



TOWNSHIP OF LANARK HIGHLANDS

FINANCIAL REPORT

2015

THE TOWNSHIP OF LANARK HIGHLANDS
FINANCIAL REPORT 2015

The 2015 Financial Report documentation that follows indicates the fiscal year ending with a \$415,823 surplus. While this surplus was the result of many accounts being underspent, there are some notable differences outlined in the table following.

We will be recommending that the 2015 surplus be allocated to various reserves. If Council accepts the recommendation, combined with an addition of \$ 604,746 included in the 2015 budget, the total reserves will increase from a starting balance of \$ 2,393,664 at Jan 1, 2015 to \$ 3,414,233 at Dec 31, 2015.

Notable Variances 2015 Budget vs 2015 Actuals

\$68,300	Salaries	Savings realized by organizational restructuring
\$ (112,100)	Roads & Bridges	Budgeted reserve not applied due to the anticipated surplus
\$ 11,000	Consulting Services	Due to vacancy within CAO office, this expense was not required.
\$ 8,500	Joint Health & Safety	Significant progress made at no cost.
\$ 9,000	Waste Site Studies	
\$ 16,700	Financial Software Upgrade	The Great Plains Software upgrade was included in the 2015 annual maintenance cost.
\$ (10,250)	Computer Support	Additional County support in 2015
\$ 18,100	Building Maintenance	
\$ 12,700	Training	
\$ 5,600	Travel	Underspent, mainly by Council
\$ 101,600	Diesel / Gas / Oil	Partially due to significant price reductions
\$ 7,700	Fire Equipment Maintenance	
\$ 71,000	Materials	Sand / salt obtained at reduced cost
\$ 24,950	Heating Fuel	Reduced cost of propane and milder weather
\$ 79,000	Miscellaneous	Included in this category and not spent up to the 2015 budgeted amount are 2015 budget contingency, line painting, guide rails, brushing, ditching
\$ 13,300	Road Vehicle Maintenance	Full budgeted expense not required
\$ 14,500	Recycling	Additional revenue from Stewardship Ontario
\$ (16,900)	Tipping Fees	
\$ (8,100)	Ice Rental	
\$ 37,750	Miscellaneous Revenue	Excess tax sale revenue re 2014 tax sale
\$ 10,000	Investment Income	Higher than anticipated
\$ 4,000	Pits & Quarries Revenue	Higher than anticipated

THE TOWNSHIP OF LANARK HIGHLANDS
2015 Statement of Reserves

	Balance Jan 1, 2015	Additions		Reductions	Balance Dec 31, 2015
		From Budget	Proposed From Surplus		
Surplus/Deficit	\$125,388		\$37,823		\$163,211
Working Capital	\$496,430				\$496,430
Capital Expenditure	\$454,506	\$50,000			\$504,506
Road Equipment Replacement	\$180,571	\$200,000	\$120,000		\$500,571
Recreation	\$35,965	\$670			\$36,636
Vincent Hall Park	\$5,116				\$5,116
White Lake CC	\$255				\$255
CBO Vehicle Replacement	\$13,679		\$7,000		\$20,679
Election Expense	\$9,743	\$7,000			\$16,743
Roads - Crain's Construction Agreement	\$30,000				\$30,000
Generator Building	\$10,000				\$10,000
Gas Tax Infrastructure	\$355,304	\$153,395			\$508,699
Administration Building	\$129,500	\$25,000	\$62,000		\$216,500
Council Chamber Upgrades		\$12,000			\$12,000
Policing Contingency	\$30,122	\$17,381			\$47,503
Computer Upgrades	\$24,000		\$6,000		\$30,000
Lanark Highlands - Fire Department	\$372,789	\$84,300	\$15,000		\$472,089
PPE Equipment	\$40,000	\$10,000			\$50,000
Master Fire Plan		\$20,000			\$20,000
Lanark Highlands Arena	\$80,295	\$25,000			\$105,295
Recreation Equipment			\$25,000		\$25,000
2017 Loan Payment			\$143,000		\$143,000
SUB TOTAL	\$2,393,664	\$604,746	\$415,823	\$0	\$3,414,233

Development Charges	\$369,148			\$19,745.00 OMB Appeal	\$347,770
				\$1,633.28 Refund	
Parkland	\$98,519	\$3,600			\$102,119
Water & Sewer	\$7,099,981	\$72,025		\$4,986 Cap Well	\$6,996,971
				\$170,049 Loan Payment	
Waste Site Closure	\$699,800	\$100,000		\$201,705 Middleville	\$598,095
Lanark Village Museum	\$6,992				\$6,992

FINANCIAL INDICATOR REVIEW

(Based on 2014 Financial Information Return)

Lanark Highlands Tp (Lanark Co)

Date Prepared:	4-Sep-15	Tier:	Lower Tier
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FINANCIAL INDICATORS

Indicator	Ranges	Actuals	South - LT - Counties - Rural		Level of Challenge	
			Median	Average		
Net Financial Assets or Net Debt as a % of Own Purpose Taxation Plus User Fees	Low: > -50% Mod: -50% to -100% High: < -100%	2010	138.7%	25.3%	19.8%	LOW
		2011	161.5%	26.0%	20.2%	LOW
		2012	147.2%	34.8%	26.6%	LOW
		2013	140.7%	31.5%	31.8%	LOW
		2014	149.8%	35.7%	33.2%	LOW
Total Reserves and Discretionary Reserve Funds as a % of Operating Expenses	Low: > 20% Mod: 10% to 20% High: < 10%	2010	94.0%	48.8%	51.8%	LOW
		2011	138.2%	47.2%	52.1%	LOW
		2012	127.3%	49.5%	54.3%	LOW
		2013	135.6%	51.5%	55.6%	LOW
		2014	132.5%	55.2%	60.6%	LOW
Debt Servicing Cost as a % of Total Operating Revenue	Low: < 5% Mod: 5% to 10% High: > 10%	2010	4.4%	3.2%	4.0%	LOW
		2011	11.8%	3.0%	4.0%	HIGH
		2012	2.8%	3.4%	3.9%	LOW
		2013	2.9%	3.4%	4.0%	LOW
		2014	4.2%	3.1%	3.6%	LOW
Total Taxes Receivable less Allowance for Uncollectables as a % of Total Taxes Levied	Low: < 10% Mod: 10% to 15% High: > 15%	2010	13.8%	10.7%	11.6%	MODERATE
		2011	12.7%	10.7%	11.5%	MODERATE
		2012	14.5%	10.6%	11.4%	MODERATE
		2013	15.0%	10.6%	11.6%	HIGH
		2014	12.8%	9.6%	10.7%	MODERATE
Total Cash and Cash Equivalents as a % of Operating Expenses	Low: > 10% Mod: 5% to 10% High: < 5%	2010	75.7%	26.4%	32.4%	LOW
		2011	128.2%	36.2%	39.9%	LOW
		2012	115.1%	38.4%	43.6%	LOW
		2013	123.3%	44.3%	47.6%	LOW
		2014	142.6%	45.2%	50.4%	LOW
Net Working Capital as a % of Total Municipal Operating Expenses	Low: > 10% Mod: 10% to -10% High: < -10%	2010	99.3%	49.0%	52.3%	LOW
		2011	141.9%	52.6%	54.7%	LOW
		2012	131.3%	53.2%	57.6%	LOW
		2013	139.5%	55.1%	62.1%	LOW
		2014	158.1%	55.6%	62.0%	LOW
Net Book Value of Capital Assets as a % of Cost of Capital Assets	Low: > 50% Mod: 35% to 50% High: < 35%	2010	44.0%	64.0%	63.6%	MODERATE
		2011	40.3%	62.0%	61.0%	MODERATE
		2012	41.8%	61.0%	58.9%	MODERATE
		2013	42.3%	59.2%	57.6%	MODERATE
		2014	39.8%	57.4%	54.5%	MODERATE

 The data and information contained in this document is for informational purposes only. Any use of the data and information in this document should be done by qualified individuals. This information is not intended to be used on its own and should be used in conjunction with other financial information and resources available.

FINANCIAL INDICATOR REVIEW

(Based on 2014 Financial Information Return)

Lanark Highlands Td (Lanark Co)

NOTES

Financial Information Returns ("FIRs") are a standard set of year-end reports submitted by municipalities to the Province which capture certain financial information. On an annual basis, Ministry staff prepare certain financial indicators for each municipality, based on the information contained in the FIRs. It is important to remember that these financial indicators provide a snapshot at a particular moment in time and should not be considered in isolation, but supported with other relevant information sources. In keeping with our Financial Information Return review process and follow-up, Ministry staff may routinely contact and discuss this information with municipal officials.

Additional Notes on what Financial Indicators may indicate:

Net Financial Assets or Net Debt as a % of Own Purpose Taxation Plus User Fees - *How much tax and fee revenue is servicing debt?*

Reserves and Reserve Funds as a % of Operating Expenses (excluding amortization) - *How much money is set aside for future needs / contingencies?*

Debt Charges as a % of Total Operating Revenue - *How much of each dollar raised is spent on debt?*

Total Taxes Receivable less Allowance for Uncollectables as a % of Total Taxes Levied - *High percentages may indicate collection challenges.*

Total Cash and Cash Equivalents as a % of Operating Expenses (excluding amortization) - *How much cash and liquid investments could be available to cover operating expenses?*

Net Working Capital as a % of Total Municipal Operating Expenses (excluding amortization) - *How much cash, receivables and inventory less short-term debt could be available to cover operating expenses?*

Net Book Value of Capital Assets as a % of Cost of Capital Assets - *Remaining life / value of infrastructure; high percentage may indicate "new" assets while a low percentage may indicate "used up" assets that may need repair / replacement soon.*

**Township of Lanark Highlands
Budget Report
Department Budgets - Summary**

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Expenditure	2015 Balance	2015 % Bal
REVENUE				
TAXES	\$4,376,540.00	\$4,379,517.50	\$2,977.50	0.1%
PAYMENTS-IN-LIEU OF TAXES	\$58,000.00	\$67,602.57	\$9,602.57	16.6%
UNCONDITIONAL GRANTS	\$1,424,700.00	\$1,424,700.00	\$0.00	0.0%
FINES AND PENALTIES	\$175,000.00	\$169,335.48	-\$5,664.52	-3.2%
OTHER REVENUES	\$95,000.00	\$110,716.29	\$15,716.29	16.5%
POLICE SERVICES	\$50,000.00	\$38,290.15	-\$11,709.85	-23.4%
TOTAL REVENUE	\$6,179,240.00	\$6,190,161.99	\$10,921.99	0.2%
EXPENDITURE				
COUNCIL	\$151,307.00	\$130,118.01	\$21,188.99	14.0%
CORPORATE SERVICES	\$1,063,274.00	\$942,764.08	\$120,509.92	11.3%
FIRE SERVICES	\$663,880.00	\$606,000.85	\$57,879.15	8.7%
POLICE SERVICES	\$725,575.00	\$716,958.68	\$8,616.32	1.2%
BUILDING INSPECTION SERVICES	\$32,451.00	\$32,235.09	\$215.91	0.7%
COMMUNITY SERVICES	\$228,388.00	\$198,517.70	\$29,870.30	13.1%
ARENA	\$68,044.00	\$82,675.48	-\$14,631.48	-21.5%
PUBLIC WORKS	\$2,923,296.00	\$2,792,949.44	\$130,346.56	4.5%
WASTE SITES	\$323,025.00	\$272,119.84	\$50,905.16	15.8%
TOTAL EXPENDITURE	\$6,179,240.00	\$5,774,339.17	\$404,900.83	6.6%
NET	\$0.00	\$415,822.82	\$415,822.82	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
COUNCIL					
21 COUNCIL					
221 HONORARIUMS	\$104,707.00	\$103,337.38	\$1,369.62	1.3%	
240 VOLUNTEER APPRECIATION	\$1,000.00	\$0.00	\$1,000.00	100.0%	
334 ADVERTISING	\$0.00	\$0.20	-\$0.20		
336 COUNCILOR INTERNET	\$4,000.00	\$0.00	\$4,000.00	100.0%	
339 SEMINARS / CONVENTIONS.	\$10,000.00	\$6,856.62	\$3,143.38	31.4%	
365 DRUG STRATEGY	\$1,200.00	\$200.00	\$1,000.00	83.3%	Mileage, etc.
406 OFFICE SUPPLIES	\$500.00	\$277.74	\$222.26	44.5%	
409 COMPUTER/PRINTER SUPPLIES	\$2,100.00	\$219.28	\$1,880.72	89.6%	\$300 per Councillor
413 MAYOR'S COMMUNICATION	\$800.00	\$0.00	\$800.00	100.0%	
414 TRAVEL EXPENSES	\$10,000.00	\$5,370.74	\$4,629.26	46.3%	COW, Council & other meetings
416 MEALS	\$1,000.00	\$369.47	\$630.53	63.1%	Special Meetings, Tour etc.
428 SPECIAL ITEMS/EVENTS	\$3,000.00	\$1,284.82	\$1,715.18	57.2%	Flowers, gifts, retirements, Rembr day
487 MAYOR'S PUBLIC RELATIONS	\$1,000.00	\$201.76	\$798.24	79.8%	
599 MAJOR CAPITAL	\$12,000.00	\$0.00	\$12,000.00	100.0%	Council Chamber Upgrades
601 TRANSFER TO RESERVE	\$0.00	\$12,000.00	-\$12,000.00		For Council Chamber Upgrades
TOTAL COUNCIL	\$151,307.00	\$130,118.01	\$21,188.99	14.0%	
CORPORATE SERVICES					
22 CORPORATE MANAGEMENT-ADMIN					
201 WAGES AND BENEFITS	\$0.00	-\$0.02	\$0.02		
238 Recruitment	\$3,000.00	\$982.19	\$2,017.81	67.3%	
240 EMPLOYEE APPRECIATION	\$1,000.00	\$519.95	\$480.05	48.0%	
301 LEGAL SERVICES	\$6,000.00	\$12,816.52	-\$6,816.52	(-113.6%)	
302 CONTRACTED SERVICES	\$5,000.00	\$1,602.72	\$3,397.28	67.9%	Telephone Consultant(Discontinued)
303 AUDIT & FINANCIAL SERVICES	\$14,500.00	\$19,758.50	-\$5,258.50	(-36.3%)	interim and final audits
315 STUDIES	\$8,585.00	\$0.00	\$8,585.00	100.0%	Heath & Safety/Peer Review
329 TELEPHONE	\$10,000.00	\$11,259.20	-\$1,259.20	(-12.6%)	
332 PRINTING/COPYING	\$2,000.00	\$773.38	\$1,226.62	61.3%	
334 ADVERTISING	\$21,000.00	\$22,236.49	-\$1,236.49	(-5.9%)	Municipal Matters / ERA etc.
338 EQUIPMENT RENTALS / LEASES	\$9,000.00	\$9,457.58	-\$457.58	(-5.1%)	photocopier, phone sys., alarm
401 POSTAGE / COURIER	\$18,000.00	\$18,400.36	-\$400.36	(-2.2%)	All correspondence incl. tax bills and notices
406 OFFICE SUPPLIES	\$6,500.00	\$6,932.90	-\$432.90	(-6.7%)	Corporate wide office supplies
411 FOOD SUPPLIES	\$0.00	\$314.15	-\$314.15		Bottled Water etc.
417 PROF. FEES / DUES / MEMBERSHIP	\$4,000.00	\$3,892.56	\$107.44	2.7%	Gain / CLCTA / AMO / OGRA / MFOA
418 PERIODICALS&NEWSPAPERS	\$200.00	\$0.00	\$200.00	100.0%	Municipal world, newspaper, directories
464 HIGHLAND VOICE	\$5,000.00	\$0.00	\$5,000.00	100.0%	
601 TRANSFER TO RESERVE	\$75,000.00	\$75,000.00	\$0.00	0.0%	Capital (\$50,000)/Admin Bldg (\$25,000)
TOTAL CORPORATE MANAGEMENT-ADMIN	\$188,785.00	\$183,946.48	\$4,838.52	2.6%	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
23 CORPORATE OVERHEAD					
201 WAGES AND BENEFITS	\$0.00	\$322.09	-\$322.09		Summer Student
301 LEGAL SERVICES	\$10,000.00	\$4,932.03	\$5,067.97	50.7%	re: tax sale properties vested in township
335 CLEANING CONTRACT	\$12,500.00	\$11,499.00	\$1,001.00	8.0%	Administrative Building
337 BUILDING MAINTENANCE	\$12,000.00	\$7,849.61	\$4,150.39	34.6%	
412 CLEANING SUPPLIES	\$1,800.00	\$1,213.24	\$586.76	32.6%	
456 HYDRO	\$14,000.00	\$11,649.66	\$2,350.34	16.8%	
457 HEATING FUEL	\$20,000.00	\$10,812.55	\$9,187.45	45.9%	
467 CONTINGENCY	\$31,706.00	\$0.00	\$31,706.00	100.0%	Contingency
625 INSURANCE	\$121,336.00	\$121,335.52	\$0.48	0.0%	Excludes Arena (\$10k)
627 BANK CHARGES	\$1,250.00	\$1,354.61	-\$104.61	(-8.4%)	
801 TAX CERTIFICATE	\$0.00	-\$3,035.00	\$3,035.00		
802 NSF/RETURNED CHEQUES	\$0.00	-\$232.00	\$232.00		
803 COMMISSIONER FEES	\$0.00	-\$277.00	\$277.00		
870 PHOTOCOPIES	\$0.00	-\$720.92	\$720.92		
873 MISC SALES	-\$8,000.00	-\$45,749.42	\$37,749.42	(-471.9%)	Includes Sale Proceeds in excess of Tax Arrears
TOTAL CORPORATE OVERHEAD	\$216,592.00	\$120,953.97	\$95,638.03	44.2%	
24 ELECTIONS					
406 OFFICE SUPPLIES	\$90.00	\$71.13	\$18.87	21.0%	
470 ELECTION SUPPLIES	\$1,200.00	\$1,208.40	-\$8.40	(-0.7%)	
601 TRANSFER TO RESERVE	\$7,000.00	\$7,000.00	\$0.00	0.0%	for 2018 election costs
TOTAL ELECTIONS	\$8,290.00	\$8,279.53	\$10.47	0.1%	
25 CAO OFFICE					
201 WAGES AND BENEFITS	\$114,830.00	\$83,883.83	\$30,946.17	26.9%	CAO
301 LEGAL SERVICES	\$3,000.00	\$3,446.25	-\$446.25	(-14.9%)	
307 OTHER CONSULTING SERVICES	\$12,000.00	\$1,017.60	\$10,982.40	91.5%	HR Etc.
315 STUDIES	\$0.00	\$164.47	-\$164.47		
333 CELLULAR PHONE	\$750.00	\$639.14	\$110.86	14.8%	
339 SEMINARS / CONVENTIONS.	\$2,000.00	\$2,093.95	-\$93.95	(-4.7%)	
406 OFFICE SUPPLIES	\$0.00	\$130.07	-\$130.07		
414 TRAVEL EXPENSES	\$750.00	\$116.13	\$633.87	84.5%	
416 MEALS	\$250.00	\$0.00	\$250.00	100.0%	
417 PROF. FEES / DUES / MEMBERSHIP	\$400.00	\$0.00	\$400.00	100.0%	
418 PERIODICALS&NEWSPAPERS	\$100.00	\$0.00	\$100.00	100.0%	
463 OFFICE FURNITURE	\$1,500.00	\$609.99	\$890.01	59.3%	
TOTAL CAO OFFICE	\$135,580.00	\$92,101.43	\$43,478.57	32.1%	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
26 CLERK'S OFFICE					
201 WAGES AND BENEFITS	\$116,767.00	\$114,339.17	\$2,427.83	2.1%	Deputy Clerk (75%) + Receptionist
339 SEMINARS / CONVENTIONS.	\$1,500.00	\$1,481.81	\$18.19	1.2%	
364 ACCESSIBILITY	\$750.00	\$91.00	\$659.00	87.9%	
366 MFIPPA - FOI	\$100.00	\$0.00	\$100.00	100.0%	
406 OFFICE SUPPLIES	\$500.00	\$51.23	\$448.77	89.8%	
408 MARRIAGE LICENCES	\$1,000.00	\$0.00	\$1,000.00	100.0%	No longer issue licences
414 TRAVEL EXPENSES	\$700.00	\$660.51	\$39.49	5.6%	
416 MEALS	\$200.00	\$27.58	\$172.42	86.2%	
417 PROF. FEES / DUES / MEMBERSHIP	\$1,000.00	\$646.67	\$353.33	35.3%	
418 PERIODICALS&NEWSPAPERS	\$200.00	\$191.50	\$8.50	4.3%	
441 CLOTHING ALLOWANCE	\$0.00	\$216.54	-\$216.54		
836 MARRIAGE LICENCES	-\$1,000.00	\$0.00	-\$1,000.00	100.0%	No longer issiue marriage licences
TOTAL CLERK'S OFFICE	\$121,717.00	\$117,706.01	\$4,010.99	3.3%	
27 FINANCE DEPARTMENT					
201 WAGES AND BENEFITS	\$243,891.00	\$253,408.39	-\$9,517.39	(-3.9%)	Treasurer + 2 Clerks
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,370.00	\$3,144.26	\$225.74	6.7%	1/5 of Total Cost
339 SEMINARS / CONVENTIONS.	\$5,600.00	\$2,333.35	\$3,266.65	58.3%	MFOA Confr / CPA workshops & misc.
406 OFFICE SUPPLIES	\$950.00	\$111.22	\$838.78	88.3%	printer cartridges etc.
414 TRAVEL EXPENSES	\$600.00	\$302.17	\$297.83	49.6%	Auditor / Lawyer / Banking in Perth
416 MEALS	\$50.00	\$63.98	-\$13.98	(-28.0%)	
417 PROF. FEES / DUES / MEMBERSHIP	\$2,600.00	\$2,447.36	\$152.64	5.9%	CMA / AMCTO / CPA
418 PERIODICALS&NEWSPAPERS	\$100.00	\$93.95	\$6.05	6.1%	Employment Standards Publication
441 CLOTHING ALLOWANCE	\$0.00	\$418.90	-\$418.90		
TOTAL FINANCE DEPARTMENT	\$257,161.00	\$262,323.58	-\$5,162.58	(-2.0%)	
28 CORPORATE INFORMATION TECH.					
322 COMPUTER HARDWARE	\$5,000.00	\$781.52	\$4,218.48	84.4%	
323 COMPUTER SOFTWARE	\$17,000.00	\$0.00	\$17,000.00	100.0%	Financial System Upgrade (2015)
325 COMPUTER SUPPORT	\$20,000.00	\$30,244.69	-\$10,244.69	(-51.2%)	Financial System/County Support
326 WEBSITE SERVICES	\$2,500.00	\$1,810.73	\$689.27	27.6%	
327 Wireless Network	\$1,200.00	\$1,131.95	\$68.05	5.7%	
599 MAJOR CAPITAL	\$17,000.00	\$14,703.29	\$2,296.71	13.5%	Server Replacement
982 TRANSFER FROM RESERVE	-\$34,000.00	\$0.00	-\$34,000.00	100.0%	For Financial System/Server Upgrade
TOTAL CORPORATE INFORMATION TECH.	\$28,700.00	\$48,672.18	-\$19,972.18	(-69.6%)	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
81 LAND USE PLANNING AND ZONING					
201 WAGES AND BENEFITS	\$77,699.00	\$78,220.73	-\$521.73	(-0.7%)	Planning Administrator (25%)/Admin Asst (50%)
301 LEGAL SERVICES	\$3,000.00	\$1,265.17	\$1,734.83	57.8%	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,700.00	\$3,144.25	\$555.75	15.0%	
308 OTHER PROFESSIONAL FEES	\$9,000.00	\$13,346.50	-\$4,346.50	(-48.3%)	Professional Planner etc.
313 Planning - OMB	\$20,000.00	\$37,875.13	-\$17,875.13	(-89.4%)	
315 STUDIES	\$1,000.00	\$335.00	\$665.00	66.5%	
339 SEMINARS / CONVENTIONS.	\$1,500.00	\$1,499.93	\$0.07	0.0%	
406 OFFICE SUPPLIES	\$250.00	\$301.98	-\$51.98	(-20.8%)	
414 TRAVEL EXPENSES	\$500.00	\$527.31	-\$27.31	(-5.5%)	
416 MEALS	\$200.00	\$175.38	\$24.62	12.3%	
417 PROF. FEES / DUES / MEMBERSHIP	\$0.00	\$711.31	-\$711.31		
418 PERIODICALS&NEWSPAPERS	\$200.00	\$0.00	\$200.00	100.0%	
441 CLOTHING ALLOWANCE	\$0.00	\$90.42	-\$90.42		
466 OTHER	\$0.00	\$7.10	-\$7.10		
816 MINOR VARIANCE FEES (PEER REVI	-\$1,500.00	-\$1,500.00	\$0.00	0.0%	
817 ZONING CHARGES (AMENDMENTS)	-\$1,000.00	-\$1,250.00	\$250.00	(-25.0%)	
818 ZONING COMPLIANCE	-\$600.00	-\$950.00	\$350.00	(-58.3%)	
820 Planning Fees	-\$1,000.00	-\$1,335.00	\$335.00	(-33.5%)	
822 SITE PLAN FEES	-\$3,500.00	-\$222.45	-\$3,277.55	93.6%	
823 CONSULTING FEES	-\$3,000.00	-\$3,700.00	\$700.00	(-23.3%)	
824 PLANNING - OTHER	\$0.00	-\$16.86	\$16.86		
982 CONTR. FR.- RES. FUND- CAPITAL	\$0.00	-\$19,745.00	\$19,745.00		
TOTAL LAND USE PLANNING AND ZONING	\$106,449.00	\$108,780.90	-\$2,331.90	(-2.2%)	
TOTAL CORPORATE SERVICES	\$1,063,274.00	\$942,764.08	\$120,509.92	11.3%	
FIRE SERVICES					
31 FIRE SERVICES					
201 WAGES AND BENEFITS	\$157,413.00	\$138,635.92	\$18,777.08	11.9%	Chief/Admin Assistant
221 HONORARIUMS - VOLUNTEER FIRE FIGHTE	\$179,000.00	\$184,595.00	-\$5,595.00	(-3.1%)	Includes WSIB
240 VOLUNTEER APPRECIATION	\$2,000.00	\$456.07	\$1,543.93	77.2%	
305 GEOGRAPHIC INFORMATION SYSTEM	\$4,200.00	\$3,144.25	\$1,055.75	25.1%	
307 OTHER CONSULTING SERVICES	\$20,000.00	\$0.00	\$20,000.00	100.0%	Master Fire Plan
311 SNOWPLOWING	\$5,500.00	\$915.84	\$4,584.16	83.3%	Contracts
317 ALARM / SECURITY	\$1,600.00	\$1,428.70	\$171.30	10.7%	
323 COMPUTER SOFTWARE	\$1,500.00	\$1,776.98	-\$276.98	(-18.5%)	Fire Pro
329 TELEPHONE					
STN 1 LV - TELEPHONE	\$1,500.00	\$752.95	\$747.05	49.8%	
STN 2 MID - TELEPHONE	\$1,100.00	\$773.15	\$326.85	29.7%	
STN 3 MDC - TELEPHONE	\$900.00	\$766.59	\$133.41	14.8%	
STN 4 TAT - TELEPHONE	\$900.00	\$772.19	\$127.81	14.2%	
STN 5 WL - TELEPHONE	\$800.00	\$545.34	\$254.66	31.8%	
FIRE CHIEF/STN CELL PHONE	\$1,000.00	\$1,243.46	-\$243.46	(-24.3%)	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
Total - 329 TELEPHONE	\$6,200.00	\$4,853.68	\$1,346.32	21.7%	
337 BUILDING MAINTENANCE	\$10,000.00	\$6,544.20	\$3,455.80	34.6%	
339 SEMINARS / CONVENTIONS.	\$2,000.00	\$1,334.45	\$665.55	33.3%	Conferance/ Fire College
340 TRAINING	\$22,500.00	\$16,042.05	\$6,457.95	28.7%	
350 MNR SERVICES	\$4,200.00	\$4,158.56	\$41.44	1.0%	MNR Agreement
406 OFFICE SUPPLIES	\$2,000.00	\$1,085.84	\$914.16	45.7%	
416 MEALS	\$1,000.00	\$476.16	\$523.84	52.4%	Training meals/ Out of town meals
417 PROF. FEES / DUES / MEMBERSHIP	\$1,800.00	\$1,597.24	\$202.76	11.3%	O AFC Dues/
422 GASOLINE / DIESEL	\$15,100.00	\$6,511.89	\$8,588.11	56.9%	Fleet Fuel Cost's
429 CHIEF'S VEHICLE MAINTENANCE	\$2,500.00	\$111.08	\$2,388.92	95.6%	
430 VEHICLE & EQUIPMENT MAINTENANCE					
FIRE - PPE - MAINTENANCE	\$4,000.00	\$3,277.96	\$722.04	18.1%	
FIRE - VEHICLE - MAINTENANCE	\$50,400.00	\$44,695.90	\$5,704.10	11.3%	
FIRE - EQUIPMENT - MAINTENACE	\$11,500.00	\$8,620.47	\$2,879.53	25.0%	
STN 1 LV - EQUIPMENT MAINTENANCE	\$0.00	\$44.69	-\$44.69		
Total - 430 VEHICLE & EQUIPMENT MAINTENANCE	\$65,900.00	\$56,639.02	\$9,260.98	14.1%	Fire Fighting Equipment Repairs
431 MEDICAL EQUIPMENT	\$2,500.00	\$2,004.86	\$495.14	19.8%	
432 MUTUAL AID TRAVEL	\$0.00	\$80.50	-\$80.50		
433 FIRE PREVENTION	\$6,500.00	\$5,771.51	\$728.49	11.2%	Fire Prevention Material/Advertizing
435 DISPATCH / COMMUNICATIONS	\$14,000.00	\$14,418.03	-\$418.03	(-3.0%)	Pagers/Radios
436 FIRE - DRY HYDRANT - MTC	\$5,500.00	\$4,752.80	\$747.20	13.6%	
437 SMALL TOOLS	\$1,200.00	\$714.86	\$485.14	40.4%	Hand tools for stations
438 AUTOMATIC AID AGREEMENT	\$10,000.00	\$10,000.00	\$0.00	0.0%	MMFD Agreement
440 HEALTH & SAFETY EQUIPMENT	\$0.00	\$0.00	\$0.00		
441 CLOTHING ALLOWANCE	\$0.00	-\$0.01	\$0.01		
448 MATERIALS	\$1,000.00	\$1,500.51	-\$500.51	(-50.1%)	Other Materials for fire
456 HYDRO					
STN 7 RL - HYDRO	\$600.00	\$287.88	\$312.12	52.0%	
STN 1 LV - HYDRO	\$1,300.00	\$1,200.00	\$100.00	7.7%	
STN 2 MID - HYDRO	\$1,700.00	\$1,626.69	\$73.31	4.3%	
STN 3 MDC - HYDRO	\$1,400.00	\$697.09	\$702.91	50.2%	
STN 8 JL - HYDRO	\$1,200.00	\$850.42	\$349.58	29.1%	
STN 6 WC- HYDRO	\$700.00	\$510.99	\$189.01	27.0%	
STN 4 TAT - HYDRO	\$900.00	\$1,077.47	-\$177.47	(-19.7%)	
STN 5 WL - HYDRO	\$1,500.00	\$1,099.25	\$400.75	26.7%	
Total - 456 HYDRO	\$9,300.00	\$7,349.79	\$1,950.21	21.0%	
457 HEATING FUEL					
STN 1 LV - HEAT	\$1,300.00	\$1,200.00	\$100.00	7.7%	
STN 7 RL- HEAT	\$750.00	\$55.82	\$694.18	92.6%	
STN 2 MID - HEAT	\$3,600.00	\$2,233.21	\$1,366.79	38.0%	
STN 3 MDC - HEAT	\$4,000.00	\$3,491.28	\$508.72	12.7%	
STN 6 WC - HEAT	\$1,500.00	\$1,754.66	-\$254.66	(-17.0%)	

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STN 4 TAT - HEAT	\$3,000.00	\$1,269.60	\$1,730.40	57.7%	
STN 5 WL- HEAT	\$3,500.00	\$3,694.73	-\$194.73	(-5.6%)	
Total - 457 HEATING FUEL	\$17,650.00	\$13,699.30	\$3,950.70	22.4%	
467 MISCELLANEOUS	\$3,000.00	\$1,938.89	\$1,061.11	35.4%	
499 PPE - NEW	\$15,000.00	\$17,520.22	-\$2,520.22	(-16.8%)	Boots/Gloves/ Bunker Gear/Helmets
599 MAJOR CAPITAL	\$23,100.00	\$0.00	\$23,100.00	100.0%	Hose/SCBA
601 TRANSFER TO RESERVE	\$94,300.00	\$114,300.00	-\$20,000.00	(-21.2%)	Vehicle (\$84.3k)/PPE (\$10k)/Masterv Fire Plan (\$20)
625 INSURANCE	\$17,617.00	\$16,959.24	\$657.76	3.7%	VFIS - Life
766 BYLAWS - FINES - MNR	-\$12,700.00	-\$12,538.00	-\$162.00	1.3%	Incom
769 AUTOMATIC AID AGREEMENT	-\$10,000.00	-\$10,000.00	\$0.00	0.0%	BBD&E Fire Agreement
838 FIRE PERMITS	-\$900.00	-\$2,153.06	\$1,253.06	(-139.2%)	Fire Permits
875 MISCELLANEOUS REVENUE	-\$4,500.00	-\$10,625.52	\$6,125.52	(-136.1%)	Sale of trucks
981 CONTR. FR. RESERVES - CAPITAL	-\$23,100.00	\$0.00	-\$23,100.00	100.0%	Bunker gear
983 CONTR. FR. RESRVES - OPERATION	-\$10,000.00	\$0.00	-\$10,000.00	100.0%	For PPE Equipment
TOTAL FIRE SERVICES	\$663,880.00	\$606,000.85	\$57,879.15	8.7%	
POLICE SERVICES					
32 POLICE SERVICES					
221 HONORARIUMS	\$2,500.00	\$650.00	\$1,850.00	74.0%	
320 OPP CONTRACT	\$722,575.00	\$722,580.00	-\$5.00	0.0%	
321 RIDE PROGRAM	\$7,500.00	\$5,214.08	\$2,285.92	30.5%	Offset by Revenue
467 MISCELLANEOUS	\$6,000.00	\$2,746.77	\$3,253.23	54.2%	
601 TRANSFER TO RESERVE	\$0.00	\$17,381.00	-\$17,381.00		Previous Year Billing Adjustmen
772 RIDE PROGRAM	-\$7,500.00	-\$5,641.92	-\$1,858.08	24.8%	
875 MISCELLANEOUS REVENUE	-\$5,500.00	-\$25,971.25	\$20,471.25	(-372.2%)	Includes Previous Year Billing Adjustment
TOTAL POLICE SERVICES	\$725,575.00	\$716,958.68	\$8,616.32	1.2%	
BUILDING INSPECTION SERVICES					
34 BUILDING INSPECTION					
201 WAGES AND BENEFITS	\$77,311.00	\$78,813.92	-\$1,502.92	(-1.9%)	
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,370.00	\$3,144.25	\$225.75	6.7%	
332 PRINTING/COPYING	\$350.00	\$543.40	-\$193.40	(-55.3%)	
333 CELLULAR PHONE	\$720.00	\$313.68	\$406.32	56.4%	
339 SEMINARS / CONVENTIONS.	\$1,500.00	\$0.00	\$1,500.00	100.0%	
406 OFFICE SUPPLIES	\$150.00	\$124.97	\$25.03	16.7%	
417 PROF. FEES / DUES / MEMBERSHIP	\$600.00	\$665.03	-\$65.03	(-10.8%)	
422 GASOLINE / DIESEL	\$2,200.00	\$1,254.81	\$945.19	43.0%	
429 VEHICLE MAINTENANCE	\$1,000.00	\$634.20	\$365.80	36.6%	
441 CLOTHING ALLOWANCE	\$250.00	\$371.22	-\$121.22	(-48.5%)	
463 OFFICE FURNITURE	\$0.00	\$532.29	-\$532.29		
831 BUILDING PERMITS	-\$55,000.00	-\$54,162.68	-\$837.32	1.5%	
TOTAL BUILDING INSPECTION	\$32,451.00	\$32,235.09	\$215.91	0.7%	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
COMMUNITY SERVICES					
33 CONSERVATION AUTHORITIES					
656 REQUISTION - MVC	\$28,559.00	\$28,558.00	\$1.00	0.0%	
TOTAL CONSERVATION AUTHORITIES	\$28,559.00	\$28,558.00	\$1.00	0.0%	
35 EMERGENCY MEASURES					
329 TELEPHONE	\$2,800.00	\$2,400.00	\$400.00	14.3%	\$ 400 X 7 Community centres
339 TRAINING	\$1,000.00	\$0.00	\$1,000.00	100.0%	
467 MISC - MOCK EXERCISE etc	\$2,000.00	\$0.00	\$2,000.00	100.0%	
TOTAL EMERGENCY MEASURES	\$5,800.00	\$2,400.00	\$3,400.00	58.6%	
36 ANIMAL CONTROL					
341 LIVESTOCK VALUATOR	\$1,000.00	\$537.50	\$462.50	46.3%	
342 DOG POUND AGREEMENTS	\$3,000.00	\$1,450.08	\$1,549.92	51.7%	
343 MEDICAL TREATMENT	\$250.00	\$0.00	\$250.00	100.0%	
352 ANIMAL CONTROL OFFICIER CONTRAC	\$8,500.00	\$9,460.08	-\$960.08	(-11.3%)	
359 LIVESTOCK LOSS	\$4,500.00	\$10,816.11	-\$6,316.11	(-140.4%)	offset by revenue
361 Animal Contro - Oper. Expenses	\$2,000.00	\$955.41	\$1,044.59	52.2%	
414 TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00		
466 OTHER	\$0.00	-\$0.24	\$0.24		
471 LIVESTOCK VALUER TRAVEL	\$500.00	\$407.92	\$92.08	18.4%	
829 LIVESTOCK LOSS REIMBURSEMENT	-\$4,500.00	-\$9,828.30	\$5,328.30	(-118.4%)	offsets expense
832 DOG LICENCES	-\$2,000.00	-\$1,405.00	-\$595.00	29.8%	
875 MISCELLANEOUS REVENUE	\$0.00	-\$354.70	\$354.70		
TOTAL ANIMAL CONTROL	\$13,250.00	\$12,038.86	\$1,211.14	9.1%	
71 PARKS					
201 WAGES AND BENEFITS	\$0.00	\$20,278.29	-\$20,278.29		Summer Students
276 GRANTS	\$9,000.00	\$1,856.21	\$7,143.79	79.4%	Hopetown/Robbs Lake (\$500) + Parks Boats launches(\$8K)
422 GASOLINE / DIESEL	\$4,500.00	\$1,497.30	\$3,002.70	66.7%	
430 EQUIPMENT MAINTENANCE/REPAIRS	\$0.00	\$1,562.60	-\$1,562.60		
449 SITE MAINTENANCE	\$42,000.00	\$24,023.53	\$17,976.47	42.8%	Grass Cutting/Parks Boat Launches
456 HYDRO	\$2,850.00	\$2,137.16	\$712.84	25.0%	
467 MISCELLANEOUS	\$2,500.00	\$537.86	\$1,962.14	78.5%	
474 VEHICLE REPAIRS	\$0.00	\$866.24	-\$866.24		
599 MAJOR CAPITAL	\$5,000.00	\$0.00	\$5,000.00	100.0%	
810 CLYDE BALL PK REVENUE	-\$1,500.00	-\$3,998.75	\$2,498.75	(-166.6%)	
882 SUBSIDY - SUMMER STUDENTS	-\$2,500.00	-\$2,400.00	-\$100.00	4.0%	
TOTAL PARKS	\$61,850.00	\$46,360.44	\$15,489.56	25.0%	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
72 YOUTH CENTRE					
276 GRANTS	\$1,436.00	\$1,436.00	\$0.00	0.0%	
337 BUILDING MAINTENANCE	\$2,000.00	\$591.62	\$1,408.38	70.4%	
353 WATER TESTING	\$100.00	\$48.44	\$51.56	51.6%	
456 HYDRO	\$3,000.00	\$2,440.85	\$559.15	18.6%	
457 HEATING FUEL	\$3,500.00	\$2,503.48	\$996.52	28.5%	
TOTAL YOUTH CENTRE	\$10,036.00	\$7,020.39	\$3,015.61	30.0%	
73 COMMUNITY FACILITIES					
276 GRANTS	\$11,488.00	\$11,488.00	\$0.00	0.0%	\$ 1465 X 8 community centres
353 WATER TESTING	\$800.00	\$762.17	\$37.83	4.7%	\$ 100 X 8 community centres
401 POSTAGE / COURIER	\$150.00	\$173.24	-\$23.24	(-15.5%)	water sample shipping charges
462 U.V. WATER FILTER SYSTEM	\$3,000.00	\$999.48	\$2,000.52	66.7%	
599 MAJOR CAPITAL	\$13,000.00	\$6,139.14	\$6,860.86	52.8%	capital expense all community centres
TOTAL COMMUNITY FACILITIES	\$28,438.00	\$19,562.03	\$8,875.97	31.2%	
74 BEAUTIFICATION					
466 LANARK VILLAGE	\$9,000.00	\$7,713.42	\$1,286.58	14.3%	Lanark Beautification
TOTAL BEAUTIFICATION	\$9,000.00	\$7,713.42	\$1,286.58	14.3%	
76 LIBRARIES					
276 GRANTS	\$60,215.00	\$59,605.42	\$609.58	1.0%	
467 MISCELLANEOUS	\$1,800.00	\$295.16	\$1,504.84	83.6%	
TOTAL LIBRARIES	\$62,015.00	\$59,900.58	\$2,114.42	3.4%	
77 CEMETERIES					
276 GRANTS	\$200.00	\$261.88	-\$61.88	(-30.9%)	
467 MISCELLANEOUS	\$1,500.00	\$1,091.62	\$408.38	27.2%	
478 OTHER FEES	\$0.00	-\$316.00	\$316.00		
TOTAL CEMETERIES	\$1,700.00	\$1,037.50	\$662.50	39.0%	
78 MUSEUMS					
276 GRANTS	\$6,240.00	\$6,240.00	\$0.00	0.0%	
TOTAL MUSEUMS	\$6,240.00	\$6,240.00	\$0.00	0.0%	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
79 OTHER RECREATION & CULTURAL					
276 GRANTS - OTHER ORGANIZATIONS	\$1,500.00	\$2,000.00	-\$500.00	(-33.3%)	Civitan (Fireworks) \$1500/Frosty Fling \$500
334 ADVERTISING	\$0.00	\$110.41	-\$110.41		Summer Student AD
339 SOLAR APPLICATION PROJECT - COUNTY	\$0.00	\$5,000.00	-\$5,000.00		
469 SIGNS	\$3,000.00	\$0.00	\$3,000.00	100.0%	
601 TRANSFER TO RESERVE	\$1,500.00	\$0.00	\$1,500.00	100.0%	
605 TR TO RECREATION RESERVE	\$0.00	\$670.20	-\$670.20		
837 LOTTERY LICENCES	-\$1,500.00	-\$670.20	-\$829.80	55.3%	
873 MISC SALES	\$0.00	-\$1,200.00	\$1,200.00		
982 CONTR. FR.- RES. FUND- CAPITAL	-\$5,500.00	\$0.00	-\$5,500.00	100.0%	
TOTAL OTHER RECREATION & CULTURAL	-\$1,000.00	\$5,910.41	-\$6,910.41	691.0%	
84 ECOMOMIC DEVELOPMENT / TOURISM					
201 WAGES AND BENEFITS	\$0.00	\$0.00	\$0.00		
334 ADVERTISING	\$1,500.00	\$1,198.20	\$301.80	20.1%	
417 PROF. FEES / DUES / MEMBERSHIP	\$1,000.00	\$577.87	\$422.13	42.2%	LC Tourism/Perth C of C
TOTAL ECOMOMIC DEVELOPMENT / TOURISM	\$2,500.00	\$1,776.07	\$723.93	29.0%	
TOTAL COMMUNITY SERVICES	\$228,388.00	\$198,517.70	\$29,870.30	13.1%	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
ARENA					
80 ARENA					
201 WAGES AND BENEFITS	\$72,494.00	\$82,421.34	-\$9,927.34	(-13.7%)	Manager (50%) + Part Time
250 LOAN REPAYMENT	\$170,050.00	\$169,005.36	\$1,044.64	0.6%	re: ice planr replacement
276 GRANTS	\$3,000.00	\$3,000.00	\$0.00	0.0%	to Perth
329 TELEPHONE	\$1,000.00	\$865.51	\$134.49	13.4%	
333 CELLULAR PHONE	\$650.00	\$720.00	-\$70.00	(-10.8%)	
337 BUILDING MAINTENANCE	\$4,000.00	\$6,408.53	-\$2,408.53	(-60.2%)	
353 WATER TESTING	\$100.00	\$72.66	\$27.34	27.3%	
456 HYDRO	\$13,000.00	\$12,217.89	\$782.11	6.0%	
457 HEATING FUEL	\$14,000.00	\$13,982.29	\$17.71	0.1%	
458 PROPANE - ZAMBONI	\$1,500.00	\$1,078.02	\$421.98	28.1%	
466 OTHER	\$3,000.00	\$3,244.02	-\$244.02	(-8.1%)	Snow Plowing Etc.
467 MISCELLANEOUS	\$3,500.00	\$1,223.58	\$2,276.42	65.0%	Cleaning Supplies/Tissues
480 SPORT SHOP - PST	\$50.00	\$0.00	\$50.00	100.0%	
481 HYDRO - ICE PLANT	\$40,000.00	\$38,669.80	\$1,330.20	3.3%	
482 ICE PLANT REPAIRS	\$3,500.00	\$4,580.54	-\$1,080.54	(-30.9%)	
483 ZAMBONI REPAIRS	\$500.00	\$404.10	\$95.90	19.2%	
485 SPORT SHOP SUPPLIES	\$200.00	\$289.51	-\$89.51	(-44.8%)	
486 SEPTIC PUMPING	\$7,500.00	\$5,408.47	\$2,091.53	27.9%	
599 MAJOR CAPITAL	\$50,000.00	\$0.00	\$50,000.00	100.0%	New Compressor
601 TRANSFER TO RESERVE	\$25,000.00	\$25,000.00	\$0.00	0.0%	
625 INSURANCE	\$10,000.00	\$10,000.00	\$0.00	0.0%	
785 OTHER MUNICIPALITIES - ARENA	-\$10,900.00	-\$10,836.62	-\$63.38	0.6%	Perth / DNE / Tay Valley
841 RENTAL - ICE	-\$115,000.00	-\$106,933.34	-\$8,066.66	7.0%	
842 RENTAL - BOOTH	-\$3,150.00	-\$2,812.61	-\$337.39	10.7%	
843 RENTAL - SIGNS	-\$3,000.00	-\$2,560.00	-\$440.00	14.7%	
844 RENTAL - HALL	\$0.00	-\$300.00	\$300.00		
887 PUBLIC SKATING	-\$2,500.00	-\$1,994.25	-\$505.75	20.2%	
889 SPORT SHOP SALES	-\$400.00	-\$430.00	\$30.00	(-7.5%)	
981 CONTR. FR. RESERVES - CAPITAL	-\$220,050.00	-\$170,049.32	-\$50,000.68	22.7%	Ice Plant Upgrade (\$170k)/Compressor (\$50k)
TOTAL ARENA	\$68,044.00	\$82,675.48	-\$14,631.48	(-21.5%)	

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
PUBLIC WORKS					
41 ROADWAYS & BRIDGES					
201 WAGES AND BENEFITS	\$0.00	\$0.00	\$0.00		Public Works Tech
302 BRIDGE PROJECTS					
BRIDGE 12 GALBRAITH ROAD BRIDGE - COI	\$37,840.00	\$25,971.81	\$11,868.19	31.4%	
BRIDGE 13 CLYDE RIVER BRIDGE - CONTRA	\$0.00	\$254.40	-\$254.40		
BRIDGE 2 SHERIDAN RAPIDS S - CONTRAC	\$35,000.00	\$28,101.64	\$6,898.36	19.7%	
BRIDGE 10 FRENCH LINE BRIDGE - CONTRA	\$1,215,000.00	\$1,184,089.15	\$30,910.85	2.5%	
Total - 302 BRIDGE PROJECTS	\$1,287,840.00	\$1,238,417.00	\$49,423.00	3.8%	French Line Bridge Construction
306 ROAD PROJECTS					
CAPITAL ROADS - UNALLOCATED	\$250,000.00	\$0.00	\$250,000.00	100.0%	
VARIOUS CONST - CONTRACT/MISC	\$10,000.00	\$28,702.76	-\$18,702.76	(-187.0%)	
LAVANT MILL RD - ROBERTSON LAKE - COM	\$0.00	\$57,224.17	-\$57,224.17		
UPPER PERTH ROAD - CULVERT - CONTRA	\$45,000.00	\$27,450.03	\$17,549.97	39.0%	
DALHOUSIE 3RD LINE ROAD - CONTRACT/M	\$0.00	\$61,781.42	-\$61,781.42		
COON HILL IMPROVEMENTS	\$20,000.00	\$18,376.75	\$1,623.25	8.1%	
BRIDGE STRUCTURE & DECK ASSESSMENT	\$5,000.00	\$2,265.43	\$2,734.57	54.7%	
CLASS 6C ROADS - CONTRACT/MISC	\$40,000.00	\$1,973.86	\$38,026.14	95.1%	
Total - 306 ROAD PROJECTS	\$370,000.00	\$197,774.42	\$172,225.58	46.5%	Roadwork Lavant Mill / Galbraith / 6c
333 CELLULAR PHONE	\$0.00	\$0.00	\$0.00		Public Works Tech
767 GRANT FOR FRENCH LINE BRIDGE	-\$1,099,088.00	-\$1,099,088.00	\$0.00	0.0%	Grant for French Line Bridge
981 CONTR. FR. RESERVES - CAPITAL	-\$333,752.00	\$0.00	-\$333,752.00	100.0%	
TOTAL ROADWAYS & BRIDGES	\$225,000.00	\$337,103.42	-\$112,103.42	(-49.8%)	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
42 MAINTENANCE					
302 SNOW REMOVAL CONTRACTS	\$75,000.00	\$74,977.27	\$22.73	0.0%	
306 ROAD PROJECTS	\$0.00	\$0.00	\$0.00		
448 MATERIALS					
DUST CONTROL - MATERIAL	\$80,000.00	\$82,923.67	-\$2,923.67	(-3.7%)	
REGRAVEL - MATERIAL	\$300,000.00	\$299,196.59	\$803.41	0.3%	
SIGNS - MATERIAL	\$1,500.00	\$1,220.87	\$279.13	18.6%	
SAND/SALT -MATERIAL	\$234,600.00	\$164,862.79	\$69,737.21	29.7%	
ASPHALT REPAIR - MATERIAL	\$20,000.00	\$22,207.77	-\$2,207.77	(-11.0%)	
GRAVEL PATCH - MATERIAL	\$47,000.00	\$47,004.53	-\$4.53	0.0%	
CULVERTS MATERIAL	\$0.00	\$361.97	-\$361.97		
Total - 448 MATERIALS	\$683,100.00	\$617,778.19	\$65,321.81	9.6%	
467 MISCELLANEOUS					
BRUSHING - MISC.	\$60,000.00	\$50,601.08	\$9,398.92	15.7%	
DITCHING - MISC.	\$8,000.00	\$2,110.99	\$5,889.01	73.6%	
SIDEWALK/CURB REPAIR - MISC.	\$1,000.00	\$0.00	\$1,000.00	100.0%	
GUIDE RAILS - MISC.	\$7,000.00	\$0.00	\$7,000.00	100.0%	
BEAVER CONTROL - MISC.	\$4,000.00	\$6,868.95	-\$2,868.95	(-71.7%)	
BRIDGES - MISC	\$1,000.00	\$0.00	\$1,000.00	100.0%	
FENCING - MISC.	\$1,538.00	\$30.53	\$1,507.47	98.0%	
SWEEPING - MISC	\$1,300.00	\$414.14	\$885.86	68.1%	
ROADSIDE MOWING - MISC	\$15,000.00	\$14,022.53	\$977.47	6.5%	
SAFETY DEVICES - MISC	\$0.00	\$1,088.83	-\$1,088.83		
CULVERTS - MISC.	\$14,000.00	\$13,659.92	\$340.08	2.4%	
ROAD SIGNS / CIVICL ADDRESSING - MISC.	\$500.00	\$0.00	\$500.00	100.0%	
LINE PAINTING	\$15,000.00	\$300.19	\$14,699.81	98.0%	
Total - 467 MISCELLANEOUS	\$128,338.00	\$89,097.16	\$39,240.84	30.6%	
624 INTERNAL EQUIPMENT CHARGE	\$0.00	\$0.00	\$0.00		
TOTAL MAINTENANCE	\$886,438.00	\$781,852.62	\$104,585.38	11.8%	
43 PUBLIC WORKS ADMINISTRATION					
201 WAGES AND BENEFITS	\$141,650.00	\$116,671.96	\$24,978.04	17.6%	Admin Assistant
333 CELLULAR PHONE	\$1,500.00	\$940.07	\$559.93	37.3%	Superintendent / emergency phone
339 SEMINARS / CONVENTIONS.	\$2,000.00	\$731.65	\$1,268.35	63.4%	
406 OFFICE SUPPLIES	\$500.00	\$27.21	\$472.79	94.6%	
417 PROF. FEES / DUES / MEMBERSHIP	\$300.00	\$513.49	-\$213.49	(-71.2%)	OACETT / LCRSA
463 OFFICE FURNITURE	\$1,000.00	\$0.00	\$1,000.00	100.0%	
TOTAL PUBLIC WORKS ADMINISTRATION	\$146,950.00	\$118,884.38	\$28,065.62	19.1%	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

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Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
44 EQUIPMENT OPERATIONS					
420 GASOLINE STOCK	\$25,000.00	\$17,507.23	\$7,492.77	30.0%	
421 DIESEL STOCK	\$190,000.00	\$107,270.02	\$82,729.98	43.5%	
422 GASOLINE / DIESEL	\$7,500.00	\$6,070.01	\$1,429.99	19.1%	
423 OIL & FLUIDS	\$10,000.00	\$5,087.34	\$4,912.66	49.1%	
424 STOCK PARTS	\$5,000.00	\$2,608.09	\$2,391.91	47.8%	
425 LICENCES	\$20,000.00	\$22,757.00	-\$2,757.00	(-13.8%)	
467 MISCELLANEOUS	\$4,500.00	\$8,858.65	-\$4,358.65	(-96.9%)	
473 LABOUR CHARGES (INTERNAL)	\$0.00	\$0.00	\$0.00		
474 ROADS - VEHICLE / EQUIPMENT REP	\$180,000.00	\$165,829.32	\$14,170.68	7.9%	
599 MAJOR CAPITAL	\$33,000.00	\$27,678.55	\$5,321.45	16.1%	Water Tank
601 TRANSFER TO RESERVE	\$200,000.00	\$200,000.00	\$0.00	0.0%	
981 CONTR. FR. RESERVES - CAPITAL	-\$33,000.00	\$0.00	-\$33,000.00	100.0%	For Water Tank
TOTAL EQUIPMENT OPERATIONS	\$642,000.00	\$563,666.21	\$78,333.79	12.2%	
47 OTHER TRANSPORTATION SERV.					
201 WAGES AND BENEFITS	\$633,467.00	\$630,404.54	\$3,062.46	0.5%	Roads Staff
250 LOAN REPAYMENT	\$274,541.00	\$273,987.02	\$553.98	0.2%	
301 LEGAL SERVICES	\$0.00	\$3,602.12	-\$3,602.12		Survey Forced Road
305 GEOGRAPHIC INFORMATION SYSTEM	\$3,200.00	\$3,144.25	\$55.75	1.7%	CGIS
317 ALARM / SECURITY	\$1,000.00	\$793.72	\$206.28	20.6%	
329 TELEPHONE	\$4,000.00	\$3,368.42	\$631.58	15.8%	
337 BUILDING MAINTENANCE	\$15,000.00	\$3,518.92	\$11,481.08	76.5%	Depots Maintenance
339 PW STAFF TRAINING	\$7,000.00	\$47.00	\$6,953.00	99.3%	
406 OFFICE SUPPLIES	\$3,200.00	\$983.81	\$2,216.19	69.3%	
410 MEETING EXPENSES	\$0.00	\$0.00	\$0.00		
437 SMALL TOOLS	\$1,000.00	\$1,755.25	-\$755.25	(-75.5%)	
439 RADIO LICENCE & MAINTENANCE	\$13,000.00	\$12,112.08	\$887.92	6.8%	
442 SAFETY EQUIPMENT	\$10,000.00	\$3,126.37	\$6,873.63	68.7%	
456 HYDRO					
DEPOT 1 LANARK - HYDRO	\$15,000.00	\$2,638.03	\$12,361.97	82.4%	
DEPOT 2 MCDONALDS - HYDRO	\$0.00	\$2,461.56	-\$2,461.56		
DEPOT 3 MIDDLEVILLE - HYDRO	\$0.00	\$6,750.00	-\$6,750.00		
DEPOT 4 TATLOCK - HYDRO	\$0.00	\$3,727.20	-\$3,727.20		
DEPOT 6 WHITE LAKE - HYDRO	\$0.00	\$750.21	-\$750.21		
STREET LIGHTS - DALHOUSIE	\$38,000.00	\$6,803.10	\$31,196.90	82.1%	
STREET LIGHTS - LANARK TWP	\$0.00	\$5,549.95	-\$5,549.95		
STREET LIGHTS - LANARK VILLAGE	\$0.00	\$28,056.00	-\$28,056.00		
STREET LIGHTS - LAVANT	\$0.00	\$1,832.67	-\$1,832.67		
STREET LIGHTS - N SHERBROOKE	\$0.00	\$1,301.70	-\$1,301.70		
Total - 456 HYDRO	\$53,000.00	\$59,870.42	-\$6,870.42	(-13.0%)	

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
457 HEATING FUEL					
DEPOT 1 LANARK - HEAT	\$40,000.00	\$0.00	\$40,000.00	100.0%	
DEPOT 2 MCDONALDS - HEAT	\$0.00	\$7,719.64	-\$7,719.64		
DEPOT 3 MIDDLEVILLE - HEAT	\$0.00	\$8,050.03	-\$8,050.03		
DEPOT 4 TATLOCK - HEAT	\$0.00	\$8,435.42	-\$8,435.42		
DEPOT 5 JOES LAKE - HEAT	\$0.00	\$3,376.16	-\$3,376.16		
DEPOT 6 WHITE LAKE - HEAT	\$0.00	\$1,625.35	-\$1,625.35		
Total - 457 HEATING FUEL	\$40,000.00	\$29,206.60	\$10,793.40	27.0%	
475 GARAGE DEPOT SUPPLIES	\$10,000.00	\$12,104.70	-\$2,104.70	(-21.0%)	
601 TRANSFER TO RESERVE	\$148,483.00	\$148,483.36	-\$0.36	0.0%	Gas Tax Revenue to reserve
773 GAS TAX REVENUE	-\$148,483.00	-\$148,483.36	\$0.36	0.0%	
781 ROADS - COUNTY - MAINTENANCE	-\$14,000.00	-\$3,576.59	-\$10,423.41	74.5%	
782 ROADS - OTHERS - MAINTENANCE	\$0.00	-\$11,726.77	\$11,726.77		
809 PROPERTY IDENTIFICATION NO.FEES	-\$2,500.00	-\$2,155.26	-\$344.74	13.8%	
833 ROAD ENTRANCE PERMITS	-\$2,500.00	-\$2,952.51	\$452.51	(-18.1%)	
875 MISCELLANEOUS REVENUE	-\$26,500.00	-\$26,171.28	-\$328.72	1.2%	
TOTAL OTHER TRANSPORTATION SERV.	\$1,022,908.00	\$991,442.81	\$31,465.19	3.1%	
TOTAL PUBLIC WORKS	\$2,923,296.00	\$2,792,949.44	\$130,346.56	4.5%	
WASTE SITES					

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
51 WASTE COLLECTION					
309 WASTE COLLECTION CONTRACT	\$47,175.00	\$50,636.92	-\$3,461.92	(-7.3%)	Curbside Pickup- Lanark Village
729 SPECIAL AREA CHARGE	-\$46,330.00	-\$48,488.10	\$2,158.10	(-4.7%)	Curbside Pickup - Lanark Village
805 WASTE SITE TIPPING FEES	-\$80,000.00	-\$63,088.17	-\$16,911.83	21.1%	
TOTAL WASTE COLLECTION	-\$79,155.00	-\$60,939.35	-\$18,215.65	23.0%	
52 SITE OPERATIONS					
201 WAGES AND BENEFITS	\$35,187.00	\$2,638.33	\$32,548.67	92.5%	Admin Assistant
302 CONTRACTED SERVICES	\$310,248.00	\$311,813.50	-\$1,565.50	(-0.5%)	Waste Site Operation
312 SAND & GRAVEL	\$10,200.00	\$3,829.52	\$6,370.48	62.5%	
315 STUDIES	\$85,000.00	\$76,491.91	\$8,508.09	10.0%	Report for MOE / Water Sample all sites
329 TELEPHONE	\$2,300.00	\$1,005.90	\$1,294.10	56.3%	
332 PRINTING/COPYING	\$5,000.00	\$1,143.78	\$3,856.22	77.1%	
338 EQUIPMENT RENTALS / LEASES	\$5,000.00	\$0.00	\$5,000.00	100.0%	
346 HAZARDOUS WASTE DISPOSAL	\$12,000.00	\$7,713.90	\$4,286.10	35.7%	From HHWD in Middleville
406 OFFICE SUPPLIES	\$1,000.00	\$658.29	\$341.71	34.2%	
427 Fuel Sur-Charge	\$0.00	-\$2,167.75	\$2,167.75		
442 SAFETY EQUIPMENT	\$250.00	\$0.00	\$250.00	100.0%	
447 WASTE SITE OPERATORS	\$7,300.00	\$9,510.70	-\$2,210.70	(-30.3%)	HHWD Attendant
448 MATERIALS	\$6,150.00	\$0.00	\$6,150.00	100.0%	
449 SITE MAINTENANCE	\$18,000.00	\$10,754.64	\$7,245.36	40.3%	
450 SITE SUPPLIES	\$1,900.00	\$764.09	\$1,135.91	59.8%	
451 PAYMENT IN LIEU	\$0.00	\$1,820.90	-\$1,820.90		
456 HYDRO	\$3,750.00	\$1,526.14	\$2,223.86	59.3%	
467 MISCELLANEOUS	\$0.00	\$162.00	-\$162.00		
476 PROMOTIONAL MATERIAL	\$250.00	\$96.16	\$153.84	61.5%	
477 WASTE SITE CLOSURE EXPENSE	\$100,000.00	\$100,000.00	\$0.00	0.0%	
597 MINOR CAPITAL	\$1,500.00	\$0.00	\$1,500.00	100.0%	Re-Use Centre
599 MAJOR CAPITAL					
WASTE SITE - CAPITAL	\$340,000.00	\$0.00	\$340,000.00	100.0%	
CAPITAL - SITE 4 MCDONALDS	\$0.00	\$27,968.65	-\$27,968.65		
CAPITAL - SITE 5 MIDDLEVILLE	\$0.00	\$201,705.96	-\$201,705.96		
CAPITAL - HHWD	\$5,000.00	\$0.00	\$5,000.00	100.0%	
Total - 599 MAJOR CAPITAL	\$345,000.00	\$229,674.61	\$115,325.39	33.4%	Middleville Closure + Land Purchase
727 SPECIAL LEVY HOUSEHOLD WASTE	-\$137,485.00	-\$137,643.46	\$158.46	(-0.1%)	
788 REIMBURSEMENT - TAY VALLEY	-\$3,100.00	-\$3,080.83	-\$19.17	0.6%	
981 CONTR. FR. RESERVES - CAPITAL	-\$345,000.00	-\$201,705.00	-\$143,295.00	41.5%	For Middleville Closure
TOTAL SITE OPERATIONS	\$464,450.00	\$415,007.33	\$49,442.67	10.6%	

53 RECYCLING

Township Of Lanark Highlands

Run Date: 2016 Mar 14

Function	2015 Budget	2015 Actual	2015 Balance	% Balance	Explanation
314 REMOVAL CONTRACT	\$22,500.00	\$20,854.65	\$1,645.35	7.3%	Transport of recyclables to Renfrew
762 MHSW MOE OPERATIONS SUBSIDY	-\$13,920.00	-\$12,605.26	-\$1,314.74	9.4%	
763 MHSW REFUND	-\$1,500.00	\$0.00	-\$1,500.00	100.0%	
764 RECYC. REFUND STEWARDSHIP ONT	-\$58,000.00	-\$72,527.14	\$14,527.14	(-25.0%)	
807 COMPOSTERS	-\$250.00	-\$456.43	\$206.43	(-82.6%)	
808 BLUE BOXES	-\$100.00	-\$48.04	-\$51.96	52.0%	
872 RECYCLABLES REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	100.0%	
875 MISCELLANEOUS REVENUE	-\$15,000.00	-\$17,165.92	\$2,165.92	(-14.4%)	Scrap Metal / Paint
TOTAL RECYCLING	-\$67,270.00	-\$81,948.14	\$14,678.14	(-21.8%)	
56 WATER & SEWER					
466 OTHER	\$5,000.00	\$4,986.24	\$13.76	0.3%	Decommissioning Well
981 CONTR. FR. RESERVES - CAPITAL	\$0.00	-\$4,986.24	\$4,986.24		From W&S reserve for decommissioning well
TOTAL WATER & SEWER	\$5,000.00	\$0.00	\$5,000.00	100.0%	
TOTAL WASTE SITES	\$323,025.00	\$272,119.84	\$50,905.16	15.8%	
GRAND TOTAL	\$6,179,240.00	\$5,774,339.17	\$404,900.83	6.6%	

**Township of Lanark Highlands
2015 Budget Report
Summary By Category**

Run Date: 2016 Mar 14

Category	2015 Budget	2015 Expenditure	2015 Balance	2015 % Bal
201 REGULAR WAGES	\$1,306,300.00	\$1,268,655.64	\$37,644.36	2.9%
205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
224 TOWNSHIP INSURED BENEFITS	\$71,610.00	\$68,558.98	\$3,051.02	4.3%
225 EHT	\$30,422.00	\$25,214.62	\$5,207.38	17.1%
226 WSIB	\$39,582.00	\$35,277.59	\$4,304.41	10.9%
227 VISION CARE	\$500.00	\$3,129.64	-\$2,629.64	-525.9%
228 CLOTHING ALLOWANCE	\$0.00	\$2,645.17	-\$2,645.17	
231 OMERS	\$122,506.00	\$104,134.69	\$18,371.31	15.0%
233 CPP	\$56,196.00	\$48,810.77	\$7,385.23	13.1%
235 EMPLOYMENT INSURANCE	\$32,033.00	\$27,923.52	\$4,109.48	12.8%
238 Recruitment	\$3,000.00	\$982.19	\$2,017.81	67.3%
240 EMPLOYEE / VOLUNTEER APPREC.	\$4,000.00	\$976.02	\$3,023.98	75.6%
250 LOAN REPAYMENT	\$444,591.00	\$442,992.38	\$1,598.62	0.4%
276 GRANTS	\$93,079.00	\$85,887.51	\$7,191.49	7.7%
301 LEGAL SERVICES	\$22,000.00	\$26,062.09	-\$4,062.09	-18.5%
302 CONTRACTED SERVICES	\$1,678,088.00	\$1,626,810.49	\$51,277.51	3.1%
303 AUDIT & FINANCIAL SERVICES	\$14,500.00	\$19,758.50	-\$5,258.50	-36.3%
305 GEOGRAPHIC INFORMATION SYSTEM	\$17,840.00	\$15,721.26	\$2,118.74	11.9%
306 ROAD PROJECTS	\$370,000.00	\$197,774.42	\$172,225.58	46.5%
307 OTHER CONSULTING SERVICES	\$32,000.00	\$1,017.60	\$30,982.40	96.8%
308 OTHER PROFESSIONAL FEES	\$9,000.00	\$13,346.50	-\$4,346.50	-48.3%
309 WASTE COLLECTION CONTRACT	\$47,175.00	\$50,636.92	-\$3,461.92	-7.3%
311 SNOWPLOWS	\$5,500.00	\$915.84	\$4,584.16	83.3%
312 SAND & GRAVEL	\$10,200.00	\$3,829.52	\$6,370.48	62.5%
313 Planning - OMB	\$20,000.00	\$37,875.13	-\$17,875.13	-89.4%
314 REMOVAL CONTRACT	\$22,500.00	\$20,854.65	\$1,645.35	7.3%
315 STUDIES	\$94,585.00	\$76,991.38	\$17,593.62	18.6%

**Township of Lanark Highlands
2015 Budget Report
Summary By Category**

Run Date: 2016 Mar 14

Category	2015 Budget	2015 Expenditure	2015 Balance	2015 % Bal
201 REGULAR WAGES	\$1,306,300.00	\$1,268,655.64	\$37,644.36	2.9%
205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
317 ALARM / SECURITY	\$2,600.00	\$2,222.42	\$377.58	14.5%
320 OPP CONTRACT	\$722,575.00	\$722,580.00	-\$5.00	0.0%
321 RIDE PROGRAM	\$7,500.00	\$5,214.08	\$2,285.92	30.5%
322 COMPUTER HARDWARE	\$5,000.00	\$781.52	\$4,218.48	84.4%
323 COMPUTER SOFTWARE	\$18,500.00	\$1,776.98	\$16,723.02	90.4%
325 COMPUTER SUPPORT	\$20,000.00	\$30,244.69	-\$10,244.69	-51.2%
326 WEBSITE SERVICES	\$2,500.00	\$1,810.73	\$689.27	27.6%
327 Wireless Network	\$1,200.00	\$1,131.95	\$68.05	5.7%
329 TELEPHONE	\$26,300.00	\$23,752.71	\$2,547.29	9.7%
332 PRINTING/COPYING	\$7,350.00	\$2,460.56	\$4,889.44	66.5%
333 CELLULAR PHONE	\$3,620.00	\$2,612.89	\$1,007.11	27.8%
334 ADVERTISING	\$22,500.00	\$23,545.30	-\$1,045.30	-4.6%
335 CLEANING CONTRACT	\$12,500.00	\$11,499.00	\$1,001.00	8.0%
336 COMMUNICATION INFRASTRUCTURE	\$4,000.00	\$0.00	\$4,000.00	100.0%
337 BUILDING MAINTENANCE	\$43,000.00	\$24,912.88	\$18,087.12	42.1%
338 EQUIPMENT RENTALS / LEASES	\$14,000.00	\$9,457.58	\$4,542.42	32.4%
339 SEMINARS / CONVENTIONS.	\$34,100.00	\$21,378.76	\$12,721.24	37.3%
340 TRAINING	\$22,500.00	\$16,042.05	\$6,457.95	28.7%
341 LIVESTOCK VALUATOR	\$1,000.00	\$537.50	\$462.50	46.3%
342 DOG POUND AGREEMENTS	\$3,000.00	\$1,450.08	\$1,549.92	51.7%
343 MEDICAL TREATMENT	\$250.00	\$0.00	\$250.00	100.0%
346 HAZARDOUS WASTE DISPOSAL	\$12,000.00	\$7,713.90	\$4,286.10	35.7%
350 MNR SERVICES	\$4,200.00	\$4,158.56	\$41.44	1.0%
352 ANIMAL CONTROL OFFICIER CONTRAC	\$8,500.00	\$9,460.08	-\$960.08	-11.3%
353 WATER TESTING	\$1,000.00	\$883.27	\$116.73	11.7%
359 LIVESTOCK LOSS	\$4,500.00	\$10,816.11	-\$6,316.11	-140.4%

**Township of Lanark Highlands
2015 Budget Report
Summary By Category**

Run Date: 2016 Mar 14

Category	2015 Budget	2015 Expenditure	2015 Balance	2015 % Bal
201 REGULAR WAGES	\$1,306,300.00	\$1,268,655.64	\$37,644.36	2.9%
205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
361 Animal Contro - Oper. Expenses	\$2,000.00	\$955.41	\$1,044.59	52.2%
364 ACCESSIBILITY	\$750.00	\$91.00	\$659.00	87.9%
365 DRUG STRATEGY	\$1,200.00	\$200.00	\$1,000.00	83.3%
366 MFIPPA - FOI	\$100.00	\$0.00	\$100.00	100.0%
401 POSTAGE / COURIER	\$18,150.00	\$18,573.60	-\$423.60	-2.3%
406 OFFICE SUPPLIES	\$15,640.00	\$10,756.39	\$4,883.61	31.2%
408 MARRIAGE LICENCES	\$1,000.00	\$0.00	\$1,000.00	100.0%
409 COMPUTER EXPENSE	\$2,100.00	\$219.28	\$1,880.72	89.6%
411 FOOD SUPPLIES	\$0.00	\$314.15	-\$314.15	
412 CLEANING SUPPLIES	\$1,800.00	\$1,213.24	\$586.76	32.6%
413 MAYOR'S COMMUNICATION	\$800.00	\$0.00	\$800.00	100.0%
414 TRAVEL EXPENSES	\$12,550.00	\$6,976.86	\$5,573.14	44.4%
416 MEALS	\$2,700.00	\$1,112.57	\$1,587.43	58.8%
417 PROF. FEES / DUES / MEMBERSHIP	\$11,700.00	\$11,051.53	\$648.47	5.5%
418 PERIODICALS&NEWSPAPERS	\$800.00	\$285.45	\$514.55	64.3%
420 GASOLINE STOCK	\$25,000.00	\$17,507.23	\$7,492.77	30.0%
421 DIESEL STOCK	\$190,000.00	\$107,270.02	\$82,729.98	43.5%
422 GASOLINE / DIESEL	\$29,300.00	\$15,334.01	\$13,965.99	47.7%
423 OIL & FLUIDS	\$10,000.00	\$5,087.34	\$4,912.66	49.1%
424 STOCK PARTS	\$5,000.00	\$2,608.09	\$2,391.91	47.8%
425 LICENCES	\$20,000.00	\$22,757.00	-\$2,757.00	-13.8%
427 Fuel Sur-Charge	\$0.00	-\$2,167.75	\$2,167.75	
428 SPECIAL ITEMS/EVENTS	\$3,000.00	\$1,284.82	\$1,715.18	57.2%
429 VEHICLE MAINTENANCE	\$3,500.00	\$745.28	\$2,754.72	78.7%
430 EQUIPMENT MAINTENANCE	\$65,900.00	\$58,201.62	\$7,698.38	11.7%
431 MEDICAL EQUIPMENT	\$2,500.00	\$2,004.86	\$495.14	19.8%

**Township of Lanark Highlands
2015 Budget Report
Summary By Category**

Run Date: 2016 Mar 14

Category	2015 Budget	2015 Expenditure	2015 Balance	2015 % Bal
201 REGULAR WAGES	\$1,306,300.00	\$1,268,655.64	\$37,644.36	2.9%
205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
432 MUTUAL AID TRAVEL	\$0.00	\$80.50	-\$80.50	
433 FIRE PREVENTION	\$6,500.00	\$5,771.51	\$728.49	11.2%
435 DISPATCH / COMMUNICATIONS	\$14,000.00	\$14,418.03	-\$418.03	-3.0%
436 FIRE - DRY HYDRANT - MTC	\$5,500.00	\$4,752.80	\$747.20	13.6%
437 SMALL TOOLS	\$2,200.00	\$2,470.11	-\$270.11	-12.3%
438 AUTOMATIC AID AGREEMENT	\$10,000.00	\$10,000.00	\$0.00	0.0%
439 RADIO LICENCE & MAINTENANCE	\$13,000.00	\$12,112.08	\$887.92	6.8%
441 CLOTHING ALLOWANCE	\$250.00	\$1,097.07	-\$847.07	-338.8%
442 SAFETY EQUIPMENT	\$10,250.00	\$3,126.37	\$7,123.63	69.5%
447 WASTE SITE OPERATORS	\$7,300.00	\$9,510.70	-\$2,210.70	-30.3%
448 MATERIALS	\$690,250.00	\$619,278.70	\$70,971.30	10.3%
449 SITE MAINTENANCE	\$60,000.00	\$34,778.17	\$25,221.83	42.0%
450 SITE SUPPLIES	\$1,900.00	\$764.09	\$1,135.91	59.8%
451 PAYMENT IN LIEU	\$0.00	\$1,820.90	-\$1,820.90	
456 HYDRO	\$98,900.00	\$97,191.91	\$1,708.09	1.7%
457 HEATING FUEL	\$95,150.00	\$70,204.22	\$24,945.78	26.2%
458 PROPANE	\$1,500.00	\$1,078.02	\$421.98	28.1%
462 U.V. WATER FILTER SYSTEM	\$3,000.00	\$999.48	\$2,000.52	66.7%
463 OFFICE FURNITURE	\$2,500.00	\$1,142.28	\$1,357.72	54.3%
464 HIGHLAND VOICE	\$5,000.00	\$0.00	\$5,000.00	100.0%
466 OTHER	\$17,000.00	\$15,950.54	\$1,049.46	6.2%
467 MISCELLANEOUS	\$184,844.00	\$105,951.69	\$78,892.31	42.7%
469 SIGNS	\$3,000.00	\$0.00	\$3,000.00	100.0%
470 ELECTION SUPPLIES	\$1,200.00	\$1,208.40	-\$8.40	-0.7%
471 LIVESTOCK VALUER TRAVEL	\$500.00	\$407.92	\$92.08	18.4%
474 ROADS - VEHICLE / EQUIPMENT REP	\$180,000.00	\$166,695.56	\$13,304.44	7.4%

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205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
475 GARAGE DEPOT SUPPLIES	\$10,000.00	\$12,104.70	-\$2,104.70	-21.0%
476 PROMOTIONAL MATERIAL	\$250.00	\$96.16	\$153.84	61.5%
477 WASTE SITE CLOSURE EXPENSE	\$100,000.00	\$100,000.00	\$0.00	0.0%
478 OTHER FEES	\$0.00	-\$316.00	\$316.00	
480 SPORT SHOP - PST	\$50.00	\$0.00	\$50.00	100.0%
481 HYDRO - ICE PLANT	\$40,000.00	\$38,669.80	\$1,330.20	3.3%
482 ICE PLANT REPAIRS	\$3,500.00	\$4,580.54	-\$1,080.54	-30.9%
483 ZAMBONI REPAIRS	\$500.00	\$404.10	\$95.90	19.2%
485 SPORT SHOP SUPPLIES	\$200.00	\$289.51	-\$89.51	-44.8%
486 SEPTIC PUMPING	\$7,500.00	\$5,408.47	\$2,091.53	27.9%
487 MAYOR'S PUBLIC RELATIONS	\$1,000.00	\$201.76	\$798.24	79.8%
499 PPE - NEW	\$15,000.00	\$17,520.22	-\$2,520.22	-16.8%
597 MINOR CAPITAL	\$1,500.00	\$0.00	\$1,500.00	100.0%
599 MAJOR CAPITAL	\$498,100.00	\$278,195.59	\$219,904.41	44.1%
601 TRANSFER TO RESERVE	\$551,283.00	\$599,164.36	-\$47,881.36	-8.7%
605 TR TO RECREATION RESERVE	\$0.00	\$670.20	-\$670.20	
625 INSURANCE	\$148,953.00	\$148,294.76	\$658.24	0.4%
627 BANK CHARGES	\$1,250.00	\$1,354.61	-\$104.61	-8.4%
656 REQUISITION - MVC	\$28,559.00	\$28,558.00	\$1.00	0.0%
727 SPECIAL LEVY HOUSEHOLD WASTE	-\$137,485.00	-\$137,643.46	\$158.46	-0.1%
729 SPECIAL AREA CHARGE	-\$46,330.00	-\$48,488.10	\$2,158.10	-4.7%
762 MHSW MOE OPERATIONS SUBSIDY	-\$13,920.00	-\$12,605.26	-\$1,314.74	9.4%
763 MHSW REFUND	-\$1,500.00	\$0.00	-\$1,500.00	100.0%
764 RECYC. REFUND STEWARDSHIP ONT	-\$58,000.00	-\$72,527.14	\$14,527.14	-25.0%
766 BYLAWS - FINES - MNR	-\$12,700.00	-\$12,538.00	-\$162.00	1.3%
767 OTHER GOVERNMENT GRANTS	-\$1,099,088.00	-\$1,099,088.00	\$0.00	0.0%

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205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
769 AUTOMATIC AID AGREEMENT	-\$10,000.00	-\$10,000.00	\$0.00	0.0%
772 RIDE PROGRAM	-\$7,500.00	-\$5,641.92	-\$1,858.08	24.8%
773 GAS TAX REVENUE	-\$148,483.00	-\$148,483.36	\$0.36	0.0%
781 ROADS - COUNTY - MAINTENANCE	-\$14,000.00	-\$3,576.59	-\$10,423.41	74.5%
782 ROADS - OTHERS - MAINTENANCE	\$0.00	-\$11,726.77	\$11,726.77	
785 OTHER MUNICIPALITIES - ARENA	-\$10,900.00	-\$10,836.62	-\$63.38	0.6%
788 REIMBURSEMENT - TAY VALLEY	-\$3,100.00	-\$3,080.83	-\$19.17	0.6%
801 TAX CERTIFICATE	\$0.00	-\$3,035.00	\$3,035.00	
802 NSF/RETURNED CHEQUES	\$0.00	-\$232.00	\$232.00	
803 COMMISSIONER FEES	\$0.00	-\$277.00	\$277.00	
805 WASTE SITE TIPPING FEES	-\$80,000.00	-\$63,088.17	-\$16,911.83	21.1%
807 COMPOSTERS	-\$250.00	-\$456.43	\$206.43	-82.6%
808 BLUE BOXES	-\$100.00	-\$48.04	-\$51.96	52.0%
809 PROPERTY IDENTIFICATION NO.FEES	-\$2,500.00	-\$2,155.26	-\$344.74	13.8%
810 CLYDE BALL PK REVENUE	-\$1,500.00	-\$3,998.75	\$2,498.75	-166.6%
816 MINOR VARIANCE FEES (PEER REVI	-\$1,500.00	-\$1,500.00	\$0.00	0.0%
817 ZONING CHARGES (AMENDMENTS)	-\$1,000.00	-\$1,250.00	\$250.00	-25.0%
818 ZONING COMPLIANCE	-\$600.00	-\$950.00	\$350.00	-58.3%
820 Planning Fees	-\$1,000.00	-\$1,335.00	\$335.00	-33.5%
822 SITE PLAN FEES	-\$3,500.00	-\$222.45	-\$3,277.55	93.6%
823 CONSULTING FEES	-\$3,000.00	-\$3,700.00	\$700.00	-23.3%
824 PLANNING - OTHER	\$0.00	-\$16.86	\$16.86	
829 LIVESTOCK LOSS REIMBURSEMENT	-\$4,500.00	-\$9,828.30	\$5,328.30	-118.4%
831 BUILDING PERMITS	-\$55,000.00	-\$54,162.68	-\$837.32	1.5%
832 DOG LICENCES	-\$2,000.00	-\$1,405.00	-\$595.00	29.8%
833 ROAD ENTRANCE PERMITS	-\$2,500.00	-\$2,952.51	\$452.51	-18.1%

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205 PART-TIME WAGES	21,031.00	23,326.71	-2,295.71	-0.11
221 HONORARIUMS	\$276,736.00	\$280,943.54	-\$4,207.54	-1.5%
836 MARRIAGE LICENCES	-\$1,000.00	\$0.00	-\$1,000.00	100.0%
837 LOTTERY LICENCES	-\$1,500.00	-\$670.20	-\$829.80	55.3%
838 FIRE PERMITS	-\$900.00	-\$2,153.06	\$1,253.06	-139.2%
841 RENTAL - ICE	-\$115,000.00	-\$106,933.34	-\$8,066.66	7.0%
842 RENTAL - BOOTH	-\$3,150.00	-\$2,812.61	-\$337.39	10.7%
843 RENTAL - SIGNS	-\$3,000.00	-\$2,560.00	-\$440.00	14.7%
844 RENTAL - HALL	\$0.00	-\$300.00	\$300.00	
870 PHOTOCOPIES	\$0.00	-\$720.92	\$720.92	
872 RECYCLABLES REVENUE	-\$1,000.00	\$0.00	-\$1,000.00	100.0%
873 MISC SALES	-\$8,000.00	-\$46,949.42	\$38,949.42	-486.9%
875 MISCELLANEOUS REVENUE	-\$51,500.00	-\$80,288.67	\$28,788.67	-55.9%
882 SUBSIDIES	-\$2,500.00	-\$2,400.00	-\$100.00	4.0%
887 PUBLIC SKATING	-\$2,500.00	-\$1,994.25	-\$505.75	20.2%
889 SPORT SHOP SALES	-\$400.00	-\$430.00	\$30.00	-7.5%
981 CONTR. FR. RESERVES - CAPITAL	-\$954,902.00	-\$376,740.56	-\$578,161.44	60.5%
982 CONTR. FR.- RES. FUND- CAPITAL	-\$39,500.00	-\$19,745.00	-\$19,755.00	50.0%
983 CONTR. FR. RESRVES - OPERATION	-\$10,000.00	\$0.00	-\$10,000.00	100.0%
GRAND TOTAL	\$6,179,240.00	\$5,774,339.17	\$404,900.83	6.6%