
| 1-2-001000-5020 To Consolidated Reserve-Infrastructure | 93,214.00 | 93,214.00 | 237,890.00 |

Total 000 ADMINISTRATIVE/NON-SPECIFIC (5,572,934.00) (5,635,994.37) (789,535.00)

Total 000 GENERAL REVENUE NONSPECIFIC (5,572,934.00) (5,635,994.37) (789,535.00)

111 MAYOR AND COUNCIL

111 MAYOR AND COUNCIL

MAYOR & COUNCIL

| | | | |
|--|-----------|-----------|-----------|
| 1-2-111111-1020 Employee Wages Council | 66,000.00 | 65,961.08 | 67,000.00 |
| 1-2-111111-1050 Employee Benefits Council | 3,200.00 | 2,164.68 | 2,500.00 |
| 1-2-111111-3125 Membership Fees Council | 3,000.00 | 3,090.92 | 3,200.00 |
| 1-2-111111-3130 Food Allowances Council | 2,000.00 | 1,253.08 | 2,000.00 |
| 1-2-111111-3135 Conferences/Staff Training Council | 15,000.00 | 6,650.95 | 8,500.00 |
| 1-2-111111-3140 Mileage Council | 3,000.00 | 775.15 | 2,000.00 |
| 1-2-111111-3145 Gifts & Promotions Council | 3,000.00 | 2,045.60 | 3,000.00 |
| 1-2-111111-3150 Miscellaneous Council | 4,500.00 | 4,120.64 | 4,500.00 |
| 1-2-111111-3155 Advertising Council | 4,000.00 | 1,957.27 | 3,000.00 |
| 1-2-111111-3230 Telephone Council | 3,700.00 | 6,092.38 | 4,000.00 |
| 1-2-111111-3320 Legal Council | 15,000.00 | 14,906.98 | 15,000.00 |
| 1-2-111111-3360 Professional Fees Council | 10,000.00 | 2,035.20 | 5,000.00 |
| 1-2-111111-3705 Misc. Grants & Donations Council | 1,500.00 | 2,166.01 | 1,500.00 |

Total 111 MAYOR AND COUNCIL 133,900.00 113,219.94 121,200.00

112 ELECTIONS

ELECTION

| | | | |
|--|----------|----------|------------|
| 1-1-111112-0812 From Reserve & Res. Funds-Election | 0.00 | 0.00 | (1,100.00) |
| 1-2-111112-3110 Stationery Election | 0.00 | 1,068.48 | 1,100.00 |
| 1-2-111112-5020 To Consolidated Reserve Election | 5,000.00 | 5,000.00 | 0.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|---|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| Total 112 ELECTIONS | 5,000.00 | 6,068.48 | 0.00 |
| Total 111 MAYOR AND COUNCIL | 138,900.00 | 119,288.42 | 121,200.00 |
| 121 ADMINISTRATION | | | |
| 121 Administration | | | |
| ADMINISTRATION | | | |
| 1-1-121131-0624 Provincial Grants-Admin | 0.00 | (1,120.00) | 0.00 |
| 1-1-121131-0761 Inter Dept Fees | 0.00 | (31,787.81) | 0.00 |
| 1-2-121131-1020 Full Time Wages Admin | 445,000.00 | 407,202.92 | 452,000.00 |
| 1-2-121131-1050 Employee Benefits Admin | 129,000.00 | 111,294.04 | 135,000.00 |
| 1-2-121131-3110 Stationery Admin | 12,000.00 | 8,881.69 | 9,500.00 |
| 1-2-121131-3111 Postage Admin | 12,000.00 | 12,725.45 | 12,000.00 |
| 1-2-121131-3112 Office Equipment Rental Admin | 6,000.00 | 5,592.13 | 6,000.00 |
| 1-2-121131-3115 Publications & Subscriptions Admin | 1,500.00 | 1,008.15 | 1,200.00 |
| 1-2-121131-3125 Membership Fees Admin | 6,000.00 | 3,839.28 | 6,500.00 |
| 1-2-121131-3130 Food Allowances Admin | 2,700.00 | 1,833.89 | 2,000.00 |
| 1-2-121131-3135 Conferences/Staff Training Admin | 22,000.00 | 14,537.55 | 21,000.00 |
| 1-2-121131-3140 Mileage Admin | 2,800.00 | 1,174.66 | 1,500.00 |
| 1-2-121131-3150 Miscellaneous Admin | 4,500.00 | 5,814.17 | 5,000.00 |
| 1-2-121131-3155 Advertising Admin | 3,000.00 | 3,097.11 | 3,000.00 |
| 1-2-121131-3230 Telephone Admin | 12,000.00 | 9,932.58 | 10,500.00 |
| 1-2-121131-3310 Audit Fees Admin | 33,000.00 | 32,207.04 | 31,000.00 |
| 1-2-121131-3320 Legal Fees Admin | 15,000.00 | 27,536.71 | 20,000.00 |
| 1-2-121131-3330 Computer Maintenance Admin | 30,500.00 | 25,522.03 | 32,000.00 |
| 1-2-121131-3360 Professional Fees Admin | 7,000.00 | 31,713.00 | 9,000.00 |
| 1-2-121131-3730 Tax Billing Admin | 250.00 | 226.39 | 300.00 |
| 1-2-121131-3735 Uncollectable Taxes Admin | 40,000.00 | 32,695.61 | 38,000.00 |
| 1-2-121131-3745 Bank Interest & Service Charges Admin | 2,500.00 | 2,553.08 | 2,500.00 |
| 1-2-121131-3750 Cash O/S Admin | 50.00 | 0.46 | 0.00 |
| 1-2-121131-3751 PENNY ROUNDING OVER/SHSORT | 0.00 | (0.21) | 0.00 |
| 1-2-121131-3766 Small Balance W/O Admin | 100.00 | 61.35 | 100.00 |
| 1-2-121131-5010 To The Capital Fund Admin | 25,000.00 | 22,446.70 | 25,000.00 |
| 1-2-121131-5020 To The Consolidated Reserve Admin | 54,000.00 | 307,703.65 | 54,000.00 |
| Total 121 Administration | 865,900.00 | 1,036,691.62 | 877,100.00 |
| Total 121 ADMINISTRATION | 865,900.00 | 1,036,691.62 | 877,100.00 |
| 211 FIRE DEPARTMENT | | | |
| 000 ADMINISTRATIVE/NON-SPECIFIC | | | |
| FIRE DEPARTMENT | | | |
| 1-1-211000-0684 Property Information-Fire | (400.00) | (360.00) | (400.00) |
| 1-1-211000-0686 Inspection Fees - Fire | (25,000.00) | (11,725.00) | (15,000.00) |
| 1-1-211000-0715 Burn Permits - Fire | (500.00) | (580.00) | (500.00) |
| 1-1-211000-0796 Cost Recoveries-Fire | (12,500.00) | (11,266.25) | (12,500.00) |
| 1-1-211000-0812 From Reserve & Reserve Funds-Fire | 0.00 | (32,109.88) | 0.00 |
| Total 000 ADMINISTRATIVE/NON-SPECIFIC | (38,400.00) | (56,041.13) | (28,400.00) |
| 181 FIREFIGHTING | | | |
| FIRE DEPARTMENT ADMINISTRATION | | | |
| 1-2-211181-1020 Employee Wages Fire | 153,000.00 | 154,990.17 | 155,000.00 |
| 1-2-211181-1050 Employee Benefits Fire | 44,300.00 | 47,007.16 | 45,900.00 |
| 1-2-211181-1471 Firefighter Points | 125,000.00 | 137,776.63 | 127,500.00 |
| 1-2-211181-1472 Officers' Honourariums Fire | 12,000.00 | 9,700.00 | 18,000.00 |
| 1-2-211181-2030 Principal Fire | 16,393.00 | 16,392.96 | 17,131.00 |
| 1-2-211181-2031 Interest Fire | 4,955.00 | 4,955.04 | 4,217.00 |
| 1-2-211181-3110 Stationery Fire | 500.00 | 302.95 | 500.00 |
| 1-2-211181-3111 Postage Fire | 50.00 | 158.41 | 100.00 |
| 1-2-211181-3115 Publications & Subscriptions Fire | 50.00 | 0.00 | 50.00 |
| 1-2-211181-3120 Insurance Fire | 32,774.00 | 32,774.47 | 34,887.00 |
| 1-2-211181-3125 Membership Fees Fire | 1,500.00 | 2,067.61 | 2,300.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-211181-3130 Food Allowances Fire | 2,000.00 | 701.41 | 2,000.00 |
| 1-2-211181-3133 Uniforms Fire | 12,500.00 | 8,108.49 | 12,500.00 |
| 1-2-211181-3135 Conferences/Staff Training Fire | 12,500.00 | 10,659.93 | 12,000.00 |
| 1-2-211181-3140 Mileage Fire | 1,000.00 | 1,447.71 | 1,500.00 |
| 1-2-211181-3145 Gifts & Promotions Fire | 1,000.00 | 1,388.84 | 1,000.00 |
| 1-2-211181-3155 Advertising Fire | 1,500.00 | 1,843.52 | 2,000.00 |
| 1-2-211181-3170 Communications Equipment Fire | 20,000.00 | 6,784.85 | 5,000.00 |
| 1-2-211181-3230 Telephone Fire | 7,500.00 | 7,067.35 | 7,500.00 |
| 1-2-211181-3320 Legal Fees Fire | 2,000.00 | 0.00 | 1,000.00 |
| 1-2-211181-3330 Computer Mtce Fire | 0.00 | 5,343.93 | 1,000.00 |
| 1-2-211181-3755 Prevention Fire | 6,000.00 | 4,661.42 | 6,000.00 |
| 1-2-211181-3756 Public Education Fire | 5,000.00 | 4,498.06 | 5,000.00 |
| 1-2-211181-3765 Maintenance/General Supplies Fire | 10,000.00 | 19,371.21 | 11,000.00 |
| 1-2-211181-5020 To Consolidated Reserve Fire | 140,000.00 | 159,333.25 | 160,000.00 |
| 1-2-211181-6620 To Other Municipalities Fire | 20,000.00 | 19,880.38 | 22,000.00 |
| Total 181 FIREFIGHTING | 631,522.00 | 657,215.75 | 655,085.00 |
| 199 EMERGENCY MANAGEMENT | | | |
| EMERGENCY MANAGEMENT | | | |
| 1-2-211199-1020 Employee Wages Emergency Management | 4,000.00 | 0.00 | 4,000.00 |
| 1-2-211199-1050 BEM Benefits | 600.00 | 0.00 | 600.00 |
| 1-2-211199-3110 Stationery Emergency Management | 200.00 | 0.00 | 200.00 |
| 1-2-211199-3135 Conferences/Staff Training Emergency Man | 3,000.00 | 50.51 | 3,000.00 |
| 1-2-211199-3140 Mileage Emergency Management | 200.00 | 0.00 | 200.00 |
| Total 199 EMERGENCY MANAGEMENT | 8,000.00 | 50.51 | 8,000.00 |
| 501 1997 FORD (ENGINE) | | | |
| 1997 FORD (ENGINE) | | | |
| 1-2-211501-1020 Employee Wages 1997 Ford | 1,500.00 | 351.48 | 1,500.00 |
| 1-2-211501-1050 Employee Benefits 1997 Ford | 400.00 | 104.34 | 400.00 |
| 1-2-211501-3120 Insurance 1997 Ford | 1,002.00 | 1,002.00 | 1,002.00 |
| 1-2-211501-3509 Fuel 1997 Ford | 800.00 | 826.61 | 900.00 |
| 1-2-211501-3515 Equipment Parts/Repairs 1997 Ford | 5,000.00 | 2,664.64 | 5,000.00 |
| Total 501 1997 FORD (ENGINE) | 8,702.00 | 4,949.07 | 8,802.00 |
| 502 2005 CHEV (ENGINE) | | | |
| 2005 CHEV (ENGINE) | | | |
| 1-2-211502-1020 Employee Wages 2005 Chev | 1,000.00 | 292.90 | 1,000.00 |
| 1-2-211502-1050 Employee Benefits 2005 Chev | 300.00 | 73.15 | 300.00 |
| 1-2-211502-3120 Insurance 2005 Chev | 500.00 | 500.00 | 500.00 |
| 1-2-211502-3509 Fuel 2005 Chev | 1,000.00 | 882.77 | 900.00 |
| 1-2-211502-3515 Equipment Parts/Repairs 2005 Chev | 5,000.00 | 2,082.86 | 3,000.00 |
| Total 502 2005 CHEV (ENGINE) | 7,800.00 | 3,831.68 | 5,700.00 |
| 503 1999 INTERNATIONAL (ENGINE) | | | |
| 1999 INTERNATIONAL (ENGINE) | | | |
| 1-2-211503-1020 Employee Wages 1999 International | 1,100.00 | 146.45 | 1,100.00 |
| 1-2-211503-1050 Employee Benefits 1999 International | 320.00 | 24.35 | 320.00 |
| 1-2-211503-3120 Insurance 1999 International | 1,002.00 | 1,002.00 | 1,002.00 |
| 1-2-211503-3509 Fuel 1999 International | 800.00 | 586.06 | 600.00 |
| 1-2-211503-3515 Equipment Parts/Repairs 1999 Internation | 5,000.00 | 2,169.54 | 3,000.00 |
| Total 503 1999 INTERNATIONAL (ENGINE) | 8,222.00 | 3,928.40 | 6,022.00 |
| 504 2003 KENWORTH (ENGINE) | | | |
| 2003 KENWORTH (ENGINE) | | | |
| 1-2-211504-1020 Employee Wages 2003 Kenworth | 1,000.00 | 322.19 | 1,000.00 |
| 1-2-211504-1050 Employee Benefits 2003 Kenworth | 300.00 | 101.90 | 300.00 |
| 1-2-211504-3120 Insurance 2003 Kenworth | 1,002.00 | 1,002.00 | 1,002.00 |
| 1-2-211504-3509 Fuel 2003 Kenworth | 800.00 | 662.33 | 700.00 |
| 1-2-211504-3515 Equipment Parts/Repairs 2003 Kenworth | 2,000.00 | 2,086.18 | 3,000.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| Total 504 2003 KENWORTH (ENGINE) | 5,102.00 | 4,174.60 | 6,002.00 |
| 505 FIRE RESCUE TRUCK | | | |
| FIRE RESCUE TRUCK | | | |
| 1-2-211505-1020 Employee Wages Rescue Truck | 1,000.00 | 907.99 | 1,000.00 |
| 1-2-211505-1050 Employee Benefits Rescue Truck | 300.00 | 268.79 | 300.00 |
| 1-2-211505-3120 Insurance Rescue Truck | 500.00 | 500.00 | 500.00 |
| 1-2-211505-3509 Fuel Rescue Truck | 600.00 | 699.52 | 800.00 |
| 1-2-211505-3515 Equipment Parts/Repairs Rescue Truck | 5,000.00 | 4,970.62 | 5,000.00 |
| Total 505 FIRE RESCUE TRUCK | 7,400.00 | 7,346.92 | 7,600.00 |
| 506 1990 FORD (TANKER) | | | |
| 1990 FORD (TANKER) | | | |
| 1-2-211506-1020 Employee Wages 1990 Ford Tanker | 700.00 | 0.00 | 700.00 |
| 1-2-211506-1050 Employee Benefits 1990 Ford Tanker | 200.00 | 0.00 | 200.00 |
| 1-2-211506-3120 Insurance 1990 Ford Tanker | 1,002.00 | 1,002.00 | 1,002.00 |
| 1-2-211506-3509 Fuel 1990 Ford Tanker | 600.00 | 328.90 | 300.00 |
| 1-2-211506-3515 Equipment Parts/Repairs 1990 Ford Tanker | 2,000.00 | 4,034.58 | 5,000.00 |
| Total 506 1990 FORD (TANKER) | 4,502.00 | 5,365.48 | 7,202.00 |
| 507 2006 FREIGHTLINER (TANKER) | | | |
| 2006 FREIGHTLINER(TANKER) | | | |
| 1-2-211507-1020 Employee Wages 2006 Tanker | 700.00 | 117.16 | 800.00 |
| 1-2-211507-1050 Employee Benefits 2006 Tanker | 200.00 | 17.01 | 200.00 |
| 1-2-211507-3120 Insurance 2006 Tanker | 1,002.00 | 1,002.00 | 1,002.00 |
| 1-2-211507-3509 Fuel 2006 Tanker | 600.00 | 440.97 | 300.00 |
| 1-2-211507-3515 Equipment Parts/Repairs 2006 Tanker | 2,000.00 | 4,207.25 | 5,000.00 |
| Total 507 2006 FREIGHTLINER (TANKER) | 4,502.00 | 5,784.39 | 7,302.00 |
| 508 SERVICE #1 | | | |
| SERVICE 1 | | | |
| 1-2-211508-1020 Employee Wages Service 1 | 0.00 | 58.58 | 0.00 |
| 1-2-211508-1050 Employee Benefits Service 1 | 0.00 | 23.47 | 0.00 |
| Total 508 SERVICE #1 | 0.00 | 82.05 | 0.00 |
| 572 2014 SIERRA RED | | | |
| 2014 Sierra Red | | | |
| 1-2-211572-1020 2014 Sierra Red Wages | 1,000.00 | 58.58 | 750.00 |
| 1-2-211572-1050 2014 Red Sierra Benefits | 300.00 | 26.80 | 200.00 |
| 1-2-211572-3120 2014 Red Sierra Insurance | 500.00 | 500.00 | 910.00 |
| 1-2-211572-3509 2014 Red Sierra Fuel | 2,000.00 | 2,660.45 | 2,000.00 |
| 1-2-211572-3515 2014 Sierra Red Equip Parts/Repairs | 3,000.00 | 225.97 | 2,000.00 |
| Total 572 2014 SIERRA RED | 6,800.00 | 3,471.80 | 5,860.00 |
| 901 PORTABLE EQUIPMENT | | | |
| PORTABLE EQUIPMENT | | | |
| 1-2-211901-1020 Wages- Portable Fire Equipment | 500.00 | 353.25 | 500.00 |
| 1-2-211901-1050 Benefits-Portable Fire Equipment | 0.00 | 10.52 | 125.00 |
| 1-2-211901-3120 Insurance Portable Equipment | 183.00 | 183.04 | 189.00 |
| 1-2-211901-3509 Fuel Portable Equipment | 500.00 | 263.42 | 500.00 |
| 1-2-211901-3515 Equipment Parts/Repairs Portable Equip | 5,000.00 | 5,249.50 | 5,000.00 |
| 1-2-211901-3550 Equipment Purchases Portable Equipment | 30,000.00 | 40,580.55 | 30,000.00 |
| Total 901 PORTABLE EQUIPMENT | 36,183.00 | 46,640.28 | 36,314.00 |
| Total 211 FIRE DEPARTMENT | 690,335.00 | 686,799.80 | 725,489.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

191 CHIEF BUILDING OFFICIAL

P & P BUILDING DEPARTMENT

| | | | | |
|-----------------|---------------------------------------|--------------|--------------|--------------|
| 1-1-241191-0685 | Work Order Information - Building | (800.00) | (720.00) | (800.00) |
| 1-1-241191-0712 | Building Permits | (120,000.00) | (194,733.34) | (130,000.00) |
| 1-1-241191-0713 | Lot Grading & Drain Permits | (1,300.00) | (4,320.00) | (1,300.00) |
| 1-1-241191-0813 | From Other Municipalities - Bldg Dept | 0.00 | (6,887.50) | 0.00 |
| 1-2-241191-1020 | Employee Wages Bldg | 68,500.00 | 74,845.68 | 75,000.00 |
| 1-2-241191-1050 | Employee Benefits Bldg | 21,400.00 | 20,202.65 | 23,700.00 |
| 1-2-241191-3110 | Stationery Bldg | 1,000.00 | 1,495.87 | 1,000.00 |
| 1-2-241191-3111 | Postage Bldg | 500.00 | 634.41 | 500.00 |
| 1-2-241191-3125 | Membership Fees Bldg | 1,200.00 | 673.63 | 1,200.00 |
| 1-2-241191-3135 | Conference/Staff Training Bldg | 5,000.00 | 3,820.75 | 5,000.00 |
| 1-2-241191-3140 | Mileage Bldg | 500.00 | 442.91 | 500.00 |
| 1-2-241191-3155 | Advertising Bldg | 500.00 | 301.76 | 500.00 |
| 1-2-241191-3230 | Telephone Building | 1,000.00 | 674.27 | 1,000.00 |
| 1-2-241191-3320 | Legal Fees Bldg | 5,000.00 | 45.79 | 5,000.00 |
| 1-2-241191-3330 | Computer Maintenance - Bldg | 4,000.00 | 3,766.49 | 4,000.00 |
| 1-2-241191-3360 | Professional Fees Bldg | 5,000.00 | 0.00 | 5,000.00 |
| 1-2-241191-3765 | Maintenance/General Supplies Bldg | 3,000.00 | 3,536.03 | 4,000.00 |
| 1-2-241191-5020 | To Consolidated Reserve Bldg | 1,890.00 | 69,747.92 | 2,090.00 |
| 1-2-241191-7020 | Distributed Equipment- Bldg | 3,610.00 | 2,119.03 | 3,610.00 |
| 1-2-241191-7040 | Inter Dept Admin Costs - Bldg | 0.00 | 24,353.65 | 0.00 |

Total 191 CHIEF BUILDING OFFICIAL 0.00 0.00 0.00

192 BYLAW & PROPERTY STANDARDS

P & P BYLAW & PROPERTY STANDARDS

| | | | | |
|-----------------|---|------------|-------------|-------------|
| 1-1-241192-0685 | Work Order Information - Bylaw | (600.00) | (432.00) | (600.00) |
| 1-1-241192-0741 | Fines - Bylaw | (6,000.00) | (16,062.87) | (16,000.00) |
| 1-2-241192-1020 | Employee Wages Bylaw | 56,600.00 | 53,152.34 | 63,480.00 |
| 1-2-241192-1050 | Employee Benefits Bylaw | 14,600.00 | 12,960.84 | 16,780.00 |
| 1-2-241192-3110 | Stationery Bylaw | 250.00 | 19.52 | 250.00 |
| 1-2-241192-3125 | Membership Fees - Bylaw | 250.00 | 153.00 | 250.00 |
| 1-2-241192-3135 | Conferences/Staff Training By-law | 2,000.00 | 2,560.96 | 2,000.00 |
| 1-2-241192-3140 | Mileage P&P Bylaw | 300.00 | 0.00 | 150.00 |
| 1-2-241192-3155 | Advertising P&P BYLAW | 0.00 | 407.04 | 500.00 |
| 1-2-241192-3230 | Telephone P&P BYLAW | 0.00 | 216.15 | 250.00 |
| 1-2-241192-3320 | Legal Fees Bylaw | 4,500.00 | 3,768.98 | 4,500.00 |
| 1-2-241192-3330 | Computer Maintenance Bylaw | 0.00 | 0.00 | 4,000.00 |
| 1-2-241192-3360 | Professional Fees-Bylaw | 0.00 | 51.25 | 0.00 |
| 1-2-241192-3765 | Maintenance/General Supplies Bylaw | 500.00 | 649.52 | 750.00 |
| 1-2-241192-3786 | Contract Equipment/Materials | 3,000.00 | 3,465.65 | 3,500.00 |
| 1-2-241192-7020 | P&P Bylaw & Prop Stds Dist Equip Rental | 2,900.00 | 3,955.76 | 6,820.00 |

Total 192 BYLAW & PROPERTY STANDARDS 78,300.00 64,866.14 86,630.00

193 BLDG & BY-LAW TRUCK

P & P BLDG & BYLAW TRUCK

| | | | | |
|-----------------|--|------------|------------|------------|
| 1-1-241193-0999 | Distributed Equipment Rental - Bldg & By | (5,160.00) | (3,026.03) | (5,160.00) |
| 1-2-241193-1020 | Employee Wages - Bldg & By-law Truck | 1,000.00 | 29.29 | 1,000.00 |
| 1-2-241193-1050 | Employee Benefits - Bldg & By-law Truck | 250.00 | 11.55 | 250.00 |
| 1-2-241193-3120 | Insurance - Bldg & By-law Truck | 410.00 | 410.00 | 410.00 |
| 1-2-241193-3509 | Fuel - Bldg & By-law Truck | 2,000.00 | 2,263.81 | 2,000.00 |
| 1-2-241193-3515 | Equipment Parts/Repair Bldg & By-law Tru | 1,500.00 | 311.38 | 1,500.00 |

Total 193 BLDG & BY-LAW TRUCK 0.00 0.00 0.00

194 SEPTIC INSPECTIONS

SEPTIC INSPECTIONS

| | | | | |
|-----------------|--|-------------|-------------|-------------|
| 1-1-241194-0666 | Part 8 Septic Permits | (60,000.00) | (63,085.00) | (62,500.00) |
| 1-2-241194-1020 | Employee Wages-Septic Inspections | 33,750.00 | 35,715.16 | 46,520.00 |
| 1-2-241194-1050 | Employee Benefits-Septic Inspections | 10,300.00 | 11,362.46 | 14,570.00 |
| 1-2-241194-3110 | Stationery-Septic Inspections | 500.00 | 61.62 | 0.00 |
| 1-2-241194-3111 | Postage-Septic Inspections | 250.00 | 132.64 | 100.00 |
| 1-2-241194-3125 | Membership Fees-Septic Inspections | 750.00 | 409.26 | 750.00 |
| 1-2-241194-3135 | Conferences/Staff Training-Septic Inspec | 3,000.00 | 3,710.19 | 3,000.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

| | | | | |
|-------------------------------------|--|-------------|-----------------|------------------|
| 1-2-241194-3140 | Mileage-Septic Inspections | 500.00 | 2.70 | 250.00 |
| 1-2-241194-3155 | Advertising-Septic Inspections | 500.00 | 200.00 | 500.00 |
| 1-2-241194-3230 | Telephone-Septic Inspections | 800.00 | 1,279.39 | 800.00 |
| 1-2-241194-3320 | Legal Fees-Septic Inspections | 3,000.00 | 274.75 | 2,000.00 |
| 1-2-241194-3330 | Computer-Septic Inspections | 2,000.00 | 1,058.30 | 1,000.00 |
| 1-2-241194-3710 | Tools - Septic Inspections | 500.00 | 141.92 | 1,000.00 |
| 1-2-241194-3765 | Septic Maintenance/General Supplies | 500.00 | 142.03 | 700.00 |
| 1-2-241194-7020 | Dist Equip Rental Septic Inspections | 3,650.00 | 2,919.20 | 3,650.00 |
| 1-2-241194-7040 | Inter Dept Admin Costs Septic Inspection | 0.00 | 7,434.16 | 0.00 |
| Total 194 SEPTIC INSPECTIONS | | 0.00 | 1,758.78 | 12,340.00 |

**195 SEPTIC INSPECTIONS TRUCK 1
 SEPTIC INSPECTIONS TRUCK #1**

| | | | | |
|---|--|-------------|-------------|-------------|
| 1-1-241195-0999 | Distributed Equipment Rental - Septic | (7,410.00) | (5,919.20) | (7,410.00) |
| 1-2-241195-1020 | Employee Wages - Septic Truck 1 | 900.00 | 117.16 | 900.00 |
| 1-2-241195-1050 | Employee Benefits - Septic Truck 1 | 180.00 | 39.47 | 180.00 |
| 1-2-241195-2030 | Principal Septic Truck 1 | 3,351.00 | 3,484.92 | 3,624.00 |
| 1-2-241195-2031 | Interest Septic Truck 1 | 569.00 | 435.08 | 296.00 |
| 1-2-241195-3120 | Insurance - Septic Truck 1 | 410.00 | 410.00 | 410.00 |
| 1-2-241195-3509 | Fuel - Septic Truck 1 | 1,000.00 | 1,094.17 | 1,000.00 |
| 1-2-241195-3515 | Equipment Parts/Repairs Septic Truck 1 | 1,000.00 | 338.40 | 1,000.00 |
| Total 195 SEPTIC INSPECTIONS TRUCK 1 | | 0.00 | 0.00 | 0.00 |

**196 WELL WATER MONITORING
 WELL WATER MONITORING**

| | | | | |
|--|--|------------------|------------------|-------------|
| 1-1-241196-0812 | Well Water Monitoring - from Reserve | (25,000.00) | (5,561.56) | 0.00 |
| 1-1-241196-0813 | Well Water Monitoring - Other Municipali | 0.00 | (25,000.00) | 0.00 |
| 1-2-241196-1020 | Well Water Monitoring-Wages | 16,400.00 | 16,483.13 | 0.00 |
| 1-2-241196-1050 | Well Water Monitoring- Benefits | 5,100.00 | 4,272.95 | 0.00 |
| 1-2-241196-3140 | Well Water Monitoring-Mileage | 4,000.00 | 38.88 | 0.00 |
| 1-2-241196-3360 | Well Water Monitoring-Professional Fees | 0.00 | 18,505.08 | 0.00 |
| 1-2-241196-3765 | Well Water Monitoring Maintenance/Genera | 1,000.00 | 261.52 | 0.00 |
| 1-2-241196-3786 | Wella Water Monitoring - Contract Equip/ | 8,500.00 | 0.00 | 0.00 |
| 1-2-241196-7020 | Well Water Monitoring-Distributed Equip | 0.00 | 1,000.00 | 0.00 |
| Total 196 WELL WATER MONITORING | | 10,000.00 | 10,000.00 | 0.00 |

**197 LIVESTOCK & DOGS
 P & P LIVESTOCK & DOGS**

| | | | | |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|
| 1-2-241197-3723 | Dog Pickups Livestock | 500.00 | 0.00 | 500.00 |
| 1-2-241197-3729 | Livestock Evaluation | 2,750.00 | 846.99 | 1,000.00 |
| 1-2-241197-6630 | To Other Agencies Livestock | 26,250.00 | 26,250.00 | 27,562.00 |
| Total 197 LIVESTOCK & DOGS | | 29,500.00 | 27,096.99 | 29,062.00 |

**198 9-1-1 SIGNS
 911 SIGNS**

| | | | | |
|------------------------------|----------------|-------------|-------------------|-------------------|
| 1-1-241198-0791 | 911 Sign Sales | 0.00 | (2,000.00) | (1,500.00) |
| Total 198 9-1-1 SIGNS | | 0.00 | (2,000.00) | (1,500.00) |

**199 MANDATORY SEPTIC INSPECTIONS
 MANDATORY SEPTIC INSPECTIONS**

| | | | | |
|---|---|-------------|-----------------|-------------|
| 1-1-241199-0667 | Mandatory Septic Inspections Contractor | 0.00 | (274.00) | 0.00 |
| 1-1-241199-0668 | Mandatory Septic Inspec Admin Fee | 0.00 | 38.00 | 0.00 |
| 1-2-241199-3320 | Legal Mandatory Septic Inspections | 0.00 | 8,674.41 | 0.00 |
| Total 199 MANDATORY SEPTIC INSPECTIONS | | 0.00 | 8,438.41 | 0.00 |

**200 BY-LAW 2015 FORD FOCUS
 P & P BYLAW 2015 FORD FOCUS**

| | | | | |
|-----------------|--------------------------------|------|------------|------------|
| 1-1-241200-0999 | Dist Equip - By-law 2015 Ford | 0.00 | (1,048.76) | (2,510.00) |
| 1-2-241200-1020 | Wages - By-law 2015 Ford Focus | 0.00 | 0.00 | 500.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

| | | | |
|---|-------------------|-------------------|-------------------|
| 1-2-241200-1050 Benefits - By-law 2015 Ford Focus | 0.00 | 0.00 | 100.00 |
| 1-2-241200-3120 Insurance - By-law 2015 Ford Focus | 0.00 | 0.00 | 410.00 |
| 1-2-241200-3509 Fuel - By-law 2015 Ford Focus | 0.00 | 61.73 | 1,000.00 |
| 1-2-241200-3515 Equip Parts/Repair - By-law 2015 Ford | 0.00 | 987.03 | 500.00 |
| Total 200 BY-LAW 2015 FORD FOCUS | 0.00 | 0.00 | 0.00 |
| Total 241 PROTECTION TO PERSONS AND PR | 117,800.00 | 110,160.32 | 126,532.00 |

311 ROADS DEPARTMENT

000 ADMINISTRATIVE/NON-SPECIFIC

ROADS

| | | | |
|--|-------------------|-------------------|-------------------|
| 1-1-311000-0651 Federal Grants - Roads | (184,040.00) | (184,040.61) | (193,243.00) |
| 1-1-311000-0666 Inspections - Roads | 0.00 | (2,700.00) | 0.00 |
| 1-1-311000-0796 Cost Recoveries Roads | 0.00 | (55,867.82) | 0.00 |
| 1-1-311000-0797 Proceeds From Sale of Assets-Roads | 0.00 | 250.00 | 0.00 |
| 1-1-311000-0799 Miscellaneous Revenue - Roads | (750.00) | (4,699.50) | (3,000.00) |
| 1-1-311000-0812 From Reserve & Res. Funds-Roads | (216,000.00) | (216,000.00) | (338,536.00) |
| 1-2-311000-5010 To The Capital Fund Roads | 971,000.00 | 971,000.00 | 1,165,000.00 |
| Total 000 ADMINISTRATIVE/NON-SPECIFIC | 570,210.00 | 507,942.07 | 630,221.00 |

305 FUEL PURCHASES

FUEL PURCHASES

| | | | |
|--------------------------------------|-------------|-------------------|-------------|
| 1-2-311305-3509 Unleaded Fuel | 0.00 | (924.01) | 0.00 |
| 1-2-311305-3511 Diesel Fuel | 0.00 | 501.88 | 0.00 |
| 1-2-311305-3512 Coloured Diesel Fuel | 0.00 | (4,113.13) | 0.00 |
| Total 305 FUEL PURCHASES | 0.00 | (4,535.26) | 0.00 |

311 BRIDGES

BRIDGES/GUARDRAILS

| | | | |
|---|------------------|-----------------|------------------|
| 1-2-311311-1020 Wages-Bridges/Guardrails | 500.00 | 0.00 | 0.00 |
| 1-2-311311-1050 Bridges- Benefits/Guardrails | 50.00 | 0.00 | 0.00 |
| 1-2-311311-3360 Professional Fees Bridges/Guardrails | 0.00 | 0.00 | 8,000.00 |
| 1-2-311311-3785 Material Purchases Bridges/Guardrails | 13,000.00 | 3,017.18 | 25,000.00 |
| 1-2-311311-7020 Bridges/Guardrails-Dist Equip Rental | 500.00 | 0.00 | 0.00 |
| Total 311 BRIDGES | 14,050.00 | 3,017.18 | 33,000.00 |

315 CULVERT REPAIR

CULVERT REPAIR

| | | | |
|--|------------------|------------------|------------------|
| 1-2-311315-1020 Employee Wages Culvert Repair | 22,000.00 | 18,056.56 | 21,000.00 |
| 1-2-311315-1050 Employee Benefits Culvert Repair | 5,400.00 | 5,672.74 | 5,400.00 |
| 1-2-311315-3785 Material Purchases Culvert Repair | 35,000.00 | 34,079.09 | 35,000.00 |
| 1-2-311315-3786 Contract Equipment/Materials Culvert Rep | 2,800.00 | 18,384.32 | 3,800.00 |
| 1-2-311315-7020 Distributed Equipment Rental Culvert Rep | 16,000.00 | 15,754.50 | 16,000.00 |
| Total 315 CULVERT REPAIR | 81,200.00 | 91,947.21 | 81,200.00 |

316 CULVERT INSTALLATIONS

CULVERT INSTALLATIONS

| | | | |
|--|-------------|-------------------|-------------|
| 1-1-311316-0671 Culvert Installations - Culvert Sales | 0.00 | (5,200.00) | 0.00 |
| 1-2-311316-1020 Employee Wages Culvert Install | 0.00 | 182.35 | 0.00 |
| 1-2-311316-1050 Employee Benefits Culvert Install | 0.00 | 38.01 | 0.00 |
| 1-2-311316-3785 Material Purchases Culvert Install | 0.00 | 1,857.57 | 0.00 |
| 1-2-311316-7020 Distributed Equip. Rental Culvert Inst | 0.00 | 112.00 | 0.00 |
| Total 316 CULVERT INSTALLATIONS | 0.00 | (3,010.07) | 0.00 |

321 GRASS MOWING & WEEDS

GRASS MOWING & WEEDS

| | | | |
|--|-----------|-----------|-----------|
| 1-2-311321-1020 Employee Wages Mowing | 25,500.00 | 27,573.31 | 29,000.00 |
| 1-2-311321-1050 Employee Benefits Mowing | 8,000.00 | 9,699.39 | 9,500.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-311321-3786 Contract Equipment/Materials Mowing | 1,500.00 | 0.00 | 1,500.00 |
| 1-2-311321-7020 Distributed Equipment Rental Mowing | 45,000.00 | 52,147.00 | 50,000.00 |
| Total 321 GRASS MOWING & WEEDS | 80,000.00 | 89,419.70 | 90,000.00 |
| 322 BRUSHING & TRIMMING | | | |
| BRUSHING & TRIMMING | | | |
| 1-2-311322-1020 Employee Wages Brush | 16,000.00 | 12,496.76 | 14,500.00 |
| 1-2-311322-1050 Employee Benefits Brush | 5,000.00 | 4,970.42 | 5,000.00 |
| 1-2-311322-3786 Contract Equipment/Materials Brush | 14,000.00 | 15,823.48 | 15,500.00 |
| 1-2-311322-7020 Distributed Equipment Rental Brush | 10,000.00 | 8,241.50 | 10,000.00 |
| Total 322 BRUSHING & TRIMMING | 45,000.00 | 41,532.16 | 45,000.00 |
| 323 DITCHING | | | |
| DITCHING | | | |
| 1-2-311323-1020 Employee Wages Ditching | 25,000.00 | 19,261.40 | 20,000.00 |
| 1-2-311323-1050 Employee Benefits Ditching | 7,500.00 | 4,271.08 | 6,000.00 |
| 1-2-311323-3785 Material Purchases Ditching | 10,000.00 | 13,756.23 | 10,000.00 |
| 1-2-311323-3786 Contract Equipment/Materials Ditching | 45,000.00 | 28,835.16 | 45,000.00 |
| 1-2-311323-7020 Distributed Equipment Rental Ditching | 20,000.00 | 15,380.00 | 20,000.00 |
| Total 323 DITCHING | 107,500.00 | 81,503.87 | 101,000.00 |
| 331 PATCHING & SPRAY PATCHING | | | |
| PATCHING & SPRAY PATCHING | | | |
| 1-2-311331-1020 Employee Wages Patching | 20,000.00 | 8,819.89 | 17,000.00 |
| 1-2-311331-1050 Employee Benefits Patching | 5,000.00 | 1,949.49 | 5,100.00 |
| 1-2-311331-3785 Material Purchases Patching | 22,000.00 | 2,878.66 | 15,000.00 |
| 1-2-311331-3786 Contract Equipment/Materials Patching | 34,000.00 | 42,562.95 | 40,000.00 |
| 1-2-311331-7020 Distributed Equipment Rental Patching | 5,000.00 | 2,100.00 | 5,000.00 |
| Total 331 PATCHING & SPRAY PATCHING | 86,000.00 | 58,310.99 | 82,100.00 |
| 332 SWEEPING & CLEANING | | | |
| SWEEPING & CLEANING | | | |
| 1-2-311332-1020 Employee Wages Sweeping | 13,000.00 | 11,482.76 | 12,000.00 |
| 1-2-311332-1050 Employee Benefits Sweeping | 0.00 | 3,280.63 | 3,500.00 |
| 1-2-311332-3786 Contract Equipment/Materials Sweeping | 3,500.00 | 2,747.52 | 2,900.00 |
| 1-2-311332-7020 Distributed Equipment Rental Sweeping | 6,500.00 | 8,117.50 | 8,000.00 |
| Total 332 SWEEPING & CLEANING | 23,000.00 | 25,628.41 | 26,400.00 |
| 342 GRADING | | | |
| GRADING | | | |
| 1-2-311342-1020 Employee Wages Grading | 15,000.00 | 12,865.34 | 15,000.00 |
| 1-2-311342-1050 Employee Benefits Grading | 4,050.00 | 4,719.77 | 4,050.00 |
| 1-2-311342-7020 Distributed Equipment Rental Grading | 30,000.00 | 28,500.00 | 30,000.00 |
| Total 342 GRADING | 49,050.00 | 46,085.11 | 49,050.00 |
| 343 DUST LAYER | | | |
| DUST LAYER | | | |
| 1-2-311343-1020 Employee Wages Dust Control | 7,500.00 | 3,449.44 | 4,000.00 |
| 1-2-311343-1050 Employee Benefits Dust Control | 2,200.00 | 990.59 | 1,100.00 |
| 1-2-311343-3785 Material Purchases Dust Control | 70,000.00 | 35,447.38 | 50,900.00 |
| 1-2-311343-3786 Contract Equipment/Material Dust Control | 0.00 | 13,632.87 | 10,000.00 |
| 1-2-311343-7020 Distributed Equipment Rental Dust Contr. | 9,000.00 | 5,340.00 | 9,000.00 |
| Total 343 DUST LAYER | 88,700.00 | 58,860.28 | 75,000.00 |
| 345 GRAVEL RESURFACING | | | |
| GRAVEL RESURFACING | | | |
| 1-2-311345-1020 Employee Wages Gravel | 30,000.00 | 26,206.31 | 30,000.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-311345-1050 Employee Benefits Gravel | 8,500.00 | 8,376.06 | 8,500.00 |
| 1-2-311345-3785 Material Purchases Gravel | 100,000.00 | 108,076.16 | 100,000.00 |
| 1-2-311345-3786 Contract Equipment/Materials Gravel | 35,000.00 | 6,670.50 | 30,500.00 |
| 1-2-311345-7020 Distributed Equipment Rental Gravel | 35,000.00 | 45,983.00 | 36,000.00 |
| Total 345 GRAVEL RESURFACING | 208,500.00 | 195,312.03 | 205,000.00 |
| 351 SNOW PLOWING | | | |
| SNOW PLOWING | | | |
| 1-2-311351-1020 Employee Wages Plowing | 41,000.00 | 66,332.26 | 45,000.00 |
| 1-2-311351-1050 Employee Benefits Plowing | 9,400.00 | 11,257.59 | 9,000.00 |
| 1-2-311351-7020 Distributed Equipment Rental Plowing | 67,500.00 | 72,905.33 | 70,000.00 |
| Total 351 SNOW PLOWING | 117,900.00 | 150,495.18 | 124,000.00 |
| 352 SALTING & SANDING | | | |
| SALTING & SANDING | | | |
| 1-2-311352-1020 Employee Wages Sanding | 25,000.00 | 25,413.30 | 25,000.00 |
| 1-2-311352-1050 Employee Benefits Sanding | 6,200.00 | 5,630.91 | 6,200.00 |
| 1-2-311352-3785 Material Purchases Sanding | 75,000.00 | 72,572.14 | 70,000.00 |
| 1-2-311352-3786 Contract Equipment/Materials Sanding | 0.00 | 529.15 | 0.00 |
| 1-2-311352-7020 Distributed Equipment Rental Sanding | 35,000.00 | 41,208.00 | 40,000.00 |
| Total 352 SALTING & SANDING | 141,200.00 | 145,353.50 | 141,200.00 |
| 361 SIGNS | | | |
| SIGNS | | | |
| 1-2-311361-1020 Employee Wages Signs | 20,000.00 | 12,240.75 | 17,000.00 |
| 1-2-311361-1050 Employee Benefits Signs | 6,000.00 | 4,044.50 | 5,000.00 |
| 1-2-311361-3785 Material Purchases Signs | 13,000.00 | 9,815.27 | 13,000.00 |
| 1-2-311361-7020 Distributed Equipment Rental Signs | 2,000.00 | 1,316.00 | 1,800.00 |
| Total 361 SIGNS | 41,000.00 | 27,416.52 | 36,800.00 |
| 362 RAILWAY CROSSINGS | | | |
| RAILWAY CROSSINGS | | | |
| 1-2-311362-3786 Contract Equipment/Materials Crossings | 8,300.00 | 7,422.02 | 7,500.00 |
| Total 362 RAILWAY CROSSINGS | 8,300.00 | 7,422.02 | 7,500.00 |
| 371 ROAD INSPECTIONS | | | |
| ROAD INSPECTIONS | | | |
| 1-2-311371-1020 Employee Wages Inspections | 32,000.00 | 14,843.95 | 12,300.00 |
| 1-2-311371-1050 Employee Benefits Inspections | 6,000.00 | 3,783.20 | 3,700.00 |
| 1-2-311371-7020 Distributed Equipment Rental Inspections | 5,500.00 | 544.00 | 5,000.00 |
| Total 371 ROAD INSPECTIONS | 43,500.00 | 19,171.15 | 21,000.00 |
| 381 ROADS OVERHEAD | | | |
| ROADS OVERHEAD | | | |
| 1-2-311381-1020 Employee Wages - Roads Overhead | 274,500.00 | 267,488.40 | 280,000.00 |
| 1-2-311381-1050 Employee Benefits - Roads Overhead | 81,500.00 | 83,744.64 | 83,900.00 |
| 1-2-311381-3110 Stationery - Roads Overhead | 4,100.00 | 5,161.31 | 5,000.00 |
| 1-2-311381-3125 Membership Fees - Roads Overhead | 3,100.00 | 908.55 | 2,000.00 |
| 1-2-311381-3130 Food Allowances - Roads Overhead | 1,550.00 | 560.80 | 1,550.00 |
| 1-2-311381-3135 Conferences/Staff Training Rds Overhead | 10,000.00 | 11,315.31 | 11,000.00 |
| 1-2-311381-3140 Mileage - Roads Overhead | 0.00 | 1,117.50 | 1,500.00 |
| 1-2-311381-3150 Miscellaneous Roads Overhead | 5,500.00 | 3,179.50 | 5,500.00 |
| 1-2-311381-3155 Advertising Roads Overhead | 2,000.00 | 1,896.81 | 2,000.00 |
| 1-2-311381-3170 Communications Equipment Roads Overhead | 7,500.00 | 6,347.65 | 7,500.00 |
| 1-2-311381-3230 Telephone Roads Overhead | 2,000.00 | 1,616.62 | 2,000.00 |
| 1-2-311381-3320 Legal Fees Roads Overhead | 12,000.00 | 21,446.24 | 15,000.00 |
| 1-2-311381-3360 Professional Fees Roads | 4,000.00 | 12,824.42 | 12,000.00 |
| 1-2-311381-3410 General Maintenance Roads Overhead | 1,500.00 | 2,496.25 | 2,000.00 |
| 1-2-311381-3710 Tools Roads Overhead | 7,700.00 | 9,689.89 | 8,000.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-311381-3765 Maint./General Supplies Roads Overhead | 16,000.00 | 9,276.05 | 14,000.00 |
| 1-2-311381-7020 Roads Overhead-Distributed Equipment Ren | 7,000.00 | 9,279.17 | 8,500.00 |
| Total 381 ROADS OVERHEAD | 439,950.00 | 448,349.11 | 461,450.00 |
| 391 STREETLIGHTING | | | |
| STREET LIGHTING | | | |
| 1-2-311391-2030 Principal - Street Lighting | 0.00 | 0.00 | 17,294.00 |
| 1-2-311391-2031 Interest - Street Lighting | 0.00 | 0.00 | 1,800.00 |
| 1-2-311391-3210 Hydro - Street Lighting | 35,000.00 | 32,232.18 | 25,000.00 |
| 1-2-311391-3765 Maint/General supplies Street Lighting | 13,000.00 | 5,277.56 | 7,000.00 |
| Total 391 STREETLIGHTING | 48,000.00 | 37,509.74 | 51,094.00 |
| 501 TRUCK 1 | | | |
| TRUCK 1 | | | |
| 1-1-311501-0999 Distributed Equipment Rental - Truck 1 | (45,000.00) | (66,775.50) | (50,000.00) |
| 1-2-311501-1020 Employee Wages Truck 1 | 3,000.00 | 3,075.45 | 3,500.00 |
| 1-2-311501-1050 Employee Benefits Truck 1 | 800.00 | 764.50 | 1,100.00 |
| 1-2-311501-3120 Insurance Truck 1 | 750.00 | 750.00 | 750.00 |
| 1-2-311501-3509 Fuel Truck 1 | 12,000.00 | 12,294.01 | 12,000.00 |
| 1-2-311501-3515 Equipment Parts/Repairs Truck 1 | 20,000.00 | 13,218.08 | 20,000.00 |
| 1-2-311501-5020 To Consolidated Reserve Truck 1 | 8,450.00 | 36,673.46 | 12,650.00 |
| Total 501 TRUCK 1 | 0.00 | 0.00 | 0.00 |
| 502 TRUCK 2 | | | |
| TRUCK 2 | | | |
| 1-1-311502-0999 Distributed Equipment Rental - Truck 2 | (24,000.00) | (25,069.00) | (25,000.00) |
| 1-2-311502-1020 Employee Wages Truck 2 | 4,000.00 | 2,343.20 | 4,000.00 |
| 1-2-311502-1050 Employee Benefits Truck 2 | 1,000.00 | 613.14 | 1,000.00 |
| 1-2-311502-2030 Principal Truck 2 | 14,538.00 | 14,537.74 | 15,119.00 |
| 1-2-311502-2031 Interest Truck 2 | 1,186.00 | 1,186.26 | 605.00 |
| 1-2-311502-3120 Insurance Truck 2 | 750.00 | 750.00 | 750.00 |
| 1-2-311502-3509 Fuel Truck 2 | 6,500.00 | 3,682.13 | 6,500.00 |
| 1-2-311502-3515 Equipment Parts/Repairs Truck 2 | 9,300.00 | 7,397.38 | 9,300.00 |
| 1-2-311502-5020 To Consolidated Reserve Truck 2 | (13,274.00) | 0.00 | (12,274.00) |
| Total 502 TRUCK 2 | 0.00 | 5,440.85 | 0.00 |
| 503 TRUCK 3 | | | |
| TRUCK 3 | | | |
| 1-1-311503-0999 Distributed Equipment Rental - Truck 3 | (7,000.00) | (11,160.00) | (9,000.00) |
| 1-2-311503-1020 Employee Wages Truck 3 | 3,000.00 | 1,171.60 | 3,000.00 |
| 1-2-311503-1050 Employee Benefits Truck 3 | 850.00 | 446.93 | 850.00 |
| 1-2-311503-3120 Insurance Truck 3 | 670.00 | 670.00 | 1,080.00 |
| 1-2-311503-3509 Fuel Truck 3 | 7,000.00 | 4,161.26 | 5,000.00 |
| 1-2-311503-3515 Equipment Parts/Repairs Truck 3 | 4,000.00 | 816.66 | 4,000.00 |
| 1-2-311503-5020 To Consolidated Reserve Truck 3 | 0.00 | 3,893.55 | (4,930.00) |
| Total 503 TRUCK 3 | 8,520.00 | 0.00 | 0.00 |
| 506 TRUCK 6 | | | |
| TRUCK 6 | | | |
| 1-2-311506-1020 Employee Wages Truck 6 | 1,200.00 | 439.35 | 1,200.00 |
| 1-2-311506-1050 Employee Benefits Truck 6 | 300.00 | 134.29 | 300.00 |
| 1-2-311506-3120 Insurance Truck 6 | 410.00 | 410.00 | 410.00 |
| 1-2-311506-3509 Fuel Truck 6 | 6,800.00 | 4,595.44 | 5,000.00 |
| 1-2-311506-3515 Equipment Parts/Repairs Truck 6 | 3,000.00 | 1,487.87 | 3,000.00 |
| Total 506 TRUCK 6 | 11,710.00 | 7,066.95 | 9,910.00 |
| 507 TRUCK 7 | | | |
| TRUCK 7 | | | |
| 1-1-311507-0999 Distributed Equipment Rental - Truck 7 | (55,000.00) | (54,577.50) | (10,000.00) |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|---|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-311507-1020 Employee Wages Truck 7 | 4,500.00 | 3,016.87 | 1,000.00 |
| 1-2-311507-1050 Employee Benefits Truck 7 | 1,350.00 | 865.59 | 250.00 |
| 1-2-311507-3120 Insurance Truck 7 | 750.00 | 750.00 | 750.00 |
| 1-2-311507-3509 Fuel Truck 7 | 15,000.00 | 11,616.68 | 2,000.00 |
| 1-2-311507-3515 Equipment Parts/Repairs Truck 7 | 17,500.00 | 3,552.54 | 4,000.00 |
| 1-2-311507-5020 To Consolidated Reserve Truck 7 | 15,900.00 | 34,775.82 | 2,000.00 |
| Total 507 TRUCK 7 | 0.00 | 0.00 | 0.00 |
| 508 TRUCK 8 | | | |
| TRUCK 8 | | | |
| 1-2-311508-1020 Employee Wages Truck 8 | 1,500.00 | 673.67 | 1,500.00 |
| 1-2-311508-1050 Employee Benefits Truck 8 | 405.00 | 198.02 | 405.00 |
| 1-2-311508-3120 Insurance Truck 8 | 410.00 | 410.00 | 410.00 |
| 1-2-311508-3509 Fuel Truck 8 | 5,000.00 | 2,237.78 | 3,500.00 |
| 1-2-311508-3515 Equipment Parts/Repairs Truck 8 | 4,000.00 | 2,616.02 | 4,000.00 |
| Total 508 TRUCK 8 | 11,315.00 | 6,135.49 | 9,815.00 |
| 510 TRUCK 10 | | | |
| TRUCK 10 | | | |
| 1-1-311510-0999 Distributed Equipment Rental - Truck 10 | (49,000.00) | (63,298.50) | (55,000.00) |
| 1-2-311510-1020 Employee Wages Truck 10 | 3,500.00 | 2,767.91 | 3,500.00 |
| 1-2-311510-1050 Employee Benefits Truck 10 | 1,300.00 | 673.62 | 1,300.00 |
| 1-2-311510-3120 Insurance Truck 10 | 750.00 | 750.00 | 750.00 |
| 1-2-311510-3509 Fuel Truck 10 | 14,500.00 | 11,032.71 | 14,500.00 |
| 1-2-311510-3515 Equipment Parts/Repairs Truck 10 | 8,000.00 | 20,895.64 | 12,000.00 |
| 1-2-311510-5020 To Consolidated Reserve Truck 10 | 20,950.00 | 27,178.62 | 22,950.00 |
| Total 510 TRUCK 10 | 0.00 | 0.00 | 0.00 |
| 511 TRUCK 11 | | | |
| TRUCK 11 | | | |
| 1-2-311511-1020 Employee Wages Truck 11 | 1,500.00 | 820.12 | 1,500.00 |
| 1-2-311511-1050 Employee Benefits Truck 11 | 405.00 | 268.78 | 405.00 |
| 1-2-311511-3120 Insurance Truck 11 | 410.00 | 410.00 | 410.00 |
| 1-2-311511-3509 Fuel Truck 11 | 4,500.00 | 4,102.67 | 4,500.00 |
| 1-2-311511-3515 Equipment Parts/Repairs Truck 11 | 2,500.00 | 4,667.29 | 2,500.00 |
| Total 511 TRUCK 11 | 9,315.00 | 10,268.86 | 9,315.00 |
| 528 TRUCK 28 | | | |
| TRUCK 28 | | | |
| 1-1-311528-0999 Distributed Equipment Rental - Truck 28 | 0.00 | 0.00 | (45,000.00) |
| 1-2-311528-1020 Employee Wages - Truck 28 | 0.00 | 0.00 | 3,000.00 |
| 1-2-311528-1050 Employee Benefits - Truck 28 | 0.00 | 0.00 | 750.00 |
| 1-2-311528-3120 Insurance - Truck 28 | 0.00 | 0.00 | 750.00 |
| 1-2-311528-3509 Fuel - Truck 28 | 0.00 | 0.00 | 8,000.00 |
| 1-2-311528-3515 Equipment Parts/Repairs Truck 28 | 0.00 | 0.00 | 5,250.00 |
| 1-2-311528-5020 To Consolidated Reserve - Truck 28 | 0.00 | 0.00 | 27,250.00 |
| Total 528 TRUCK 28 | 0.00 | 0.00 | 0.00 |
| 598 TRUCK 98 | | | |
| TRUCK 98 | | | |
| 1-1-311598-0999 Distributed Equipment Rental - Truck 98 | (25,000.00) | (8,448.00) | 0.00 |
| 1-2-311598-1020 Employee Wages Truck 98 | 2,000.00 | 380.77 | 2,000.00 |
| 1-2-311598-1050 Employee Benefits Truck 98 | 500.00 | 99.83 | 500.00 |
| 1-2-311598-3120 Insurance Truck 98 | 410.00 | 410.00 | 410.00 |
| 1-2-311598-3509 Fuel Truck 98 | 3,700.00 | 2,933.53 | 3,500.00 |
| 1-2-311598-3515 Equipment Parts/Repairs Truck 98 | 2,000.00 | 801.71 | 2,000.00 |
| 1-2-311598-5020 To Consolidated Reserve Truck 98 | 16,390.00 | 3,822.16 | (8,410.00) |
| Total 598 TRUCK 98 | 0.00 | 0.00 | 0.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

601 VERMEER CHIPPER

VERMEER CHIPPER

| | | | | |
|-----------------|---|------------|------------|------------|
| 1-1-311601-0999 | Distributed Equipment Rental - Chipper | (2,000.00) | (1,518.00) | (2,000.00) |
| 1-2-311601-1020 | Employee Wages Vermeer Chipper | 500.00 | 527.22 | 500.00 |
| 1-2-311601-1050 | Employee Benefits Vermeer Chipper | 125.00 | 168.93 | 125.00 |
| 1-2-311601-3120 | Insurance Vermeer Chipper | 37.00 | 36.88 | 38.00 |
| 1-2-311601-3509 | Fuel Vermeer Chipper | 400.00 | 100.10 | 200.00 |
| 1-2-311601-3515 | Equipment Parts/Repairs Vermeer Chipper | 900.00 | 512.30 | 800.00 |
| 1-2-311601-5020 | To Consolidated Reserve Vermeer Chipper | 38.00 | 172.57 | 337.00 |

Total 601 VERMEER CHIPPER 0.00 0.00 0.00

609 TRACTOR 9

TRACTOR 9

| | | | | |
|-----------------|--|-------------|-------------|-------------|
| 1-1-311609-0999 | Distributed Equipment Rental - Tractor 9 | (25,000.00) | (36,970.50) | (30,000.00) |
| 1-2-311609-1020 | Employee Wages Tractor 9 | 4,500.00 | 2,782.55 | 4,500.00 |
| 1-2-311609-1050 | Employee Benefits Tractor 9 | 1,350.00 | 912.41 | 1,350.00 |
| 1-2-311609-3120 | Insurance Tractor 9 | 48.00 | 48.46 | 50.00 |
| 1-2-311609-3509 | Fuel Tractor 9 | 5,500.00 | 5,663.68 | 5,000.00 |
| 1-2-311609-3515 | Equipment Parts/Repairs Tractor 9 | 13,500.00 | 6,136.03 | 13,000.00 |
| 1-2-311609-5020 | To Consolidated Reserve Tractor 9 | 102.00 | 21,427.37 | 6,100.00 |

Total 609 TRACTOR 9 0.00 0.00 0.00

610 TRACTOR 9A

TRACTOR 9A

| | | | | |
|-----------------|---|-------------|-------------|-------------|
| 1-1-311610-0999 | Distributed Equipment Rental-Tractor 9A | (25,000.00) | (11,221.00) | (25,000.00) |
| 1-2-311610-1020 | Employee Wages Tractor 9A | 4,000.00 | 1,991.72 | 4,000.00 |
| 1-2-311610-1050 | Employee Benefits Tractor 9A | 1,000.00 | 692.06 | 1,000.00 |
| 1-2-311610-3120 | Insurance Tractor 9A | 157.00 | 156.95 | 162.00 |
| 1-2-311610-3509 | Fuel Tractor 9A | 6,500.00 | 1,828.55 | 5,000.00 |
| 1-2-311610-3515 | Equipment Parts/Repairs Tractor 9A | 10,000.00 | 6,791.83 | 10,000.00 |
| 1-2-311610-5020 | To Consolidated Reserve Tractor 9A | 3,343.00 | 0.00 | 4,838.00 |

Total 610 TRACTOR 9A 0.00 240.11 0.00

697 SPRAY PATCHER

SPRAY PATCHER

| | | | | |
|-----------------|--|------------|-------|-------|
| 1-1-311697-0812 | From Reserve & Reserve Funds-Patcher | (415.00) | 0.00 | 0.00 |
| 1-1-311697-0999 | Distributed Equipment Rental - Patcher | (4,000.00) | 0.00 | 0.00 |
| 1-2-311697-1020 | Employee Wages Spray Patcher | 2,000.00 | 0.00 | 0.00 |
| 1-2-311697-1050 | Employee Benefits Spray Patcher | 500.00 | 0.00 | 0.00 |
| 1-2-311697-3120 | Insurance Spray Patcher | 65.00 | 64.54 | 66.00 |
| 1-2-311697-3509 | Fuel Spray Patcher | 850.00 | 0.00 | 0.00 |
| 1-2-311697-3515 | Equipment Parts/Repairs Spray Patcher | 1,000.00 | 0.00 | 0.00 |

Total 697 SPRAY PATCHER 0.00 64.54 66.00

705 GRADER 5

GRADER 5

| | | | | |
|-----------------|---|-------------|------------|-------------|
| 1-1-311705-0812 | From Reserve & Res. Funds - Grader 5 | (2,744.00) | 0.00 | 0.00 |
| 1-1-311705-0999 | Distributed Equipment Rental - Grader 5 | (12,000.00) | (9,180.00) | (12,000.00) |
| 1-2-311705-1020 | Employee Wages Grader 5 | 2,000.00 | 644.38 | 2,000.00 |
| 1-2-311705-1050 | Employee Benefits Grader 5 | 500.00 | 218.12 | 500.00 |
| 1-2-311705-3120 | Insurance Grader 5 | 244.00 | 243.85 | 251.00 |
| 1-2-311705-3509 | Fuel Grader 5 | 5,000.00 | 2,439.76 | 4,000.00 |
| 1-2-311705-3515 | Equipment Parts/Repairs Grader 5 | 7,000.00 | 4,054.03 | 7,000.00 |
| 1-2-311705-5020 | To Consolidated Reserve Grader 5 | 0.00 | 1,579.86 | (1,751.00) |

Total 705 GRADER 5 0.00 0.00 0.00

712 GRADER 12

GRADER 12

| | | | | |
|-----------------|--|-------------|-------------|-------------|
| 1-1-311712-0999 | Distributed Equipment Rental - Grader 12 | (36,000.00) | (44,670.00) | (40,000.00) |
| 1-2-311712-1020 | Employee Wages Grader 12 | 3,000.00 | 2,621.46 | 3,000.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-311712-1050 Employee Benefits Grader 12 | 750.00 | 829.10 | 750.00 |
| 1-2-311712-3120 Insurance Grader 12 | 372.00 | 372.35 | 384.00 |
| 1-2-311712-3509 Fuel Grader 12 | 15,000.00 | 11,055.34 | 10,000.00 |
| 1-2-311712-3515 Equipment Parts/Repairs Grader 12 | 13,000.00 | 3,289.62 | 13,000.00 |
| 1-2-311712-5020 To Consolidated Reserve Grader 12 | 3,878.00 | 26,502.13 | 12,866.00 |
| Total 712 GRADER 12 | 0.00 | 0.00 | 0.00 |
| 804 LOADER 4 | | | |
| LOADER 4 | | | |
| 1-1-311804-0999 Distributed Equipment Rental - Loader 4 | (12,000.00) | (25,553.50) | (15,000.00) |
| 1-2-311804-1020 Employee Wages Loader 4 | 3,000.00 | 790.83 | 2,000.00 |
| 1-2-311804-1050 Employee Benefits Loader 4 | 800.00 | 197.90 | 500.00 |
| 1-2-311804-3120 Insurance Loader 4 | 119.00 | 119.28 | 123.00 |
| 1-2-311804-3509 Fuel Loader 4 | 3,500.00 | 2,365.67 | 3,000.00 |
| 1-2-311804-3515 Equipment Parts/Repairs Loader 4 | 4,500.00 | 1,657.56 | 3,000.00 |
| 1-2-311804-5020 To Consolidated Reserve Loader 4 | 81.00 | 20,422.26 | 6,377.00 |
| Total 804 LOADER 4 | 0.00 | 0.00 | 0.00 |
| 820 BOBCAT | | | |
| BOBCAT | | | |
| 1-1-311820-0812 From Reserve & Reserve Funds - Bobcat | (399.00) | 0.00 | 0.00 |
| 1-1-311820-0999 Distributed Equipment Rental - Bobcat | (4,500.00) | (3,179.00) | (4,500.00) |
| 1-2-311820-1020 Employee Wages Bobcat | 1,000.00 | 1,669.53 | 2,000.00 |
| 1-2-311820-1050 Employee Benefits Bobcat | 250.00 | 572.32 | 500.00 |
| 1-2-311820-3120 Insurance Bobcat | 49.00 | 48.85 | 50.00 |
| 1-2-311820-3509 Fuel Bobcat | 900.00 | 383.19 | 500.00 |
| 1-2-311820-3515 Equipment Parts/Repairs Bobcat | 2,700.00 | 6,090.91 | 2,700.00 |
| 1-2-311820-5020 To Consolidated Reserve Bobcat | 0.00 | 0.00 | (1,250.00) |
| Total 820 BOBCAT | 0.00 | 5,585.80 | 0.00 |
| 821 LOADER 21 | | | |
| LOADER 21 | | | |
| 1-1-311821-0999 Distributed Equipment Rental Loader 21 | (20,000.00) | (22,172.50) | (20,000.00) |
| 1-2-311821-1020 Employee Wages Loader 21 | 2,100.00 | 1,142.31 | 2,100.00 |
| 1-2-311821-1050 Employee Benefits Loader 21 | 525.00 | 336.55 | 525.00 |
| 1-2-311821-3120 Insurance Loader 21 | 127.00 | 125.56 | 129.00 |
| 1-2-311821-3509 Fuel Loader 21 | 4,000.00 | 2,685.99 | 4,000.00 |
| 1-2-311821-3515 Equipment Parts/Repairs Loader 21 | 4,500.00 | 4,530.29 | 5,000.00 |
| 1-2-311821-5020 To Consolidated Reserve Loader 21 | 8,748.00 | 13,351.80 | 8,246.00 |
| Total 821 LOADER 21 | 0.00 | 0.00 | 0.00 |
| 901 PORTABLE EQUIPMENT | | | |
| ROADS - PORTABLE EQUIPMENT | | | |
| 1-2-311901-1020 Employee Wages Portable Equipment | 3,000.00 | 1,083.73 | 3,000.00 |
| 1-2-311901-1050 Employee Benefits Portable Equipment | 750.00 | 336.55 | 750.00 |
| 1-2-311901-3509 Fuel Portable Equipment | 1,000.00 | 610.11 | 1,000.00 |
| 1-2-311901-3515 Equipment Parts/Repairs Portable Equipme | 4,000.00 | 1,550.35 | 3,000.00 |
| Total 901 PORTABLE EQUIPMENT | 8,750.00 | 3,580.74 | 7,750.00 |
| Total 311 ROADS DEPARTMENT | 2,242,670.00 | 2,066,114.24 | 2,297,871.00 |
| 316 BUILDING MAINTENANCE | | | |
| 000 BUILDING MAINTENANCE | | | |
| BUILDING MAINTENANCE | | | |
| 1-1-316000-0812 From Reserve & Res. Funds - Bldg | 0.00 | 0.00 | (120,106.00) |
| 1-2-316000-1020 Employee Wages Building Maintenance | 0.00 | 58.58 | 0.00 |
| 1-2-316000-1050 Employee Benefits Building Maintenance | 0.00 | 12.58 | 0.00 |
| 1-2-316000-3360 Bldg Maint Professional Fees | 0.00 | 15,630.34 | 0.00 |
| 1-2-316000-3765 Maintenance/General Supplies Bldg Maint | 0.00 | 5,026.93 | 0.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-316000-5010 To The Capital Fund Bldg Maint. | 75,000.00 | 75,000.00 | 199,750.00 |
| 1-2-316000-5020 To Consolidated Reserve Bldg Maint. | 158,000.00 | 158,000.00 | 0.00 |
| Total 000 BUILDING MAINTENANCE | 233,000.00 | 253,728.43 | 79,644.00 |
| 111 BUILDINGS COUNCIL CHAMBERS | | | |
| BUILDINGS COUNCIL CHAMBERS | | | |
| 1-2-316111-1020 Employee Wages Council Chambers | 3,000.00 | 138.77 | 2,000.00 |
| 1-2-316111-1050 Employee Benefits Council Chambers | 500.00 | 15.87 | 500.00 |
| 1-2-316111-3120 Insurance Council Chambers | 500.00 | 500.00 | 500.00 |
| 1-2-316111-3210 Hydro Council Chambers | 8,000.00 | 9,078.89 | 9,000.00 |
| 1-2-316111-3220 Heating Council Chambers | 1,500.00 | 1,513.15 | 1,600.00 |
| 1-2-316111-3410 General Maintenance Council Chambers | 2,500.00 | 538.14 | 0.00 |
| Total 111 BUILDINGS COUNCIL CHAMBERS | 16,000.00 | 11,784.82 | 13,600.00 |
| 131 BUILDINGS MUNICIPAL OFFICE | | | |
| BUILDINGS MUNICIPAL OFFICE | | | |
| 1-2-316131-1020 Employee Wages Municipal Office | 10,000.00 | 10,757.96 | 10,000.00 |
| 1-2-316131-1050 Employee Benefits Municipal Office | 3,800.00 | 2,602.14 | 2,500.00 |
| 1-2-316131-3120 Insurance Municipal Office | 36,415.00 | 32,122.43 | 34,247.00 |
| 1-2-316131-3210 Hydro Municipal Office | 8,000.00 | 9,075.90 | 9,000.00 |
| 1-2-316131-3220 Heating Municipal Office | 1,500.00 | 1,513.12 | 1,600.00 |
| 1-2-316131-3410 General Maintenance Municipal Office | 10,000.00 | 14,003.43 | 15,000.00 |
| 1-2-316131-7020 Bldg Mun Office-Dist Equip Rental | 0.00 | 294.00 | 0.00 |
| Total 131 BUILDINGS MUNICIPAL OFFICE | 69,715.00 | 70,368.98 | 72,347.00 |
| 201 BUILDINGS FIREHALL #1 | | | |
| BUILDINGS FIREHALL #1 | | | |
| 1-2-316201-1020 Employee Wages Firehall #1 | 1,150.00 | 748.72 | 1,150.00 |
| 1-2-316201-1050 Employee Benefits Firehall #1 | 300.00 | 256.96 | 300.00 |
| 1-2-316201-3120 Insurance Firehall #1 | 202.00 | 201.96 | 208.00 |
| 1-2-316201-3210 Hydro Firehall #1 | 1,700.00 | 669.04 | 1,200.00 |
| 1-2-316201-3220 Heating Firehall #1 | 2,400.00 | 2,205.08 | 2,400.00 |
| 1-2-316201-3410 General Maintenance Firehall #1 | 5,500.00 | 1,520.49 | 5,500.00 |
| 1-2-316201-7020 Bldg Firehall 1- Dist Equip Rental | 0.00 | 98.00 | 0.00 |
| Total 201 BUILDINGS FIREHALL #1 | 11,252.00 | 5,700.25 | 10,758.00 |
| 202 BUILDINGS FIREHALL #2 | | | |
| BUILDINGS FIREHALL #2 | | | |
| 1-2-316202-1020 Employee Wages Firehall #2 | 4,000.00 | 3,077.89 | 4,000.00 |
| 1-2-316202-1050 Employee Benefits Firehall #2 | 1,150.00 | 1,139.16 | 1,000.00 |
| 1-2-316202-3120 Insurance Firehall #2 | 1,595.00 | 1,595.16 | 1,643.00 |
| 1-2-316202-3210 Hydro Firehall #2 | 6,700.00 | 7,098.59 | 7,000.00 |
| 1-2-316202-3220 Heating Firehall #2 | 2,000.00 | 1,978.61 | 2,200.00 |
| 1-2-316202-3410 General Maintenance Firehall #2 | 4,700.00 | 1,790.33 | 5,000.00 |
| Total 202 BUILDINGS FIREHALL #2 | 20,145.00 | 16,679.74 | 20,843.00 |
| 203 BUILDINGS FIREHALL #3 | | | |
| BUILDINGS FIREHALL #3 | | | |
| 1-2-316203-1020 Employee Wages Firehall #3 | 1,200.00 | 996.07 | 1,200.00 |
| 1-2-316203-1050 Employee Benefits Firehall #3 | 350.00 | 314.29 | 350.00 |
| 1-2-316203-3120 Insurance Firehall #3 | 215.00 | 214.92 | 221.00 |
| 1-2-316203-3210 Hydro Firehall #3 | 1,700.00 | 1,101.17 | 1,800.00 |
| 1-2-316203-3220 Heating Firehall #3 | 2,400.00 | 2,406.65 | 2,400.00 |
| 1-2-316203-3410 General Maintenance Firehall #3 | 3,100.00 | 3,777.92 | 5,000.00 |
| 1-2-316203-7020 Bldg Firehall 3-Dist Equip Rental | 0.00 | 98.00 | 0.00 |
| Total 203 BUILDINGS FIREHALL #3 | 8,965.00 | 8,909.02 | 10,971.00 |
| 204 BUILDINGS FIREHALL #4 | | | |
| BUILDINGS FIREHALL #4 | | | |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-316204-1020 Employee Wages Firehall #4 | 1,200.00 | 3,382.11 | 1,500.00 |
| 1-2-316204-1050 Employee Benefits Firehall #4 | 350.00 | 1,490.47 | 400.00 |
| 1-2-316204-3120 Insurance Firehall #4 | 156.00 | 155.52 | 160.00 |
| 1-2-316204-3210 Hydro Firehall #4 | 2,400.00 | 2,453.00 | 2,700.00 |
| 1-2-316204-3220 Heating Firehall #4 | 2,900.00 | 2,262.46 | 2,600.00 |
| 1-2-316204-3410 General Maintenance Firehall #4 | 2,500.00 | 8,006.08 | 5,000.00 |
| 1-2-316204-7020 Bldg Firehall 4- Dist Equip Rental | 0.00 | 3,950.00 | 0.00 |
| Total 204 BUILDINGS FIREHALL #4 | 9,506.00 | 21,699.64 | 12,360.00 |
| 315 WATER WORKS | | | |
| WATER WORKS | | | |
| 1-2-316315-1020 Employee Wages Water Works | 1,000.00 | 761.54 | 1,000.00 |
| 1-2-316315-1050 Employee Benefits Water Works | 200.00 | 285.12 | 250.00 |
| 1-2-316315-3135 Conferences/Staff Training Water Works | 300.00 | 0.00 | 300.00 |
| 1-2-316315-3765 Maintenance/General Supplies Water Works | 16,000.00 | 21,928.70 | 19,000.00 |
| Total 315 WATER WORKS | 17,500.00 | 22,975.36 | 20,550.00 |
| 381 BUILDINGS OPERATIONS CENTRE | | | |
| BUILDINGS OPERATIONS CENTRE | | | |
| 1-2-316381-1020 Employee Wages Operations Centre | 5,000.00 | 6,624.71 | 6,000.00 |
| 1-2-316381-1050 Employee Benefits Operations Centre | 1,250.00 | 1,403.90 | 1,500.00 |
| 1-2-316381-3120 Insurance Operations Centre | 38,119.00 | 38,118.54 | 40,743.00 |
| 1-2-316381-3210 Hydro Operations Centre | 5,800.00 | 6,169.69 | 6,000.00 |
| 1-2-316381-3220 Heating Operations Centre | 5,000.00 | 5,641.41 | 6,000.00 |
| 1-2-316381-3410 General Maintenance Operations Centre | 5,000.00 | 4,626.12 | 5,500.00 |
| Total 381 BUILDINGS OPERATIONS CENTRE | 60,169.00 | 62,584.37 | 65,743.00 |
| 492 BUILDINGS COMMUNITY HALL | | | |
| COMMUNITY FIRE HALL | | | |
| 1-1-316492-0733 Miscellaneous Rent - Community Fire Hall | (3,200.00) | (3,431.40) | (3,200.00) |
| 1-2-316492-1020 Employee Wages Community Hall | 4,200.00 | 4,768.88 | 5,000.00 |
| 1-2-316492-1050 Employee Benefits Community Hall | 1,100.00 | 501.89 | 500.00 |
| 1-2-316492-3210 Hydro Community Hall | 6,700.00 | 7,048.67 | 7,000.00 |
| 1-2-316492-3220 Heating Community Hall | 2,000.00 | 1,944.11 | 2,200.00 |
| 1-2-316492-3410 General Maintenance Community Hall | 6,000.00 | 8,150.99 | 10,000.00 |
| Total 492 BUILDINGS COMMUNITY HALL | 16,800.00 | 18,983.14 | 21,500.00 |
| 494 BUILDINGS ARENA | | | |
| BUILDINGS ARENA | | | |
| 1-2-316494-1020 Employee Wages Arena Building | 5,000.00 | 6,722.08 | 5,000.00 |
| 1-2-316494-1050 Employee Benefits Arena Building | 1,250.00 | 2,180.03 | 1,250.00 |
| 1-2-316494-3120 Insurance Arena Building | 23,112.00 | 23,112.35 | 24,449.00 |
| 1-2-316494-3210 Hydro Arena Building | 60,000.00 | 64,738.28 | 65,000.00 |
| 1-2-316494-3220 Heating Arena Building | 10,000.00 | 8,567.37 | 10,000.00 |
| 1-2-316494-3410 General Maintenance Arena Building | 12,000.00 | 8,953.90 | 12,000.00 |
| 1-2-316494-7020 Bldg Arena Dist Equip Rental | 0.00 | 294.00 | 0.00 |
| Total 494 BUILDINGS ARENA | 111,362.00 | 114,568.01 | 117,699.00 |
| 741 BUILDINGS LIBRARY | | | |
| BUILDINGS LIBRARY | | | |
| 1-2-316741-1020 Employee Wages Library Bldg | 7,000.00 | 5,131.92 | 6,000.00 |
| 1-2-316741-1050 Employee Benefits Library Bldg | 1,750.00 | 1,121.89 | 1,500.00 |
| 1-2-316741-3120 Insurance Library Building | 8,317.00 | 8,316.94 | 8,953.00 |
| 1-2-316741-3210 Hydro Library Building | 6,700.00 | 7,179.08 | 7,000.00 |
| 1-2-316741-3220 Heating Library Building | 2,000.00 | 1,978.63 | 2,200.00 |
| 1-2-316741-3410 General Maintenance Library Building | 5,000.00 | 5,438.50 | 7,000.00 |
| 1-2-316741-4900 Amortization Library | 0.00 | 365.95 | 0.00 |
| Total 741 BUILDINGS LIBRARY | 30,767.00 | 29,532.91 | 32,653.00 |

TOWNSHIP OF WAINFLEET
2016 BUDGET - OPERATING



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

| | | | |
|--------------------------------|------------|------------|------------|
| Total 316 BUILDING MAINTENANCE | 605,181.00 | 637,514.67 | 478,668.00 |
|--------------------------------|------------|------------|------------|

381 DRAINAGE
000 DRAINAGE
DRAINAGE

| | | | |
|---|-------------|-------------|-------------|
| 1-1-381000-0633 Drainage Grants | (28,565.00) | (29,918.45) | (30,165.00) |
| 1-1-381000-0685 Work Order Information - Drainage | 0.00 | (168.00) | 0.00 |
| 1-1-381000-0799 Miscellaneous - Drainage | 0.00 | (350.00) | 0.00 |
| 1-1-381000-0813 From Other Municipalities - Drainage | (28,570.00) | (38,502.78) | (30,165.00) |
| 1-2-381000-1020 Employee Wages Drainage | 65,500.00 | 58,965.47 | 68,800.00 |
| 1-2-381000-1050 Employee Benefits Drainage | 20,200.00 | 21,119.13 | 21,700.00 |
| 1-2-381000-3110 Stationery Drainage | 2,000.00 | 139.98 | 1,500.00 |
| 1-2-381000-3111 Postage Drainage | 0.00 | 620.38 | 600.00 |
| 1-2-381000-3120 Insurance Drainage | 6.00 | 5.69 | 6.00 |
| 1-2-381000-3125 Membership Fees Drainage | 500.00 | 213.49 | 550.00 |
| 1-2-381000-3130 Food Allowances Drainage | 200.00 | 175.13 | 200.00 |
| 1-2-381000-3135 Conferences/Staff Training Drainage | 2,500.00 | 1,435.83 | 2,000.00 |
| 1-2-381000-3140 Mileage Drainage | 2,200.00 | 743.42 | 1,000.00 |
| 1-2-381000-3150 Miscellaneous Drainage | 200.00 | 188.74 | 200.00 |
| 1-2-381000-3155 Advertising Drainage | 1,500.00 | 1,068.48 | 1,500.00 |
| 1-2-381000-3320 Legal Fees Drainage | 500.00 | 14,301.50 | 2,000.00 |
| 1-2-381000-3360 Professional Fees Drainage | 1,000.00 | 2,116.60 | 1,000.00 |
| 1-2-381000-3765 Maintenance/General Supplies Drainage | 4,500.00 | 4,201.83 | 4,500.00 |
| 1-2-381000-3785 Material Purchases Drainage | 500.00 | 0.00 | 0.00 |
| 1-2-381000-3786 Contract Equipment/Materials Drainage | 500.00 | 447.74 | 500.00 |

| | | | |
|--------------------|-----------|-----------|-----------|
| Total 000 DRAINAGE | 44,671.00 | 36,804.18 | 45,726.00 |
|--------------------|-----------|-----------|-----------|

269 EXCAVATOR
EXCAVATOR

| | | | |
|--|-------------|-------------|-------------|
| 1-1-381269-0999 Distributed Equipment Rental - Excavator | (70,000.00) | (76,551.00) | (70,000.00) |
| 1-2-381269-1020 Employee Wages Excavator | 6,000.00 | 5,792.33 | 6,500.00 |
| 1-2-381269-1050 Employee Benefits Excavator | 1,500.00 | 1,788.64 | 1,750.00 |
| 1-2-381269-2030 Principal Excavator Loan | 17,544.00 | 17,544.49 | 18,334.00 |
| 1-2-381269-2031 Interest Excavator Loan | 3,378.00 | 3,377.64 | 2,588.00 |
| 1-2-381269-3120 Insurance Excavator | 349.00 | 349.20 | 360.00 |
| 1-2-381269-3509 Fuel Excavator | 20,000.00 | 16,476.41 | 15,000.00 |
| 1-2-381269-3515 Equipment Parts/Repairs Excavator | 15,000.00 | 28,786.57 | 15,000.00 |
| 1-2-381269-5020 To Consolidated Reserve Excavator | 6,229.00 | 2,435.72 | 10,468.00 |

| | | | |
|---------------------|------|------|------|
| Total 269 EXCAVATOR | 0.00 | 0.00 | 0.00 |
|---------------------|------|------|------|

590 DRAINAGE TRUCK
DRAINAGE TRUCK

| | | | |
|--|----------|----------|----------|
| 1-2-381590-1020 Employee Wages Drainage Truck | 1,000.00 | 673.67 | 1,000.00 |
| 1-2-381590-1050 Employee Benefits Drainage Truck | 250.00 | 206.54 | 250.00 |
| 1-2-381590-3120 Insurance Drainage Truck | 410.00 | 410.00 | 410.00 |
| 1-2-381590-3509 Fuel Drainage Truck | 1,500.00 | 1,058.78 | 1,500.00 |
| 1-2-381590-3515 Equipment Parts/Repairs Drainage Truck | 4,000.00 | 1,518.43 | 4,000.00 |

| | | | |
|--------------------------|----------|----------|----------|
| Total 590 DRAINAGE TRUCK | 7,160.00 | 3,867.42 | 7,160.00 |
|--------------------------|----------|----------|----------|

| | | | |
|--------------------|-----------|-----------|-----------|
| Total 381 DRAINAGE | 51,831.00 | 40,671.60 | 52,886.00 |
|--------------------|-----------|-----------|-----------|

551 CEMETERY
000 CEMETERY
CEMETERY

| | | | |
|--|-------------|-------------|-------------|
| 1-1-551000-0624 Ontario Grant - Cemetery | 0.00 | (3,360.00) | 0.00 |
| 1-1-551000-0651 Federal Grants - Cemetery | 0.00 | (2,640.00) | (2,700.00) |
| 1-1-551000-0661 Grave Openings - Cemetery | (57,000.00) | (70,825.00) | (65,000.00) |
| 1-1-551000-0676 Headstone Foundations - Cemetery | (17,000.00) | (21,282.63) | (20,000.00) |
| 1-1-551000-0782 Lot Sales - Cemetery | (28,000.00) | (20,850.00) | (25,000.00) |
| 1-1-551000-0783 Corner Stone Sales - Cemetery | (3,000.00) | (4,360.00) | (5,000.00) |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-1-551000-0812 From Reserve & Res. Funds - Cemetery | 0.00 | (2,870.00) | 0.00 |
| 1-1-551000-0831 Perpetual Care Interest - Cemetery | (27,000.00) | (19,181.68) | (20,000.00) |
| 1-2-551000-1020 Employee Wages Cemetery | 125,000.00 | 136,507.12 | 140,000.00 |
| 1-2-551000-1050 Employee Benefits Cemetery | 37,500.00 | 36,285.68 | 45,000.00 |
| 1-2-551000-3120 Insurance Cemetery | 3,027.00 | 3,027.13 | 3,253.00 |
| 1-2-551000-3125 Membership Fees Cemetery | 250.00 | 223.95 | 250.00 |
| 1-2-551000-3155 Advertising Cemetery | 550.00 | 185.00 | 400.00 |
| 1-2-551000-3210 Hydro Cemetery | 550.00 | 380.12 | 400.00 |
| 1-2-551000-3320 Legal Fees Cemetery | 500.00 | 2,775.55 | 500.00 |
| 1-2-551000-3330 Computer Mtce Cemetery | 0.00 | 366.33 | 0.00 |
| 1-2-551000-3509 Fuel Cemetery | 1,700.00 | 1,151.02 | 1,500.00 |
| 1-2-551000-3515 Equipment Parts/Repairs Cemetery | 2,800.00 | 1,870.98 | 3,000.00 |
| 1-2-551000-3710 Tools Cemetery | 0.00 | 1,304.18 | 1,000.00 |
| 1-2-551000-3765 Maintenance/General Supplies Cemetery | 12,000.00 | 15,791.55 | 14,000.00 |
| 1-2-551000-5010 To the Capital Fund Cemetery | 0.00 | 2,523.65 | 0.00 |
| 1-2-551000-7020 Distributed Equipment Rental Cemetery | 25,000.00 | 28,924.00 | 30,000.00 |
| Total 000 CEMETERY | 76,877.00 | 85,946.95 | 101,603.00 |
| Total 551 CEMETERY | 76,877.00 | 85,946.95 | 101,603.00 |
| 562 WORKERS' HEALTH & SAFETY | | | |
| 000 WORKERS' HEALTH & SAFETY | | | |
| WORKERS' HEALTH & SAFETY | | | |
| 1-2-562000-1020 Employee Wages Health & Safety | 5,500.00 | 1,667.91 | 4,500.00 |
| 1-2-562000-1050 Employee Benefits Health & Safety | 1,300.00 | 546.33 | 1,200.00 |
| 1-2-562000-3115 Publications & Subscrip Health & Safety | 500.00 | 96.67 | 500.00 |
| 1-2-562000-3135 Conferences/Staff Training Health & Safe | 2,700.00 | 600.38 | 3,000.00 |
| 1-2-562000-3150 Miscellaneous Health & Safety | 200.00 | 0.00 | 0.00 |
| Total 000 WORKERS' HEALTH & SAFETY | 10,200.00 | 2,911.29 | 9,200.00 |
| Total 562 WORKERS' HEALTH & SAFETY | 10,200.00 | 2,911.29 | 9,200.00 |
| 621 PERMISSIVE GRANTS | | | |
| 000 PERMISSIVE GRANTS | | | |
| GENERAL ASSISTANCE | | | |
| 1-2-621000-3160 General Assistance Grants | 1,400.00 | 1,200.00 | 1,300.00 |
| 1-2-621000-3162 Assistance to Seniors Grants | 9,000.00 | 9,000.00 | 9,000.00 |
| 1-2-621000-3165 Assistance to Children Grants | 1,500.00 | 1,500.00 | 1,500.00 |
| 1-2-621000-5090 To The Library Board Grants | 357,489.00 | 357,489.00 | 361,840.00 |
| 1-2-621000-6630 To Other Agencies Grants | 21,196.00 | 22,441.35 | 22,511.00 |
| Total 000 PERMISSIVE GRANTS | 390,585.00 | 391,630.35 | 396,151.00 |
| Total 621 PERMISSIVE GRANTS | 390,585.00 | 391,630.35 | 396,151.00 |
| 721 RECREATION | | | |
| 000 RECREATION | | | |
| RECREATION | | | |
| 1-1-721000-0812 From Reserve & Res. Funds - Rec | 0.00 | (738,161.62) | (71,700.00) |
| 1-2-721000-1020 Employee Wages Recreation | 34,500.00 | 40,591.55 | 34,500.00 |
| 1-2-721000-1050 Employee Benefits Recreation | 9,500.00 | 6,866.60 | 9,500.00 |
| 1-2-721000-3110 Stationery Recreation | 0.00 | 108.78 | 300.00 |
| 1-2-721000-3120 Insurance Recreation | 7,055.00 | 7,055.17 | 7,646.00 |
| 1-2-721000-3125 Membership Fees Recreation | 650.00 | 655.00 | 700.00 |
| 1-2-721000-3135 Conferences/Staff Training Recreation | 5,300.00 | 2,923.41 | 5,300.00 |
| 1-2-721000-3140 Mileage Recreation | 200.00 | 0.00 | 200.00 |
| 1-2-721000-3150 Miscellaneous Recreation | 0.00 | 25.00 | 0.00 |
| 1-2-721000-3155 Advertising Recreation | 1,000.00 | 676.71 | 1,000.00 |
| 1-2-721000-3320 Legal Fees Recreation | 1,000.00 | 0.00 | 1,000.00 |
| 1-2-721000-3509 Fuel Recreation | 7,000.00 | 5,238.20 | 7,000.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|--|---------------------|------------------------------------|--------------------------------|
|--|---------------------|------------------------------------|--------------------------------|

General Operating Fund

| | | | |
|---|------------------|-------------------|-------------------|
| 1-2-721000-3765 Maintenance/General Supplies Recreation | 6,000.00 | 5,358.94 | 6,000.00 |
| 1-2-721000-3781 Recreation Tractor | 3,000.00 | 5,428.96 | 3,000.00 |
| 1-2-721000-3783 Recreation Truck | 1,600.00 | 325.50 | 1,600.00 |
| 1-2-721000-5010 To the Capital Fund Recreation | 20,000.00 | 816,011.24 | 206,700.00 |
| 1-2-721000-7020 Recreation-Dist Equipment Rental | 0.00 | 344.00 | 0.00 |
| Total 000 RECREATION | 96,805.00 | 153,447.44 | 212,746.00 |

**481 RECREATION RECREATION COMPLEX
RECREATION RECREATION COMPLEX**

| | | | |
|--|------------------|------------------|------------------|
| 1-1-721481-0733 Miscellaneous Rent - Rec Complex | (9,000.00) | (11,513.83) | (9,000.00) |
| 1-2-721481-1020 Employee Wages Rec Complex | 29,500.00 | 32,370.26 | 35,000.00 |
| 1-2-721481-1050 Employee Benefits Rec Complex | 7,500.00 | 8,176.13 | 8,750.00 |
| 1-2-721481-3210 Hydro Rec Complex | 3,500.00 | 3,821.79 | 4,000.00 |
| 1-2-721481-3410 General Maintenance Rec Complex | 1,000.00 | 854.97 | 1,500.00 |
| 1-2-721481-3765 Maintenance/General Supplies Rec Complex | 4,000.00 | 10,123.74 | 6,000.00 |
| 1-2-721481-7020 Distributed Equipment Rental Rec Complex | 1,500.00 | 0.00 | 0.00 |
| Total 481 RECREATION RECREATION COMPL | 38,000.00 | 43,833.06 | 46,250.00 |

**490 RECREATION VILLAGE PARKS
RECREATION - VILLAGE PARKS**

| | | | |
|--|-----------------|-----------------|------------------|
| 1-2-721490-1020 Employee Wages Village Parks | 1,700.00 | 4,373.97 | 5,000.00 |
| 1-2-721490-1050 Employee Benefits Village Parks | 500.00 | 1,040.31 | 1,250.00 |
| 1-2-721490-3360 Professional Fees Village Parks | 1,000.00 | 0.00 | 1,000.00 |
| 1-2-721490-3765 Maintenance/General Supplies Village Par | 4,000.00 | 1,640.16 | 4,000.00 |
| Total 490 RECREATION VILLAGE PARKS | 7,200.00 | 7,054.44 | 11,250.00 |

**494 RECREATION ARENA
RECREATION - ARENA**

| | | | |
|--|------------------|------------------|-------------------|
| 1-1-721494-0662 Vending Revenue - Arena | (300.00) | (499.20) | (450.00) |
| 1-1-721494-0663 Canteen Revenue - Arena | 0.00 | (525.00) | (600.00) |
| 1-1-721494-0664 Arena Revenue | (180,000.00) | (168,348.86) | (180,000.00) |
| 1-1-721494-0732 Advertising Revenue - Arena | (3,000.00) | (3,576.88) | (3,500.00) |
| 1-1-721494-0733 Miscellaneous Rent - Arena | (4,000.00) | (8,364.39) | (1,500.00) |
| 1-2-721494-1020 Employee Wages Arena | 148,000.00 | 156,667.46 | 180,400.00 |
| 1-2-721494-1050 Employee Benefits Arena | 47,000.00 | 50,954.05 | 60,050.00 |
| 1-2-721494-3230 Telephone Arena | 1,800.00 | 1,357.73 | 1,500.00 |
| 1-2-721494-3415 Arena Refridgeration Unit | 30,000.00 | 9,003.29 | 20,000.00 |
| 1-2-721494-3563 Blade Sharpening - Arena | 1,000.00 | 620.00 | 1,000.00 |
| 1-2-721494-3564 Water Softener/Supplies Arena | 0.00 | 321.75 | 0.00 |
| 1-2-721494-3765 Maintenance/General Supplies Arena | 22,000.00 | 18,114.39 | 21,000.00 |
| 1-2-721494-3784 Zamboni | 2,000.00 | 2,510.49 | 2,500.00 |
| 1-2-721494-7020 Rec. Arena- Dist Equip Rental | 0.00 | 60.00 | 0.00 |
| Total 494 RECREATION ARENA | 64,500.00 | 58,294.83 | 100,400.00 |

Total 721 RECREATION

206,505.00 262,629.77 370,646.00

**811 PLANNING & ZONING
000 PLANNING & ZONING
PLANNING & ZONING**

| | | | |
|---|-------------|------------|-------------|
| 1-1-811000-0685 Work Order Information - Planning | (1,000.00) | (1,020.00) | (1,000.00) |
| 1-1-811000-0789 Rezoning Applications - Planning | (15,000.00) | (6,022.42) | (10,000.00) |
| 1-1-811000-0793 Site Plan - Planning | (5,000.00) | (1,038.34) | (3,000.00) |
| 1-1-811000-0799 Miscellaneous - Planning | (3,000.00) | (9,603.07) | (5,000.00) |
| 1-2-811000-1020 Employee Wages Planning | 76,300.00 | 70,930.86 | 77,700.00 |
| 1-2-811000-1050 Employee Benefits Planning | 20,600.00 | 17,738.96 | 20,550.00 |
| 1-2-811000-3110 Stationery Planning | 1,000.00 | 904.41 | 1,000.00 |
| 1-2-811000-3111 Postage Planning | 250.00 | 1,125.91 | 1,000.00 |
| 1-2-811000-3115 Publications & Subscriptions Planning | 2,700.00 | 2,492.09 | 2,700.00 |
| 1-2-811000-3125 Membership Fees Planning | 1,200.00 | 3,037.92 | 3,000.00 |
| 1-2-811000-3130 Food Allowances Planning | 500.00 | 302.02 | 500.00 |



For Period Ending 31-Dec-2016

| | LAST YEAR BUDGET | LAST YEAR ACTUAL (NOT FINAL) | 2016 DEPARTMENT ESTIMATE |
|---|---------------------|------------------------------------|--------------------------------|
| General Operating Fund | | | |
| 1-2-811000-3135 Conferences/Staff Training Planning | 5,000.00 | 5,374.03 | 5,000.00 |
| 1-2-811000-3140 Mileage Planning | 1,900.00 | 949.76 | 1,500.00 |
| 1-2-811000-3150 Planning Misc | 0.00 | 150.00 | 0.00 |
| 1-2-811000-3155 Advertising Planning | 2,000.00 | 1,555.91 | 2,000.00 |
| 1-2-811000-3230 Telephone - Planning | 0.00 | 439.10 | 360.00 |
| 1-2-811000-3320 Legal Fees Planning | 24,000.00 | 19,333.86 | 20,000.00 |
| 1-2-811000-3360 Professional Fees Planning | 35,000.00 | 5,945.86 | 30,000.00 |
| 1-2-811000-5020 To Consolidated Reserve Planning | 10,000.00 | 10,000.00 | 10,000.00 |
| Total 000 PLANNING & ZONING | 156,450.00 | 122,596.86 | 156,310.00 |
| 171 COMMITTEE OF ADJUSTMENT | | | |
| COMMITTEE OF ADJUSTMENT | | | |
| 1-1-811171-0785 Certification Fees - COA | (2,050.00) | (2,076.62) | (2,050.00) |
| 1-1-811171-0788 Minor Variance Applications - COA | (20,000.00) | (6,853.02) | (20,000.00) |
| 1-1-811171-0790 Consent Fees - COA | (20,000.00) | (7,995.18) | (15,000.00) |
| 1-2-811171-1020 Employee Wages COA | 43,000.00 | 36,192.94 | 44,500.00 |
| 1-2-811171-1050 Employee Benefits COA | 12,500.00 | 10,083.60 | 11,000.00 |
| 1-2-811171-3110 Stationery COA | 1,000.00 | 133.26 | 500.00 |
| 1-2-811171-3111 Postage COA | 750.00 | 11.71 | 1,000.00 |
| 1-2-811171-3125 Membership Fees COA | 500.00 | 110.00 | 750.00 |
| 1-2-811171-3135 Conferences/Staff Training COA | 3,000.00 | 3,047.61 | 3,000.00 |
| 1-2-811171-3140 Mileage COA | 1,000.00 | 384.18 | 750.00 |
| Total 171 COMMITTEE OF ADJUSTMENT | 19,700.00 | 33,038.48 | 24,450.00 |
| Total 811 PLANNING & ZONING | 176,150.00 | 155,635.34 | 180,760.00 |
| 841 OTHER | | | |
| 841 TILE DRAINAGE | | | |
| TILE DRAINAGE | | | |
| 1-1-841000-0682 Tile Drain Collections | (16,793.00) | (16,793.28) | (12,432.00) |
| 1-2-841000-2030 Principal Tile Drain | 13,530.00 | 13,530.38 | 9,981.00 |
| 1-2-841000-2130 Interest Tile Drain | 3,263.00 | 3,262.90 | 2,451.00 |
| Total 841 TILE DRAINAGE | 0.00 | 0.00 | 0.00 |
| Total 841 OTHER | 0.00 | 0.00 | 0.00 |
| Total General Operating Fund | 0.00 | (40,000.00) | 4,948,571.00 |