

## SUMMARY

## COUNTY OF HALIBURTON

## 2016 BUDGET

	2014	2014	2015	2015	%	2016	
DEPARTMENT	BUDGET	ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	CHANGE 2015 to 2016 BUDGET
EMS AND HEALTH SERVICES	\$2,776,400.00	\$2,830,014.18	\$2,894,300.00	\$2,849,659.18	98%	\$3,116,000.00	\$ 221,700.00
PLANNING	\$324,600.00	\$340,439.94	\$357,400.00	\$331,483.31	93%	\$327,300.00	\$ (30,100.00)
TOURISM	\$425,100.00	\$436,719.23	\$423,900.00	\$438,990.92	104%	\$405,000.00	\$ (18,900.00)
RAIL TRAIL	\$59,800.00	\$48,573.87	\$60,500.00	\$53,180.83	88%	\$210,300.00	\$ 149,800.00
LIBRARY	\$694,000.00	\$694,000.00	\$716,500.00	\$728,719.54	102%	\$787,800.00	\$ 71,300.00
FOREST CONSERVATION	\$62,900.00	\$56,801.85	\$61,800.00	\$62,411.11	101%	\$63,000.00	\$ 1,200.00
911	\$85,100.00	\$102,334.41	\$91,100.00	\$88,870.29	98%	\$66,000.00	\$ (25,100.00)
BUILDINGS	\$113,100.00	\$152,895.30	\$299,600.00	\$281,967.84	94%	\$135,700.00	\$ (163,900.00)
ADMIN	\$409,100.00	\$485,827.15	\$473,300.00	\$517,289.43	109%	\$532,400.00	\$ 59,100.00
OMPF FUNDING	(\$680,100.00)	(\$680,100.00)	(\$544,100.00)	(\$544,100.00)	100%	(\$462,500.00)	\$ 81,600.00
TRANSFER TO RESERVE						\$280,000.00	\$ 280,000.00
ROADS	\$5,464,800.00	\$5,875,690.53	\$5,355,400.00	\$5,366,040.97	100%	\$5,843,200.00	\$ 487,800.00
SOCIAL SERVICES AND HOUSING	\$1,735,700.00	\$1,622,886.32	\$2,029,200.00	\$2,051,939.20	101%	\$1,809,900.00	\$ (219,300.00)
WINTER GAMES	\$0.00	\$0.00	\$10,000.00	\$0.00	0%	\$0.00	\$ (10,000.00)
MISC	\$1,009,900.00	\$1,004,922.32	\$972,600.00	\$971,722.56	100%	\$991,600.00	\$ 19,000.00
INTERNET	\$100,400.00	\$85,887.60	\$94,500.00	\$89,130.93	94%	\$94,500.00	\$ -
IT	\$227,900.00	\$248,754.27	\$274,400.00	\$269,496.68	98%	\$294,600.00	\$ 20,200.00
COUNCIL	\$133,500.00	\$132,266.81	\$138,600.00	\$142,371.49	103%	\$139,200.00	\$ 600.00
REGISTRY OFFICE	(\$9,000.00)	(\$10,877.57)	(\$9,000.00)	(\$8,930.99)	99%	(\$9,000.00)	\$ -
TOTALS - NEEDED TO BE RAISED	\$12,933,200.00	\$13,427,036.21	\$13,700,000.00	\$13,690,243.29	100%	\$14,625,000.00	\$ 925,000.00
NET TAXES RAISED	(\$12,933,200.00)	(\$12,933,205.60)	(\$13,700,000.00)	(\$13,699,872.17)	100%	(\$14,625,000.00)	\$ (925,000.00)
DEFICIT (SURPLUS)	\$0.00	\$493,830.61	\$0.00	(\$9,628.88)		\$0.00	\$ -

Account	Description	2014	2015	2015	%	2016
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET
	<b>EMS SERVICES</b>					
1-00-050-03-AMB000-3100100	ONTARIO-SUBSIDIES	(2,146,032.00)	(2,205,700.00)	(2,205,691.00)	100%	(2,341,400.00)
1-00-050-03-AMB000-3100101	NEW FUNDING	(59,663.00)	(130,000.00)	(135,725.00)	104%	(116,200.00)
1-00-050-03-AMB000-3100113	PAN AM RECOVERY		(56,300.00)	(21,380.63)	38%	
1-00-050-03-AMB000-3100121	EBOLA FUNDING			(19,284.00)		
1-00-050-03-AMB000-3400000	CROSS BORDER BILLING (NET)	(52,705.64)	(20,000.00)	(91,507.40)	458%	(25,000.00)
1-00-050-03-AMB000-3650000	SALE OF ASSET	(8,000.00)		(1,353.60)		(3,000.00)
1-00-050-03-AMB000-3700000	CONT FROM OTHERS			(3,280.00)		
1-00-050-03-AMB000-3750000	CONT FROM EQUIPMENT RESERVE	(167,143.56)	(265,000.00)	(231,618.95)	87%	(296,500.00)
<b>TOTAL</b>	<b>REVENUE</b>	<b>(\$2,433,544.20)</b>	<b>(\$2,677,000.00)</b>	<b>(\$2,709,840.58)</b>	101%	<b>(\$2,782,100.00)</b>
	<u>WAGES AND BENEFITS</u>					
1-00-050-03-AMB000-4100101	WAGES	2,934,573.81	3,070,000.00	2,979,542.02	97%	3,140,000.00
1-00-050-03-AMB000-4100201	BENEFITS	943,843.50	949,000.00	957,247.74	101%	1,068,700.00
	<u>OFFICE ADMINISTRATION</u>					
1-00-050-03-AMB000-4100301	INTERFUNCTIONAL- AMBULANCE	150,000.00	150,000.00	150,000.00	100%	150,000.00
1-00-050-03-AMB000-4100501	STAFF TRAINING			356.16		1,000.00
1-00-050-03-AMB000-4201001	PROFESS.SERV.-LEGAL & ACCTG	4,824.95	30,000.00	32,838.85	109%	20,000.00
1-00-050-03-AMB000-4201103	POSTAGE	153.21	500.00	246.47	49%	500.00
1-00-050-03-AMB000-4201104	COURIER & FRGT	1,535.54	1,500.00	1,754.95	117%	1,500.00
1-00-050-03-AMB000-4201101	COMMUNICATIONS	14,114.22	13,500.00	14,432.49	107%	14,000.00
1-00-050-03-AMB000-4200700	ADVERTISING	534.24		114.99		
1-00-050-03-AMB000-4200100	OFFICE SUPPLIES & EQUIPMENT	11,296.14	11,000.00	11,575.04	105%	12,000.00
1-00-050-03-AMB000-4200203	COMPUTER EQUIP.-PARTS & EQUIP	4,692.92	7,400.00	8,913.46	120%	8,500.00
1-00-050-03-AMB000-4200204	INTERNET	6,923.34	6,000.00	7,351.12	123%	7,000.00
	<u>MEDICAL SUPPLIES</u>					
1-00-050-03-AMB000-4200304	OXYGEN	5,345.97	5,500.00	5,528.81	101%	5,500.00
1-00-050-03-AMB000-4200405	MEDICAL SUPPLIES	43,322.84	53,000.00	52,293.31	99%	54,000.00
	<u>VEHICLES</u>					
1-00-050-03-AMB000-4200401	VEHICLE REPAIRS & MTCE	88,148.54	95,000.00	96,590.02	102%	95,000.00
1-00-050-03-AMB000-4200402	VEHICLE LICENSES	1,384.50	1,500.00	1,386.96	92%	1,500.00
1-00-050-03-AMB000-4200403	VEHICLE- FUEL & OIL	71,901.97	75,000.00	65,442.68	87%	75,000.00
	<u>LINENS AND UNIFORMS</u>					
1-00-050-03-AMB000-4200901	PERSONNEL-UNIFORMS, LINENS AND CLEANING	18,874.98	30,000.00	32,704.08	109%	26,000.00
1-00-050-03-AMB000-4200902	HOSPITAL LINENS AND CLEANING	7,512.85	8,000.00	8,009.85	100%	8,000.00
	<u>STAFF EXPENSES</u>					
1-00-050-03-AMB000-4201400	MEMBERSHIPS	974.11	2,300.00	1,944.76	85%	2,300.00
1-00-050-03-AMB000-4201502	TRAINING - REGISTRATION	7,941.29	14,000.00	14,120.93	101%	14,000.00
1-00-050-03-AMB000-4201503	MEAL ALLOWANCES	13,713.56	13,000.00	17,399.88	134%	16,000.00
1-00-050-03-AMB000-4201501	MILEAGE	85.10		265.84		
1-00-050-03-AMB000-4201900	ELECTRONIC EPCR PROGRAM	13,105.28	14,800.00	16,041.62	108%	32,000.00

Account	Description	2014	2015	2015	%	2016
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET
	<i><u>BUILDING EXPENSES AND MAINTENANCE</u></i>					
1-00-050-03-EMSTRY-4202210	TORY HILL BUILDING- RENT	14,000.00	14,000.00	14,000.04	100%	14,000.00
1-00-050-03-AMB000-4202210	RENT - RE HALIBURTON BUILDING	24,000.00	24,000.00	24,000.00	100%	24,000.00
1-00-050-03-AMB000-4200301	HYDRO	10,786.37	12,000.00	17,418.88	145%	16,000.00
1-00-050-03-AMB000-4200302	HEAT	14,347.72	14,000.00	6,903.46	49%	10,000.00
1-00-050-03-AMB000-4200303	SEWER & WATER	2,228.00	2,500.00	4,457.92	178%	3,500.00
1-00-050-03-AMB000-4500100	AMMORTIZATION OF NEW BASE		48,000.00	71,066.00	148%	67,000.00
1-00-050-03-AMB000-4400300	DEBENTURE PAYMENT - INTEREST		51,900.00	43,381.13	84%	54,900.00
1-00-050-03-AMB000-4200805	BUILDING - RENT MINDEN	51,221.90	12,500.00	15,703.79	126%	0.00
1-00-050-03-AMB000-4200806	NEW BASE COSTS			6,705.83		
1-00-050-03-AMB000-4200801	BUILDING MAINTENANCE & CLEANING SUPPLIES	37,127.19	35,000.00	40,305.82	115%	35,000.00
1-00-050-03-AMB000-4201200	INSURANCE	22,891.76	24,000.00	23,828.12	99%	24,000.00
	<i><u>CAPITAL AND RESERVE CONTRIBUTIONS</u></i>					
1-00-050-03-AMB000-4202005	CAPITAL - EQUIPMENT	167,143.56	265,000.00	231,618.92	87%	296,500.00
1-00-050-03-AMB000-4300100	TRANSFERS-TO RESERVE - AMORTIZATION	189,000.00	121,500.00	190,483.00	157%	204,800.00
	<b>TOTAL EXPENSES</b>	<b>\$4,877,549.36</b>	<b>\$5,175,400.00</b>	<b>\$5,165,974.94</b>	<b>100%</b>	<b>\$5,502,200.00</b>
	<b>NET EMS EXPENDITURES</b>	<b>\$2,444,005.16</b>	<b>\$2,498,400.00</b>	<b>\$2,456,134.36</b>	<b>98%</b>	<b>\$2,720,100.00</b>
	<b>Community Paramedicine</b>					
1-00-050-03-AMB000-3100114	COMMUNITY PARAMEDICINE	(78,300.00)	(6,700.00)	(5,026.00)	75%	(1,700.00)
1-00-050-03-CPARMD-3750000	CONTRIBUTION FROM RESERVE		(78,300.00)	(78,300.00)	100%	
1-00-050-03-CPARMD-4100101	WAGES		24,300.00	23,037.11	95%	
1-00-050-03-CPARMD-4100201	BENEFITS		7,700.00	3,433.62	45%	
1-00-050-03-CPARMD-4200501	WIFI IN VEHICLES		13,000.00	14,362.89	110%	
1-00-050-03-CPARMD-4200209	WIFI DELIVERY PLATFORM		20,000.00		0%	
1-00-050-03-CPARMD-4201101	IT EQUIPMENT AND SUPPORT		20,000.00	6,335.58	32%	
1-00-050-03-CPARMD-4201502	TRAINING - REGISTRATION			2,856.02		
1-00-050-03-CPARMD-4201503	TRAINING - OTHER			1,649.40		
1-00-050-03-CPARMD-4202005	CAPITAL			28,869.95		
1-00-050-03-CPARMD-4300300	TRANSFER - INTERFUNCTIONAL			2,781.43		1,700.00
1-00-050-03-CPARMD-4300100	TRANSFER TO RESERVE- CP	78,300.00				
	<b>NET COMMUNITY PARAMEDICINE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
	<b>Emergency Management</b>					
1-00-050-03-EM0000-4200501	MATERIALS & SUPPLIES	508.80				
1-00-050-03-EM0000-4200700	ADVERTISING		500.00	462.31	92%	500.00
1-00-050-03-EM0000-4201101	COMMUNICATIONS		1,000.00	483.36	48%	1,000.00
1-00-050-03-EM0000-4201502	TRAINING -REGISTRATION	196.64	1,000.00		0%	1,000.00
	<b>NET EMERGENCY MANAGEMENT</b>	<b>\$705.44</b>	<b>\$2,500.00</b>	<b>\$945.67</b>		<b>\$2,500.00</b>

## HEALTH

## COUNTY OF HALIBURTON

## 2016 BUDGET

Account	Description	2014	2015	2015	%	2016
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET
	<b>TOTAL HHS LOAN</b>				#DIV/0!	
	<b>PUBLIC ACCESS DEFIB PROGRAM</b>					
1-00-050-03-EM0000-3700000	CONTRIBUTION FROM OTHERS	(50.00)		(40.00)		
1-00-050-03-EM0000-3700400	CONTRIBUTION FROM HEART & STROKE	(125.00)				
1-00-050-03-EM0000-4200904	PUBLIC ACCESS DEFIB PROGRAM	5,690.58	6,000.00	5,235.15	87%	6,000.00
	<b>NET DEFIB PROGRAM</b>	<b>\$5,515.58</b>	<b>\$6,000.00</b>	<b>\$5,195.15</b>		<b>\$6,000.00</b>
	<b>HEALTH UNIT</b>					
1-00-050-02-HUNIT0-4300200	HEALTH UNIT REQUISITION	<b>\$379,788.00</b>	<b>\$387,400.00</b>	<b>\$387,384.00</b>	100%	<b>\$387,400.00</b>
	<b>TOTAL HEALTH COSTS</b>	<b>\$2,830,014.18</b>	<b>\$2,894,300.00</b>	<b>\$2,849,659.18</b>	98%	<b>\$3,116,000.00</b>

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>LAND DIVISION</b>						
1-00-080-02-LDIV00-3400000	FEES PERMITS & FINES	(59,298.17)	(75,000.00)	(88,969.05)	119%	(80,000.00)	(1100 @ 60 and 200 @ 70)
1-00-080-02-LDIV00-	OMB APPLICATION					(5,000.00)	Deposit to cover County costs
1-00-080-02-LDIV00-3400110	REIMBURSE - PEER REVIEW	(11,939.30)	(6,000.00)	(23,551.46)	393%	(6,000.00)	EIS peer reviews
1-00-080-02-LDIV00-3750000	CONTRIBUTION FROM RESERVE	(20,000.00)	0.00				
	<b>TOTAL REVENUE</b>	<b>(91,237.47)</b>	<b>(81,000.00)</b>	<b>(112,520.51)</b>	139%	<b>(91,000.00)</b>	
1-00-080-02-LDIV00-4100101	WAGES	69,859.54	65,900.00	72,581.80	110%	71,900.00	
1-00-080-02-LDIV00-4100201	BENEFITS	24,173.51	20,900.00	24,736.56	118%	21,400.00	
1-00-080-02-LDIV00-4100401	PER DIEMS	1,800.00	2,900.00	1,920.00	66%	2,600.00	11 meetings
1-00-080-02-LDIV00-4300300	FILE STORAGE	7,650.00	9,900.00	11,550.00	117%	9,900.00	
1-00-080-02-LDIV00-4200100	OFFICE SUPPLIES & EQUIPMENT	1,657.44	3,000.00	795.70	27%	1,500.00	
1-00-080-02-LDIV00-4200700	ADVERTISING	2,621.29	2,600.00	2,409.84	93%	2,800.00	11 meetings @ 250
1-00-080-02-LDIV00-4201001	LEGAL	17,197.56	33,800.00	31,638.00	94%	7,000.00	\$5000 covered by deposit \$2000 for other
1-00-080-02-LDIV00-4201002	CONTRACTED SERVICES	10,761.69	18,800.00	42,065.67	224%	6,000.00	matches the revenue above
1-00-080-02-LDIV00-4201103	POSTAGE	1,104.24	1,500.00	1,175.57	78%	1,500.00	
1-00-080-02-LDIV00-4201104	COURIER & FRIEGHT	45.20	100.00	103.09	103%	100.00	
1-00-080-02-LDIV00-4201400	MEMBERSHIPS	313.52	700.00	423.52	61%	700.00	OACA \$110 PPT \$384 pt of OPPI, CIP
1-00-080-02-LDIV00-4201502	VAN MILEAGE CHARGE	7.25					
1-00-080-02-LDIV00-4201501	MILEAGE	1,056.79	1,500.00	939.89	63%	1,100.00	LDC members and staff (100 per mtg)
1-00-080-02-LDIV00-4201502	TRAINING-REGISTRATION	496.42	1,000.00	376.51	38%	1,000.00	OAC and MMAH Conf
1-00-080-02-LDIV00-4201503	TRAINING- EXPENSES	636.20	500.00		0%	500.00	
1-00-080-02-LDIV00-4201901	OTHER	15.16		9.14		5,000.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$139,395.81</b>	<b>\$163,100.00</b>	<b>\$190,725.29</b>	117%	<b>\$133,000.00</b>	
	<b>NET LAND DIVISION EXPENDITURES</b>	<b>\$48,158.34</b>	<b>\$82,100.00</b>	<b>\$78,204.78</b>	95%	<b>\$42,000.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>PLANNING/RECEPTION</b>						
	<b>(INCL COMMITTEE AND OP/SUBDIVISIONS)</b>						
1-00-080-01-PLA000-3200300	HCDC	(15,427.99)					
1-00-080-01-PLA000-3400100	PLAN OF SUBDIVISION/OPA	(2,000.00)	(5,500.00)	(6,210.00)	113%	(2,900.00)	one application
1-00-080-01-PLA000-3400110	REIMBURSE - PEER REVIEW		(3,000.00)		0%	(3,000.00)	EIS Peer review
1-00-080-01-PLA000-3755000	CONTRIBUTION FROM RESERVE		(18,500.00)	0.00	0%	(18,500.00)	
1-00-080-01-PLA000-3750000	CONTRIBUTION FROM RESERVE	(15,500.00)	(8,500.00)	0.00	0%	(13,500.00)	
1-00-080-01-PLA000-3750001	GRANT - SPMIF	(18,493.00)	(5,000.00)	(5,000.00)	100%		
		<b>(51,420.99)</b>	<b>(40,500.00)</b>	<b>(11,210.00)</b>	<b>28%</b>	<b>(37,900.00)</b>	
1-00-080-01-PLA000-4100101	WAGES	115,827.45	133,900.00	111,828.92	84%	133,400.00	
1-00-080-01-PLA000-4100201	BENEFITS	32,543.92	39,600.00	31,962.51	81%	40,700.00	
1-00-080-01-PLA000-4200100	OFFICE SUPPLIES & EQUIPMENT	1,431.34	1,500.00	1,655.88	110%	1,500.00	
1-00-080-01-PLA000-4200700	ADVERTISING		7,500.00	575.40	8%	5,000.00	official plan, public meetings, Sub/Condo
1-00-080-01-PLA000-4201002	PROFESS.SERV.-CONTRACTED		3,000.00		0%	3,000.00	match EIS revenue above
1-00-080-01-PLA000-4201006	HOUSING/GROWTH STUDY	29,400.64					
1-00-080-01-PLA000-4201008	OFFICIAL PLAN	-	10,000.00	1,717.00	17%	8,000.00	printing of copies for MMAH Draft and Final
1-00-080-01-PLA000-4201101	TELEPHONE	987.96	1,500.00	999.32	67%	1,200.00	
1-00-080-01-PLA000-4201103	POSTAGE	39.76	900.00	107.51	12%	500.00	
1-00-080-01-PLA000-4201104	COURIER AND FREIGHT	16.61	600.00	11.97	2%	600.00	
1-00-080-01-PLA000-4201400	MEMBERSHIPS	376.51	1,000.00	1,141.58	114%	800.00	OPPI \$540 CIP 191
1-00-080-01-PLA000-4201500	VAN MILEAGE CHARGE	332.50	1,000.00	163.25	16%	300.00	
1-00-080-01-PLA000-4201501	MILEAGE	338.83	400.00	33.15	8%	500.00	
1-00-080-01-PLA000-4201502	TRAINING REG	279.60	1,500.00	372.14	25%	1,500.00	
1-00-080-01-PLA000-4201503	TRAINING - OTHER	365.44	1,200.00	365.23	30%	1,500.00	
1-00-080-01-PLA000-4201900	OTHER		1,200.00	18.01	2%	1,200.00	
1-00-080-01-PLA000-4202005	CAPITAL	5,270.15					
1-00-080-01-PLA000-4300100	TRANSFER TO RESERVE	18,593.00		5,000.00			
	<b>TOTAL EXPENDITURES</b>	<b>\$205,803.71</b>	<b>\$204,800.00</b>	<b>\$155,951.87</b>	<b>76%</b>	<b>\$199,700.00</b>	
	<b>PLANNING COSTS</b>	<b>\$154,382.72</b>	<b>\$164,300.00</b>	<b>\$144,741.87</b>	<b>88%</b>	<b>\$161,800.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>GIS</b>						
1-00-080-01-MAP000-3400500	SALE OF MAPS	(50.00)	(300.00)		0%	(300.00)	
1-00-080-02-SYS000-3400000	FEE PERMITS AND FINES	(805.00)	(200.00)	(440.00)	220%	(300.00)	
1-00-080-02-SYS000-3400250	SALE OF ORTHO TILES		(1,000.00)	(220.00)	22%	(500.00)	
1-00-080-02-SYS000-3750000	CONTRIBUTION FROM RESERVE	(11,000.00)	(6,000.00)	(5,000.00)	83%	(6,000.00)	HTML 5 mobile app and tools
	<b>REVENUE</b>	<b>(11,855.00)</b>	<b>(7,500.00)</b>	<b>(5,660.00)</b>	<b>75%</b>	<b>(7,100.00)</b>	
1-00-080-02-SYS000-4100101	WAGES	67,550.71	56,100.00	55,844.05	100%	57,100.00	
1-00-080-02-SYS000-4100201	BENEFITS	21,737.29	17,900.00	18,197.76	102%	18,900.00	
1-00-080-02-SYS000-4200501	MATERIALS AND SUPPLIES	2,301.27	3,000.00	1,195.63	40%	3,000.00	
1-00-080-02-SYS000-4201004	CONTRACTED SERVICES	11,330.00	6,000.00	5,000.00	83%	10,000.00	HTML 5
1-00-080-02-SYS000-4201104	COURIER & FREIGHT	5.64	100.00	3.92	4%	100.00	
1-00-080-02-SYS000-4201500	VAN MILEAGE CHARGE		200.00		0%	100.00	
1-00-080-02-SYS000-4201501	MILEAGE	92.81	100.00	208.35	208%	300.00	
1-00-080-02-SYS000-4201502	TRAINING - REGISTRATION		400.00		0%	400.00	
1-00-080-02-SYS000-4201503	TRAINING - OTHER	4.00	400.00	13.51	3%	400.00	
1-00-080-02-SYS000-4201400	MEMBERSHIP AND FEES	35,968.60	34,300.00	33,733.44	98%	40,300.00	waiting for quote from ESRI
1-00-080-02-SYS000-4201007	SCOOP	10,763.56					
	<b>EXPENSES</b>	<b>149,753.88</b>	<b>118,500.00</b>	<b>114,196.66</b>	<b>96%</b>	<b>130,600.00</b>	
	<b>NET GIS</b>	<b>137,898.88</b>	<b>111,000.00</b>	<b>108,536.66</b>	<b>98%</b>	<b>123,500.00</b>	
	<b>TOTAL PLANNING EXPENDITURES</b>	<b>340,439.94</b>	<b>357,400.00</b>	<b>331,483.31</b>	<b>93%</b>	<b>327,300.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-080-01-ECDEVE-3100117	RED PROGRAMME	(3,822.99)	(27,700.00)	(5,044.25)	18%	(40,000.00)	
1-00-080-01-ECDEVE-3100350	ONTARIO FOOD FUND	(13,750.00)					
1-00-080-01-ECDEVE-3200250	JOB CONNECTS	(1,230.00)		(1,764.00)		(1,200.00)	
1-00-080-01-ECDEVE-3200300	HCDC FUNDING	(8,219.21)	(5,500.00)	(5,462.43)	99%		
1-00-080-01-ECDEVE-3	GREENBELT FOOD FUND					(15,000.00)	
1-00-080-01-ECDEVE-3700556	2014 DESTINATION GUIDE REVENUE	(46,100.00)					
1-00-080-01-ECDEVE-3700557	2015 DESTINATION GUIDE REVENUE		(45,000.00)	(45,085.50)	100%		
1-00-080-01-ECDEVE-3700558	2016 EXPLORE MY HALIBURTON					(27,000.00)	
1-00-080-01-ECDEVE-3400500	SALE OF MERCHANDISE	(2,097.77)	(2,000.00)	(3,978.15)	199%	(4,000.00)	
1-00-080-01-ECDEVE-3400550	SALE OF ROOTS CLOTHING	(12,862.78)	(20,000.00)	(5,793.05)	29%	(6,500.00)	
1-00-080-01-ECDEVE-3700510	CONTRIBUTION FROM OTHERS	(1,700.07)					
1-00-080-01-ECDEVE-3700540	HIKE HALIBURTON FESTIVAL	(14,729.22)	(15,000.00)	(18,892.55)	126%	(15,000.00)	
1-00-080-01-ECDEVE-3100118	CELEBRATE ONTARIO					(3,500.00)	
	<b>TOTAL REVENUE</b>	<b>(\$104,512.04)</b>	<b>(\$115,200.00)</b>	<b>(\$86,019.93)</b>	<b>75%</b>	<b>(\$112,200.00)</b>	
1-00-080-01-ECDEVE-4100101	WAGES	149,658.00	149,300.00	156,913.14	105%	160,700.00	
1-00-080-01-ECDEVE-4100201	BENEFITS	42,538.83	43,900.00	44,994.15	102%	44,600.00	
1-00-080-01-ECDEVE-4100401	PER DIEMS	1,020.00	1,000.00	600.00	60%	1,000.00	
1-00-080-01-ECDEVE-4200100	OFFICE SUPPLIES & EQUIPMENT	9,189.68	8,000.00	6,174.51	77%	8,000.00	
1-00-080-01-ECDEVE-4200110	MAP SUPPLIES	5,573.33	6,000.00	9,543.85	159%	3,000.00	
1-00-080-01-ECDEVE-4200150	COST OF ROOTS CLOTHING	8,813.18	10,000.00	4,872.94	49%	3,300.00	
1-00-080-01-ECDEVE-4200155	MERCHANDISE FOR RESALE	2,014.07	1,000.00	1,326.76	133%	2,000.00	
1-00-080-01-ECDEVE-4200204	INTERNET HOSTING	798.77	1,000.00	1,359.09	136%	700.00	
1-00-080-01-ECDEVE-4200206	WEB DESIGN AND MT	4,352.39	5,000.00	4,499.23	90%	1,200.00	
1-00-080-01-ECDEVE-4200301	HYDRO	3,681.52	3,500.00	3,171.53	91%	3,500.00	
1-00-080-01-ECDEVE-4200303	WATER & SEWER	893.70	500.00	119.51	24%	900.00	
1-00-080-01-ECDEVE-4200501	MATERIALS AND SUPPLIES	3,195.90	3,500.00	2,096.15	60%	2,400.00	
1-00-080-01-ECDEVE-4200613	PUBLICATIONS - DESTINATION GUIDE 2014	53,942.99					
1-00-080-01-ECDEVE-4200614	PUBLICATIONS - DESTINATION GUIDE 2015		50,000.00	54,560.78	109%		
1-00-080-01-ECDEVE-4200615	EXPLORE HALIBURTON					35,000.00	
1-00-080-01-ECDEVE-4200650	SPONSORSHIP	600.00	600.00	600.00	100%	600.00	
1-00-080-01-ECDEVE-4200700	ADVERTISING	86,612.37	115,000.00	117,710.19	102%	115,000.00	
1-00-080-01-ECDEVE-4200701	TODS - SIGNS	4,070.40	4,000.00	3,781.06	95%	6,000.00	
1-00-080-01-ECDEVE-4200702	DOORS OPEN	2,917.02	3,000.00	2,055.55	69%	1,700.00	
1-00-080-01-ECDEVE-4200703	OHTO WORKSHOPS	1,315.53	2,000.00	1,000.00	50%	2,000.00	
1-00-080-01-ECDEVE-4200750	HIKE HALIBURTON FESTIVAL	32,002.61	23,000.00	27,423.85	119%	25,000.00	
1-00-080-01-ECDEVE-4200801	BUILDING SUPPLIES	1,570.50	1,500.00	4,433.78	296%	3,500.00	
1-00-080-01-ECDEVE-4200802	BUILDING REPAIRS & MTCE	2,044.69	1,500.00	2,450.20	163%	2,000.00	
1-00-080-01-ECDEVE-4200805	BUILDING- RENT	15,264.00	15,300.00	15,292.49	100%	15,300.00	
1-00-080-01-ECDEVE-4201101	TELEPHONE	8,324.09	7,500.00	6,917.44	92%	7,000.00	
1-00-080-01-ECDEVE-4201103	POSTAGE	669.71	700.00	388.74	56%	700.00	
1-00-080-01-ECDEVE-4201104	COURIER & FREIGHT	1,087.89	700.00	1,652.79	236%	1,100.00	
1-00-080-01-ECDEVE-4201400	PROFESSIONAL MEMBERSHIPS	481.32	1,000.00	1,186.42	119%	1,200.00	
1-00-080-01-ECDEVE-4201450	CORPORATE MEMBERSHIPS	1,140.43	1,000.00	869.89	87%	1,000.00	
1-00-080-01-ECDEVE-4201500	VAN MILEAGE CHARGE	351.50	1,000.00	870.25	87%	1,000.00	
1-00-080-01-ECDEVE-4201501	MILEAGE	2,688.29	3,000.00	2,847.32	95%	3,000.00	
1-00-080-01-ECDEVE-4201502	TRAINING - REGISTRATION	759.61	1,200.00	742.51	62%	3,000.00	
1-00-080-01-ECDEVE-4201503	TRAINING - OTHER	2,111.69	3,000.00	683.97	23%	1,000.00	
1-00-080-01-ECDEVE-4201505	TRADE SHOWS	3,945.65	4,500.00	3,933.80	87%	5,000.00	
1-00-080-01-ECDEVE-4201506	MEALS	538.40	700.00	391.82	56%	500.00	
1-00-080-01-ECDEVE-4300201	SATELLITE OFFICES- TO MUNICIPALITIES	15,000.00	15,000.00	15,000.00	100%	15,000.00	
1-00-080-01-OUT000-4300200	OUTDOORS ASSOCIATION	10,000.00	10,000.00	10,000.00	100%		
1-00-080-01-ECDEVE-4201520	POND HOCKEY	19,873.77					
1-00-080-01-ECDEVE-4400300	FEES AND CHARGES	1,309.62	1,200.00	1,288.03	107%	1,300.00	



Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-080-01-ECDEVE-4201020	WELCOME SIGNAGE	3,670.48	25,000.00		0%	24,000.00	
1-00-080-01-ECDEVE-4201030	OCTA CULINARY PROJECT	29,535.62	15,000.00	2,822.70	19%	15,000.00	
1-00-080-01-ECDEVE-4201040	DESIGN LOGO	2,483.96					
1-00-080-01-ECDEVE-4201050	TOURISM CENTRE WELCOME COUNTER	5,189.76					
1-00-080-01-ECDEVE-4201060	EODP COMMUNITY INNOVATION PROJECT			10,436.41			
	<b>NET EXPENDITURES</b>	<b>\$541,231.27</b>	<b>\$539,100.00</b>	<b>\$525,010.85</b>	<b>97%</b>	<b>\$517,200.00</b>	
	<b>NET TOURISM EXPENSES</b>	<b>\$436,719.23</b>	<b>\$423,900.00</b>	<b>\$438,990.92</b>	<b>104%</b>	<b>\$405,000.00</b>	

## RAIL TRAIL

## COUNTY OF HALIBURTON

## 2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-070-11-RAILCR-3400000	FEES	(4,950.00)	(5,000.00)	(4,950.00)	99%	(5,000.00)	
1-00-070-11-RAILCR-3750000	CONTRIBUTION FROM RESERVE		(10,000.00)	(10,000.00)	100%		
1-00-070-11-RAILCR-	GRANT FOR BRIDGE -RAIL TRAIL					(125,000.00)	Not sure where these funds will come from in 2015 - grant or 2017
1-00-070-11-RAILCR-3700000	CONTRIBUTION FROM ATV ASSC	(5,000.00)	(5,000.00)	(5,000.00)	100%	(5,000.00)	
<b>TOTAL</b>	<b>REVENUE</b>	<b>(\$9,950.00)</b>	<b>(\$20,000.00)</b>	<b>(\$19,950.00)</b>	100%	<b>(\$135,000.00)</b>	
	<b>RAIL CORRIDOR MAINTENANCE</b>						
1-00-070-11-RAILCR-4100101	WAGES	8,611.13	14,000.00	12,187.32	87%	14,000.00	
1-00-070-11-RAILCR-4100201	BENEFITS	1,542.68	3,500.00	2,812.00	80%	4,300.00	
1-00-070-11-RAILCR-4200501	MATERIALS SUPPLIES AND SERVICES	26,424.67	12,000.00	18,530.64	154%	12,000.00	
1-00-070-11-RAILCR-4201002	CONSULTANT FOR RAIL TRAIL		10,000.00	9,478.94	95%		
1-00-070-11-RAILCR-4201004	CONTRACTED SERVICES		10,000.00		0%		
1-00-070-11-RAILCR-4201301	RENTALS & HIRED EQUIP OWN	1,897.20	10,000.00	8,213.00	82%	20,000.00	
1-00-070-11-RAILCR-4300100	TRANSFER TO RESERVE	10,000.00					
1-00-070-11-RAILCR-4201302	RENTALS & HIRED EQUIP - OTHER	10,048.19	21,000.00	21,908.93	104%	20,000.00	
1-00-070-11-RAILCR	HOWLAND JUNCTION ENGINEERING					25,000.00	
1-00-070-11-RAILCR-	HOWLAND JUNCTION BRIDGE DECK					250,000.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$58,523.87</b>	<b>\$80,500.00</b>	<b>\$73,130.83</b>	91%	<b>\$345,300.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$48,573.87</b>	<b>\$60,500.00</b>	<b>\$53,180.83</b>	88%	<b>\$210,300.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-070-10-LIB000-3100100	ONTARIO-SUBSIDIES	(109,996.00)	(110,000.00)	(110,000.00)	100%	(110,000.00)	
1-00-070-10-LIB000-3100102	ONTARIO SUBSIDIES - PAY EQUITY GRANT	(10,357.00)	(10,000.00)	(10,353.00)	104%	(10,000.00)	
1-00-070-10-LIB000-3100104	ONTARIO-SUBSIDIES- INTERN	(15,461.80)	(10,500.00)	(15,081.39)	144%	(10,000.00)	
1-00-070-10-LIB000-3100125	ONTARIO-SUBSIDIES- MIINSTRY OF CULTURE		(12,500.00)	(22,891.00)	183%	(12,500.00)	
1-00-070-10-LIB000-3200250	JOB CONNECTS	(3,012.10)	(2,500.00)	(2,111.23)	84%	(2,500.00)	
1-00-070-10-LIB000-3400000	FEES PERMITS & FINES	(14,520.95)	(15,000.00)	(12,585.94)	84%	(12,000.00)	
1-00-070-10-LIB000-3700000	CONTRIBUTIONS FROM OTHERS	(11,696.66)	(13,500.00)	(16,494.72)	122%	(16,000.00)	
1-00-070-10-LIB000-3750000	CONTRIBUTION FROM RESERVE	(10,133.09)		(2,233.73)			
1-00-070-10-LIB000-3750000	CONTRIBUTION FROM RESERVE- TRILLIUM	(12,600.00)					
<b>TOTAL</b>	<b>REVENUE</b>	<b>(\$187,777.60)</b>	<b>(\$174,000.00)</b>	<b>(\$191,751.01)</b>	110%	<b>(\$173,000.00)</b>	
1-00-070-10-LIB000-4100101	WAGES	558,672.14	562,000.00	590,153.32	105%	621,300.00	
1-00-070-10-LIB000-4100201	BENEFITS	120,604.27	122,000.00	125,847.19	103%	129,000.00	
1-00-070-10-LIB000-4100401	BOARD FEES - PER DIEMS	2,160.00	2,400.00	1,927.02	80%	2,400.00	
1-00-070-10-LIB000-4200100	OFFICE SUPPLIES & EQUIPMENT	12,648.35	13,800.00	11,293.95	82%	13,800.00	
1-00-070-10-LIB000-4200105	BINDING-BOOK REPAIR	1,029.30	1,000.00	1,118.24	112%	1,000.00	
1-00-070-10-LIB000-4200205	COMPUTER EQUIP. -SUPPORT	68.63	2,500.00	765.23	31%	2,500.00	
1-00-070-10-LIB000-4200203	COMPUTER EQUIP. -PARTS			380.03			
1-00-070-10-LIB000-4200204	INTERNET	1,500.00	1,500.00	1,500.00	100%	1,500.00	
1-00-070-10-LIB000-4200501	MAT.SUPP.&SERV	994.35	1,000.00	1,160.28	116%	1,000.00	
1-00-070-10-LIB000-4200603	PUBLICATIONS-AMORTIZATION	76,528.25	84,000.00	81,705.74	97%	88,000.00	
1-00-070-10-LIB000-4200605	PUBLICATIONS-SERIALS	6,301.98	7,000.00	7,174.32	102%	7,000.00	
1-00-070-10-LIB000-4200608	AUTOMATION	9,520.66	10,000.00	10,120.03	101%	13,000.00	
1-00-070-10-LIB000-4200609	BIBLIOGRAPHIC SERVICES	12,717.32	13,000.00	13,066.56	101%	14,000.00	
1-00-070-10-LIB000-4200700	ADVERTISING	1,633.40	2,000.00	1,259.99	63%	2,000.00	
1-00-070-10-LIB000-4201001	PROFESS.SERV.-LEGAL & ACCTG	1,684.80	3,000.00	1,872.38	62%	3,000.00	
1-00-070-10-LIB000-4201101	TELEPHONE	4,597.91	4,500.00	4,896.72	109%	5,000.00	
1-00-070-10-LIB000-4201103	POSTAGE	98.18	500.00	337.41	67%	500.00	
1-00-070-10-LIB000-4201104	COURIER & FRGT	3,255.89	3,000.00	2,552.79	85%	3,000.00	
1-00-070-10-LIB000-4201108	PROGRAMMING	609.70	1,000.00	1,446.05	145%	1,500.00	
1-00-070-10-LIB000-4201200	INSURANCE	2,673.00	2,800.00	2,673.00	95%	2,800.00	
1-00-070-10-LIB000-4200805	RENT	18,600.00	13,800.00	13,830.00	100%	13,800.00	
1-00-070-10-LIB000-4201400	MEMBERSHIPS	8,049.45	8,000.00	8,319.12	104%	8,000.00	
1-00-070-10-LIB000-4201500	VAN MILEAGE CHARGE	3,182.00	3,000.00	3,395.75	113%	3,000.00	
1-00-070-10-LIB000-4201501	MILEAGE	4,836.61	4,500.00	4,458.95	99%	4,500.00	
1-00-070-10-LIB000-4201502	TRAINING - REGISTRATION	6,576.16	7,000.00	7,461.72	107%	7,000.00	
1-00-070-10-LIB000-4201503	TRAINING - OTHER	4,282.88	4,000.00	4,141.00	104%	4,000.00	
1-00-070-10-LIB000-4201900	OTHER	327.00	500.00	393.84	79%	500.00	
1-00-070-10-LIB000-4100601	EMPLOYEE RECOGNITION	1,395.04	1,500.00	1,173.74	78%	1,500.00	
1-00-070-10-LIB000-4201600	COMPUTER LICENSING	851.01	1,000.00	1,013.87	101%	1,000.00	
1-00-070-10-LIB000-4202004	SMALL CAPITAL (Wilberforce Library)	10,039.43	5,000.00	8,732.00	175%		
1-00-070-10-LIB000-4202005	CAPITAL - FIXED ASSET	6,339.89	5,200.00	6,300.31	121%	5,200.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$881,777.60</b>	<b>\$890,500.00</b>	<b>\$920,470.55</b>	103%	<b>\$960,800.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$694,000.00</b>	<b>\$716,500.00</b>	<b>\$728,719.54</b>	102%	<b>\$787,800.00</b>	
	<b>TOTAL NET LIBRARY EXPENDITURES</b>	<b>\$694,000.00</b>	<b>\$716,500.00</b>	<b>\$728,719.54</b>	102%	<b>\$787,800.00</b>	

**FOREST CONS**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>FOREST CONSERVATION</b>						
1-00-020-02-BYMS00-3400000	FEES	(625.00)	(500.00)	(835.00)	167%	(500.00)	
	<b>TOTAL REVENUE</b>	<b>(625.00)</b>	<b>(500.00)</b>	<b>(835.00)</b>	167%	<b>(500.00)</b>	
1-00-020-02-BYMS00-4200100	OFFICE SUPPLIES & EQUIPMENT	767.76	200.00		0%	200.00	
1-00-020-02-BYMS00-4200401	VEHICLE - PARTS AND REPAIR		500.00	376.08	75%	500.00	
1-00-020-02-BYMS00-4200501	MATERIALS SUPPLIES	680.48	1,000.00	2,030.12	203%	1,000.00	
1-00-020-02-BYMS00-4201001	PROFESS.SERV.-LEGAL & ACCTG		1,000.00		0%	1,000.00	
1-00-020-02-BYMS00-4201002	PROFESS.SERV.-CONTRACTED	40,927.74	41,000.00	40,725.90	99%	42,000.00	
1-00-020-02-TREEPR-4201002	PROF SERV-TREE PRESERVATION	3,735.31	5,000.00	6,483.44	130%	6,000.00	
1-00-020-02-BYMS00-4201101	TELEPHONE	1,017.70	800.00	753.59	94%	800.00	
1-00-020-02-BYMS00-4201103	POSTAGE	111.68	100.00	75.39	75%	100.00	
1-00-020-02-BYMS00-4201400	MEMBERSHIPS	678.80	700.00	1,172.44	167%	900.00	
1-00-020-02-BYMS00-4201501	MILEAGE	8,464.19	10,000.00	9,207.30	92%	9,000.00	
1-00-020-02-TREEPR-4201501	MILEAGE -TREE PRESERVATION	900.73	1,000.00	1,129.21	113%	1,000.00	
1-00-020-02-BYMS00-4201502	TRAINING - REGISTRATION	71.23	500.00	479.35	96%	500.00	
1-00-020-02-BYMS00-4201503	TRAINING - OTHER	71.23	500.00	813.29	163%	500.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$57,426.85</b>	<b>\$62,300.00</b>	<b>\$63,246.11</b>	102%	<b>\$63,500.00</b>	
<b>TOTAL</b>	<b>NET EXPENDITURES</b>	<b>\$56,801.85</b>	<b>\$61,800.00</b>	<b>\$62,411.11</b>	101%	<b>\$63,000.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	ACTUAL	COMMENTS
1-00-080-01-GIS000-3400000	FEES AND PERMITS	(19,755.91)	(18,000.00)	(15,603.00)	87%	(18,000.00)	
	<b>TOTAL REVENUE</b>	<b>(19,755.91)</b>	<b>(18,000.00)</b>	<b>(15,603.00)</b>	87%	<b>(18,000.00)</b>	
1-00-080-01-GIS000-4100101	WAGES	63,078.00	57,000.00	60,462.25	106%	44,100.00	
1-00-080-01-GIS000-4100201	BENEFITS	20,548.68	19,000.00	19,510.20	103%	14,300.00	
1-00-080-01-GIS000-4200503	MAT.SUPP.& SERV.	2,090.84	1,000.00	1,915.33	192%	1,800.00	
1-00-080-01-GIS000-4200901	UNIFORMS	315.19	400.00	297.90	74%	400.00	
1-00-080-01-GIS000-4201101	TELEPHONE	245.83	300.00	244.95	82%	200.00	
1-00-080-01-GIS000-4201103	POSTAGE	1,115.86	500.00	11.22	2%	300.00	
1-00-080-01-GIS000-4201104	COURIER & FRGT		100.00		0%	100.00	
1-00-080-01-GIS000-4201301	RENTALS & HIRED EQ.-OWN	7,750.98	7,000.00	5,839.26	83%	6,000.00	
1-00-080-01-GIS000-4201501	MILEAGE		100.00		0%		
1-00-080-01-GIS000-4300400	WATER ACCESS AND MULTI UNIT SIGNS		100.00		0%		
1-00-080-01-GIS000-4201102	CALL ANSWER SERVICE	10,772.38	11,100.00	11,117.08	100%	11,500.00	
1-00-080-01-GIS000-4202000	SMALL TOOLS & EQUIP	172.98	2,500.00	2,792.64	112%	300.00	
1-00-080-01-GIS000-4200508	SIGNAGE REPLACEMENTS	15,999.58	10,000.00	2,282.46	23%	5,000.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$122,090.32</b>	<b>\$109,100.00</b>	<b>\$104,473.29</b>	96%	<b>\$84,000.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$102,334.41</b>	<b>\$91,100.00</b>	<b>\$88,870.29</b>	98%	<b>\$66,000.00</b>	

**BUILDINGS**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>BUILDING - ADMINISTRATION - NEWCASTLE STREET</b>						
1-00-010-02-BLDG00-3200500	ENABLING ACCESSIBILITY FUNDING		(50,000.00)	(50,000.00)	100%		
1-00-010-02-ADM000-3670000	RENTAL OF SPACE TO SOCIAL SERVICES	(40,154.04)	(40,000.00)	(38,917.80)	97%	(20,000.00)	
1-00-010-02-BLDG00-3750000	CONTRIBUTION FROM RESERVE					(100,000.00)	
	<b>TOTAL REVENUE - NEWCASTLE ST,</b>	<b>(40,154.04)</b>	<b>(90,000.00)</b>	<b>(88,917.80)</b>	<b>99%</b>	<b>(120,000.00)</b>	
1-00-010-02-BLDG00-4100101	WAGES	2,383.52	2,000.00	495.99	25%	2,000.00	
1-00-010-02-BLDG00-4100201	BENEFITS	628.90	400.00	96.95	24%	500.00	
1-00-010-02-BLDG00-4200301	HYDRO	18,475.76	18,000.00	19,274.91	107%	18,000.00	
1-00-010-02-BLDG00-4200302	HEAT	5,047.56	4,000.00	2,901.14	73%	4,000.00	
1-00-010-02-BLDG00-4200303	SEWER AND WATER	2,230.47	2,000.00	1,558.17	78%	2,000.00	
1-00-010-02-BLDG00-4200501	MATERIALS AND SUPPLIES	7,704.25	2,000.00	1,721.09	86%	2,000.00	
1-00-010-02-BLDG00-4200801	BUILDING SUPPLIES	21,520.42	7,000.00	12,289.58	176%	10,000.00	
1-00-010-02-BLDG00-4200802	BUILDING REPAIRS	18,948.57	20,000.00	7,222.65	36%	30,000.00	
1-00-010-02-BLDG00-4200803	ALARM SERVICE AND MTCE	335.20	400.00	359.62	90%	400.00	
1-00-010-02-BLDG00-4200804	CLEANING CONTRACT	16,019.03	16,800.00	17,185.35	102%	16,800.00	
1-00-010-02-ADM000-4201200	INSURANCE	59,956.94	77,000.00	64,247.64	83%	70,000.00	
1-00-010-02-BLDG00-4201301	RENTALS AND HIRED EQUIPMENT	175.20		86.94			
1-00-010-02-BLDG00-4300100	TRANSFER TO RESERVE		100,000.00	100,000.00	100%		
1-00-010-02-BLDG00-4202005	CAPITAL	6,831.15	140,000.00	120,146.94	86%	100,000.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$160,256.97</b>	<b>\$389,600.00</b>	<b>\$347,586.97</b>	<b>89%</b>	<b>\$255,700.00</b>	
	<b>NET EXPENDITURES</b>	<b>120,102.93</b>	<b>299,600.00</b>	<b>258,669.17</b>	<b>86%</b>	<b>135,700.00</b>	
	<b>EMS BUILDINGS - TORY HILL, HALIBURTON BASE AND WALKER PROPERTY</b>						
1-00-010-02-EMBLWA-3650000	SALE OF LAND		(365,000.00)	(363,746.74)	100%		
1-00-010-02-EMBLWA-3900200	PROCEEDS ON LONG TERM DEBT		(1,725,000.00)	(1,725,000.00)	100%		
1-00-010-02-EMBLWA-3900100	TRANSFERS TO UNFUNDED CAPITAL	(943,675.69)					
1-00-010-02-ADM000-3660000	RENTAL OF HALIBURTON BASE	(24,000.00)	(24,000.00)	(24,000.00)	100%	(24,000.00)	
1-00-010-02-EMBLDG-3660000	RENTAL OF TORY HILL BASE	(14,000.00)	(14,000.00)	(14,000.04)	100%	(14,000.00)	
	<b>TOTAL REVENUE</b>	<b>(981,675.69)</b>	<b>(2,128,000.00)</b>	<b>(2,126,746.78)</b>	<b>100%</b>	<b>(38,000.00)</b>	
1-00-010-02-EMBLDG-4200510	PERMITS						
1-00-010-02-EMBLWA-4201003	PROFESSIONAL SERV - Walker Property	9,312.09	5,000.00	10,075.70	202%		
1-00-010-02-EMBLWA-4202005	CAPITAL COSTS WALKER PROPERTY	934,363.60	425,000.00	441,309.77	104%		
1-00-010-02-EMBLWA-4300100	CONTRIBUTION TO RESERVE		716,325.00	716,325.00	100%		
1-00-010-02-EMBLWA-4300600	TRANSFER FROM UNFINANCED CAPITAL		943,675.00	943,675.69	100%		
1-00-010-02-EMBLDG-4202005	CAPITAL COSTS -HALIBURTON BASE	31,273.55					
1-00-050-03-EMSMIN-4100101	WAGES	1,136.32		517.40			
1-00-050-03-EMSMIN-4100201	BENEFITS	309.02		129.43			
1-00-050-03-EMSMIN-4201301	RENTALS & HIRED EQUIPMENT	73.44		12.42			
1-00-010-02-ADM000-4300101	TRANSFER TO RESERVE - RENT	38,000.04	38,000.00	38,000.04	100%	38,000.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$1,014,468.06</b>	<b>\$2,128,000.00</b>	<b>\$2,150,045.45</b>	<b>101%</b>	<b>\$38,000.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$ 32,792.37</b>	<b>\$ -</b>	<b>\$ 23,298.67</b>		<b>\$ -</b>	
	<b>TOTAL BUILDING EXPENSES</b>	<b>\$152,895.30</b>	<b>\$299,600.00</b>	<b>\$281,967.84</b>	<b>94%</b>	<b>\$135,700.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-010-02-ADM000-3400000	FEES PERMITS & FINES	(21,988.64)	(12,000.00)	(27,399.15)	228%	(15,000.00)	
1-00-010-02-ADM000-3460100	INVESTMENT INCOME	(25,267.92)	(25,000.00)	(33,724.95)	135%	(25,000.00)	
1-00-010-02-ADM000-3500201	TAXATION-SUPPS	(201,812.40)	(188,300.00)	(155,915.62)	83%	(150,000.00)	
1-00-010-02-ADM000-3500301	TAXATION-W/O'S	66,216.37	58,200.00	64,324.51	111%	66,000.00	
1-00-010-02-ADM000-3600000	RENTALS- van	(6,729.50)	(7,500.00)	(6,010.75)	80%	(5,200.00)	
1-00-010-02-ADM000-3750000	CONTRIBUTION FROM RESERVE					(25,000.00)	
<b>TOTAL</b>	<b>REVENUE</b>	<b>(\$189,582.09)</b>	<b>(\$174,600.00)</b>	<b>(\$158,725.96)</b>	91%	<b>(\$154,200.00)</b>	
1-00-010-02-ADM000-4100101	WAGES	535,461.96	492,400.00	529,648.93	108%	542,000.00	
1-00-010-02-ADM000-4100201	BENEFITS	153,489.89	138,000.00	158,771.74	115%	162,100.00	
1-00-010-02-ADM000-4100301	INTERFUNCTIONAL- AMBULANCE	(150,000.00)	(150,000.00)	(150,000.00)	100%	(150,000.00)	
1-00-010-02-ADM000-4200100	OFFICE SUPPLIES & EQUIPMENT	22,754.12	21,300.00	17,219.67	81%	20,000.00	
1-00-010-02-ADM000-4300300	INTERFUNCTIONAL - FILE STORAGE	(7,650.00)	(9,900.00)	(11,550.00)	117%	(9,900.00)	
1-00-010-02-ADM000-4200401	VEHICLE- RPRS PARTS & MAINT	1,518.13	1,000.00	337.79	34%	100.00	
1-00-010-02-ADM000-4200402	VEHICLE LICENCES	98.00	100.00	108.00	108%	100.00	
1-00-010-02-ADM000-4200403	VEHICLE FUEL	2,903.91	3,000.00	2,012.43	67%	2,000.00	
1-00-010-02-ADM000-4200404	VEHICLE SUPPLIES	4.59	500.00		0%	500.00	
1-00-010-02-ADM000-4200602	PUBLICATIONS-OTHER	131.43	500.00	209.49	42%	500.00	
1-00-010-02-ADM000-4200700	ADVERTISING	3,491.60	3,000.00	10,183.25	339%	4,000.00	
1-00-010-02-ADM000-4201001	PROFESS.SERV.-LEGAL & ACCTG	69,134.51	85,000.00	37,554.48	44%	60,000.00	
1-00-010-02-ADM000-4201101	TELEPHONE	15,024.27	14,000.00	15,957.59	114%	15,000.00	
1-00-010-02-ADM000-4201103	POSTAGE	1,592.54	3,000.00	2,374.98	79%	2,000.00	
1-00-010-02-ADM000-4201104	COURIER & FRGT	169.50	500.00	136.30	27%	500.00	
1-00-010-02-ADM000-4201400	MEMBERSHIPS	3,655.08	3,500.00	2,613.97	75%	3,500.00	
1-00-010-02-ADM000-4201500	VAN MILEAGE CHARGE	74.75	100.00	195.25	195%	200.00	
1-00-010-02-ADM000-4201501	MILEAGE	6,063.01	7,000.00	5,420.19	77%	6,000.00	
1-00-010-02-ADM000-4201502	TRAINING - REGISTRATION	3,589.25	5,000.00	6,484.03	130%	5,000.00	
1-00-010-02-ADM000-4201503	TRAINING - OTHER	6,396.82	7,000.00	4,648.66	66%	6,000.00	
1-00-010-02-ADM000-4201504	HEALTH AND SAFETY	1,213.93	3,000.00	6,605.62	220%	3,000.00	
1-00-010-02-ADM000-4201900	OTHER	2,173.95	8,900.00	3,414.48	38%	5,000.00	
1-00-010-02-ADM000-4202004	SMALL CAPITAL		6,000.00	6,609.31	110%	4,000.00	
1-00-010-02-ADM000-4300101	TRANSFER TO RESERVE			25,000.00			
1-00-010-02-ADM000-4400300	INT. FINANCING & S/C-SHT-TERM	4,118.00	5,000.00	2,059.23	41%	5,000.00	
	<b>TOTAL EXPENSES</b>	<b>\$675,409.24</b>	<b>\$647,900.00</b>	<b>\$676,015.39</b>	104%	<b>\$686,600.00</b>	
<b>NET EXPENDITURES</b>	<b>NET ADMIN COSTS</b>	<b>\$485,827.15</b>	<b>\$473,300.00</b>	<b>\$517,289.43</b>	109%	<b>\$532,400.00</b>	

**SOCIAL SERVICES**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	<b>SOCIAL HOUSING</b>						
1-00-060-02-SOCHSE-3750000	CONT. FROM RESERVE	(52,372.14)					
1-00-060-02-SOCHSE-4300400	TRANSFER TO CAPITAL	52,372.14	139,200.00	139,198.00	100%	108,600.00	
1-00-060-02-VICHAL-4300250	RENT SUPPLEMENT		10,300.00	8,215.86	80%	10,500.00	
1-00-060-02-SOCHSE-4300205	TRANSFER TO CITY OF KL - NP	764,217.15	848,500.00	869,464.52	102%	901,400.00	
1-00-060-02-VICHAL-4300206	NEW PROJECT		100,000.00		0%		
1-00-060-02-SOCHSE-4300100	TRANSFER TO RESERVE		75,000.00	75,000.00	100%		
1-00-060-02-VICHAL-4300100	TRANSFER TO RESERVE FOR MH			100,000.00			
1-00-060-02-SOCHSE-4300200	TRANSFERS-TO CITY OF KL-PUBLIC	99,844.00	89,600.00	89,579.00	100%	89,600.00	
	<b>EXPENSES</b>	<b>\$864,061.15</b>	<b>\$1,262,600.00</b>	<b>\$1,281,457.38</b>	101%	<b>\$1,110,100.00</b>	
	<b>SOCIAL SERVICES</b>						
1-00-060-02-VICHAL-4201103	POSTAGE	-		-			
1-00-060-02-VICHAL-4300200	TRANSFERS-TO CITY OF KL	752,825.17	766,600.00	770,481.82	101%	699,800.00	
1-00-060-02-VICHAL-4300215	PLACE CALLED HOME	6,000.00					
	<b>TOTAL</b>	<b>\$758,825.17</b>	<b>\$766,600.00</b>	<b>\$770,481.82</b>	101%	<b>\$699,800.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$1,622,886.32</b>	<b>\$2,029,200.00</b>	<b>\$2,051,939.20</b>	101%	<b>\$1,809,900.00</b>	



**WINTER GAMES**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%
		ACTUAL	BUDGET	ACTUAL	SPENT
1-00-080-01-WINTGA-3100400	ONTARIO SUBSIDY - TRILLIUM FUNDS			(10,000.00)	
1-00-080-01-WINTGA-3100210	SPORT ALLIANCE GRANT	(92,860.23)	(10,000.00)	(98,200.89)	982%
1-00-080-01-WINTGA-3100350	PROVINCIAL GRANT			(4,800.00)	
1-00-080-01-WINTGA-3200300	FEDERAL HCDC FUNDING	(11,249.83)			
1-00-080-01-WINTGA-3200400	FEDERAL -NEW HORIZONS	(7,500.00)		(17,500.00)	
1-00-080-01-WINTGA-3700000	CONTRIBUTIONS FROM OTHERS			(1,900.00)	
1-00-080-01-WINTGA-3700505	CORPORATE SPONSORS		(10,000.00)	(23,898.19)	239%
1-00-080-01-WINTGA-3700565	SALE OF CAULDRON			(750.00)	
1-00-080-01-WINTGA-3700550	PARTICIPANT REGISTRATION			(126,086.78)	
1-00-080-01-WINTGA-3700555	NON-PARTICIPANT REGISTRATION			(13,300.00)	
1-00-080-01-WINTGA-3700561	EVENING ENTERTAINMENT			(1,626.85)	
1-00-080-01-WINTGA-3700570	EXTRA NIGHT ACCOMODATIONS			(26,677.20)	
1-00-080-01-WINTGA-3700575	SINGLE ROOM = 2 NIGHTS			(3,410.00)	
1-00-080-01-WINTGA-3700600	DISTRICT COORDINATORS			(2,100.00)	
1-00-080-01-WINTGA-3750000	CONTRIBUTIONS FROM RESERVE		(290,000.00)		0%
	<b>NET REVENUE</b>	<b>(\$111,610.06)</b>	<b>(\$310,000.00)</b>	<b>(\$330,249.91)</b>	107%
1-00-080-01-WINTGA-4200100	OFFICE SUPPLIES	773.53	2,000.00	3,703.16	185%
1-00-080-01-WINTGA-4200700	ADVERTISING	1,544.85		436.04	
1-00-080-01-WINTGA-4200805	BUILDING - RENT	9,768.96	3,000.00	2,442.24	81%
1-00-080-01-WINTGA-4201101	TELEPHONE	1,019.35		989.14	
1-00-080-01-WINTGA-4201002	CONTRACTED SERVICES	70,305.00	25,000.00	24,168.00	97%
1-00-080-01-WINTGA-4201103	POSTAGE	8.65		341.99	
1-00-080-01-WINTGA-4201104	COURIER	11.75			
1-00-080-01-WINTGA-4201200	INSURANCE			750.00	
1-00-080-01-WINTGA-4201301	RENTALS AND HIRED EQUIPMENT			503.01	
1-00-080-01-WINTGA-4201410	WINTER GAMES - FOOD		75,000.00	74,226.20	99%
1-00-080-01-WINTGA-4201420	WINTER GAMES - ACCOMMODATION	22,283.84	100,000.00	97,431.72	97%
1-00-080-01-WINTGA-4201460	EXTERNAL TRAVEL		15,000.00	14,341.63	96%
1-00-080-01-WINTGA-4201470	INTERNAL TRAVEL		45,000.00	42,999.36	96%
1-00-080-01-WINTGA-4201480	SPORTS - WINTER GAMES		10,000.00	15,162.93	152%
1-00-080-01-WINTGA-4201500	VAN MILEAGE CHARGE	1,350.50		356.82	
1-00-080-01-WINTGA-4201501	MILEAGE	2,257.61		1,192.57	
1-00-080-01-WINTGA-4201506	MEALS	1,297.35	5,000.00	4,489.83	90%
1-00-080-01-WINTGA-4201520	SPECIAL EVENTS	500.00	30,000.00	25,558.55	85%
1-00-080-01-WINTGA-4201900	OTHER	488.67	10,000.00	19,396.03	194%
1-00-080-01-WINTGA-4300235	LEGACY GRANTS			1,760.69	
	<b>TOTAL EXPENDITURES</b>	<b>111,610.06</b>	<b>320,000.00</b>	<b>330,249.91</b>	103%
	<b>NET EXPENDITURES</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	0%
1-00-080-01-WINTGA-4300100	TRANSFER TO RESERVE				
	<b>NET</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	0%

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
<b>MPAC</b>							
1-00-010-03-ASSOFF-4300200	TRANSFER TO MPAC	\$977,550.64	\$970,200.00	\$970,247.32	100%	\$964,200.00	
<b>ACCESSIBILITY COMMITTEE</b>							
1-00-080-01-ACC000-4100401	PER DIEMS	540.00	1,000.00	180.00	18%		
1-00-080-01-ACC000-4201501	MILEAGE	206.68	400.00	193.71	48%		
1-00-080-01-ACC000-4201502	TRAINING - REGISTRATION		500.00		0%		
1-00-080-01-ACC000-4201900	OTHER		500.00		0%		
	<b>TOTAL</b>	<b>\$746.68</b>	<b>\$2,400.00</b>	<b>\$373.71</b>	<b>16%</b>	<b>\$2,400.00</b>	
<b>DR. RECRUITMENT</b>							
1-00-050-01-DR0000-3700000	RECOVERY FROM NURSE	(1,875.00)					
1-00-050-01-DR0000-3750000	CONTRIBUTION FROM RESERVE FUND		(25,000.00)	(25,000.00)	100%		
1-00-050-01-DR0000-4201900	OTHER			464.53			
1-00-050-01-DR0000-4300200	DR. RECRUITMENT CONTRIBUTION	25,000.00	25,000.00	25,000.00	100%	25,000.00	
1-00-050-01-DR0000-4300102	TRANSFER TO DR COMMITTEE	2,500.00					
	<b>TOTAL</b>	<b>\$25,625.00</b>	<b>\$0.00</b>	<b>\$464.53</b>		<b>\$25,000.00</b>	
<b>OSTAR</b>							
1-00-070-11-OSTARC-3100200	ONTARIO GRANT - OSTAR				#DIV/0!		
1-00-070-11-OSTARC-4300200	TRANSFER TO OTHERS				#DIV/0!		
	<b>TOTAL</b>				#DIV/0!		
<b>OTHER REQUESTS</b>							
	GRANT TO T & T (MOVED)				#DIV/0!		
1-00-010-01-ADM000-4300225	COMMUNITY ACTION				#DIV/0!		
1-00-080-01-CHIL00-4300200	CHILDREN'S WATER FESTIVAL	1,000.00					
1-00-010-01-ADM000-4300220	ULINKS				#DIV/0!		
1-00-080-01-OUT000-4300200	HH OUTDOOR ASSOCIATION				#DIV/0!		
	WINTER GAMES				#DIV/0!		
1-00-080-01-OUT000-4300210	GRANT TO ARTS COUNCIL				#DIV/0!		
1-00-080-01-OUT000-4300202	STANHOPE AIRPORT				#DIV/0!		
	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>PAN AM GAMES</b>							
1-00-080-01-PANAMG-3100100	ONTARIO SUBSIDIES			(15,310.14)			
1-00-080-01-PANAMG-4100101	WAGES			5,760.79			
1-00-080-01-PANAMG-4100201	BENEFITS			1,119.92			
1-00-080-01-PANAMG-4200501	MATERIALS & SUPPLIES			7,594.05			
1-00-080-01-PANAMG-4201301	RENTALS AND HIRED EQUIP OWN			1,472.38			
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$637.00</b>		<b>\$0.00</b>	
<b>AGE-FRIENDLY COMMUNITY PLANNING PROJECT</b>							
1-00-010-02-AGEFRI-3100100	ONTARIO SUBSIDIES			(15,000.00)			
1-00-010-02-AGEFRI-3700000	CONTRIBUTIONS FROM OTHERS			(1,000.00)			
1-00-010-02-AGEFRI-3750000	CONTRIBUTION FROM RESERVE					(13,000.00)	
1-00-010-02-AGEFRI-4201002	PROFESSIONAL SERVICES			3,000.00		13,000.00	
1-00-010-02-AGEFRI-4300100	TRANSFER TO RESERVE			13,000.00			
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>COMMUNITY TRANSPORTATION PROJECT</b>							
1-00-010-02-COMTRAN-3100100	ONTARIO SUBSIDIES			(38,770.00)			
1-00-010-02-COMTRAN-3750000	CONTRIBUTION FROM RESERVE					(30,400.00)	
1-00-010-02-COMTRAN-4201002	PROFESSIONAL SERVICES			12,544.00		30,400.00	
1-00-010-02-COMTRAN-4201501	MILEAGE			358.63			
1-00-010-02-COMTRAN-4300100	TRANSFER TO RESERVE			25,867.37			
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$1,004,922.32</b>	<b>\$972,600.00</b>	<b>\$971,722.56</b>	<b>100%</b>	<b>\$991,600.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-080-01-BROCAP-3750000	TRANSFER FROM RESERVE					(231,200.00)	
	<b>NET REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$231,200.00)</b>	
1-00-080-01-BROCAP-4100201	WAGES						
1-00-080-01-BROCAP-4100201	BENEFITS						
1-00-080-01-BROCAP-4200208	ANNUAL CONTRACT	60,075.48	67,000.00	60,075.48	90%	67,000.00	
1-00-080-01-BROCAP-4200207	ANNUAL SUPPORT COSTS	10,379.52	11,500.00	10,379.52	90%	11,500.00	
1-00-080-01-BROCAP-4201101	DSL SERVICE	15,432.60	16,000.00	18,675.93	117%	16,000.00	
1-00-080-01-BROCAP-4202005	CAPITAL COST OF PROJECT					231,200.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$85,887.60</b>	<b>\$94,500.00</b>	<b>\$89,130.93</b>	94%	<b>\$325,700.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$85,887.60</b>	<b>\$94,500.00</b>	<b>\$89,130.93</b>	94%	<b>\$94,500.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-010-02-COMP00-3300100	RECOVERIES FROM MUNICIPALITIES	(14,404.71)	(42,000.00)	(43,944.78)	105%	(45,000.00)	
1-00-010-02-COMP00-3750000	CONTRIBUTION FROM RESERVE	(20,000.00)					
<b>TOTAL</b>	<b>REVENUE</b>	<b>(34,404.71)</b>	<b>(42,000.00)</b>	<b>(43,944.78)</b>	105%	<b>(45,000.00)</b>	
1-00-010-02-COMP00-4100101	WAGES	140,963.33	175,700.00	173,941.65	99%	181,600.00	
1-00-010-02-COMP00-4100201	BENEFITS	45,336.17	56,100.00	58,538.86	104%	60,900.00	
1-00-010-02-COMP00-4300300	INTERFUNCTIONAL TRANSFER			(2,781.43)		(1,700.00)	
1-00-010-02-COMP00-4200100	OFFICE SUPPLIES & EQUIPMENT	182.56	500.00		0%	500.00	
1-00-010-02-COMP00-4200202	COMPUTER EQUIP.-SUPPORT	9,838.98		29.40			
1-00-010-02-COMP00-4200203	COMPUTER EQUIP.-PARTS & EQUIP	11,328.14	9,600.00	6,473.38	67%	9,600.00	
1-00-010-02-COMP00-4200204	INTERNET	52.51		86.44			
1-00-010-02-COMP00-4200205	SOFTWARE	243.81					
1-00-010-02-COMP00-4201101	TELEPHONE	2,687.07	4,200.00	3,043.66	72%	4,200.00	
1-00-010-02-COMP00-4201104	COURIER & FREIGHT	6.11		227.23			
1-00-010-02-COMP00-4201500	VAN MILEAGE CHARGE	747.50	500.00	478.75	96%	500.00	
1-00-010-02-COMP00-4201501	MILEAGE	2,134.37	2,000.00	1,869.37	93%	2,000.00	
1-00-010-02-COMP00-4201502	TRAINING - REGISTRATION	112.46	1,800.00	379.23	21%	2,800.00	
1-00-010-02-COMP00-4201503	TRAINING - OTHER	409.64	500.00	171.35	34%	500.00	
1-00-010-02-COMP00-4201600	LICENSING/SUPPORT/SOFTWARE	39,246.23	44,100.00	54,064.73	123%	44,800.00	
1-00-010-02-COMP00-4201610	E AGENDA'S	9,874.28	10,700.00	10,705.96	100%	10,700.00	
1-00-010-02-COMP00-4201900	OTHER	39.60		349.53			
1-00-010-02-COMP00-4202005	EQUIPMENT - CAPITAL	19,956.22	10,700.00	5,863.35	55%	23,200.00	
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$283,158.98</b>	<b>\$316,400.00</b>	<b>\$313,441.46</b>	99%	<b>\$339,600.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$248,754.27</b>	<b>\$274,400.00</b>	<b>\$269,496.68</b>	98%	<b>\$294,600.00</b>	

Account	Description	2014	2015	2015	%	2016	COMMENTS
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	
1-00-010-01-CNCL00-3900000	WARDEN'S FUNCTIONS	1,743.96	2,000.00	1,980.09	99%	2,000.00	
1-00-010-01-CNCL00-4100101	WAGES	87,035.00	88,000.00	88,730.44	101%	84,000.00	
1-00-010-01-CNCL00-4100201	BENEFITS	1,992.45	2,000.00	2,068.38	103%	2,000.00	
1-00-010-01-CNCL00-4200100	OFFICE SUPPLIES & EQUIPMENT	380.81	500.00		0%	500.00	
1-00-010-01-CNCL00-4200503	MATERIALS AND SUPPLIES	9.16	1,000.00	851.51	85%	1,000.00	
1-00-010-01-CNCL00-4200700	ADVERTISING	161.43	200.00		0%		
1-00-010-01-CNCL00-4201200	INSURANCE	810.00	800.00		0%		
1-00-010-01-CNCL00-4201400	MEMBERSHIPS	5,304.80	5,400.00	5,503.61	102%	5,500.00	
1-00-010-01-CNCL00-4201500	VAN MILEAGE CHARGE			17.00			
1-00-010-01-CNCL00-4201501	MILEAGE	10,153.31	10,000.00	9,191.21	92%	10,000.00	
1-00-010-01-CNCL00-4201502	TRAINING - REGISTRATION	6,071.16	4,500.00	4,361.43	97%	5,000.00	
1-00-010-01-CNCL00-4201503	TRAINING - OTHER	6,464.10	7,000.00	7,258.60	104%	7,000.00	
1-00-010-01-CNCL00-4201900	OTHER	10,099.28	15,000.00	20,287.44	135%	20,000.00	
1-00-010-01-CNCL00-4300200	LEGION GRANT (EXEMPT TAXES)	2,041.35	2,200.00	2,121.78	96%	2,200.00	
	<b>NET EXPENDITURES</b>	<b>\$132,266.81</b>	<b>\$138,600.00</b>	<b>\$142,371.49</b>	<b>103%</b>	<b>\$139,200.00</b>	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-010-02-REG000-	FEDERAL ACCESSIBILITY GRANT	(\$7,396.00)					
1-00-010-02-REG000-3600000	BUILDING RENTAL	(\$39,304.89)	(\$38,500.00)	(\$38,545.69)	100%	(\$40,000.00)	
<b>TOTAL</b>	<b>REVENUE</b>	<b>(\$46,700.89)</b>	<b>(\$38,500.00)</b>	<b>(\$38,545.69)</b>	100%	<b>(\$40,000.00)</b>	
1-00-010-02-REG000-4200301	HYDRO	3,546.71	4,000.00	3,824.78	96%	4,500.00	
1-00-010-02-REG000-4200302	HEAT	7,491.96	6,000.00	4,587.58	76%	6,000.00	
1-00-010-02-REG000-4200303	SEWER & WATER	1,283.40	2,000.00	796.65	40%	2,000.00	
1-00-010-02-REG000-4200501	MATERIALS & SUPPLIES		100.00		0%		
1-00-010-02-REG000-4200801	BLDG-SUPPLIES	2,523.41	3,500.00	2,951.25	84%	3,500.00	
1-00-010-02-REG000-4200802	BLDG-REPAIRS	1,568.45	5,500.00	2,612.91	48%	5,500.00	
1-00-010-02-REG000-4200803	ALARM SERVICE	243.61	400.00	232.73	58%	500.00	
1-00-010-02-REG000-4200804	CLEANING CONTRACTED SERVICE	6,386.45	6,000.00	6,457.53	108%	6,000.00	
1-00-010-02-REG000-4201200	INSURANCE	2,675.02	2,000.00	2,757.99	138%	3,000.00	
1-00-010-02-REG000-4202005	CAPITAL	10,104.31		5,393.28			
<b>TOTAL</b>	<b>EXPENSES</b>	<b>\$35,823.32</b>	<b>\$29,500.00</b>	<b>\$29,614.70</b>	100%	<b>\$31,000.00</b>	
	<b>NET EXPENDITURES</b>	<b>(\$10,877.57)</b>	<b>(\$9,000.00)</b>	<b>(\$8,930.99)</b>	99%	<b>(\$9,000.00)</b>	

## ROADS-SUMMARY

## COUNTY OF HALIBURTON

2016 BUDGET

Account #	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	ROADS - CONSTRUCTION	\$2,252,356.26	\$2,838,700.00	\$2,656,801.19	94%	\$2,222,000.00	
	ROADS - CONSTRUCTION - BRIDGES	\$27,968.12	\$1,007,100.00	\$1,023,683.12	102%	\$0.00	
	<b>SUB-TOTAL ROADS AND BRIDGES</b>	<b>\$2,280,324.38</b>	<b>\$3,845,800.00</b>	<b>\$3,680,484.31</b>	96%	<b>\$2,222,000.00</b>	
	ROADS - OVERHEAD	\$443,748.52	\$371,600.00	\$348,985.17	94%	\$415,700.00	
	ROADS - MAINTENANCE	\$3,388,568.94	\$2,995,500.00	\$3,260,086.37	109%	\$3,042,100.00	
	ROADS - MACHINERY & HOUSING	\$0.00	\$300,000.00	\$300,000.00	100%	\$0.00	
	ROADS - ENGINEERING	\$269,276.58	\$300,500.00	\$228,211.44	76%	\$248,000.00	
	<b>NET EXPENDITURES</b>	<b>\$6,381,918.42</b>	<b>\$7,813,400.00</b>	<b>\$7,817,767.29</b>	100%	<b>\$5,927,800.00</b>	
1-00-030-02-OVER00-3200200	LESS : GAS TAX REVENUE	(\$506,227.89)	(\$493,000.00)	(\$492,994.87)	100%	(\$517,600.00)	
1-00-030-04-OVER00-3900200	LESS: LONG TERM BORROWING		(\$1,900,000.00)	(\$1,900,000.00)			
	ADD - REPAYMENT - PRINCIPAL					\$475,000.00	
1-00-030-02-OVER00-4400100	ADD REPAYMENT INTEREST			\$6,752.55		\$23,500.00	
1-00-030-02-OVER00-3100500	New OCIF Funding		(\$65,000.00)	(\$65,484.00)	101%	(\$65,500.00)	
	<b>NET ROADS COSTS</b>	<b>\$5,875,690.53</b>	<b>\$5,355,400.00</b>	<b>\$5,366,040.97</b>	100%	<b>\$5,843,200.00</b>	

## ROADS-OVERHEAD

## COUNTY OF HALIBURTON

2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-030-02-OVER00-3100126	FEDERAL SUBSIDY - WAGES			(1,120.00)			
1-00-030-02-OVER00-3400100	SIGN FEE	(12,850.50)	(10,000.00)	(14,123.50)	141%	(12,000.00)	
1-00-030-02-OVER00-3400200	TRIP FEES	(10,900.00)	(12,000.00)	(3,350.00)	28%	(7,600.00)	
1-00-030-02-OVER00-3400800	FUEL TAX REBATE	(4,446.14)	(2,000.00)		0%	(2,000.00)	
1-00-030-02-OVER00-3400900	MISC. ROAD REVENUE	(8,282.32)	(10,000.00)	(9,555.19)	96%	(10,000.00)	
1-00-030-02-OVER00-3400950	CONTRIBUTION FROM LEGAL CASE	(65,000.00)					
1-00-030-02-OVER00-3750000	CONTRIBUTION FROM RESERVE		(65,000.00)	(65,000.00)	100%		
1-00-030-02-OVER00-3650000	SALE PROCEEDS	(26,661.36)	(20,000.00)	(42,050.42)	210%	(7,500.00)	
	TOTAL REVENUE	(\$128,140.32)	(\$119,000.00)	(\$135,199.11)	114%	(\$39,100.00)	
	<b>Transfer to Reserves</b>						
1-00-030-02-OVER00-4300100	TRANS TO RESERVE-COURT PROCEE	65,000.00					
1-00-030-06-GMAC00-4300100	TRANSFER - SALE PROCEEDS	26,661.36	20,000.00	42,050.42	210%	7,500.00	
		\$91,661.36	\$20,000.00	\$42,050.42	210%	\$7,500.00	
	<b>Insurance</b>						
1-00-030-06-GMAC00-4201200	INSURANCE	118,631.32	120,000.00	128,370.58	107%	130,000.00	
1-00-030-02-ADM000-4201201	INSURANCE PAY-OUTS	16,153.45	20,000.00	14,233.71	71%	20,000.00	
1-00-030-02-OVER00-4201001	PROFESSIONAL SERVICES	8,533.63	35,000.00	4,482.55	13%		
	INS CLAIM COSTS	143,318.40	175,000.00	147,086.84	84%	150,000.00	
	<b>Street &amp; Traffic Lighting</b>						
1-00-030-07-SLIGHT-4200301	HYDRO	3,341.91	3,000.00	3,726.06	124%	4,000.00	
1-00-030-07-SLIGHT-4200501	MAT. SUPP. & SERV	1,072.55	5,000.00	5,892.99	118%	5,000.00	
	STREET & TRAFFIC LIGHT	\$4,414.46	\$8,000.00	\$9,619.05	120%	\$9,000.00	
	<b>Overhead</b>						
	Overhead						
1-00-030-02-OVER00-4100101	WAGES	166,564.91	159,300.00	151,716.39	95%	159,500.00	
1-00-030-02-OVER00-4100201	BENEFITS	76,632.07	49,100.00	45,165.31	92%	50,500.00	
1-00-030-02-OVER00-4100203	PHA- ALL ROADS STAFF	15,254.31	15,000.00	14,798.56	99%	15,000.00	
1-00-030-02-OVER00-4200100	OFFICE SUPPLIES & EQUIPMENT	7,959.88	6,500.00	7,316.83	113%	6,500.00	
1-00-030-02-OVER00-4200203	COMPUTER EQUIP.-SOFTWARE	3,185.08		3,052.80			
1-00-030-02-OVER00-4200205	COMPUTER EQUIP.-			3,052.80			
1-00-030-02-OVER00-4200501	MATERIALS SUPPLIES	87.40		32.55			
1-00-030-02-OVER00-4200602	PUBLICATIONS-OTHER		300.00		0%		
1-00-030-02-OVER00-4200700	ADVERTISING	1,819.80	2,000.00	1,309.89	65%	1,600.00	
1-00-030-02-OVER00-4200801	BUILDING SUPPLIES	129.78					
1-00-030-02-OVER00-4201101	TELEPHONE COMMUNICATIONS	18,645.18	18,000.00	19,405.57	108%	18,000.00	
1-00-030-02-OVER00-4201111	RADIO COMMUNICATIONS	8,993.64	8,000.00	8,020.89	100%	8,000.00	
1-00-030-02-OVER00-4201103	POSTAGE	350.28	200.00	220.96	110%	200.00	
1-00-030-02-OVER00-4201104	COURIER & FRGT	103.96	200.00	300.29	150%	200.00	
1-00-030-02-OVER00-4201301	DIRECTOR TRUCK	2,496.96	2,500.00	211.14	8%		
1-00-030-02-OVER00-4201400	MEMBERSHIPS	3,515.46	3,500.00	4,035.90	115%	4,000.00	
1-00-030-02-OVER00-4201500	VAN MILEAGE CHARGE	184.25	200.00	544.75	272%	300.00	
1-00-030-02-OVER00-4201501	MILEAGE	230.18	200.00	347.04	174%	400.00	
1-00-030-02-OVER00-4201502	TRAINING - REGISTRATION		500.00	244.22	49%	500.00	
1-00-030-02-OVER00-4201503	TRAINING - OTHER	27.63		143.94			



## ROADS-OVERHEAD

## COUNTY OF HALIBURTON

## 2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-030-02-OVER00-4201900	OTHER	533.53	200.00	464.51	232%	200.00	
	<b>OVERHEAD</b>	<b>\$306,714.30</b>	<b>\$265,700.00</b>	<b>\$260,384.34</b>	<b>98%</b>	<b>\$264,900.00</b>	
	<b>TOOLS &amp; EQUIPMENT</b>						
1-00-030-02-OVER00-4200901	PERSONNEL-UNIFORMS & ALLOW.	21,401.62	18,000.00	20,782.53	115%	18,500.00	
1-00-030-02-OVER00-4202100	SURVEY & DRAFTING EQUIPMENT			300.00		500.00	
	<b>TOOLS &amp; EQUIPMENT</b>	<b>\$21,401.62</b>	<b>\$18,000.00</b>	<b>\$21,082.53</b>	<b>117%</b>	<b>\$19,000.00</b>	
	<b>Seminars</b>						
1-00-030-02-SEMI00-4201301	RENTALS AND HIRED EQUIPMENT			99.36			
1-00-030-02-SEMI00-4201501	MILEAGE	340.41	400.00	162.10	41%	400.00	
1-00-030-02-SEMI00-4201502	TRAINING - REGISTRATION	1,302.52	1,700.00	1,694.30	100%	2,000.00	
1-00-030-02-SEMI00-4201503	TRAINING - OTHER	2,735.77	1,800.00	2,005.34	111%	2,000.00	
	<b>TOTAL SEMINARS</b>	<b>\$4,378.70</b>	<b>\$3,900.00</b>	<b>\$3,961.10</b>	<b>102%</b>	<b>\$4,400.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$443,748.52</b>	<b>\$371,600.00</b>	<b>\$348,985.17</b>	<b>94%</b>	<b>\$415,700.00</b>	

**ROADS-CONSTRUCTION**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
<b>Road 6</b>	<b>Eagle Lake Road</b>						
Clearing							
Engineering							
Base & Sub Base							
1-00-030-04-GB0060-4100101	WAGES			132.16			
1-00-030-04-GB0060-4100201	BENEFITS			36.67			
Grade & Drain							
1-00-030-04-GD0060-4100101	WAGES			22,790.13			
1-00-030-04-GD0060-4100201	BENEFITS			6,381.24			
1-00-030-04-GD0060-4200501	MATERIALS AND SUPPLIES			3,607.22			
1-00-030-04-GD0060-4201301	RENTALS & HIRED EQUIPMENT-OWN			23,894.50			
1-00-030-04-GD0060-4201302	RENTALS & HIRED EQUIPMENT-OTHER			7,242.42			
Surface Treatment							
1-00-030-04-MC0060-4201004	CONTRACTED SERVICES		412,000.00	433,069.69	105%		
1-00-030-04-MC0060-4201301	RENTALS & HIRED EQUIPMENT-OWN			1,872.81			
1-00-030-04-MC0060-4201302	RENTALS & HIRED EQUIPMENT-OTHER			2,653.39			
	<b>TOTAL ROAD 6</b>	-	<b>412,000.00</b>	<b>501,680.23</b>	122%	-	
<b>Road 7</b>	<b>Kennisis Lake Road</b>						
Base & Sub base	Base & Sub Base						
1-00-030-04-GB0070-4100101	WAGES					14,000.00	
1-00-030-04-GB0070-4100201	BENEFITS					6,000.00	
1-00-030-04-GB0070-4201301	RENTALS & HIRED EQUIPMENT-OWN					3,500.00	
MISC.	Misc.						
1-00-030-04-MC0070-4201004	CONTRACTED SERVICES		1,336,700.00	1,136,966.46	85%	103,500.00	
1-00-030-04-MC0070-4201900	OTHER			1,073.31			
	<b>TOTAL ROAD 7</b>	-	<b>1,336,700.00</b>	<b>1,138,039.77</b>	85%	<b>127,000.00</b>	
<b>Road 9</b>	<b>McGillivray Road</b>						
1-00-030-04-STO090-4201004	CONTRACTED SERVICES					58,000.00	
	<b>TOTAL ROAD 9</b>					<b>58,000.00</b>	
<b>Road 13</b>	<b>Hawk Lake Road</b>						
Surface Treatment	Surface Treatment						
1-00-030-04-STO130-4201004	CONTRACTED SERVICES	31,339.13					
	<b>TOTAL ROAD 13</b>	<b>31,339.13</b>	-	-		-	
<b>Road 14</b>	<b>Haliburton Lake Road</b>						
Misc							
1-00-030-04-MC0140-4201004	CONTRACTED SERVICES		570,000.00	538,880.90			
	<b>TOTAL ROAD 14</b>		<b>570,000.00</b>	<b>538,880.90</b>	95%	-	
<b>RD 21</b>							
Surface Treatment							
1-00-030-04-ST1220-4201004	CONTRACTED SERVICES	266,702.07					
	<b>TOTAL ROAD 21</b>	<b>\$266,702.07</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	
<b>Road 503</b>							
1-00-030-04-GB5030-4100101	WAGES			91.32			
1-00-030-04-GB5030-4100201	BENEFITS			25.56			

**ROADS-CONSTRUCTION**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
Grade & Drain							
1-00-030-04-GD5030-4100101	WAGES			930.72		42,000.00	
1-00-030-04-GD5030-4100201	BENEFITS			260.60		18,000.00	
1-00-030-04-GD5030-4200501	MAT.SUPP.&SERV						
1-00-030-04-GD5030-4201301	RENTALS&HIRED EQ.-OWN					8,000.00	
Misc.							
1-00-030-04-MC5030-4201004	CONTRACTED SERVICES			2,720.11			
Surface Treatment							
1-00-030-04-ST5030-4201004	CONTRACTED SERVICES		442,000.00	403,046.18	91%	1,402,000.00	
	<b>TOTAL ROAD 503</b>	<b>\$0.00</b>	<b>\$442,000.00</b>	<b>\$407,074.49</b>	<b>92%</b>	<b>\$1,470,000.00</b>	
	<b>ROAD 507</b>						
Surface Treatment							
1-00-030-04-ST5070-4201004	CONTRACTED SERVICES		78,000.00	71,125.80			
	<b>TOTAL ROAD 507</b>	<b>\$0.00</b>	<b>\$78,000.00</b>	<b>\$71,125.80</b>	<b>91%</b>	<b>\$0.00</b>	
	<b>ROAD 648</b>						
	<b>ROAD 648</b>						
Grade and Drain	Grade and Drain						
1-00-030-04-GD6480-4100101	WAGES	18,342.72				14,000.00	
1-00-030-04-GD6480-4100201	BENEFITS	2,892.94				6,000.00	
1-00-030-04-GD6480-4200501	MATERIALS SUPPLIES	37,497.27					
1-00-030-04-GD6480-4201301	RENTALS&HIRED EQ.-OWN	7,644.90				3,500.00	
1-00-030-04-GD6480-4201302	RENTALS&HIRED EQ. OTHER	8,540.21					
Surface Treatment							
1-00-030-04-ST6480-4201004	CONTRACTED SERVICES	1,879,397.02				543,500.00	
	<b>TOTAL ROAD 648</b>	<b>\$1,954,315.06</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$567,000.00</b>	
	sub-total	<b>\$2,252,356.26</b>	<b>\$2,838,700.00</b>	<b>\$2,656,801.19</b>	<b>94%</b>	<b>\$2,222,000.00</b>	
	<b>TOTAL ROADS</b>	<b>\$2,252,356.26</b>	<b>\$2,838,700.00</b>	<b>\$2,656,801.19</b>	<b>94%</b>	<b>\$2,222,000.00</b>	

## ROADS-CONSTRUCTION

## COUNTY OF HALIBURTON

2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
<b>Bridge Structures</b>							
1-00-030-04-BRIDHL-3100600	OSIF FUNDING		(109,300.00)	(430,260.60)	394%	(352,000.00)	
1-00-030-04-BRIDHL-3750000	CONTRIBUTION FROM RESERVE					(212,000.00)	
	<b>TOTAL</b>	<b>0.00</b>	<b>(109,300.00)</b>	<b>(430,260.60)</b>	<b>394%</b>	<b>(564,000.00)</b>	
1-00-030-04-BRIDHL-4201001	PROFESSIONAL SERVICES			210,500.74			
1-00-030-04-BRIDHL-4201004	CONTRACTED SERVICES		204,000.00	1,017,437.47	499%	564,000.00	
1-00-030-04-BRIDHL-4200700	ADVERTISING			389.05			
1-00-030-04-BRIDHL-4300200	TRANSFER TO RESERVE		582,400.00	212,000.00	36%		
	<b>TOTAL HEAD LAKE BRIDGE</b>	<b>-</b>	<b>786,400.00</b>	<b>1,440,327.26</b>	<b>183%</b>	<b>564,000.00</b>	
1-00-030-04-BRIDHL-3750000	CONTRIBUTION FROM RESERVE					(230,000.00)	
1-00-030-04-BRIDGT-4201004	CONTRACTED SERVICES	27,968.12		13,616.46			
1-00-030-04-BRIDGT-4201301	PRE ENGINEERING for BRIDGES					50,000.00	
1-00-030-04-BRIDDO	CONTRACTED SERVICES- DORSET					150,000.00	
1-00-030-04-BRIDGT-	BRIDGE INSPECTIONS					15,000.00	
1-00-030-04-BRIDDL-4201004	CONTRACTED SERVICES DARK LAKE		240,000.00		0%	15,000.00	
1-00-030-04-BRIDWA-4201004	CAPITAL - WALLINGS BRIDGE		90,000.00		0%		
	<b>Total Bridge Expenditures</b>	<b>27,968.12</b>	<b>330,000.00</b>	<b>13,616.46</b>	<b>4%</b>	<b>-</b>	
	<b>NET BRIDGE COSTS</b>	<b>27,968.12</b>	<b>1,007,100.00</b>	<b>1,023,683.12</b>	<b>102%</b>	<b>0.00</b>	

## ROADS-MAINTENANCE

## COUNTY OF HALIBURTON

## 2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
<b>Bridges &amp; Culverts</b>							
1-00-030-05-A10000-4100101	WAGES	43,557.51	38,800.00	96,103.44	248%	53,800.00	14 Bridges to wash
1-00-030-05-A10000-4100201	BENEFITS	7,848.85	10,000.00	26,908.96	269%	16,400.00	22 Culverts to reline
1-00-030-05-A10000-4200501	MAT.SUPP.&SERV.	72,351.46	84,000.00	112,098.33	133%	104,000.00	(CR 7,2,21,648,48,503,12)
1-00-030-05-A10000-4201301	RENTALS&HIRED EQ.-OWN	30,112.95	35,600.00	65,303.70	183%	35,600.00	12 Culverts to replace
1-00-030-05-A10000-4201302	RENTALS&HIRED EQ.-OTHER	8,175.29	13,600.00	39,867.48	293%	23,600.00	(CR 12,11,15) misc culvert work
	TOTAL	<b>\$162,046.06</b>	<b>\$182,000.00</b>	<b>\$340,281.91</b>	187%	<b>\$233,400.00</b>	
<b>Grass Mowing &amp; Seeding</b>							
1-00-030-05-B10000-4100101	WAGES	1,234.76	2,500.00	2,651.89	106%	2,600.00	Contracted one cut
1-00-030-05-B10000-4100201	BENEFITS	299.88	700.00	742.53	106%	700.00	
1-00-030-05-B10000-4200501	MATERIALS & SUPPLIES		1,200.00	732.67	61%	1,000.00	Grass seed and straw
1-00-030-05-B10000-4201004	CONTRACTED SERVICES		14,000.00		0%	14,500.00	Misc mowing
1-00-030-05-B10000-4201301	RENTALS&HIRED EQ.-OWN	403.92	2,000.00	1,484.62	74%	1,700.00	
1-00-030-05-B10000-4201302	RENTALS&HIRED EQ.-OTHER	12,319.57					
	TOTAL	<b>\$14,258.13</b>	<b>\$20,400.00</b>	<b>\$5,611.71</b>	28%	<b>\$20,500.00</b>	
<b>Brushing, Tree Trimming &amp; Removal</b>							
1-00-030-05-B20000-4100101	WAGES	27,647.54	38,700.00	36,555.39	94%	51,600.00	Danger tree removal
1-00-030-05-B20000-4100201	BENEFITS	5,826.89	10,500.00	10,163.76	97%	13,800.00	Mechanical brushing (CR 15.9,1,19
1-00-030-05-B20000-4200501	MAT.SUPP.&SERV.	775.51	1,000.00	1,279.08	128%	1,000.00	Some manual brushing
1-00-030-05-B20000-4201004	CONTRACTED SERVICES	30,540.21	25,000.00	20,021.00	80%	25,000.00	
1-00-030-05-B20000-4201301	RENTALS&HIRED EQ.-OWN	13,731.24	30,000.00	17,453.47	58%	35,000.00	
1-00-030-05-B20000-4201302	RENTALS&HIRED EQ.-OTHER	27,071.17	1,200.00	19,076.87	1590%	1,200.00	
	TOTAL	<b>\$105,592.56</b>	<b>\$106,400.00</b>	<b>\$104,549.57</b>	98%	<b>\$127,600.00</b>	
<b>Ditching</b>							
1-00-030-05-B30000-4100101	WAGES	19,811.85	30,300.00	13,444.10	44%	31,000.00	Roadside ditching and burn removal
1-00-030-05-B30000-4100201	BENEFITS	5,015.60	8,000.00	3,764.35	47%	8,200.00	
1-00-030-05-B30000-4200501	MAT.SUPP.&SERV.	1,921.64		3,987.83			
1-00-030-05-B30000-4201301	RENTALS&HIRED EQ.-OWN	14,889.96	36,500.00	13,127.75	36%	36,500.00	
1-00-030-05-B30000-4201302	RENTALS&HIRED EQ.-OTHER	118.34	1,000.00	19,205.56	1921%	1,000.00	
	TOTAL	<b>\$41,757.39</b>	<b>\$75,800.00</b>	<b>\$53,529.59</b>		<b>\$76,700.00</b>	
<b>Beaver - Culvert Maint</b>							
1-00-030-05-B3A000-4100101	WAGES	26,969.70	22,000.00	25,394.42	115%	22,500.00	Ongoing beaver issues
1-00-030-05-B3A000-4100201	BENEFITS	6,449.63	5,600.00	7,066.30	126%	5,700.00	
1-00-030-05-B3A000-4200501	MAT.SUPP.&SERV.	8.04	1,000.00	1,232.62	123%	1,000.00	
1-00-030-05-B3A000-4201301	RENTALS&HIRED EQ.-OWN	18,563.49	14,800.00	20,593.12	139%	14,800.00	
	TOTAL	<b>\$51,990.86</b>	<b>\$43,400.00</b>	<b>\$54,286.46</b>	125%	<b>\$44,000.00</b>	
<b>Catch Basins, Curb &amp; Gutter Cleaning</b>							
1-00-030-05-B40000-4100101	WAGES	705.69	2,500.00	984.97	39%	2,200.00	Catch basin cleaning program
1-00-030-05-B40000-4100201	BENEFITS	154.98	700.00	275.79	39%	600.00	
1-00-030-05-B40000-4200501	MAT.SUPP.&SERV.	234.55	600.00	290.02	48%	600.00	Misc repairs
1-00-030-05-B40000-4201004	CONTRACTED SERVICES	11,489.88	8,300.00	5,693.48	69%	8,500.00	
1-00-030-05-B40000-4201301	RENTALS&HIRED EQ.-OWN	146.88		93.18		200.00	
1-00-030-05-B40000-4201302	RENTALS&HIRED EQ.-OTHER			3,500.54		200.00	
	TOTAL	<b>\$12,731.98</b>	<b>\$12,100.00</b>	<b>\$10,837.98</b>	90%	<b>\$12,300.00</b>	
<b>Debris &amp; Litter Pick-Up</b>							
1-00-030-05-B50000-4100101	WAGES	3,529.40	3,300.00	2,672.53	81%	3,400.00	As required
1-00-030-05-B50000-4100201	BENEFITS	454.77	900.00	746.13	83%	900.00	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-030-05-B50000-4200501	MATERIALS & SUPPLIES	109.75	1,000.00	74.08	7%	500.00	
1-00-030-05-B50000-4201301	RENTALS&HIRED EQ.-OWN	1,118.27		1,019.72		500.00	
1-00-030-05-B50000-4201302	RENTALS&HIRED EQ.-OTHER	238.75		219.09			
	TOTAL	<b>\$5,450.94</b>	<b>\$5,200.00</b>	<b>\$4,731.55</b>	91%	<b>\$5,300.00</b>	
	<b>Summer Patrol</b>						
1-00-030-05-B90000-4100101	WAGES	21,679.68	25,500.00	20,945.83		26,100.00	Comply with MMS
1-00-030-05-B90000-4100201	BENEFITS	6,538.39	6,700.00	6,604.46	99%	6,900.00	
1-00-030-05-B90000-4201301	RENTALS&HIRED EQ.-OWN	7,399.08	8,000.00	8,023.34	100%	8,000.00	
1-00-030-05-B90000-4201302	RENTALS&HIRED EQ.-OTHER	32.82					
	TOTAL	<b>\$35,649.97</b>	<b>\$40,200.00</b>	<b>\$35,573.63</b>	88%	<b>\$41,000.00</b>	
	<b>H.T. Patching</b>						
1-00-030-05-C10000-4100101	WAGES	77,191.99	56,400.00	71,913.61	128%	61,400.00	Cold patching
1-00-030-05-C10000-4100201	BENEFITS	16,483.33	14,900.00	20,126.16	135%	15,300.00	Crack sealing (CR 7,121)
1-00-030-05-C10000-4200501	MAT.SUPP.&SERV.	46,754.43	41,000.00	35,075.71	86%	51,000.00	Hot mix patching (CR12,15,4,2,18,3)
1-00-030-05-C10000-4201004	CONTRACTED SERVICES			47,970.58			
1-00-030-05-C10000-4201301	RENTALS&HIRED EQ.-OWN	37,110.66	40,000.00	38,633.43	97%	36,400.00	
1-00-030-05-C10000-4201302	RENTALS&HIRED EQ.-OTHER	6,595.97	5,000.00	705.20	14%	25,000.00	
	TOTAL	<b>\$184,136.38</b>	<b>\$157,300.00</b>	<b>\$214,424.69</b>	136%	<b>\$189,100.00</b>	
	<b>H.T. Sweeping, Flushing, Cleaning</b>						
1-00-030-05-C20000-4100101	WAGES	26,059.16	25,500.00	26,866.90	105%	26,000.00	Spring road sweeping
1-00-030-05-C20000-4100201	BENEFITS	7,351.82	6,700.00	7,522.73	112%	6,900.00	Pick-up and misc sweeping
1-00-030-05-C20000-4200501	MAT.SUPP.&SERV.	52.18		880.03			
1-00-030-05-C20000-4201004	CONTRACTED SERVICES	5,851.20	11,100.00	4,800.53	43%	11,100.00	
1-00-030-05-C20000-4201301	RENTALS&HIRED EQ.-OWN	28,187.70	30,000.00	26,399.59	88%	30,000.00	
1-00-030-05-C20000-4201302	RENTALS&HIRED EQ.-OTHER	964.21		8,448.99			
	TOTAL	<b>\$68,466.27</b>	<b>\$73,300.00</b>	<b>\$74,918.77</b>	102%	<b>\$74,000.00</b>	
	<b>Shoulder Maintenance</b>						
1-00-030-05-C30000-4100101	WAGES	80,477.46	42,400.00	56,739.06	134%	43,400.00	Shoulder grading
1-00-030-05-C30000-4100201	BENEFITS	19,882.33	11,000.00	15,886.94	144%	11,300.00	Shoulder improvements
1-00-030-05-C30000-4200501	MAT.SUPP.&SERV.	5,211.64	10,000.00	8,415.55	84%	10,000.00	(CR 503,3,21)
1-00-030-05-C30000-4201004	CONTRACTED SERVICES		10,000.00		0%	10,000.00	Pit rehabilitation
1-00-030-05-C30000-4201301	RENTALS&HIRED EQ.-OWN	80,501.97	48,000.00	56,090.70	117%	48,000.00	
1-00-030-05-C30000-4201302	RENTALS&HIRED EQ.-OTHER	1,933.44		1,941.84			
	TOTAL	<b>\$188,006.84</b>	<b>\$121,400.00</b>	<b>\$139,074.09</b>	115%	<b>\$122,700.00</b>	
	<b>Frost Heaves</b>						
1-00-030-05-C50000-4100101	WAGES	359.22	1,900.00	5,219.69	275%	2,000.00	Base repairs (CR 19,2)
1-00-030-05-C50000-4100201	BENEFITS	84.97	500.00	1,461.51	292%	500.00	
1-00-030-05-C50000-4200501	MATERIALS SUPPLIES		600.00	303.52	51%	600.00	
1-00-030-05-C50000-4201301	RENTALS&HIRED EQ.-OWN	6,251.58	2,000.00	4,108.06	205%	2,000.00	
1-00-030-05-C50000-4201302	RENTALS & HIRED EQ.-OTHER			1,036.93			
	TOTAL	<b>\$6,695.77</b>	<b>\$5,000.00</b>	<b>\$12,129.71</b>	243%	<b>\$5,100.00</b>	
	<b>STANDBY SHOP/TRUCK/EQUIP MTCE</b>						
1-00-030-05-E10000-4100101	WAGES	37,394.84	34,100.00	64,998.66	191%	36,400.00	Patrol yard & equip
1-00-030-05-E10000-4100201	BENEFITS	9,458.03	9,400.00	17,550.59	187%	10,300.00	maintenance
1-00-030-05-E10000-4201301	RENTALS&HIRED EQ.-OWN	3,428.22	5,000.00	11,616.99	232%	5,500.00	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
	TOTAL	\$50,281.09	\$48,500.00	\$94,166.24	194%	\$52,200.00	
	<b>WINTER RDS MISC MTCE</b>						
1-00-030-05-E20000-4100101	WAGES	17,133.49	24,500.00	55,432.65	226%	25,000.00	Road maintenance
1-00-030-05-E20000-4100201	BENEFITS	4,344.49	7,200.00	15,010.61	208%	7,400.00	
1-00-030-05-E20000-4200501	MATERIALS SUPPLIES	364.30		5,070.17			
1-00-030-05-E20000-4201301	RENTALS&HIRED EQ.-OWN	14,138.22	13,000.00	29,971.51	231%	13,000.00	
1-00-030-05-E20000-4201302	RENTALS&HIRED EQ.-OTHER	828.48	2,000.00	2,514.41	126%	2,000.00	
	TOTAL	\$36,808.98	\$46,700.00	\$107,999.35	231%	\$47,400.00	
	<b>Culvert Thawing</b>						
1-00-030-05-E30000-4100101	WAGES	1,477.70	2,800.00	1,797.25	64%	2,900.00	As required
1-00-030-05-E30000-4100201	BENEFITS	459.70	700.00	522.08	75%	700.00	
1-00-030-05-E30000-4201301	RENTALS&HIRED EQ.-OWN	2,095.08	1,600.00	1,401.76	88%	1,600.00	
	TOTAL	\$4,032.48	\$5,100.00	\$3,721.09	73%	\$5,200.00	
	<b>Winter Patrol</b>						
1-00-030-05-E40000-4100101	WAGES	90,249.83	90,600.00	105,287.42	116%	103,000.00	Comply with MMS & County policy
1-00-030-05-E40000-4100201	BENEFITS	24,571.76	25,500.00	28,268.97	111%	26,400.00	
1-00-030-05-E40000-4201301	RENTALS&HIRED EQ.-OWN	35,385.84	24,000.00	37,818.91	158%	25,000.00	
1-00-030-05-E40000-4201302	RENTALS & HIRED EQ.-OTHER	35,183.49	20,000.00	22,457.04	112%	21,000.00	
1-00-030-05-E40000-4201900	OTHER	29.70					
	TOTAL	\$185,420.62	\$160,100.00	\$193,832.34	121%	\$175,400.00	
	<b>Combo Units - Plowing and Sanding</b>						
1-00-030-05-E50000-3300100	RECOVERIES - MUNICIPAL	(29,864.13)	(17,500.00)	(17,433.37)	100%	(18,500.00)	
1-00-030-05-E50000-4100101	WAGES	188,098.37	175,000.00	80,583.56	46%	179,200.00	Winter maintenance, plowing, apply material
1-00-030-05-E50000-4100201	BENEFITS	38,995.83	45,000.00	22,156.31	49%	46,100.00	
1-00-030-05-E50000-4200501	MATERIALS	571,002.03	445,000.00	417,432.63	94%	445,000.00	
1-00-030-05-E50000-4201301	RENTALS&HIRED EQ.-OWN	347,764.92	308,000.00	244,878.10	80%	308,000.00	
1-00-030-05-E50000-4201302	RENTALS & HIRED EQ.-OTHER	234,902.46	220,000.00	190,779.49	87%	202,500.00	
1-00-030-05-E50000-4300100	TRANSFER TO RESERVE		100,000.00	200,000.00	200%		
	TOTAL	\$1,350,899.48	\$1,275,500.00	\$1,138,396.72	89%	\$1,162,300.00	
	<b>Traffic Signs</b>						
1-00-030-05-F10000-3300100	Recovery - Municipalities	(400.68)		(5,379.39)			
1-00-030-05-F10000-4100101	WAGES	24,574.20	13,300.00	22,280.03	168%	13,600.00	Seasonal signs
1-00-030-05-F10000-4100201	BENEFITS	5,339.85	3,600.00	6,238.41	173%	3,700.00	Road sign upgrades
1-00-030-05-F10000-4200501	MAT. SUPP. & SERV.	28,001.05	20,000.00	22,555.61	113%	20,000.00	Misc repairs
1-00-030-05-F10000-4201301	RENTALS&HIRED EQ.-OWN	10,919.10	9,000.00	12,911.90	143%	9,000.00	
1-00-030-05-F10000-4201302	RENTALS & HIRED EQ.-OTHER			776.50			
	TOTAL	\$68,433.52	\$45,900.00	\$59,383.06	129%	\$46,300.00	
	<b>Guide Rails</b>						
1-00-030-05-F30000-3300100	RECOVERIES	1,372.69		(5,309.79)			
1-00-030-05-F30000-4100101	WAGES	38,149.43	26,400.00	38,060.24	144%	27,000.00	Spring replacement
1-00-030-05-F30000-4100201	BENEFITS	9,384.67	7,000.00	10,656.87	152%	7,200.00	Misc repairs
1-00-030-05-F30000-4200501	MAT. SUPP. & SERV.	18,410.14	8,000.00	15,928.61	199%	8,000.00	
1-00-030-05-F30000-4201301	RENTALS&HIRED EQ.-OWN	16,681.08	13,000.00	14,897.62	115%	13,000.00	
1-00-030-05-F30000-4201302	RENTALS&HIRED EQ.-OWN	51.39		482.33			
	TOTAL	\$84,049.40	\$54,400.00	\$74,715.88	137%	\$55,200.00	

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
<b>Line Painting</b>							
1-00-030-05-F40000-3300100	RECOVERIES	(2,306.34)					
1-00-030-05-F40000-4201004	CONTRACTED SERVICES	100,822.92	112,000.00	110,399.69	99%	112,000.00	Centre/edgelines/stopbars/arrows
	TOTAL	\$98,516.58	\$112,000.00	\$110,399.69	99%	\$112,000.00	
<b>Safety Equipment</b>							
1-00-030-05-F50000-4100101	WAGES		300.00		0%	300.00	
1-00-030-05-F50000-4100201	BENEFITS		100.00		0%	100.00	
1-00-030-05-F50000-4200501	MAT.SUPP.&SERV.	3,376.04	5,000.00	11,181.76	224%	5,000.00	
	TOTAL	\$3,376.04	\$5,400.00	\$11,181.76	207%	\$5,400.00	
<b>Lost Time/Down Equipment</b>							
1-00-030-05-K10000-4100101	WAGES	425.28	1,200.00	714.53	60%	1,200.00	
1-00-030-05-K10000-4100201	BENEFITS	83.65	400.00	200.07	50%	400.00	
1-00-030-05-K10000-4201301	RENTALS& HIRED EQ. - OWN	455.94		959.69			
	TOTAL	\$964.87	\$1,600.00	\$1,874.29	117%	\$1,600.00	
<b>Miscellaneous Maintenance</b>							
1-00-030-05-K20000-4100101	WAGES	124,289.51	132,800.00	84,974.78	64%	136,000.00	Operations manager
1-00-030-05-K20000-4100201	BENEFITS	33,233.04	34,700.00	24,893.11	72%	35,500.00	Misc work
1-00-030-05-K20000-4200501	MAT.SUPP.&SERV.	113,561.34		1,338.64			
1-00-030-05-K20000-4201301	RENTALS&HIRED EQ.-OWN	34,564.23	16,300.00	10,713.86	66%	16,300.00	
1-00-030-05-K20000-4201302	RENTALS & HIRED EQ.-OTHER	68,365.90		1,850.21			
1-00-030-05-K20000-4201501	MILEAGE CHARGE	5,090.21		5,127.35			
1-00-030-05-K20000-4201900	OTHER	407.04					
	TOTAL	\$379,511.27	\$183,800.00	\$128,897.95	70%	\$187,800.00	
<b>Health &amp; Safety</b>							
1-00-030-02-HS0000-4100101	WAGES	7,502.01	9,100.00	9,444.09	104%	11,700.00	H & S training
1-00-030-02-HS0000-4100201	BENEFITS	1,813.06	2,500.00	2,644.35	106%	3,200.00	Yard inspections
1-00-030-02-HS0000-4200501	MATERIALS SUPPLIES			347.61			
1-00-030-02-HS0000-4201301	RENTALS&HIRED EQ.-OWN			149.04			
1-00-030-02-HS0000-4201502	TRAINING - REGISTRATION			500.00			
1-00-030-02-HS0000-4201503	TRAINING	3,898.86	2,200.00	849.06	39%	2,200.00	
1-00-030-02-HS0000-4201504	TRAINING - HEALTH & SAFETY	86.24		4,327.80		2,500.00	
	HEALTH & SAFETY	\$13,300.17	\$13,800.00	\$18,261.95	132%	\$19,600.00	
<b>Training</b>							
1-00-030-02-TRNG00-4100101	WAGES	16,756.54	9,000.00	11,458.74	127%	14,200.00	General and equipment training
1-00-030-02-TRNG00-4100201	BENEFITS	4,460.30	3,300.00	3,208.45	97%	5,300.00	
1-00-030-02-TRNG00-4201301	RENTALS & HIRED EQUIPMENT - OWN	853.74	200.00	981.34	491%	500.00	
1-00-030-02-TRNG00-4201501	MILEAGE	214.78		337.70			
1-00-030-02-TRNG00-4201502	TRAINING - REGISTRATION	9,426.02	5,300.00	5,711.91	108%	10,300.00	
1-00-030-02-TRNG00-4201503	TRAINING - OTHER	3,155.45	1,200.00	1,908.41	159%	4,200.00	
	TOTAL	\$34,866.83	\$19,000.00	\$23,606.55	124%	\$34,500.00	
<b>Bereavement</b>							
1-00-030-02-WBERE0-4100101	WAGES	3,510.00	2,000.00	1,112.52	56%	2,000.00	
1-00-030-02-WBERE0-4100201	BENEFITS	1,087.69	500.00	347.05	69%	500.00	
	TOTAL	\$4,597.69	\$2,500.00	\$1,459.57	58%	\$2,500.00	
<b>Float</b>							
1-00-030-02-WFLOAT-4100101	WAGES	6,297.36	6,000.00	6,734.81	112%	6,200.00	



## ROADS-MAINTENANCE

## COUNTY OF HALIBURTON

## 2016 BUDGET

Account	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-030-02-WFLOAT-4100201	BENEFITS	1,878.87	2,000.00	1,926.82	96%	2,000.00	
		<b>\$8,176.23</b>	<b>\$8,000.00</b>	<b>\$8,661.63</b>	108%	<b>\$8,200.00</b>	
	<b>Sick Time</b>						
1-00-030-02-WSICK0-4100101	WAGES	25,345.74	20,000.00	31,790.06	159%	20,500.00	
1-00-030-02-WSICK0-4100201	BENEFITS	7,170.35	5,000.00	8,957.94	179%	5,200.00	
	<b>TOTAL SICK TIME</b>	<b>\$32,516.09</b>	<b>\$25,000.00</b>	<b>\$40,748.00</b>	163%	<b>\$25,700.00</b>	
	<b>Stat Holidays</b>						
1-00-030-02-WSTAT0-4100101	WAGES	54,616.66	54,800.00	70,049.93	128%	56,000.00	
1-00-030-02-WSTAT0-4100201	BENEFITS	15,404.25	14,900.00	18,203.87	122%	15,300.00	
	<b>TOTAL STAT HOLIDAYS</b>	<b>\$70,020.91</b>	<b>\$69,700.00</b>	<b>\$88,253.80</b>	127%	<b>\$71,300.00</b>	
	<b>Vacation</b>						
1-00-030-02-WVAC00-4100101	WAGES	65,857.54	56,200.00	80,581.23	143%	57,500.00	
1-00-030-02-WVAC00-4100201	BENEFITS	20,156.00	19,800.00	23,995.61	121%	20,300.00	
	<b>TOTAL VACATION</b>	<b>\$86,013.54</b>	<b>\$76,000.00</b>	<b>\$104,576.84</b>	138%	<b>\$77,800.00</b>	
	<b>Charged to Townships</b>						
1-00-030-05-L1ALGO-3300100	RECOVERY - ALG HIGH	(13,960.67)		(9,769.28)			
1-00-030-05-L1DYSA-3300100	RECOVERY DYSART	(2,468.02)		(3,955.85)			
1-00-030-05-L1HIGH-3300100	RECOVERY HIGHLANDS EAST	(6,554.97)					
1-00-030-05-L1MISC-3300100	RECOVERY MISC OTHERS	(443.58)		(127.61)			
1-00-030-05-L1TIMS-3300100	RECOVERIES - TIM HORTON'S						
1-00-030-05-L1ALGO-4100101	WAGES	3,189.15		2,100.36			
1-00-030-05-L1ALGO-4100201	BENEFITS	885.81		646.00			
1-00-030-05-L1ALGO-4201301	RENTALS&HIRED EQ.-OWN	9,747.12		7,022.92			
1-00-030-05-L1ALGO-4201501	MILEAGE CHARGE	138.59					
1-00-030-05-L1DYSA-4100101	WAGES	1,478.40		2,039.90			
1-00-030-05-L1DYSA-4100201	BENEFITS	475.54		681.37			
1-00-030-05-L1DYSA-4201301	RENTALS&HIRED EQ.-OWN	514.08		1,234.58			
1-00-030-05-L1HIGH-4100101	WAGES	1,527.68					
1-00-030-05-L1HIGH-4100201	BENEFITS	457.69					
1-00-030-05-L1HIGH-4201301	RENTALS&HIRED EQ.-OWN	4,569.60					
1-00-030-05-L1MISC-4100101	WAGES	227.60		45.66			
1-00-030-05-L1MISC-4100201	BENEFITS	58.90		9.47			
1-00-030-05-L1MISC-4201301	RENTALS&HIRED EQ.-OWN	157.08		72.48			
	<b>CHARGED TO TOWNSHIPS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$0.00)</b>		<b>\$0.00</b>	
	<b>NET EXPENDITURES</b>	<b>\$3,388,568.94</b>	<b>\$2,995,500.00</b>	<b>\$3,260,086.37</b>	109%	<b>\$3,042,100.00</b>	

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL										
<b>Shoulder Spreader</b>														
Revenue:														
1-00-030-06-100100-3600000	RENTALS													
Expenses:														
1-00-030-06-100100-4100101	WAGES	111.08	28.33											
1-00-030-06-100100-4100201	BENEFITS	5.12	9.37											
1-00-030-06-100100-4200401	VEHICLE-RPRS PARTS & MTC													
1-00-030-06-100100-4200403	VEHICLE-FUEL													
	<b>TOTAL SHOULDER SPREADER</b>	<b>\$116.20</b>	<b>\$37.70</b>											
<b>Water Tank</b>														
Revenue:														
1-00-030-06-101100-3600000	RENTALS													
Expenses:														
1-00-030-06-101100-4100101	WAGES		139.42											
1-00-030-06-101100-4100201	BENEFITS		45.49											
1-00-030-06-101100-4200401	VEHICLE-RPRS PARTS & MTC		705.41											
1-00-030-06-101100-4200403	VEHICLE-FUEL													
1-00-030-06-101100-4200501	MAT.SUPP.&SERV.-													
1-00-030-06-101100-4201301	RENTALS													
1-00-030-06-101100-4201104	COURIER & FREIGHT													
	<b>TOTAL WATER TANK</b>		<b>\$890.32</b>											
<b>Cold Patch Trailer</b>														
Revenue														
1-00-030-06-103100-3600000	RENTALS	(102.00)												-201020
Expenses														
1-00-030-06-103100-4100101	WAGES													
1-00-030-06-103100-4100201	BENEFITS													
1-00-030-06-103100-4200401	VEHICLE-RPRS PARTS & MTC		16.09											
1-00-030-06-103100-4200403	VEHICLE-FUEL		605.17											
1-00-030-06-1031004201301	RENTAL & HIRED EQUIP - OWN													
	<b>TOTAL COLD PATCH TRAILER</b>	<b>(\$102.00)</b>	<b>\$621.26</b>											
<b>2003 LOADER</b>														
Revenue														
1-00-030-06-103300-3600000	RENTALS	(35,021.70)	(19,591.10)											
Expenses														
1-00-030-06-103300-4100101	WAGES	1,236.71	1,801.99											
1-00-030-06-103300-4100201	BENEFITS	234.77	548.22											
1-00-030-06-103300-4200401	VEHICLE - PARTS & REPAIRS & MTCE	11,205.45	14,023.87											
1-00-030-06-103300-4200403	VEHICLE-FUEL	3,632.74	2,832.91											
1-00-030-06-103300-4200409	VEHCILE-OIL		47.36											
1-00-030-06-103300-4200501	MATERIALS SUPPLIES													
1-00-030-06-103300-4201104	COURIER AND FREIGHT													
1-00-030-06-103300-4201301	RENTALS&HIRED EQ.-OWN		282.63											
1-00-030-06-103300-4202005	EQUIPMENT-CAPITAL													
	<b>TOTAL 2003 LOADER</b>	<b>(\$18,712.03)</b>	<b>(\$54.12)</b>											
<b>2006 LOADER</b>														
Revenue														
1-00-030-06-106100-3600000	RENTALS	(15,975.75)	(14,949.00)											
Expenses														
1-00-030-06-106100-4100101	WAGES	716.16	1,660.07											
1-00-030-06-106100-4100201	BENEFITS	159.99	434.46											
1-00-030-06-106100-4200401	VEHICLE - PARTS & REPAIRS & MTCE	333.81	3,745.53											
1-00-030-06-106100-4200403	VEHICLE-FUEL	1,041.41	392.26											
1-00-030-06-106100-4200409	VEHCILE-OIL		253.61											
1-00-030-06-106100-4200501	MATERIALS SUPPLIES													
1-00-030-06-106100-4201104	COURIER & FREIGHT													
1-00-030-06-106100-4201301	RENTALS&HIRED EQ.-OWN	110.16	74.52											
1-00-030-06-106100-4201302	RENTALS&HIRED EQ.-OTHER													
1-00-030-06-106100-4202005	EQUIPMENT-CAPITAL													

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL										
1-00-030-06-106100-4201900	OTHER													
TOTAL	<b>2006 LOADER</b>	<b>(\$13,614.22)</b>	<b>(\$8,388.55)</b>											
	<b>2006 BRUSH CUTTER</b>													
Revenue:														
1-00-030-06-106200-360000	RENTALS	(969.00)	(3,584.38)											
Expenses:														
1-00-030-06-106200-4100101	WAGES	149.37	2,973.48											
1-00-030-06-106200-4100201	BENEFITS	49.17	905.94											
1-00-030-06-106200-4200401	VEHICLE - PARTS & REPAIRS & MTCE	560.27	3,295.01											
1-00-030-06-106200-4200403	VEHICLE-FUEL		42.38											
1-00-030-06-106200-4200501	MATERIALS AND SUPPLIES													
1-00-030-06-106200-4201104	COURIER & FREIGHT													
1-00-030-06-106200-4201301	RENTALS&HIRED EQ.-OWN		149.12											
1-00-030-06-106200-4202005	EQUIPMENT-CAPITAL													
TOTAL	<b>2006 LOADER</b>	<b>(\$210.19)</b>	<b>\$3,781.55</b>											
	<b>NEW WATER TANK</b>													
Revenue:														
1-00-030-06-107100-360000	RENTALS	(396.27)	(377.00)											
Expenses:														
1-00-030-06-107100-4100101	WAGES	446.37	198.31											
1-00-030-06-107100-41001201	BENEFITS	100.96	26.39											
1-00-030-06-107100-4200401	VEHICLE - PARTS & REPAIRS & MTCE		2.26											
1-00-030-06-107100-4200409	VEHCILE-OIL													
1-00-030-06-107100-4201301	RENTALS&HIRED EQ.-OWN													
1-00-030-06-107100-4202005	EQUIPMENT CAPITAL													
TOTAL	<b>NEW WATER TANK</b>	<b>\$151.06</b>	<b>(\$150.04)</b>											
	<b>2007 WATER PUMP</b>													
Revenue:														
1-00-030-06-107200-360000	RENTALS		(25.90)											
Expenses:														
1-00-030-06-107200-4100101	WAGES		28.33											
1-00-030-06-107200-4100201	BENEFITS		9.37											
1-00-030-06-107200-4200401	VEHICLE - PARTS & REPAIRS													
1-00-030-06-107200-4200409	VEHICLE OIL													
1-00-030-06-107200-4200403	VEHICLE FUEL													
1-00-030-06-107200-4201301	RENTALS & HIRED EQ. - OWN													
1-00-030-06-107200-4202005	EQUIPMENT - CAPITAL													
TOTAL	<b>2007 WATER PUMP</b>	<b>\$0.00</b>	<b>\$11.80</b>											
	<b>NEW 7 TON TRAILER</b>													
Revenue:														
1-00-030-06-107300-360000	RENTALS	(1,064.88)	(111.78)											
Expenses:														
1-00-030-06-107300-4100101	WAGES	194.39	347.72											
1-00-030-06-107300-4100201	BENEFITS	24.18	93.77											
1-00-030-06-107300-4200401	VEHICLE - PARTS & REPAIRS & MTCE													
1-00-030-06-107300-4200403	VEHICLE-FUEL													
1-00-030-06-107300-4200501	MATERIALS & SUPPLIES													
1-00-030-06-107300-4201104	COURIER & FREIGHT													
1-00-030-06-107300-4200409	VEHCILE-OIL													
1-00-030-06-107300-4201301	RENTALS&HIRED EQ.-OWN													
1-00-030-06-107300-4202005	EQUIPMENT - CAPITAL													
TOTAL	<b>NEW 7 TON TRAILER</b>	<b>(\$846.31)</b>	<b>\$329.71</b>											
	<b>2008 BROOM</b>													
Revenue:														
1-00-030-06-108100-360000	RENTALS	(71.40)	(465.30)											
Expenses:														
1-00-030-06-108100-4100101	WAGES	89.52	804.06											
1-00-030-06-108100-4100201	BENEFITS	29.65	210.17											
1-00-030-06-108100-4200401	VEHICLE - PARTS & REPAIRS		2,190.54											
1-00-030-06-108100-4202005	EQUIPMENT - CAPITAL													
TOTAL	<b>2008 BROOM</b>	<b>\$47.77</b>	<b>\$2,739.47</b>											

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
<b>NEW WATER TANK</b>													
Revenue:													
1-00-030-06-108300-360000	RENTALS												
Expenses:													
1-00-030-06-108300-4100101	WAGES												
1-00-030-06-108300-41001201	BENEFITS												
1-00-030-06-108300-4200401	VEHICLE - PARTS & REPAIRS & MTCE												
1-00-030-06-108300-4200403	VEHICLE-FUEL												
1-00-030-06-108300-4200409	VEHCILE-OIL												
1-00-030-06-108300-4200501	MATERIALS SUPPLIES												
1-00-030-06-108300-4201301	RENTALS&HIRED EQ.-OWN												
1-00-030-06-108300-4202005	EQUIPMENT CAPITAL												
	<b>TOTAL</b>												
	<b>NEW WATER TANK</b>	<b>\$0.00</b>	<b>\$0.00</b>										
<b>TAG-A-LONG TRAILER</b>													
Revenue:													
1-00-030-06-110100-3600000	RENTALS		(408.00)	(227.81)									
Expenses:													
1-00-030-06-110100-4100101	WAGES			878.96									
1-00-030-06-110100-4100201	BENEFITS			186.89									
1-00-030-06-110100-4200401	VEHICLE - PARTS & REPAIRS			892.62									
1-00-030-06-110100-4201301	RENTAL&HIRED EQ. - OWN		48.96										
1-00-030-06-110100-4202005	EQUIPMENT - CAPITAL												
	<b>TOTAL</b>		<b>(\$359.04)</b>	<b>\$1,730.66</b>									
<b>2011 STEAMER</b>													
Revenue:													
1-00-030-06-111100-3600000	RENTALS		(729.30)										
Expenses:													
1-00-030-06-111100-4100101	WAGES		255.73	46.88									
1-00-030-06-111100-4100201	BENEFITS		38.06	15.78									
1-00-030-06-111100-4200401	VEHICLE-RPRS PARTS&MTC		244.13	5.39									
1-00-030-06-111100-4200403	FUEL												
1-00-030-06-111100-4202005	EQUIPMENT - CAPITAL												
	<b>STEAMER</b>		<b>(\$191.38)</b>	<b>\$68.05</b>									
<b>NEW 2013</b>													
Revenue:													
1-00-030-06-110200-3600000	RENTALS		(362.10)										
Expenses:													
1-00-030-06-111200-4100101	WAGES		200.60										
1-00-030-06-111200-4100201	BENEFITS		43.46										
1-00-030-06-111200-4200401	VEHICLE-RPRS PARTS&MTC			111.28									
1-00-030-06-111200-4202005	EQUIPMENT - CAPITAL												
	<b>NEW 2013</b>		<b>(\$118.04)</b>	<b>\$111.28</b>									
<b>2013 ASHPHALT ROLLER</b>													
Revenue:													
1-00-030-06-113100-3600000	RENTALS		(902.70)	(652.26)									
Expenses:													
1-00-030-06-113100-4100101	WAGES		91.92	192.41									
1-00-030-06-113100-4100201	BENEFITS		30.26	64.59									
1-00-030-06-113100-4200401	VEHICLE-RPRS PARTS&MTC		24.32	35.55									
1-00-030-06-113100-4200403	FUEL			22.88									
1-00-030-06-113100-4201301	RENTAL & HIRED EQUIP.			186.36									
1-00-030-06-113100-4202005	EQUIPMENT - CAPITAL												
	<b>TOTAL</b>		<b>(\$756.20)</b>	<b>(\$150.47)</b>									
	<b>2013 ASPHALT ROLLER</b>		<b>(\$756.20)</b>	<b>(\$150.47)</b>									
<b>HOT BOX TRAILER</b>													
Revenue:													
1-00-030-06-113200-3600000	RENTALS												
Expenses:													
1-00-030-06-113200-4100101	WAGES		277.70	245.19									

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL								
1-00-030-06-113200-4100201	BENEFITS	25.69	49.57									
1-00-030-06-113200-4200401	VEHICLE-RPRS PARTS&MTC	61.65	906.91									
1-00-030-06-113200-4200403	VEHICLE FUEL	81.90	81.37									
1-00-030-06-113200-4202005	EQUIPMENT - CAPITAL											
	<b>TOTAL</b>											
	<b>HOT BOX TRAILER</b>											
		<b>\$446.94</b>	<b>\$1,283.04</b>									
	<b>NEW 2013</b>											
	Revenue:											
1-00-030-06-113300-3600000		(\$587.52)										
	Expenses:											
1-00-030-06-113300-4100101	WAGES											
1-00-030-06-113300-4100201	BENEFITS											
1-00-030-06-113300-4200401	VEHICLE-RPRS PARTS & MTC	135.27										
1-00-030-06-113300-4200403	VEHICLE-FUEL											
1-00-030-06-113300-4200409	VEHICLE-OIL											
1-00-030-06-113300-4200501	MATERIALS AND SUPPLIES											
1-00-030-06-113300-4201104	COURIER & FRGT											
1-00-030-06-113300-4201301	RENTALS&HIRED EQ.-OWN											
	<b>TOTAL</b>											
	<b>NEW 2013</b>	<b>(\$452.25)</b>	<b>\$0.00</b>									
	<b>NEW 2015</b>											
	Revenue:											
1-00-030-06-115100-3600000			(\$10,603.89)									
	Expenses:											
1-00-030-06-115100-4100101	WAGES		175.84									
1-00-030-06-115100-4100201	BENEFITS		26.17									
1-00-030-06-115100-4200401	VEHICLE-RPRS PARTS & MTC		935.17									
1-00-030-06-115100-4200403	VEHICLE-FUEL		992.22	2212.28								
1-00-030-06-115100-4200409	VEHICLE-OIL		82.88									
1-00-030-06-115100-4200501	MATERIALS AND SUPPLIES											
1-00-030-06-115100-4201104	COURIER & FRGT											
1-00-030-06-115100-4201301	RENTALS&HIRED EQ.-OWN											
1-00-030-06-115100-4202005	EQUIPMENT - CAPITAL		31,128.38									
	<b>TOTAL</b>											
	<b>NEW 2013</b>	<b>\$0.00</b>	<b>\$22,736.77</b>									
	<b>NEW 2015</b>											
	Revenue:											
1-00-030-06-115200-3600000			(\$130.48)									
	Expenses:											
1-00-030-06-115200-4100101	WAGES		689.59									
1-00-030-06-115200-4100201	BENEFITS		144.84									
1-00-030-06-115200-4200401	VEHICLE-RPRS PARTS & MTC		133.03									
1-00-030-06-115200-4200403	VEHICLE-FUEL		215.8									
1-00-030-06-115200-4200409	VEHICLE-OIL											
1-00-030-06-115200-4200501	MATERIALS AND SUPPLIES											
1-00-030-06-115200-4201104	COURIER & FRGT											
1-00-030-06-115200-4201301	RENTALS&HIRED EQ.-OWN											
1-00-030-06-115100-4202005	EQUIPMENT - CAPITAL		144,443.23									
	<b>TOTAL</b>											
	<b>NEW 2013</b>	<b>\$0.00</b>	<b>\$145,496.01</b>									
	<b>1989 Steamer</b>											
	Revenue:											
1-00-030-06-189100-3600000	RENTALS	(\$371.28)	(\$188.44)									
	Expenses:											
1-00-030-06-189100-4100101	WAGES	208.28	340.22									
1-00-030-06-189100-4100201	BENEFITS	20.72	66.77									
1-00-030-06-189100-4200401	VEHICLE-RPRS PARTS & MTC	236.10	2,161.53									
1-00-030-06-189100-4201301	RENTALS&HIRED EQ.-OWN		24.84									
1-00-030-06-189100-4200302	HEAT											
	<b>TOTAL</b>											
	<b>1989 STEAMER</b>	<b>\$93.82</b>	<b>\$2,404.92</b>									
	<b>Chipper</b>											
	Revenue:											
1-00-030-06-191200-3600000	RENTALS	(330.48)										

**ROADS - MACHINERY & HOUSING**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
Expenses:													
1-00-030-06-191200-4100101	WAGES	653.66											
1-00-030-06-191200-4100201	BENEFITS	83.10											
1-00-030-06-191200-4200401	VEHICLE-RPRS PARTS & MTC	514.70											
1-00-030-06-191200-4200403	VEHICLE-FUEL	156.53											
1-00-030-06-191200-4200409	VEHICLE-OIL												
1-00-030-06-191200-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-191200-4201301	RENTALS&HIRED EQ. - OWN	36.72											
	<b>TOTAL CHIPPER</b>	<b>\$1,114.23</b>	<b>\$0.00</b>										
<b>Tag-A-Long 1992</b>													
Revenue:													
1-00-030-06-192100-3600000	RENTALS		(2,226.33)										
Expenses:													
1-00-030-06-192100-4100101	WAGES	389.72	763.90										
1-00-030-06-192100-4100201	BENEFITS	88.48	198.11										
1-00-030-06-192100-4200401	VEHICLE-RPRS PARTS & MTC	44.54	2,033.21										
1-00-030-06-192100-4201301	RENTALS&HIRED EQ.-O		62.10										
1-00-030-06-192100-4201900	OTHER												
	<b>TOTAL TAG-A-LONG 1992</b>	<b>\$522.74</b>	<b>\$830.99</b>										
<b>Loader</b>													
Revenue:													
1-00-030-06-194200-3600000	RENTALS	(35,710.20)	(5,218.08)										
Expenses:													
1-00-030-06-194200-4100101	WAGES	441.77	136.76										
1-00-030-06-194200-4100201	BENEFITS	100.24	24.26										
1-00-030-06-194200-4200401	VEHICLE-RPRS PARTS & MTC												
1-00-030-06-194200-4200403	VEHICLE-FUEL	1,879.36	439.07										
1-00-030-06-194200-4200409	VEHICLE-OIL												
1-00-030-06-194200-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-194200-4201104	COURIER AND FREIGHT												
1-00-030-06-194200-4201301	RENTALS & HIRED EQUIP-OWN	48.96											
1-00-030-06-194200-4201900	OTHER												
	<b>TOTAL LOADER</b>	<b>(\$33,239.87)</b>	<b>(\$4,617.99)</b>										
<b>Brush Cutter</b>													
Revenue:													
1-00-030-06-199100-3600000	RENTALS												
Expenses:													
1-00-030-06-199100-4100101	WAGES		244.29										
1-00-030-06-199100-4100201	BENEFITS		82.36										
1-00-030-06-199100-4200401	VEHICLE-RPRS PARTS & MTC												
1-00-030-06-199100-4200403	VEHICLE-FUEL												
1-00-030-06-199100-4200409	VEHICLE -OIL												
1-00-030-06-199100-4200501	MATERIALS SUPPLIES												
1-00-030-06-199100-4201104	COURIER AND FREIGHT												
1-00-030-06-199100-4201301	RENTALS AND HIRED EQUIP - OWN												
	<b>TOTAL BRUSH CUTTER</b>	<b>\$0.00</b>	<b>\$326.65</b>										
<b>Sweeper</b>													
Revenue:													
1-00-030-06-199200-3600000	RENTALS	(499.80)											
Expenses:													
1-00-030-06-199200-4100101	WAGES	89.52	228.30										
1-00-030-06-199200-4100201	BENEFITS	29.00	75.87										
1-00-030-06-199200-4200401	VEHICLE-RPRS PARTS & MTC		52.41										
1-00-030-06-199200-4200403	VEHICLE-FUEL												
1-00-030-06-199200-4201301	RENTALS & HIRED EQUIP-OWN												
1-00-030-06-199200-4201900	OTHER												
	<b>TOTAL SWEEPER</b>	<b>(\$381.28)</b>	<b>\$356.58</b>										
<b>Culvert Traller</b>													
Revenue:													

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-199300-3600000	RENTALS		(108.78)										
Expenses:													
1-00-030-06-199300-4100101	WAGES	111.08	84.99										
1-00-030-06-199300-4100201	BENEFITS	13.81	11.19										
1-00-030-06-199300-4200401	VEHICLE-RPRS PARTS & MTC	115.48	61.06										
1-00-030-06-199300-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-199300-4201301	RENTALS & HIRED EQUIP-OWN												
TOTAL	CULVERT TRAILER	\$240.37	\$48.46										
<b>2001 Pick-up</b>													
Revenue:													
1-00-030-06-201100-3600000	RENTALS												
Expenses:													
1-00-030-06-201100-4100101	WAGES												
1-00-030-06-201100-4100201	BENEFITS												
1-00-030-06-201100-4200401	VEHICLE-RPRS PARTS & MTC												
1-00-030-06-201100-4200403	VEHICLE-FUEL	242.60											
1-00-030-06-201100-4200409	VEHICLE-OIL												
1-00-030-06-201100-4200501	MATERIALS SUPPLIES AND SERVICES												
1-00-030-06-201100-4201301	RENTAL & HIRED EQUIP - OWN												
1-00-030-06-201100-4201900	OTHER												
TOTAL	2001 PICK-UP	\$242.60	\$0.00										
Revenue:													
1-00-030-06-204100-3600000	RENTALS	(4,987.80)											
Expenses:													
1-00-030-06-204100-4100101	WAGES	671.53	371.16										
1-00-030-06-204100-4100201	BENEFITS	123.48	94.74										
1-00-030-06-204100-4200401	VEHICLE-RPRS PARTS & MTC	856.00											
1-00-030-06-204100-4200403	VEHICLE-FUEL	2,812.38											
1-00-030-06-204100-4201301	RENTALS AND HIRED EQUIP - OWN	24.48											
TOTAL	2002 PICK-UP #3	(499.93)	465.90										
<b>2005 Pick-up #1</b>													
Revenue:													
1-00-030-06-205100-3600000	RENTALS	(5,269.32)											
Expenses:													
1-00-030-06-205100-4100101	WAGES	696.89											
1-00-030-06-205100-4100201	BENEFITS	130.01											
1-00-030-06-205100-4200401	VEHICLE-RPRS PARTS & MTC	245.14											
1-00-030-06-205100-4200402	VEHICLE-LICENSE												
1-00-030-06-205100-4200403	VEHICLE-FUEL	4,173.39											
1-00-030-06-205100-4200409	VEHICLE - OIL												
1-00-030-06-205100-4200501	MATERIALS SUPPLIES												
1-00-030-06-205100-4201301	RENTALS AND HIRED EQUIP - OWN												
1-00-030-06-205100-4201900	OTHER												
1-00-030-06-205100-4202005	EQUIPMENT-CAPITAL												
TOTAL	2005 Pick-up #1	(\$23.89)	\$0.00										
<b>2006 Pick-up #1</b>													
Revenue:													
1-00-030-06-206100-3600000	RENTALS	(9,320.76)	(9,948.42)										
Expenses:													
1-00-030-06-206100-4100101	WAGES	961.40	108.94										
1-00-030-06-206100-4100201	BENEFITS	194.85	36.47										
1-00-030-06-206100-4200401	VEHICLE-RPRS PARTS & MTC	1,198.19	(375.71)										
1-00-030-06-206100-4200402	VEHICLE-LICENSE												
1-00-030-06-206100-4200403	VEHICLE-FUEL	4,384.59	3,212.57										
1-00-030-06-206100-4200409	VEHICLE-OIL												
1-00-030-06-206100-4200501	MATERIALS SUPPLIES												
1-00-030-06-206100-4201301	RENTALS AND HIRED EQUIP - OWN	73.44											

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL										
1-00-030-06-206100-4201900	OTHER													
1-00-030-06-206100-4202005	EQUIPMENT-CAPITAL													
	TOTAL													
	<b>2006 Pick-up #1</b>													
	<b>2006 Pick-up #2</b>													
Revenue:														
1-00-030-06-206200-3600000	RENTALS													
Expenses:														
1-00-030-06-206200-4100101	WAGES													
1-00-030-06-206200-4100201	BENEFITS													
1-00-030-06-206200-4200401	VEHICLE-RPRS PARTS & MTC													
1-00-030-06-206200-4200402	VEHICLE-LICENSE													
1-00-030-06-206200-4200403	VEHICLE-FUEL													
1-00-030-06-2062004200409	VEHICLE-OIL													
1-00-030-06-206200-4200501	MATERIALS SUPPLIES													
1-00-030-06-206200-4201301	RENTALS AND HIRED EQUIP - OWN													
1-00-030-06-206200-4201900	OTHER													
1-00-030-06-206200-4202005	EQUIPMENT-CAPITAL													
	TOTAL													
	<b>2006 PICK-UP #2</b>													
	<b>2006 Pick-up #3</b>													
Revenue:														
1-00-030-06-206300-3600000	RENTALS													
Expenses:														
1-00-030-06-206300-4100101	WAGES													
1-00-030-06-206300-4100201	BENEFITS													
1-00-030-06-206300-4200401	VEHICLE-RPRS PARTS & MTC													
1-00-030-06-206300-4200402	VEHICLE-LICENSE													
1-00-030-06-206300-4200403	VEHICLE-FUEL													
1-00-030-06-206300-4200409	VEHICLE-OIL													
1-00-030-06-206300-4200501	MATERIALS SUPPLIES													
1-00-030-06-206300-4201301	RENTALS AND HIRED EQUIP - OWN													
1-00-030-06-206300-4201900	OTHER													
1-00-030-06-206300-4202005	EQUIPMENT-CAPITAL													
	TOTAL													
	<b>2006 Pick-up #3</b>													
	<b>2008 Pick-up</b>													
Revenue:														
1-00-030-06-208100-3600000	RENTALS													
Expenses:														
1-00-030-06-208100-4100101	WAGES													
1-00-030-06-208100-4100201	BENEFITS													
1-00-030-06-208100-4200401	VEHICLE-RPRS PARTS & MTC													
1-00-030-06-208100-4200402	VEHICLE-LICENSE													
1-00-030-06-208100-4200403	VEHICLE-FUEL													
1-00-030-06-208100-4200409	VEHICLE-OIL													
1-00-030-06-208100-4200501	MATERIALS SUPPLIES													
1-00-030-06-208100-4201301	RENTALS AND HIRED EQUIP - OWN													
1-00-030-06-208100-4201900	OTHER													
1-00-030-06-208100-4202005	EQUIPMENT-CAPITAL													
	TOTAL													
	<b>2008 1/2 Ton Ext. Cab</b>													
	<b>2009 Pick-up #1</b>													
Revenue:														
1-00-030-06-209100-3600000	RENTALS													
Expenses:														
1-00-030-06-209100-4100101	WAGES													
1-00-030-06-209100-4100201	BENEFITS													
1-00-030-06-209100-4200401	VEHICLE-RPRS PARTS & MTC													
1-00-030-06-209100-4200403	VEHICLE-FUEL													
1-00-030-06-209100-4200409	VEHICLE-OIL													
1-00-030-06-209100-4200501	MATERIALS & SUPPLIES													



Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-209100-4201301	RENTALS AND HIRED EQUIP - OWN	36.72											
1-00-030-06-209100-4202005	EQUIPMENT CAPITAL												
	<b>2009 PICK-UP #1</b>	<b>(\$7,849.27)</b>	<b>(\$14,886.25)</b>										
	<b>2009 Pick-up #2</b>												
Revenue:													
1-00-030-06-209200-3600000	RENTALS	(16,493.40)	(7,348.29)										
Expenses:													
1-00-030-06-209200-4100101	WAGES	1,377.77	1,305.99										
1-00-030-06-209200-4100201	BENEFITS	178.51	335.01										
1-00-030-06-209200-4200401	VEHICLE-RPRS PARTS & MTC	2,930.88	1,846.02										
1-00-030-06-209200-4200403	VEHICLE-FUEL	7,238.62	3,160.98										
1-00-030-06-209200-4200409	VEHICLE-OIL												
1-00-030-06-209200-4200501	MATERIALS & SUPPLIES												
1-00-030-06-209200-4201301	RENTALS AND HIRED EQUIP - OWN	36.72											
1-00-030-06-209200-4202005	EQUIPMENT CAPITAL												
	<b>2009 PICK-UP #2</b>	<b>(\$4,730.90)</b>	<b>(\$700.29)</b>										
	<b>2009 Pick-up #3</b>												
Revenue:													
1-00-030-06-209300-3600000	RENTALS	(12,937.68)	(8,811.99)										
Expenses:													
1-00-030-06-209300-4100101	WAGES	277.70	974.36										
1-00-030-06-209300-4100201	BENEFITS	33.22	278.57										
1-00-030-06-209300-4200401	VEHICLE-RPRS PARTS & MTC	1,993.26	3,351.92										
1-00-030-06-209300-4200403	VEHICLE-FUEL	6,818.38	3,078.12										
1-00-030-06-209300-4200409	VEHICLE-OIL		20.58										
1-00-030-06-209300-4200501	MATERIALS & SUPPLIES												
1-00-030-06-209300-4201301	RENTALS AND HIRED EQUIP - OWN	24.48											
1-00-030-06-209300-4202005	EQUIPMENT CAPITAL												
	<b>2009 PICK-UP #3</b>	<b>(\$3,790.64)</b>	<b>(\$1,108.44)</b>										
	<b>2011 Pick-up #1</b>												
Revenue:													
1-00-030-06-211100-3600000	RENTALS	(14,418.72)	(14,227.11)										
Expenses:													
1-00-030-06-211100-4100101	WAGES	157.04	826.13										
1-00-030-06-211100-4100201	BENEFITS	28.96	184.71										
1-00-030-06-211100-4200401	VEHICLE-RPRS PARTS & MTC	1,675.83	1,120.77										
1-00-030-06-211100-4200403	VEHICLE-FUEL	6,706.12	5,544.86										
1-00-030-06-211100-4201301	RENTALS AND HIRED EQUIP - OWN	24.48											
	<b>2011 PICK-UP #1</b>	<b>(\$5,826.29)</b>	<b>(\$6,550.64)</b>										
	<b>2011 Pick-up #2</b>												
Revenue:													
1-00-030-06-211200-3600000	RENTALS	(7,943.76)	(7,874.28)										
Expenses:													
1-00-030-06-211200-4100101	WAGES	437.59	682.79										
1-00-030-06-211200-4100201	BENEFITS	115.62	203.09										
1-00-030-06-211200-4200401	VEHICLE-RPRS PARTS & MTC	68.82	1,680.66										
1-00-030-06-211200-4200403	VEHICLE-FUEL	3,420.34	3,972.32										
1-00-030-06-211200-4201301	RENTALS AND HIRED EQUIP - OWN												
1-00-030-06-211200-4202005	EQUIPMENT CAPITAL												
	<b>2011 PICK-UP #2</b>	<b>(\$3,901.39)</b>	<b>(\$1,335.42)</b>										
	<b>2014 Pick-up</b>												
Revenue:													
1-00-030-06-214100-3600000	RENTALS	(10,128.60)	(21,145.05)										
Expenses:													

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-214100-4100101	WAGES	622.40	232.46										
1-00-030-06-214100-4100201	BENEFITS	129.05	78.80										
1-00-030-06-214100-4200401	VEHICLE-RPRS PARTS & MTC	1,736.34	475.26										
1-00-030-06-214100-4200403	VEHICLE-FUEL	2,925.86	6,081.19										
1-00-030-06-214100-4200404	VEHICLE-supplies	849.70											
1-00-030-06-214100-4201301	RENTALS&HIRED EQ.-OWN												
1-00-030-06-214100-4201900	OTHER												
1-00-030-06-214100-42002005	CAPITAL - FIXED ASSET	25,760.54											
	<b>TOTAL</b>												
	<b>2014 PICK-UP #1</b>	<b>\$21,895.29</b>	<b>(\$14,277.34)</b>										
	<b>2014 Pick-up #2</b>												
	Revenue:												
1-00-030-06-214200-3600000	RENTALS	(6,597.36)	(17,891.01)										
	Expenses:												
1-00-030-06-214200-4100101	WAGES	817.08	188.53										
1-00-030-06-214200-4100201	BENEFITS	151.25	57.02										
1-00-030-06-214200-4200401	VEHICLE-RPRS PARTS & MTC	2,285.01	155.61										
1-00-030-06-214200-4201301	RENTALS AND HIRED EQUIP - OWN												
1-00-030-06-214200-4200403	VEHICLE- FUEL	2,944.75	5,680.01										
1-00-030-06-214200-4200409	VEHICLE - OIL	13.52	29.16										
1-00-030-06-214200-42002005	CAPITAL - FIXED ASSET	25,760.54											
	<b>TOTAL</b>												
	<b>2014 PICK-UP #2</b>	<b>\$25,374.79</b>	<b>(\$11,780.68)</b>										
	<b>2001 Cargo Van</b>												
	Revenue:												
1-00-030-06-301100-3600000	RENTALS												
	Expenses:												
1-00-030-06-301100-4100101	WAGES												
1-00-030-06-301100-4100201	BENEFITS												
1-00-030-06-301100-4200401	VEHICLE-RPRS PARTS & MTC		42.64										
1-00-030-06-301100-4200403	VEHICLE-FUEL		80.75										
1-00-030-06-301100-4200409	VEHICLE-OIL												
1-00-030-06-301100-4200501	MATERIALS SUPPLIES												
1-00-030-06-301100-4201301	RENTALS&HIRED EQ. - OWN												
1-00-030-06-301100-4201900	OTHER												
	<b>TOTAL</b>												
	<b>2001 CARGO VAN</b>	<b>\$0.00</b>	<b>\$123.39</b>										
	<b>2005 Crew Cab</b>												
	Revenue												
1-00-030-06-305100-3600000	RENTALS	(14,274.90)	(17,633.44)										
	Expenses												
1-00-030-06-305100-4100101	WAGES	1,357.75	1,482.36										
1-00-030-06-305100-4100201	BENEFITS	214.73	246.84										
1-00-030-06-305100-4200401	VEHICLE-RPRS PARTS & MTC	1,801.03	3,673.04										
1-00-030-06-305100-4200403	VEHICLE-FUEL	4,430.56	3,266.06										
1-00-030-06-305100-4200409	VEHICLE - OIL		89.46										
1-00-030-06-305100-4201301	RENTALS AND HIRED EQUIP - OWN	128.52	49.68										
1-00-030-06-305100-4202005	EQUIPMENT CAPITAL												
1-00-030-06-305100-4201900	OTHER												
	<b>TOTAL</b>												
	<b>2005 CREW CAB</b>	<b>(\$6,342.31)</b>	<b>(\$8,826.00)</b>										
	<b>2005 Ambulance</b>												
	Revenue												
1-00-030-06-305200-3600000	RENTALS	(8,096.76)	(15,489.84)										
	Expenses												
1-00-030-06-305200-4100101	WAGES	703.12											
1-00-030-06-305200-4100201	BENEFITS	152.24											
1-00-030-06-305200-4200401	VEHICLE-RPRS PARTS & MTC	1,516.52	1,279.77										
1-00-030-06-305200-4200403	VEHICLE-FUEL	1,617.82	688.04										
1-00-030-06-305200-4200409	VEHICLE - OIL												
1-00-030-06-305200-4201301	RENTALS AND HIRED EQUIP - OWN												

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL										
1-00-030-06-305200-4202005	EQUIPMENT CAPITAL	8,000.00												
1-00-030-06-305200-4201900	OTHER													
	<b>TOTAL</b>	<b>2005 Ambulance</b>	<b>\$3,892.94</b>	<b>(\$13,522.03)</b>										
	<b>2006 Crew Cab</b>													
Revenue:														
1-00-030-06-306100-3600000	RENTALS	(16,230.24)	(14,268.92)											
Expenses:														
1-00-030-06-306100-4100101	WAGES	2,201.68	2,918.23											
1-00-030-06-306100-4100201	BENEFITS	433.44	773.29											
1-00-030-06-306100-4200401	VEHICLE-RPRS PARTS & MTC	1,693.88	3,702.66											
1-00-030-06-306100-4200402	VEHICLE-LICENSE													
1-00-030-06-306100-4200403	VEHICLE-FUEL	5,504.71	5,503.92											
1-00-030-06-306100-4200403	VEHICLE - OIL		48.02											
1-00-030-06-306100-4200501	MATERIALS SUPPLIES													
1-00-030-06-306100-4201301	RENTALS AND HIRED EQUIP - OWN	159.12	18.64											
1-00-030-06-306100-4201900	OTHER													
1-00-030-06-306100-4202005	EQUIPMENT-CAPITAL													
	<b>TOTAL</b>	<b>2006 Crew Cab</b>	<b>(\$6,237.41)</b>	<b>(\$1,304.16)</b>										
	<b>One Ton Dump</b>													
Revenue:														
1-00-030-06-308100-3600000	RENTALS	(16,055.82)	(20,932.71)											
Expenses:														
1-00-030-06-308100-4100101	WAGES	1,578.76	827.39											
1-00-030-06-308100-4100201	BENEFITS	205.63	176.71											
1-00-030-06-308100-4200401	VEHICLE -RPRS PARTS & MTC	3,142.08	972.50											
1-00-030-06-308100-4200403	VEHICLE - FUEL	5,053.33	4,270.16											
1-00-030-06-308100-4200403	VEHICLE - OIL		48.02											
1-00-030-06-308100-4201301	RENTALS & HIRED EQ.-OWN	183.60	74.52											
1-00-030-06-308100-4202005	EQUIPMENT - CAPITAL													
	<b>TOTAL</b>	<b>One Ton Dump Truck</b>	<b>(\$5,892.42)</b>	<b>(\$14,563.41)</b>										
	<b>One Ton Dump</b>													
Revenue:														
1-00-030-06-308200-3600000	RENTALS	(17,800.02)	(15,508.48)											
Expenses:														
1-00-030-06-308200-4100101	WAGES	291.59	1,544.24											
1-00-030-06-308200-4100201	BENEFITS	30.98	361.06											
1-00-030-06-308200-4200401	VEHICLE -RPRS PARTS & MTC	376.31	4,678.91											
1-00-030-06-308200-4200403	VEHICLE - FUEL	4,977.98	4,903.72											
1-00-030-06-308200-4200501	MATERIALS & SUPPLIES													
1-00-030-06-308200-4201301	RENTALS & HIRED EQ.-OWN	91.80												
	<b>TOTAL</b>	<b>One Ton Dump Truck</b>	<b>(\$12,031.36)</b>	<b>(\$4,020.55)</b>										
Expenses:														
1-00-030-06-309100-4100101	WAGES		396.62											
1-00-030-06-309100-4100201	BENEFITS		131.27											
	<b>TOTAL</b>	<b>One Ton Dump Truck</b>		<b>\$527.89</b>										
	<b>2002 Tandem #1</b>													
Revenue:														
1-00-030-06-502100-3600000	RENTALS	(3,978.00)												
Expenses:														
1-00-030-06-502100-4100101	WAGES	2,770.36												
1-00-030-06-502100-4100201	BENEFITS	456.49												
1-00-030-06-502100-4200401	VEHICLE-RPRS PARTS & MTC	2,559.91												
1-00-030-06-502100-4200403	VEHICLE-FUEL	1,545.30												
1-00-030-06-502100-4200501	MATERIALS AND SUPPLIES	50.00	50.00											
1-00-030-06-502100-4201104	COURIER AND FREIGHT													

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-502100-4201301	RENTALS & HIRED EQUIP - OWN	146.88											
	<b>TOTAL</b>	<b>\$3,550.94</b>	<b>\$50.00</b>										
	<b>2002 Tandem #1</b>												
	<b>2002 Tandem #2</b>												
Revenue:													
1-00-030-06-502200-3600000	RENTALS	(2,937.60)											
Expenses:													
1-00-030-06-502200-4100101	WAGES	583.17											
1-00-030-06-502200-4100201	BENEFITS	61.73											
1-00-030-06-502200-4200401	VEHICLE-RPRS PARTS & MTC	626.94											
1-00-030-06-502200-4200403	VEHICLE-FUEL	1,099.37											
1-00-030-06-502200-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-502200-4201104	COURIER & FREIGHT												
1-00-030-06-502200-4201301	RENTALS & HIRED EQUIP - OWN	48.96											
	<b>TOTAL</b>	<b>(\$517.43)</b>	<b>\$0.00</b>										
	<b>2002 Tandem #2</b>												
	<b>2005 Tandem</b>												
Revenue:													
1-00-030-06-505100-3600000	RENTALS	(29,498.40)	(37,939.80)										
Expenses:													
1-00-030-06-505100-4100101	WAGES	7,531.54	5,740.43										
1-00-030-06-505100-4100201	BENEFITS	1,433.44	1,627.83										
1-00-030-06-505100-4200401	VEHICLE-RPRS PARTS & MTC	6,623.49	6,408.00										
1-00-030-06-505100-4200403	VEHICLE-FUEL	9,429.20	6,747.60										
1-00-030-06-505100-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-505100-4200501	COURIER & FREIGHT												
1-00-030-06-505100-4201301	RENTALS AND HIRED EQUIP - OWN	556.92	235.98										
1-00-030-06-505100-4201302	RENTALS AND HIRED EQUIP - OTHER	305.28											
1-00-030-06-505100-4201900	OTHER												
1-00-030-06-505100-4202005	EQUIPMENT - CAPITAL												
	<b>TOTAL</b>	<b>(\$3,618.53)</b>	<b>(\$17,179.96)</b>										
	<b>2005 Tandem</b>												
	<b>2006 Tandem</b>												
Revenue:													
1-00-030-06-506100-3600000	RENTALS	(54,712.80)	(21,695.43)										
Expenses:													
1-00-030-06-506100-4100101	WAGES	6,642.66	7,304.92										
1-00-030-06-506100-4100201	BENEFITS	959.85	1,988.78										
1-00-030-06-506100-4200401	VEHICLE-RPRS PARTS & MTC	16,387.85	17,917.21										
1-00-030-06-506100-4200403	VEHICLE-FUEL	17,198.19	4,771.85										
1-00-030-06-506100-4200409	VEHICLE-OIL		3.43										
1-00-030-06-506100-4200501	MATERIALS AND SUPPLIES												
1-00-030-06-506100-4201104	COURIER & FREIGHT												
1-00-030-06-506100-4201301	RENTALS AND HIRED EQUIP - OWN	104.04	298.08										
	<b>TOTAL</b>	<b>(\$13,420.21)</b>	<b>\$10,588.84</b>										
	<b>2006 Tandem</b>												
	<b>2007 Tandem</b>												
Revenue:													
1-00-030-06-507100-3600000	RENTALS	(51,545.70)	(40,393.54)										
Expenses:													
1-00-030-06-507100-4100101	WAGES	7,448.15	7,805.30										
1-00-030-06-507100-4100201	BENEFITS	1,147.75	1,985.69										
1-00-030-06-507100-4200401	VEHICLE-RPRS PARTS & MTC	19,692.88	20,397.15										
1-00-030-06-507100-4200403	VEHICLE-FUEL	18,637.93	11,487.20										
1-00-030-06-507100-4200409	VEHICLE OIL		112.48										
1-00-030-06-507100-4201301	RENTALS AND HIRED EQUIP - OWN	648.72											
	<b>TOTAL</b>	<b>(\$3,970.27)</b>	<b>\$1,394.28</b>										
	<b>2007 Tandem</b>												
	<b>2010 Tandem</b>												
Revenue:													
1-00-030-06-510100-3600000	RENTALS	(59,585.85)	(52,701.06)										
Expenses:													
1-00-030-06-510100-4100101	WAGES	4,215.35	6,912.95										
1-00-030-06-510100-4100201	BENEFITS	675.51	1,775.26										

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-510100-4200401	VEHICLE-RPRS PARTS & MTC	13,510.71	14,322.04										
1-00-030-06-510100-4200403	VEHICLE FUEL	18,647.62	14,030.52										
1-00-030-06-510100-4200409	VEHICLE OIL		359.74										
1-00-030-06-510100-4201104	COURIER & FREIGHT	49.35											
1-00-030-06-510100-4201301	RENTALS AND HIRED EQUIP - OWN	338.64	683.28										
		<b>(\$22,148.67)</b>	<b>(\$14,617.27)</b>										
<b>2010 Tandem</b>													
Revenue:													
1-00-030-06-510200-3600000	RENTALS	(58,514.85)	(42,855.05)										
Expenses:													
1-00-030-06-510200-4100101	WAGES	2,622.77	6,370.98										
1-00-030-06-510200-4100201	BENEFITS	400.71	1,539.86										
1-00-030-06-510200-4200401	VEHICLE-RPRS PARTS & MTC	7,086.44	11,056.57										
1-00-030-06-510200-4200402	VEHICLE LICENCE												
1-00-030-06-510200-4200403	VEHICLE FUEL	18,990.65	7,926.50										
1-00-030-06-510200-4200409	VEHICLE OIL		112.48										
1-00-030-06-510200-4201104	COURIER & FREIGHT												
1-00-030-06-510200-4201301	RENTALS AND HIRED EQUIP - OWN	257.04	349.43										
1-00-030-06-510200-4202005	EQUIPMENT - CAPITAL												
		<b>(\$29,157.24)</b>	<b>(\$15,499.23)</b>										
<b>2014 Tandem</b>													
Revenue:													
1-00-030-06-514100-3600000	RENTALS	(72,583.20)	(59,549.80)										
Expenses:													
1-00-030-06-514100-4100101	WAGES	3,150.50	3,433.67										
1-00-030-06-514100-4100201	BENEFITS	590.80	735.84										
1-00-030-06-514100-4200401	VEHICLE-RPRS PARTS & MTC	1,579.95	6,749.69										
1-00-030-06-514100-4200403	VEHICLE-FUEL	19,260.33	17,209.60										
1-00-030-06-514100-4200409	VEHICLE-OIL		195.36										
1-00-030-06-514100-4200501	MAT.SUPP.&SERV.												
1-00-030-06-514100-4201301	RENTALS & HIRED EQUIP - OWN	183.60	459.54										
1-00-030-06-514100-4202005	CAPTITAL FIX ASSET												
TOTAL	<b>2014 TANDEM</b>	<b>(\$47,818.02)</b>	<b>(\$30,766.10)</b>										
<b>2015 Tandem</b>													
Revenue:													
1-00-030-06-515100-3600000	RENTALS	(9,394.20)	(53,226.59)										
Expenses:													
1-00-030-06-515100-4100101	WAGES	1,370.58	4,779.18										
1-00-030-06-515100-4100201	BENEFITS	109.05	1,135.06										
1-00-030-06-515100-4200401	VEHICLE-RPRS PARTS & MTC	8,955.47	5,673.78										
1-00-030-06-515100-4200403	VEHICLE-FUEL	3,021.86	10,430.31										
1-00-030-06-515100-4200409	VEHICLE-OIL												
1-00-030-06-515100-4200501	MAT.SUPP.&SERV.												
1-00-030-06-515100-4201301	RENTALS & HIRED EQUIP - OWN		37.26										
1-00-030-06-515100-4202005	CAPTITAL FIX ASSET	210,923.04											
TOTAL	<b>2014 TANDEM</b>	<b>\$214,985.80</b>	<b>(\$31,171.00)</b>										
<b>Gradall</b>													
Revenue:													
1-00-030-06-601100-3600000	RENTALS	(47,940.00)	(23,562.29)										
Expenses:													
1-00-030-06-601100-4100101	WAGES	7,216.12	7,958.58										
1-00-030-06-601100-4100201	BENEFITS	1,075.36	2,112.70										
1-00-030-06-601100-4200401	VEHICLE-RPRS PARTS & MTC	6,552.13	23,033.27										
1-00-030-06-601100-4200403	VEHICLE-FUEL	4,544.76	2,230.82										
1-00-030-06-601100-4201104	COURIER & FREIGHT		103.60										
1-00-030-06-601100-4201301	RENTALS & HIRED EQUIP - OWN	306.00	354.06										
TOTAL	<b>GRADALL</b>	<b>(\$28,245.63)</b>	<b>\$12,230.74</b>										
<b>2003 GRADER</b>													
Revenue:													
1-00-030-06-603100-3600000	RENTALS	(8,639.40)	(21,362.52)										

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
Expenses:													
1-00-030-06-603100-4100101	WAGES	3,660.64	2,439.58										
1-00-030-06-603100-4100201	BENEFITS	777.64	569.06										
1-00-030-06-603100-4200401	VEHICLE-RPRS PARTS & MTC	4,768.53	4,360.95										
1-00-030-06-603100-4200403	VEHICLE-FUEL	461.36	2,112.54										
1-00-030-06-603100-4200409	VEHICLE-OIL												
1-00-030-06-603100-4200501	MATERIALS SUPPLIES		17.29										
1-00-030-06-603100-4201104	COURIER & FREIGHT												
1-00-030-06-603100-4201301	RENTALS & HIRED EQUIP - OWN	597.72											
1-00-030-06-603100-4201302	RENTALS & HIRED EQUIP - OTHER	305.28											
1-00-030-06-603100-4202005	EQUIPMENT-CAPITAL												
TOTAL	<b>2003 GRADER</b>	<b>\$1,931.77</b>	<b>(\$11,863.10)</b>										
<b>2000 Backhoe</b>													
Revenue:													
1-00-030-06-700100-3600000	RENTALS	(12,566.40)	(2,699.88)										
Expenses:													
1-00-030-06-700100-4100101	WAGES	1,288.41	2,744.27										
1-00-030-06-700100-4100201	BENEFITS	342.46	821.05										
1-00-030-06-700100-4200401	VEHICLE-RPRS PARTS & MTC	471.74	2,676.43										
1-00-030-06-700100-4200403	VEHICLE-FUEL	2,151.36	392.42										
1-00-030-06-700100-4200409	VEHICLE-OIL		89.16										
1-00-030-06-700100-4201104	COURIER & FREIGHT												
1-00-030-06-700100-4201301	RENTALS&HIRED EQ. - OWN		24.84										
TOTAL	<b>2000 BACKHOE</b>	<b>(\$8,312.43)</b>	<b>\$4,048.29</b>										
<b>2005 Backhoe</b>													
Revenue:													
1-00-030-06-705100-3600000	RENTALS	(21,366.45)	(17,667.00)										
Expenses:													
1-00-030-06-705100-4100101	WAGES	5,609.54	4,020.13										
1-00-030-06-705100-4100201	BENEFITS	1,256.20	1,169.88										
1-00-030-06-705100-4200401	VEHICLE-RPRS PARTS & MTC	3,348.18	4,265.62										
1-00-030-06-705100-4200403	VEHICLE-FUEL	2,150.90	2,346.23										
1-00-030-06-705100-4200409	VEHICLE-OIL		35.52										
1-00-030-06-705100-4201301	RENTALS&HIRED EQ.-OWN	153.00	99.38										
1-00-030-06-705100-4201104	COURIER & FREIGHT												
TOTAL	<b>2005 BACKHOE</b>	<b>(\$8,848.63)</b>	<b>(\$5,730.24)</b>										
<b>2007 Volvo Backhoe</b>													
Revenue:													
1-00-030-06-707100-3600000	RENTALS	(14,976.15)	(16,235.52)										
Expenses:													
1-00-030-06-707100-4100101	WAGES	1,625.89	2,869.25										
1-00-030-06-707100-4100201	BENEFITS	320.28	908.74										
1-00-030-06-707100-4200401	VEHICLE-RPRS PARTS & MTC	5,398.47	5,826.27										
1-00-030-06-707100-4200403	VEHICLE-FUEL	3,292.43	2,664.07										
1-00-030-06-707100-4200409	VEHICLE-OIL		92.66										
1-00-030-06-707100-4200501	MATERIALS & SUPPLIES												
1-00-030-06-7071004201104	COURIER & FREIGHT												
1-00-030-06-707100-4201301	RENTALS&HIRED EQ. OWN	48.96	86.94										
TOTAL	<b>2007 VOLVO BACKHOE</b>	<b>(\$4,290.12)</b>	<b>(\$3,787.59)</b>										
<b>2009 Backhoe</b>													
Revenue:													
1-00-030-06-709100-3600000	RENTALS	(13,619.55)	(18,681.72)										
Expenses:													
1-00-030-06-709100-4100101	WAGES	628.75	1,194.39										
1-00-030-06-709100-4100201	BENEFITS	103.58	387.59										
1-00-030-06-709100-4200401	VEHICLE-RPRS PARTS & MTC	446.08	388.55										
1-00-030-06-709100-4200403	VEHICLE-FUEL	1,992.47	2,308.53										

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-709100-4201301	RENTALS&HIRED EO. OWN	24.48											
1-00-030-06-709100-4201104	COURIER & FREIGHT												
	<b>TOTAL</b>												
	<b>2009 Backhoe</b>	<b>(\$10,424.19)</b>	<b>(\$14,402.66)</b>										
	<b>2005 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-805100-3600000	RENTALS												
Expenses:													
1-00-030-06-805100-4100101	WAGES	191.08											
1-00-030-06-805100-4100201	BENEFITS	39.12											
1-00-030-06-805100-4200401	VEHICLE - PARTS & REPAIRS & MTCE												
1-00-030-06-805100-4201301	RENTALS&HIRED EO.-OWN												
1-00-030-06-805100-4202005	EQUIPMENT- CAPITAL												
	<b>TOTAL</b>	<b>\$230.20</b>	<b>\$0.00</b>										
	<b>2005 PLOW &amp; WING</b>												
	<b>2006 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-806100-3600000	RENTALS												
Expenses:													
1-00-030-06-806100-4100101	WAGES		23.44										
1-00-030-06-806100-4100201	BENEFITS		4.87										
1-00-030-06-806100-4200401	VEHICLE - PARTS & REPAIRS & MTCE												
1-00-030-06-806100-4201301	RENTALS&HIRED EO.-OWN												
1-00-030-06-806100-4202005	EQUIPMENT- CAPITAL												
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$28.31</b>										
	<b>2006 Plow &amp; Wing</b>												
	<b>2007 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-807100-3600000	RENTALS												
Expenses:													
1-00-030-06-807100-4100101	WAGES	262.36	84.99										
1-00-030-06-807100-4100201	BENEFITS	70.65	10.33										
1-00-030-06-807100-4200401	VEHICLE - PARTS & REPAIRS & MTCE												
1-00-030-06-807100-4201301	RENTALS&HIRED EO.-OWN												
1-00-030-06-807100-4202005	EQUIPMENT- CAPITAL												
	<b>TOTAL</b>	<b>\$333.01</b>	<b>\$95.32</b>										
	<b>2007 Plow &amp; Wing</b>												
	<b>2010 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-810100-3600000	RENTALS												
Expenses:													
1-00-030-06-810100-4100101	WAGES		225.63										
1-00-030-06-810100-4100201	BENEFITS		58.34										
1-00-030-06-810100-4200401	VEHICLE PARTS & MAINT												
1-00-030-06-810100-4202005	EQUIPMENT- CAPITAL												
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$283.97</b>										
	<b>2010 Plow &amp; Wing</b>												
	<b>2010 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-810200-3600000	RENTALS												
Expenses:													
1-00-030-06-810200-4100101	WAGES		117.20										
1-00-030-06-810200-4100201	BENEFITS		39.21										
1-00-030-06-810200-4200401	VEHICLE PARTS & MAINT												
1-00-030-06-810200-4202005	EQUIPMENT- CAPITAL												
1-00-030-06-810200-4201301	RENTALS&HIRES EO.-OWN												
	<b>TOTAL</b>		<b>\$156.41</b>										
	<b>2010 Plow &amp; Wing</b>												
Revenue:													
1-00-030-06-814100-3600000	RENTALS												
Expenses:													
1-00-030-06-814100-4100101	WAGES		251.98										

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-814100-4100201	BENEFITS		31.37										
1-00-030-06-814100-4200401	VEHICLE-RPRS PARTS & MTC												
1-00-030-06-814100-4201301	RENTALS&HIRED EO.-OWN												
	<b>TOTAL</b>			<b>\$283.35</b>									
	<b>Misc Machinery</b>												
	Revenue												
	Expenses:												
1-00-030-01-MISC00-4100101	WAGES												
1-00-030-01-MISC00-4100201	BENEFITS												
1-00-030-01-MISC00-4201301	RENTALS&HIRED EO.-OWN		186.30										
1-00-030-06-GMAC00-4100101	WAGES		102.32										
1-00-030-06-GMAC00-4100201	BENEFITS		34.22										
1-00-030-06-GMAC00-4200302	HEAT												
1-00-030-06-GMAC00-4200401	VEHICLE-RPRS PARTS & MTC	20,242.83	29,802.73										
1-00-030-06-GMAC00-4200402	VEHICLE-LICENSE	15,044.00	18,656.65										
1-00-030-06-GMAC00-4200403	VEHICLE-FUEL	17,470.37	2,699.18										
1-00-030-06-GMAC00-4200409	VEHICLE - OIL	5,054.41	906.26										
1-00-030-06-GMAC00-4200501	MAT.SUPP.&SERV.	12,115.44	6,249.23										
1-00-030-06-GMAC00-4200700	ADVERTISING												
1-00-030-06-GMAC00-4200901	PERSONNEL-UNIFORMS												
1-00-030-06-GMAC00-4201104	COURIER AND FREIGHT	37.14											
1-00-030-06-GMAC00-4201200	INSURANCE												
1-00-030-06-GMAC00-4201301	RENTALS&HIRED EO.-OWN	153.00											
1-00-030-06-GMAC00-4202005	CAPITAL	35,763.27	43,232.92										
1-00-030-06-GMAC00-4201900	OTHER												
	<b>TOTAL</b>	<b>\$105,880.46</b>	<b>\$101,869.81</b>										
	<b>PATROL YARD # 1</b>												
1-00-030-06-PAT010-4100101	WAGES	5,547.69	4,769.88										
1-00-030-06-PAT010-4100201	BENEFITS	1,009.26	1,288.27										
1-00-030-06-PAT010-4200204	INTERNET												
1-00-030-06-PAT010-4200301	HYDRO	11,036.68	10,386.86										
1-00-030-06-PAT010-4200302	HEAT	7,188.48	5,494.97										
1-00-030-06-PAT010-4200403	VEHICLE-FUEL & OIL	20.01	5.52										
1-00-030-06-PAT010-4200501	MATERIALS SUPPLIES AND SERVICES	23,063.29	17,784.97										
1-00-030-06-PAT010-4200901	PERSONNEL UNIFORMS												
1-00-030-06-PAT010-4201002	PROFESS. SERV.-CONT	1,272.00	682.81										
1-00-030-06-PAT010-4201104	COURIER AND FREIGHT	7.67	46.26										
1-00-030-06-PAT010-4201301	RENTALS&HIRED EO.-OWN	1,572.33	475.17										
1-00-030-06-PAT010-4201302	RENTALS&HIRED EO.-OTHER	471.45											
1-00-030-06-PAT010-4201900	OTHER	2,035.20											
1-00-030-06-PAT010-4202005	EQUIPMENT - CAPITAL	0.00	8,356.53										
	<b>TOTAL</b>	<b>\$63,224.06</b>	<b>\$49,291.24</b>										
	<b>PATROL YARD # 2</b>												
1-00-030-06-PAT020-4100101	WAGES	3,381.39	1,564.61										
1-00-030-06-PAT020-4100201	BENEFITS	913.02	431.47										
1-00-030-06-PAT020-4200204	INTERNET												
1-00-030-06-PAT020-4200301	HYDRO	3,175.48	2,681.84										
1-00-030-06-PAT020-4200302	HEAT	9,865.07	6,227.33										
1-00-030-06-PAT020-4200501	MATERIALS SUPPLIES AND SERVICES	1,455.70	2,062.69										
1-00-030-06-PAT020-4200802	BUILDING REPAIRS	8,140.80	166.08										
1-00-030-06-PAT020-4201301	RENTALS&HIRED EO.-OWN	618.12	99.36										
0-00-030-06-PAT020-4201302	RENTALS&HIRED EO.-OTHER		508.80										
	<b>TOTAL</b>	<b>\$27,549.58</b>	<b>\$13,742.18</b>										
	<b>PATROL YARD # 3</b>												
1-00-030-06-PAT030-4100101	WAGES	10,240.20	12,832.69										
1-00-030-06-PAT030-4100201	BENEFITS	2,503.00	3,289.64										
1-00-030-06-PAT030-4200204	INTERNET												
1-00-030-06-PAT030-4200301	HYDRO	5,570.05	7,985.55										



Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL									
1-00-030-06-PAT030-4200302	HEAT	10,798.57	5,320.09										
1-00-030-06-PAT030-4200501	MATERIALS SUPPLIES AND SERVICES	2,369.12	7,110.98										
1-00-030-06-PAT030-4201301	RENTALS&HIRED EQ.-OWN	748.68	1,805.20										
1-00-030-06-PAT030-4201302	RENTALS&HIRED EQ.-OTHER												
1-00-030-06-PAT030-4201500	VAN MILEAGE CHARGE												
1-00-030-06-PAT030-4201900	OTHER	1,526.40											
	<b>TOTAL</b>	<b>\$33,756.02</b>	<b>\$38,344.15</b>										
	<b>PATROL YARD #3</b>												
	<b>PATROL YARD # 4</b>												
	<i>KINMOUNT</i>												
1-00-030-06-PAT040-3300100	RECOVERY-MUNICIPAL	(902.34)	(306.07)										
1-00-030-06-PAT040-4100101	WAGES												
1-00-030-06-PAT040-4100201	BENEFITS												
1-00-030-06-PAT040-4200204	INTERNET		174.49										
1-00-030-06-PAT040-4200301	HYDRO	2,689.45	2,487.22										
1-00-030-06-PAT040-4200302	HEAT	6,492.31	2,335.12										
1-00-030-06-PAT040-4200501	MATERIALS SUPPLIES AND SERVICES	955.35	575.04										
1-00-030-06-PAT040-4201002	PROFESSIONAL SERVICES - CONTRA	1,272.00											
1-00-030-06-PAT040-4201301	RENTALS&HIRED EQ.-OWN												
1-00-030-06-PAT040-4201302	RENTALS&HIRED EQ.-OTHER												
1-00-030-06-PAT040-4201900	OTHER												
1-00-030-06-PAT040-4202004	SMALL CAPITAL												
1-00-030-06-PAT040-4202005	CAPITAL												
	<b>TOTAL</b>	<b>\$10,506.77</b>	<b>\$5,265.80</b>										
	<b>PATROL YARD #4</b>												
	<b>Chain Saws</b>												
	Revenue:												
1-00-030-06-SAWS00-3600000	RENTALS												
	Expenses:												
1-00-030-06-SAWS00-4100101	WAGES	114.90											
1-00-030-06-SAWS00-4100201	BENEFITS	37.83											
1-00-030-06-SAWS00-4200401	VEHICLE-RPRS PARTS & MTC	521.87											
1-00-030-06-SAWS00-4200403	VEHICLE-FUEL												
1-00-030-06-SAWS00-4200409	VEHICLE-OIL	136.25											
1-00-030-06-SAWS00-4200501	MATERIALS & SUPPLIES	84.70											
1-00-030-06-SAWS00-4201900	OTHER												
	<b>TOTAL</b>	<b>\$895.55</b>	<b>\$0.00</b>										
	<b>CHAIN SAWS</b>												
	<b>NET EXPENDITURES</b>	<b>\$192,744.40</b>	<b>\$163,345.10</b>										
SUMMARY - TOTALS:													
	RENTALS	(762,183.27)	(686,660.05)										
4100101	WAGES	78,877.36	92,120.73										
4100201	BENEFITS	13,492.33	24,271.70										
4200302	PROPANE	0.00	0.00										
	INVENTORY ADJUSTMENT												
4200401	VEHICLE-RPRS PARTS&MTC	161,132.84	215,694.81										
4200403	VEHICLE-FUEL	231,466.69	160,671.10										
4200409	VEHICLE-OIL	5,204.18	2,629.08										
4200501	MAT.SUPP.&SERV.	13,099.84	6,684.50										
4200700	ADVERTISING	0.00	0.00										
4200901	PERSONNEL UNIFORMS	0.00	0.00										
4201301	RENTALS&HIRED EQ.-OWN	4,669.56	3,725.08										
4201302	RENTALS&HIRED EQ.-OTHER	610.56	0.00										
	VEHICLE-LICENSE	15,044.00	18,656.65										
4201500	VAN MILEAGE	0.00	0.00										
4201900	OTHER	0.00	0.00										
4201104	COURIER AND FREIGHT	86.49	103.60										
1-00-030-06-GMAC00-4200302	HEAT	0.00	0.00										
1-00-030-06-GMAC00-4201200	INSURANCE												
	MILEAGE												
ALL 5	PATROL YARDS	125,036.43	98,286.84										
4202005	TRANSFER TO CAPITAL	306,207.39	227,161.06										

Account	Description	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL								
	TOTAL	\$192,744.40	\$163,345.10									
		(\$0.00)	(\$0.00)									

**MACHINERY & HOUSING SUMMARY**

**COUNTY OF HALIBURTON**

**2016 BUDGET**

	Description	2014	2015	2015	%	2016	
		ACTUAL	BUDGET	ACTUAL	SPENT	BUDGET	COMMENTS
1-00-030-06-100100-3600000	RENTALS	(\$762,183.27)	(\$685,000.00)	(\$686,660.05)	100%	(\$700,000.00)	
1-00-030-01-MISC00-4100101	WAGES	78,877.36	85,000.00	92,120.73	108%	87,100.00	
1-00-030-01-MISC00-4100201	BENEFITS	13,492.33	18,000.00	24,271.70	135%	20,000.00	
1-00-030-06-GMAC00-4200401	VEHICLE-RPRS PARTS&MTC	161,132.84	115,000.00	215,694.81	188%	140,000.00	
1-00-030-06-GMAC00-4200403	VEHICLE-FUEL	231,466.69	202,000.00	160,671.10	80%	200,000.00	
1-00-030-06-GMAC00-4200409	VEHICLE-OIL	5,204.18	7,500.00	2,629.08	35%	5,000.00	
1-00-030-06-GMAC00-4200501	MAT.SUPP.&SERV.	13,099.84	5,000.00	6,684.50	134%	5,000.00	
1-00-030-06-GMAC00-4201301	RENTALS & HIRED EQ.-OWN	4,669.56	8,000.00	3,725.08	47%	6,000.00	
1-00-030-06-GMAC00-4201302	RENTALS & HIRED EQ.-OTHER	610.56	0.00	0.00		0.00	
1-00-030-06-GMAC00-4200402	VEHICLE-LICENSE	15,044.00	16,000.00	18,656.65	117%	16,000.00	
1-00-030-06-GMAC00-4201104	COURIER AND FREIGHT	86.49	300.00	103.60	35%	300.00	
1-00-030-06-PAT010-4201900	PATROL YARDS 1-5	125,036.43	95,000.00	98,286.84	103%	95,000.00	
	<b>TOTAL EXPENDITURES</b>	<b>\$648,720.28</b>	<b>\$551,800.00</b>	<b>\$622,844.09</b>	<b>113%</b>	<b>\$574,400.00</b>	
	<b>NET RENTAL/EXPENSE TOTAL</b>	<b>(\$113,462.99)</b>	<b>(\$133,200.00)</b>	<b>(\$63,815.96)</b>	<b>48%</b>	<b>(\$125,600.00)</b>	
1-00-030-06-GMAC00-4300200	TRANSFER (FROM) TO MACHINERY RESERVE	113,462.99	133,200.00	63,815.98	48%	125,600.00	
1-00-030-06-GMAC00-4300101	TRANSFER TO EQUIPMENT RESERVE		300,000.00	300,000.00	100%		
		<b>\$113,462.99</b>	<b>\$433,200.00</b>	<b>\$363,815.98</b>	<b>84%</b>	<b>\$125,600.00</b>	
	<b>TOTAL</b>	<b>(\$0.00)</b>	<b>\$300,000.00</b>	<b>\$300,000.02</b>		<b>\$0.00</b>	
1-00-030-06-GMAC00-3750000	CONTRIBUTION FROM RESERVE	(306,207.39)	(402,800.00)	(227,161.08)		(449,700.00)	
1-00-030-06-GMAC00-4202005	EQUIPMENT PURCHASES	306,207.39	402,800.00	227,161.06		449,700.00	
	<b>NET BUDGET AMOUNT</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>\$0.00</b>	

