



TOWN OF WHITCHURCH-STOUFFVILLE

**2005**

**OPERATING**

**BUDGET**

**Approved by Council November 8, 2004**

**TOWN OF WHITCHURCH-STOUFFVILLE**

**2005 OPERATING BUDGET**

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## 2005 OPERATING BUDGET WITH 2004 BUDGET AND ACTUAL FOR COMPARISON PURPOSES

ACCOUNT NAME	2004 FINAL BUDGET	2004 YTD ACTUALS	2005 BUDGET	05/04 BGT/BGT INC. \$
<b>GENERAL OPERATING SUMMARY</b>				
<b><u>REVENUE (NON-DEPARTMENTAL)</u></b>				
Opening (*Surplus) Deficit				
Taxes - General Levy	-8,373,035	-8,374,666	-9,039,651	-666,616
-Supplementaries	-122,000	-254,962	-200,000	-78,000
Payments in Lieu	-95,556	-68,773	-95,745	-189
Local Improvement	-100	-106,569	-50	50
Corporate Revenue	-866,629	-624,202	-932,000	-65,371
<b>TOTAL REVENUE</b>	<b>-9,457,320</b>	<b>-9,429,171</b>	<b>-10,267,446</b>	<b>-810,126</b>

\*Negative numbers (with minus sign) represent Revenue or Surplus

## 2005 OPERATING BUDGET WITH 2004 BUDGET AND ACTUAL FOR COMPARISON PURPOSES

ACCOUNT NAME	2004 FINAL BUDGET	2004 YTD ACTUALS	2005 BUDGET	05/04 BGT/BGT INC. \$
<b><u>NET EXPENDITURES</u></b>				
<b>Fire</b>	1,526,207	1,112,870	1,742,269	216,062
<b>Transportation Services</b>				
Public Works Admin	231,161	181,547	239,028	7,867
Roadways	1,925,509	1,572,838	2,011,274	85,765
Garbage	586,887	385,196	628,570	41,683
Recycling	354,433	242,567	339,800	-14,633
Sidewalks	60,000	58,487	90,000	30,000
Crossing Guards	47,180	32,440	44,218	-2,962
Parking Lots	13,500	8,906	13,500	
Streetlights	163,000	104,701	246,300	83,300
Traffic Lights	14,500	9,996	14,900	400
<b>Subtotal</b>	<b>3,396,170</b>	<b>2,596,678</b>	<b>3,627,590</b>	<b>231,420</b>

## 2005 OPERATING BUDGET WITH 2004 BUDGET AND ACTUAL FOR COMPARISON PURPOSES

ACCOUNT NAME	2004 FINAL BUDGET	2004 YTD ACTUALS	2005 BUDGET	05/04 BGT/BGT INC. \$
<b>Leisure Services</b>				
Town Operated Functions:				
Recreation: General	436,072	327,269	457,326	21,254
Parks	185,584	160,497	198,317	12,733
Pool	34,523	22,431	33,300	-1,223
Recreation Programme	-12,914	-45,033	-19,331	-6,417
Skatepark	3,015	4,427	2,960	-55
Arena	-590	83,914	38,381	38,971
Municipal Facilities	462,675	434,677	531,687	69,012
Community Centres:				
Ballantrae	16,650	17,677	18,850	2,200
Lemonville	3,265	3,495	3,565	300
Vandorf	5,050	3,378	5,650	600
Subtotal	1,133,330	1,012,732	1,270,705	137,375
<b>Lebovic Leisure Complex</b>				
Administration	148,015	107,790	161,606	13,591
Operation	299,482	243,684	321,021	21,539
Aquatics	-17,405	-55,737	-3,122	14,283
Fitness	-61,383	-136,336	-62,183	-800
Subtotal	368,709	159,401	417,322	48,613

## 2005 OPERATING BUDGET WITH 2004 BUDGET AND ACTUAL FOR COMPARISON PURPOSES

ACCOUNT NAME	2004 FINAL BUDGET	2004 YTD ACTUALS	2005 BUDGET	05/04 BGT/BGT INC. \$
<b>Museum</b>	188,070	142,570	199,981	11,911
<b>Development Services</b>	43,442	-213,795	-53,350	-96,792
<b>B.I.A.</b>	30,240	19,811	30,240	
<b>General Government: Council</b>	209,270	174,035	226,911	17,641
<b>General Administration</b>	859,260	813,075	987,560	128,300
<b>Clerks, Animal Control</b>	546,746	457,505	572,985	26,239
<b>Treasury/Train Station</b>	545,936	378,644	597,233	51,297
<b>Library</b>	609,940	465,399	648,000	38,060
<b>GRAND TOTAL</b>				
Net Operating Expenditures	9,457,320	7,118,926	10,267,446	810,126
Non-Departmental Revenues	-9,457,320	-9,429,171	-10,267,446	-810,126
ROUNDING		-1		
<b>Year End Deficit/(Surplus)</b>		-1	-2,310,246	

**2005 OPERATING BUDGET WITH 2004 BUDGET AND ACTUAL FOR COMPARISON PURPOSES**

ACCOUNT NAME	2004 FINAL BUDGET	2004 YTD ACTUALS	2005 BUDGET	05/04 BGT/BGT INC. \$
<b>SEWER DEFICIT/(SURPLUS)</b>	<u>-1,055</u>	<u>200,035</u>	<u>-317</u>	<u>738</u>
<b>WATER DEFICIT/(SURPLUS)</b>	<u>-420</u>	<u>309,578</u>	<u>257</u>	<u>677</u>
<b>CEMETERY DEFICIT/(SURPLUS)</b>	<u>-82</u>	<u>1,608</u>	<u>-1,068</u>	<u>-986</u>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>LEISURE ADMIN</b>		0.00	0.00	0.00	0.00
11.61.30.4.0100.0001	SALARIES	257,250.64	322,060.00	-64,809.36	337,030.00
11.61.30.4.0100.0005	BENEFITS	63,412.20	82,642.00	-19,229.80	89,026.00
11.61.30.4.0200.0202	REFRESHMENTS	651.62	1,200.00	-548.38	1,000.00
11.61.30.4.0400.0000	EDUCATION TRAINING COURSE	5,354.46	7,000.00	-1,645.54	7,000.00
11.61.30.4.1600.0000	FEES DUES & SUBSCRIPTIONS	1,966.40	2,000.00	-33.60	2,000.00
11.61.30.4.1650.0000	PUBLIC RELATIONS	165.12	400.00	-234.88	400.00
11.61.30.4.1700.0000	MILEAGE/CAR ALLOWANCE	3,207.02	5,000.00	-1,792.98	5,000.00
11.61.30.4.2000.0000	PRINTING&OFFICE SUPPLIES	1,475.12	2,200.00	-724.88	2,000.00
11.61.30.4.2050.0000	EQUIPMENT RENTAL/MTCE	3,525.03	5,000.00	-1,474.97	5,000.00
11.61.30.4.2055.0000	COMPUTER LEASE	652.05	870.00	-217.95	870.00
11.61.30.4.2060.0000	SOFTWARE MAINTENANCE	4,184.90	4,700.00	-515.10	5,000.00
11.61.30.4.6300.0000	RESERVE EQUIPMENT	2,000.00	2,000.00	0.00	2,000.00
11.61.30.4.7000.0000	MISCELLANEOUS	584.17	1,000.00	-415.83	1,000.00
<b>** TOTAL EXPENSE **</b>		<b>344,428.73</b>	<b>436,072.00</b>	<b>-91,643.27</b>	<b>457,326.00</b>
<b>** NET **</b>		<b>344,428.73</b>	<b>436,072.00</b>	<b>-91,643.27</b>	<b>457,326.00</b>

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Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>PARKS</b>		0.00	0.00	0.00	0.00
11.61.31.4.0100.0001	LABOUR CHARGES	0.00	0.00	0.00	0.00
11.61.31.4.0100.0002	LABOUR DISTRIBUTED	-7,499.99	-10,000.00	2,500.01	-10,000.00
11.61.31.4.0100.0005	BENEFITS	0.00	0.00	0.00	0.00
11.61.31.4.0100.0151	SALARIES ALLOCATED FIXED	26,736.75	35,649.00	-8,912.25	37,362.00
11.61.31.4.0101.0001	PART-TIME LABOUR CHARGES	56,647.85	30,000.00	26,647.85	60,000.00
11.61.31.4.0101.0005	PART-TIME BENEFITS	5,476.42	1,635.00	3,841.42	6,655.00
11.61.31.4.0200.0201	CLOTHING ALLOWANCE	522.81	500.00	22.81	600.00
11.61.31.4.1000.0000	BUILDING MAINTENANCE	3,185.76	3,500.00	-314.24	3,500.00
11.61.31.4.1100.0000	HYDRO	6,435.73	7,000.00	-564.27	7,200.00
11.61.31.4.1800.0000	RADIOS & PAGERS	1,019.05	1,500.00	-480.95	1,500.00
11.61.31.4.4000.1000	MTCE OF EQUIP MATERIAL	10,980.57	4,500.00	6,480.57	5,000.00
11.61.31.4.4004.0000	OUTDOOR RINKS	2,967.25	4,000.00	-1,032.75	2,000.00
11.61.31.4.4050.1000	MATERIAL&SUPPLIES-PARKS	4,570.96	5,000.00	-429.04	5,000.00
11.61.31.4.4050.4051	TOOLS	284.77	500.00	-215.23	500.00
11.61.31.4.4500.1000	VEHICLE MTCE&REPAIRS-MAT	25,950.73	10,000.00	15,950.73	12,000.00
11.61.31.4.4G65.1000	MTCE. TENNIS-MATERIALS	1,914.64	2,000.00	-85.36	2,000.00
11.61.31.4.4G80.1000	MTCE GRNDS BALL DIAMONDS	2,019.48	6,000.00	-3,980.52	6,000.00
11.61.31.4.4G85.1000	MTCE GRNDS BALLANTRAE PK	11,794.20	10,000.00	1,794.20	10,000.00
11.61.31.4.4G86.1000	MTCE GRNDS LEMONVILLE PK	3,352.46	2,000.00	1,352.46	3,000.00
11.61.31.4.4G87.1000	MTCE GRNDS STOUFFVILLE PK	1,342.75	8,000.00	-6,657.25	8,000.00
11.61.31.4.4G88.1000	MTCE GRNDS VANDORF PK	6,746.46	8,500.00	-1,753.54	6,000.00
11.61.31.4.4G89.1000	MTCE GRNDS SOCCER FIELDS	8,894.08	8,500.00	394.08	10,000.00
11.61.31.4.4G90.1000	MTCE.GRNDS.TRAILS -MATERI	0.00	1,000.00	-1,000.00	1,000.00
11.61.31.4.4G95.1000	MTCE GRNDS PARKETTES	6,284.64	48,000.00	-41,715.36	18,000.00
11.61.31.4.6300.0000	RESERVE REPLACE EQUIPMENT	33,000.00	33,000.00	0.00	40,000.00
<b>** TOTAL EXPENSES **</b>		<b>212,627.37</b>	<b>220,784.00</b>	<b>-8,156.63</b>	<b>235,317.00</b>

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11.61.31.5.8250.8259	PARK RENTAL	-872.00	-1,200.00	328.00	-1,200.00
11.61.31.5.8300.4012	SPORT FIELD USER FEES	-9,889.70	-8,500.00	-1,389.70	-9,800.00
11.61.31.5.8300.8251	TOURNAMENT RENTAL	-390.00	-2,000.00	1,610.00	-2,000.00
11.61.31.5.8300.8308	SOFTBALL DIAMOND USER FEE	-17,508.00	-16,500.00	-1,008.00	-17,000.00
11.61.31.5.8401.0000	RECOVER COSTS -VEHICLE	-4,500.00	-6,000.00	1,500.00	-6,000.00
11.61.31.5.8990.0000	UNCLASSIFIED	-1,045.01	-1,000.00	-45.01	-1,000.00
<b>** TOTAL REVENUE **</b>		<b>-34,204.71</b>	<b>-35,200.00</b>	<b>995.29</b>	<b>-37,000.00</b>
<b>** NET **</b>		<b>178,422.66</b>	<b>185,584.00</b>	<b>-7,161.34</b>	<b>198,317.00</b>

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<b>OUTDOOR POOL</b>		0.00	0.00	0.00	0.00
11.61.32.4.0101.0001	P.T. LABOUR CHARGES-POOL	37,644.92	24,940.00	12,704.92	25,000.00
11.61.32.4.0101.0005	PT BENEFITS - POOL STAFF	1,026.46	2,743.00	-1,716.54	2,800.00
11.61.32.4.1100.0000	HYDRO	1,119.60	2,000.00	-880.40	2,000.00
11.61.32.4.1150.0000	HEAT	4,125.26	5,500.00	-1,374.74	5,000.00
11.61.32.4.1160.0000	WATER	1,738.68	3,990.00	-2,251.32	3,000.00
11.61.32.4.1200.0000	TELEPHONE	375.57	500.00	-124.43	500.00
11.61.32.4.2001.0000	VENDING MACHINES	0.00	0.00	0.00	0.00
11.61.32.4.4000.0000	MAINTENANCE-EQUIPMENT	2,019.73	2,500.00	-480.27	2,500.00
11.61.32.4.4050.1000	MATERIALS & SUPPLIES	3,689.84	4,500.00	-810.16	4,500.00
11.61.32.4.6300.0000	RESERVE REPLACE EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00
11.61.32.4.7000.0000	MISCELLANEOUS	29.88	100.00	-70.12	100.00
<b>** TOTAL EXPENSE **</b>		<b>52,769.94</b>	<b>47,773.00</b>	<b>4,996.94</b>	<b>46,400.00</b>
11.61.32.5.8200.8207	VENDING MACHINE SALES	-49.43	-750.00	700.57	-300.00
11.61.32.5.8250.8252	SWIMMING RENTALS	-1,803.84	-1,500.00	-303.84	-1,800.00
11.61.32.5.8300.8309	SWIMMING PUBLIC	-6,993.16	-11,000.00	4,006.84	-11,000.00
11.61.32.5.8300.8310	SWIMMING MEMBERSHIPS	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUE **</b>		<b>-8,846.43</b>	<b>-13,250.00</b>	<b>4,403.57</b>	<b>-13,100.00</b>
<b>** NET **</b>		<b>43,923.51</b>	<b>34,523.00</b>	<b>9,400.51</b>	<b>33,300.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>PROGRAMS</b>		0.00	0.00	0.00	0.00
11.61.33.4.0101.0001	PART-TIME LABOUR CHARGES	19,525.71	23,769.00	-4,243.29	23,769.00
11.61.33.4.0101.0005	PART-TIME BENEFITS	1,160.45	2,617.00	-1,456.55	2,000.00
11.61.33.4.1200.0000	TELEPHONE	97.92	0.00	97.92	250.00
11.61.33.4.1250.1251	FACILITIES RENTAL	598.44	4,000.00	-3,401.56	3,000.00
11.61.33.4.1500.0000	ADVERTISING	230.88	1,000.00	-769.12	1,000.00
11.61.33.4.1700.0000	MILEAGE/CAR ALLOWANCE	247.64	1,500.00	-1,252.36	1,200.00
11.61.33.4.2000.0000	PRINTING AND OFFICE SUPPL	142.89	1,200.00	-1,057.11	1,000.00
11.61.33.4.3000.3007	PROGRAM INSTRUCTORS	27,509.38	32,000.00	-4,490.62	32,000.00
11.61.33.4.4050.0001	PROGRAM DEVELOPMENT	310.78	3,500.00	-3,189.22	3,500.00
11.61.33.4.4050.4054	MAT/SUPPLIES PROGRAMS	4,496.52	5,000.00	-503.48	5,000.00
<b>** TOTAL EXPENSE **</b>		<b>54,320.61</b>	<b>74,586.00</b>	<b>-20,265.39</b>	<b>72,719.00</b>
11.61.33.5.8010.0000	CONTRIB GRANTS PROGRAMS	0.00	-500.00	500.00	-50.00
11.61.33.5.8500.8501	TENNIS REGISTRATION	-1,767.33	0.00	-1,767.33	0.00
11.61.33.5.8500.8502	PLAYGROUND REGISTRATION	-42,434.90	-44,000.00	1,565.10	-41,000.00
11.61.33.5.8500.8503	PROGRAMS	-59,809.88	-43,000.00	-16,809.88	-51,000.00
<b>** TOTAL REVENUE **</b>		<b>-104,012.11</b>	<b>-87,500.00</b>	<b>-16,512.11</b>	<b>-92,050.00</b>
<b>** NET **</b>		<b>-49,691.50</b>	<b>-12,914.00</b>	<b>-36,777.50</b>	<b>-19,331.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
SKATEPARK		0.00	0.00	0.00	0.00
11.61.34.4.0101.0001	LABOUR CHARGES	13,129.85	15,300.00	-2,170.15	11,000.00
11.61.34.4.0101.0005	BENEFITS	633.60	1,665.00	-1,031.40	1,210.00
11.61.34.4.1000.0000	MAINTENANCE	932.82	2,000.00	-1,067.18	2,000.00
11.61.34.4.1200.0000	TELEPHONE-SKATE PARK	636.03	650.00	-13.97	650.00
11.61.34.4.3000.3007	PROGRAM INSTRUCTORS	160.00	400.00	-240.00	300.00
11.61.34.4.4050.1000	MAT&SUPPLIES-SKATE PARK	825.49	1,000.00	-174.51	1,000.00
<b>** TOTAL EXPENSE **</b>		<b>16,317.79</b>	<b>21,015.00</b>	<b>-4,697.21</b>	<b>16,160.00</b>
11.61.34.5.8250.8252	RENTAL	-2,813.59	-3,000.00	186.41	-3,200.00
11.61.34.5.8300.8309	PUBLIC SKATING	-4,071.72	-9,000.00	4,928.28	-5,000.00
11.61.34.5.8300.8310	MEMBERSHIPS	-1,026.93	-3,500.00	2,473.07	-2,000.00
11.61.34.5.8500.1000	PROGRAMME INCOME	0.00	-2,500.00	2,500.00	0.00
11.61.34.5.8500.8504	INSTRUCTION	-3,079.00	0.00	-3,079.00	-3,000.00
<b>** TOTAL REVENUE **</b>		<b>-10,991.24</b>	<b>-18,000.00</b>	<b>7,008.76</b>	<b>-13,200.00</b>
<b>** NET **</b>		<b>5,326.55</b>	<b>3,015.00</b>	<b>2,311.55</b>	<b>2,960.00</b>

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<b>ARENA</b>		0.00	0.00	0.00	0.00
11.61.35.4.0100.0001	SALARIES	168,277.80	221,423.00	-53,145.20	234,329.00
11.61.35.4.0100.0005	BENEFITS	53,251.66	63,416.00	-10,164.34	67,500.00
11.61.35.4.0100.0151	Salaries Allocated Fixed	-26,736.75	-35,649.00	8,912.25	-37,362.00
11.61.35.4.0101.0001	PART-TIME LABOUR CHARGES	39,326.36	54,000.00	-14,673.64	61,590.00
11.61.35.4.0101.0005	PART-TIME BENEFITS	3,993.42	5,900.00	-1,906.58	6,774.00
11.61.35.4.1000.1000	BUILDING MAINTENANCE	58,169.38	70,000.00	-11,830.62	70,000.00
11.61.35.4.1100.0000	HYDRO	74,395.14	138,320.00	-63,924.86	120,000.00
11.61.35.4.1150.0000	HEAT	32,778.03	51,500.00	-18,721.97	53,000.00
11.61.35.4.1160.0000	WATER	6,602.89	11,900.00	-5,297.11	11,900.00
11.61.35.4.1170.0000	SECURITY	1,794.52	3,000.00	-1,205.48	3,000.00
11.61.35.4.1200.0000	TELEPHONE	1,904.83	2,500.00	-595.17	2,500.00
11.61.35.4.1800.0000	RADIOS/PAGERS	1,068.60	1,500.00	-431.40	1,500.00
11.61.35.4.2050.0000	OFFICE EQUIPMENT RENTAL	1,210.54	1,500.00	-289.46	1,500.00
11.61.35.4.4000.1000	MTCE&REPAIRS-EQUIPMENT	18,421.61	12,000.00	6,421.61	14,000.00
11.61.35.4.4000.1005	MTCE & REPAIRS - PLANT	18,438.90	20,000.00	-1,561.10	20,000.00
11.61.35.4.4001.1000	MTCE&REPAIRS-GROUNDS	8,017.92	6,000.00	2,017.92	10,000.00
11.61.35.4.4050.0201	CLOTHING ALLOWANCE	1,420.75	5,000.00	-3,579.25	5,000.00
11.61.35.4.4500.0000	VEHICLE MTCE & REPAIRS	4,125.13	5,000.00	-874.87	5,000.00
11.61.35.4.6300.0000	RESERVE REPLACE EQUIPMENT	40,000.00	40,000.00	0.00	60,000.00
11.61.35.4.6900.0001	DEBT CHARGES-PRINCIPAL	0.00	0.00	0.00	0.00
11.61.35.4.6900.0002	DEBT CHARGES -INTEREST	0.00	0.00	0.00	0.00
11.61.35.4.7000.0000	MISCELLANEOUS	262.93	1,000.00	-737.07	1,000.00
<b>** TOTAL EXPENSE **</b>		<b>506,723.66</b>	<b>678,310.00</b>	<b>-171,586.34</b>	<b>711,231.00</b>
11.61.35.5.8106.0000	CONTRIB FROM RESERVE	0.00	0.00	0.00	0.00
11.61.35.5.8200.8253	SPACE FOR ADVERTISING	-5,903.30	-6,250.00	346.70	-6,250.00
11.61.35.5.8250.8251	RENTAL OTHER	-8,570.00	-13,500.00	4,930.00	-13,500.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
11.61.35.5.8250.8254	RENTAL OF ICE	-356,759.74	-621,500.00	264,740.26	-615,000.00
11.61.35.5.8250.8255	PRO SHOP LEASE	-13,139.01	-17,150.00	4,010.99	-17,600.00
11.61.35.5.8250.8256	LOUNGE RENTAL	-3,813.98	-4,000.00	186.02	-4,000.00
11.61.35.5.8300.8311	PUBLIC SKATING	-4,617.12	-8,500.00	3,882.88	-8,500.00
11.61.35.5.8990.0000	UNCLASSIFIED	-6,027.70	-8,000.00	1,972.30	-8,000.00
<b>** TOTAL REVENUE **</b>		<b>-398,830.85</b>	<b>-678,900.00</b>	<b>280,069.15</b>	<b>-672,850.00</b>
<b>** NET **</b>		<b>107,892.81</b>	<b>-590.00</b>	<b>108,482.81</b>	<b>38,381.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
		0.00	0.00	0.00	0.00
<b>LEBOVIC ADMIN.</b>					
11.61.36.4.0100.0001	SALARIES	49,449.76	71,374.00	-21,924.24	71,635.00
11.61.36.4.0100.0005	BENEFITS	16,428.85	20,849.00	-4,420.15	22,119.00
11.61.36.4.0101.0001	LABOUR CHARGES	33,920.41	41,394.00	-7,473.59	48,700.00
11.61.36.4.0101.0005	BENEFITS	2,233.96	4,553.00	-2,319.04	5,357.00
11.61.36.4.1200.0000	TELEPHONE	4,620.08	5,600.00	-979.92	5,600.00
11.61.36.4.1500.0000	ADVERTISING	616.82	1,000.00	-383.18	1,000.00
11.61.36.4.2000.0000	PRINTING & OFFICE SUPPLIES	2,852.80	5,000.00	-2,147.20	4,500.00
11.61.36.4.2001.0000	OPERATING MATERIALS	1,881.44	3,000.00	-1,118.56	2,000.00
11.61.36.4.2050.0000	OFFICE EQUIP RENTAL/MTCE	9,452.20	7,500.00	1,952.20	8,500.00
11.61.36.4.2055.0000	COMPUTER LEASE	2,927.54	3,095.00	-167.46	3,095.00
11.61.36.4.6013.0000	INVENTORY FOR SALE	595.74	500.00	95.74	0.00
<b>** TOTAL EXPENSE **</b>		<b>124,979.60</b>	<b>163,865.00</b>	<b>-38,885.40</b>	<b>172,506.00</b>
11.61.36.5.8200.8207	VENDING MACHINE SALES	-3,885.81	-5,750.00	1,864.19	-2,000.00
11.61.36.5.8250.8251	Coffee Shop Rental	-3,215.28	-6,000.00	2,784.72	-4,800.00
11.61.36.5.8300.0000	LOCKER FEES	-2,608.74	-4,000.00	1,391.26	-4,000.00
11.61.36.5.8990.0000	UNCLASSIFIED	0.00	-100.00	100.00	-100.00
<b>** TOTAL REVENUE **</b>		<b>-9,709.83</b>	<b>-15,850.00</b>	<b>6,140.17</b>	<b>-10,900.00</b>
<b>** NET **</b>		<b>115,269.77</b>	<b>148,015.00</b>	<b>-32,745.23</b>	<b>161,606.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>LEBOVIC OPERATIONS</b>		0.00	0.00	0.00	0.00
11.61.37.4.0100.0001	SALARIES	11,701.98	43,652.00	-31,950.02	44,904.00
11.61.37.4.0100.0005	BENEFITS	7,034.04	13,513.00	-6,478.96	13,900.00
11.61.37.4.0101.0001	LABOUR CHARGES	32,462.11	23,200.00	9,262.11	23,200.00
11.61.37.4.0101.0005	BENEFITS	3,412.55	1,650.00	1,762.55	1,650.00
11.61.37.4.0200.0201	CLOTHING ALLOWANCE	684.94	1,300.00	-615.06	1,300.00
11.61.37.4.1000.0000	BUILDING MTCE MATERIALS	44,461.01	48,000.00	-3,538.99	48,000.00
11.61.37.4.1100.0000	HYDRO	84,809.86	79,980.00	4,829.86	90,000.00
11.61.37.4.1150.0000	HEAT	28,963.18	47,250.00	-18,286.82	48,667.00
11.61.37.4.1160.0000	WATER	6,395.64	8,500.00	-2,104.36	8,800.00
11.61.37.4.1170.0000	SECURITY	965.63	1,500.00	-534.37	1,500.00
11.61.37.4.1800.0000	RADIOS & PAGERS	782.20	500.00	282.20	600.00
11.61.37.4.3000.1006	CONTRACT CLEANING	40,876.68	53,000.00	-12,123.32	53,000.00
11.61.37.4.4000.0000	MTC./REPAIRS EQUIPMENT	15,882.29	10,500.00	5,382.29	15,000.00
11.61.37.4.4001.0000	MTCE/REPAIR GROUNDS	5,552.34	4,000.00	1,552.34	9,000.00
11.61.37.4.6100.0000	CONTR. TO CAP. RESERVE	20,000.00	20,000.00	0.00	20,000.00
11.61.37.4.6300.0000	CONTR TO RES REPL EQUIP	2,000.00	135,333.00	-133,333.00	135,333.00
<b>** TOTAL EXPENSE **</b>		<b>305,984.45</b>	<b>491,878.00</b>	<b>-185,893.55</b>	<b>514,854.00</b>
11.61.37.5.8106.0000	CONT FROM RESERVE	0.00	0.00	0.00	0.00
11.61.37.5.8250.8257	HALL RENTAL	-5,131.48	-8,000.00	2,868.52	-8,000.00
11.61.37.5.8400.0000	LIBRARY CHARGE BACK	-38,297.25	-51,063.00	12,765.75	-52,500.00
11.61.37.5.8990.0000	UNCLASSIFIED	0.00	-133,333.00	133,333.00	-133,333.00
<b>** TOTAL REVENUE **</b>		<b>-43,428.73</b>	<b>-192,396.00</b>	<b>148,967.27</b>	<b>-193,833.00</b>
<b>** TOTAL NET **</b>		<b>262,555.72</b>	<b>299,482.00</b>	<b>-36,926.28</b>	<b>321,021.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
		0.00	0.00	0.00	0.00
<b>LEBOVIC AQUATICS</b>					
11.61.38.4.0100.0001	SALARIES	38,063.91	46,171.00	-8,107.09	49,194.00
11.61.38.4.0100.0005	BENEFITS	17,250.60	10,846.00	6,404.60	11,695.00
11.61.38.4.0101.0001	LABOUR CHARGES	133,554.98	184,800.00	-51,245.02	209,900.00
11.61.38.4.0101.0005	BENEFITS	12,561.51	20,328.00	-7,766.49	23,639.00
11.61.38.4.0200.0201	CLOTHING ALLOWANCE	-1.53	1,500.00	-1,501.53	1,500.00
11.61.38.4.2000.0000	PRINTING & OFFICE SUPPLIES	721.38	1,000.00	-278.62	1,000.00
11.61.38.4.2001.0000	OPERATING MATERIALS	4,710.91	5,000.00	-289.09	5,000.00
11.61.38.4.3000.3007	PROGRAM INSTRUCTORS	24,860.00	32,000.00	-7,140.00	28,000.00
11.61.38.4.4050.0001	PROGRAM MATERIALS	10,249.11	11,000.00	-750.89	12,000.00
<b>** TOTAL EXPENSE **</b>		<b>241,970.87</b>	<b>312,645.00</b>	<b>-70,674.13</b>	<b>341,928.00</b>
11.61.38.5.8250.8252	POOL RENTAL	-20,580.72	-35,000.00	14,419.28	-30,000.00
11.61.38.5.8300.0000	MEMBERSHIP/PASSES	-32,192.87	-30,000.00	-2,192.87	-30,000.00
11.61.38.5.8304.0000	GENERAL ADMISSION	-39,736.84	-65,000.00	25,263.16	-60,000.00
11.61.38.5.8500.8504	PROGRAM INSTRUCTION	-218,448.79	-200,000.00	-18,448.79	-225,000.00
11.61.38.5.8990.0000	UNCLASSIFIED	0.00	-50.00	50.00	-50.00
<b>** TOTAL REVENUE **</b>		<b>-310,959.22</b>	<b>-330,050.00</b>	<b>19,090.78</b>	<b>-345,050.00</b>
<b>** NET **</b>		<b>-68,988.35</b>	<b>-17,405.00</b>	<b>-51,583.35</b>	<b>-3,122.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>LEBOVIC FITNESS</b>		0.00	0.00	0.00	0.00
11.61.39.4.0100.0001	SALARIES	76,339.47	96,798.00	-20,458.53	104,161.00
11.61.39.4.0100.0005	BENEFITS	23,835.88	27,540.00	-3,704.12	29,217.00
11.61.39.4.0101.0001	LABOUR CHARGES	43,452.47	55,860.00	-12,407.53	61,860.00
11.61.39.4.0101.0005	BENEFITS	3,093.16	6,144.00	-3,050.84	6,804.00
11.61.39.4.0200.0201	CLOTHING ALLOWANCE	656.73	800.00	-143.27	800.00
11.61.39.4.2000.0000	PRINTING & OFFICE SUPPLIES	1,307.16	2,500.00	-1,192.84	2,500.00
11.61.39.4.2001.0000	OPERATING MATERIALS	1,787.90	2,000.00	-212.10	2,500.00
11.61.39.4.3000.3007	PROGRAM INSTRUCTORS	37,980.75	52,775.00	-14,794.25	52,775.00
11.61.39.4.4000.0000	MTCE/REPAIRS EQUIPMENT	1,772.60	5,200.00	-3,427.40	5,200.00
11.61.39.4.6200.0001	CONTR TO RESERVE	20,000.00	0.00	20,000.00	0.00
<b>** TOTAL EXPENSE **</b>		<b>210,226.12</b>	<b>249,617.00</b>	<b>-39,390.88</b>	<b>265,817.00</b>
11.61.39.5.8116.0001	DONATION TO RESERVE	-20,000.00	0.00	-20,000.00	0.00
11.61.39.5.8300.0000	MEMBERSHIP/PASSES	-277,774.36	-260,000.00	-17,774.36	-272,000.00
11.61.39.5.8304.0000	GENERAL ADMISSION	-12,907.25	-16,000.00	3,092.75	-16,000.00
11.61.39.5.8500.8504	PROGRAMME INSTRUCTION	-27,498.58	-26,000.00	-1,498.58	-29,000.00
11.61.39.5.8990.0000	UNCLASSIFIED	-10,166.45	-9,000.00	-1,166.45	-11,000.00
<b>** TOTAL REVENUE **</b>		<b>-348,346.64</b>	<b>-311,000.00</b>	<b>-37,346.64</b>	<b>-328,000.00</b>
<b>** NET **</b>		<b>-138,120.52</b>	<b>-61,383.00</b>	<b>-76,737.52</b>	<b>-62,183.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>FACILITIES</b>		0.00	0.00	0.00	0.00
11.61.40.4.0100.0001	SALARIES FULL-TIME	99,353.64	156,696.00	-57,342.36	169,491.00
11.61.40.4.0100.0005	BENEFITS FULL-TIME	28,704.85	38,199.00	-9,494.15	44,790.00
11.61.40.4.1000.1000	BUILDING MAINTENANCE	31,955.31	31,000.00	955.31	32,000.00
11.61.40.4.1000.1006	CONTRACT CLEANING	30,730.30	29,000.00	1,730.30	32,000.00
11.61.40.4.1100.0000	HYDRO	18,385.19	20,000.00	-1,614.81	25,000.00
11.61.40.4.1150.0000	HEAT	23,078.32	32,000.00	-8,921.68	33,000.00
11.61.40.4.1160.0000	WATER CHARGES - TOWN	983.16	1,500.00	-516.84	1,545.00
11.61.40.4.1170.0000	SECURITY	6,529.75	6,000.00	529.75	6,000.00
11.61.40.4.1250.0001	RENT/LEASES	260,237.39	226,500.00	33,737.39	230,941.00
11.61.40.4.1250.0002	RENTAL COST-CHAMBER/LATCH	9,510.01	12,680.00	-3,169.99	12,680.00
11.61.40.4.1800.0000	RADIOS AND PAGERS	2,528.95	2,500.00	28.95	2,500.00
11.61.40.4.2600.2601	TAXES - TOWN	4,621.95	4,500.00	121.95	4,850.00
11.61.40.4.6200.0000	RESERVE CAPITAL MUNICIPAL	35,000.00	35,000.00	0.00	70,000.00
11.61.40.4.7000.0000	MISCELLANEOUS	0.00	1,000.00	-1,000.00	1,000.00
<b>** TOTAL EXPENSE **</b>		<b>551,618.82</b>	<b>596,575.00</b>	<b>-44,956.18</b>	<b>665,797.00</b>
11.61.40.5.8106.0000	CONT FROM RESERVE	0.00	0.00	0.00	0.00
11.61.40.5.8250.8258	APARTMENT RENTAL	-6,376.64	-7,990.00	1,613.36	-8,200.00
11.61.40.5.8250.8259	RENTAL INCOME	-58,309.10	-72,315.00	14,005.90	-72,315.00
11.61.40.5.8400.0000	RECOVERABLE COSTS	-39,858.75	-53,545.00	13,686.25	-53,545.00
11.61.40.5.8990.0000	UNCLASSIFIED REVENUE	-203.85	-50.00	-153.85	-50.00
<b>** TOTAL REVENUE **</b>		<b>-104,748.34</b>	<b>-133,900.00</b>	<b>29,151.66</b>	<b>-134,110.00</b>
<b>** NET **</b>		<b>446,870.48</b>	<b>462,675.00</b>	<b>-15,804.52</b>	<b>531,687.00</b>

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<b>BALLANTRAE COMM CT</b>		0.00	0.00	0.00	0.00
11.61.41.4.0100.0101	SALARIES OTHER	1,666.65	4,000.00	-2,333.35	4,000.00
11.61.41.4.1000.1000	BUILDING MTCE - MATERIALS	3,027.06	4,000.00	-972.94	4,000.00
11.61.41.4.1000.1006	CONTRACT CLEANING	14,670.50	19,600.00	-4,929.50	19,600.00
11.61.41.4.1100.0000	HYDRO	9,602.72	9,200.00	402.72	12,000.00
11.61.41.4.1150.0000	HEAT	8,149.93	5,600.00	2,549.93	9,000.00
11.61.41.4.1160.0000	WATER	401.49	1,500.00	-1,098.51	1,500.00
11.61.41.4.1200.0000	TELEPHONE	462.62	850.00	-387.38	850.00
11.61.41.4.1700.0000	MILEAGE	160.50	450.00	-289.50	450.00
11.61.41.4.2000.0000	PRINTING & OFFICE SUPPLIE	0.00	100.00	-100.00	100.00
11.61.41.4.6200.0000	RESERVE CAPITAL	3,800.00	3,800.00	0.00	3,800.00
11.61.41.4.7000.0000	MISCELLANEOUS	0.00	50.00	-50.00	50.00
<b>** TOTAL EXPENSE **</b>		<b>41,941.47</b>	<b>49,150.00</b>	<b>-7,208.53</b>	<b>55,350.00</b>
11.61.41.5.8250.8257	HALL RENTAL	-23,899.81	-32,000.00	8,100.19	-36,000.00
11.61.41.5.8500.8506	FUND RAISING EVENTS	-273.00	-500.00	227.00	-500.00
<b>** TOTAL REVENUE **</b>		<b>-24,172.81</b>	<b>-32,500.00</b>	<b>8,327.19</b>	<b>-36,500.00</b>
<b>** NET **</b>		<b>17,768.66</b>	<b>16,650.00</b>	<b>1,118.66</b>	<b>18,850.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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LEMONVILLE COMM CT		0.00	0.00	0.00	0.00
11.61.42.4.0100.0101	SALARIES OTHER	4,525.00	6,235.00	-1,710.00	6,235.00
11.61.42.4.1000.0000	BUILDING MTCE - MATERIALS	1,704.57	2,600.00	-895.43	2,600.00
11.61.42.4.1100.0000	HYDRO	1,325.31	1,700.00	-374.69	2,000.00
11.61.42.4.1150.0000	HEAT	1,413.64	1,800.00	-386.36	1,800.00
11.61.42.4.1200.0000	TELEPHONE	380.75	500.00	-119.25	500.00
11.61.42.4.1500.0000	ADVERTISING	256.26	400.00	-143.74	400.00
11.61.42.4.1700.0000	MILEAGE	406.68	500.00	-93.32	500.00
11.61.42.4.2000.0000	PRINTING &OFFICE SUPPLIES	0.00	150.00	-150.00	150.00
11.61.42.4.6200.0000	CAPITAL RESERVE	3,000.00	3,000.00	0.00	3,000.00
<b>** TOTAL EXPENSE **</b>		<b>13,012.21</b>	<b>16,885.00</b>	<b>-3,872.79</b>	<b>17,185.00</b>
11.61.42.5.8116.0000	DONATIONS	-1,000.00	-500.00	-500.00	-500.00
11.61.42.5.8250.8257	RENTALS	-8,760.00	-13,120.00	4,360.00	-13,120.00
<b>** TOTAL REVENUE **</b>		<b>-9,760.00</b>	<b>-13,620.00</b>	<b>3,860.00</b>	<b>-13,620.00</b>
<b>** NET **</b>		<b>3,252.21</b>	<b>3,265.00</b>	<b>-12.79</b>	<b>3,565.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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		0.00	0.00	0.00	0.00
<b>VANDORF COMM CTR</b>					
11.61.43.4.0100.0101	SALARIES OTHER	3,089.27	4,200.00	-1,110.73	4,200.00
11.61.43.4.0100.1000	SALARIES	0.00	1,250.00	-1,250.00	1,250.00
11.61.43.4.1000.0000	BUILDING MTCE - MATERIALS	429.11	1,000.00	-570.89	1,000.00
11.61.43.4.1100.0000	HYDRO	1,067.19	1,700.00	-632.81	1,700.00
11.61.43.4.1150.0000	HEAT	1,695.78	1,900.00	-204.22	2,500.00
11.61.43.4.1200.0000	TELEPHONE	561.84	700.00	-138.16	700.00
11.61.43.4.1500.0000	ADVERTISING	0.00	200.00	-200.00	200.00
11.61.43.4.1550.1551	POSTAGE	11.68	50.00	-38.32	50.00
11.61.43.4.1700.0000	MILEAGE	0.00	150.00	-150.00	150.00
11.61.43.4.2000.0000	PRINTING& OFFICE SUPPLIES	11.47	50.00	-38.53	50.00
11.61.43.4.6200.0000	VANDORF C.C.B. RESERVE	4,000.00	4,000.00	0.00	4,000.00
11.61.43.4.7000.0000	MISCELLANEOUS	71.88	50.00	21.88	50.00
<b>** TOTAL EXPENSE **</b>		<b>10,938.22</b>	<b>15,250.00</b>	<b>-4,311.78</b>	<b>15,850.00</b>
11.61.43.5.8116.0000	DONATIONS	0.00	-200.00	200.00	-200.00
11.61.43.5.8250.8257	RENTALS	-7,486.25	-10,000.00	2,513.75	-10,000.00
<b>** TOTAL REVENUE **</b>		<b>-7,486.25</b>	<b>-10,200.00</b>	<b>2,713.75</b>	<b>-10,200.00</b>
<b>** NET **</b>		<b>3,451.97</b>	<b>5,050.00</b>	<b>-1,598.03</b>	<b>5,650.00</b>
<b>TOTAL LEISURE SERVICE</b>		<b>1,272,362.70</b>	<b>1,502,039.00</b>	<b>-229,676.30</b>	<b>1,688,027.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>PUBLIC WORKS</b>		0.00	0.00	0.00	0.00
<b>ADMIN OPERATING</b>		0.00	0.00	0.00	0.00
11.60.20.4.0100.0001	SALARIES	198,581.25	251,713.00	-53,131.75	262,257.00
11.60.20.4.0100.0005	BENEFITS	52,880.33	62,476.00	-9,595.67	66,281.00
11.60.20.4.0100.0151	SALARIES ALLOCATED FIXED	-85,476.00	-113,546.00	28,070.00	-125,028.00
11.60.20.4.0300.0000	CONVENTIONS & CONFERENCES	548.60	1,500.00	-951.40	1,300.00
11.60.20.4.0400.0000	EDUCATION/TRAIN COURSES	75.00	1,000.00	-925.00	1,000.00
11.60.20.4.1600.0000	FEES DUES & SUBSCRIPTIONS	1,068.33	1,000.00	68.33	1,200.00
11.60.20.4.1650.0000	PUBLIC RELATIONS	99.98	500.00	-400.02	500.00
11.60.20.4.1700.0000	MILEAGE/CAR ALLOWANCE	2,553.60	3,500.00	-946.40	3,500.00
11.60.20.4.2000.0000	PRINTING&OFFICE SUPPLIES	1,611.06	1,800.00	-188.94	1,800.00
11.60.20.4.2055.0000	COMPUTER LEASE	687.96	918.00	-230.04	918.00
11.60.20.4.3550.0000	LEGAL FEES	0.00	0.00	0.00	0.00
11.60.20.4.6200.0000	RESERVE ENG. STUDIES	20,000.00	20,000.00	0.00	25,000.00
11.60.20.4.7000.0000	MISCELLANEOUS	56.09	300.00	-243.91	300.00
<b>** TOTAL EXPENSES **</b>		<b>192,686.20</b>	<b>231,161.00</b>	<b>-38,474.80</b>	<b>239,028.00</b>
<b>** NET **</b>		<b>192,686.20</b>	<b>231,161.00</b>	<b>-38,474.80</b>	<b>239,028.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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<b>CROSSING GUARDS</b>		0.00	0.00	0.00	0.00
11.60.21.4.0101.0001	LABOUR CHARGES	32,106.83	43,580.00	-11,473.17	40,300.00
11.60.21.4.0101.0005	BENEFITS	2,838.07	3,100.00	-261.93	3,418.00
11.60.21.4.4050.0000	MATERIALS & SUPPLIES	0.00	500.00	-500.00	500.00
<b>** TOTAL EXPENSES **</b>		<b>34,944.90</b>	<b>47,180.00</b>	<b>-12,235.10</b>	<b>44,218.00</b>
<b>NET</b>		<b>34,944.90</b>	<b>47,180.00</b>	<b>-12,235.10</b>	<b>44,218.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE**  
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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>ROADS OPERATING</b>		0.00	0.00	0.00	0.00
11.60.22.4.0100.0001	LABOUR CHARGES	401,932.94	510,108.00	-108,175.06	525,000.00
11.60.22.4.0100.0002	LABOUR DISTRIBUTED	-68,557.33	-83,827.00	15,269.67	-87,590.00
11.60.22.4.0100.0005	BENEFITS	116,770.89	133,283.00	-16,512.11	153,444.00
11.60.22.4.0101.0001	WAGES PART-TIME STAFF	324.84	10,500.00	-10,175.16	10,500.00
11.60.22.4.0101.0002	LABOUR DISTRIBUTED	-6,000.00	-4,800.00	-1,200.00	-4,800.00
11.60.22.4.0101.0005	BENEFITS - PART TIME	390.76	900.00	-509.24	900.00
11.60.22.4.0200.0201	CLOTHING ALLOWANCE	5,101.28	9,000.00	-3,898.72	7,700.00
11.60.22.4.0400.0000	EDUCATION/TRAIN COURSES	57.78	2,000.00	-1,942.22	2,000.00
11.60.22.4.1000.1000	BUILDING MTCE-MATERIALS	6,453.28	3,000.00	3,453.28	4,000.00
11.60.22.4.1200.0000	TELEPHONE	0.00	0.00	0.00	0.00
11.60.22.4.1600.0000	FEES DUE & SUBSCRIPTIONS	884.05	500.00	384.05	1,000.00
11.60.22.4.1750.0000	MEAL ALLOWANCE ROADS	693.00	1,200.00	-507.00	1,200.00
11.60.22.4.1800.0000	RADIOS & PAGERS	319.29	1,800.00	-1,480.71	1,500.00
11.60.22.4.4050.1000	MATERIALS & SUPPLIES	3,889.25	6,000.00	-2,110.75	6,000.00
11.60.22.4.4050.4051	SMALL TOOLS-PURCH & MTCE	4,919.52	5,000.00	-80.48	5,200.00
11.60.22.4.4500.1000	VEH MTCE/REPAIRS-MAT	67,428.72	72,000.00	-4,571.28	74,000.00
11.60.22.4.4550.0000	VEHICLE OPERATING EXPENSE	36,742.75	55,000.00	-18,257.25	57,000.00
11.60.22.4.5RA1.1000	BRIDGES/CULVERT MATERIAL	14,749.79	14,000.00	749.79	14,500.00
11.60.22.4.5RB1.1000	GRASS, MOW, WEED MATERIAL	103.00	1,000.00	-897.00	1,000.00
11.60.22.4.5RB2.1000	BRUSHING, TRIM-MATERIAL	22,698.18	24,000.00	-1,301.82	30,000.00
11.60.22.4.5RB3.1000	DITCHING-MATERIAL	16,367.58	25,000.00	-8,632.42	30,000.00
11.60.22.4.5RB4.1000	CATCH BASINS-MATERIAL	29,692.16	40,000.00	-10,307.84	45,000.00
11.60.22.4.5RB5.1000	DEBRIS/LITTER MATERIAL	2,768.80	3,000.00	-231.20	3,500.00
11.60.22.4.5RC1.1000	PATCHING/SPRAY-MATERIAL	24,803.71	65,000.00	-40,196.29	65,000.00
11.60.22.4.5RC2.1000	SWEEPING/FLUSH-MATERIAL	39,320.54	32,000.00	7,320.54	40,000.00
11.60.22.4.5RC3.1000	SHOULDER MTCE-MATERIAL	9,433.15	8,500.00	933.15	8,500.00

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11.60.22.4.5RC4.1000	RESURFACING-MATERIAL	0.00	8,000.00	-8,000.00	5,000.00
11.60.22.4.5RD1.1000	PATCHING/WASHING-MATERIAL	9,484.59	9,500.00	-15.41	9,500.00
11.60.22.4.5RD2.1000	GRADING/SCAR.-MATERIAL	7,475.74	11,000.00	-3,524.26	11,000.00
11.60.22.4.5RD3.1000	DUST LAYER -MATERIAL	6,710.72	6,500.00	210.72	6,500.00
11.60.22.4.5RD4.1000	PRIMING-MATERIAL	278.91	0.00	278.91	0.00
11.60.22.4.5RD5.1000	GRAVEL RESURFACE-MATERIAL	0.00	10,000.00	-10,000.00	10,000.00
11.60.22.4.5RE1.1000	"RDS-"E1" SNOWPLOW/REM.	36,401.94	40,000.00	-3,598.06	51,300.00
11.60.22.4.5RE2.1000	SANDING/SALT-MATERIAL	221,116.53	179,600.00	41,516.53	210,000.00
11.60.22.4.5RE4.1000	WINTER STANDBY	118,788.84	172,000.00	-53,211.16	100,000.00
11.60.22.4.5RF1.1000	SAFETY DEVICES	22,669.14	43,000.00	-20,330.86	57,800.00
11.60.22.4.6200.0001	RESERVE CAPITAL	560,000.00	560,000.00	0.00	620,000.00
11.60.22.4.6200.0002	CONTR. TO STORM WATER RES	10,000.00	10,000.00	0.00	10,000.00
11.60.22.4.6300.0000	RESERVE EQUIP REPLACEMENT	100,000.00	100,000.00	0.00	110,000.00
11.60.22.4.6400.0000	RESERVE CAP-REVOCATION	39,000.00	39,000.00	0.00	44,000.00
11.60.22.4.7000.0000	MISCELLANEOUS	278.49	500.00	-221.51	500.00
<b>** TOTAL EXPENSE **</b>		<b>1,863,492.83</b>	<b>2,123,264.00</b>	<b>-259,771.17</b>	<b>2,240,154.00</b>
11.60.22.5.8010.8014	COND GR AGGREGATE RES.	-64,040.01	-70,000.00	5,959.99	-70,000.00
11.60.22.5.8106.0000	CONTRIB. FR RESERVES	0.00	0.00	0.00	0.00
11.60.22.5.8400.8409	PAYROLL BURDEN REC'D FR D	-21,150.00	-28,305.00	7,155.00	-29,580.00
11.60.22.5.8400.8410	RECOVERABLE COST-CUSTOM W	-72,458.45	-35,000.00	-37,458.45	-60,000.00
11.60.22.5.8401.0000	RECOVERABLE COST VEHICLES	-21,168.70	-25,150.00	3,981.30	-25,000.00
11.60.22.5.8980.0000	INVEST INCOME REVOCATION	-16,795.47	-39,000.00	22,204.53	-44,000.00
11.60.22.5.8990.0000	UNCLASSIFIED	0.00	-300.00	300.00	-300.00
<b>** TOTAL REVENUE **</b>		<b>-195,612.63</b>	<b>-197,755.00</b>	<b>2,142.37</b>	<b>-228,880.00</b>
<b>** NET **</b>		<b>1,667,880.20</b>	<b>1,925,509.00</b>	<b>-257,628.80</b>	<b>2,011,274.00</b>

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		0.00	0.00	0.00	0.00
PARKING LOTS OPERATI					
11.60.23.4.4000.1000	PARKING LOT MTCE- MATERIA	8,906.09	13,500.00	-4,593.91	13,500.00
<b>TOTAL EXPENSE</b>		<b>8,906.09</b>	<b>13,500.00</b>	<b>-4,593.91</b>	<b>13,500.00</b>
<b>NET</b>		<b>8,906.09</b>	<b>13,500.00</b>	<b>-4,593.91</b>	<b>13,500.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
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<b>STREETLIGHTING</b>		0.00	0.00	0.00	0.00
11.60.24.4.4000.1000	STREETLIGHT MTCE-MATERIAL	13,112.34	20,000.00	-6,887.66	21,000.00
11.60.24.4.4050.0000	MATERIALS AND SUPPLIES	11,772.00	10,000.00	1,772.00	10,300.00
11.60.24.4.4100.0000	ENERGY	155,301.01	145,000.00	10,301.01	200,000.00
11.60.24.4.6200.0000	RESERVE STREETLIGHTS	3,000.00	3,000.00	0.00	15,000.00
<b>** TOTAL EXPENSE **</b>		<b>183,185.35</b>	<b>178,000.00</b>	<b>5,185.35</b>	<b>246,300.00</b>
11.60.24.5.8114.0000	RESERVE FUND REVENUE	-7,383.41	-15,000.00	7,616.59	0.00
11.60.24.5.8990.0000	UNCLASSIFIED	-3,436.11	0.00	-3,436.11	0.00
<b>** TOTAL REVENUE **</b>		<b>-10,819.52</b>	<b>-15,000.00</b>	<b>4,180.48</b>	<b>0.00</b>
<b>** NET **</b>		<b>172,365.83</b>	<b>163,000.00</b>	<b>9,365.83</b>	<b>246,300.00</b>

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TRAFFIC LIGHTS		0.00	0.00	0.00	0.00
11.60.25.4.4000.0000	TRAFFIC LIGHT-MAINTENANCE	5,257.51	10,000.00	-4,742.49	10,300.00
11.60.25.4.4100.0000	TRAFFIC LIGHTS-ENERGY	5,025.36	4,500.00	525.36	4,600.00
<b>** TOTAL EXPENSES **</b>		<b>10,282.87</b>	<b>14,500.00</b>	<b>-4,217.13</b>	<b>14,900.00</b>
<b>**NET**</b>		<b>10,282.87</b>	<b>14,500.00</b>	<b>-4,217.13</b>	<b>14,900.00</b>

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<b>SIDEWALKS OPERATING</b>		0.00	0.00	0.00	0.00
11.60.26.4.4000.1000	SIDEWALKS MTCE - MATERIAL	42.94	10,000.00	-9,957.06	10,000.00
11.60.26.4.4000.4001	SIDEWALKS SNOWPLOW-REIMB.	38,444.27	30,000.00	8,444.27	40,000.00
11.60.26.4.4001.0001	WINDROW & SNOW REMOV.	0.00	0.00	0.00	0.00
11.60.26.4.6200.0000	SIDEWALK RESERVE	20,000.00	20,000.00	0.00	40,000.00
<b>** TOTAL EXPENSE **</b>		<b>58,487.21</b>	<b>60,000.00</b>	<b>-1,512.79</b>	<b>90,000.00</b>
<b>NET</b>		<b>58,487.21</b>	<b>60,000.00</b>	<b>-1,512.79</b>	<b>90,000.00</b>

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<b>GARBAGE OPERATING</b>		0.00	0.00	0.00	0.00
11.60.27.4.2000.0000	GARBAGE STICKERS	2,505.74	1,000.00	1,505.74	1,500.00
11.60.27.4.3000.3005	CONTRACT GARB. COLLECTION	392,269.71	586,887.00	-194,617.29	636,070.00
11.60.27.4.3000.3009	TIPPING FEES	0.00	0.00	0.00	0.00
<b>** TOTAL EXPENSES</b>		<b>394,775.45</b>	<b>587,887.00</b>	<b>-193,111.55</b>	<b>637,570.00</b>
11.60.27.5.8010.8011	TIPPING FEE REBATE	0.00	0.00	0.00	0.00
11.60.27.5.8990.0000	UNCLASSIFIED	-9,766.30	-1,000.00	-8,766.30	-9,000.00
<b>** TOTAL REVENUE **</b>		<b>-9,766.30</b>	<b>-1,000.00</b>	<b>-8,766.30</b>	<b>-9,000.00</b>
<b>** NET **</b>		<b>385,009.15</b>	<b>586,887.00</b>	<b>-201,877.85</b>	<b>628,570.00</b>

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<b>RECYCLING OPERATING</b>		0.00	0.00	0.00	0.00
11.60.28.4.1500.0000	ADVERTISING	5,604.05	3,500.00	2,104.05	12,000.00
11.60.28.4.3000.3006	CONTRACT-COLLECTION	235,584.66	356,933.00	-121,348.34	364,800.00
11.60.28.4.7000.0000	MISCELLANEOUS	3,385.51	3,000.00	385.51	4,000.00
<b>** TOTAL EXPENSES **</b>		<b>244,574.22</b>	<b>363,433.00</b>	<b>-118,858.78</b>	<b>380,800.00</b>
11.60.28.5.8200.8204	SALE OF MATERIALS	-1,167.08	-2,000.00	832.92	-2,000.00
11.60.28.5.8990.0000	UNCLASSIFIED REVENUE	-33,588.14	-7,000.00	-26,588.14	-39,000.00
<b>** TOTAL REVENUE **</b>		<b>-34,755.22</b>	<b>-9,000.00</b>	<b>-25,755.22</b>	<b>-41,000.00</b>
<b>** NET **</b>		<b>209,819.00</b>	<b>354,433.00</b>	<b>-144,614.00</b>	<b>339,800.00</b>
<b>TOTAL PUBLIC WORKS</b>		<b>2,740,381.45</b>	<b>3,396,170.00</b>	<b>-655,788.55</b>	<b>3,627,590.00</b>

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<b>FIRE DEPARTMENT</b>		0.00	0.00	0.00	0.00
11.57.74.4.0100.0001	SALARIES	568,388.64	685,339.00	-116,950.36	867,310.00
11.57.74.4.0100.0005	BENEFITS	160,246.35	165,410.00	-5,163.65	219,129.00
11.57.74.4.0103.0001	LABOUR CHGS-VOLUNTEERS	278,703.92	405,000.00	-126,296.08	365,000.00
11.57.74.4.0103.0005	BENEFITS-VOLUNTEERS	10,130.45	18,500.00	-8,369.55	19,000.00
11.57.74.4.0300.0000	CONVENTIONS & CONFERENCES	1,364.43	1,700.00	-335.57	3,600.00
11.57.74.4.0400.0000	EDUCATIONAL COURSES	3,592.24	7,260.00	-3,667.76	9,600.00
11.57.74.4.1000.0305	BLDG MTCE-BALL.FIRE HALL	8,727.39	9,000.00	-272.61	13,800.00
11.57.74.4.1000.1000	BLDG MTCE-STOUF.FIRE HALL	5,257.66	5,000.00	257.66	6,000.00
11.57.74.4.1050.0006	INSURANCE SHARED EXPENSE	12,208.32	4,332.00	7,876.32	4,500.00
11.57.74.4.1100.0305	HYDRO -BALL. FIRE HALL	9,527.99	12,820.00	-3,292.01	13,200.00
11.57.74.4.1100.1000	HYDRO -STOUF. FIRE HALL	3,863.84	6,300.00	-2,436.16	6,500.00
11.57.74.4.1150.0305	HEAT - BALL. FIRE HALL	5,183.75	6,000.00	-816.25	7,900.00
11.57.74.4.1150.1000	HEAT - STOUF. FIRE HALL	8,893.17	11,300.00	-2,406.83	11,700.00
11.57.74.4.1200.1000	TELEPHONE -STOUF. FIRE HA	13,127.61	15,664.00	-2,536.39	17,610.00
11.57.74.4.1600.0000	FEES DUES & SUBSCRIPTIONS	1,992.77	2,050.00	-57.23	2,500.00
11.57.74.4.1700.0000	MILEAGE	1,333.61	2,500.00	-1,166.39	2,500.00
11.57.74.4.1800.0000	RADIOS & PAGERS	7,125.49	9,775.00	-2,649.51	9,000.00
11.57.74.4.2000.1000	PRINTING&OFFICE SUPPLIES	1,522.76	2,000.00	-477.24	2,500.00
11.57.74.4.2000.2001	PHOTOCOPYING SUPPLIES	1,225.86	1,750.00	-524.14	2,000.00
11.57.74.4.2003.0000	FIRE PREVENTION EDUCATION	3,412.75	4,500.00	-1,087.25	5,000.00
11.57.74.4.2055.0000	COMPUTER LEASE	4,245.78	3,020.00	1,225.78	3,020.00
11.57.74.4.3000.1000	CONTRACT-NEWMARKET	8,839.00	35,000.00	-26,161.00	35,000.00
11.57.74.4.3120.0000	DISPATCH SERVICE	12,000.00	12,000.00	0.00	24,000.00
11.57.74.4.4000.0000	MAINTENANCE EQUIPMENT	9,028.62	12,000.00	-2,971.38	17,200.00
11.57.74.4.4050.0001	MATERIAL & SUPPLIES	39,394.39	58,370.00	-18,975.61	65,000.00
11.57.74.4.4050.0002	DEFIBRILLATION PROGRAM	3,438.28	2,500.00	938.28	3,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
11.57.74.4.4500.0000	VEHICLE MAINT & REPAIRS	45,972.38	35,000.00	10,972.38	35,000.00
11.57.74.4.4550.1000	VEHICLE OPERATING EXPENSE	14,227.84	17,000.00	-2,772.16	17,500.00
11.57.74.4.4550.4551	VEHICLE LEASE	10,939.67	11,700.00	-760.33	14,200.00
11.57.74.4.6300.1000	RESERVE REPLACE EQUIPMENT	85,000.00	85,000.00	0.00	120,000.00
11.57.74.4.6300.6301	RESERVE SMALL EQUIPMENT	5,000.00	5,000.00	0.00	20,000.00
11.57.74.4.6400.0000	RESERVE BUILDING REPAIRS	5,000.00	5,000.00	0.00	5,000.00
11.57.74.4.6900.0001	DEBT CHARGES-PRINCIPAL	0.00	51,000.00	-51,000.00	0.00
11.57.74.4.6900.0002	DEBT CHARGES - INTEREST	0.00	4,717.50	-4,717.50	0.00
11.57.74.4.7000.0000	MISCELLANEOUS	3,320.42	2,500.00	820.42	2,500.00
<b>TOTAL EXPENSE</b>		<b>1,352,235.38</b>	<b>1,716,007.50</b>	<b>-363,772.12</b>	<b>1,949,769.00</b>
11.57.74.5.8106.0000	CONTR FROM CAPITAL RESERV	0.00	0.00	0.00	0.00
11.57.74.5.8250.8251	RENT-OTHER	-26,578.80	-32,000.00	5,421.20	-33,000.00
11.57.74.5.8300.8302	FIRE PROTECTION-MISC	-57,071.60	-68,000.00	10,928.40	-75,000.00
11.57.74.5.8300.8303	FIRE REPORTS	-1,698.24	-1,200.00	-498.24	-1,500.00
11.57.74.5.8300.8304	FIRE PROTECTION-UXBRIDGE	-87,627.00	-70,000.00	-17,627.00	-75,000.00
11.57.74.5.8300.8322	FIRE PROTECTION-PICKERING	-16,681.54	-18,500.00	1,818.46	-20,000.00
11.57.74.5.8990.0001	ACCRUED INTEREST ON DEBT	0.00	-100.00	100.00	0.00
11.57.74.5.8990.0002	UNCLASSIFIED	-1,075.00	-0.50	-1,074.50	-3,000.00
<b>TOTAL REVENUE</b>		<b>-190,732.18</b>	<b>-189,800.50</b>	<b>-931.68</b>	<b>-207,500.00</b>
<b>NET - FIRE DEPARTMENT</b>		<b>1,161,503.20</b>	<b>1,526,207.00</b>	<b>-364,703.80</b>	<b>1,742,269.00</b>
<b>TOTAL FIRE DEPT</b>		<b>1,161,503.20</b>	<b>1,526,207.00</b>	<b>-364,703.80</b>	<b>1,742,269.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>DEVELOPMENT SERVICE</b>		0.00	0.00	0.00	0.00
11.59.72.4.0100.0001	SALARIES	509,352.18	666,241.00	-156,888.82	751,058.00
11.59.72.4.0100.0005	BENEFITS	145,394.66	176,851.00	-31,456.34	223,642.00
11.59.72.4.0300.0000	CONVENTIONS & CONFERENCES	374.31	2,000.00	-1,625.69	2,000.00
11.59.72.4.0400.0000	EDUCATION/TRAINING COURSE	4,073.50	3,500.00	573.50	6,500.00
11.59.72.4.1500.0000	ADVERTISING	416.25	1,500.00	-1,083.75	1,500.00
11.59.72.4.1501.0000	LITTLE ROUGE CORRIDOR MGM	73.00	500.00	-427.00	1,500.00
11.59.72.4.1600.0000	FEES DUES & SUBSCRIPTIONS	3,084.14	3,200.00	-115.86	3,300.00
11.59.72.4.1700.0000	MILEAGE/CAR ALLOWANCE	7,424.44	20,000.00	-12,575.56	15,000.00
11.59.72.4.2000.1000	PRINTING&OFFICE SUPPLIES	4,668.69	5,000.00	-331.31	5,000.00
11.59.72.4.2000.2001	PHOTOCOPYING/REPRODUCTION	4,726.48	1,500.00	3,226.48	5,000.00
11.59.72.4.2055.0000	COMPUTER LEASE	937.53	1,250.00	-312.47	1,250.00
11.59.72.4.2060.0000	GIS SYSTEM MTCE.	0.00	15,000.00	-15,000.00	20,000.00
11.59.72.4.2900.0000	HONORARIUM - COMM. OF ADJ	0.00	3,400.00	-3,400.00	3,400.00
11.59.72.4.3550.1000	LEGAL FEES	23,441.02	15,000.00	8,441.02	25,000.00
11.59.72.4.3550.3601	LEGAL FEES-SITE PLANS	2,076.14	0.00	2,076.14	0.00
11.59.72.4.3600.3601	ENGINEERING FEES-SITE PLA	11,008.15	0.00	11,008.15	0.00
11.59.72.4.3650.1000	CONSULTANT-ON-SITE SEWAGE	15,973.83	20,000.00	-4,026.17	20,000.00
11.59.72.4.3650.3601	LANDSCAPE CONSULTANT-SITE	0.00	0.00	0.00	0.00
11.59.72.4.3650.3654	REAL ESTATE APPRAISALS	0.00	10,000.00	-10,000.00	5,000.00
11.59.72.4.3653.3602	ENG. STANDARDS REVIEW	20,182.33	5,000.00	15,182.33	10,000.00
11.59.72.4.3653.3604	VANDORF/PRESTON LAKE SEC.	-67,699.25	15,000.00	-82,699.25	15,000.00
11.59.72.4.3653.3606	O.P. UPDATE & GREENLANDS	0.00	22,000.00	-22,000.00	35,000.00
11.59.72.4.3653.3608	URBAN DESIGN STOUFFVILLE	0.00	0.00	0.00	0.00
11.59.72.4.6200.0000	ENG/PLAN RESERVE CAPITAL	25,000.00	25,000.00	0.00	25,000.00
11.59.72.4.6300.0000	RES REPLACEMENT OF EQUIP	3,000.00	3,000.00	0.00	3,000.00
11.59.72.4.6400.0002	CONT TO CAPITAL RESERVE	9,999.98	10,000.00	-0.02	10,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
11.59.72.4.7000.0000	MISCELLANEOUS EXPENSE	10,550.52	12,000.00	-1,449.48	11,500.00
<b>TOTAL EXPENSE</b>		<b>734,057.90</b>	<b>1,036,942.00</b>	<b>-302,884.10</b>	<b>1,198,650.00</b>
11.59.72.5.8102.8100	CONTR. FROM PARKLAND	0.00	-5,000.00	5,000.00	-2,500.00
11.59.72.5.8106.1000	CONTR. FROM RESERVE	0.00	-22,000.00	22,000.00	-35,000.00
11.59.72.5.8112.0001	CONTR. FROM DEV CHARGES	0.00	-20,000.00	20,000.00	-25,000.00
11.59.72.5.8200.8201	SALE OF MAPS BYLAWS ETC	-4,251.05	-4,000.00	-251.05	-4,000.00
11.59.72.5.8200.8208	SIGNS	-225.65	-500.00	274.35	-500.00
11.59.72.5.8300.8301	LETTER OF COMPLIANCE	-19,070.00	-22,000.00	2,930.00	-22,000.00
11.59.72.5.8300.8305	NON-REFUNDABLE OCCUPANCY	12,000.00	-32,000.00	44,000.00	-20,000.00
11.59.72.5.8300.8312	COMMITTEE OF ADJ. FEES	-40,165.00	-50,000.00	9,835.00	-50,000.00
11.59.72.5.8300.8313	PLANNING FEES	-136,606.80	-60,000.00	-76,606.80	-75,000.00
11.59.72.5.8300.8319	SITE PLAN FEES	-26,125.00	-15,000.00	-11,125.00	-22,500.00
11.59.72.5.8300.8320	LOT GRADING FEES	-86,950.00	-50,000.00	-36,950.00	-75,000.00
11.59.72.5.8300.8323	DRFT PLN SUBD APPR FEES	-9,895.00	-60,000.00	50,105.00	-20,000.00
11.59.72.5.8400.3604	CONT FROM DEV CHGS	0.00	0.00	0.00	0.00
11.59.72.5.8400.8401	RECOVER COST SITE PLAN	-17,348.50	0.00	-17,348.50	0.00
11.59.72.5.8400.8415	RECOVER COST SUBDIVISION	-11,970.13	-40,000.00	28,029.87	-40,000.00
11.59.72.5.8600.0000	PERMITS	-595,916.77	-500,000.00	-95,916.77	-725,000.00
11.59.72.5.8601.0000	ON SITE SEWAGE INSP./PERM	-84,279.39	-70,000.00	-14,279.39	-70,000.00
11.59.72.5.8602.0000	PLUMBING PERMITS	-58,355.00	-40,000.00	-18,355.00	-60,000.00
11.59.72.5.8604.0000	PERMANENT SIGN PERMITS	-5,253.04	-2,000.00	-3,253.04	-5,000.00
11.59.72.5.8990.0000	MISCELLANEOUS REVENUE	-187.10	-1,000.00	812.90	-500.00
<b>TOTAL REVENUE</b>		<b>-1,084,598.43</b>	<b>-993,500.00</b>	<b>-91,098.43</b>	<b>-1,252,000.00</b>
<b>NET</b>		<b>-350,540.53</b>	<b>43,442.00</b>	<b>-393,982.53</b>	<b>-53,350.00</b>
<b>TOTAL DEV SERVICES</b>		<b>-350,540.53</b>	<b>43,442.00</b>	<b>-393,982.53</b>	<b>-53,350.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>MUSEUM</b>		0.00	0.00	0.00	0.00
11.58.75.4.0100.0001	SALARIES	102,747.20	127,252.00	-24,504.80	132,621.00
11.58.75.4.0100.0005	BENEFITS	24,496.75	30,748.00	-6,251.25	32,621.00
11.58.75.4.0101.0001	PART-TIME LABOUR CHARGES	14,088.06	19,500.00	-5,411.94	19,500.00
11.58.75.4.0101.0005	PART-TIME BENEFITS	1,313.44	1,450.00	-136.56	1,450.00
11.58.75.4.0400.0401	EDUCATION/WORKSHOPS	203.13	900.00	-696.87	900.00
11.58.75.4.0400.0402	EDUCATION/PROGRAM DEVELOP	319.29	1,000.00	-680.71	1,000.00
11.58.75.4.1050.0000	INSURANCE	1,500.01	2,000.00	-499.99	2,000.00
11.58.75.4.1180.0000	FACILITIES ALLOC COSTS	18,839.99	25,120.00	-6,280.01	25,875.00
11.58.75.4.1200.0000	TELEPHONE	1,731.18	2,300.00	-568.82	2,300.00
11.58.75.4.1500.0000	ADVERTISING	1,812.43	2,000.00	-187.57	1,000.00
11.58.75.4.1550.1551	POSTAGE	271.45	450.00	-178.55	350.00
11.58.75.4.1600.0000	FEES DUES & SUBSCRIPTIONS	451.26	350.00	101.26	500.00
11.58.75.4.1700.0000	MILEAGE/CAR ALLOWANCE	1,236.64	1,750.00	-513.36	1,830.00
11.58.75.4.2000.1000	PRINTING&OFFICE SUPPLIES	1,040.91	800.00	240.91	1,000.00
11.58.75.4.2000.2001	PHOTOCOPYING/REPRODUCTION	624.22	500.00	124.22	800.00
11.58.75.4.2050.0000	OFFICE EQUIP RENTAL/MTCE	1,371.01	1,400.00	-28.99	1,400.00
11.58.75.4.2055.0000	COMPUTER LEASE	545.04	730.00	-184.96	730.00
11.58.75.4.2850.0000	SPEC. PROJ. "DOORS OPEN"	7,561.79	10,000.00	-2,438.21	7,500.00
11.58.75.4.4001.0000	MTCE GROUNDS - MATERIALS	2,553.21	3,640.00	-1,086.79	3,640.00
11.58.75.4.4170.1000	SUMMER SPECIAL EVENTS	3,025.55	2,500.00	525.55	2,500.00
11.58.75.4.4170.4170	SPECIAL EVENTS-OTHER	563.64	1,200.00	-636.36	1,200.00
11.58.75.4.4171.0000	ARTIFACTS/CONSERVATION	546.26	500.00	46.26	500.00
11.58.75.4.4172.0000	EXHIBIT DEVELOPMENT	1,084.59	1,000.00	84.59	1,000.00
11.58.75.4.6200.1000	RESERVE CAPITAL	8,500.00	8,500.00	0.00	12,500.00
11.58.75.4.6200.6204	CAR SHOW RESERVE	4,993.16	2,500.00	2,493.16	2,500.00
11.58.75.4.6200.6205	DONATION-RESERVE CAPITAL	159.75	1,000.00	-840.25	1,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
11.58.75.4.6300.0000	RESERVE EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00
11.58.75.4.7000.0000	MISCELLANEOUS	1,014.30	1,500.00	-485.70	1,500.00
<b>TOTAL EXPENSE</b>		<b>204,094.26</b>	<b>252,090.00</b>	<b>-47,995.74</b>	<b>261,217.00</b>
11.58.75.5.8010.8011	CONDITIONAL GRANTS	-16,160.00	-16,160.00	0.00	-16,160.00
11.58.75.5.8010.8012	GRANTS-DOORS OPEN PROJECT	-10,000.00	-10,000.00	0.00	-7,500.00
11.58.75.5.8010.8013	COND GRANTS - SPECIAL	-2,699.54	-4,460.00	1,760.46	-4,276.00
11.58.75.5.8010.8014	FOM GRANTS	-2,000.00	-2,100.00	100.00	-2,000.00
11.58.75.5.8116.1000	DONATIONS	-540.07	-1,600.00	1,059.93	-1,600.00
11.58.75.5.8116.8110	DONATIONS-CAPITAL	-159.75	-1,000.00	840.25	-1,000.00
11.58.75.5.8300.8321	SERVICE/USER FEES	-828.18	-1,500.00	671.82	-1,500.00
11.58.75.5.8500.4170	FUND RAISING - OTHER	-742.64	-2,000.00	1,257.36	-2,000.00
11.58.75.5.8500.8503	SCHOOL PROGRAMMES	-8,351.81	-16,500.00	8,148.19	-16,500.00
11.58.75.5.8500.8506	SUMMER EVENTS	-9,943.59	-7,000.00	-2,943.59	-7,000.00
11.58.75.5.8980.0000	INVEST INCOME ENDOWMENT	0.00	-1,500.00	1,500.00	-1,500.00
11.58.75.5.8990.0000	UNCLASSIFIED	-409.50	-200.00	-209.50	-200.00
<b>TOTAL REVENUE</b>		<b>-51,835.08</b>	<b>-64,020.00</b>	<b>12,184.92</b>	<b>-61,236.00</b>
<b>NET</b>		<b>152,259.18</b>	<b>188,070.00</b>	<b>-35,810.82</b>	<b>199,981.00</b>
<b>TOTAL MUSEUM</b>		<b>152,259.18</b>	<b>188,070.00</b>	<b>-35,810.82</b>	<b>199,981.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>COUNCIL</b>		0.00	0.00	0.00	0.00
11.53.70.4.0100.0001	SALARIES	145,653.29	137,110.00	8,543.29	141,222.00
11.53.70.4.0100.0005	BENEFITS	29,139.67	37,541.00	-8,401.33	39,700.00
11.53.70.4.0300.0000	CONVENTIONS AND CONFERENC	510.00	1,000.00	-490.00	3,000.00
11.53.70.4.1650.0000	PUBLIC RELATIONS	8,610.55	10,000.00	-1,389.45	10,000.00
11.53.70.4.1700.0000	MILEAGE / CAR ALLOWANCE	14,756.73	14,760.00	-3.27	15,130.00
11.53.70.4.1750.0000	COUNCIL MEALS	883.64	1,500.00	-616.36	1,500.00
11.53.70.4.2055.0000	COMPUTER LEASE	1,018.80	1,359.00	-340.20	1,359.00
11.53.70.4.4050.0001	MAT&SUPPLIES-FIRE WORKS	0.00	5,000.00	-5,000.00	5,000.00
11.53.70.4.6200.0000	RES RETIREMENT ALLOWANCE	5,000.00	5,000.00	0.00	10,000.00
11.53.70.4.7000.0000	MISCELLANEOUS	1,564.27	1,000.00	564.27	5,000.00
<b>** TOTAL EXPENSE **</b>		<b>207,136.95</b>	<b>214,270.00</b>	<b>-7,133.05</b>	<b>231,911.00</b>
11.53.70.5.8106.0000	CONT FROM RESERVE	0.00	0.00	0.00	0.00
11.53.70.5.8116.0000	DONATIONS	-750.00	-5,000.00	4,250.00	-5,000.00
11.53.70.5.8990.0001	PSAB CHANGE IN FUTURE AMT	0.00	0.00	0.00	0.00
<b>** TOTAL REVENUE **</b>		<b>-750.00</b>	<b>-5,000.00</b>	<b>4,250.00</b>	<b>-5,000.00</b>
<b>NET - COUNCIL</b>		<b>206,386.95</b>	<b>209,270.00</b>	<b>-2,883.05</b>	<b>226,911.00</b>
<b>TOTAL COUNCIL</b>		<b>206,386.95</b>	<b>209,270.00</b>	<b>-2,883.05</b>	<b>226,911.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
		0.00	0.00	0.00	0.00
<b>CLERKS - ADMIN</b>					
11.56.17.4.0100.0001	SALARIES	364,247.68	452,717.00	-88,469.32	474,931.00
11.56.17.4.0100.0005	BENEFITS	112,301.51	130,382.00	-18,080.49	131,833.00
11.56.17.4.0100.0151	SALARIES ALLOCATED FIXED	-10,921.50	-14,562.00	3,640.50	-15,276.00
11.56.17.4.0300.0000	CONVENTION&CONFERENCES	2,061.45	2,910.00	-848.55	2,785.00
11.56.17.4.0400.0000	EDUCATIONAL COURSES	1,665.15	3,650.00	-1,984.85	3,825.00
11.56.17.4.1550.1552	COURIER SERVICE	1,230.84	1,000.00	230.84	1,000.00
11.56.17.4.1600.0000	FEES DUES & SUBSCRIPTIONS	4,437.10	2,800.00	1,637.10	3,500.00
11.56.17.4.1700.0000	MILEAGE / CAR ALLOWANCE	13,049.72	15,500.00	-2,450.28	16,500.00
11.56.17.4.2000.1000	PRINTING&OFFICE SUPPLIES	1,480.15	2,000.00	-519.85	2,000.00
11.56.17.4.2000.1100	PRINT/PHOTO SUPPLIES	0.00	200.00	-200.00	0.00
11.56.17.4.2000.2003	MARRIAGE LICENSE SUPPLIES	2,880.00	3,000.00	-120.00	3,000.00
11.56.17.4.2055.0000	COMPUTER LEASE	2,043.42	2,494.00	-450.58	2,494.00
11.56.17.4.2710.0000	WEED CONTROL	573.20	1,000.00	-426.80	1,000.00
11.56.17.4.3550.0000	LEGAL FEES	19,450.42	8,000.00	11,450.42	8,000.00
11.56.17.4.6300.0000	RESERVE COMPUTER EQUIP	2,500.00	2,500.00	0.00	2,500.00
11.56.17.4.7000.0000	MISCELLANEOUS	2,009.22	4,200.00	-2,190.78	3,000.00
<b>TOTAL EXPENSE</b>		<b>519,008.36</b>	<b>617,791.00</b>	<b>-98,782.64</b>	<b>641,092.00</b>
11.56.17.5.8200.8201	SALE OF MAPS BYLAWS ETC	-272.81	-300.00	27.19	-300.00
11.56.17.5.8106.0000	CONTR. FR. RESERVE	0.00	0.00	0.00	-500.00
11.56.17.5.8400.8403	RECOVERABLE COST-WEEDS	-775.63	-3,000.00	2,224.37	-3,000.00
11.56.17.5.8402.0000	PROSECUTION RECOVERY	-58,190.24	-110,000.00	51,809.76	-110,000.00
11.56.17.5.8600.0000	LICENCES&PERMITS/GENERAL	-21,515.00	-24,000.00	2,485.00	-24,000.00
11.56.17.5.8601.0000	LOTTERY LICENSES PERMITS	-2,734.22	-7,000.00	4,265.78	-5,000.00
11.56.17.5.8602.0000	MARRIAGE LICENCES	-7,100.00	-6,800.00	-300.00	-6,800.00
11.56.17.5.8990.0000	UNCLASSIFIED	-5,191.50	-7,000.00	1,808.50	-5,000.00
<b>TOTAL REVENUE</b>		<b>-95,779.40</b>	<b>-158,100.00</b>	<b>62,320.60</b>	<b>-154,600.00</b>

TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET

Date Tuesday November 23 2004 3:40 PM

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
NET		423,228.96	459,691.00	-36,462.04	486,492.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>CLERKS - ANIMAL CONTI</b>		0.00	0.00	0.00	0.00
11.56.18.4.1700.0000	MILEAGE/CAR ALLOWANCE	431.32	500.00	-68.68	500.00
11.56.18.4.2700.0000	LIVESTOCK CLAIMS	930.00	2,000.00	-1,070.00	2,000.00
11.56.18.4.3000.3004	CONTRACT-CANINE CONTROL	84,547.87	114,605.00	-30,057.13	118,043.00
11.56.18.4.7000.0000	MISCELLANEOUS	191.48	1,000.00	-808.52	1,000.00
<b>TOTAL EXPENSE</b>		<b>86,100.67</b>	<b>118,105.00</b>	<b>-32,004.33</b>	<b>121,543.00</b>
11.56.18.5.8010.8011	CONDITIONAL GRANTS	0.00	-3,500.00	3,500.00	-3,500.00
11.56.18.5.8600.1000	LICENSES&PERMITS-DOG TAGS	-32,507.50	-27,000.00	-5,507.50	-31,000.00
11.56.18.5.8600.8601	LICENCES&PERMITS-KENNAL	-550.00	-550.00	0.00	-550.00
<b>TOTAL REVENUE</b>		<b>-33,057.50</b>	<b>-31,050.00</b>	<b>-2,007.50</b>	<b>-35,050.00</b>
<b>NET - ANIMAL CONTROL</b>		<b>53,043.17</b>	<b>87,055.00</b>	<b>-34,011.83</b>	<b>86,493.00</b>
<b>TOTAL CLERKS</b>		<b>476,272.13</b>	<b>546,746.00</b>	<b>-70,473.87</b>	<b>572,985.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
<b>GENERAL ADMIN</b>		0.00	0.00	0.00	0.00
11.54.71.4.0200.0202	REFRESHMENTS	4,737.55	6,000.00	-1,262.45	6,000.00
11.54.71.4.0200.0204	ADD-INDEMNITY INSURANCE	15,947.28	17,500.00	-1,552.72	17,500.00
11.54.71.4.0200.0205	WORKERS COMP-GENERAL FEES	10,084.64	15,000.00	-4,915.36	15,000.00
11.54.71.4.0200.0207	HEALTH AND SAFETY COMMITT	236.90	2,000.00	-1,763.10	2,000.00
11.54.71.4.0200.0208	EMERGENCY MANAGEMENT	158.65	2,000.00	-1,841.35	2,000.00
11.54.71.4.1050.0000	INSURANCE	132,162.56	125,000.00	7,162.56	135,000.00
11.54.71.4.1051.0000	INSURANCE CLAIM COST	4,367.14	12,000.00	-7,632.86	12,000.00
11.54.71.4.1200.0000	TELEPHONE	32,741.06	40,000.00	-7,258.94	40,000.00
11.54.71.4.1500.0000	ADVERTISING	19,696.17	20,000.00	-303.83	20,000.00
11.54.71.4.1501.0001	EDAC PROMOTION/MARKETING	0.00	0.00	0.00	85,000.00
11.54.71.4.1550.1551	POSTAGE	28,451.33	23,000.00	5,451.33	25,000.00
11.54.71.4.1600.0000	FEES DUES AND SUBSCRIPTIO	3,563.59	5,000.00	-1,436.41	4,000.00
11.54.71.4.1650.0000	PUBLIC RELATIONS	12,037.33	15,000.00	-2,962.67	15,000.00
11.54.71.4.1750.0000	MEALS	2,173.71	2,500.00	-326.29	2,500.00
11.54.71.4.2000.0000	PRINTING & OFFICE SUPPLY	21,124.81	29,000.00	-7,875.19	27,000.00
11.54.71.4.2050.1000	OFF. EQUIP. RENTAL/MTCE	23,243.24	23,000.00	243.24	25,000.00
11.54.71.4.2050.2051	COMPUTER MTCE - M.I.S.	32,936.67	47,000.00	-14,063.33	47,000.00
11.54.71.4.2055.0000	COMPUTER LEASE-Servers	4,343.10	5,560.00	-1,216.90	5,560.00
11.54.71.4.2500.0000	DONATIONS AND GRANTS	46,972.00	50,000.00	-3,028.00	50,000.00
11.54.71.4.2550.0000	ELECTION EXPENSES	50.59	0.00	50.59	500.00
11.54.71.4.2600.2602	TAXES - WRITTEN OFF	147,425.04	125,000.00	22,425.04	150,000.00
11.54.71.4.3550.1000	LEGAL FEES	1,470.60	10,000.00	-8,529.40	10,000.00
11.54.71.4.3550.3550	LEGAL -W/S HYDRO	5,759.90	3,000.00	2,759.90	3,000.00
11.54.71.4.3550.3551	LEGAL FEES - LABOUR RELAT	5,065.08	7,000.00	-1,934.92	5,000.00
11.54.71.4.3650.1000	CONSULTANTS	26,066.15	25,000.00	1,066.15	30,000.00
11.54.71.4.3650.3652	CONSULTANTS-DEV.CHARGES S	65,960.84	20,000.00	45,960.84	10,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
11.54.71.4.3650.3653	CONSULT-RECRUIT/LABR REL	25,854.37	12,000.00	13,854.37	30,000.00
11.54.71.4.6200.1000	RESERVE EXP-MISCELLANEOUS	1,000.00	1,000.00	0.00	5,000.00
11.54.71.4.6200.6206	RESERVE EXP-ELECTION	15,000.00	15,000.00	0.00	15,000.00
11.54.71.4.6300.0000	RESERVE EXP-COMPUTERS	17,000.00	17,000.00	0.00	17,000.00
11.54.71.4.6400.0000	RESERVE EXP-GEN CAPITAL	118,700.00	118,700.00	0.00	130,000.00
11.54.71.4.7000.0000	MISCELLANEOUS	6,220.53	12,000.00	-5,779.47	10,000.00
11.54.71.4.7050.0000	CONTINGENCIES	0.00	80,000.00	-80,000.00	80,000.00
<b>TOTAL EXPENSE</b>		<b>830,550.83</b>	<b>885,260.00</b>	<b>-54,709.17</b>	<b>1,031,060.00</b>
11.54.71.5.8106.0000	CONTR FR RESERVE	0.00	0.00	0.00	0.00
11.54.71.5.8112.1000	CONTR FROM DEV CHGS RES	-59,916.68	-20,000.00	-39,916.68	-10,000.00
11.54.71.5.8506.0000	CONTR FROM HYRO FUNDS	-5,670.51	-3,000.00	-2,670.51	-3,000.00
11.54.71.5.8601.0001	FILL REVENUE-PITS	0.00	-2,500.00	2,500.00	-50,000.00
11.54.71.5.8990.0000	MISC REVENUE GEN GOVT	-0.46	-500.00	499.54	-500.00
<b>TOTAL REVENUE</b>		<b>-65,587.65</b>	<b>-26,000.00</b>	<b>-39,587.65</b>	<b>-63,500.00</b>
<b>NET - GENERAL ADMIN</b>		<b>764,963.18</b>	<b>859,260.00</b>	<b>-94,296.82</b>	<b>967,560.00</b>
<b>TOTAL GENERAL ADMIN</b>		<b>764,963.18</b>	<b>859,260.00</b>	<b>-94,296.82</b>	<b>967,560.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
<b>TREASURY - TAXATION</b>		0.00	0.00	0.00	0.00
11.55.14.5.0701.0701	TOWN GENERAL RATE	-8,372,720.00	-8,373,035.00	315.00	-8,994,651.00
11.55.14.5.0701.0702	TAX-TOWN SHARE SUPPLMENT	-340,418.98	-122,000.00	-218,418.98	-200,000.00
11.55.14.5.0701.0703	PIL-TOWN LEVY	0.00	0.00	0.00	0.00
11.55.14.5.0701.0704	PIL - REGION	0.00	0.00	0.00	0.00
11.55.14.5.0701.0705	PIL - EDUCATION LEVY	0.00	0.00	0.00	0.00
11.55.14.5.0706.0712	TAX-BALL/MUSS.LAKE LOC.IM	-106,568.66	-100.00	-106,468.66	-50.00
11.55.14.5.0741.0001	PIL FEDERAL-TOWN	-15,861.36	-18,000.00	2,138.64	-15,861.00
11.55.14.5.0742.0002	PIL PROVINCIAL-TOWN	-9,185.49	-9,200.00	14.51	-9,185.00
11.55.14.5.0745.0001	PIL REGIONAL-TOWN	-26,258.66	-29,000.00	2,741.34	-26,259.00
11.55.14.5.0751.0001	PIL HYDRO ONE-TOWN	-14,441.02	-14,368.00	-73.02	-14,441.00
11.55.14.5.0751.0003	PIL CN-TOWN	-67,790.07	-20,879.00	-46,911.07	-19,833.00
11.55.14.5.0751.0005	PIL GO-TOWN	-2,930.47	-4,109.00	1,178.53	-10,166.00
<b>TOTAL REVENUE</b>		<b>-8,956,174.71</b>	<b>-8,590,691.00</b>	<b>-365,483.71</b>	<b>-9,290,446.00</b>
<b>NET - TAXATION</b>		<b>-8,956,174.71</b>	<b>-8,590,691.00</b>	<b>-365,483.71</b>	<b>-9,290,446.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
		0.00	0.00	0.00	0.00
<b>TREASURY - ADMIN</b>					
11.55.15.4.0100.0001	SALARIES	437,416.46	539,857.00	-102,440.54	577,037.00
11.55.15.4.0100.0005	BENEFITS	117,540.56	138,232.00	-20,691.44	147,806.00
11.55.15.4.0100.0110	TEMPORARY HELP	2,591.15	10,000.00	-7,408.85	10,000.00
11.55.15.4.0100.0151	SALARIES ALLOCATED FIXED	-142,690.50	-180,973.00	38,282.50	-196,100.00
11.55.15.4.0300.0000	CONVENTIONS & CONFERENCES	5,016.94	3,900.00	1,116.94	3,900.00
11.55.15.4.0400.0000	EDUCATION COURSES	-267.08	1,500.00	-1,767.08	1,500.00
11.55.15.4.1600.0000	FEEES DUES & SUBSCRIPTIONS	2,962.49	3,600.00	-637.51	3,600.00
11.55.15.4.1700.0000	MILEAGE / CAR ALLOWANCE	7,859.07	9,500.00	-1,640.93	9,500.00
11.55.15.4.2000.1000	PRINTING & OFFICE SUPPLIES	1,291.46	2,000.00	-708.54	3,500.00
11.55.15.4.2000.2001	PHOTOCOPY SUPPLIES	0.00	50.00	-50.00	50.00
11.55.15.4.2050.1000	EQUIPMENT RENTAL/MAINT	0.00	3,000.00	-3,000.00	3,500.00
11.55.15.4.2050.2051	COMPUTER MAINTENANCE	14,810.64	15,000.00	-189.36	15,000.00
11.55.15.4.2055.0000	COMPUTER LEASE	3,658.53	4,420.00	-761.47	4,420.00
11.55.15.4.2650.2652	BANK CHARGES	10,519.97	9,000.00	1,519.97	9,400.00
11.55.15.4.2650.2653	BANK PAYROLL CHARGES	735.00	1,000.00	-265.00	1,000.00
11.55.15.4.3500.0000	AUDIT FEES	-10,359.96	22,500.00	-32,859.96	22,500.00
11.55.15.4.3550.0000	LEGAL FEES	-1,250.00	500.00	-1,750.00	500.00
11.55.15.4.6300.0000	RESERVE REPLACE EQUIPMENT	10,000.00	10,000.00	0.00	20,000.00
11.55.15.4.7000.0000	MISCELLANEOUS	906.94	1,000.00	-93.06	1,500.00
<b>TOTAL EXPENSE</b>		<b>460,741.67</b>	<b>594,086.00</b>	<b>-133,344.33</b>	<b>638,613.00</b>
11.55.15.5.8300.8314	TAX CERTIFICATE FEES	-20,295.00	-23,000.00	2,705.00	-22,000.00
11.55.15.5.8400.1000	RECOVERABLE COST TAX SALE	0.00	-500.00	500.00	-500.00
11.55.15.5.8400.8405	RECOVERABLE COST	-4,000.35	-5,000.00	999.65	-5,000.00
11.55.15.5.8990.0000	UNCLASSIFIED	-1,990.84	-5,000.00	3,009.16	-2,500.00
<b>TOTAL REVENUE</b>		<b>-26,286.19</b>	<b>-33,500.00</b>	<b>7,213.81</b>	<b>-30,000.00</b>
<b>NET</b>		<b>434,455.48</b>	<b>560,586.00</b>	<b>-126,130.52</b>	<b>608,613.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
TREASURY - TRAIN STAT		0.00	0.00	0.00	0.00
11.55.16.4.1000.0000	BUILDING MAINTENANCE	0.00	3,000.00	-3,000.00	3,000.00
11.55.16.4.1100.0000	HYDRO	2,096.54	2,750.00	-653.46	3,000.00
11.55.16.4.1150.0000	GAS CHARGES	1,552.60	2,200.00	-647.40	2,500.00
11.55.16.4.1160.0000	WATER CHARGES	170.45	400.00	-229.55	420.00
11.55.16.4.2000.0000	PRINTING&OFFICE SUPPLIES	0.00	300.00	-300.00	300.00
11.55.16.4.3000.1006	CONTRACT CLEANING	8,118.30	8,500.00	-381.70	10,000.00
11.55.16.4.4000.0001	LABOUR CHARGES	0.00	500.00	-500.00	500.00
11.55.16.4.4000.0002	CONTRACT-LABOUR	7,056.00	8,200.00	-1,144.00	8,400.00
11.55.16.4.4000.1000	MAINTENANCE - EQUIPMENT	4,215.37	3,500.00	715.37	4,500.00
11.55.16.4.6400.0000	CONTR. TO RESERVE	5,000.00	5,000.00	0.00	5,000.00
11.55.16.4.7000.0000	MISCELLANEOUS	0.00	500.00	-500.00	500.00
11.55.16.4.7050.0000	CONTINGENCIES	40.00	500.00	-460.00	500.00
<b>TOTAL EXPENSE.</b>		<b>28,249.26</b>	<b>35,350.00</b>	<b>-7,100.74</b>	<b>38,620.00</b>
11.55.16.5.8200.8200	TICKET SALES REVENUE	-33,528.44	-50,000.00	16,471.56	-50,000.00
11.55.16.5.8250.0000	RENTAL/OTHER	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>		<b>-33,528.44</b>	<b>-50,000.00</b>	<b>16,471.56</b>	<b>-50,000.00</b>
<b>NET - TRAIN STATION</b>		<b>-5,279.18</b>	<b>-14,650.00</b>	<b>9,370.82</b>	<b>-11,380.00</b>
<b>TOTAL TREASURY</b>		<b>-8,526,998.41</b>	<b>-8,044,755.00</b>	<b>-482,243.41</b>	<b>-8,693,213.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>BIA</b>		0.00	0.00	0.00	0.00
11.66.88.4.1250.0000	BIA-RENTAL COST TRAIN STN	1,005.01	1,340.00	-334.99	1,340.00
11.66.88.4.4BIA.0001	MAINT. BIA LABOUR CHARGES	11,099.99	14,800.00	-3,700.01	14,800.00
11.66.88.4.4BIA.0004	MAINT. BIA VEHICLES CHARG	6,824.99	9,100.00	-2,275.01	9,100.00
11.66.88.4.4BIA.1000	MTCE BIA MAIN ST. -MAT	881.37	5,000.00	-4,118.63	5,000.00
<b>*TOTAL EXPENSE*</b>		<b>19,811.36</b>	<b>30,240.00</b>	<b>-10,428.64</b>	<b>30,240.00</b>
<b>NET</b>		<b>19,811.36</b>	<b>30,240.00</b>	<b>-10,428.64</b>	<b>30,240.00</b>
<b>TOTAL BIA</b>		<b>19,811.36</b>	<b>30,240.00</b>	<b>-10,428.64</b>	<b>30,240.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
		0.00	0.00	0.00	0.00
TOWN GRANTS TO THE L					
11.73.88.4.2500.0000	TOWN GRANT TO LIBRARY	526,621.48	609,940.00	-83,318.52	648,000.00
TOTAL EXPENSE		526,621.48	609,940.00	-83,318.52	648,000.00
NET		526,621.48	609,940.00	-83,318.52	648,000.00
TOTAL LIBRARY		526,621.48	609,940.00	-83,318.52	648,000.00
GRAND TOTAL GENERAL		-2,198,675.56	0.00	-2,198,675.56	0.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>NON-DEPARTMENTAL</b>		0.00	0.00	0.00	0.00
11.52.88.4.1600.0001	MTO-PLATE INQUIRY FEES	684.75	0.00	684.75	2,750.00
11.52.88.4.6200.0001	CONTRIB TO CAPITAL RESERV	5,000.00	5,000.00	0.00	5,000.00
<b>** TOTAL EXPENSE **</b>		<b>5,684.75</b>	<b>5,000.00</b>	<b>684.75</b>	<b>7,750.00</b>
11.52.88.5.0815.0002	PENALTIES & INT ON TAXES	-416,904.34	-480,000.00	63,095.66	-500,000.00
11.52.88.5.0821.0003	INVEST INCOME-OWN FUNDS	-95,953.93	-266,629.00	170,675.07	-320,000.00
11.52.88.5.0821.0004	INTEREST EARNED ON A/R	-1,558.28	-2,000.00	441.72	-2,000.00
11.52.88.5.0825.0004	FINES	-19,913.02	-30,000.00	10,086.98	-32,750.00
11.52.88.5.0830.0005	GST ALLOWANCE	-109,101.29	-80,000.00	-29,101.29	-100,000.00
11.52.88.5.0835.0007	SALE OF LAND	0.00	-5,000.00	5,000.00	5,000.00
11.52.88.5.0850.0009	UNCLASSIFIED	-3,952.14	-8,000.00	4,047.86	-15,000.00
<b>** TOTAL REVENUE **</b>		<b>-647,383.00</b>	<b>-871,629.00</b>	<b>224,246.00</b>	<b>-964,750.00</b>
<b>** NET **</b>		<b>-641,698.25</b>	<b>-866,629.00</b>	<b>224,930.75</b>	<b>-957,000.00</b>
<b>TOTAL NON-DEPARTMEN</b>		<b>-641,698.25</b>	<b>-866,629.00</b>	<b>224,930.75</b>	<b>-957,000.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
<b>SEWER OPERATING</b>		0.00	0.00	0.00	0.00
31.64.88.4.0100.0001	SALARIES	0.00	0.00	0.00	21,440.00
31.64.88.4.0100.0005	BENEFITS	0.00	0.00	0.00	3,216.00
31.64.88.4.0100.0150	PAYROLL BURDEN	3,975.01	5,300.00	-1,324.99	4,500.00
31.64.88.4.0100.0151	SEWER SALARIES ALLOCATED	73,630.51	98,173.00	-24,542.49	103,687.00
31.64.88.4.0200.0201	CLOTHING ALLOWANCE	1,154.94	1,500.00	-345.06	2,080.00
31.64.88.4.0400.0000	EDUCATION AND TRAINING	4,156.57	1,000.00	3,156.57	5,000.00
31.64.88.4.1050.0000	INSURANCE	9,225.00	12,300.00	-3,075.00	13,000.00
31.64.88.4.1052.0000	INSURANCE DED. PAID OUT	0.00	0.00	0.00	0.00
31.64.88.4.1180.0000	FACILITIES ALLOC COSTS	8,475.01	11,300.00	-2,824.99	11,300.00
31.64.88.4.1200.0000	TELEPHONE	1,392.62	1,500.00	-107.38	1,500.00
31.64.88.4.1500.0000	ADVERTISING	1,125.00	1,500.00	-375.00	1,500.00
31.64.88.4.1550.1551	POSTAGE	1,649.99	2,200.00	-550.01	3,700.00
31.64.88.4.1600.0000	FEES DUES & SUBSCRIPTIONS	512.70	250.00	262.70	500.00
31.64.88.4.1800.0000	RADIOS & PAGERS	675.00	900.00	-225.00	1,000.00
31.64.88.4.2000.2602	PRINTING& OFFICE SUPPLIES	1,237.50	1,650.00	-412.50	1,700.00
31.64.88.4.2050.1000	OFFICE EQUIP. RENTAL/MTCE	2,137.50	2,850.00	-712.50	3,000.00
31.64.88.4.2050.2051	COMPUTER MAINTENANCE	6,075.00	8,100.00	-2,025.00	8,100.00
31.64.88.4.2055.0000	COMPUTER LEASE	509.40	680.00	-170.60	680.00
31.64.88.4.3100.0000	REGIONAL LEVY	474,345.82	644,323.00	-169,977.18	679,760.00
31.64.88.4.3500.0000	AUDIT FEES	3,375.00	4,500.00	-1,125.00	4,900.00
31.64.88.4.4050.0000	MATERIALS & SUPPLIES	122.70	1,000.00	-877.30	1,000.00
31.64.88.4.4S01.0001	SEWER MTCE-MAINS -LAB	5,625.00	7,500.00	-1,875.00	7,500.00
31.64.88.4.4S01.0004	SEWER MTCE-MAINS -VEH	1,125.00	1,500.00	-375.00	1,500.00
31.64.88.4.4S01.1000	SEWER MTCE-MAINS -MAT	9,576.30	25,000.00	-15,423.70	25,000.00
31.64.88.4.4S02.0001	SEWER MTCE-LATERALS -LAB	2,999.99	4,000.00	-1,000.01	4,000.00
31.64.88.4.4S02.0004	SEWER MTCE-LATERALS -VEH	524.99	700.00	-175.01	700.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
31.64.88.4.4S02.1000	SEWER MTCE-LATERALS-MAT	3,133.19	8,000.00	-4,866.81	8,000.00
31.64.88.4.4S03.1000	SEWER MTCE-LIFT STN-MAT	30,757.30	35,000.00	-4,242.70	35,000.00
31.64.88.4.4S04.1000	SEWER MTCE -EQUIP-MAT	1,561.49	3,300.00	-1,738.51	3,500.00
31.64.88.4.6200.0000	RESERVE CAPITAL	50,000.00	50,000.00	0.00	50,000.00
31.64.88.4.6300.0000	RESERVE-OPERATING	0.00	0.00	0.00	0.00
31.64.88.4.7000.0000	MISCELLANEOUS	220.00	500.00	-280.00	500.00
<b>TOTAL EXPENSE</b>		<b>699,298.53</b>	<b>934,526.00</b>	<b>-235,227.47</b>	<b>1,007,263.00</b>
31.64.88.5.8112.0000	CONTR.FR DEV-DEVELOPMENT	0.00	0.00	0.00	0.00
31.64.88.5.8200.8202	SEWER BILLINGS	-466,035.38	-911,981.00	445,945.62	-972,580.00
31.64.88.5.8250.0000	RENTAL INCOME	-12,595.95	-12,000.00	-595.95	-12,000.00
31.64.88.5.8300.8317	SEWER CONNECTIONS	0.00	-500.00	500.00	-500.00
31.64.88.5.8400.8410	SEWERS - RECOVERABLE COST	-733.79	-1,000.00	266.21	-1,000.00
31.64.88.5.8980.0000	INVEST INCOME SEWER FUND	-1,690.14	-100.00	-1,590.14	-1,500.00
31.64.88.5.8981.0000	PENALTY & INTEREST SEWER	-14,922.88	-10,000.00	-4,922.88	-20,000.00
<b>TOTAL REVENUE</b>		<b>-495,978.14</b>	<b>-935,581.00</b>	<b>439,602.86</b>	<b>-1,007,580.00</b>
<b>NET</b>		<b>203,320.39</b>	<b>-1,055.00</b>	<b>204,375.39</b>	<b>-317.00</b>
<b>TOTAL SEWER OPERATI</b>		<b>203,320.39</b>	<b>-1,055.00</b>	<b>204,375.39</b>	<b>-317.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
<b>WATER OPERATING</b>		0.00	0.00	0.00	0.00
41.65.79.4.0100.0001	SALARIES	0.00	0.00	0.00	21,440.00
41.65.79.4.0100.0005	BENEFITS	0.00	0.00	0.00	3,216.00
41.65.79.4.0100.0150	PAYROLL BURDEN	14,175.00	18,900.00	-4,725.00	21,240.00
41.65.79.4.0100.0151	SALARIES ALLOCATED FIXED	147,259.51	196,346.00	-49,086.49	207,373.00
41.65.79.4.0200.0201	CLOTHING ALLOWANCE	1,125.00	1,500.00	-375.00	2,080.00
41.65.79.4.0400.0000	EDUCATION/ TRAIN COURSES	1,673.67	7,000.00	-5,326.33	7,000.00
41.65.79.4.1050.0000	INSURANCE	11,700.00	15,600.00	-3,900.00	16,600.00
41.65.79.4.1180.0000	FAC ALLOCATION COSTS	12,543.75	16,725.00	-4,181.25	16,725.00
41.65.79.4.1200.0000	TELEPHONE	1,968.75	2,625.00	-656.25	2,625.00
41.65.79.4.1500.0000	ADVERTISING	1,987.49	2,650.00	-662.51	3,000.00
41.65.79.4.1550.1000	READING/DELIVERY	18,895.74	28,320.00	-9,424.26	29,100.00
41.65.79.4.1550.1551	POSTAGE	5,249.99	7,000.00	-1,750.01	7,500.00
41.65.79.4.1600.0000	FEES DUES & SUBSCRIPTIONS	899.99	1,000.00	-100.01	1,700.00
41.65.79.4.1800.0000	RADIOS & PAGERS	675.00	900.00	-225.00	1,000.00
41.65.79.4.2000.0000	PRINTING & OFFICE SUPPLIES	2,250.00	3,000.00	-750.00	3,000.00
41.65.79.4.2050.1000	OFFICE EQUIP RENTAL/MTCE	2,625.01	3,500.00	-874.99	3,500.00
41.65.79.4.2050.2051	COMPUTER MAINTENANCE	6,075.00	8,100.00	-2,025.00	8,600.00
41.65.79.4.2055.0000	COMPUTER LEASE	509.40	600.00	-90.60	600.00
41.65.79.4.2512.0001	WATER TESTING-LABOUR	15,000.01	20,000.00	-4,999.99	21,000.00
41.65.79.4.2512.0004	WATER TESTING-VEHICLE	2,999.99	4,000.00	-1,000.01	4,000.00
41.65.79.4.2512.1000	WATER TESTING - MATERIALS	16,794.00	16,000.00	794.00	16,500.00
41.65.79.4.2800.0000	COMPUTER COSTS	0.00	0.00	0.00	0.00
41.65.79.4.3100.0000	REGIONAL LEVY-OPERATING	633,668.24	867,875.00	-234,206.76	915,608.00
41.65.79.4.3500.0000	AUDIT FEES	4,050.00	5,400.00	-1,350.00	5,800.00
41.65.79.4.4000.4044	MTCE - EQUIPMENT	565.83	500.00	65.83	600.00
41.65.79.4.4050.4051	TOOLS	673.01	1,900.00	-1,226.99	1,900.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
41.65.79.4.4500.0000	VEHICLE MTCE & REPAIRS	3,415.69	2,700.00	715.69	3,000.00
41.65.79.4.4550.0000	VEHICLE OPERATING EXPENSE	2,877.77	3,000.00	-122.23	3,500.00
41.65.79.4.4W01.0001	WATER MTCE-WATERMAINS-LAB	19,801.30	26,000.00	-6,198.70	26,000.00
41.65.79.4.4W01.0004	WATER MTCE-WATERMAINS-VEH	6,599.99	8,800.00	-2,200.01	8,800.00
41.65.79.4.4W01.1000	WATER MTCE-WATERMAINS-MAT	16,431.73	12,500.00	3,931.73	15,000.00
41.65.79.4.4W02.0001	WATER MTCE-LATERALS-LAB	7,125.01	9,500.00	-2,374.99	9,500.00
41.65.79.4.4W02.0004	WATER MTCE-LATERALS-VEH	2,250.00	3,000.00	-750.00	3,000.00
41.65.79.4.4W02.1000	WATER MTCE-LATERALS-MAT	18,888.54	10,500.00	8,388.54	13,000.00
41.65.79.4.4W03.0001	WATER MTCE-HYDRANTS-LAB	4,500.00	6,000.00	-1,500.00	6,000.00
41.65.79.4.4W03.0004	WATER MTCE-HYDRANTS-VEH	1,874.99	2,500.00	-625.01	2,500.00
41.65.79.4.4W03.1000	WATER MTCE-HYDRANTS-MAT	2,823.57	5,000.00	-2,176.43	5,000.00
41.65.79.4.4W04.0001	WATER MTCE-METERS-LAB	20,293.37	8,280.00	12,013.37	17,000.00
41.65.79.4.4W04.0004	WATER MTCE-METERS -VEH	112.50	150.00	-37.50	250.00
41.65.79.4.4W04.1000	WATER MTCE-METERS-MAT	13,385.49	29,500.00	-16,114.51	20,000.00
41.65.79.4.6200.0000	RESERVE CAPITAL	65,000.00	65,000.00	0.00	75,000.00
41.65.79.4.6400.0000	RESERVE -OPERATING	0.00	0.00	0.00	0.00
41.65.79.4.7000.0000	MISCELLANEOUS	-991.85	1,000.00	-1,991.85	1,000.00
<b>TOTAL EXPENSE</b>		<b>1,087,752.48</b>	<b>1,422,871.00</b>	<b>-335,118.52</b>	<b>1,530,257.00</b>
41.65.79.5.8112.0000	CONTR-DEVELOPMENT FEES	0.00	0.00	0.00	0.00
41.65.79.5.8200.8202	SALE OF WATER	-706,420.36	-1,344,191.00	637,770.64	-1,431,400.00
41.65.79.5.8200.8203	SALE OF WATER METERS	-36,977.99	-25,000.00	-11,977.99	-40,000.00
41.65.79.5.8300.8315	A/R WATER CONFIRMATIONS	-8,210.00	-11,000.00	2,790.00	-11,000.00
41.65.79.5.8300.8318	WATER CONNECTION	-3,010.65	-500.00	-2,510.65	-3,000.00
41.65.79.5.8400.1000	RECOVERABLE COST-VEHICLES	0.00	-1,000.00	1,000.00	-1,000.00
41.65.79.5.8400.8404	RECOVERABLE COST -FEES	-3,940.47	-1,000.00	-2,940.47	-3,000.00
41.65.79.5.8400.8405	RECOVERABLE COST -ADM/INS	-10.00	-100.00	90.00	-100.00
41.65.79.5.8980.0000	INVESTMENT INCOME	-9,384.30	-20,000.00	10,615.70	-20,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
41.65.79.5.8981.0000	PENALTY & INT- WATER	-14,188.04	-20,000.00	5,811.96	-20,000.00
41.65.79.5.8990.0000	UNCLASSIFIED	-65.00	-500.00	435.00	-500.00
<b>TOTAL REVENUE</b>		<b>-782,206.81</b>	<b>-1,423,291.00</b>	<b>641,084.19</b>	<b>-1,530,000.00</b>
<b>NET</b>		<b>305,545.67</b>	<b>-420.00</b>	<b>305,965.67</b>	<b>257.00</b>
<b>TOTAL WATER OPERATI</b>		<b>305,545.67</b>	<b>-420.00</b>	<b>305,965.67</b>	<b>257.00</b>

**TOWN OF WHITCHURCH-STOUFFVILLE**  
**2005 OPERATING BUDGET**

Date Tuesday November 23 2004 3:40 PM

<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance</u> <u>Budget-Actual</u>	<u>2005 Council</u> <u>Approved</u>
<b>CEMETERY OPERATING</b>		0.00	0.00	0.00	0.00
21.63.77.4.0100.0150	PAYROLL BURDEN	2,999.99	4,000.00	-1,000.01	4,000.00
21.63.77.4.0100.0151	SALARIES ALLOCATED FIXED	16,588.50	22,118.00	-5,529.50	22,832.00
21.63.77.4.1050.0000	INSURANCE	299.99	400.00	-100.01	400.00
21.63.77.4.1100.0000	HYDRO	26.43	150.00	-123.57	150.00
21.63.77.4.2000.0000	PRINTING & OFFICE SUPPLIES	0.00	300.00	-300.00	300.00
21.63.77.4.3000.0000	STOUFF-CONTRACT MTCE	16,790.00	15,500.00	1,290.00	16,500.00
21.63.77.4.3100.0001	BURIAL LABOUR CHARGES	7,499.99	10,000.00	-2,500.01	10,000.00
21.63.77.4.3100.0004	BURIAL VEHICLES CHARGES	2,999.99	4,000.00	-1,000.01	4,000.00
21.63.77.4.4000.0300	MTCE/EQUIP-BLOOMINGTON	400.00	450.00	-50.00	450.00
21.63.77.4.4000.0301	MTCE/EQUIP-HARTMAN	1,210.00	2,150.00	-940.00	2,200.00
21.63.77.4.4F32.0001	FOUNDATIONS-LABOUR	2,250.00	3,000.00	-750.00	3,000.00
21.63.77.4.4F32.0004	FOUNDATIONS - VEHICLE	299.99	400.00	-100.01	400.00
21.63.77.4.4F32.1000	FOUNDATIONS - MATERIALS	173.16	2,300.00	-2,126.84	1,500.00
21.63.77.4.4M32.0001	MARKERS - LABOUR CHARGES	0.00	1,000.00	-1,000.00	1,000.00
21.63.77.4.4M32.0004	MARKERS-VEHICLE CHARGES	56.25	75.00	-18.75	100.00
21.63.77.4.4M32.1000	MARKERS - MATERIALS	1,458.48	2,000.00	-541.52	2,000.00
21.63.77.4.6200.6201	RESERVE CAPITAL CEMETERY	1,000.00	1,000.00	0.00	1,000.00
21.63.77.4.6200.6202	RESERVE CAPITAL NICHES	3,000.00	3,000.00	0.00	3,000.00
21.63.77.4.7000.0000	MISCELLANEOUS	1,790.18	1,500.00	290.18	1,500.00
<b>TOTAL EXPENSE</b>		<b>58,842.95</b>	<b>73,343.00</b>	<b>-14,500.05</b>	<b>74,332.00</b>
21.63.77.5.8012.0000	CONTRIB-TOWN GRANT	-5,200.00	-5,200.00	0.00	-5,200.00
21.63.77.5.8116.0300	DONATIONS-BLOOMINGTON CEM	0.00	0.00	0.00	0.00
21.63.77.5.8116.0301	DONATIONS -HARTMAN CEMETE	0.00	0.00	0.00	0.00
21.63.77.5.8116.1000	DONATIONS -STOUFFVILLE	-1,279.89	-1,500.00	220.11	-1,300.00
21.63.77.5.8200.8205	SALE OF NICHES	-11,292.50	-7,000.00	-4,292.50	-8,000.00
21.63.77.5.8200.8209	SALE OF LOTS	-2,377.90	-4,000.00	1,622.10	-3,000.00

**TOWN OF WHITCHURCH-STOUFFVILLE  
2005 OPERATING BUDGET**

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<u>Account No</u>	<u>Description</u>	<u>2004 YTD Actual</u>	<u>2004 Budget</u>	<u>Variance Budget-Actual</u>	<u>2005 Council Approved</u>
21.63.77.5.8200.8211	SALE OF CREM. LOTS	-300.00	-100.00	-200.00	-100.00
21.63.77.5.8300.0301	GRAVE OPENING/BURIAL HART	-50.00	-100.00	50.00	-100.00
21.63.77.5.8300.8307	GRAVE OPENING/BURIAL FEES	-27,880.25	-33,000.00	5,119.75	-33,000.00
21.63.77.5.8300.8316	STORAGE FEES	-330.00	-165.00	-165.00	-340.00
21.63.77.5.8400.8412	RECOVERABLE FOUNDATIONS	-8,622.00	-7,500.00	-1,122.00	-7,500.00
21.63.77.5.8400.8413	RECOVERABLE MARKERS	-3,000.00	-4,000.00	1,000.00	-3,000.00
21.63.77.5.8980.1000	INVEST INCOME-CEMETERY	-345.93	-2,000.00	1,654.07	-2,000.00
21.63.77.5.8980.8982	PERPETUAL CARE INTEREST	0.00	-8,840.00	8,840.00	-8,840.00
21.63.77.5.8990.0000	UNCLASSIFIED	15.49	-20.00	35.49	-20.00
<b>TOTAL REVENUE</b>		<b>-60,662.98</b>	<b>-73,425.00</b>	<b>12,762.02</b>	<b>-72,400.00</b>
<b>NET</b>		<b>-1,820.03</b>	<b>-82.00</b>	<b>-1,738.03</b>	<b>1,932.00</b>