

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 General							
Dept: 6000 TAXATION							
01-6000-0010	TAXATION-General	0.00	2,704,254.56	2,692,199.00	12,055.56	0.00	100.45
01-6000-0020	TAXATION-County	0.00	1,848,690.86	1,840,449.00	8,241.86	0.00	100.45
01-6000-0030	TAXATION-Public school bd	0.00	1,240,484.56	1,236,515.00	3,969.56	0.00	100.32
01-6000-0035	TAXATION-French public school bd	0.00	14,157.96	14,136.00	21.96	0.00	100.16
01-6000-0040	TAXATION-Separate school bd	0.00	440,045.34	439,393.00	652.34	0.00	100.15
01-6000-0045	TAXATION-French separate school	0.00	68,360.67	68,254.00	106.67	0.00	100.16
TOTALS		0.00	6,315,993.95	6,290,946.00	25,047.95	0.00	100.40
Dept: 6100 PAYMENTS IN LIEU							
01-6100-0040	P I L-City of Sarnia - Lower Tie	0.00	828.04	828.00	0.04	0.00	100.00
01-6100-0041	P I L-City of Sarnia-Upper Tier	0.00	566.06	566.00	0.06	0.00	100.01
01-6100-0042	P I L-City of Sarnia - School Bo	0.00	995.01	995.00	0.01	0.00	100.00
01-6100-0050	P I L-Hydro One- Lower Tier	0.00	2,198.64	2,172.00	26.64	0.00	101.23
01-6100-0051	P I L-Hydro One-Upper Tier	0.00	682.69	683.00	(0.31)	0.00	99.95
01-6100-0060	P I L-LCBO-Lower Tier	0.00	4,514.66	4,515.00	(0.34)	0.00	99.99
01-6100-0061	P I L-LCBO-Upper Tier	0.00	3,086.33	3,086.00	0.33	0.00	100.01
01-6100-0101	P I L-TFBCL Upper Tier	0.00	229,053.58	229,054.00	(0.42)	0.00	100.00
01-6100-0102	P I L-TFBCL School Boards	0.00	0.00	0.00	0.00	0.00	0.00
01-6100-0103	P I L-TFBCL Lower Tier	0.00	335,062.72	335,048.00	14.72	0.00	100.00
TOTALS		0.00	576,987.73	576,947.00	40.73	0.00	100.01
Dept: 6200 ONTARIO UNCOND GRANTS							
01-6200-0080	ON UNCOND GRANT-(O) OMPF	0.00	1,000.00	1,000.00	0.00	0.00	100.00
TOTALS		0.00	1,000.00	1,000.00	0.00	0.00	100.00
Dept: 6300 ONTARIO SPECIFIC GRANTS							
01-6300-0025	ON SPEC GRNT-(O) Transit Gas Tax	0.00	21,091.00	21,091.00	0.00	0.00	100.00
01-6300-0050	ON SPEC GRNT-(C) ICIP	0.00	0.00	46,100.00	(46,100.00)	0.00	0.00
01-6300-0060	ON SPEC GRNT-(O) Safe Restart-Mu	620,000.00	678,900.00	0.00	678,900.00	0.00	100.00
01-6300-0065	ON SPEC GRNT-(O) Safe Restart -	0.00	23,240.00	0.00	23,240.00	0.00	100.00
TOTALS		620,000.00	723,231.00	67,191.00	656,040.00	0.00	76.38
Dept: 6400 OTHER MUNICIPAL GRANTS							
01-6400-0004	OTHER GRNTS-(O) County Policing	0.00	17,964.00	17,964.00	0.00	0.00	100.00
01-6400-0010	OTHER GRNTS-(C) AMO Federal Ga	0.00	61,794.91	61,795.00	(0.09)	0.00	100.00
01-6400-0020	OTHER GRNTS-(O) County Roads	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
TOTALS		6,312.49	127,724.17	139,759.00	(12,034.83)	0.00	91.39
Dept: 6500 GENERAL GOV'T ADMINISTRATION							
01-6500-0020	GEN.GOV.-Tax certificates	430.00	2,140.00	1,800.00	340.00	0.00	118.89
01-6500-0035	GEN.GOV.-Proceeds-sale of capita	0.00	75,000.00	75,000.00	0.00	0.00	100.00
01-6500-0036	GEN.GOV.-Proceeds-Sale of Land	0.00	227,000.00	0.00	227,000.00	0.00	100.00
01-6500-0060	GEN.GOV.-Other Income	20.00	2,378.26	3,000.00	(621.74)	0.00	79.28
01-6500-0110	GEN.GOV.-BlueBox Recovery	0.00	110.00	100.00	10.00	0.00	110.00
TOTALS		450.00	306,628.26	79,900.00	226,728.26	0.00	383.77
Dept: 6510 FIRE DEPARTMENT							
01-6510-0010	FIRE DEPT. - Miscellaneous Reven	0.00	641.69	0.00	641.69	0.00	100.00
01-6510-0040	FIRE DEPT - Summer Students	0.00	5,292.00	0.00	5,292.00	0.00	100.00
TOTALS		0.00	5,933.69	0.00	5,933.69	0.00	100.00

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Dept: 6520 POLICE DEPARTMENT							
01-6520-0001	POLICE - Fee,Misc.Revenues .etc.	0.00	2,240.00	4,500.00	(2,260.00)	0.00	49.78
01-6520-0002	POLICE - Ride Grants	0.00	6,328.77	6,640.00	(311.23)	0.00	95.31
01-6520-0007	POLICE - OPP CSPT Grant	0.00	1,952.33	1,545.00	407.33	0.00	126.36
TOTALS		0.00	10,521.10	12,685.00	(2,163.90)	0.00	82.94
Dept: 6530 ROADS FEES AND S/C							
01-6530-0002	RDS FEES-Curb Cut Fee	0.00	250.00	0.00	250.00	0.00	100.00
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mntc	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTALS		0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
Dept: 6540 MAT REVENUES							
01-6540-0010	MAT - (C) Orham Mat Tax Revenues	17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
TOTALS		17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
Dept: 6550 PLANNING AND ZONING							
01-6550-0020	PLAN.&ZON.- Minor Variance/Sever	350.00	2,450.00	2,800.00	(350.00)	0.00	87.50
01-6550-0030	PLAN.&ZON.Home OccupationFee	0.00	100.00	100.00	0.00	0.00	100.00
01-6550-0040	PLAN.&ZON.Other Income	0.00	4,500.00	2,500.00	2,000.00	0.00	180.00
TOTALS		350.00	7,050.00	5,400.00	1,650.00	0.00	130.56
Dept: 6600 LICENCES AND PERMITS							
01-6600-0010	LIC.&PERM.Dog Licences.	60.00	1,185.00	1,800.00	(615.00)	0.00	65.83
01-6600-0020	LIC.&PERM. Bldg.Permit	2,286.00	30,810.75	25,000.00	5,810.75	0.00	123.24
01-6600-0040	LIC.&PERM. Vendors Licences	200.00	4,400.00	3,600.00	800.00	0.00	122.22
01-6600-0055	LIC.&PERM.Chip Truck Rental	0.00	56,775.60	64,350.00	(7,574.40)	0.00	88.23
TOTALS		2,546.00	93,171.35	94,750.00	(1,578.65)	0.00	98.33
Dept: 6610 BINGO AND RAFFLE LICENSES							
01-6610-0300	RAFF.LIC.- Miscellaneous	0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
TOTALS		0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
Dept: 6680 FINES							
01-6680-0030	FINES-Court Charges	0.00	62.00	100.00	(38.00)	0.00	62.00
01-6680-0100	FINES-Parking Infractions	0.00	90.00	350.00	(260.00)	0.00	25.71
TOTALS		0.00	152.00	450.00	(298.00)	0.00	33.78
Dept: 6700 PEN & INT ON TAXES							
01-6700-0001	PENALTY & INTEREST - Taxes	13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
TOTALS		13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
Dept: 6750 ARENA RECEIPTS							
01-6750-6010	ARENA-Ice Rentals	0.00	185,566.18	255,000.00	(69,433.82)	0.00	72.77
01-6750-6020	ARENA-Floor Rentals	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
01-6750-6080	ARENA- Public Skating	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	515.44	3,000.00	(2,484.56)	0.00	17.18
01-6750-6190	ARENA-Advertising Rev.	11,436.00	11,436.00	10,000.00	1,436.00	0.00	114.36
TOTALS		11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
Dept: 6760 PARKS DEPARTMENT							
01-6760-0010	PARKS-(O) Wftt Park Mntce	0.00	0.00	0.00	0.00	0.00	0.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-6760-0045	PARKS - (O) - Memorial Bench	0.00	192.80	500.00	(307.20)	0.00	38.56

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01-6760-6020	PARKS-(O) Summer Students	0.00	2,646.00	0.00	2,646.00	0.00	100.00
TOTALS		0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
Dept: 6770 PARK RENTAL							
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Dept: 6780 COMMUNITY HALL							
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
TOTALS		0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Dept: 6790 BLUEWATER POWER DIST CORP							
01-6790-0010	BWP (O) - Interest Earned	11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
TOTALS		11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
Dept: 6800 INTEREST INCOME							
01-6800-0001	INTEREST INCOME- (O) Interest In	942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
TOTALS		942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
Dept: 6900 TRANSFER FROM OTHER FUNDS							
01-6900-0001	TRNS FR RES-(O) Working Capital	0.00	0.00	375,000.00	(375,000.00)	0.00	0.00
01-6900-0003	TRNS FR RES-(O) Previous Year Su	0.00	27,000.00	27,000.00	0.00	0.00	100.00
01-6900-0070	TRNS FR RES -(O) MMAH 1X 2019 G	0.00	66,230.45	139,829.00	(73,598.55)	0.00	47.37
01-6900-0901	TRNS FR RES-(C) Pt Ed Elec (BWP)	0.00	0.00	40,967.00	(40,967.00)	0.00	0.00
TOTALS		0.00	93,230.45	582,796.00	(489,565.55)	0.00	16.00
Dept: 6910 CASINO							
01-6910-0100	CASINO-(C) Slot/Table Revenues	0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
TOTALS		0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
Dept: 6950 TRANSFER CAPITAL EXPENDITURE RESERVES							
01-6950-0009	TRANS CAPITAL EXP-Specified Proj	0.00	878,005.00	878,005.00	0.00	0.00	100.00
TOTALS		0.00	878,005.00	878,005.00	0.00	0.00	100.00
Total Revenue		684,551.02	10,085,466.06	11,653,289.00	(1,567,822.94)	0.00	86.55
Fund: 01 General							
Dept: 7000 COUNCIL							
01-7000-0010	COUNCIL-Wages	5,502.80	71,542.70	72,133.00	590.30	0.00	99.18
01-7000-0020	COUNCIL-Benefits	341.94	4,446.34	4,800.00	353.66	0.00	92.63
01-7000-0025	COUNCIL-Per Diems (Payroll Relat	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7000-0030	COUNCIL-Expenses	1.31	807.67	5,000.00	4,192.33	0.00	16.15
01-7000-0040	COUNCIL-Public Relations	50.20	4,760.96	8,000.00	3,239.04	0.00	59.51
01-7000-0050	COUNCIL-WSIB	156.83	2,038.97	2,255.00	216.03	0.00	90.42
TOTALS		6,053.08	83,596.64	94,188.00	10,591.36	0.00	88.76
Dept: 7010 MUNICIPAL OFFICE STAFF							
01-7010-0010	MUNIC.OFF-Regular Wages	29,979.90	395,631.25	396,836.00	1,204.75	0.00	99.70
01-7010-0020	MUNIC.OFF-Benefits	6,476.57	91,991.65	97,970.00	5,978.35	0.00	93.90
01-7010-0021	MUNIC.OFF-WSIB	882.93	11,303.99	11,310.00	6.01	0.00	99.95
01-7010-0030	MUNIC.OFF-Travel & Meals	17.03	375.63	2,200.00	1,824.37	0.00	17.07
TOTALS		37,356.43	499,302.52	508,316.00	9,013.48	0.00	98.23

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Dept: 7020 GENERAL GOVERNMENT							
01-7020-0110	GEN.GOV.-Bldg.Maintenance	104.75	25,387.07	17,700.00	(7,687.07)	0.00	143.43
01-7020-0120	GEN.GOV.-OfficeSupp/Equip.Renta	358.69	20,389.88	24,000.00	3,610.12	0.00	84.96
01-7020-0130	GEN.GOV.-Utilities	228.75	5,070.07	6,000.00	929.93	0.00	84.50
01-7020-0140	GEN.GOV.-Telephone	0.00	5,680.38	7,000.00	1,319.62	0.00	81.15
01-7020-0150	GEN.GOV.-Insurance	0.00	80,118.48	80,120.00	1.52	0.00	100.00
01-7020-0155	GEN.GOV.-Insurance Deductible	0.00	1,623.70	2,500.00	876.30	0.00	64.95
01-7020-0160	GEN.GOV.-Audit	0.00	38,568.00	35,000.00	(3,568.00)	0.00	110.19
01-7020-0170	GEN.GOV.-Legal	0.00	2,480.32	2,500.00	19.68	0.00	99.21
01-7020-0180	GEN.GOV.-Bank Charges/Fees	190.36	2,863.94	3,300.00	436.06	0.00	86.79
01-7020-0190	GEN.GOV.-ORHMA Mat Tax Fees	0.00	2,069.73	0.00	(2,069.73)	0.00	100.00
01-7020-0210	GEN.GOV.-Postage/Courier	1,304.64	5,423.67	6,000.00	576.33	0.00	90.39
01-7020-0275	GEN.GOV.-Health & Safety	0.00	358.55	500.00	141.45	0.00	71.71
01-7020-0280	GEN.GOV.-Training/Conferences	263.56	2,293.04	7,500.00	5,206.96	0.00	30.57
01-7020-0285	GEN.GOV.-Association Fees	0.00	2,778.85	3,300.00	521.15	0.00	84.21
01-7020-0310	GEN.GOV.-Advertising	0.00	915.85	1,000.00	84.15	0.00	91.59
01-7020-0320	GEN.GOV.-Vacancy & Charity Rebat	0.00	4,357.96	5,000.00	642.04	0.00	87.16
01-7020-0322	GEN.GOV.-Tax Adj.-RFR/MOS/ARB	(0.50)	19,269.14	10,000.00	(9,269.14)	0.00	192.69
01-7020-0400	GEN.GOV.-Miscellaneous	0.00	319.69	500.00	180.31	0.00	63.94
01-7020-0410	GEN.GOV.-Computer Service Contra	2,284.37	27,837.86	28,000.00	162.14	0.00	99.42
01-7020-0620	GEN.GOV.-OutsideConsultants	50.88	610.56	1,000.00	389.44	0.00	61.06
TOTALS		4,785.50	248,416.74	240,920.00	(7,496.74)	0.00	103.11
Dept: 7040 MMAH - GRANT EXPENSES							
01-7040-0010	MMAH - Grant Expenses	0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
TOTALS		0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
Dept: 7100 FIRE							
01-7100-0010	FIRE DEPT.-Wages-Full Time	23,402.44	304,234.82	306,380.00	2,145.18	0.00	99.30
01-7100-0011	FIRE DEPT.-Wages-FF Point Pay	60,372.48	120,756.62	120,770.00	13.38	0.00	99.99
01-7100-0013	FIRE DEPT.-Wages-FF Weekends	8,225.00	58,100.00	50,000.00	(8,100.00)	0.00	116.20
01-7100-0014	FIRE DEPT.-Wages-Part Time (SS)	0.00	11,732.00	0.00	(11,732.00)	0.00	100.00
01-7100-0020	FIRE DEPT.-FiremenBenefits	10,935.62	90,444.53	93,250.00	2,805.47	0.00	96.99
01-7100-0025	FIRE DEPT.-WSIB	2,622.00	14,088.21	13,805.00	(283.21)	0.00	102.05
01-7100-0030	FIRE DEPT.-Firemen Expenses	713.21	1,550.42	4,000.00	2,449.58	0.00	38.76
01-7100-0100	FIRE DEPT.-Utilities	0.00	3,988.73	5,500.00	1,511.27	0.00	72.52
01-7100-0110	FIRE DEPT.-Fuel	0.00	2,772.80	4,000.00	1,227.20	0.00	69.32
01-7100-0120	FIRE DEPT.-Office Supplies	181.09	1,841.88	2,700.00	858.12	0.00	68.22
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	551.03	8,048.26	9,350.00	1,301.74	0.00	86.08
01-7100-0140	FIRE DEPT.-Licences&Fees	362.11	10,184.02	12,775.00	2,590.98	0.00	79.72
01-7100-0150	FIRE DEPT.-Equip Purchases	1,022.41	3,534.63	8,500.00	4,965.37	0.00	41.58
01-7100-0160	FIRE DEPT.-Equip Repairs & Mntce	1,569.53	14,524.70	22,000.00	7,475.30	0.00	66.02
01-7100-0165	FIRE DEPT.-Insurance	0.00	30,782.99	31,613.00	830.01	0.00	97.37
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	208.61	7,196.47	11,000.00	3,803.53	0.00	65.42
01-7100-0200	FIRE DEPT.-Clothing	0.00	2,547.80	5,000.00	2,452.20	0.00	50.96
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	876.08	3,000.00	2,123.92	0.00	29.20
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	395.10	1,200.00	804.90	0.00	32.93
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	608.55	2,000.00	1,391.45	0.00	30.43
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	4,708.89	15,000.00	10,291.11	0.00	31.39
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,653.00	14,653.00	0.00	0.00	100.00

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TOTALS		110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
Dept: 7110 POLICE							
01-7110-0100	POLICE-Telephone	537.36	6,582.33	6,200.00	(382.33)	0.00	106.17
01-7110-0110	POLICE-Utilities	314.25	4,995.78	5,500.00	504.22	0.00	90.83
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	252.40	14,881.19	16,000.00	1,118.81	0.00	93.01
01-7110-0165	POLICE-Insurance	0.00	4,506.13	4,507.00	0.87	0.00	99.98
01-7110-0180	POLICE-Office Equipment	42.60	849.94	1,300.00	450.06	0.00	65.38
01-7110-0460	POLICE - OPP Paid Duty Ride Prog	0.00	6,328.77	6,640.00	311.23	0.00	95.31
01-7110-0470	POLICE - OPP Contract Costs	48,916.00	586,992.00	586,992.00	0.00	0.00	100.00
TOTALS		50,062.61	625,136.14	627,139.00	2,002.86	0.00	99.68
Dept: 7115 POLICE SERVICES BOARD							
01-7115-0010	POL.SERV.BRD.- Wages	314.10	4,077.00	4,095.00	18.00	0.00	99.56
01-7115-0020	POL.SERV.BRD.-Benefits	10.76	197.49	385.00	187.51	0.00	51.30
01-7115-0025	POL.SERV.BRD.-WSIB	8.95	116.22	117.00	0.78	0.00	99.33
01-7115-0030	POL.SERV.BRD.-Conventions	0.00	0.00	0.00	0.00	0.00	0.00
01-7115-0040	POL.SERV.BRD.-Mileage & Meals	0.00	0.00	500.00	500.00	0.00	0.00
01-7115-0080	POL.SERV.BRD.-MembershipDues	0.00	697.74	700.00	2.26	0.00	99.68
TOTALS		333.81	5,088.45	5,797.00	708.55	0.00	87.78
Dept: 7120 CONSERVATION AUTHORITY							
01-7120-0001	CONSERV.AUTH-Conserv Authority	0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
TOTALS		0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
Dept: 7125 HEALTH & SAFETY							
01-7125-0020	HEALTH & SAFETY-Expenses	633.93	1,160.08	1,500.00	339.92	0.00	77.34
01-7125-0050	HEALTH & SAFETY-Annual Staff Tra	1,272.00	13,410.68	16,000.00	2,589.32	0.00	83.82
01-7125-0060	HEALTH & SAFETY - Miscellaneous	126.07	397.57	500.00	102.43	0.00	79.51
01-7125-0065	HEALTH & SFETY - COVID19 Expens	3,197.29	32,345.03	0.00	(32,345.03)	0.00	100.00
01-7125-0071	HEALTH & SAFETY - EAP Program	0.00	1,698.55	1,700.00	1.45	0.00	99.91
TOTALS		5,229.29	49,011.91	19,700.00	(29,311.91)	0.00	248.79
Dept: 7130 PROTECTIVE INSP AND CONTROL							
01-7130-0010	INSPEC.&CONT.-Bldg.Inspect.Reg.	1,769.71	65,668.45	50,000.00	(15,668.45)	0.00	131.34
01-7130-0050	INSPEC.&CONT.-CrossingGuard	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-7130-0060	INSPEC.&CONT.-BRN Internet yr 2	961.63	11,539.56	11,540.00	0.44	0.00	100.00
01-7130-0070	INSPEC.&CONT.-Emergency Plan	1,177.35	10,593.16	13,000.00	2,406.84	0.00	81.49
01-7130-0080	INSPEC.&CONT.-Emergency Phones	244.43	17,436.47	18,000.00	563.53	0.00	96.87
TOTALS		4,153.12	105,237.64	100,540.00	(4,697.64)	0.00	104.67
Dept: 7140 ANIMAL CONTROL							
01-7140-0020	ANIMAL CONT.-Humane Society	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-7140-0050	ANIMAL CONT. - DogTags/Supplies	0.00	114.85	110.00	(4.85)	0.00	104.41
TOTALS		0.00	114.85	4,110.00	3,995.15	0.00	2.79
Dept: 7210 PUBLIC WORKS							
01-7210-0010	PUBLIC WORKS- R1 - Wages	18,884.00	247,811.80	250,176.00	2,364.20	0.00	99.05
01-7210-0011	PUBLIC WORKS- R1 - Overtime	1,556.00	11,837.50	20,000.00	8,162.50	0.00	59.19
01-7210-0012	PUBLIC WORKS - R31 On Call	1,240.00	12,904.56	14,200.00	1,295.44	0.00	90.88
01-7210-0160	PUBLIC WORKS-WSIB	617.88	7,767.77	8,800.00	1,032.23	0.00	88.27
01-7210-0170	PUBLIC WORKS-Benefits	4,745.53	68,569.25	74,000.00	5,430.75	0.00	92.66
01-7210-0200	PUBLIC WORKS-Utilities	356.95	11,270.19	13,000.00	1,729.81	0.00	86.69

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01-7210-0210	PUBLIC WORKS-Telephone	0.00	1,091.28	1,200.00	108.72	0.00	90.94
01-7210-0220	PUBLIC WORKS-Office Supplies	99.66	502.12	1,000.00	497.88	0.00	50.21
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	40.35	620.16	2,000.00	1,379.84	0.00	31.01
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	0.00	784.05	2,000.00	1,215.95	0.00	39.20
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,632.04	2,000.00	367.96	0.00	81.60
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	616.81	3,737.66	3,000.00	(737.66)	0.00	124.59
01-7210-0265	PUBLIC WORKS - Health & Safety	538.20	1,692.29	2,500.00	807.71	0.00	67.69
01-7210-0270	PUBLIC WORKS-Insurance	0.00	25,134.43	25,135.00	0.57	0.00	100.00
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	7,283.69	6,000.00	(1,283.69)	0.00	121.39
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	76.20	4,040.66	6,000.00	1,959.34	0.00	67.34
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,100.70	3,000.00	899.30	0.00	70.02
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	(1,600.00)	3,232.69	5,000.00	1,767.31	0.00	64.65
01-7210-1030	PUBLIC WORKS-Brushing & Trees	0.00	4,273.92	4,000.00	(273.92)	0.00	106.85
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	1,729.92	5,000.00	3,270.08	0.00	34.60
01-7210-1080	PUBLIC WORKS - Road Sweeping	0.00	4,322.32	8,000.00	3,677.68	0.00	54.03
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	5,480.95	7,500.00	2,019.05	0.00	73.08
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	21,540.51	35,000.00	13,459.49	0.00	61.54
01-7210-1200	PUBLIC WORKS - Safety Devices	66.14	5,888.10	10,000.00	4,111.90	0.00	58.88
01-7210-1210	PUBLIC WORKS - Miscellaneous	0.00	482.76	500.00	17.24	0.00	96.55
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	576.19	4,500.00	3,923.81	0.00	12.80
01-7210-2001	PUBLIC WORKS - Fuel	2,365.63	12,621.41	17,500.00	4,878.59	0.00	72.12
01-7210-2010	PUBLIC WORKS - Vehicle Repairs	131.83	9,625.81	13,000.00	3,374.19	0.00	74.04
01-7210-2070	PUBLIC WORKS - Snow Plow and Bl	141.92	1,856.56	4,000.00	2,143.44	0.00	46.41
TOTALS		29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
Dept: 7230 COUNTY ROADS							
01-7230-0010	COUNTY ROADS - C11 Snow Remov	1,859.22	21,458.46	21,000.00	(458.46)	0.00	102.18
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	2,760.18	2,500.00	(260.18)	0.00	110.41
01-7230-0030	COUNTY ROADS - C31 Catchbasins	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0050	COUNTY ROADS - C51 Pothole patc	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	0.00	300.00	300.00	0.00	0.00
01-7230-0070	COUNTY ROADS - C71 Road Markin	0.00	2,299.51	400.00	(1,899.51)	0.00	574.88
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	0.00	0.00	2,300.00	2,300.00	0.00	0.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGA	0.00	440.65	0.00	(440.65)	0.00	100.00
01-7230-0095	COUNTY ROADS - LITE & FRONT (5	0.00	563.49	0.00	(563.49)	0.00	100.00
TOTALS		1,859.22	27,522.29	27,700.00	177.71	0.00	99.36
Dept: 7250 TRANSIT							
01-7250-0010	TRANSIT - Sarnia Transit	0.00	168,060.51	175,000.00	6,939.49	0.00	96.03
01-7250-0030	TRANSIT - Para-Transit	0.00	17,145.56	31,000.00	13,854.44	0.00	55.31
TOTALS		0.00	185,206.07	206,000.00	20,793.93	0.00	89.91
Dept: 7270 STREET LIGHTING							
01-7270-0010	STR.LIGHTING-Power	0.00	30,182.13	40,000.00	9,817.87	0.00	75.46
01-7270-0030	STR.LIGHTING-Mntnce.	0.00	8,309.42	6,000.00	(2,309.42)	0.00	138.49
01-7270-0040	STR.LIGHTING-Xmas Lights	0.00	534.21	1,000.00	465.79	0.00	53.42
TOTALS		0.00	39,025.76	47,000.00	7,974.24	0.00	83.03
Dept: 7310 GARBAGE COLLECTION							
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	0.00	1,050.00	1,050.00	0.00	0.00

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01-7310-0060	GARBAGE - Fuel	0.00	5,147.01	7,000.00	1,852.99	0.00	73.53
01-7310-0070	GARBAGE - Garbage Collection Con	0.00	110,462.22	120,818.00	10,355.78	0.00	91.43
01-7310-0100	GARBAGE -Miscellaneous	0.00	600.00	500.00	(100.00)	0.00	120.00
TOTALS		0.00	116,209.23	129,368.00	13,158.77	0.00	89.83
Dept: 7320 GARBAGE DISPOSAL							
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	320.78	14,879.60	15,000.00	120.40	0.00	99.20
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	79,850.00	79,850.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	0.00	706.07	10,000.00	9,293.93	0.00	7.06
TOTALS		320.78	15,585.67	104,850.00	89,264.33	0.00	14.86
Dept: 7350 ALEXANDRA PUMP STATION							
01-7350-0010	ALEXANDRA PUMP - Wages	460.00	5,520.00	5,520.00	0.00	0.00	100.00
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	1,320.00	1,320.00	0.00	0.00	100.00
01-7350-0025	ALEXANDRA PUMP - WSIB	13.11	157.32	158.00	0.68	0.00	99.57
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,100.00	2,100.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	512.00	512.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	112.63	2,591.94	3,000.00	408.06	0.00	86.40
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,215.00	1,215.00	0.00	0.00	100.00
TOTALS		695.74	13,416.26	13,825.00	408.74	0.00	97.04
Dept: 7360 BAYVIEW PUMP STATION							
01-7360-0010	BYVW PUMP STATION - Wages	1,070.00	12,840.00	12,840.00	0.00	0.00	100.00
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	3,060.00	3,060.00	0.00	0.00	100.00
01-7360-0025	BYVW PUMP STATION - WSIB	30.50	365.94	366.00	0.06	0.00	99.98
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	8,909.23	8,200.00	(709.23)	0.00	108.65
01-7360-0040	BYVW PUMP STATION-Water	622.45	2,826.14	2,700.00	(126.14)	0.00	104.67
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	2,145.13	7,355.92	6,000.00	(1,355.92)	0.00	122.60
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	358.04	5,000.00	4,641.96	0.00	7.16
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	7,510.21	7,511.00	0.79	0.00	99.99
TOTALS		4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
Dept: 7502 ARENA OPERATION AND MAINTENANC							
01-7502-7010	ARENA- Wages	27,319.83	317,184.91	315,575.00	(1,609.91)	0.00	100.51
01-7502-7011	ARENA - Overtime	129.52	13,293.29	12,000.00	(1,293.29)	0.00	110.78
01-7502-7020	ARENA-Benefits	7,132.55	86,069.31	91,155.00	5,085.69	0.00	94.42
01-7502-7025	ARENA - WSIB	782.29	9,418.62	9,393.00	(25.62)	0.00	100.27
01-7502-7040	ARENA-Water	1,252.48	7,949.05	8,500.00	550.95	0.00	93.52
01-7502-7050	ARENA -Hydro	0.00	76,046.92	109,000.00	32,953.08	0.00	69.77
01-7502-7060	ARENA-Heat	0.00	10,473.31	13,500.00	3,026.69	0.00	77.58
01-7502-7070	ARENA-Telephone	0.00	1,484.09	1,300.00	(184.09)	0.00	114.16
01-7502-7080	ARENA-Insurance	0.00	69,542.24	69,543.00	0.76	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	0.00	26,581.09	16,000.00	(10,581.09)	0.00	166.13
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	88.53	21,242.47	30,000.00	8,757.53	0.00	70.81
01-7502-7130	ARENA - Training/Meals/Mileage	161.73	1,372.40	2,000.00	627.60	0.00	68.62
01-7502-7150	ARENA - Annual Inspections	0.00	4,892.00	8,000.00	3,108.00	0.00	61.15
01-7502-7160	ARENA-Clothing Allowance	0.00	1,891.12	2,500.00	608.88	0.00	75.64
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	132.74	1,000.00	867.26	0.00	13.27
01-7502-7190	ARENA - Health & Safety	66.14	1,240.63	2,000.00	759.37	0.00	62.03

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01-7502-7200	ARENA-Miscellaneous	0.00	27.64	500.00	472.36	0.00	5.53
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
TOTALS		36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74
Dept: 7503 CONCESSION							
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTALS		0.00	0.00	1,000.00	1,000.00	0.00	0.00
Dept: 7506 COMMUNITY HALL							
01-7506-7080	COMMUNITY HALL-Insurance	0.00	3,004.09	3,005.00	0.91	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	0.00	3,965.93	8,000.00	4,034.07	0.00	49.57
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	166.00	4,126.70	4,500.00	373.30	0.00	91.70
TOTALS		166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
Dept: 7507 PARKS DEPARTMENT							
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	0.00	8,730.73	20,000.00	11,269.27	0.00	43.65
01-7507-7020	PARKS DEPT.-Benefits	0.00	758.14	3,195.00	2,436.86	0.00	23.73
01-7507-7025	PARKS DEPT. - WSIB	0.00	248.81	1,380.00	1,131.19	0.00	18.03
01-7507-7030	PARKS DEPT.-Fuel	0.00	1,089.36	3,000.00	1,910.64	0.00	36.31
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	230.93	4,750.34	6,000.00	1,249.66	0.00	79.17
01-7507-7070	PARKS DEPT.-Utilities	245.15	5,144.93	6,500.00	1,355.07	0.00	79.15
01-7507-7075	PARKS DEPT - Utilities - Splashp	593.91	17,990.20	25,000.00	7,009.80	0.00	71.96
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7507-7100	PARKS DEPT.-Miscellaneous	149.76	404.16	500.00	95.84	0.00	80.83
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,535.85	3,000.00	(535.85)	0.00	117.86
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,723.20	3,000.00	276.80	0.00	90.77
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	115.56	1,000.00	884.44	0.00	11.56
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	2,018.89	34,154.51	30,000.00	(4,154.51)	0.00	113.85
TOTALS		3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
Dept: 7550 LIBRARY							
01-7550-0100	LIBRARY- Utilities	331.82	10,721.78	12,000.00	1,278.22	0.00	89.35
01-7550-0200	LIBRARY-Bldg.Mtnc	0.00	742.39	1,600.00	857.61	0.00	46.40
TOTALS		331.82	11,464.17	13,600.00	2,135.83	0.00	84.30
Dept: 7600 PLANNING & ZONING							
01-7600-0010	PLAN.&ZONING-C.O.A. PerDiem	936.72	1,555.83	1,500.00	(55.83)	0.00	103.72
01-7600-0030	PLAN.&ZONING-C.O.A. Expenses	0.00	2,607.81	500.00	(2,107.81)	0.00	521.56
TOTALS		936.72	4,163.64	2,000.00	(2,163.64)	0.00	208.18
Dept: 7800 COUNTY OF LAMBTON							
01-7800-0010	CTY OF LAMBTON - County Levy	510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
TOTALS		510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
Dept: 7850 SCHOOL BOARDS							
01-7850-0010	SCH. BRDS.-EngPublSchBrdLevy	296,906.89	1,241,153.04	1,237,184.00	(3,969.04)	0.00	100.32
01-7850-0015	SCH.BRDS.-FrenchPublSchBrdLevy	3,357.34	14,167.14	14,145.00	(22.14)	0.00	100.16
01-7850-0020	SCH.BRDS.-EngSeparateSchBrdLevy	104,490.09	440,318.20	439,666.00	(652.20)	0.00	100.15
01-7850-0030	SCH.BRDS.-FrenchSepSchBrdLevy	16,207.80	68,405.18	68,299.00	(106.18)	0.00	100.16
TOTALS		420,962.12	1,764,043.56	1,759,294.00	(4,749.56)	0.00	100.27
Dept: 7890 TRANS TO RESERVES - GENERAL							

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01-7890-0025	TRANS TO RES - (O) Planning (Lic	0.00	771.00	0.00	(771.00)	0.00	100.00
01-7890-0040	TRANS TO RES - Sale of Land	0.00	227,000.00	0.00	(227,000.00)	0.00	100.00
01-7890-0145	TRANS TO RES-(O) OCLIF - Cannabi	0.00	0.00	0.00	0.00	0.00	0.00
01-7890-0215	TRANS TO RES (C) On Unconditiona	0.00	0.00	0.00	0.00	0.00	0.00
01-7890-0225	TRANS TO RES-(O) Restart COVID19	17,000.00	17,000.00	0.00	(17,000.00)	0.00	100.00
TOTALS		17,000.00	244,771.00	0.00	(244,771.00)	0.00	100.00
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-8000-0011	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	117,900.00	117,900.00	0.00	0.00	100.00
01-8000-0012	CAP.EXP.-Rd Proj.-(ND) Trans to	0.00	61,795.00	61,795.00	0.00	0.00	100.00
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	2,397.33	99,325.09	250,000.00	150,674.91	0.00	39.73
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	0.00	150,000.00	150,000.00	0.00	0.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	0.00	2,916.56	9,000.00	6,083.44	0.00	32.41
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	0.00	499.35	10,000.00	9,500.65	0.00	4.99
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	0.00	657,265.00	657,265.00	0.00	0.00
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	797.64	3,000.00	2,202.36	0.00	26.59
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	0.00	2,481.78	10,000.00	7,518.22	0.00	24.82
01-8000-0185	CAP.EXP.- Fire- Basement Repair	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	0.00	0.00	31,469.00	31,469.00	0.00	0.00
01-8000-0204	CAP.EXP.-Parks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXP.-Parks (ND) - Small Tool	0.00	2,010.15	2,500.00	489.85	0.00	80.41
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	1,272.00	8,000.00	6,728.00	0.00	15.90
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0215	CAP.EXP.-Parks (ND) Pre-Engineer	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0219	CAP.EXP.-Parks (D) - Cenotaph/Mo	0.00	0.00	9,040.00	9,040.00	0.00	0.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Signs	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	0.00	0.00	22,000.00	22,000.00	0.00	0.00
01-8000-0251	CAP.EXP.-Parks- (D) LED lights -	0.00	0.00	4,068.00	4,068.00	0.00	0.00
01-8000-0253	CAP.EXP.-Parks-(D) ICIP-Pathway	0.00	39,956.91	63,152.00	23,195.09	0.00	63.27
01-8000-0260	CAP.EXP.-Parks (D) WFP Washroom	0.00	8,564.12	9,510.00	945.88	0.00	90.05
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0414	CAP.EXP-Arena (D) - Dehumid Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0422	CAP.EXP-Arena (ND) Outside Drain	0.00	2,923.56	13,560.00	10,636.44	0.00	21.56
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	1,119.36	36,899.00	35,779.64	0.00	3.03
01-8000-0432	CAP.EXP-Arena (ND) DeHumid Rese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	3,876.04	4,707.00	830.96	0.00	82.35
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0439	CAP.EXP-Arena(D)Flooring Olympia	0.00	6,614.40	7,910.00	1,295.60	0.00	83.62
01-8000-0441	CAP.EXP-Arena- (ND) Chiller Evap	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0442	CAP.EXP-Arena (D) Louvers & Fans	0.00	0.00	21,970.00	21,970.00	0.00	0.00
01-8000-0451	CAP.EXP-Comm Hall (ND) Hand Drye	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0453	CAP.EXP-Comm Hall (ND) Plates &	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0507	CAP.EXP-PW-(D) Flag Pole	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0508	CAP.EXP-PW-(D) Addition Salt She	0.00	0.00	72,320.00	72,320.00	0.00	0.00
01-8000-0509	CAP.EXP-PW-(D) Trout River Salte	0.00	11,193.60	0.00	(11,193.60)	0.00	100.00
01-8000-0520	CAP.EXP-PW-(ND)CrackSealing-Cty	0.00	3,754.40	5,000.00	1,245.60	0.00	75.09

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01-8000-0525	CAP.EXP-PW-(D)Catchbasin(2of 3ye	0.00	0.00	8,800.00	8,800.00	0.00	0.00
01-8000-0528	CAP.EXP-PW(D) Concrete & Camera	0.00	25,032.96	25,537.00	504.04	0.00	98.03
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	7,221.64	8,020.00	798.36	0.00	90.05
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	0.00	200,000.00	200,000.00	0.00	0.00
01-8000-0800	CAP.EXP-Gen-(ND) Comp/Equip/Upg	0.00	51,600.67	82,903.00	31,302.33	0.00	62.24
01-8000-0802	CAP.EXP-Gen-(ND) AssetMgt (PSAB)	0.00	5,191.19	19,978.00	14,786.81	0.00	25.98
01-8000-0803	CAP.EXP-Gen-(ND) Appr'n Night	403.03	403.03	13,000.00	12,596.97	0.00	3.10
01-8000-0804	CAP.EXP-Gen-(ND) 2020/2021Calen	1,102.28	7,000.55	8,000.00	999.45	0.00	87.51
01-8000-0805	CAP.EXP-Gen-(ND) Prov for Reserv	0.00	0.00	375,000.00	375,000.00	0.00	0.00
01-8000-0806	CAP.EXP-Gen-(ND) Brownfields	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8000-0807	CAP.EXP-Gen-(D)-Bldg Improvement	0.00	11,605.63	48,168.00	36,562.37	0.00	24.09
01-8000-0808	CAP.EXP-Gen-(ND) Debenture Payab	0.00	305,051.62	317,052.00	12,000.38	0.00	96.22
01-8000-0810	CAP.EXP-Gen-(ND) Xmas In Village	0.00	865.80	10,000.00	9,134.20	0.00	8.66
01-8000-0811	CAP.EXP-Gen-(ND) 2022 Election	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0812	CAP.EXP-Gen-(ND) - MAT Reserve (0.00	0.00	129,990.00	129,990.00	0.00	0.00
01-8000-0814	CAP.EXP-Gen-(ND) Emergency Fund	0.00	0.00	33,715.00	33,715.00	0.00	0.00
01-8000-0816	CAP.EXP-Gen-(ND) Security Alarm	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0817	CAP.EXP-Gen-(ND) E-Scribe Softwa	0.00	5,037.12	5,650.00	612.88	0.00	89.15
01-8000-0818	CAP.EXP-Gen-(ND) Official Plan w	2,465.29	4,754.88	50,000.00	45,245.12	0.00	9.51
01-8000-0820	CAP.EXP-Gen-(ND) Transit Subsidy	30.00	2,305.00	4,000.00	1,695.00	0.00	57.63
01-8000-0823	CAP.EXP-Gen-(ND) WFP - Special E	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0824	CAP.EXP-Gen (ND) Job Evaluation	0.00	0.00	17,541.00	17,541.00	0.00	0.00
01-8000-0826	CAP.EXP-GEN (ND) Legal & Survey	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-8000-0900	CAP.EXP-OPP-(D) Bldg (Blinds/Pai	0.00	0.00	8,729.00	8,729.00	0.00	0.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-2015	CAP.EXP-BYVW SS (ND)-Work Static	0.00	2,533.82	2,500.00	(33.82)	0.00	101.35
01-8000-2020	CAP.EXP- BYVW SS (D) Exterior Do	0.00	0.00	12,500.00	12,500.00	0.00	0.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	8,929.20	25,090.00	16,160.80	0.00	35.59
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-2075	CAP.EXP-BYVW SS-(ND)-Bluewater I	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-8000-2080	CAP.EXP-BYVW SS-(D) Cement Pad	0.00	0.00	33,900.00	33,900.00	0.00	0.00
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	0.00	3,459.84	3,842.00	382.16	0.00	90.05
TOTALS		6,397.93	807,992.91	3,399,267.00	2,591,274.09	0.00	23.77
Dept: 9000 DONATIONS/PROMOTIONS/OTHER							
01-9000-0020	CAPITAL - Donations	0.00	35,927.39	75,000.00	39,072.61	0.00	47.90
01-9000-0025	CAPITAL - MAT Sponsorships	0.00	5,000.00	25,500.00	20,500.00	0.00	19.61
01-9000-0040	CAPITAL - Village Promotions	663.07	15,920.56	30,000.00	14,079.44	0.00	53.07
TOTALS		663.07	56,847.95	130,500.00	73,652.05	0.00	43.56
REPORT SUMMARY							
01-6000	TAXATION	0.00	6,315,993.95	6,290,946.00	25,047.95	0.00	100.40
01-6100	PAYMENTS IN LIEU	0.00	576,987.73	576,947.00	40.73	0.00	100.01
01-6200	ONTARIO UNCOND GRANTS	0.00	1,000.00	1,000.00	0.00	0.00	100.00
01-6300	ONTARIO SPECIFIC GRANTS	620,000.00	723,231.00	67,191.00	656,040.00	0.00	76.38
01-6400	OTHER MUNICIPAL GRANTS	6,312.49	127,724.17	139,759.00	(12,034.83)	0.00	91.39

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01-6500	GENERAL GOV'T ADMINISTRATION	450.00	306,628.26	79,900.00	226,728.26	0.00	383.77
01-6510	FIRE DEPARTMENT	0.00	5,933.69	0.00	5,933.69	0.00	100.00
01-6520	POLICE DEPARTMENT	0.00	10,521.10	12,685.00	(2,163.90)	0.00	82.94
01-6530	ROADS FEES AND S/C	0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
01-6540	MAT REVENUES	17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
01-6550	PLANNING AND ZONING	350.00	7,050.00	5,400.00	1,650.00	0.00	130.56
01-6600	LICENCES AND PERMITS	2,546.00	93,171.35	94,750.00	(1,578.65)	0.00	98.33
01-6610	BINGO AND RAFFLE LICENSES	0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
01-6680	FINES	0.00	152.00	450.00	(298.00)	0.00	33.78
01-6700	PEN & INT ON TAXES	13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
01-6750	ARENA RECEIPTS	11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
01-6760	PARKS DEPARTMENT	0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
01-6770	PARK RENTAL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6780	COMMUNITY HALL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6790	BLUEWATER POWER DIST CORP	11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
01-6800	INTEREST INCOME	942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
01-6900	TRANSFER FROM OTHER FUNDS	0.00	93,230.45	582,796.00	(489,565.55)	0.00	16.00
01-6910	CASINO	0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
01-6950	TRANSFER CAPITAL EXPENDITURE RESERVES	0.00	878,005.00	878,005.00	0.00	0.00	100.00
Total Revenue		684,551.02	10,085,466.06	11,653,289.00	(1,567,822.94)	0.00	86.55
01-7000	COUNCIL	6,053.08	83,596.64	94,188.00	10,591.36	0.00	88.76
01-7010	MUNICIPAL OFFICE STAFF	37,356.43	499,302.52	508,316.00	9,013.48	0.00	98.23
01-7020	GENERAL GOVERNMENT	4,785.50	248,416.74	240,920.00	(7,496.74)	0.00	103.11
01-7040	MMAH - GRANT EXPENSES	0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
01-7100	FIRE	110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
01-7110	POLICE	50,062.61	625,136.14	627,139.00	2,002.86	0.00	99.68
01-7115	POLICE SERVICES BOARD	333.81	5,088.45	5,797.00	708.55	0.00	87.78
01-7120	CONSERVATION AUTHORITY	0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
01-7125	HEALTH & SAFETY	5,229.29	49,011.91	19,700.00	(29,311.91)	0.00	248.79
01-7130	PROTECTIVE INSP AND CONTROL	4,153.12	105,237.64	100,540.00	(4,697.64)	0.00	104.67
01-7140	ANIMAL CONTROL	0.00	114.85	4,110.00	3,995.15	0.00	2.79
01-7210	PUBLIC WORKS	29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
01-7230	COUNTY ROADS	1,859.22	27,522.29	27,700.00	177.71	0.00	99.36
01-7250	TRANSIT	0.00	185,206.07	206,000.00	20,793.93	0.00	89.91
01-7270	STREET LIGHTING	0.00	39,025.76	47,000.00	7,974.24	0.00	83.03
01-7310	GARBAGE COLLECTION	0.00	116,209.23	129,368.00	13,158.77	0.00	89.83
01-7320	GARBAGE DISPOSAL	320.78	15,585.67	104,850.00	89,264.33	0.00	14.86
01-7350	ALEXANDRA PUMP STATION	695.74	13,416.26	13,825.00	408.74	0.00	97.04
01-7360	BAYVIEW PUMP STATION	4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
01-7502	ARENA OPERATION AND MAINTENANC	36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74

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01-7503	CONCESSION	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7506	COMMUNITY HALL	166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
01-7507	PARKS DEPARTMENT	3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
01-7550	LIBRARY	331.82	11,464.17	13,600.00	2,135.83	0.00	84.30
01-7600	PLANNING & ZONING	936.72	4,163.64	2,000.00	(2,163.64)	0.00	208.18
01-7800	COUNTY OF LAMBTON	510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
01-7850	SCHOOL BOARDS	420,962.12	1,764,043.56	1,759,294.00	(4,749.56)	0.00	100.27
01-7890	TRANS TO RESERVES - GENERAL	17,000.00	244,771.00	0.00	(244,771.00)	0.00	100.00
01-8000	CAPITAL EXPENDITURES	6,397.93	807,992.91	3,399,267.00	2,591,274.09	0.00	23.77
01-9000	DONATIONS/PROMOTIONS/OTHER	663.07	56,847.95	130,500.00	73,652.05	0.00	43.56
Total Expenditure		1,251,999.76	9,051,197.50	11,826,189.00	2,774,991.50	0.00	76.54
Excess Revenue Over (Under) Expenditures		(567,448.74)	1,034,268.56	(172,900.00)	1,207,168.56	0.00	(598.19)