

APPENDIX E  
TOTAL REVENUE EXPENSE

Row Labels	Current Mth Actuals	YTD - Aug 31/17	Annual Budget	Budget Remaining	% Bdgt Remaining	Forecast	Forecast less Bdgt
<b>Operating</b>	<b>840,886</b>	<b>(4,086,376)</b>	<b>(577,537)</b>	<b>3,508,839</b>	<b>41</b>	<b>(409,626)</b>	<b>170,511</b>
<b>4 - Revenues</b>	<b>(226,594)</b>	<b>(12,292,488)</b>	<b>(13,513,120)</b>	<b>(1,220,632)</b>	<b>27</b>	<b>(13,258,858)</b>	<b>254,262</b>
Animal Reclaim Recovery Fee	-	-	(2,450)	(2,450)	100	-	2,450
Bag Tags	(25,413)	(179,832)	(275,000)	(95,168)	35	(265,000)	10,000
Bank & Investment Interest	(154)	(8,774)	(6,000)	2,774	(46)	(6,000)	-
Brochure Ad Revenues	(250)	(10,025)	(12,000)	(1,975)	16	(12,000)	-
Building Inspection Fine	-	(3,503)	(4,000)	(497)	12	(4,000)	-
Building Permits	(21,162)	(164,882)	(280,000)	(115,118)	16	(209,000)	71,000
Bussing Fee	(470)	(8,750)	(13,300)	(4,550)	34	(13,300)	-
Civic Address No's Fees	(130)	(2,852)	(4,800)	(1,948)	41	(4,800)	-
Country Roads Recovery	-	(7,641)	(2,000)	5,641	(282)	(2,000)	-
Demolition Permit	-	(1,199)	(2,200)	(1,001)	46	(2,200)	-
Development Charges	(3,674)	(44,082)	-	44,082	-	-	-
Dock Fees	(609)	(8,490)	(11,700)	(3,210)	27	(9,700)	2,000
Dog License Fees	(120)	(4,230)	(6,000)	(1,770)	30	(4,500)	1,500
Donation	-	(60,000)	-	60,000	-	(5,000)	(5,000)
Donations	-	(9,875)	(6,000)	3,875	1	(6,690)	(690)
Elgin Post Office - Rental Income	(2,119)	(16,950)	(25,425)	(8,475)	33	(25,425)	-
Fenceviewer Fee Recovery	-	-	(500)	(500)	100	(500)	-
Fire - Compliance Letters Fees	-	(555)	(700)	(145)	21	(700)	-
Fire - MTO Recovery	-	-	(3,500)	(3,500)	100	(3,500)	-
Fundraising	-	(159)	-	159	-	-	-
Grants	(743)	(82,144)	(100,900)	(18,756)	46	(97,800)	3,100
Grants in lieu - Federal	-	(12,920)	(45,000)	(32,080)	71	(45,000)	-
Grants in lieu - Other	-	-	(112,500)	(112,500)	100	(22,500)	90,000
Grants in lieu - Provincial	-	(5,008)	(148,000)	(142,992)	97	(148,000)	-
Inspection Recoveries Fees	(387)	(2,836)	(4,000)	(1,164)	29	(4,000)	-
Livestock Fee Recovery	(120)	(150)	(1,000)	(850)	85	(1,000)	-

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Lottery Licenses Fees	(37)	(755)	(1,000)	(245)	25	(1,000)	-
Minor Variance Fees	(2,559)	(4,147)	(6,000)	(1,853)	31	(6,000)	-
Municipal Levies	(35,652)	(35,652)	(43,000)	(7,348)	17	(43,000)	-
MV/SP Combined Fees	(2,240)	(12,320)	(19,000)	(6,680)	35	(19,000)	-
Newboro Harbour - Dock Fees	(1,558)	(32,616)	(45,000)	(12,384)	28	(33,000)	12,000
Other Income	(35,887)	(178,567)	(306,815)	(128,248)	42	(235,903)	70,912
Other License Fees	(300)	(4,649)	(5,350)	(701)	32	(5,350)	-
Parking Fees	(3,672)	(10,357)	(15,000)	(4,643)	31	(11,000)	4,000
Provincial Grants OMPF	-	(1,086,075)	(1,448,100)	(362,025)	25	(1,448,100)	-
Rd Entrance Permits	-	(2,426)	(2,000)	426	(21)	(2,000)	-
Registration Fees	(4,370)	(69,687)	(75,890)	(6,203)	7	(70,940)	4,950
Renewal Permit	-	(34)	-	34	-	-	-
Rental Income	(3,082)	(24,420)	(35,595)	(11,175)	39	(34,095)	1,500
Rev. Current Penalty	(24,533)	(233,419)	(330,000)	(96,581)	29	(330,000)	-
Sale of Books, Photocopies etc	(225)	(697)	(850)	(153)	(19)	(850)	-
Sale of Composters	-	(36)	-	36	-	-	-
Sale of Municipal Properties	-	-	(2,000)	(2,000)	100	(2,000)	-
Septic Permits	(3,245)	(15,694)	(43,000)	(27,306)	64	(20,000)	23,000
Severance Fees	(1,300)	(12,978)	(14,000)	(1,022)	7	(19,000)	(5,000)
Site Plan Amendment Fees	-	(754)	(1,200)	(446)	37	(1,200)	-
Site Plan Fees	(1,112)	(15,224)	(19,000)	(3,776)	20	(24,000)	(5,000)
Solid Fuel Burning Permit	(102)	(1,122)	(1,900)	(778)	41	(1,900)	-
Subdivision Fees	-	-	(5,100)	(5,100)	100	(5,100)	-
Supp/WO Tax	(17,358)	(17,358)	(70,000)	(52,642)	75	(70,000)	-
Swimming Pool Permit	-	(300)	(700)	(400)	57	(700)	-
Tax Certificate Fee	(1,614)	(9,200)	(12,000)	(2,801)	23	(12,000)	-
Tax Sale Fee Recovery	-	(36,138)	(10,000)	26,138	(261)	(37,000)	(27,000)
Taxation - Commercial	-	(230,418)	(230,419)	(1)	-	(230,419)	-

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Taxation - Farmlands	-	(67,520)	(67,520)	0	-	(67,520)	-
Taxation - Industrial	-	(50,595)	(50,595)	0	-	(50,595)	-
Taxation - Managed Forests	-	(4,981)	(4,981)	(0)	0	(4,981)	-
Taxation - Multi Res	-	(17,819)	(17,819)	0	-	(17,819)	-
Taxation - Pipelines	-	(4,988)	(4,988)	(0)	-	(4,988)	-
Taxation - Residential	-	(9,349,525)	(9,349,523)	2	-	(9,349,523)	-
Tipping Fees/Fines	(28,888)	(113,838)	(174,300)	(60,462)	35	(174,300)	-
Transfer from Reserve	-	-	(17,000)	(17,000)	100	(17,000)	-
T-Shirt Sales	(401)	(1,619)	(3,000)	(1,381)	57	(2,460)	540
Work Order Fees	(166)	(830)	(1,500)	(670)	45	(1,500)	-
Zoning Amendment Fees	(2,812)	(9,842)	(10,000)	(158)	2	(10,000)	-
Zoning Letters Fees	(129)	(1,030)	(2,000)	(970)	49	(2,000)	-
<b>5 - Expenditures</b>	<b>1,067,480</b>	<b>8,206,111</b>	<b>12,935,583</b>	<b>4,729,472</b>	<b>44</b>	<b>12,849,232</b>	<b>(83,751)</b>
Action Items	-	1,819	19,000	17,181	90	7,000	(12,000)
Admissions	-	-	1,200	1,200	100	600	(600)
Advertising	896	8,035	13,800	5,765	39	13,050	(750)
Alarm System	-	1,073	3,400	2,327	59	3,400	-
Audit Fees	-	17,197	24,000	6,803	28	24,000	-
Bag Tags	-	9,740	10,000	260	3	10,000	-
Bank Charges	672	5,487	7,000	1,513	22	7,000	-
Benefits	76,338	532,588	845,300	312,712	39	842,300	(3,000)
Boot Allowance	-	321	2,750	2,429	94	2,750	-
Bridges & Culverts	8,084	21,428	22,000	572	3	22,000	-
Brochures	3,332	8,263	9,050	787	9	9,050	-
Building - Licence & Fees	-	469	250	(219)	(88)	250	-
Building Cleaning	16,929	36,656	66,545	29,889	44	66,545	-
Building Maintenanac	-	310	2,500	2,190	88	2,500	-
Building Maintenance	2,257	18,687	52,650	33,963	61	46,749	(5,901)

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Building Mtce	274	372	3,500	3,128	89	3,500	-
Bunker Suit Maintenance	299	2,527	4,500	1,973	44	4,200	(300)
Busing Costs	10,948	21,751	24,250	2,499	5	21,625	(2,625)
Cataraqui Region Conservation Authority	-	66,691	66,691	(0)	-	66,691	-
Cellular	732	7,217	17,850	10,633	44	14,450	(3,400)
Cleaning Supplies	-	-	1,000	1,000	100	1,000	-
Communications	86	8,969	10,000	1,031	12	10,000	-
Compact/Cover	-	16,783	25,500	8,717	34	25,500	-
Computer Support	3,193	29,728	37,200	7,472	22	37,200	-
Computer Support / GPS	1,837	13,150	33,300	20,150	35	23,300	(10,000)
Conferences & Seminars	1,384	13,968	22,050	8,082	64	20,950	(1,100)
Contract Salaries	11,224	22,477	61,000	38,523	69	40,000	(21,000)
Drinking Water	160	1,287	5,375	4,088	70	5,375	-
Dumping Fees	-	76,532	215,000	138,468	64	160,000	(55,000)
Enforcement	883	3,005	5,000	1,995	40	5,000	-
Equipment Maintenance	219	2,456	14,700	12,244	86	13,700	(1,000)
Equipment Rental	-	3,768	22,100	18,332	75	17,100	(5,000)
Equipment Replacement	(8,777)	6,155	12,000	5,845	24	12,000	-
Fenceviewer Fees	-	-	500	500	100	500	-
Fire Levy - Other Municipalities	-	-	67,791	67,791	100	68,000	209
Fire Prevention	1,120	3,802	8,000	4,198	52	7,900	(100)
Food/Beverage Supplies	-	544	1,250	706	64	750	(500)
Fuel - Equipment	-	-	1,500	1,500	100	1,600	100
Fuel - Vehicles	22,017	176,490	270,800	94,310	68	270,800	-
Garage/Tools	616	3,540	5,300	1,760	49	5,300	-
Grants to Others	-	104,302	112,000	7,698	6	127,750	15,750
Grants to Schools	-	1,250	1,000	(250)	(25)	1,000	-
Grounds Maintenance	119	7,932	4,000	(3,932)	(98)	8,000	4,000

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Guest Instructors	(2,539)	100	50	(50)	(50)	50	-
Hardtop Maintenance	31,855	62,028	100,000	37,972	38	100,000	-
Health & Safety	6	2,552	4,550	1,998	48	4,327	(223)
Health and Safety	-	3,063	3,000	(63)	(2)	3,063	63
Heating	(163)	55,535	68,770	13,235	19	83,770	15,000
Honorariums	14,213	73,323	114,675	41,352	54	112,375	(2,300)
Human Resources Fees	-	8,026	3,000	(5,026)	(168)	10,000	7,000
Hydro	9,788	105,248	174,135	68,887	37	174,005	(130)
Installation of Signs	453	6,993	9,900	2,907	43	9,900	-
Insurance	-	172,476	173,047	571	9	175,347	2,300
Internet	1,066	9,155	12,000	2,846	14	14,500	2,500
Landline - telephone	1,667	11,170	19,205	8,035	40	19,205	-
Legal Fees	178	23,764	64,000	40,236	80	47,000	(17,000)
Library Board Levy	-	300,000	375,000	75,000	20	375,000	-
Licence & Fees	-	22,750	23,400	650	8	23,400	-
Livestock Fees	196	755	3,300	2,545	39	2,500	(800)
Long Term Financing - Principal	153,385	1,251,278	1,908,796	657,518	34	1,898,796	(10,000)
Loosetop Maintenance	2,817	312,344	290,000	(22,344)	(8)	315,000	25,000
Material & Supplies	2,764	55,095	121,850	66,755	43	118,550	(700)
Materials & Supplies	2,349	28,983	80,100	51,117	46	60,100	(20,000)
Meetings	2,300	21,532	37,350	15,818	65	37,250	(100)
Memberships	-	10,569	15,990	5,421	36	15,537	(453)
Mileage	45	100	1,800	1,700	94	1,800	-
Mileage Reimbursement	2,695	21,116	38,650	17,534	58	33,410	(5,240)
Minor Operational Equipment	8,790	19,132	24,000	4,868	20	28,000	4,000
OPP Direct Costs	-	1,079,275	2,168,246	1,088,971	50	2,168,246	-
Other Professional Services	-	4,500	5,000	500	10	5,000	-
Other Professional Fees	9,395	79,105	89,194	10,089	45	108,980	19,786

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Payroll Charges	1,042	6,327	10,000	3,673	37	10,000	-
Postage/Courier	9	29,022	38,620	9,598	42	38,620	-
Pound Fees	-	3,714	7,000	3,286	47	7,000	-
Pride Program	-	-	7,200	7,200	100	7,100	(100)
Printing & Photocopying	321	21,382	26,150	4,768	14	27,650	1,500
Recreation Levy	-	51,566	130,050	78,484	60	130,050	-
Recruiting Expenses	-	176	450	274	65	450	-
Recycling Costs	-	95,349	142,000	46,651	33	142,000	-
Refunds	-	674	400	(274)	(12)	300	(100)
Rent /Leases	1,018	8,141	16,500	8,359	51	16,500	-
Rentals	-	411	2,500	2,089	79	1,000	(1,500)
Rideau Valley Conservation Authority	-	61,777	61,777	0	-	61,777	-
Roadside Maintenance	64,292	137,577	214,800	77,223	36	214,800	-
Safety Clothing	574	3,988	7,700	3,712	33	7,700	-
Safety Devices	-	300	1,000	700	70	1,000	-
Salaries	530,517	1,872,006	2,897,590	1,025,584	31	2,837,400	(60,190)
SCBA Maintenance	-	1,745	8,600	6,855	80	6,800	(1,800)
Septic Maintenance	-	2,476	5,200	2,724	72	5,350	150
Septic Mtce	-	-	500	500	100	500	-
Sidewalk Maintenance	-	-	2,000	2,000	100	2,000	-
Sign Inspection	-	448	9,000	8,552	95	9,000	-
Special Events	-	-	5,500	5,500	100	5,500	-
Staff Functions	32	32	200	168	84	200	-
Stationary	104	4,922	8,350	3,428	36	8,350	-
Streetlight Repairs	478	1,325	2,250	925	67	2,000	(250)
Subscriptions & Publications	-	308	1,030	722	39	1,030	-
Summer Student	3,177	8,366	8,000	(366)	(5)	8,000	-
Summer Students	17,485	51,137	54,000	2,863	9	53,000	(1,000)

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Tax Sale Expense	-	21,847	10,000	(11,847)	(118)	22,000	12,000
Tax Write Offs	36,788	36,788	75,000	38,212	51	75,000	-
Taxation - Bad Debts	-	-	100,000	100,000	100	100,000	-
Temporary Financing Interest	2,554	9,393	30,000	20,607	69	15,000	(15,000)
Town Crier	-	675	-	(675)	-	-	-
Training Costs	1,591	48,998	59,200	10,202	35	63,453	4,253
Transfer to Reserves	-	200,056	200,056	-	-	200,056	-
Uniforms	41	1,087	9,500	8,413	94	9,400	(100)
Vehicle Maintenance	11,355	195,280	244,700	49,420	25	252,700	8,000
Veterinary Fees	-	-	500	500	100	500	-
Watercraft Maintenance	-	2,912	4,600	1,688	37	4,500	(100)
Web Page Maintenance	-	-	2,050	2,050	100	2,050	-
Winter Control - Contractors	-	122,505	200,000	77,495	39	200,000	-
Winter Control - Materials	-	206,670	270,000	63,330	23	324,000	54,000
<b>Grand Total</b>	<b>840,886</b>	<b>(4,086,376)</b>	<b>(577,537)</b>	<b>3,508,839</b>	<b>41</b>	<b>(409,626)</b>	<b>170,511</b>