



2014 Budget

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2014 BUDGET OVERVIEW
For Council consideration Monday, April 7th, 2014

FINANCE COMMITTEE REVIEW

Finance Committee at its meeting March 31st, 2014 recommended the following:

The Proposed 2014 Consolidated Municipal Budget as presented at this meeting was approved; and further that notice be given to the public of Council's intention to consider adoption of the Proposed 2014 Consolidated Municipal Budget at its meeting April 7, 2014 in accordance with the Public Notice Bylaw.

BUDGET

All information contained in this budget is based on unaudited financial information for 2013 and may be subject to change based on the results of the audit.

The 2014 Budget provided for Council's consideration includes all departmental costs, including water and sewer systems, and is broken down as follows:

Component	Taxation	Non-Tax Funding	Total
Operations	\$13,783,693	\$11,936,436	\$25,720,129
Capital	\$821,599	\$3,513,631	\$4,335,230
Total Municipal Budget	\$14,605,292	\$15,450,067	\$30,055,359

TAX LEVY

Finance Committee, at its meeting March 31st, reviewed a budget package that outlined the tax dollars required to meet expenditures are \$14,605,292, an increase of \$247,881, or 1.90%, over 2013. This budget package reflects the changes to the budget presented on March 31st.

A breakdown of the tax increase is as follows:

Component	2013 Tax Increase	% Increase of 2013 taxes	2014 Tax Increase	% Increase of 2014 taxes
OPERATIONS	\$72,148	0.56%	\$120,545	0.88%
CAPITAL	\$744,263	5.78%	\$127,336	1.02%
TOTALS	\$816,411	6.35%	\$247,881	1.90%

The 2014 Consolidated Budget and departmental budgets are provided in this budget package.

AREA RATINGS

In addition, the area ratings for Street Lighting are estimated as follows:

Service Area	2013	2014
Ward 1 – Strathroy	\$159,450	\$174,000
Mount Brydges	\$26,200	\$27,000
Melbourne	\$5,500	\$7,000
Campbellvale	\$1,500	\$1,500

These levies are in addition to the amount levied in the base tax levy.

There will also be levies on benefiting property owners for municipal drain works, etc.

TAX IMPACT

The tax levy increase is \$247,881 or 1.90%. The residential tax rate will increase by 0%.

For residential property valued at \$200,000:

Year	Assess Value	Local Tax Rate	Taxes
2013	\$200,000	0.00703776	\$1,407.55
2014	\$202,060	0.00703776	\$1,422.05
Increase	\$2,060	0	\$14.50

In 2014, residential property values rose an average of 1.03 percent over 2013, so if that same \$200,000 property from 2013 increased in value by the average across Strathroy-Caradoc, it will be assessed at \$202,060 for 2014.

Note: for the municipal portion only, exclusive of area ratings, school boards and county levies.

DEBT

It is estimated that the municipal debt at year-end 2014 will be approximately \$9.5 million. Please see attached 2014 Debt Repayment Schedule. The annual debt payments for 2014 will be approximately \$1.5 million. There is no new debt proposed for 2014.

CAPITAL BUDGET-FLEET PURCHASES

The 2014 Capital Budget includes capital work totaling \$4.3 million which will be accomplished using just over \$800,000 tax dollars. Please see attached 2014 Capital project listing. The 2014 Fleet purchases total just over \$400,000 and will be purchased thru the fleet budget which annual contribution of \$437,000 which are part of the operating budget.

Preliminary Proposed MOSC 2014 Operation Budget Summary - March 2014

	2013 ACTUAL BUDGET	2014 PROPOSED BUDGET	Difference	2013 TAXATION REQUIRED	2014 PROPOSED TAXATION REQUIRED	Difference	2013 REVENUES	2014 PROPOSED REVENUES	Difference
Corporate Services									
Animal Control	\$ 87,608	\$ 89,108	\$ 1,500	\$ 87,108	\$ 87,058	\$ (50)	\$ 500	\$ 2,050	\$ 1,550
Council	\$ 254,005	\$ 333,725	\$ 79,720	\$ 254,005	\$ 275,725	\$ 21,720	\$ -	\$ 58,000	\$ 58,000
Crossing Guards	\$ 100,522	\$ 100,522	\$ -	\$ 100,522	\$ 100,522	\$ -	\$ -	\$ -	\$ -
General Government	\$ 1,387,527	\$ 1,401,102	\$ 13,575	\$ 977,085	\$ 986,002	\$ 8,917	\$ 414,442	\$ 415,100	\$ 658
Information Technology	\$ 413,277	\$ 415,152	\$ 1,875	\$ 158,427	\$ 165,202	\$ 6,775	\$ 254,850	\$ 249,950	\$ (4,900)
Property Management	\$ 203,054	\$ 284,785	\$ 81,731	\$ 198,054	\$ 213,785	\$ 15,731	\$ 5,000	\$ 71,001	\$ 66,001
Taxations & Grants	\$ 1,274,365	\$ 1,432,900	\$ 158,535	\$ (13,668,145)	\$ (13,783,693)	\$ 115,548	\$ 14,871,953	\$ 15,216,593	\$ 344,640
Protection of Persons & Property									
Building Inspection	\$ 229,500	\$ 250,750	\$ 21,250	\$ -	\$ -	\$ -	\$ 229,500	\$ 250,750	\$ 21,250
Drainage	\$ 56,551	\$ 126,355	\$ 69,804	\$ 84,118	\$ 97,186	\$ 13,068	\$ 21,433	\$ 29,169	\$ 7,736
Fire Service	\$ 1,268,182	\$ 1,163,300	\$ (104,882)	\$ 1,177,002	\$ 1,075,580	\$ (101,422)	\$ 91,180	\$ 87,720	\$ (3,460)
Police Service	\$ 5,558,961	\$ 5,754,516	\$ 195,555	\$ 5,227,961	\$ 5,324,062	\$ 96,101	\$ 331,000	\$ 430,454	\$ 99,454
Property Standards	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ -
Solid Waste	\$ 1,243,047	\$ 1,192,530	\$ (50,517)	\$ 494,307	\$ 418,615	\$ (75,692)	\$ 748,740	\$ 773,915	\$ 25,175
Public Works & Cemetery									
Cemetery	\$ 212,321	\$ 204,695	\$ (7,626)	\$ 94,321	\$ 86,695	\$ (7,626)	\$ 118,000	\$ 118,000	\$ -
Mount Brydges Sewers	\$ 634,122	\$ 663,372	\$ 29,250	\$ -	\$ -	\$ -	\$ 634,122	\$ 663,372	\$ 29,250
Mount Brydges Water System	\$ 473,700	\$ 484,234	\$ 10,534	\$ -	\$ -	\$ -	\$ 473,700	\$ 484,234	\$ 10,534
Roads	\$ 2,978,046	\$ 2,978,863	\$ 817	\$ 2,972,886	\$ 2,966,863	\$ (6,023)	\$ 5,160	\$ 12,000	\$ 6,840
Strathroy Sewers	\$ 2,348,250	\$ 2,362,538	\$ 14,288	\$ -	\$ -	\$ -	\$ 2,348,250	\$ 2,362,538	\$ 14,288
Strathroy Water System	\$ 2,977,225	\$ 3,032,819	\$ 55,594	\$ -	\$ -	\$ -	\$ 2,977,225	\$ 3,032,819	\$ 55,594
Streetlights	\$ 192,650	\$ 209,500	\$ 16,850			\$ -	\$ 192,650	\$ 209,500	\$ 16,850
Recreation & Leisure			\$ -						
Aquatics	\$ 92,644	\$ 313,450	\$ 220,806	\$ 68,144	\$ 182,450	\$ 114,306	\$ 31,500	\$ 131,000	\$ 99,500
Arena	\$ 1,489,944	\$ 1,361,534	\$ (128,410)	\$ 728,944	\$ 609,224	\$ (119,720)	\$ 761,000	\$ 752,310	\$ (8,690)
Caradoc Community Centre	\$ 66,831	\$ 69,000	\$ 2,169	\$ 46,831	\$ 44,000	\$ (2,831)	\$ 20,000	\$ 25,000	\$ 5,000
Recreation	\$ 175,645	\$ 213,919	\$ 38,274	\$ 162,145	\$ 195,419	\$ 33,274	\$ 13,500	\$ 18,500	\$ 5,000
Library Operations	\$ 207,327	\$ 213,293	\$ 5,966	\$ 51,376	\$ 54,979	\$ 3,603	\$ 155,951	\$ 158,314	\$ 2,363
Museum Operations	\$ 158,268	\$ 167,222	\$ 8,954	\$ 138,528	\$ 141,482	\$ 2,955	\$ 19,740	\$ 25,740	\$ 6,000
Parks Operations	\$ 426,063	\$ 521,790	\$ 95,727	\$ 419,463	\$ 502,290	\$ 82,827	\$ 6,600	\$ 19,500	\$ 12,900
Scout Hut	\$ 4,700	\$ 5,100	\$ 400	\$ 1,500	\$ 1,500	\$ -	\$ 3,200	\$ 3,600	\$ 400
Planning & Development									
Economic Development	\$ 188,175	\$ 168,955	\$ (19,220)	\$ 179,425	\$ 156,455	\$ (22,970)	\$ 8,750	\$ 12,500	\$ 3,750
Planning Operations	\$ 182,778	\$ 180,098	\$ (2,680)	\$ 100,603	\$ 98,598	\$ (2,005)	\$ 82,175	\$ 81,500	\$ (675)
Total	\$ 24,910,288	\$ 25,720,128	\$ 809,840				\$ 24,939,821	\$ 25,720,129	\$ 780,308
			3.25%			0.85%			3.13%

Departments with changes since last version have been bolded

No	Department	Category	Project	Total Budgeted Cost	Fund	Grants & Recoveries	Gas Tax	Development charges	Water Rates	Sanitary Sewer Rates	Tax Rate
1	Community & Cultural Services	Library	Connection of Back-Up Power Generator for Emergency Communications Centre (Library)	\$ 12,000							\$ 12,000
2	Community & Cultural Services	Property Management	Office Improvements at Town Hall / Expenses Associated with Transition of Art Group to SASC	\$ 10,000							\$ 10,000
3	Community & Cultural Services	Property Management	Cost for Curbing at Railway Lands	\$ 35,000							\$ 35,000
4	Community & Cultural Services	Museum	Sir Arthur Currie Memorial Statue Project(75K Fundraising and 50K from VA grant)	\$ 125,000	\$ 75,000	\$ 50,000					\$ -
5	Community & Cultural Services	Library	Replacement of 2 A/C Units (c. 1985) at Strathroy Library Location	\$ 17,000			\$ 17,000				\$ -
6	Community & Cultural Services	Library	Renovation of Former Police Sub-Station for use by Mount Brydges Library (Increase Square Footage of Lease)	\$ 4,000							\$ 4,000
7	Environmental Services	ST Water	HVAC Replacement 351 Frances St.	\$ 40,000					\$ 20,000		\$ 20,000
8	Environmental Services	ST Sewer	McNab Pump Station	\$ 210,000						\$ 210,000	\$ -
9	Environmental Services	W/S/R/S	Metcalfe Street West	\$ 217,871		\$ 80,965			\$ 68,453	\$ 68,453	\$ -
10	Environmental Services	W/S/R/S	Carroll Street West	\$ 655,135		\$ 120,000			\$ 267,568	\$ 267,567	\$ -
11	Environmental Services	ST/MB Water	SCADA Upgrade	\$ 170,000					\$ 170,000		\$ -
12	Environmental Services	ST Water	Watermeter Changeout Program (300)	\$ 60,000					\$ 60,000		\$ -
13	Environmental Services	ST Water	Operator Interface (Tower)	\$ 15,000					\$ 15,000		\$ -
14	Environmental Services	ST Sewer	York St. Sanitary Sewer (High to Soccer Building/Downham North Property Limit)	\$ 212,000				\$ 50,000		\$ 162,000	\$ -
15	Environmental Services	ST Sewer	Wastewater Equipment Storage Building	\$ 100,000						\$ 100,000	\$ -
16	Environmental Services	ST Sewer	Sanitary Sewer Lining/Spot Repairs	\$ 125,000						\$ 125,000	\$ -
17	Environmental Services	ST Sewer MB Water ST Water	Energy Audit Recommendations	\$ 490,000					\$ 90,000	\$ 400,000	\$ -
18	Environmental Services	MB Water/Sewer	Wood's Edge Pipe Oversizing	\$ 100,000				\$ 100,000			\$ -
19	Environmental Services	MB Water	Pipe Painting/Rehabilitation/dehumidification	\$ 30,000					\$ 30,000		\$ -
20	Environmental Services	MB Water	Reservoir Roof Replacement	\$ 50,000					\$ 50,000		\$ -
21	Fire Services	Strathroy	Reserve for Aerial Replacement in 2015	\$ 150,000							\$ 150,000
22	Fire Services	Melbourne	Add 2 Compartments to Tanker	\$ 7,000							\$ 7,000
23	Fire Services	Admin	Painting and Classroom Improvements	\$ 5,000							\$ 5,000
24	Fire Services	Strathroy	Rescue Tool Air Line for Pumper/Rescue	\$ 5,000							\$ 5,000
25	Fire Services	Mt. Brydges	Hall Painting and Flooring	\$ 5,000							\$ 5,000
26	Fire Services	Mt. Brydges	Defibrillator	\$ 4,000							\$ 4,000
27	IT		Computer replacements(12@\$1,600, 6@\$1,000, 1@5,000)	\$ 25,000					\$ 2,500	\$ 2,500	\$ 20,000
28	IT		Council Chamber Upgrade	\$ 26,000							\$ 26,000
29	IT		Server Replacement	\$ 22,500					\$ 7,500		\$ 15,000
30	IT		Ipad Replacements (9*\$1,000)	\$ 9,000							\$ 9,000
31	1 Parks and Rec	Arenas	Install wind screen at Gemini Sportsplex	\$ 12,000							\$ 12,000
32	1 Parks and Rec	Parks	Ball Diamond Upgrades	\$ 20,000							\$ 20,000
33	1 Parks and Rec	Parks	Safety Surfacing Replacement Mt. Brydges (1st of 3 years)	\$ 20,000							\$ 20,000
34	1 Parks and Rec	Arenas	Gemini Bleacher Heater Automated Controls	\$ 7,500							\$ 7,500
35	1 Parks and Rec	Parks	York St. Park Playground Replacement	\$ 150,000			\$ 150,000				\$ -
36	1 Parks and Rec	Parks	Saulsbury St. Park Playground Upgrade	\$ 15,000			\$ 15,000				\$ -
37	1 Parks and Rec	Aquatics	Mount Brydges Lions Splash Pad Project (150,00 Funding raising)	\$ 150,000	\$ 150,000						\$ -
38	1 Parks and Rec	Admin	Parks, Recreation and Trail Masterplan	\$ 70,000				\$ 70,000			\$ -
39	Police		Three Vehicles (2 cruisers, 1CID)	\$ 96,724							\$ 96,724
40	Police		Communication Centre	\$ 50,000							\$ 50,000
41	Police		Taser and MDT	\$ 20,000							\$ 20,000
42	roads		Ashphalt	\$ 225,000			\$ 56,500				\$ 168,500
43	Roads		Tar&chip	\$ 375,000			\$ 375,000				\$ -
44	Roads		sidewalks	\$ 70,000			\$ 70,000				\$ -
				\$ 4,217,730	\$ 225,000	\$ 250,965	\$ 683,500	\$ 220,000	\$ 781,021	\$ 1,335,520	\$ 721,724

Tri-Township Capital

											MOSC (85%)
1	TTA	REC	6 cyl Compressor 50hp motor	\$ 30,000							\$ 25,500
2	TTA	REC	4 cyl Compressor 30hp motor	\$ 30,000							\$ 25,500
3	TTA	REC	Cold Brine Pump 20hp motor	\$ 7,500							\$ 6,375
4	TTA	REC	Electrical Panel	\$ 50,000							\$ 42,500

\$	117,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	99,875
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\$	4,335,230	\$	225,000	\$	250,965	\$	683,500	\$	220,000	\$	781,021	\$	1,335,520	\$	821,599
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2014 Proposed Fleet Purchases				
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1	Parks and Rec	Parks	Wide Area Mower (55,000-15,000)	\$	40,000
2	Roads		Tandem Truck	\$	225,000
3	Roads		Backhoe	\$	100,000
4	Roads		Pickup	\$	40,000
5					
				\$	405,000
Collected from Departments (In operations Budget)				\$	437,064

2013 Taxation for Capital 694,263

Increase in 2014 \$ 127,336 1.02%

App #	Organization	Description	Requesting	Approved Donations	Approved Fee Reduction	Last Years Funding
1	Melbourne Community Hall (Little White House)	Donation	Donation (See note A below)	\$ 5,000.00		
2	Turkey Festival	Donation	Donation (See note B below)	\$ 15,000.00		\$ 15,000.00
3	S-C Horticultural Society	Donation	Donation	\$ 3,000.00		\$ 3,000.00
4	Middlesex Plowmen	Donation	Donation	\$ 250.00		\$ 250.00
5	Melbourne Ag Society	Donation	Donation	\$ 6,000.00		\$ 5,000.00
	Council Misc	Donation	Donation	\$ 500.00		\$ 500.00
6	Strathroy Community Christian School	25th Anniversary Goods and Services Auction Ice Time Exemption	Fee Waiving - Caradoc Community Centre Fee Waiving - Arenas		25% discount on fee Status Quo 2014 -to policy by 2017	No Request Free
7	Strathroy Dance Club	Youth Dance Youth Dance	Fee Waiving - Dance Studio Fee Waiving - Storage		\$5,500 fee be charged \$371.64 be charged	Special Rate Free
8	Shoppers Drug Mart # 1071 Tree of Life	Tree of Life Slow Pitch Tournament	Fee Waiving - Ball Diamonds		Status Quo 2014 -to policy by 2017	
9	Mt. Brydges Skating Club	Youth Dances - Fundraiser Fee Exemption or Reduced Rate Donation	Fee Waiving Caradoc Community Centre Fee Reduction Ice Donation to reduce ice cost at Tri Township for Carnival		25% discount of fee Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017	reduced rate Minor Sport Rate No Request
10	Mt Brydges Lions Club	Monthly Meetings Kitchen use for dinner meetings	Fee Waiving Fee Waiving		Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017	reduced rate Free
11	Strathroy Legion	Poppy Fund/Wreaths	Donation	\$ 60.00		\$ 60.00
12	Strathroy Lions	Santa Claus Parade	Donation	\$ 500.00		\$ 500.00
13	Mt Brydges Fire dept.	Ward 2 Xmas Candy	Donation	\$ 400.00		\$ 400.00
14	Del-Ko Bridge	Canada Day	Donation	\$ 500.00		\$ 500.00
15	Municipality School Grad Gifts	Municipality School Grad Gifts	Donation	\$ 140.00		\$ 140.00
16	Longwood's Heritage Weekend	Longwood's Heritage Weekend	Donation	\$ 35.00		\$ 35.00
17	Strathroy Art Group	Event Funding	Donation	\$ 2,000.00		\$4,000 Thru PTP
18	3 Striker Squadron Royal Canadian Air Cadets	Facilities Rental Relief	Gym and Executive Boardroom Use of Gemini Annual Inspection Storage at WMMC		Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017	Free Free Free
19	11 Royal Canadian Army Cadet Corp	Fee Exemption or Reduced Rate	Fee Waiving - Arena	\$ -	Status Quo 2014 -to policy by 2017	Free
20	Mt Brydges Scouts	Fee Exemption or Reduced Rate	Fee Waiving - Caradoc Community Centre		Status Quo 2014 -to policy by 2017	Free
21	Strathroy Skating Club	Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate	Reduce Ice Rate Seasonally Free Meeting Room Space Free Storage		NO Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017	NA Free Free
		Fee Exemption or Reduced Rate	Reduced Ice Cost for Carnival		Status Quo 2014 -to policy by 2017	2013 50% Off They paid a total of \$945.00
22	Bluewater Hawks	Fee Exemption or Reduced Rate	Fee Waiving boardroom for monthly meetings		Status Quo 2014 -to policy by 2017	Free
23	SDMHA	Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate Fee Exemption or Reduced Rate	Free Meeting Room Space - Board Room and Wescast room Free Office Space Free Storage at Gemini Free under stair Storage 2 Hours Free Ice for Rocket Rally		Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017 Status Quo 2014 -to policy by 2017	Free Free Free Free Free
24	Optimist Club of Mt Brydges	2014 Caradoc Community Centre Fundraising Events	Fee Waiving		Status Quo 2014 -to policy by 2017	Reduce rate/Free
25	Strathroy Affiliate - Crohan's Colitis Foundation	Fee Exemption	Fee Waiving - Pavilion		Status Quo 2014 -to policy by 2017	Free
26	Canadian Cancer Society- Relay for Life	Fee Exemption or Reduced Rate	Fee Waiving - Arena - Gemini		Status Quo 2014 -to policy by 2017	Free
27	Chamber of Commerce - Home Show	Fee Exemption or Reduced Rate	Fee Waiving - Arena - Gemini		Status Quo 2014 -to policy by 2017	Paid for 1 day out of 3
28	Strathroyal	Fee Exemption or Reduced Rate	Reduced Fees - Gemini		Status Quo 2014 -to policy by 2017	Paid for 1 day out of 3
29	Lobsterfest	Fee Exemption or Reduced Rate	Reduced Fees - WMMC		Status Quo 2014 -to policy by 2017	Paid for 1 day out of 3

30	Bethel Baptist Church	Fee Exemption or Reduced Rate	Fee Waiving Field Use- Donation	\$ 3,500.00	Status Quo 2014 -to policy by 2017	Free/\$1,500
31	Children's Aid	Free Swim Passes Free Swimming Lessons (See Note C Below)	4 Family Swim Passes 4 Children Swim Passes Swimming Lessons		No Request from County Social Services	Free Free
32	Strathroy Dog Assoc.	Fee Exemption or Reduced Rate	Free Boardroom Use at Gemini		Status Quo 2014 -to policy by 2017	Free
33	Strathroy Optimist Club	Fee Exemption or Reduced Rate	Free Pavilion Rental		Status Quo 2014 -to policy by 2017	Free

\$ 36,885.00

A	MOSC will pay necessary utility bills for the Melbourne Community Hall pending further review
B	\$20,00 will be donated with agreement that by Dec 31, 2014 \$5,000 will be repaid
C	Social Services request should be directed to Middlesex County

2014 DEBT REPAYMENT SCHEDULE

	Bylaw No.		Interest		Estimated			Total	Estimated		Cost
Project		Due Date	Rate	Expires	Principal O/S 31-Dec-13	2014 Principal	2014 Interest	Payment	Principal O/S 31-Dec-14	Original Loan Amount	Recovery
Library/Museum Renovations (433,333in 2006 + 460,500 added2012)	44-11	01-Jun 01-Dec	0%	2019	614,510	111,729	-	111,729	502,781	893,833	taxation
(County Loan)											
West Middlesex Memorial Centre Improvements	25-11	02-May 02-Nov	4.38%	2026	2,621,670	158,257	116,692	274,949	2,463,413	3,000,000	taxation
OPIC											
Mount Brydges & Area Water System connection to Lake Huron Pipeline	14-11	01-Mar	3.54%	2021	300,208	31,987	11,760	43,746	268,221	363,088	water rates
(CMHC)											
Mount Brydges Sewer Project	14-11	01-Mar	3.54%	2021	443,929	47,300	17,390	64,689	396,629	536,912	sewer rates
(CMHC)											
Mount Brydges Sanitary Sewer Servicing	15-11	01-Mar	3.92%	2026	2,423,393	140,962	100,523	241,485	2,282,431	2,700,000	sewer rates
(CMHC)											
Mount Brydges Wastewater Project	9-12	01-Apr 01-Oct	0%	2020	1,575,000	262500	-	262,500	1,312,500	2,100,000	sewer rates
(County Loan)											
Joint School Board Servicing	55-09	01-Jan	0%	2019	966,287	161,050	-	161,050	805,237	1,610,487	Dev. Charges
(Reserve Funds)											
Molnar Industrial Park-servicing		31-Dec	0%	2018	687,500	137,500	-	137,500	550,000	1,100,000	taxation
(Water Dept.)											
Mount Brydges roadwork	45-12	31-Dec	0%	2019	120,000	20,000		20,000	100,000	160,000	taxation
(Own funds)											
2011 Tax Rate Stabilization	45-12	31-Dec	0%	2014	74,475	74,475		74,475	-	211,141	taxation
(Own funds)											
Strathroy Station Pumper Replacement	91-13	31-Dec	3.11%	2023		34,907	10,767	45,674	314,166	349,073	taxation
OPIC											
Melbourne Station Tanker Replacement	91-13	31-Dec	3.11%	2023		12,826	3,956	16,782	115,434	128,260	taxation
OPIC											
Rooftop Solar Panels	91-13	31-Dec	3.11%	2023		44,169	13,624	57,793	375,524	419,693	taxation
OPIC											
TOTALS					\$ 9,826,972	\$ 1,237,662	\$ 274,711	\$ 1,512,373	\$ 9,486,336		

Note:

Total paid from:

Taxes	738,903	49%
Water Rates	\$ 43,746	3%
Sewer Rates	568,674	38%
Development Charges	161,050	11%
	<u>1,512,373</u>	

**The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget**

31-Dec-13

		2012		2013		2014 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
ANIMAL CONTROL								
OPERATING REVENUES								
11-260-02600-40110	ANIMAL CONTROL- GENERAL TAXATION	\$87,008	\$87,008	\$87,108	\$87,108	\$ 87,058	\$ (50)	-0.06%
11-260-02600-40370	ANIMAL CONTROL -FEES/LICENCES/TAGS	600	580	500	760	550	\$ 50	10.00%
11-260-02600-40351	ANIMAL CONTROL- DOG PARK INCOME	0	1,386	0	1,954	1,500	\$ 1,500	100.00%
11-260-02600-40770	ANIMAL CONTROL- TRANSFER FROM DOG PARK RES	0	2,324	0	0		\$ -	0.00%
OPERATING REVENUE		87,608	91,298	87,608	89,822	\$ 89,108	\$ 1,500	1.71%
OPERATING EXPENSES								
12-260-02600-51130	ANIMAL CONTROL-SERVICE CONTRACT	87,208	87,208	87,208	88,011	\$ 87,208	\$ -	0.00%
12-260-02600-51131	ANIMAL CONTROL- DOG PARK EXPENSE	0	2,324	0	1,247	\$ 1,500	\$ 1,500	100.00%
12-260-02600-60770	ANIMAL CONTROL - TRANSFER TO DOG PARK RES	0	1,386	0	0		\$ -	0.00%
12-290-02900-51120	LIVESTOCK VALUATOR	150	0	150	450	\$ 150	\$ -	0.00%
12-290-02900-62290	LIVESTOCK CLAIMS	250	0	250	300	\$ 250	\$ -	0.00%
OPERATING EXPENSES		87,608	90,918	87,608	90,008	\$ 89,108	\$ 1,500	1.71%
OPERATING INCOME / (LOSS)		0	380	0	(186)	0		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December 31, 2013

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff	
AQUATICS								
OPERATING REVENUES								
11-630-06300-40110	POOL - GENERAL TAXATION	\$43,625	\$43,625	\$68,144	\$68,081	\$ 182,450.00	\$ 114,306.00	168%
11-630-06300-40310	FEES-POOL ADMISSION	5,500	4,936	4,500	4,280	\$ 100,000.00	\$ 95,500.00	2122%
11-630-06300-40360	SALE OF SERVICES-SWIMMING LESSONS	16,500	17,841	17,000	16,206	\$ 20,000.00	\$ 3,000.00	18%
	CONCESSION RENT				0	\$ 2,500.00	\$ 2,500.00	250%
11-631-06310-40330	POOL-STRATHROY AQUATIC CLUB-REGISTRATION FEES	7,200	9,676	3,000	7,657	\$ 8,500.00	\$ 5,500.00	183%
	OPERATING REVENUE	72,825	76,078	92,644	96,224	\$ 313,450.00	\$ 220,806.00	238%
OPERATING EXPENSES								
12-630-06300-40751	POOL - TRANSFER TO IT DEPT	0	0	750	756	\$ 750.00	\$ -	0%
12-630-06300-51010	POOL-WAGES-BENEFITS	48,075	46,217	47,244	44,622	\$ 150,000.00	\$ 102,756.00	218%
12-630-06300-51420	POOL-STAFF TRAINING	500	0	250	198	\$ 3,500.00	\$ 3,250.00	1300%
12-630-06300-62250	POOL-PROGRAM EXPENSES	8,450	8,243	4,500	2,419	\$ 15,000.00	\$ 10,500.00	233%
12-630-06300-63020	POOL-BUILDING MAINTENANCE	3,500	2,799	5,100	1,037	\$ 23,000.00	\$ 17,900.00	351%
12-630-06300-63150	POOL-UTILITIES - HYDRO	3,000	2,798	3,000	3,027	\$ 25,000.00	\$ 22,000.00	733%
12-630-06300-63170	POOL-WATER	4,300	4,304	4,300	3,143	\$ 22,000.00	\$ 17,700.00	412%
	POOL- GAS					\$ 7,500.00	\$ 7,500.00	750%
	POOL- LIABILITY INSURANCE					\$ 5,200.00	\$ 5,200.00	520%
12-630-06300-64230	POOL-CHEMICALS	3,500	3,042	3,500	2,957	\$ 20,000.00	\$ 16,500.00	471%
	SPLASH PAD MT. BRYDGES				0	\$ 15,000.00	\$ 15,000.00	100%
	SPLASH PAD STRATHROY			22,500	23,891	\$ 25,000.00	\$ 2,500.00	100%
12-631-06310-62250	POOL-STRATHROY AQUATIC CLUB-PROGRAM EXPENSE	1,500	928	1,500	242	\$ 1,500.00	\$ -	0%
	OPERATING EXPENSES	72,825	68,331	92,644	82,292	\$ 313,450.00	\$ 220,806.00	238%
	SURPLUS/(DEFICIT)	0	7,747	0	13,932	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
ARENA OPERATIONS							
OPERATING REVENUES							
11-640-06400-40110	ARENA - GENERAL TAXATION	\$674,789	\$674,789	\$728,944	\$726,861	\$ 609,224.00	(\$119,720) -16%
11-640-06400-40420	ARENA - SURCHARGE FOR FUTURE CAPITAL	20,000	21,500	20,000	0	\$ 20,000.00	\$0 0%
11-640-06410-40320	WMCC-SALE OF SERVICES-SIGN ADVERTISING	8,500	7,255	8,500	4,768	\$ 5,000.00	(\$3,500) -41%
	WMMA- CONCESSION RENTAL				1,651	\$ 3,700.00	\$3,700 100%
	WMCC OFFICE RENTAL INCOME				0	\$ 360.00	\$360 100%
	WMCC - STORAGE RENTAL INCOME				0	\$ 500.00	\$500 100%
11-640-06410-40390	WMCC-AUDITORIUM RENTAL	8,000	11,953	8,000	16,346	\$ 8,000.00	\$0 0%
11-640-06410-40391	WMCC-FEES-ARENA ICE RENTAL	175,000	181,908	175,000	199,999	\$ 175,000.00	\$0 0%
11-640-06420-40320	GEM-ADVERTISING	18,000	15,377	16,000	13,637	\$ 16,000.00	\$0 0%
11-640-06420-40390	GEM-AUDITORIUM RENTALS	3,500	5,157	3,500	6,730	\$ 4,000.00	\$500 14%
11-640-06420-40391	GEM-ICE RENTALS	550,000	529,163	530,000	491,825	\$ 500,000.00	(\$30,000) -6%
11-640-06420-40392	GEM-PRO SHOP RENTAL		288			\$ 1,000.00	\$1,000 100%
	GEMINI CONCESSION INCOME				42,485	\$ 16,000.00	\$16,000 100%
	GEMINI OFFICE INCOME					\$ 2,000.00	\$2,000 100%
	GEMINI STORAGE INCOME					\$ 750.00	\$750 100%
	OPERATING REVENUE	1,457,789	1,447,390	1,489,944	1,504,302	\$ 1,361,534.00	(\$128,410) -9%
OPERATING EXPENSES							
12-640-06400-60760	ARENA - TRANSFERS TO ARENA CAPITAL RESERVE	20,000	43,000	20,000	20,000	\$ 20,000.00	\$0 0%
	ADMIN EXPENSES	20,000	43,000	20,000	20,000	20,000	\$0 0%
12-640-06410-51010	WMCC ARENA-WAGES-BENEFITS	217,189	174,249	233,455	144,659	\$ 139,168.35	(\$94,287) -40%
	WMCC SHIFT PREMIUM					\$ 4,500.00	\$4,500 100%
	WMCC OT					\$ 10,000.00	\$10,000 100%
12-640-06410-51300	WMCC ARENA-CLOTHING	2,500	1,327	2,500	13	\$ -	(\$2,500) -100%
12-640-06400-40751	ARENA-TRANSFER TO IT DEPT	0	0	3,000	3,000	\$ 2,500.00	(\$500) -17%
12-640-06410-51360	WMCC-MEMBERSHIPS,DUES	300	288	300	339	\$ 300.00	\$0 0%
12-640-06410-51420	WMCC-TRAINING	2,000	1,782	2,000	1,471	\$ 2,000.00	\$0 0%
12-640-06410-60520	WMCC - LOAN PAYMENT INTEREST	274,949	126,650	274,949	274,949	\$ 274,949.00	\$0 0%
12-640-06410-62040	WMCC-LICENCES & PERMITS	3,000	458	1,500	1,125	\$ 1,500.00	\$0 0%
12-640-06410-62100	WMCC ARENA-WASTE DISPOSAL	1,500	1,309	1,500	1,370	\$ 1,500.00	\$0 0%
12-640-06410-62110	WMCC-JANITORIAL SUPPLIES	5,500	2,807	4,000	2,432	\$ 3,000.00	(\$1,000) -25%
12-640-06410-62120	WMCC ARENA-PROMOTION	1,000	0	1,000	960	\$ 1,000.00	\$0 0%
12-640-06410-62130	WMCC ARENA-PROPERTY INSURANCE	19,571	19,571	20,550	20,401	\$ 21,000.00	\$450 2%
12-640-06410-62250	WMCC-PROGRAM EXPENSES	100	579	1,000	934	\$ 1,000.00	\$0 0%
12-640-06410-62290	WMCC ARENA-OTHER COSTS	1,000	920	1,000	276	\$ 1,000.00	\$0 0%
12-640-06410-62313	WMCC ARENA-LIABILITY INSURANCE	29,131	29,131	30,588	29,440	\$ 31,000.00	\$412 1%
12-640-06410-63020	WMCC ARENA-EQUIPMENT MAINTENANCE	4,500	11,895	7,000	4,683	\$ 7,000.00	\$0 0%
12-640-06410-63030	WMCC-ICE MACHINE	4,500	2,608	2,500	359	\$ 2,500.00	\$0 0%
12-640-06410-63040	WMCC ARENA-BUILDING MAINTENANCE	13,000	22,524	16,000	17,515	\$ 16,000.00	\$0 0%
12-640-06410-63150	WMCC ARENA-UTILITIES-HYDRO	45,000	57,480	60,000	69,531	\$ 65,000.00	\$5,000 8%
12-640-06410-63160	WMCC-UTILITIES-GAS	20,000	9,510	15,000	11,953	\$ 15,000.00	\$0 0%
12-640-06410-63170	WMCC-UTILITIES-WATER	10,000	7,684	10,000	8,203	\$ 10,000.00	\$0 0%
12-640-06410-63320	WMCC-REFRIGERATION PLANT	5,000	6,260	4,000	11,110	\$ 10,000.00	\$6,000 150%
	WMCC EXPENSES	659,740	477,032	691,842	604,723	\$ 619,917.35	(\$71,925) -10%
12-640-06420-40751	GEM ARENA - TRANSFER TO IT DEPT	0	0	4,000	3,996	\$ 4,500.00	\$500 13%
12-640-06420-51010	GEM ARENA-WAGES-BENEFITS	448,574	448,484	437,624	410,235	\$ 335,617.12	(\$102,007) -23%
	GEMINI SHIFT PREMIUM					\$ 10,000.00	\$10,000 100%
	GEMINI OT					\$ 15,000.00	\$15,000 100%
12-640-06420-51300	GEM ARENA-CLOTHING	3,200	4,035	3,200	4,573	\$ 5,700.00	\$2,500 78%
12-640-06420-51360	GEM ARENA-MEMBERSHIPS,DUES	400	318	300	239	\$ 300.00	\$0 0%
12-640-06420-51420	GEMINI-TRAINING	4,500	4,328	3,500	5,338	\$ 4,500.00	\$1,000 29%
12-640-06420-51430	GEMINI- TRAVEL EXPENSES	3,000	4,860	2,000	441	\$ 750.00	(\$1,250) -63%
12-640-06420-60500	GEMINI-DEBIT/CREDIT CARD MACHINE BANK CHARGES	0	0	3,500	0		(\$3,500) -100%
12-640-06420-62010	GEM ARENA-OFFICE SUPPLIES	2,500	2,935	3,000		\$ 750.00	(\$2,250) -75%
12-640-06420-62040	GEM ARENA-LICENCES & PERMITS	1,800	735	1,500	675	\$ 1,500.00	\$0 0%
12-640-06420-62100	GEM ARENA-WASTE DISPOSAL	4,500	3,526	3,500	2,960	\$ 3,500.00	\$0 0%
12-640-06420-62110	GEM ARENA-JANITORIAL SUPPLIES	6,700	11,501	6,700	6,495	\$ 7,500.00	\$800 12%
12-640-06420-62120	GEM ARENA-PROMOTION	2,000	1,534	1,800	2,445	\$ 2,000.00	\$200 11%
12-640-06420-62130	GEM ARENA-PROPERTY INSURANCE	21,343	21,343	22,410	22,285	\$ 23,000.00	\$590 3%
12-640-06420-62250	GEM ARENA-PROGRAM EXPENSES	3,000	2,937	3,000	0	\$ 1,500.00	(\$1,500) -50%
12-640-06420-62290	GEM ARENA-OTHER COSTS	2,500	4,713	2,500	5,061	\$ 2,500.00	\$0 0%
12-640-06420-62313	GEM ARENA - LIABILITY INSURANCE	20,032	20,032	21,034	20,341	\$ 22,000.00	\$966 5%
12-640-06420-63020	GEM ARENA-EQUIPMENT MAINTENANCE	7,000	7,080	7,500	8,552	\$ 7,500.00	\$0 0%
12-640-06420-63030	GEM ARENA-ICE MACHINE	2,500	9,436	5,000	4,941	\$ 5,000.00	\$0 0%
12-640-06420-63040	GEM ARENA-BLDG MAINT	20,000	20,310	20,000	20,222	\$ 20,000.00	\$0 0%
12-640-06420-63050	GEMINI-JOINT USE COSTS	18,000	3,768	10,000	13,804	\$ 15,000.00	\$5,000 50%
12-640-06420-63150	GEM ARENA-UTILITIES	140,000	157,649	160,000	157,141	\$ 165,000.00	\$5,000 3%
12-640-06420-63160	GEM ARENA-UTILITIES-GAS	40,000	31,085	34,891	38,662	\$ 40,000.00	\$5,109 15%
12-640-06420-63170	GEM ARENA-UTILITIES-WATER	20,000	16,823	16,143	15,804	\$ 16,500.00	\$357 2%
	GEMINI CONCESSION EXPENSES				23,267		
12-640-06420-63320	GEM ARENA-REFRIGERATION PLANT	6,500	7,539	5,000	6,296	\$ 12,000.00	\$7,000 140%
	GEMINI EXPENSES	778,049	784,971	778,102	773,773	\$ 721,617.12	(\$56,485) -7%
	OPERATING EXPENSES	1,457,789	1,305,003	1,489,944	1,398,496	\$ 1,361,534.47	(\$128,410) -9%
	OPERATING SURPLUS/(DEFICIT)	0	142,387	0	105,806	(0)	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
BUILDING INSPECTION							
OPERATING REVENUES							
11-240-02400-40345	\$500	\$1,750	\$1,000	\$5,955	\$ 750.00	\$ (250.00)	-25%
11-240-02400-40381	250,000	250,302	225,000	437,957	\$ 250,000.00	\$ 25,000.00	11%
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OPERATING REVENUE	254,000	256,502	229,500	443,912	\$ 250,750.00	\$ 21,250.00	9%
OPERATING EXPENSES							
12-240-02400-40751	0	0	1,600	1,596	\$ 1,800.00	\$ 200.00	13%
12-240-02400-51010	161,982	171,106	164,008	180,560	\$ 195,693.89	\$ 31,685.89	19%
12-240-02400-51300	300	152	300	147	\$ 500.00	\$ 200.00	67%
12-240-02400-51360	500	612	615	624	\$ 650.00	\$ 35.00	6%
12-240-02400-51410	1,000	1,155	1,200	830	\$ 1,500.00	\$ 300.00	25%
12-240-02400-51420	1,000	845	2,500	1,292	\$ 2,500.00	\$ -	0%
				7,926			
12-240-02400-60760	5,475	5,475	5,475	5,475	\$ 6,180.00	\$ 705.00	13%
12-240-02400-62010	1,000	998	1,200	1,469	\$ 1,200.00	\$ -	0%
12-240-02400-62020	100	0	100	0	\$ 100.00	\$ -	0%
12-240-02400-62040	50	0	50	0	\$ 180.00	\$ 130.00	260%
12-240-02400-62060	150	68	150	0	\$ 150.00	\$ -	0%
12-240-02400-62130	784	784	823	798	\$ 823.00	\$ -	0%
12-240-02400-62290	500	1,186	3,500	3,724	\$ 1,500.00	\$ (2,000.00)	-57%
12-240-02400-62320	5,000	97	5,500	6,964	\$ 5,500.00	\$ -	0%
12-240-02400-63030	1,500	3,234	2,000	1,058	\$ 2,000.00	\$ -	0%
12-240-02400-63110	3,200	4,082	3,500	4,681	\$ 4,200.00	\$ 700.00	20%
12-240-02410-60760	0	0	36,979	0	\$ 26,273.11	\$ (10,705.89)	-29%
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OPERATING EXPENSES	182,541	189,794	229,500	217,144	\$ 250,750.00	\$ 21,250.00	9%
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SURPLUS/(DEFICIT)	71,459	66,708	0	226,768	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
CARADOC COMMUNITY CENTRE							
OPERATING REVENUES							
11-680-06800-40110	CC CENTRE-GENERAL TAXATION	\$50,339	\$50,339	\$46,831	\$46,831	\$ 44,000.00	-\$ 2,831.00 -6%
11-680-06800-40390	CC CENTRE-RENTAL FEES	18,000	22,511	20,000	25,704	\$ 25,000.00	\$ 5,000.00 25%
	OPERATING REVENUE	68,339	72,850	66,831	72,535	\$ 69,000.00	\$ 2,169.00 3%
OPERATING EXPENSES							
12-680-06800-51130	CC CENTRE-CONTRACTS	34,500	32,800	32,000	30,174	\$ 32,500.00	\$ 500.00 2%
12-680-06800-40751	CARADOC COMMUNITY CTR-TRANS TO IT DEPT.	0	0	1,000	996	\$ 1,000.00	\$ - 0%
12-680-06800-62060	CC CENTRE-ADVERTISING	1,000	589	1,000	553	\$ 500.00	-\$ 500.00 -50%
12-680-06800-62100	CC CENTRE-WASTE PICKUP	2,100	1,486	2,000	1,398	\$ 1,500.00	-\$ 500.00 -25%
12-680-06800-62130	CC CENTRE-INSURANCE	3,839	3,839	4,031	4,285	\$ 5,000.00	\$ 969.00 24%
12-680-06800-62210	CC CENTRE-SUPPLIES	2,500	1,885	2,000	621	\$ 2,000.00	\$ - 0%
12-680-06800-62290	CC CENTRE-MISCELLANEOUS EXPENSE	100	256	100	41	\$ -	-\$ 100.00 -100%
12-680-06800-63040	CC CENTRE-BLDG MAINTENANCE	15,000	12,793	15,000	10,328	\$ 15,000.00	\$ - 0%
12-680-06800-63150	CC CENTRE-UTILITIES	4,500	5,125	5,000	5,046	\$ 6,000.00	\$ 1,000.00 20%
12-680-06800-63160	CC CENTRE-UTILITIES-GAS	4,000	2,895	3,500	3,642	\$ 4,000.00	\$ 500.00 14%
12-680-06800-63170	CC CENTRE-UTILITIES-WATER	800	914	1,200	1,033	\$ 1,500.00	\$ 300.00 25%
	OPERATING EXPENSES	68,339	62,582	66,831	58,117	\$ 69,000.00	\$ 2,169.00 3%
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	SURPLUS/(DEFICIT)	0	10,268	0	14,418	\$ -	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 budget	\$ Diff	% Diff
CEMETERY OPERATIONS							
OPERATING REVENUES							
11-560-05600-40110	CEMETERY - GENERAL TAXATION	\$93,541	\$93,541	\$94,321	\$94,321	\$ 86,695.30	\$ (7,625.70) -8.08%
11-560-05600-40340	FEES-CEMETERY BURIALS	45,000	49,400	45,000	47,950	\$ 45,000.00	\$ - 0.00%
11-560-05600-40400	FEES-SALE OF CEMETERY PLOTS	28,000	40,100	30,000	30,140	\$ 30,000.00	\$ - 0.00%
11-560-05600-40410	FEES-CEMETERY VAULT INSTALLATION	10,000	10,250	10,000	10,350	\$ 10,000.00	\$ - 0.00%
11-560-05600-40430	FEES-CEMETERY LANDSCAPING	3,000	3,335	3,000	2,498	\$ 3,000.00	\$ - 0.00%
11-560-05600-40500	INTEREST INCOME-CEMETERY TRUST FUND INTE	15,000	14,053	15,000	1,441	\$ 15,000.00	\$ - 0.00%
11-560-05600-40660	FEES - ALL SAINTS CEMETEREY CONTRACT FEES	15,000	25,100	15,000	15,500	\$ 15,000.00	\$ - 0.00%
	OPERATING REVENUE	209,541	235,779	212,321	202,200	\$ 204,695.30	\$ (7,625.70) -3.59%
OPERATING EXPENSES							
12-560-05600-51010	CEMETERY-WAGES-BENEFITS	156,800	156,765	158,761	165,118	\$ 157,035.30	\$ (1,725.70) -1.09%
12-560-05600-51300	CEMETERY-CLOTHING ALLOWANCE	1,150	667	1,150	1,055	\$ 700.00	\$ (450.00) -39.13%
12-560-05600-51360	CEMETERY-MEMBERSHIP,DUES	200	162	200	182	\$ 200.00	\$ - 0.00%
12-560-05600-40751	CEMETERY- TRANSFER TO IT DEPT	0	0	2,600	2,604	\$ 2,600.00	\$ - 0.00%
12-560-05600-51420	CEMETERY-SEMINARS, TRAINING, MEETINGS	250	0	250	0	\$ 100.00	\$ (150.00) -60.00%
12-560-05600-51430	CEMETERY-TRAVEL (VEHICLE ALLOW)	3,825	3,663	3,900	3,821	\$ 3,000.00	\$ (900.00) -23.08%
12-560-05600-60760	CEMETERY-EQUIP RESERVE ALLOCATION	10,560	10,560	10,560	10,560	\$ 10,560.00	\$ - 0.00%
12-560-05600-62040	CEMETERY-PROVINCIAL BURIAL PERMIT FEE	500	405	500	799	\$ 800.00	\$ 300.00 60.00%
12-560-05600-62130	CEMETERY-PROPERTY INSURANCE	1,906	1,906	2,000	2,253	\$ 2,300.00	\$ 300.00 15.00%
12-560-05600-62250	CEMETERY-MONUMENT ENGRAVING	1,000	700	1,000	1,975	\$ 1,000.00	\$ - 0.00%
12-560-05600-63020	CEMETERY-EQUIPMENT MAINTENANCE	8,000	4,250	6,000	5,605	\$ 4,000.00	\$ (2,000.00) -33.33%
12-560-05600-63040	CEMETERY-BUILDING MAINTENANCE	1,450	1,622	1,300	422	\$ 500.00	\$ (800.00) -61.54%
12-560-05600-63050	CEMETERY-GROUND SUPPLIES, MAINTENANCE	8,000	6,761	8,200	7,832	\$ 6,000.00	\$ (2,200.00) -26.83%
12-560-05600-63110	CEMETERY - FUEL	6,500	8,258	7,000	7,665	\$ 7,000.00	\$ - 0.00%
12-560-05600-63150	CEMETERY-UTILITIES - HYDRO	5,000	4,597	5,000	5,262	\$ 5,000.00	\$ - 0.00%
12-560-05600-63320	CEMETERY-SMALL EQUIP PURCHASE	1,000	650	1,000	800	\$ 1,000.00	\$ - 0.00%
12-560-05610-63050	CAMPBELL CEM (AMIENS)-GROUNDS MAINTENANCE	1,400	1,400	1,400	1,400	\$ 1,400.00	\$ - 0.00%
12-560-05620-63050	CAMPBELL CEM (CENTURY) - GRUNDS MAINTENANCE	2,000	0	1,500	0	\$ 1,500.00	\$ - 0.00%
12-000-00000-60740	TRANSFERS TO TRUSTS	0	0	0	(14,960)	\$ -	\$ -
	OPERATING EXPENSES	209,541	202,366	212,321	202,393	\$ 204,695.30	\$ (7,625.70) -3.59%
	SURPLUS/(DEFICIT)	0	33,413	0	(193)	\$ -	

The Municipality of Strathroy-Caradoc
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December 31, 2013

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
COUNCIL							
OPERATING REVENUE							
11-100-01100-40770	\$ -	\$ -	\$ -	\$ -	\$ 58,000	\$ 58,000.00	100%
11-100-01100-40110	258,171.00	258,171.00	254,005	254,005	275,725	\$ 21,720.00	9%
OPERATING REVENUE	258,171	258,171	254,005	254,005	333,725	\$ 79,720.00	31%
OPERATING EXPENSES							
12-100-01100-51120	191,670	183,459	193,765	196,699	197,150	\$ 3,385.00	2%
12-100-01100-51330	250	0	250	34	250	\$ -	0%
12-100-01100-51360	300	60	300	60	200	-\$ 100.00	-33%
12-100-01100-51410	4,500	1,448	4,500	3,774	4,500	\$ -	0%
12-100-01100-51420	1,500	0	1,500	28	1,000	-\$ 500.00	-33%
12-100-01100-51430	4,000	2,270	2,500	2,556	2,500	\$ -	0%
12-100-01100-60610	27,950	26,926	13,950	13,885	36,885	\$ 22,935.00	164%
12-100-01100-40751	0	0	8,400	8,400	8,850	\$ 450.00	5%
12-100-01100-60760	18,000	18,000	18,000	18,000	-	-\$ 18,000.00	-100%
12-100-01100-62010	250	0	250	813	250	\$ -	0%
12-100-01100-62150	2,000	784	2,000	1,323	2,000	\$ -	0%
12-100-01100-62313	5,751	5,751	6,050	5,558	5,850	-\$ 200.00	-3%
12-100-01100-62990	500	677	1,000	526	750	-\$ 250.00	-25%
12-100-01101-51120	900	650	900	700	900	\$ -	0%
12-100-01101-51200	0	19	20	20	20	\$ -	0%
12-100-01102-51120	600	630	600	750	600	\$ -	0%
12-100-01102-51200	0	17	20	25	20	\$ -	0%
12-100-01110-62990					72,000	\$ 72,000.00	100%
OPERATING EXPENSES	258,171	240,691	254,005	253,151	333,725	\$ 79,720.00	31%
=====							
SURPLUS/(DEFICIT)	0	17,480	0	854	0		

2010 Election expenses were \$55,000 for vote-by-mail.

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December 31, 2013

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
CROSSING GUARDS							
OPERATING REVENUES							
11-280-02800-40110	CROSSING GUARD- GENERAL TAXATION	\$98,974	\$98,974	\$100,522	\$100,522	\$ 100,522	\$ - 0%
	OPERATING REVENUE	98,974	98,974	100,522	100,522	\$ -	0%
OPERATING EXPENSES							
12-280-02800-51050	CROSSING GUARDS-WAGES P/T	98,074	96,130	99,522	97,839	\$ 93,022	\$ (6,500) -7%
12-280-02800-62290	CROSSING GUARDS-OTHER COSTS	900	739	1,000	104	\$ 7,500	\$ 6,500 650%
	OPERATING EXPENSES	98,974	96,869	100,522	97,943	\$ -	0%
=====							
	SURPLUS/(DEFICIT)	0	2,105	0	2,579	0	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
DRAINAGE DEPARTMENT							
REVENUES							
11-000-00020-40520	\$0	\$892	\$1,000	\$0	\$ 1,000.00	\$ -	0%
11-800-08000-40220	25,310	24,943	26,433	27,007	\$ 28,169.00	\$ 1,736.00	7%
11-800-08000-40110	40,571	40,571	84,118	84,122	\$ 97,186.35	\$ 13,068.35	16%
11-800-08000-40293	0	0	0	120		\$ -	
11-810-01400-40660	0	1,801	0	0		\$ -	
OPERATING REVENUE	65,881	68,207	111,551	111,249	\$ 126,355.35	\$ 14,804.35	13%
OPERATING EXPENSES							
12-800-08000-51010	47,310	41,504	42,080	44,202	\$ 33,834.35	\$ (8,245.65)	-20%
12-800-08000-51360	500	307	500	175	\$ 500.00	\$ -	0%
12-800-08000-51410	500	488	500	153	\$ 500.00	\$ -	0%
12-800-08000-40751	0	0	500	504	\$ 500.00	\$ -	0%
12-800-08000-60760	1,650	1,650	1,650	1,650	\$ 2,400.00	\$ 750.00	45%
12-800-08000-62040	41	0	41	0	\$ 41.00	\$ -	0%
12-800-08000-62130	580	580	580	310	\$ 580.00	\$ -	0%
12-800-08000-62210	0	11	0	0		\$ -	
12-800-08000-62280	8,000	817	8,000	1,709	\$ 10,000.00	\$ 2,000.00	25%
12-800-08000-63020	300	445	500	593	\$ 500.00	\$ -	0%
12-800-08000-63080	0	7,287	0	0		\$ -	
12-800-08000-63110	1,500	2,019	1,700	1,729	\$ 2,000.00	\$ 300.00	18%
12-800-08000-63320	500	0	500	644	\$ 500.00	\$ -	0%
					\$ 20,000.00	\$ 20,000.00	100%
			50,000	39,019	\$ 50,000.00	\$ -	Capital in 2013
22-800-08000-60750	5,000	5,000	5,000	5,000	\$ 5,000.00	\$ -	0
OPERATING EXPENSES	65,881	60,108	111,551	95,688	\$ 126,355.35	\$ 14,804.35	13%
=====							
SURPLUS/(DEFICIT)	0	8,099	0	15,561	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
ECONOMIC DEVELOPMENT							
OPERATING REVENUES							
11-750-07500-40110	ECONOMIC DEVELOPMENT - GENERAL TAXATION	\$160,069	\$160,069	\$181,675	\$179,425	\$ 156,454.63	\$ (25,220.37) -14%
11-750-07500-40620	ECONOMIC DEVELOPMENT - SPECIAL PROJECTS DONATI	5,000	5,000	0	7,500	\$ 12,500.00	\$ 12,500.00 100%
	OPERATING REVENUE	165,069	165,069	181,675	186,925	\$ 168,954.63	\$ (12,720.37) -7%
OPERATING EXPENSES							
12-750-07500-51010	ECONOMIC DEVELOPMENT - WAGES-BENEFITS	54,869	45,155	71,975	34,367	\$ 73,054.63	\$ 1,079.63 2%
12-750-07500-51360	ECONOMIC DEVELOPMENT - MEMBERSHIPS, DUES	200	185	200	185	\$ 200.00	\$ - 0%
12-750-07500-51420	ECONOMIC DEVELOPMENT - SEMINARS, TRAINING, WOR	100	0	100	0	\$ 100.00	\$ - 0%
12-750-07500-51430	ECONOMIC DEVELOPMENT - TRAVEL EXPENSES	100	3	100	0	\$ 100.00	\$ - 0%
	TURKEY FEST	10,000	10,000	15,000	15,000		
12-750-07500-60630	ECONOMIC DEVELOPMENT - PROGRESS THROUGH PART	35,500	44,754	35,500	25,292	\$ 35,500.00	\$ - 0%
12-750-07500-61420	ECONOMIC DEVELOPMENT - TOURISM PROMOTION	3,500	126	3,500	1,860	\$ 3,500.00	\$ - 0%
12-750-07500-62120	ECONOMIC DEVELOPMENT - PROMOTION	13,000	2,612	6,500	5,147	\$ 5,000.00	\$ (1,500.00) -23%
12-750-07500-62290	ECONOMIC DEVELOPMENT - OTHER EXPENSES	1,500	2,346	1,500	2,301	\$ 1,500.00	\$ - 0%
12-750-07500-62320	ECONOMIC DEVELOPMENT - LEGAL	4,000	3,332	4,000	0	\$ 4,000.00	\$ - 0%
12-750-07500-63041	ECONOMIC DEVELOPMENT - 401 GATEWAY SIGNS MAINT	2,500	3,323	3,000	0	\$ 5,000.00	\$ 2,000.00 67%
12-750-07500-63042	ECONOMIC DEVELOPMENT - FACADE IMPROVEMENT PRC	35,000	10,608	35,000	38,472	\$ 35,000.00	\$ - 0%
12-750-07500-63043	ECONOMIC DEVELOPMENT - BUSINESS DEVELOPMENT	2,500	1,394	2,500	994	\$ 2,500.00	\$ - 0%
12-750-07500-63310	ECONOMIC DEVELOPMENT - PROJECT MAINTENANCE	1,800	2,141	1,800	0	\$ 2,500.00	\$ 700.00 39%
12-750-07500-63150	ECONOMIC DEVELOPMENT - MOLNAR INDUSTRIAL PARK	500	987	1,000	508	\$ 1,000.00	\$ - 0%
	OPERATING EXPENSES	165,069	126,966	181,675	124,126	\$ 168,954.63	\$ (12,720.38) -7%
SURPLUS/(DEFICIT)							
		0	38,103	0	62,799	0	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

		2012		2013		2014 Budget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
STRATHROY FIRE SERVICE								
OPERATING REVENUES								
11-220-02200-40110	FIRE DEPT. - GENERAL TAXATION	\$1,103,844	\$1,103,844	\$1,177,002	\$1,177,002	\$ 1,075,579.98	\$ (101,422.02)	-9%
11-220-02200-40340	FIRE DEPT. - SALE OF SERVICES-MVC	16,000	19,799	15,000	11,116	\$ 12,000.00	\$ (3,000.00)	-20%
11-220-02200-40341	FIRE DEPT. - RECOVERY-SOUTHWEST MIDDLESEX	62,317	62,317	76,180	66,746	\$ 75,720.00	\$ (460.00)	-1%
11-220-02200-40342	FIRE DEPT. - DONATIONS	0	5,000	0	3,150		\$ -	
11-220-02200-40770	FIRE DEPT - TRANSFER FROM RESERVES	1,000	0	0	0		\$ -	
OPERATING REVENUE		1,183,161	1,190,960	1,268,182	1,258,014	\$ 1,163,299.98	\$ (104,882.02)	-8%
OPERATING EXPENSES								
12-220-02200-51010	FIRE-WAGES-F/T	172,607	167,476	168,655	178,098	\$ 183,625.72	\$ 14,970.72	9%
12-220-02200-51360	FIRE-MEMBERSHIPS, DUES	3,000	3,131	3,000	3,478	\$ 3,500.00	\$ 500.00	17%
12-220-02200-51410	FIRE-CONFERENCES,CONVENTIONS	8,000	7,284	8,000	6,983	\$ 8,000.00	\$ -	0%
12-220-02200-51420	FIRE-SEMINARS, TRAINING, MEETINGS	1,000	839	1,000	737	\$ 1,500.00	\$ 500.00	50%
12-220-02200-40751	FIRE - TRANSFER TO IT DEPT.	0	0	21,000	21,000	\$ 19,750.00	\$ (1,250.00)	-6%
12-220-02200-60760	FIRE - VEHICLE FLEET PAYMENTS	6,000	6,000	6,000	6,000	\$ 6,000.00	\$ -	0%
12-220-02200-60770	FIRE - TRANS TO RESERVE FUND	0	7,050	0	1,640		\$ -	
12-220-02200-62010	FIRE-OFFICE SUPPLIES	1,000	1,137	1,000	1,261	\$ 1,000.00	\$ -	0%
12-220-02200-62015	FIRE-TRAINING DIV EXP/SUPPLIES	3,000	2,761	3,000	2,869	\$ 3,000.00	\$ -	0%
12-220-02200-62070	FIRE-POSTAGE,COURIER	200	63	200	180	\$ 200.00	\$ -	0%
12-220-02200-62120	FIRE-PROMOTION,PUBLIC RELATIONS	500	194	500	424	\$ 500.00	\$ -	0%
12-220-02200-62130	FIRE-HALL PROPERTY INSURANCE	19,229	19,229	20,250	19,444	\$ 21,000.00	\$ 750.00	4%
12-220-02200-62290	FIRE-OTHER COSTS	1,000	1,383	1,000	1,029	\$ 1,000.00	\$ -	0%
12-220-02200-62313	FIRE-LIABILITY INSURANCE	4,335	4,335	5,000	4,644	\$ 5,500.00	\$ 500.00	10%
12-220-02200-63010	FIRE-TELECOM. MAINT/LICENCING	11,000	11,155	11,000	11,180	\$ 11,500.00	\$ 500.00	5%
12-220-02200-63040	FIRE - ADMIN OFFICE MAINTENANCE	3,000	1,834	2,500	1,042	\$ 2,500.00	\$ -	0%
FIRE - ADMIN SUBTOTAL		241,371	235,324	258,105	260,009	\$ 268,575.72	\$ 10,470.72	4%
12-220-02210-51050	FIRE STR-P/T	251,024	235,105	263,203	266,631	\$ 273,754.27	\$ 10,551.27	4%
12-220-02210-51300	FIRE STR-PROTECTIVE CLOTHING REPLACEMENT	11,000	11,062	11,000	12,562	\$ 10,000.00	\$ (1,000.00)	-9%
12-220-02210-51305	FIRE STR-PROTECTIVE CLOTHING MAINT	2,500	1,101	1,500	971	\$ 1,500.00	\$ -	0%
12-220-02210-51310	FIRE STR-UNIFORMS	2,000	2,197	2,000	2,043	\$ 2,000.00	\$ -	0%
12-220-02210-51420	FIRE STR-SEMINARS,TRAINING	3,500	3,284	4,500	4,597	\$ 4,500.00	\$ -	0%
12-220-02210-51430	FIRE STR-TRAVEL EXPENSES	250	0	250	333	\$ 300.00	\$ 50.00	20%
12-220-02210-60520	FIRE STR - DEBT PAYMENT PUMPER	0	0	51,055	0	\$ 45,491.32	\$ (5,563.68)	-11%
12-220-02210-60760	FIRE STR - FLEET EXPENSE	6,300	6,300	6,300	6,300	\$ 6,300.00	\$ -	0%
12-220-02210-62020	FIRE STR-TRAINING PUBLICATIONS	400	282	300	150	\$ 300.00	\$ -	0%
12-220-02210-62090	FIRE STR-DISPATCH SERVICE	63,000	63,000	63,000	63,000	\$ 34,800.00	\$ (28,200.00)	-45%
12-220-02210-62210	FIRE STR-GENERAL SUPPLIES	1,000	972	1,000	925	\$ 1,000.00	\$ -	0%
12-220-02210-62220	FIRE STR-HEALTH & SAFETY	2,500	1,540	1,500	1,537	\$ 1,500.00	\$ -	0%
12-220-02210-62290	FIRE STR-OTHER COSTS	1,000	978	1,000	1,032	\$ 1,000.00	\$ -	0%
12-220-02210-63020	FIRE STR-EQUIPMENT MAINT	2,000	3,021	2,000	3,802	\$ 3,000.00	\$ 1,000.00	50%
12-220-02210-63030	FIRE STR-VEHICLE MAINTENANCE	41,600	22,262	36,600	44,720	\$ 36,000.00	\$ (600.00)	-2%
12-220-02210-63040	FIRE STR-HALL MAINTENANCE	20,000	17,432	20,000	19,027	\$ 20,000.00	\$ -	0%
12-220-02210-63110	FIRE STR-FUEL	7,500	5,456	7,000	7,668	\$ 7,000.00	\$ -	0%
12-220-02210-63150	FIRE STR-HALL UTILITIES - ELECTRIC	7,000	6,136	7,000	5,820	\$ 7,000.00	\$ -	0%
12-220-02210-63160	FIRE STR-HALL UTILITIES - NATURAL GAS	3,500	1,971	3,500	2,614	\$ 3,500.00	\$ -	0%
12-220-02210-63250	FIRE STR-COMMUNICATIONS MAINT.	2,500	678	2,000	3,281	\$ 3,000.00	\$ 1,000.00	50%
12-220-02210-63255	FIRE-STR-COMMUNICATIONS UPGRADES	2,500	0	2,000	2,576	\$ 2,000.00	\$ -	0%
12-220-02210-63320	FIRE STR-SMALL EQUIP PURCHASE	7,000	5,525	6,500	5,480	\$ 6,500.00	\$ -	0%
12-220-02210-64210	FIRE STR-FIRE PREVENTION/PUBLIC EDUCATION	4,000	4,020	4,000	2,730	\$ 4,000.00	\$ -	0%
12-220-02210-64230	FIRE STR-CHEMICAL FOAM	500	0	500	448	\$ 500.00	\$ -	0%
12-220-02210-64240	FIRE-STR-AIR MANAGEMENT MAINTENANCE	500	1,895	1,000	1,146	\$ 2,000.00	\$ 1,000.00	100%
12-220-02210-64245	FIRE STR-AIR MANAGEMENT CERTIFICATION	4,500	2,783	4,500	4,653	\$ 3,500.00	\$ (1,000.00)	-22%
FIRE - STRATHROY SUBTOTAL		447,574	397,000	503,208	464,046	\$ 480,445.59	\$ (22,762.41)	-5%
12-220-02220-51050	FIRE MTB-WAGES-BENEFITS	192,208	160,447	193,944	143,722	\$ 144,327.92	\$ (49,616.08)	-26%
12-220-02220-51300	FIRE MTB-PROTECTIVE CLOTHING REPLACEMENT	8,000	8,188	8,000	5,912	\$ 8,000.00	\$ -	0%

12-220-02220-51305	FIRE MTB-PROTECTIVE CLOTHING MAINTENANCE	2,000	3,608	1,000	1,962	\$ 1,500.00	\$ 500.00	50%
12-220-02220-51310	FIRE MTB-UNIFORMS PURCHASE & MAINTENANCE	1,000	1,032	1,000	1,068	\$ 1,000.00	\$ -	0%
12-220-02220-51420	FIRE MTB-SEMINARS, TRAINING, MEETINGS	2,000	1,737	2,500	2,356	\$ 4,000.00	\$ 1,500.00	60%
12-220-02220-51430	FIRE MTB-TRAVEL EXPENSES	200	0	200	225	\$ 200.00	\$ -	0%
12-220-02220-60760	FIRE MTB- FLEET EXPENSE	3,000	3,000	3,000	3,000	\$ 3,000.00	\$ -	0%
12-220-02220-62010	FIRE MTB-OFFICE SUPPLIES	200	69	200	113	\$ 150.00	\$ (50.00)	-25%
12-220-02220-62020	FIRE MTB-TRAINING PUBLICATIONS	200	0	200	200	\$ 200.00	\$ -	0%
12-220-02220-62090	FIRE MTB-DISPATCH SERVICE	26,250	26,250	26,250	26,250	\$ 14,500.00	\$ (11,750.00)	-45%
12-220-02220-62210	FIRE MTB-GENERAL SUPPLIES	600	345	600	482	\$ 600.00	\$ -	0%
12-220-02220-62220	FIRE MTB-HEALTH & SAFETY	1,600	1,207	1,000	957	\$ 1,000.00	\$ -	0%
12-220-02220-62290	FIRE MTB-OTHER COSTS	500	333	500	282	\$ 500.00	\$ -	0%
12-220-02220-63020	FIRE MTB-EQUIPMENT MAINTENANCE	1,000	997	1,000	406	\$ 1,000.00	\$ -	0%
12-220-02220-63030	FIRE MTB-VEHICLE MAINTENANCE	16,500	13,108	14,600	10,706	\$ 14,500.00	\$ (100.00)	-1%
12-220-02220-63040	FIRE MTB-HALL MAINTENANCE	7,000	7,498	7,000	6,076	\$ 7,000.00	\$ -	0%
12-220-02220-63110	FIRE MTB-FUEL	3,500	2,785	3,500	2,014	\$ 3,500.00	\$ -	0%
12-220-02220-63150	FIRE MTB-HALL UTILITIES - HYDRO	3,500	2,818	3,500	3,384	\$ 3,500.00	\$ -	0%
12-220-02220-63160	FIRE MTB-HALL UTILITIES - NATURAL GAS	1,500	859	1,200	913	\$ 1,200.00	\$ -	0%
12-220-02220-63171	FIRE MTB - HALL UTILITIES - SEWER HOOK-UP	0	0	1,000	0	\$ 1,000.00	\$ -	0%
12-220-02220-63250	FIRE MTB-COMMUNICATIONS MAINTENANCE	2,000	950	1,000	855	\$ 1,000.00	\$ -	0%
12-220-02220-63255	FIRE MTB-COMMUNICATION UPGRADES	1,500	0	1,500	949	\$ 1,500.00	\$ -	0%
12-220-02220-63320	FIRE MTB-SMALL EQUIP PURCHASE	3,000	2,433	2,500	6,281	\$ 2,500.00	\$ -	0%
12-220-02220-64210	FIRE MTB-PREVENTION CHARGES	1,000	1,133	1,000	1,021	\$ 1,000.00	\$ -	0%
12-220-02220-64230	FIRE MTB-CHEMICAL FOAM	1,500	1,221	1,000	224	\$ 500.00	\$ (500.00)	-50%
12-220-02220-64240	FIRE MTB-AIR MANAGEMENT MAINT	500	1,001	500	683	\$ 800.00	\$ 300.00	60%
12-220-02220-64245	FIRE MTB-AIR MANAGEMENT CERTIFICATION	2,500	1,952	2,000	1,729	\$ 2,000.00	\$ -	0%
FIRE - MT BRYDGES SUBTOTAL		282,758	242,971	279,694	221,770	\$ 219,977.92	\$ (59,716.08)	-21%
12-220-02230-51050	FIRE MELB-WAGES-BENEFITS	145,608	122,150	147,846	120,519	\$ 120,685.86	\$ (27,160.14)	-18%
12-220-02230-51300	FIRE MELB-PROTECTIVE CLOTHING REPLACEMENT	6,000	8,376	6,000	6,077	\$ 6,000.00	\$ -	0%
12-220-02230-51305	FIRE MELB-PROTECTIVE CLOTHING MAINTENANCE	1,000	860	500	471	\$ 500.00	\$ -	0%
12-220-02230-51310	FIRE MELB-UNIFORMS PURCHASE AND MAINTENANCE	800	1,020	1,000	2,021	\$ 600.00	\$ (400.00)	-40%
12-220-02230-51420	FIRE MELB-SEMINARS, TRAINING, MEETING	1,500	477	2,500	2,525	\$ 2,500.00	\$ -	0%
12-220-02230-51430	FIRE MELB-TRAVEL EXPENSES	200	0	100	179	\$ 100.00	\$ -	0%
12-220-02230-60520	FIRE MELB - DEBT PMYT TANKER	0	0	17,179	0	\$ 16,714.89	\$ (464.11)	-3%
12-220-02230-60760	FIRE MELB - FLEET EXPENSE	3,000	3,000	3,000	3,000	\$ 3,000.00	\$ -	0%
12-220-02230-62010	FIRE MELB-OFFICE SUPPLIES	100	0	100	130	\$ 100.00	\$ -	0%
12-220-02230-62020	FIRE MELB-BOOK, PERIODICAL, FILM, RECORD	200	0	100	100	\$ 100.00	\$ -	0%
12-220-02230-62090	FIRE MELB - DISPATCH SERVICE	15,750	15,750	15,750	15,750	\$ 8,700.00	\$ (7,050.00)	-45%
12-220-02230-62210	FIRE MELB-GENERAL SUPPLIES	400	430	400	373	\$ 400.00	\$ -	0%
12-220-02230-62220	FIRE MELB-HEALTH & SAFETY	3,500	826	2,500	2,996	\$ 2,500.00	\$ -	0%
12-220-02230-62290	FIRE MELB-OTHER COSTS	500	534	300	387	\$ 300.00	\$ -	0%
12-220-02230-63010	FIRE MELB-OFFICE EQUIPMENT MAIN	100	0	100	0	\$ 100.00	\$ -	0%
12-220-02230-63020	FIRE MELB-EQUIPMENT MAINTENANCE	500	447	500	204	\$ 500.00	\$ -	0%
12-220-02230-63030	FIRE MELB-VEHICLE MAINTENANCE	7,500	3,984	6,000	5,748	\$ 7,500.00	\$ 1,500.00	25%
12-220-02230-63040	FIRE MELB-HALL MAINTENANCE	6,000	5,513	6,000	4,490	\$ 6,000.00	\$ -	0%
12-220-02230-63110	FIRE MELB-FUEL	3,500	2,924	3,500	4,057	\$ 3,000.00	\$ (500.00)	-14%
12-220-02230-63150	FIRE MELB-HALL UTILITIES - HYDRO	2,500	3,419	3,000	1,998	\$ 3,000.00	\$ -	0%
12-220-02230-63160	FIRE MELB-HALL UTILITIES - NATURAL GAS	1,500	1,042	1,500	1,282	\$ 1,500.00	\$ -	0%
12-220-02230-63250	FIRE MELB-COMMUNICATIONS MAINTENANCE	2,000	986	1,000	1,049	\$ 1,200.00	\$ 200.00	20%
12-220-02230-63255	FIRE MELB-COMMUNICATIONS UPGRADES	1,500	1,167	1,000	1,150	\$ 1,000.00	\$ -	0%
12-220-02230-63320	FIRE MELB-SMALL EQUIPMENT PURCHASE	3,000	2,655	3,000	5,761	\$ 4,000.00	\$ 1,000.00	33%
12-220-02230-64210	FIRE MELB-FIRE PREVENTION/PUBLIC EDUCATION	500	721	1,000	930	\$ 1,000.00	\$ -	0%
12-220-02230-64230	FIRE MELB-CHEMICAL FOAM	500	407	500	0	\$ 500.00	\$ -	0%
12-220-02230-64240	FIRE MELB-AIR MANAGEMENT MAINTENANCE	800	328	800	525	\$ 800.00	\$ -	0%
12-220-02230-64245	FIRE MEL-AIR MANAGEMENT CERTIFICATION	3,000	2,228	2,000	1,859	\$ 2,000.00	\$ -	0%
FIRE - MELBOURNE SUBTOTAL		211,458	179,244	227,175	183,581	\$ 194,300.75	\$ (32,874.25)	-14%
TOTAL OPERATING EXPENSES		1,183,161	1,054,539	1,268,182	1,129,406	\$ 1,163,299.98	\$ (104,882.02)	-8%
OPERATING INCOME / (LOSS)		0	136,421	0	128,608	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
GENERAL GOVERNMENT							
OPERATING REVENUES							
11-100-00000-40390							
GEN GOV - RENTAL FEES- REAR 22501 ADELAIDE RD.	\$120	\$106	\$110	\$106	1,000	890	809%
11-000-00020-40500							
GEN GOV - INCOME TAX & PENALTY INTEREST	245,000	274,197	245,000	322,476	245,000	-	0%
11-000-00020-40510							
GEN GOV - INTEREST INCOME-INVESTMENT INTEREST	38,000	84,364	38,000	48,496	38,000	-	0%
11-000-01000-40110							
GEN GOV - GENERAL TAXATION	793,090	793,090	977,085	977,085	981,002	3,917	0%
11-100-01000-40340							
GEN GOV - GENERAL OFFICE CHARGES	11,500	14,547	11,500	15,353	10,000	(1,500)	-13%
11-100-01000-40374							
GEN GOV - TAXI LICENCE	150	1,090	200	1,135	1,000	800	400%
11-100-01000-40410							
GEN GOV - SALE OF OFFICE ASSETS	100	66	100	54	100	-	0%
11-100-01000-40690							
GEN GOV - MISC REVENUE	10,000	48,735	10,000	11,073	10,000	-	0%
11-100-01120-40371							
GEN GOV - FEES-MARRIAGE LICENCES	15,000	14,600	15,000	11,600	12,000	(3,000)	-20%
11-100-01120-40372							
GEN GOV - FEES-LOTTERY LICENCES	13,000	12,089	13,000	11,157	11,000	(2,000)	-15%
11-000-01130-40530							
GEN GOV - INTEREST INCOME-OTHER	13,000	30,421	13,000	3,099	5,000	(8,000)	-62%
11-100-04600-40390							
GEN GOV - RENTAL FEES - 351 FRANCES ST	62,532	62,535	62,532	62,535	65,000	2,468	4%
GEN GOV - TRANSFER FROM GG DEV CHGS RESERVE							
FUND FOR DEVELOPMENT CHARGES STUDY					27,000	27,000	100%
OPERATING REVENUE	1,201,492	1,335,840	1,385,527	1,464,169	1,406,102	20,575	1%
OPERATING EXPENSES							
12-100-01000-51130							
GEN GOV - CLOSED MTG INVESTIGATOR	2,000	2,000	2,000	2,000	2,000	-	0%
12-100-01000-51131							
GEN GOV - DEVELOPMENT CHARGES STUDY					30,000	30,000	100%
12-100-01000-51132							
GEN GOV - REPORTS AND STUDIES	15,000	0	15,000	5,321	15,000	-	0%
12-100-01000-63010							
GEN GOV-OFFICE EQUIPMENT MAINTENANCE	3,500	1,395	2,500	2,143	\$ 2,000.00	(500)	-20%
12-100-01000-64320							
GEN GOV - COLLECTION EXP	2,000	2,794	2,000	2,608	\$ 2,000.00	-	0%
12-100-01120-40751							
GEN GOV - TRANSFER TO IT DEPT.	0	0	138,000	138,000	\$ 126,300.00	(11,700)	-8%
12-100-01120-51130							
GEN GOV - CONTRACTED WORK	22,500	51,018	22,500	18,892	\$ 20,000.00	(2,500)	-11%
12-100-01120-51010							
GEN GOV-WAGES-F/T	957,000	953,847	978,622	978,444	987,676	9,054	1%
12-100-01120-51330							
GEN GOV-BUSINESS MEALS	350	106	350	380	350	-	0%
12-100-01120-51360							
GEN GOV-MEMBERSHIPS, DUES	7,300	6,758	7,300	7,019	7,500	200	3%
12-100-01120-51410							
GEN GOV - CONFERENCES, CONVENTIONS	4,500	2,603	4,500	490	4,500	-	0%
12-100-01120-51420							
GEN GOV-SEMINARS, TRAINING, MEETINGS	4,500	2,577	4,500	2,482	4,500	-	0%
12-100-01120-51430							
GEN GOV - TRAVEL EXPENSES	3,000	1,556	3,000	951	3,000	-	0%
12-100-01120-60500							
GEN GOV - BANK INTEREST & CHARGES	1,500	1,490	1,500	245	1,000	(500)	-33%
12-100-01120-60760							
GEN GOV - TRANSFER TO RESERVES	5,000	18,392	10,000	0	5,000	(5,000)	-50%
12-100-01120-62010							
GEN GOV - OFFICE SUPPLIES	16,000	16,785	16,000	11,620	16,000	-	0%
12-100-01120-62020							
GEN GOV - BOOKS & PERIODICALS	2,000	0	2,000	62	2,000	-	0%
12-100-01120-62040							
GEN GOV - LICENCES, PERMIT COST	8,000	7,200	8,000	7,443	8,000	-	0%
12-100-01120-62060							
GEN GOV - GENERAL ADVERTISING	3,500	4,304	3,500	1,735	3,500	-	0%
12-100-01120-62070							
GEN GOV - POSTAGE, COURIER	20,000	25,729	20,000	23,365	25,000	5,000	25%
12-100-01120-62120							
GEN GOV - PROMOTION, PUBLIC REL	1,000	1,409	1,000	1,115	1,000	-	0%
12-100-01120-62130							
GEN GOV - PROPERTY INSURANCE	9,052	9,052	9,505	9,629	10,110	605	6%
12-100-01120-62150							
GEN GOV - RECEPTIONS	2,500	2,454	2,500	2,596	2,500	-	0%
12-100-01120-62220							
GEN GOV - HEALTH TRAINING, SUPPLIES	5,000	611	5,000	1,939	2,500	(2,500)	-50%
12-100-01120-62250							
GEN GOV - ODA COMPLIANCE EXPENSE	0	0	5,000	0	5,000	-	0%
12-100-01120-62281							
GEN GOV - SMALL TAX UNCOLLECTABLES	500	124	250	77	250	-	0%
12-100-01120-62290							
GEN GOV - OTHER COSTS	2,000	1,827	1,000	1,978	1,000	-	0%
12-100-01120-62310							
GEN GOV - AUDIT FEES	35,000	30,340	45,000	113,814	48,150	3,150	7%
12-100-01120-62313							
GEN GOV - LIABILITY INSURANCE	40,790	40,791	43,000	41,205	43,265	265	1%
12-100-01120-62320							
GEN GOV - LEGAL AND PROFESSIONAL FEES	20,000	40,431	25,000	13,846	20,000	(5,000)	-20%
12-200-02000-62250							
COMM EMERG MGMT- GENERAL EXPENSE	5,000	56	5,000	1,413	5,000	-	0%
12-100-04600-63040							
GEN GOV - 251 FRANCES ST-BUILDING EXPENSES	3,000	3,160	2,000	1,343	2,000	-	0%
OPERATING EXPENSES	1,201,492	1,228,809	1,385,527	1,392,155	1,406,102	20,575	1%
SURPLUS/(DEFICIT)							
	\$ -	\$ 107,031	\$ -	\$ 72,014	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
INFORMATION TECHNOLOGY							
OPERATING REVENUES							
11-100-01000-40110							
11-100-01000-40750	\$437,501	\$437,501	\$158,427	\$158,427	\$ 165,202.13	\$ 6,775.13	4%
11-100-01130-40410						\$ (4,900.00)	-2%
IT - TRANSFER FROM INTERNAL DEPARTMENTS	68,000	44,909	254,850	240,452	\$ 249,950.00		
IT - SALE OF EQUIPMENT	0	860	0	0			
OPERATING REVENUE	505,501	483,270	413,277	398,879	\$ 415,152.13	\$ 1,875.13	0%
IT OPERATING EXPENSES							
12-100-01130-51100							
12-100-01130-51130	0	0	7,703	7,703	\$ 7,934.09	\$ 231.09	3%
12-100-01130-51130	5,000	2,500	4,000	5,906	\$ 5,000.00	\$ 1,000.00	25%
12-100-01130-51010	187,501	114,174	108,874	119,361	\$ 121,518.04	\$ 12,644.04	12%
12-100-01130-51360	750	1,278	1,500	853	\$ 1,000.00	\$ (500.00)	-33%
12-100-01130-51410	4,000	0	2,000	0	\$ 2,000.00	\$ -	0%
12-100-01130-51420	1,000	74	750	2,422	\$ 1,000.00	\$ 250.00	33%
12-100-01130-51430	3,000	2,315	2,500	2,999	\$ 2,500.00	\$ -	0%
12-100-01130-62020	500	0	500	124	\$ 500.00	\$ -	0%
12-100-01130-62085	0	0	0	300	\$ 500.00	\$ 500.00	100%
12-100-01130-62086	0	0	0	117	\$ 250.00	\$ 250.00	100%
12-100-01130-63020	15,000	13,314	15,000	17,618	\$ 10,000.00	\$ (5,000.00)	-33%
12-100-01130-63030	40,000	30,289	30,000	27,207	\$ 30,000.00	\$ -	0%
12-100-01130-63220	10,000	7,882	8,000	6,527	\$ 10,000.00	\$ 2,000.00	25%
IT - LEASING							
270,251	173,959	183,427	191,137	\$ 192,202	\$ 8,775.13	5%	
INTERNET SERVICE							
12-100-01000-62075							
12-100-01100-62075	9,000	9,323	10,000	7,761	\$ 8,000.00	\$ (2,000.00)	-20%
12-100-01120-62075	2,750	2,625	2,500	2,720	\$ 2,500.00	\$ (2,500.00)	-100%
12-100-01120-62075	22,500	16,186	17,000	20,257	\$ 19,000.00	\$ 2,000.00	12%
12-220-02200-62075	0	1,768	2,000	1,730	\$ 1,000.00	\$ (1,000.00)	-50%
12-220-02220-62075	0	20	0	0	\$ 1,000.00	\$ 1,000.00	100%
12-310-03100-62075	600	715	650	959	\$ 750.00	\$ 100.00	15%
12-560-05600-62075	800	719	700	719	\$ 750.00	\$ 50.00	7%
12-610-06100-62075	1,100	959	1,000	959	\$ 1,000.00	\$ -	0%
12-620-06200-62075	0	0	0	316	\$ 750.00	\$ 750.00	100%
12-640-06400-62075	1,100	959	1,000	959	\$ 1,000.00	\$ -	0%
IT - ARENAS -INTERNET SERVICES							
37,850	33,274	34,850	33,660	\$ 33,250.00	\$ (1,600.00)	-5%	
EQUIPMENT EXPENSES							
12-100-01000-63220							
12-100-01100-63020	2,400	4,476	4,500	2,101	\$ 2,500.00	\$ (2,000.00)	-44%
12-100-01100-63020	5,000	0	5,000	0	\$ 5,000.00	\$ -	0%
12-100-01120-63221	2,400	326	2,000	651	\$ 2,000.00	\$ -	0%
12-100-01120-63020	25,000	22,117	25,000	25,164	\$ 10,000.00	\$ (15,000.00)	-60%
12-220-02200-63030	2,000	3,130	4,000	3,360	\$ 2,000.00	\$ (2,000.00)	-50%
12-220-02200-63220	2,500	2,749	2,500	2,064	\$ 2,500.00	\$ -	0%
12-650-06500-63220	2,000	1,262	1,500	1,388	\$ 1,500.00	\$ -	0%
12-710-07100-63220	11,000	9,802	11,000	10,567	\$ 8,000.00	\$ (3,000.00)	-27%
IT - PLANNING EQUIPMENT LEASING							
52,300	43,862	55,500	45,295	\$ 33,500.00	\$ (22,000.00)	-40%	
COMPUTER SUPPLIES & EXPENSES							
12-100-01000-62030							
12-100-01120-62030	4,000	4,369	4,000	2,940	\$ 4,000.00	\$ -	0%
12-100-01120-62030	5,000	258	1,000	717	\$ 1,000.00	\$ -	0%
12-100-01120-62350	5,000	2,126	5,000	7,526	\$ 10,000.00	\$ 5,000.00	100%
12-100-01120-62350	60,000	64,627	65,000	64,665	\$ 65,000.00	\$ -	0%
12-220-02200-62360	2,500	2,014	2,500	0	\$ 2,500.00	\$ -	0%
12-240-02400-62030	250	210	300	171	\$ 300.00	\$ -	0%
12-310-03100-63250	3,000	2,774	3,000	4,449	\$ 4,000.00	\$ 1,000.00	33%
12-560-05600-62030	250	5,265	1,000	774	\$ 1,000.00	\$ -	0%
12-610-06100-62350	5,000	7,200	5,000	4,451	\$ 5,000.00	\$ -	0%
12-650-06500-62350	2,500	534	1,000	721	\$ 1,000.00	\$ -	0%
12-710-07100-62030	0	243	0	92	\$ 250.00	\$ 250.00	100%
12-710-07100-63030	2,500	916	1,500	916	\$ 3,000.00	\$ 1,500.00	100%
IT - PLANNING GIS MAINTENANCE							
90,000	90,536	89,300	87,422	\$ 97,050.00	\$ 7,750.00	9%	
TELEPHONE/FAX MAINTENANCE							
12-100-01000-62080							
12-100-01100-62080	3,000	2,038	2,500	3,955	\$ 3,000.00	\$ 500.00	20%
12-100-01100-62080	900	670	900	50	\$ 900.00	\$ -	0%
12-100-01100-62085	0	0	0	661	\$ 750.00	\$ 750.00	100%
12-100-01100-62086	0	0	0	2,912	\$ 2,500.00	\$ 2,500.00	100%
12-100-01120-62080	14,000	13,594	12,000	14,553	\$ 14,000.00	\$ 2,000.00	17%
12-100-01120-62085	0	0	0	2,362	\$ 2,000.00	\$ 2,000.00	100%
12-100-01120-62086	0	0	0	1,135	\$ 1,000.00	\$ 1,000.00	100%
12-220-02200-62080	11,500	11,133	10,000	7,556	\$ 7,000.00	\$ (3,000.00)	-30%
12-220-02200-62085	0	0	0	2,846	\$ 2,000.00	\$ 2,000.00	100%
12-220-02200-62086	0	0	0	1,466	\$ 1,750.00	\$ 1,750.00	100%
12-240-02400-62080	1,200	1,495	1,300	0	\$ -	\$ (1,300.00)	-100%
12-240-02400-62085	0	0	0	1,435	\$ 1,000.00	\$ 1,000.00	100%
12-240-02400-62086	0	0	0	611	\$ 500.00	\$ 500.00	100%
12-250-02500-62080	750	410	500	0	\$ -	\$ (500.00)	-100%
12-310-03100-62080	3,000	3,940	4,000	1,738	\$ 1,000.00	\$ (3,000.00)	-75%
12-310-03100-62085	0	0	0	3,085	\$ 2,500.00	\$ 2,500.00	100%
12-310-03100-62086	0	0	0	35	\$ 500.00	\$ 500.00	100%
12-560-05600-62080	900	963	900	741	\$ 700.00	\$ (200.00)	-22%
12-560-05600-62085	0	0	0	296	\$ 200.00	\$ 200.00	100%
12-610-06100-62080	9,000	6,549	7,000	331	\$ 1,000.00	\$ (6,000.00)	-86%
12-610-06100-62085	0	0	0	4,838	\$ 5,000.00	\$ 5,000.00	100%
12-620-06200-62080	500	627	600	599	\$ 600.00	\$ -	0%
12-630-06300-62080	600	737	750	1,020	\$ 750.00	\$ -	0%
12-640-06410-62080	1,500	1,832	2,000	2,044	\$ 2,000.00	\$ -	0%
12-640-06420-62080	4,000	4,379	4,000	4,063	\$ 4,000.00	\$ -	0%
12-650-06500-62080	1,500	839	1,000	816	\$ 1,000.00	\$ -	0%
12-671-06710-62080	500	558	500	563	\$ 500.00	\$ -	0%
12-680-06800-62080	1,000	912	1,000	795	\$ 1,000.00	\$ -	0%
12-710-07100-62080	750	767	750	0	\$ -	\$ (750.00)	-100%
12-710-07100-62085	0	0	0	215	\$ -	\$ -	
12-752-07520-62080	0	1,537	0	0	\$ -	\$ -	
12-752-07520-62085	0	0	0	1,984	\$ 1,500.00	\$ 1,500.00	100%
12-800-08000-62080	500	498	500	0	\$ -	\$ (500.00)	-100%
12-800-08000-62085	0	0	0	469	\$ 500.00	\$ 500.00	100%
IT - DRAIN SUPT CELLUAR SERVICE							
55,100	53,478	50,200	63,174	\$ 59,150.00	\$ 8,950.00	18%	
OPERATING EXPENSES							
505,501	395,109	413,277	420,688	\$ 415,152.13	\$ 1,875.13	0%	
OPERATING INCOME / (LOSS)							
	0	88,161	0	(21,809)	\$ -		

Note #1 Outside Consulting and training
Note #2 One addition ArcView License @\$1900 and Maintenance \$1000.00

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
LIBRARY OPERATIONS							
OPERATING REVENUES							
11-660-06600-40110							
LIBRARY OPERATIONS - GENERAL TAXATION	\$107,955	\$107,955	\$51,376	\$51,376	\$ 54,979.01	\$ 3,603.01	7%
11-660-06600-40390							
STRATHROY LIBRARY - LEASE FEES	63,834	65,018	109,746	111,404	\$ 111,404.16	\$ 1,658.16	2%
11-660-06610-40390							
COUNTY LIBRARY ADMIN - LEASE FEES	22,553	22,661	26,017	26,414	\$ 26,413.49	\$ 396.49	2%
11-660-06620-40390							
MOUNT BRYDGES LIBRARY - LEASE FEES	13,750	13,942	20,188	20,642	\$ 20,496.00	\$ 308.00	2%
OPERATING REVENUE	208,092	209,576	207,327	209,836	\$ 213,292.66	\$ 5,965.66	3%
OPERATING EXPENSES							
12-660-06600-62130							
STRATHROY LIBRARY - PROPERTY INSURANCE	3,583	3,583	3,762	5,861	\$ 6,212.66	\$ 2,450.66	65%
12-660-06600-62210							
STRATHROY LIBRARY - GENERAL SUPPLIES	500	417	500	531	\$ 500.00	\$ -	0%
12-660-06600-63040							
STRATHROY LIBRARY - MAINTENANCE	32,450	29,463	32,450	19,211	\$ 35,000.00	\$ 2,550.00	8%
12-660-06600-63150							
STRATHROY LIBRARY - UTILITIES - HYDRO	12,100	12,641	13,300	12,774	\$ 13,300.00	\$ -	0%
12-660-06600-63160							
STRATHROY LIBRARY - UTILITIES - NATURAL GAS	3,300	1,200	4,400	2,125	\$ 4,400.00	\$ -	0%
12-660-06600-63042							
STRATHROY LIBRARY - BUILDING REPAIRS/IMPROVEMEN	8,500	9,612	2,000	1,600	\$ 2,000.00	\$ -	0%
12-660-06610-63040							
COUNTY LIBRARY ADMIN/MUSEUM - MAINTENANCE	14,500	14,690	14,500	11,090	\$ 15,000.00	\$ 500.00	3%
12-660-06610-63150							
COUNTY LIBRARY ADMIN/MUSEUM - UTILITIES - HYDRO	5,500	7,037	7,800	7,322	\$ 7,800.00	\$ -	0%
12-660-06620-62130							
MOUNT BRYDGES LIBRARY - PROPERTY INSURANCE	1,129	1,129	1,185	1,630	\$ 1,200.00	\$ 15.00	1%
12-660-06620-63040							
MOUNT BRYDGES LIBRARY - MAINTENANCE	9,000	9,861	9,000	11,826	\$ 9,000.00	\$ -	0%
12-660-06620-63150							
MOUNT BRYDGES LIBRARY - UTILITIES	2,100	3,251	2,100	3,046	\$ 2,500.00	\$ 400.00	19%
12-660-06620-63160							
MOUNT BRYDGES LIBRARY - NATURAL GAS	1,300	0	1,300	110	\$ 1,300.00	\$ -	0%
12-660-06620-63170							
MOUNT BRYDGES LIBRARY - WATER/SEWER	400	938	1,250	938	\$ 1,250.00	\$ -	0%
12-660-06630-63040							
MELBOURNE LIBRARY - MAINTENANCE	1,500	1,579	1,550	913	\$ 1,600.00	\$ 50.00	3%
12-660-06600-60520							
LIBRARY/MUSEUM - COUNTY LOAN PAYMENT	111,730	111,729	111,730	111,729	\$ 111,730.00	\$ -	0%
12-661-06610-62210							
COUNTY LIBRARY ADMIN - GENERAL SUPPLIES	500	0	500	475	\$ 500.00	\$ -	0%
OPERATING EXPENSES	208,092	207,130	207,327	191,181	\$ 213,292.66	\$ 5,965.66	3%
=====							
SURPLUS/(DEFICIT)	0	2,446	0	18,655	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
MOUNT BRYDGES SEWERS							
OPERATING REVENUES							
11-400-04000-40400	\$30,900	\$20,494	\$48,000	\$43,541	\$ 64,824.00	\$ 16,824.00	35%
11-400-04000-40161	197,754	188,338	188,338	184,338	\$ 184,338.00	-\$ 4,000.00	-2%
11-400-04000-40770	0	0	296,024	296,024	\$ 316,450.00	\$ 20,426.00	7%
11-400-04000-40771	0	0	101,760	101,760	\$ 101,760.00	\$ -	0%
OPERATING REVENUE	228,654	208,832	634,122	625,663	\$ 667,372.00	\$ 33,250.00	5%
OPERATING EXPENSES							
12-400-04000-51010	11,900	43,010	27,700	47,555	\$ 44,200.00	\$ 16,500.00	60%
12-400-04000-60760	896,861	0	0	0	\$ -	\$ -	
12-400-04000-62260	500	0	0	257	\$ 250.00	\$ 250.00	100%
12-400-04000-62010	500	0	0	0	\$ -	\$ -	
12-400-04000-62080	500	0	0	0	\$ -	\$ -	
12-400-04000-62130	3,000	7,868	8,000	8,094	\$ 8,000.00	\$ -	0%
12-400-04000-62250	500	656	500	1,162	\$ 1,000.00	\$ 500.00	100%
12-400-04000-62313	2,000	0	2,000	824	\$ 1,000.00	-\$ 1,000.00	-50%
12-400-04000-63110	500	0	500	0	-\$ 500.00	-\$ 500.00	-100%
12-400-04000-63230	2,000	0	2,000	0	\$ 1,000.00	-\$ 1,000.00	-50%
12-400-04120-62210	500	6,393	3,500	9,792	\$ 9,500.00	\$ 6,000.00	171%
12-400-04120-62300	1,000	0	500	694	\$ 500.00	\$ -	0%
12-400-04121-62210	500	65	500	267	\$ 500.00	\$ -	0%
12-400-04121-62300	1,000	2,237	3,000	0	\$ 500.00	-\$ 2,500.00	-83%
12-400-04130-51010	500	0	500	0	\$ 500.00	\$ -	0%
12-400-04130-62210	500	0	500	0	\$ 500.00	\$ -	0%
12-400-04130-62300	500	0	500	0	\$ 500.00	\$ -	0%
12-400-04132-62210	4,500	15,755	15,000	34,936	\$ 30,000.00	\$ 15,000.00	100%
12-400-04000-60530	437,422	437,424	568,672	568,674	\$ 568,672.00	\$ -	0%
12-400-04132-62300	500	597	750	0	\$ 750.00	\$ -	0%
	1,365,183	514,005	634,122	672,255	\$ 667,372.00	\$ 33,250.00	5%
SURPLUS/(DEFICIT)	(1,136,529)	(305,173)	0	(46,592)	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
MOUNT BRYDGES WATER SYSTEM							
OPERATING REVENUES							
11-470-04700-40400	\$441,148	\$443,983	\$471,200	\$449,268	\$ 481,734.00	\$ 10,534.00	2%
	\$14,000	\$4,900	\$2,500	\$2,400	\$ 2,500.00		
OPERATING REVENUE	455,148	448,883	473,700	451,668	\$ 484,234.00	\$ 10,534.00	2%
OPERATING EXPENSES							
12-470-04700-51010	10,300	11,097	10,300	8,754	\$ 8,500.00	\$ (1,800.00)	-17%
12-470-04731-51010	46,500	34,141	47,750	33,307	\$ 40,850.00	\$ (6,900.00)	-14%
12-470-04700-60770	79,907	0	0	0	\$ 166,138.00	\$ 166,138.00	100%
12-470-04700-62010	500	15	500	9	\$ 500.00	\$ -	0%
12-470-04700-62060	250	79	250	0	\$ 250.00	\$ -	0%
12-470-04700-62080	3,000	2,151	2,500	1,572	\$ 2,000.00	\$ (500.00)	-20%
12-470-04700-62120	500	54	500	0	\$ 500.00	\$ -	0%
12-470-04700-62130	13,320	5,452	6,000	6,585	\$ 7,000.00	\$ 1,000.00	17%
12-470-04700-62210	9,000	5,457	9,000	4,703	\$ 5,500.00	\$ (3,500.00)	-39%
12-470-04700-63230	6,000	6,000	6,000	6,000	\$ 6,000.00	\$ -	0%
12-470-04700-62250	91,125	92,170	95,000	95,719	\$ 97,000.00	\$ 2,000.00	2%
12-470-04724-62300	2,000	0	2,500	730	\$ 2,000.00	\$ (500.00)	-20%
12-470-04730-62210	10,000	2,448	5,000	1,026	\$ 2,500.00	\$ (2,500.00)	-50%
12-470-04730-62300	500	0	500	967	\$ 1,000.00	\$ 500.00	100%
12-470-04731-62210	8,000	5,973	8,000	5,499	\$ 6,000.00	\$ (2,000.00)	-25%
12-470-04731-62300	0	0	500	0	\$ 500.00	\$ -	0%
12-470-04740-62210	1,500	2,758	2,500	549	\$ 1,000.00	\$ (1,500.00)	-60%
12-470-04750-62210	30,000	20,308	25,000	29,635	\$ 32,000.00	\$ 7,000.00	28%
12-470-04750-62300	2,000	425	2,000	0	\$ 1,000.00	\$ (1,000.00)	-50%
12-470-04760-62210	1,000	86	1,000	844	\$ 1,000.00	\$ -	0%
12-470-04760-62300	2,000	922	2,000	0	\$ 1,000.00	\$ (1,000.00)	-50%
12-470-04761-62210	500	0	500	0	\$ 250.00	\$ (250.00)	-50%
12-470-04770-62210	5,000	8,344	5,000	6,660	\$ 7,000.00	\$ 2,000.00	40%
12-470-04780-62300	37,500	47,338	45,000	52,936	\$ 50,000.00	\$ 5,000.00	11%
12-470-04790-62210	1,000	0	1,000	0	\$ 1,000.00	\$ -	0%
12-470-04700-60520	43,746	43,371	43,746	0	\$ 43,746.00	\$ -	0%
OPERATING EXPENSES	405,148	288,589	322,046	255,495	\$ 484,234.00	\$ 162,188.00	50%
CAPITAL REVENUES							
SURPLUS/(DEFICIT)	50,000	160,294	151,654	196,173	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

		2012		2013		2014	\$ Diff	% Diff
		BUDGET	YTD	BUDGET	YTD	BUDGET		
MUSEUM OPERATIONS								
OPERATING REVENUES								
11-650-06500-40110	MUSEUM - GENERAL TAXATION	\$ 132,148.00	\$ 132,148.00	\$ 138,528.00	\$ 138,528.00	\$ 141,482.36	\$2,954	2%
11-650-06500-40220	MUSEUM - GOVERNMENT GRANTS, CMOG	\$ 14,238.00	\$ 14,238.00	\$ 14,238.00	\$ -	\$ 14,238.00	\$0	0%
11-650-06500-40330	MUSEUM - MEMBERSHIP FEES	\$ 300.00	\$ 250.00	\$ 300.00	\$ 690.00	\$ 500.00	\$200	67%
11-650-06500-40610	MUSEUM - ADMISSION & EDUCATION PROGRAMS	\$ 2,500.00	\$ 285.00	\$ 1,000.00	\$ 258.00	\$ 800.00	(\$200)	-20%
11-650-06500-40611	MUSEUM - SPECIAL PROJECT, MUSEUM ASSISTANCE PROGRAM	\$ 24,849.00	\$ 24,850.00	\$ 3,701.80	\$ 3,700.00	\$ 3,701.80	\$0	0%
11-650-06500-40612	MUSEUM - OTHER DONATIONS/FOUNDATION	\$ 15,000.00	\$ 24,355.00	\$ -	\$ 875.00	\$ 6,000.00	\$6,000	100%
11-650-06500-40690	MUSEUM - RESEARCH FEES	\$ 500.00	\$ 277.00	\$ 500.00	\$ 20.00	\$ 500.00	\$0	0%
11-650-06500-40770	MUSEUM - TRANSFER FROM RESERVES	\$ 8,607.00	\$ 8,607.00	\$ -	\$ -	\$ -	\$0	0%
OPERATING REVENUE		\$ 198,142.00	\$ 205,010.00	\$ 158,267.80	\$ 144,071.00	\$ 167,222.16	\$8,954	6%
OPERATING EXPENSES								
12-650-06500-40751	MUSEUM - TRANSFER TO IT DEPARTMENT	\$ -	\$ -	\$ 3,500.00	\$ 3,504.00	\$ 5,200.00	\$1,700	49%
12-650-06500-51010	MUSEUM - WAGES-BENEFITS	\$ 116,436.00	\$ 122,033.00	\$ 117,891.00	\$ 116,082.00	\$ 124,722.16	\$6,831	6%
12-650-06500-51120	MUSEUM - ADVISORY COMMITTEE REMUNERATION	\$ 2,800.00	\$ 1,100.00	\$ 2,800.00	\$ 1,233.00	\$ 1,200.00	(\$1,600)	-57%
12-650-06500-51360	MUSEUM - PROFESSIONAL MEMBERSHIP DUES	\$ 600.00	\$ 526.00	\$ 600.00	\$ 607.00	\$ 625.00	\$25	4%
12-650-06500-51410	MUSEUM - CONFERENCES, CONVENTIONS	\$ 800.00	\$ 686.00	\$ 800.00	\$ 712.00	\$ 1,000.00	\$200	25%
12-650-06500-51420	MUSEUM - SEMINARS, TRAINING, MEETINGS	\$ 1,000.00	\$ 426.00	\$ 1,000.00	\$ 415.00	\$ 600.00	(\$400)	-40%
12-650-06500-51430	MUSEUM - TRAVEL EXPENSES	\$ 1,000.00	\$ 779.00	\$ 1,000.00	\$ 815.00	\$ 1,000.00	\$0	0%
12-650-06500-60760	MUSEUM - TRANS TO RESERVE	\$ -	\$ 39,952.00	\$ -	\$ -	\$ -	\$0	0%
12-650-06500-62010	MUSEUM - OFFICE SUPPLIES	\$ 500.00	\$ 325.00	\$ 400.00	\$ 366.00	\$ 300.00	(\$100)	-25%
12-650-06500-62020	MUSEUM - RESEARCH FEES, BOOKS, PERIODICALS	\$ 75.00	\$ 30.00	\$ 100.00	\$ 169.00	\$ 100.00	\$0	0%
12-650-06500-62060	MUSEUM - PRINTING, COPYING	\$ 500.00	\$ 644.00	\$ 500.00	\$ 492.00	\$ 500.00	\$0	0%
12-650-06500-62070	MUSEUM - POSTAGE/COURIER	\$ 100.00	\$ 11.00	\$ 100.00	\$ 30.00	\$ 100.00	\$0	0%
12-650-06500-62120	MUSEUM - MARKETING & PUBLIC RELATIONS	\$ 5,000.00	\$ 4,189.00	\$ 5,000.00	\$ 2,081.00	\$ 5,000.00	\$0	0%
12-650-06500-62130	MUSEUM - PROPERTY INSURANCE	\$ 3,875.00	\$ 3,875.00	\$ 3,875.00	\$ 3,563.00	\$ 3,875.00	\$0	0%
12-650-06500-62150	MUSEUM - INTERPRETATION & EDUCATION	\$ 2,000.00	\$ 1,293.00	\$ 2,000.00	\$ 194.00	\$ 2,000.00	\$0	0%
12-650-06500-62160	MUSEUM - SPECIAL PROJECT EXPENSE	\$ -	\$ 1,032.00	\$ -	\$ -	\$ -	\$0	0%
12-650-06500-62250	MUSEUM - EXHIBITION EXPENSES	\$ 5,000.00	\$ 1,847.00	\$ 5,000.00	\$ 2,170.00	\$ 5,000.00	\$0	0%
12-650-06500-62320	MUSEUM - ARTIFACT ACQUISITION	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00	\$0	0%
12-650-06500-62990	MUSEUM - CONSERVATION EXPENSES	\$ 500.00	\$ 530.00	\$ 500.00	\$ 168.00	\$ 2,500.00	\$2,000	400%
12-650-06500-63020	MUSEUM - EQUIPMENT MAINTENANCE	\$ 3,500.00	\$ 3,589.00	\$ 3,500.00	\$ 1,554.00	\$ 3,500.00	\$0	0%
12-650-06500-63040	MUSEUM - PROPERTY MAINTENANCE	\$ 5,500.00	\$ 5,008.00	\$ 5,500.00	\$ 3,710.00	\$ 5,500.00	\$0	0%
SPECIAL PROJECTS								
12-650-06500-65011	MUSEUM - MUSEUM ASSISTANCE PROGRAM	\$ 33,456.00	\$ -	\$ 3,701.80	\$ 21,149.00	\$ -	(\$3,702)	-100%
12-650-06500-65012	MUSEUM - MUSEUM FOUNDATION	\$ 15,000.00	\$ 11,333.00	\$ -	\$ 303.00	\$ 4,000.00	\$4,000	100%
OPERATING EXPENSES		\$ 198,142.00	\$ 199,208.00	\$ 158,267.80	\$ 159,317.00	\$ 167,222.16	\$8,954	6%
Net Income		\$0	\$5,802	\$ -	(\$15,246)	\$ -		

NOTES:

- *Includes anticipated revenue from Foundation for R.S. Williams Negative Project (\$2000) and OES Digital Display (\$4000)
- **Includes provision for PastPerfect Online hosting fee and IP based phone system
- ***Represents Collections & Research Coordinator wage, Exhibits & Programming Coordinator wage, and a portion (33%) of Community Development Manager wage.
- ****Includes special events and museum programming
- *****Includes provision of \$2,000 for preservation R.S. Williams Negative Collection
- *****OES Digital Display Expense - potential support from Museum Foundation

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
PARK OPERATIONS							
OPERATING REVENUES							
11-620-06200-40110	PARKS - GENERAL TAXATION	\$364,160	\$364,160	\$419,463	\$419,463	\$ 502,290.37	\$ 82,827.37 20%
	PARKS - CONCESSION RENTAL					\$ 1,500.00	\$ 1,500.00 100%
11-620-06200-40390	FEES-PARK RENTAL	1,600	1,170	1,600	693	\$ 1,000.00	\$ (600.00) -38%
11-620-06200-40770	PARKS - SPORTS FIELDS	0	440	0	23,891	\$ 12,000.00	\$ 12,000.00 100%
11-620-06200-40690	PARKS 1-MISCELLANEOUS REVENUE	10,000	4,579	5,000	5,975	\$ 5,000.00	\$ - 0%
	OPERATING REVENUE	375,760	370,349	426,063	450,022	\$ 521,790.37	\$ 95,727.37 22%
OPERATING EXPENSES							
12-620-06200-40751	PARKS - TRANSFER TO IT DEPT	0	0	600	600	\$ 1,350.00	\$ 750.00 125%
12-620-06200-51010	PARKS-WAGES-BENEFITS	181,676	185,493	196,155	196,063	\$ 271,790.37	\$ 75,635.37 39%
	PARKS - SUMMER STUDENT SHIFT PREMIUM					\$ 20,000.00	\$ 20,000.00 100%
	OT					\$ -	\$ - 0%
						\$ 8,500.00	\$ 8,500.00 100%
12-620-06200-63053	Rotary Splashpad			22,500	23,891	In Aquatics Budget	
12-620-06200-62040	PARKS-LICENCES & PERMITS	400	1,213	650	530	\$ 650.00	\$ - 0%
12-620-06200-62100	PARKS-WASTE DISPOSAL	1,500	1,135	1,300	1,600	\$ 2,000.00	\$ 700.00 54%
12-620-06200-62110	PARKS 1-JANITORIAL SUPPLIES	2,500	2,019	2,200	402	\$ 1,200.00	\$ (1,000.00) -45%
12-620-06200-62112	PARKS 1-JOINT USE COSTS	7,000	7,823	7,000	1,711	\$ -	\$ (7,000.00) -100%
12-620-06200-62130	PARKS-PROPERTY INSURANCE	9,048	9,048	9,500	9,378	\$ 9,500.00	\$ - 0%
12-620-06200-62313	PARKS-LIABILITY INSURANCE	4,436	4,436	4,658	4,747	\$ 5,000.00	\$ 342.00 7%
12-620-06200-63020	PARKS-EQUIPMENT MTCE	8,000	7,961	11,000	7,834	\$ 10,000.00	\$ (1,000.00) -9%
12-620-06200-63030	PARKS-VEHICLE MAINTENANCE	5,000	2,362	3,000	3,431	\$ 5,000.00	\$ 2,000.00 67%
12-620-06200-63040	PARKS-PROPERTY MAINTENANCE	9,000	14,040	9,000	9,704	\$ 9,000.00	\$ - 0%
	PARKS - WARD 1 PLAYGROUNDS					\$ 10,000.00	\$ 10,000.00 100%
12-620-06200-63041	PARKS - WARD 1 - GRAFFITI PROGRAM	0	0	5,000	1,754	\$ 5,000.00	\$ - 0%
12-620-06200-63050	PARKS-GROUNDS MAINTENANCE	10,000	13,904	12,500	11,691	\$ 12,500.00	\$ - 0%
12-620-06200-63051	PARKS - WARD 1- -LIGHTS MTCE	2,500	5,188	2,500	98	\$ 2,500.00	\$ - 0%
12-620-06200-63052	PARKS - WARD 1- -RAILROAD MTCE	3,500	2,193	3,500	2,716	\$ 5,000.00	\$ 1,500.00 43%
12-620-06200-63110	PARKS 1-FUEL	14,200	12,717	14,800	16,587	\$ 15,500.00	\$ 700.00 5%
12-620-06200-63150	PARKS-UTILITIES	18,500	17,514	18,500	17,066	\$ 18,500.00	\$ - 0%
12-620-06200-63320	PARKS-VEHICLE FLEET PAYMENT	55,000	52,620	55,000	55,014	\$ 55,000.00	\$ - 0%
12-620-06210-51050	PARKS - WARD 2 - CARETAKER	2,500	2,544	2,500	0	\$ 2,500.00	\$ - 0%
12-620-06210-62290	PARKS- MT BRYDGES PLAYGROUND	500	0	500	28	\$ 10,000.00	\$ 9,500.00 1900%
12-620-06210-63020	PARKS 2-DIAMOND MAIN/REPAIR	1,500	2,184	1,500	2,572	\$ 1,500.00	\$ - 0%
12-620-06210-63050	PARKS 2-PROPERTY MAINTENANCE	8,000	9,408	8,300	8,397	\$ 8,300.00	\$ - 0%
12-620-06210-63150	PARKS 2-HYDRO	2,000	1,236	1,500	1,415	\$ 1,500.00	\$ - 0%
12-620-06210-64503	PARKS 2-GRASS CUTTING	29,000	26,175	29,000	26,972	\$ 30,000.00	\$ 1,000.00 3%
	Other Costs			3,400	1,306		
	OPERATING EXPENSES	375,760	381,213	426,063	405,507	\$ 521,790.37	\$ 95,727.37 22%
	SURPLUS/(DEFICIT)	0	(10,864)	0	44,515	\$ -	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
PLANNING DEPARTMENT							
OPERATING REVENUES							
11-710-07100-40110	PLANNING - GENERAL TAXATION	65,183	\$65,183	\$100,603	\$100,603	\$ 98,597.59	\$ (2,005.41) -2%
11-710-07100-40291	FEES-PLANNING INFORMATION	4,700	4,380	4,700	4,560	\$ 3,000.00	\$ (1,700.00) -36%
11-710-07100-40292	FEES-OFFICIAL PLAN APPLICATIONS	0	0	0	1,100	\$ 1,000.00	\$ 1,000.00 100%
11-710-07100-40293	FEES-REZONING APPLICATIONS	35,700	33,550	30,425	40,500	\$ 30,000.00	\$ (425.00) -1%
11-710-07100-40294	FEES-SITE PLAN/SITE PLAN AGREEMENT	1,350	2,850	1,350	7,600	\$ 2,500.00	\$ 1,150.00 85%
11-710-07100-40295	FEES-PLAN OF SUBDIVISION	4,725	7,400	5,200	15,875	\$ 8,000.00	\$ 2,800.00 54%
11-710-07100-40296	FEES-SEVERANCES	32,100	32,950	28,150	35,250	\$ 25,000.00	\$ (3,150.00) -11%
11-710-07100-40297	FEES-MINOR VARIANCES	15,400	10,700	12,350	11,900	\$ 12,000.00	\$ (350.00) -3%
	OPERATING REVENUE	159,158	157,013	182,778	217,388	\$ 180,097.59	\$ (2,680.41) -1%
OPERATING EXPENSES							
12-710-07100-40751	PLANNING - TRANSFER TO IT DEPT	0	0	13,250	13,248	\$ 14,250.00	\$ 1,000.00 8%
12-710-07100-51010	PLANNING-WAGES-BENEFITS	148,943	150,744	151,305	95,955	\$ 76,494.59	\$ (74,810.41) -49%
12-710-07100-51100	PLANNING - TRANSFER FOR GIS	0	0	7,703	7,703	\$ 7,703.00	\$ - 0%
	PLANNING - COUNTY CONTRACT				50,000	\$ 75,000.00	\$ 75,000.00 100%
12-710-07100-51120	PLANNING & ZONING- REMUNERATION	3,000	1,850	3,000	2,050	\$ 1,500.00	\$ (1,500.00) -50%
12-710-07100-51360	PLANNING - MEMBERSHIP DUES	665	669	670	110	\$ 150.00	\$ (520.00) -78%
12-710-07100-51420	PLANNING - TRAINING,SEMINARS,WORKSHOPS	1,000	193	1,000	0	\$ 1,000.00	\$ - 0%
12-710-07100-51430	PLANNING - TRAVEL	800	823	1,000	0	\$ 500.00	\$ (500.00) -50%
12-710-07100-62010	PLANNING - OFFICE SUPPLIES	750	314	750	450	\$ 300.00	\$ (450.00) -60%
12-710-07100-62060	PLANNING-ADVERTISING	500	585	500	64	\$ 200.00	\$ (300.00) -60%
12-710-07100-62290	PLANNING-GENERAL-OTHER	500	651	600	1,483	\$ 500.00	\$ (100.00) -17%
12-710-07100-62320	PLANNING-LEGAL COSTS	3,000	2,578	3,000	535	\$ 2,500.00	\$ (500.00) -17%
	OPERATING EXPENSES	159,158	158,407	182,778	171,598	\$ 180,097.59	\$ (2,680.41) -1%
=====							
	SURPLUS/(DEFICIT)	0	(1,394)	0	45,790	\$ -	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

		2012		2013		2014 Budeget	\$ Diff	% Diff
		BUDGET	ACTUAL	BUDGET	YTD			
STRATHROY - CARADOC POLICE SERVICE								
OPERATING REVENUES								
11-230-02300-40210	GRANTS-POLICE	\$233,800	\$89,982	\$181,000	\$163,351	163,351	(\$17,649)	-10%
11-230-02300-40301	FEES-REPORT DISTRIBUTION	7,000	3,119	4,000	5,353	3,500	(\$500)	-13%
11-230-02300-40302	FEES-POLICE COMMUNITY ASSISTANCE	6,000	7,353	6,000	9,706	6,000	\$0	0%
11-230-02300-40303	FEES-FINGERPRINTING	1,000	496	1,000	363	1,000	\$0	0%
11-230-02300-40304	FEES-BACKGROUND CHECK	33,000	35,148	33,000	23,988	30,000	(\$3,000)	-9%
11-230-02300-40690	FEES-POLICE-OTHER	1,000	5,971	1,000	2,901	3,000	\$2,000	200%
11-230-02300-40110	POLICE - GENERAL TAXATION	5,057,995	5,057,995	5,227,961	5,227,961	5,324,061	\$96,100	2%
12-230-02300-60750	TRANSFER FOR FIRE DISPATCH	105,000	105,000	105,000	105,000	58,750	(\$46,250)	-44%
	MIDDLESEX COUNTY FIRE DISPATCH					164,853	\$164,853	100%
OPERATING REVENUE		5,444,795	5,305,064	5,558,961	5,538,623	5,754,515	\$195,554	4%
OPERATING EXPENSES								
12-230-02300-51010	CIVILIAN FT WAGES	534,856	495,087	550,901	474,616	544,948	(\$5,953)	-1%
12-230-02300-51200	CIVILIAN FT BENEFITS	172,376	183,559	172,000	191,450	213,354	\$41,354	24%
12-230-02300-51210	CIVILIAN - WSIB	14,500	15,510	13,673	16,433	17,286	\$3,613	26%
12-230-02300-51420	COMMUNICATOR/CIVILIAN COURSE	0	65	0	85	4,000	\$4,000	100%
12-230-02300-51050	CIVILIAN P/T WAGES	100,000	154,103	110,000	183,694	121,000	\$11,000	10%
12-230-02300-51060	CIVILIAN O/T WAGES	50,000	31,275	27,000	37,119	30,000	\$3,000	11%
12-230-02330-51070	CIVILIAN FT STAT PAY	16,000	26,119	28,731	25,917	30,000	\$1,269	4%
12-230-02330-51415	TRAINING	24,000	24,090	23,000	27,172	37,000	\$14,000	61%
12-230-02330-51360	MEMBERSHIPS,DUES	750	466	500	1,281	1,000	\$500	100%
12-230-02330-51410	CONFERENCES,CONVENTIONS	1,500	997	1,675	2,275	1,700	\$25	1%
12-230-02330-51420	SEMINARS,MEETINGS	2,000	2,220	1,500	723	1,500	\$0	0%
12-230-02330-51430	TRAVEL EXPENSES	5,500	3,256	3,500	3,569	3,000	(\$500)	-14%
122300233062010...	OFFICE SUPPLIES	6,300	7,374	5,000	3,941	4,500	(\$500)	-10%
12-230-02320-62020	BOOKS,PERIODICALS,FILMS,REC	2,000	2,267	2,000	1,550	1,600	(\$400)	-20%
12-230-02320-62070	POSTAGE,COURIER	2,000	994	1,500	1,042	1,200	(\$300)	-20%
12-230-02320-62080	TELEPHONE,FAX	34,000	29,766	30,000	27,044	30,000	\$0	0%
12-230-02300-62130	PROPERTY INSURANCE	5,931	5,931	6,200	6,195	6,200	\$0	0%

12-230-02300-62210	OTHER SUPPLIES	1,000	662	1,000	1,726	1,800	\$800	80%
12-230-02300-62220	PROTECTIVE SUPPLIES	500	143	500	460	1,000	\$500	100%
12-230-02300-62290	OTHER COSTS	1,500	2,076	1,500	1,721	1,500	\$0	0%
12-230-02300-62311	VEHICLE INSURANCE	13,985	13,985	14,200	14,069	12,500	(\$1,700)	-12%
12-230-02300-62313	LIABILITY INSURANCE	8,671	8,671	8,700	8,979	9,000	\$300	3%
12-230-02300-62320	POLICE-GENERAL-LEGAL COSTS	0	1,689	0	105	0	\$0	0%
12-230-02300-62350	CONTRACTED WORK	49,600	40,890	15,000	16,856	15,000	\$0	0%
12-230-02300-62351	CONTRACTED IT	0	0	35,000	10,823	25,000	(\$10,000)	-29%
12-230-02300-63010	COPIER COSTS	4,400	7,116	1,000	3,330	2,000	\$1,000	100%
12-230-02300-63020	EQUIPMENT MAINTENANCE	2,000	1,016	1,000	2,120	2,000	\$1,000	100%
12-230-02300-63030	VEHICLE MAINTENANCE	30,000	37,615	40,000	45,144	32,000	(\$8,000)	-20%
12-230-02300-63040	BUILDING MAINTENANCE	50,000	57,107	50,000	52,873	45,000	(\$5,000)	-10%
12-230-02300-63041	MT BRYDGES OFFICE MAINTENANCE	3,400	2,885	0	51	0	\$0	0%
12-230-02300-63110	FUEL	61,000	59,341	61,000	65,994	60,000	(\$1,000)	-2%
12-230-02300-63150	BUILDING UTILITIES	32,000	25,065	30,000	26,726	28,000	(\$2,000)	-7%
12-230-02300-63250	COMMUNICATIONS MAINTENANCE	20,000	18,464	20,000	19,479	20,000	\$0	0%
12-230-02300-63260	IT EXPENSES	36,000	31,202	16,000	30,712	20,000	\$4,000	25%
12-230-02300-63261	LEASED EQUIPMENT	0	0	28,858	4,176	20,000	(\$8,858)	-31%
12-230-02300-63262	SOFTWARE LICENCES	0	0	22,000	305	18,000	(\$4,000)	-18%
12-230-02300-63320	SMALL EQUIPMENT PURCHASE	19,000	13,003	15,000	15,836	20,000	\$5,000	33%
12-230-02300-63321	OFFICE EQUIPMENT	0	0	4,000	2,999	4,500	\$500	13%
12-230-02300-64310	FIREARMS/AMMUNITION	12,000	4,917	6,000	5,934	12,000	\$6,000	100%
12-230-02300-64330	CRIME SCENE SUPPLIES	2,500	2,116	3,000	3,992	2,500	(\$500)	-17%
12-230-02300-64340	DRUG INTELLIGENCE	2,000	2,951	2,000	0	1,000	(\$1,000)	-50%
12-230-02300-64350	O.P.T.I.C.	47,000	49,370	52,500	39,265	50,000	(\$2,500)	-5%
12-230-02300-64360	COMMUNITY SERVICES	6,000	5,938	6,000	2,073	4,000	(\$2,000)	-33%
12-230-02300-64370	CARE OF PRISONERS	500	201	200	180	500	\$300	150%
12-230-02300-64380	PARKING	1,000	900	900	883	1,000	\$100	11%
12-230-02300-64390	EMERGENCY RESPONSE UNIT EXP	10,000	13,702	9,000	2,747	0	(\$9,000)	-100%
POLICE GENERAL COSTS		1,385,769	1,384,104	1,421,538	1,383,664	1,456,588	\$35,050	2%
12-230-02310-51050	POLICE BOARD - WAGES-P/T	28,532	29,635	29,388	26,756	29,365	(\$23)	0%
12-230-02310-51030	POLICE BOARD - STAT PAY	1,427	1,324	1,470	1,368	1450	(\$20)	-1%
12-230-02310-51120	POLICE BOARD-REMUNERATION	18,000	20,900	16,750	13,500	16750	\$0	0%
12-230-02310-51200	POLICE BOARD PAYROLL BENEFITS	5,300	6,324	5,909	6,524	7000	\$1,091	18%
12-230-02310-51210	POLICE-POLICE BOARD-WSIB	613	675	640	699	658	\$18	3%
12-230-02310-51360	POLICE BOARD-MEMBERSHIPS, DUES	1,210	1,241	1,220	1,270	1438	\$218	18%
12-230-02310-51410	POLICE BOARD-CONFERENCES, CONVENT	2,000	0	2,500	534	2000	(\$500)	-20%
12-230-02310-51420	POLICE-COURSE/EDUCATION FEE REIMBURS	4,500	1,724	4,500	1,724	4500	\$0	0%
12-230-02310-51430	POLICE BOARD-TRAVEL EXPENSES	1,000	228	1,500	1,833	1500	\$0	0%
12-230-02310-62010	POLICE BOARD-OFFICE SUPPLIES	500	64	300	2,103	300	\$0	0%
12-230-02310-62020	POLICE BOARD-BOOKS, PERIODICALS	100	0	100	145	100	\$0	0%
12-230-02310-62070	POLICE BOARD-POSTAGE, COURIER	100	23	50	4	50	\$0	0%

12-230-02310-62120	POLICE BOARD-PROMOTION, PUBLIC RELATI	1,000	1,088	1,000	0	1000	\$0	0%
12-230-02310-62290	POLICE BOARD-OTHER COSTS	500	346	500	38	500	\$0	0%
12-230-02310-62300	POLICE BOARD-OTHER PROFESSIONAL COST	2,000	341	1,000	30	500	(\$500)	-50%
12-230-02310-62320	POLICE BOARD-LEGAL COSTS	4,000	9,965	4,000	6,549	8000	\$4,000	100%
POLICE BOARD COSTS		70,782	73,878	70,827	63,077	75,111	\$4,284	6%
12-230-02320-51010	ADMIN WAGES-F/T	247,000	219,799	243,718	252,151	259,732	\$16,014	7%
12-230-02320-51200	ADMIN PAYROLL BENEFITS	74,000	55,368	69,015	66,006	76,623	\$7,608	11%
12-230-02320-51210	ADMINISTRATION-WSIB	3,450	3,156	3,676	3,727	3,778	\$102	3%
12-230-02320-51360	ADMIN-MEMBERSHIPS, DUES	3,100	1,367	2,500	1,850	2,300	(\$200)	-8%
12-230-02320-51410	ADMIN-CONFERENCE,CONVENTIONS	3,200	1,479	4,000	0	5,000	\$1,000	25%
12-230-02320-51420	ADMIN-SEMINARS,TRAINING,MEETINGS	1,500	1,509	2,000	647	3,000	\$1,000	50%
12-230-02320-51430	ADMIN-TRAVEL EXP	1,500	128	2,000	352	3,500	\$1,500	75%
12-230-02320-62120	ADMIN-PROMOTION,PUBLIC RELATIONS	1,000	1,103	1,000	0	1,000	\$0	0%
122300232062290...	ADMIN-OTHER COSTS	1,000	275	500	140	500	\$0	0%
12-230-02320-62300	PROFESSIONAL FEES	1,200	0	500	40	500	\$0	0%
POLICE ADMIN COSTS		336,950	284,184	328,909	324,913	355,932	\$27,023	8%
12-230-02330-51010	OFFICER WAGES-F/T	2,602,161	2,507,947	2,643,986	2,544,489	2,799,189	\$155,203	6%
12-230-02330-51020	OFFICER WAGES OVERTIME	130,000	102,619	120,000	104,488	80,000	(\$40,000)	-33%
12-230-02330-51030	OFFICER WAGES- STAT. PAY	75,000	66,202	77,250	55,804	79,530	\$2,280	3%
12-230-02330-51040	OFFICER WAGES-ACTING RANK	6,000	284	5,000	3,942	6,000	\$1,000	20%
12-230-02330-51090	OFFICER WAGES-RIDE PROGRAM	13,800	7,057	13,800	8,866	6,000	(\$7,800)	-57%
12-230-02330-51140	OFFICER WAGES-COMMUNITY ASSISTANCE	6,000	5,632	6,000	6,085	6,000	\$0	0%
12-230-02330-51200	OFFICER-PAYROLL BENEFITS	737,333	684,483	754,025	761,464	811,189	\$57,164	8%
12-230-02320-51201	ADMIN PAYROLL - RETIREE BENEFITS	0	40,014	38,917	32,433	0	(\$38,917)	-100%
12-230-02330-51210	OFFICER-WSIB	52,000	50,354	53,309	53,289	54,776	\$1,467	3%
12-230-02330-51210	OFFICER-WSIB SURCHARGE				73,001	0		
12-230-02330-51300	OFFICER BENEFITS-PLAIN CLOTHES	3,200	2,580	3,200	2,487	3,000	(\$200)	-6%
12-230-02330-51310	OFFICER BENEFITS-DRY CLEANING	1,300	1,526	1,700	1,470	1,700	\$0	0%
122300233051320...	OFFICER BENEFITS-UNIFORMS	22,000	21,263	19,000	16,441	18,000	(\$1,000)	-5%
12-230-02330-51330	OFFICER BENEFITS-MEAL ALLOWANCE	2,500	1,814	1,500	1,663	1,500	\$0	0%
POLICE - UNIFORM COSTS		3,651,294	3,491,775	3,737,687	3,665,922	3,866,884	\$129,197	3%
TOTAL OPERATING EXPENSES		5,444,795	5,233,941	5,558,961	5,437,576	5,754,515	\$195,554	4%
OPERATING INCOME / (LOSS)		0	71,123	0	101,047			

**The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget**

December-31-13

		2012		2013		2014	\$ Diff
		BUDGET	ACTUAL	BUDGET	YTD	Budget	
PROPERTY MANAGEMENT							
REVENUES							
11-752-07520-40110	PROPERTY MANAGEMENT - GENERAL TAXATION	134,105	\$0	\$198,054	\$198,054	213,785.43	15,731.43
	Income from Solar Panels				\$4,703	65,000.00	65,000.00
11-752-07520-40610	PROPERTY MANAGEMENT - HORT PROGRAM CONTRIBU'	0	6,961	5,000	1,971	6,000.00	1,000.00
REVENUES		134,105	6,961	203,054	204,728	284,785.43	81,731.43
OPERATING EXPENSES							
12-752-07520-51010	PROPERTY MANAGEMENT - WAGES-BENEFITS	65,380	59,643	136,104	148,653	152,823.83	16,719.83
	Xfer to IT Dept					1,500.00	1,500.00
	Debt Payments for Solar					57,561.60	57,561.60
12-752-07520-62290	PROPERTY MANAGEMENT - HORTICULTURAL MAINTENAI	8,300	4,899	8,300	7,878	8,000.00	(300.00)
12-752-07520-63110	PROPERTY MANAGEMENT - VEHICLE FUEL EXPENSES	0	0	0	2,405	2,500.00	2,500.00
12-750-07500-63040	PROPERTY MANAGEMENT - FACILITY IMPROVEMENTS	7,000	3,073	5,000	5,432	5,000.00	-
12-100-01120-63040	PROPERTY MANAGEMENT - BUILDING MAINTENANCE	17,000	15,129	15,000	14,895	15,000.00	-
12-100-01120-63042	PROPERTY MANAGEMENT - BUILDING REPAIRS	6,000	5,690	8,000	9,092	8,000.00	-
12-100-01120-63150	PROPERTY MANAGEMENT - UTILITIES HYDRO	18,000	19,949	20,000	21,965	22,000.00	2,000.00
12-100-01120-63160	PROPERTY MANAGEMENT - UTILITIES NATURAL GAS	2,500	1,823	2,000	1,985	2,200.00	200.00
12-100-01120-63170	PROPERTY MANAGEMENT - UTILITIES WATER/SEWER	3,500	1,813	2,000	1,667	2,000.00	-
12-670-06700-62130	STRATHROY & AREA SENIORS CENTRE - INSURANCE	4,425	4,425	4,650	4,898	5,200.00	550.00
12-670-06700-63040	STRATHROY & AREA SENIOR'S CENTRE - BUILDING REPA	2,000	1,295	2,000	1,856	3,000.00	1,000.00
OPERATING EXPENSES		134,105	117,739	203,054	220,726	284,785.43	81,731.43
OPERATING INCOME / (LOSS)		0	(110,778)	0	(15,998)	-	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
PROPERTY STANDARDS							
OPERATING REVENUES							
11-250-02500-40350 FINES - BYLAW ENFORCEMENT	\$5,000	\$2,127	\$25,000	\$1,784	\$ 25,000.00	\$ -	0%
OPERATING REVENUE	5,000	2,127	25,000	1,784	\$ 25,000.00	\$ -	0%
OPERATING EXPENSES							
12-250-02500-40751 BYLAW ENFORCEMENT - TRANSFER TO IT DEPT	0	0	500	504	\$ -	\$ (500.00)	-100%
12-250-02500-51050 BY-LAW ENFORCEMENT--WAGES-BENEFITS	17,575	3,281	17,796	0	\$ 15,000.00	\$ (2,796.00)	-16%
12-250-02500-51360 BY-LAW ENFORCEMENT- -MEMBERSHIPS,DUES	225	0	225	0	\$ 225.00	\$ -	0%
12-250-02500-51430 BY-LAW ENFORCEMENT- TRAVEL EXPENSES	2,500	271	2,500	0	\$ 2,500.00	\$ -	0%
12-250-02500-62210 BYLAW ENFORCEMENT SUPPLIES	500	119	500	0	\$ 500.00	\$ -	0%
12-250-02500-62320 BYLAW ENFORCE.-LEGAL FEES	2,000	786	2,000	1,410	\$ 2,000.00	\$ -	0%
12-270-02700-51120 FENCE VIEWERS	200	50	200	0	\$ 200.00	\$ -	0%
12-250-02500-60670 BYLAW ENFORCEMENT- TRANSFER TO RESERVE	0	0	1,279	0	\$ 4,575.00	\$ 3,296.00	258%
OPERATING EXPENSES	23,000	4,507	25,000	1,914	\$ 25,000.00	\$ -	0%
SURPLUS/(DEFICIT)	(18,000)	(2,380)	0	(130)	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
RECREATION							
OPERATING REVENUES							
11-600-06000-40110	RECREATION - GENERAL TAXATION	\$150,216	\$150,126	\$167,295	\$164,291	\$ 195,418.97	\$ 28,123.97 17%
11-610-06100-40360	SALE OF SERVICES-GENERAL PROGRAMS	0	6,553	7,500	14,808	\$ 13,500.00	\$ 6,000.00 80%
11-610-06110-40230	GRANTS-CAN I PLAY TOO	6,000	4,542	6,000	5,070	\$ 5,000.00	\$ (1,000.00) -17%
	OPERATING REVENUE	156,216	161,221	180,795	184,169	\$ 213,918.97	\$ 33,123.97 18%
OPERATING EXPENSES							
12-600-06000-40751	RECREATION - TRANSFER TO IT DEPT	0	0	13,000	12,996	\$ 13,000.00	\$ - 0%
12-610-06100-51010	RECREATION-REMUNERATION	3,000	2,350	1,500	2,400	\$ 3,000.00	\$ 1,500.00 100%
12-610-06100-51050	RECREATION-ADMIN -WAGES-BENEFITS	134,466	121,002	147,395	199,525	\$ 185,668.97	\$ 38,273.97 26%
12-610-06100-51360	RECREATION-MEMBERSHIPS,DUES	1,000	450	500	225	\$ 500.00	\$ - 0%
12-610-06100-51420	RECREATION-SEMINARS,TRAINING,MEE	1,800	57	900	145	\$ 900.00	\$ - 0%
12-610-06100-51430	RECREATION TRAVEL EXPENSES	2,000	345	1,000	201	\$ 500.00	\$ (500.00) -50%
12-610-06100-62010	RECREATION-OFFICE SUPPLIES	700	327	5,500	1,983	\$ 350.00	\$ (5,150.00) -94%
12-610-06100-62250	RECREATION-GENERAL PROGRAM EXPENSES	5,250	3,743	3,000	1,341	\$ 3,000.00	\$ - 0%
12-610-06100-62290	REC ADMIN-MISCELLANEOUS EXPENSE	2,000	1,262	2,000	721	\$ 2,000.00	\$ - 0%
12-610-06110-60630	RECREATION-SUBSIDY-CAN I PLAY TOO	6,000	5,066	6,000	4,416	\$ 5,000.00	\$ (1,000.00) -17%
	OPERATING EXPENSES	156,216	134,602	180,795	223,953	\$ 213,918.97	\$ 33,123.97 18%
	SURPLUS/(DEFICIT)	0	26,619	0	(39,784)	\$ -	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
ROADS DEPARTMENT							
OPERATING REVENUES							
11-310-03100-40110	ROADS - GENERAL TAXATION	2,950,308	\$2,950,308	\$2,972,885	\$2,972,856	\$ 2,966,862.96	\$ (6,022.04) 0%
11-310-03100-40380	ENTRANCE PERMITS	150	160	160	2,770	\$ 2,000.00	\$ 1,840.00 1150%
11-310-03100-40660	FEES-PUBLIC WORKS RECOVERIES	5,000	13,228	5,000	30,497	\$ 10,000.00	\$ 5,000.00 100%
	OPERATING REVENUE	2,955,458	2,963,696	2,978,045	3,006,123	\$ 2,978,862.96	\$ 817.96 0%
OPERATING EXPENSES							
12-310-03100-40751	ROADS - TRANSFER TO IT DEPT	0	0	7,650	7,656	\$ 8,750.00	\$ 1,100.00 14%
12-310-03100-51010	PUBLIC WORKS-ADMIN-WAGES-BENEFITS	364,210	305,407	358,437	317,790	\$ 181,391.17	\$ (177,045.83) -49%
12-310-03200-51010	PUBLIC WORKS-WAGES-BENEFITS	669,484	628,620	717,719	575,038	\$ 808,970.79	\$ 91,251.79 13%
	OVERTIME WAGES-BENEFITS				97,496	\$ 80,000.00	\$ 80,000.00 100%
	SHIFT PREMIUM WAGES-BENEFITS				4,400	\$ 5,000.00	\$ 5,000.00 100%
12-310-03100-51300	P/W ADMIN/OVERHEAD-BENEFITS-CLOTHING ALL	7,500	6,360	7,500	7,526	\$ 7,500.00	\$ - 0%
12-310-03100-51360	P/W ADMIN/OVERHEAD-MEMBERSHIPS, DUES	1,100	1,231	1,300	1,282	\$ 1,300.00	\$ - 0%
12-310-03100-51410	P/W ADMIN/OVERHEAD-CONFERENCES, CONVENTI	700	787	700	422	\$ 700.00	\$ - 0%
12-310-03100-51420	P/W ADMIN/OVERHEAD-SEMINARS, TRAINING,MTG	7,000	5,756	7,000	6,596	\$ 7,000.00	\$ - 0%
12-310-03100-51430	P/W ADMIN/OVERHEAD-TRAVEL EXPENSES	1,000	43	500	69	\$ 500.00	\$ - 0%
12-310-03100-60760	ROADS - TRANS TO VEHICLE RESERVE	311,308	311,308	340,000	340,000	\$ 340,000.00	\$ - 0%
12-310-03100-62010	P/W ADMIN/OVERHEAD-OFFICE SUPPLIES	2,500	1,003	1,500	961	\$ 1,500.00	\$ - 0%
12-310-03100-62020	P/W ADMIN/OVERHEAD-BOOKS, PERIODICALS	0	58	0	33	\$ 100.00	\$ 100.00 100%
12-310-03100-62040	P/W ADMIN/OVERHEAD-LICENCES & PERMITS	11,000	10,177	16,000	16,163	\$ 16,000.00	\$ - 0%
12-310-03100-62130	P/W ADMIN/OVERHEAD-PROPERTY INSURANCE	19,270	19,270	20,234	20,294	\$ 20,699.00	\$ 465.00 2%
12-310-03100-62290	P/W-OTHER EXPENSES	17,000	10,659	12,000	10,653	\$ 12,000.00	\$ - 0%
12-310-03100-62300	P/W ADMIN.OVERHEAD-PROFESSIONAL	30,000	38,458	35,000	9,096	\$ 35,000.00	\$ - 0%
12-310-03100-62313	P/W ADMIN/OVERHEAD-LIABILITY INSURANCE	68,386	68,386	71,805	68,694	\$ 69,380.00	\$ (2,425.00) -3%
12-310-03100-63010	P/W ADMIN/OVERHEAD-MAIN.-OFFICE EQUIPMEN	500	208	500	33	\$ 500.00	\$ - 0%
12-310-03100-63020	P/W ADMIN/OVERHEAD-MAIN.-EQUIPMENT	50,000	47,470	50,000	36,972	\$ 50,000.00	\$ - 0%
12-310-03100-63030	P/W ADMIN/OVERHEAD-MAIN.-VEHICLES	50,000	49,748	50,000	99,003	\$ 50,000.00	\$ - 0%
12-310-03100-63040	P/W ADMIN/OVERHEAD-MAIN.-BUILDINGS	15,000	9,848	12,000	10,909	\$ 12,000.00	\$ - 0%
12-310-03100-63050	P/W ADMIN/OVERHEAD-MAIN.-PROPERTY	2,000	1,233	1,500	1,446	\$ 1,500.00	\$ - 0%
12-310-03100-63110	P/W ADMIN/OVERHEAD-FUEL	160,000	131,789	156,000	154,281	\$ 156,000.00	\$ - 0%
12-310-03100-63150	P/W ADMIN/OVERHEAD-UTILITIES - HYDRO	9,000	6,175	7,500	7,113	\$ 7,500.00	\$ - 0%
12-310-03100-63160	P/W ADMIN/OVERHEAD-UTILITIES - NATURAL GAS	9,000	3,734	6,000	5,181	\$ 6,000.00	\$ - 0%
12-310-03100-63170	P/W ADMIN/OVERHEAD-UTILITIES - WATER/SEWAGE	0	39	200	0	\$ 200.00	\$ - 0%
12-310-03100-63320	P/W ADMIN/OVERHEAD-SMALL EQUIPMENT PURCH	12,000	8,801	10,000	8,769	\$ 10,000.00	\$ - 0%
12-310-03200-64501	ROADSIDE MAINTENANCE-DITCH EXPENDITURES	44,000	12,308	35,000	9,440	\$ 35,000.00	\$ - 0%
12-310-03200-64502	ROADSIDE MAINTENANCE-MUNICIPAL DRAIN EXPENSE	50,000	74,241	50,000	39,453	\$ 50,000.00	\$ - 0%
12-310-03200-64503	ROADSIDE MAINTENANCE-WEED CONTROL EXPENS	11,000	11,086	10,000	8,626	\$ 10,000.00	\$ - 0%
12-310-03200-64504	ROADSIDE MAINTENANCE-TREE MAINTENANCE	40,000	50,608	50,000	44,816	\$ 50,000.00	\$ - 0%
12-310-03200-64505	ROADSIDE MAINTENANCE-DEBRIS PICKUP EXPEN	500	0	500	127	\$ 300.00	\$ (200.00) -40%
12-310-03300-62990	HARDTOP MAINTENANCE-EXPENSES	275,000	209,056	260,000	236,890	\$ 260,000.00	\$ - 0%
12-310-03400-62990	LOOSETOP MAINTENANCE-EXPENSES	240,000	67,021	220,000	129,742	\$ 220,000.00	\$ - 0%
12-310-03500-51130	WINTER CONTROL-SERVICE CONTRACTS	150,000	124,233	150,000	211,720	\$ 150,000.00	\$ - 0%
12-310-03500-62100	WINTER CONTROL-SNOW REMOVAL HIRE TRUCKS	12,000	6,075	10,000	10,125	\$ 10,000.00	\$ - 0%
12-310-03500-63020	WINTER CONTROL-MAIN.-EQUIPMENT	10,000	13,630	15,000	28,662	\$ 15,000.00	\$ - 0%
12-310-03600-51130	SAFETY DEVICES-SERVICE CONTRACTS	75,000	79,033	77,000	80,456	\$ 79,572.00	\$ 2,572.00 3%
12-310-03600-62990	SAFETY DEVICES-OTHER EXPENSES	23,000	12,610	18,000	7,580	\$ 18,000.00	\$ - 0%
12-310-03600-63150	SAFETY DEVICES-UTILITIES	10,000	12,607	10,000	10,385	\$ 10,000.00	\$ - 0%
12-310-03700-51130	SIDEWALK MAINT - SERVICE CONTRACTS MT B & MEL	6,000	0	6,000	2,442	\$ 6,000.00	\$ - 0%
12-310-03700-62320	SIDEWALK MTCE - LEGAL EXPENSES	10,000	1,045	5,000	24	\$ 5,000.00	\$ - 0%
12-310-03700-62990	SIDEWALK MAINTENANCE-EXPENSES	33,000	9,126	22,000	4,469	\$ 22,000.00	\$ - 0%
12-310-03700-63020	SIDEWALK MAINT - EQUIP REPAIRS	6,000	1,471	6,000	4,554	\$ 6,000.00	\$ - 0%
12-310-03100-60520	ROADS - DEB PMT - PRINCIPAL	137,500	137,500	137,500	137,500	\$ 137,500.00	\$ - 0%
12-390-03900-62290	OFF STREET PARKING-EXPENSES	4,500	6,242	5,000	3,969	\$ 5,000.00	\$ - 0%
	OPERATING EXPENSES	2,955,458	2,494,460	2,978,045	2,778,856	\$ 2,978,862.96	\$ 817.96 0%
SURPLUS/(DEFICIT)							
		0	469,236	0	227,267	\$ -	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
SCOUT HUT OPERATIONS							
OPERATING REVENUES							
11-671-06710-40110	\$1,450	\$1,450	\$1,500	\$1,500	\$ 1,500.00	\$ -	0%
11-671-06710-40390	3,200	3,172	3,200	3,696	\$ 3,600.00	\$ 400.00	13%
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OPERATING REVENUE	4,650	4,622	4,700	5,196	\$ 5,100.00	\$ 400.00	9%
OPERATING EXPENSES							
12-671-06710-40751	0	0	500	504	\$ 500.00	\$ -	0%
12-671-06710-63040	1,000	971	1,000	857	\$ 1,000.00	\$ -	0%
12-671-06710-63150	1,650	1,572	1,700	2,108	\$ 2,000.00	\$ 300.00	18%
12-671-06710-63160	2,000	1,136	1,500	1,410	\$ 1,600.00	\$ 100.00	7%
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OPERATING EXPENSES	4,650	3,679	4,700	4,879	\$ 5,100.00	\$ 400.00	9%
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SURPLUS/(DEFICIT)	0	943	0	317	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff	
SOLID WASTE PICKUP AND DISPOSAL								
OPERATING REVENUES								
11-450-04500-40110	REFUSE - GENERAL TAXATION	\$451,553	\$451,553	\$494,307	\$494,307	\$ 418,615.10	\$ (75,691.90)	-15%
11-450-04500-40307	REFUSE - MULTI RESIDENTIAL BIN FEES	26,000	26,464	27,000	26,225	\$ 27,000.00	\$ -	0%
11-450-04500-40400	REFUSE - WHEELIE BIN REVENUE	470,000	439,771	619,740	645,479	\$ 645,915.00	\$ 26,175.00	4%
11-450-04511-40308	WARD1 WASTE TIPPING FEES	82,000	85,445	80,000	92,302	\$ 80,000.00	\$ -	0%
11-450-04511-40245	W1 TF STATION - ONT TIRE STEWARDS	2,500	1,364	1,500	113	\$ 1,000.00	\$ (500.00)	-33%
11-450-04511-40246	SOLID WASTE--ELECTRONICS REVENUE	3,000	4,483	4,000	2,896	\$ 3,000.00	\$ (1,000.00)	-25%
11-450-04512-40308	WARD 2 WASTE TIPPING FEES	12,000	16,294	15,000	14,885	\$ 15,000.00	\$ -	0%
11-450-04512-40245	W2 TF STATION - ONT TIRE STEWARDS	3,000	683	500	83	\$ 1,000.00	\$ 500.00	100%
	WDO Funding	75,000						
11-450-04520-40400	RECYCLING - BLUE BOX/COMPOSTER SALES	1,500	1,186	1,000	850	\$ 1,000.00	\$ -	0%
	OPERATING REVENUE	1,126,553	1,027,243	1,243,047	1,277,140	\$ 1,192,530.10	\$ (50,516.90)	-4%
OPERATING EXPENSES								
12-450-04500-51010	REFUSE-WAGES-BENEFITS	44,195	51,477	33,834	57,609	\$ 42,280.10	\$ 8,446.10	25%
12-450-04500-62100	REFUSE COLLECT/DISPOSAL	8,000	8,000	7,000	2,745	\$ 7,000.00	\$ -	0%
12-450-04500-62290	REFUSE - OTHER EXP	5,000	4,986	5,000	817	\$ 1,000.00	\$ (4,000.00)	-80%
12-450-04510-62300	BRA COLLECTION & RECYCLING CONTRACT	896,358	947,444	928,800	951,088	\$ 962,250.00	\$ 33,450.00	4%
12-450-04511-62210	LANDFILL - WARD 2 TRANSFER STATION EXPENSE	50,000	50,015	50,000	59,229	\$ 50,000.00	\$ -	0%
12-450-04512-62210	LANDFILL - WARD 1 TRANSFER STATION EXPENSE	120,000	193,397	205,000	133,951	\$ 130,000.00	\$ (75,000.00)	-37%
22-450-04511-62210	SOLID WASTE--WARD 2 LANDFILL CLOSURE	0	6,702	0	0	\$ -	\$ -	0%
	OPERATING EXPENSES	1,126,553	1,265,967	1,243,047	1,205,439	\$ 1,192,530.10	\$ (50,516.90)	-4%
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	SURPLUS/(DEFICIT)	0	(238,724)	0	71,701	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

November-30-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
STRATHROY AND AREA WASTE WATER OPERATING REVENUES							
11-410-04100-40400	OTHER REVENUE-SEWER TREATMENT SURCHARGES	\$2,231,211	\$2,213,641	\$2,308,250	\$2,420,484	\$ 2,326,538.00	\$ 18,288.00 1%
11-410-04100-40660	OTHER REVENUE-ENVIRONMENTAL RECOVERIES	30,000	1,365	15,000	1,742	\$ 10,000.00	\$ (5,000.00) -33%
11-410-04100-40690	MISCL REVENUE - STRATHROY WW	15,000	15,771	15,000	24,027	\$ 15,000.00	\$ - 0%
11-411-04132-40690	OTHER REV - ADEL/METC SEWAGE TREATMENT	10,000	7,834	10,000	7,960	\$ 10,000.00	\$ - 0%
11-410-04110-40690	OTHER REV - ADEL/ METC SEWAGE COLLECTION	0	0	0	344	\$ 1,000.00	\$ 1,000.00 100%
	OPERATING REVENUE	2,286,211	2,238,611	2,348,250	2,454,557	\$ 2,362,538.00	\$ 14,288.00 1%
OPERATING EXPENSES							
12-410-04100-51010	SANITARY OVERHEAD-WAGES-BENEFITS	298,600	260,209	285,600	262,106	\$ 256,165.03	\$ (29,434.97) -10%
12-410-04100-51300	SANITARY OVERHEAD-BENEFITS-CLOTHING	2,000	1,856	2,000	2,251	\$ 2,000.00	\$ - 0%
12-410-04100-51360	SANITARY OVERHEAD-MEMBERSHIPS,DUES	500	75	500	251	\$ 500.00	\$ - 0%
12-410-04100-51410	SANITARY OVERHEAD-CONFERENCES	1,000	0	1,000	283	\$ 1,000.00	\$ - 0%
12-410-04100-51420	SANITARY OVERHEAD-SEMINARS, TRAINING	2,500	1,699	2,500	2,885	\$ 2,000.00	\$ (500.00) -20%
12-410-04100-51430	SANITARY OVERHEAD-TRAVEL	500	0	0	0	\$ 500.00	\$ 500.00 100%
12-410-04100-62010	SANITARY OVERHEAD-OFFICE EXPENSES	2,000	726	2,000	961	\$ 2,000.00	\$ - 0%
12-410-04100-62040	SANITARY OVERHEAD-LICENSES,PERMITS	1,500	378	1,500	234	\$ 1,000.00	\$ (500.00) -33%
12-410-04100-62080	SANITARY OVERHEAD-TELEPHONE	4,000	4,063	4,000	2,377	\$ 3,000.00	\$ (1,000.00) -25%
12-410-04100-62130	SANITARY OVERHEAD-PROP INSURANCE	11,376	11,376	12,000	13,998	\$ 15,000.00	\$ 3,000.00 25%
12-410-04100-62250	SANITARY SEWER - COLLECTION CONTRACT	33,000	36,009	36,000	37,171	\$ 37,000.00	\$ 1,000.00 3%
12-410-04100-62313	SANITARY OVERHEAD-LIABILITY INSURANCE	20,309	20,309	21,000	19,794	\$ 21,000.00	\$ - 0%
12-410-04100-63030	SANITARY OVERHEAD-VEHICLE MAINTENANCE	6,000	3,191	6,000	5,775	\$ 5,000.00	\$ (1,000.00) -17%
12-410-04100-63040	SANITARY OVERHEAD-MAIN-BUILDINGS	2,000	61	2,000	211	\$ 2,000.00	\$ - 0%
12-410-04100-63110	SANITARY OVERHEAD-FUEL	6,000	9,045	10,000	9,338	\$ 10,000.00	\$ - 0%
12-410-04100-63150	SANITARY OVERHEAD-UTILITIES - HYDRO	2,000	395	2,000	499	\$ 2,000.00	\$ - 0%
12-410-04100-63160	SANITARY OVERHEAD-UTILITIES - NATURAL GAS	1,000	517	1,000	747	\$ 1,000.00	\$ - 0%
12-410-04100-63230	SANITARY OVERHEAD-VEHICLE LEASE	14,906	0	14,906	0	\$ 9,800.00	\$ (5,106.00) -34%
12-410-04101-62210	SANITARY FACILITIES-WEED CONTROL EXP	50	14	50	1,047	\$ 500.00	\$ 450.00 900%
12-410-04120-62210	SANITARY SEWER PUMP-SUPPLIES	10,000	18,472	20,000	54,218	\$ 30,000.00	\$ 10,000.00 50%
12-410-04120-62300	SANITARY SEWER PUMP-CONSULTING, CONTRACT	7,500	608	7,500	644	\$ 3,000.00	\$ (4,500.00) -60%
12-410-04121-62210	SANITARY SEWER MAINS-SUPPLIES	5,000	12,671	7,000	6,491	\$ 10,000.00	\$ 3,000.00 43%
12-410-04121-62300	SANITARY SEWER MAINS-CONSULTING,CONTRACT	25,000	4,334	25,000	12,576	\$ 30,000.00	\$ 5,000.00 20%
12-410-04130-62210	P.D.C. MAINTENANCE, INSTAL-SUPPLIES	2,000	195	1,000	78	\$ 1,000.00	\$ - 0%
12-410-04130-62300	P.D.C. MAINTENANCE, INSTAL-CONSULTING, CO	2,000	0	1,000	4,593	\$ 2,000.00	\$ 1,000.00 100%
12-410-04131-62210	SANITARY SEWER-(ALBERT ST PUMP STN)-SUPPLIES	40,000	40,646	40,000	41,494	\$ 42,000.00	\$ 2,000.00 5%
12-410-04131-62300	SANITARY SEWER PUMP(ALBERT ST PUMT STN) CONSULT	5,000	41	4,000	0	\$ 4,000.00	\$ - 0%
12-410-04132-62300	SANITARY SEWER MAINS-ADEL/MET - CONSULTING/CONT	500	313	500	913	\$ 500.00	\$ - 0%
12-410-04132-62210	SANITARY SEWER MAINS-ADEL/MET - SUPPLIES	1,000	0	1,000	167	\$ 1,000.00	\$ - 0%
	IT/SCADA - LABOUR new account					\$ 2,000.00	\$ 2,000.00 100%
	IT/SCADA - SUPPLIES new account					\$ 2,000.00	\$ 2,000.00 100%
	IT/SCADA - CONTRACT new account					\$ 2,000.00	\$ 2,000.00 100%
12-410-04140-62210	LAGOON MAINTENANCE-EXPENSES	430,000	450,822	430,000	384,092	\$ 436,000.00	\$ 6,000.00 1%
12-410-04140-62300	LAGOON MAINTENANCE-CONSULTING	1,000	0	1,000	0	\$ 1,000.00	\$ - 0%
	OPERATING EXPENSES	944,241	881,692	948,056	865,194	\$ 937,965.03	\$ (10,090.97) -1%
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SURPLUS/(DEFICIT)		\$ 1,341,970.00	\$ 1,356,919.00	\$ 1,400,194.00	\$ 1,589,363.00	\$ 1,424,572.97	

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff
STRATHROY & AREA WATER SYSTEM							
OPERATING REVENUES							
11-460-04600-40400	\$2,842,281	\$2,771,241	\$2,902,225	\$3,041,693	\$ 2,940,214.00	\$ 37,989.00	1%
11-460-04600-40660	0	0	0	10,519	\$ 10,000.00	\$ 10,000.00	100%
11-460-04600-40690	25,000	27,882	25,000	33,179	\$ 20,000.00	\$ (5,000.00)	-20%
11-460-04610-40400	51,765	60,197	50,000	59,832	\$ 62,605.00	\$ 12,605.00	25%
OPERATING REVENUES	2,919,046	2,859,320	2,977,225	3,145,223	\$ 3,032,819.00	\$ 55,594.00	2%
OPERATING EXPENSES							
12-100-04600-62086	0	0	0	62	\$ -	\$ -	0%
						\$ (920,000.00)	100%
12-460-04600-40770	228,520	0	455,622	0	\$ (455,622.00)	\$ (455,622.00)	-100%
					\$ 2,000.00	\$ 2,000.00	100%
					\$ 2,000.00	\$ 2,000.00	100%
					\$ 2,000.00	\$ 2,000.00	100%
12-460-04600-51010	349,750	345,175	404,550	418,021	\$ 434,184.00	\$ 29,634.00	7%
12-460-04600-51300	1,750	1,832	2,000	3,958	\$ 2,500.00	\$ 500.00	25%
12-460-04600-51360	2,000	702	2,000	975	\$ 2,000.00	\$ -	0%
12-460-04600-62010	2,500	722	2,500	2,943	\$ 2,500.00	\$ -	0%
12-460-04600-62040	1,500	820	1,500	1,229	\$ 1,500.00	\$ -	0%
12-460-04600-62060	500	175	500	455	\$ 500.00	\$ -	0%
12-460-04600-62070	0	25	0	8	\$ 100.00	\$ 100.00	100%
12-460-04600-62080	6,000	4,138	6,000	2,659	\$ 6,000.00	\$ -	0%
12-460-04600-62130	34,390	31,600	34,000	32,159	\$ 34,000.00	\$ -	0%
12-460-04600-62210	0	4,275	6,500	1,020	\$ 4,500.00	\$ (2,000.00)	-31%
12-460-04600-62250	625,000	688,060	625,000	720,386	\$ 690,000.00	\$ 65,000.00	10%
12-460-04600-62290	500	608	750	2,794	\$ 2,000.00	\$ 1,250.00	167%
12-460-04600-62320	1,000	1,838	1,000	0	\$ 1,000.00	\$ -	0%
12-460-04600-63020	5,000	10,083	5,000	3,403	\$ 5,000.00	\$ -	0%
12-460-04600-63030	30,000	21,648	30,000	17,618	\$ 20,000.00	\$ (10,000.00)	-33%
12-460-04600-63230	31,553	31,553	32,003	32,003	\$ 20,625.00	\$ (11,378.00)	-36%
12-460-04601-62210	10,000	15,777	10,000	16,504	\$ 15,000.00	\$ 5,000.00	50%
12-460-04601-62300	15,000	14,156	15,000	11,584	\$ 15,000.00	\$ -	0%
12-460-04610-62210	3,000	1,594	3,000	2,506	\$ 3,000.00	\$ -	0%
12-460-04611-62210	2,500	820	2,500	(1,066)	\$ 1,000.00	\$ (1,500.00)	-60%
12-460-04611-62290	500	0	500	0	\$ 500.00	\$ -	0%
12-460-04611-62300	2,500	(7)	2,000	(1,512)	\$ 1,000.00	\$ (1,000.00)	-50%
12-460-04624-62300	1,000	0	1,000	730	\$ 1,000.00	\$ -	0%
12-460-04625-62300	1,500	0	500	0	\$ 500.00	\$ -	0%
12-460-04630-62210	7,000	6,279	7,000	5,687	\$ 6,000.00	\$ (1,000.00)	-14%
12-460-04631-62210	10,000	11,221	10,000	9,473	\$ 10,000.00	\$ -	0%
12-460-04640-62210	7,000	1,603	3,000	1,779	\$ 2,000.00	\$ (1,000.00)	-33%
12-460-04650-62210	60,000	62,141	65,000	80,304	\$ 75,000.00	\$ 10,000.00	15%
12-460-04650-62300	1,000	1,895	1,500	0	\$ 2,000.00	\$ 500.00	33%
12-460-04660-62210	15,000	9,403	15,000	33,904	\$ 15,000.00	\$ -	0%
12-460-04660-62300	5,000	3,635	500	4,805	\$ 2,000.00	\$ 1,500.00	300%
12-460-04661-62210	4,000	135	1,000	719	\$ 1,000.00	\$ -	0%
12-460-04662-62110	5,000	0	2,500	195	\$ 2,500.00	\$ -	0%
12-460-04662-62210	0	2,043	1,000	1,531	\$ 2,000.00	\$ 1,000.00	100%
12-460-04667-62210	7,000	972	5,000	3,317	\$ 7,000.00	\$ 2,000.00	40%
12-460-04668-62210	1,000	146	300	580	\$ 800.00	\$ 500.00	167%
12-460-04670-62210	45,000	47,924	47,000	16,061	\$ 25,000.00	\$ (22,000.00)	-47%
12-460-04670-62300	2,000	0	2,000	5,465	\$ 5,000.00	\$ 3,000.00	150%
12-460-04680-62210	5,000	10,924	10,000	8,617	\$ 10,000.00	\$ -	0%
12-460-04680-62300	190,000	245,954	210,000	287,507	\$ 260,000.00	\$ 50,000.00	24%
12-460-04690-62210	6,000	6,220	6,500	5,515	\$ 6,500.00	\$ -	0%
12-460-04690-62300	500	0	500	0	\$ 500.00	\$ -	0%
OPERATING EXPENSES	1,726,463	1,586,089	2,951,225	2,076,293	\$ 1,701,709.00	\$ (1,249,516.00)	-42%
SURPLUS/(DEFICIT)	1,192,583	1,273,231	26,000	1,068,930	\$ 1,331,110.00	\$ 1,305,110.00	5020%

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

December-31-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget	\$ Diff	% Diff	
STREETLIGHT BUDGET								
OPERATING REVENUES								
11-380-01400-40160	MUNICIPAL TAXES-WARD 1 STREET LIGHTS	\$155,000	\$155,000	\$159,450	\$159,750	\$ 174,000.00	\$ 14,550.00	9%
11-381-01400-40160	MUNICIPAL TAXES-MT BRYDGES S.A.R.	21,000	21,000	26,200	26,261	\$ 27,000.00	\$ 800.00	3%
11-383-01400-40160	MUNICIPAL TAXES-MELBOURNE S.A.R.	4,400	4,400	5,500	5,500	\$ 7,000.00	\$ 1,500.00	27%
11-384-01400-40160	MUNICIPAL TAXES-CAMPBELLVALE	500	0	1,500	0	\$ 1,500.00	\$ -	0%
	OPERATING REVENUE	190,750	180,400	192,650	191,511	\$ 209,500.00	\$ 16,850.00	9%
OPERATING EXPENSES								
12-380-03800-62210	STREETLIGHTS-STRATHROY SUPPLIES & MAINT	45,350	36,785	39,450	35,315	\$ 45,000.00	\$ 5,550.00	14%
12-380-03800-63150	STREETLIGHTS-STRATHROY-HYDRO CHARGES	116,000	121,061	116,000	129,188	\$ 125,000.00	\$ 9,000.00	8%
12-380-03810-63150	STREETLIGHTS - STRATHROY (SAXONVILLE) - HYDRO	3,500	3,736	4,000	4,515	\$ 4,000.00	\$ -	0%
12-382-03820-62210	STREETLIGHTS-MTB-SUPPLIES & MAIN	5,200	11,541	10,000	5,791	\$ 10,000.00	\$ -	0%
12-382-03820-63150	STREETLIGHTS-MTB-HYDRO CHARGES	15,000	13,502	15,000	15,959	\$ 15,000.00	\$ -	0%
12-382-03821-63150	STREET LIGHTS - PARKHOUSE DR HYDRO CHARGES	800	1,521	1,200	402	\$ 2,000.00	\$ 800.00	67%
12-383-03830-62210	STREETLIGHTS-MEL-SUPPLIES & MAIN	1,000	1,852	2,000	108	\$ 2,000.00	\$ -	0%
12-383-03830-63150	STREETLIGHTS-MEL-HYDRO CHARGES	3,400	3,542	3,500	4,895	\$ 5,000.00	\$ 1,500.00	43%
12-384-03840-62210	STREETLIGHTS - CAMPBELLVALE	500	5,046	1,500	218	\$ 1,500.00	\$ -	0%
	OPERATING EXPENSES	190,750	198,586	192,650	196,391	\$ 209,500.00	\$ 16,850.00	9%
=====								
	SURPLUS/(DEFICIT)	0	(18,186)	0	(4,880)	\$ -		

The Municipality of Strathroy-Caradoc
Income Statement - Actual vs. Budget

31-Dec-13

	2012 BUDGET	ACTUAL	2013 BUDGET	YTD	2014 Budget		
TAXATION AND GRANTS							
OPERATING REVENUES							
						\$ Diff	% Diff
11-000-00000-40760	TF FROM RESERVES - DEVELOPMENT CHARGES	\$161,050	\$161,050	\$161,050	\$0	\$ 161,050.00	\$ - 0%
11-000-00010-40220	GRANTS-ONT MUNICIPAL PARTNERSHIP FUND	719,900	719,900	668,100	668,100	\$ 567,900.00	\$ (100,200.00) -15%
11-000-00020-40220	GRANTS-AMO GAS TAX REV	611,782	611,782	611,782	611,782	\$ 611,782.00	\$ - 0%
11-000-01400-40110	MUNICIPAL TAXES-RESIDENTIAL REGULAR	12,860,173	12,797,692	13,676,584	13,614,788	\$ 13,922,392.00	\$ 245,808.00 2%
11-000-01400-40120	MUNICIPAL TAXES-RESIDENTIAL SUPPLEMENT	150,000	248,596	150,000	120,186	\$ 150,000.00	\$ - 0%
11-000-01400-40150	MUNICIPAL TAXES-PAYMENT-IN-LIEU	175,000	179,727	175,000	152,650	\$ 175,000.00	\$ - 0%
11-000-01400-40170	MUNICIPAL TAXES - RIGHT OF WAY	40,000	41,065	40,000	41,055	\$ 40,000.00	\$ - 0%
11-100-01000-40230	GRANT-POA COUNTY REBATE	80,000	74,387	80,000	82,112	\$ 80,000.00	\$ - 0%
11-790-01400-40160	LOCAL CHARGES - STRATHROY BIA	48,700	48,700	53,700	53,700	\$ 53,700.00	\$ - 0%
	OPERATING REVENUE	14,846,605	14,882,899	15,616,216	15,344,373	\$ 15,761,824	\$ 145,608.00 1%
OPERATING EXPENSES							
12-000-00000-60530	DEBT SERVICING PAYMENTS - SCHOOL BOARDS	161,050	161,050	161,050	161,050	\$ 161,050.00	\$ - 0%
12-000-00000-60750	CONSERVATION AUTHORITIES	109,358	107,259	120,000	112,382	\$ 120,000.00	\$ - 0%
12-000-00000-62280	GENERAL GOVERNMENT-TAXES WRITTEN OFF	150,000	206,140	225,000	166,138	\$ 200,000.00	\$ (25,000.00) -11%
12-100-00000-61200	MPDC HOLDING COMPANY - EXPENSES	14,500	13,011	23,837	7,384	\$ 10,000.00	\$ (13,837.00) -58%
12-100-00020-60770	TRANSFER TO RESERVES - AMO GAS TAX REV	611,782	611,782	611,782	0	\$ 611,782.00	\$ - 0%
12-000-00000-60000	TAXATION TRANSFER TO OPERATIONS	218,333	186,130	13,676,584	13,650,373	\$ 13,783,693.00	\$ 107,109.00 1%
12-000-00000-60001	TAXATION TRANSFER TO CAPITAL	0	0	744,263	744,264	\$ 821,599.00	\$ 77,336.00 10%
	STRATHROY-BIA	48,700	48,942	53,700	53,700	\$ 53,700.00	\$ - 0%
	OPERATING EXPENSES	1,313,723	1,334,314	15,616,216	14,895,291	\$ 15,761,824	\$ 145,608.00 1%
	SURPLUS/(DEFICIT)	13,532,882	13,548,585	0	449,082	0	