

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
 For Revenue Fund (01)
 For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
Provincial/Federal Grants Revenues					
01-105-40127 GRANT Others	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 0.00	100.00%
01-105-40130 GRANT Ontario Mun. Partnership Fu	0.00	0.00	2,084,600.00	521,150.00	75.00%
01-105-40135 GRANT Gas Tax Revenue	0.00	0.00	385,483.00	0.00	100.00%
01-105-40142 GRANT - OCIF - Crookston Road	0.00	0.00	82,624.00	0.00	100.00%
01-105-40143 GRANTS - BCF1 - Clement Bridge	0.00	0.00	1,325,193.00	0.00	100.00%
Total Provincial/Federal Grants Revenues	0.00	0.00	3,902,900.00	521,150.00	86.65%
Administration Revenues					
01-110-40100 ADMIN Canada Grant - in - Lieu	0.00	0.00	2,000.00	0.00	100.00%
01-110-40105 ADMIN Ontario Grant - in - Lieu	0.00	0.00	17,500.00	591.39	96.62%
01-110-40110 ADMIN LCBO Grant - in - Lieu	0.00	0.00	1,525.00	0.00	100.00%
01-110-40115 ADMIN Hydro One Grant - in - Lieu	0.00	0.00	14,000.00	0.00	100.00%
01-110-40145 ADMIN - Solar Panel Revenue	0.00	(5.50)	6,000.00	(10.99)	100.18%
01-110-40202 ADMIN Penalty and Interest - Taxes	0.00	(484.91)	132,000.00	30,207.79	77.12%
01-110-40206 ADMIN Rentals - Halls	0.00	460.00	15,000.00	3,008.00	79.95%
01-110-40208 ADMIN Fines / Lottery Licences	0.00	225.00	3,500.00	375.00	89.29%
01-110-40210 ADMIN Marriage/Death Licences	0.00	500.00	6,500.00	920.00	85.85%
01-110-40218 ADMIN Investment Income	0.00	0.00	20,000.00	2,526.11	87.37%
01-110-40220 ADMIN Tax Certificates	0.00	300.00	8,000.00	1,650.00	79.38%
01-110-40222 ADMIN Miscellaneous Receipts	0.00	62.00	11,000.00	222.26	97.98%
01-110-40228 ADMIN Tax Sale Expense Recovery	0.00	0.00	30,000.00	(20.71)	100.07%
01-110-41010 ADMIN Property Taxation	0.00	3,368,633.07	3,837,530.00	3,368,633.07	12.22%
01-110-41020 ADMIN Supplementary - Taxation	0.00	0.00	26,000.00	0.00	100.00%
Total Administration Revenues	0.00	3,369,689.66	4,130,555.00	3,408,101.92	17.49%
Tourism and Promotion Revenues					
01-120-40410 Promotional Items - Sold	0.00	33.00	500.00	223.00	55.40%
01-120-43190 CD - Feast from Farms	0.00	0.00	7,000.00	0.00	100.00%
01-120-43200 CD - Stoco Lake Black Crappie Tourn	0.00	0.00	7,860.00	1,116.00	85.80%
Total Tourism and Promotion Revenues	0.00	33.00	15,360.00	1,339.00	91.28%
Teeny Tiny Summit Revenues					
01-126-40222 CD - Teeny Tiny Summit Revenues	0.00	2,307.23	0.00	2,307.23	0.00%
Total Teeny Tiny Summit Revenues	0.00	2,307.23	0.00	2,307.23	0.00%
Fire Revenues					
01-210-40410 FIRE Revenues	0.00	775.00	15,000.00	7,251.21	51.66%
Total Fire Revenues	0.00	775.00	15,000.00	7,251.21	51.66%
Animal Control Revenues					
01-230-40500 ANIMAL CONTROL - Dog Tags	0.00	1,405.00	6,000.00	3,460.00	42.33%
Total Animal Control Revenues	0.00	1,405.00	6,000.00	3,460.00	42.33%
Livestock Evaluation Revenues					
01-235-40500 LIVESTOCK VALUATION - Admin Fe	0.00	0.00	690.00	60.00	91.30%

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Total Livestock Evaluation Revenues	0.00	0.00	690.00	60.00	91.30%
Tile Drainage Revenues					
01-280-40214 TILE DRAINAGE Revenue	0.00	0.00	6,793.40	0.00	100.00%
Total Tile Drainage Revenues	0.00	0.00	6,793.40	0.00	100.00%
Roadways Revenues					
01-310-40404 ROADS receipt	0.00	100.00	3,000.00	500.00	83.33%
Total Roadways Revenues	0.00	100.00	3,000.00	500.00	83.33%
Street Lighting Revenues					
01-320-40045 STREETLIGHTS Special Charges - S	0.00	0.00	41,350.00	0.00	100.00%
Total Street Lighting Revenues	0.00	0.00	41,350.00	0.00	100.00%
Sanitary Sewer System Revenues					
01-410-40035 SANITARY SEWER Levy	0.00	66.04	435,000.00	(657.71)	100.15%
01-410-40204 SANITARY SEWER Penalty Revenue	0.00	156.85	4,000.00	1,031.04	74.22%
Total Sanitary Sewer System Revenues	0.00	222.89	439,000.00	373.33	99.91%
Water System Revenues					
01-420-40036 WATER Levy	0.00	59.89	425,000.00	(196.48)	100.05%
01-420-40204 WATER Penalty Revenue	0.00	120.66	3,500.00	788.04	77.48%
Total Water System Revenues	0.00	180.55	428,500.00	591.56	99.86%
Garbage Collection Revenues					
01-430-40040 GARBAGE COLLECTION Special Ch	0.00	0.00	36,000.00	0.00	100.00%
Total Garbage Collection Revenues	0.00	0.00	36,000.00	0.00	100.00%
Parks Revenues					
01-510-40702 RECREATION Revenue	0.00	0.00	6,700.00	0.00	100.00%
Total Parks Revenues	0.00	0.00	6,700.00	0.00	100.00%
Arena Revenues					
01-520-40602 ARENA Hall Rentals	0.00	0.00	2,000.00	1,654.00	17.30%
01-520-40604 ARENA Ice Rentals	0.00	1,422.12	48,000.00	9,295.12	80.64%
01-520-40606 ARENA Minor Hockey Rentals	0.00	0.00	61,000.00	8,584.07	85.93%
01-520-40608 ARENA Figure Skating Rentals	0.00	0.00	12,000.00	1,975.22	83.54%
01-520-40610 ARENA Tournament Rentals	0.00	0.00	3,500.00	0.00	100.00%
01-520-40612 ARENA Miscellaneous Revenues	0.00	0.00	900.00	360.25	59.97%
01-520-40614 ARENA Sign Rentals	0.00	0.00	4,500.00	100.00	97.78%
Total Arena Revenues	0.00	1,422.12	131,900.00	21,968.66	83.34%
Splash Pad Revenues					
01-525-40222 Splash Pad - Donations	0.00	0.00	2,000.00	0.00	100.00%
Total Splash Pad Revenues	0.00	0.00	2,000.00	0.00	100.00%
Tweed Swimming Pool Revenues					
01-555-40222 SWIMMING POOL - Donation Reven	0.00	0.00	2,000.00	1,000.00	50.00%

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Total Tweed Swimming Pool Revenues	0.00	0.00	2,000.00	1,000.00	50.00%
Rezoning Revenues					
01-610-40224 - REZONING Fees	0.00	0.00	6,000.00	2,400.00	60.00%
Total Rezoning Revenues	0.00	0.00	6,000.00	2,400.00	60.00%
Minor Variance Revenues					
01-620-40226 - MINOR VARIANCE Fees	0.00	0.00	1,200.00	0.00	100.00%
Total Minor Variance Revenues	0.00	0.00	1,200.00	0.00	100.00%
Total Revenue Fund Revenues	\$ 0.00	\$ 3,376,135.45	\$ 9,174,948.40	\$ 3,970,502.91	56.72%

Expenditures**Administration Expenditures**

01-110-51002 ADMIN Members Council - Remunera \$	0.00	\$ 2,649.02	\$ 69,875.00	\$ 15,894.12	77.25%
01-110-51004 ADMIN Members Council - Benefits	0.00	1,778.09	30,000.00	7,489.08	75.04%
01-110-51006 ADMIN Members Council - Mileage	0.00	0.00	1,000.00	0.00	100.00%
01-110-51008 ADMIN Members Council - Conventio	0.00	3,071.33	11,000.00	7,684.69	30.14%
01-110-52000 ADMIN Salaries and Wages	0.00	14,640.68	335,560.00	86,223.00	74.30%
01-110-52100 ADMIN CPP	0.00	691.03	14,800.00	4,061.68	72.56%
01-110-52110 ADMIN EI	0.00	291.24	6,200.00	1,713.88	72.36%
01-110-52120 ADMIN Employer Health Tax	0.00	576.42	11,500.00	4,407.91	61.67%
01-110-52130 ADMIN OMERS	0.00	2,475.48	32,300.00	6,172.31	80.89%
01-110-52140 ADMIN WSIB	0.00	945.93	12,300.00	2,329.77	81.06%
01-110-52150 ADMIN Group Insurance	0.00	368.84	4,400.00	1,105.83	74.87%
01-110-52160 ADMIN Extended Health care	0.00	1,540.83	19,000.00	4,622.49	75.67%
01-110-52170 ADMIN RRSP	0.00	0.00	3,500.00	595.17	83.00%
01-110-52180 ADMIN Dental Plan	0.00	411.48	8,000.00	782.35	90.22%
01-110-52190 ADMIN Mileage	0.00	0.00	600.00	0.00	100.00%
01-110-52228 ADMIN-Electronic Sign Internet	0.00	30.53	600.00	61.87	89.69%
01-110-53120 ADMIN Building Repair and Maintena	0.00	158.02	20,000.00	2,703.89	86.48%
01-110-53130 ADMIN Building Hydro	0.00	2,547.14	16,000.00	3,614.36	77.41%
01-110-53140 ADMIN Water and Sewer	0.00	0.00	1,500.00	0.00	100.00%
01-110-53150 ADMIN Building Fuel	0.00	1,144.88	6,000.00	2,722.32	54.63%
01-110-53160 ADMIN Building Janitorial	0.00	508.33	6,100.00	1,524.99	75.00%
01-110-53170 ADMIN Hungerford Hall / Office	0.00	0.00	1,000.00	0.00	100.00%
01-110-53190 ADMIN Elzevir Office	0.00	262.64	2,000.00	431.30	78.44%
01-110-53200 ADMIN Misc Expense	0.00	276.98	2,000.00	496.34	75.18%
01-110-53201 ADMIN Professional Development	0.00	169.72	5,000.00	889.72	82.21%
01-110-53202 ADMIN Training	0.00	876.23	800.00	876.23	(9.53)%
01-110-53203 ADMIN Festivities/Ceremonies	0.00	200.00	6,000.00	336.55	94.39%
01-110-53204 ADMIN Emergency Management	0.00	0.00	3,000.00	0.00	100.00%
01-110-53205 ADMIN Computers & IT	0.00	851.93	10,000.00	2,825.45	71.75%
01-110-53208 Central Hastings Transit	0.00	0.00	4,000.00	0.00	100.00%
01-110-53210 ADMIN Election Expense	0.00	0.00	18,000.00	2,616.29	85.47%
01-110-53220 ADMIN Telephone	0.00	334.30	7,500.00	1,300.89	82.65%
01-110-53230 ADMIN Publications and Membership	0.00	342.06	7,000.00	5,492.32	21.54%
01-110-53240 ADMIN Office Supplies	0.00	929.17	14,000.00	1,500.49	89.28%

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01-110-53250 ADMIN Equipment Rental	0.00	0.00	20,000.00	13,112.95	34.44%
01-110-53255 ADMIN Advertising	0.00	549.71	6,000.00	763.41	87.28%
01-110-53260 ADMIN Postage	0.00	7,034.48	18,000.00	7,034.48	60.92%
01-110-53270 ADMIN Insurance	0.00	0.00	51,931.00	49,349.17	4.97%
01-110-53280 ADMIN Legal and Professional Fees	0.00	0.00	35,000.00	1,597.55	95.44%
01-110-53290 ADMIN Bank Charges	0.00	30.00	3,500.00	195.90	94.40%
01-110-53310 ADMIN Taxes Written Off	0.00	0.00	30,000.00	2,710.66	90.96%
01-110-53320 ADMIN Tax Sale Expense	0.00	5,444.64	35,000.00	6,375.74	81.78%
01-110-53330 ADMIN Audit	0.00	0.00	22,000.00	0.00	100.00%
01-110-53340 ADMIN Trail - Municipal Expense	0.00	50.00	600.00	150.00	75.00%
01-110-53342 ADMIN Donations	0.00	1,900.00	3,000.00	1,900.00	36.67%
01-110-53345 ADMIN Plowing Match	0.00	330.00	3,110.00	1,540.94	50.45%
01-110-53347 ADMIN Volunteer Appreciation	0.00	0.00	4,300.00	0.00	100.00%
01-110-58000 ADMIN Capital - Roof Top Units	0.00	1,296.42	0.00	1,296.42	0.00%
Total Administration Expenditures	0.00	54,707.55	922,976.00	256,502.51	72.21%
Tourism and Promotion Expenditures					
01-120-52000 CD - Salary Expense	0.00	4,172.11	103,500.00	23,381.30	77.41%
01-120-52150 CD - Group Insurance	0.00	48.09	780.00	144.27	81.50%
01-120-52160 CD - E. Health Care	0.00	281.00	3,800.00	843.00	77.82%
01-120-52180 CD - Dental Plan	0.00	0.00	2,500.00	328.32	86.87%
01-120-52182 CD - Supplies	0.00	0.00	200.00	0.00	100.00%
01-120-52184 CD - Mileage	0.00	0.00	1,500.00	0.00	100.00%
01-120-52186 CD - PHONE	0.00	165.66	1,200.00	304.39	74.63%
01-120-52925 CD - Floral Displays / Flags	0.00	0.00	12,000.00	0.00	100.00%
01-120-53190 CD - Feast From Farms	0.00	0.00	9,300.00	0.00	100.00%
01-120-53200 CD - Fishing Tournament	0.00	200.10	7,860.00	4,004.76	49.05%
01-120-53201 CD - Professional Development	0.00	381.60	1,500.00	381.60	74.56%
01-120-53202 CD - Health & Safety Training	0.00	0.00	2,000.00	0.00	100.00%
01-120-53203 CD - Promotional Items	0.00	270.07	2,000.00	472.64	76.37%
01-120-53204 CD - Sponsorship	0.00	0.00	12,650.00	1,678.74	86.73%
01-120-53206 CD - Tradeshow	0.00	0.00	60.00	0.00	100.00%
01-120-53207 CD - Advertising	0.00	167.60	6,800.00	382.76	94.37%
01-120-53209 CD - Product Development	0.00	0.00	14,650.00	1,751.53	88.04%
01-120-53285 CD - Community Improve Plan (CIP)	0.00	0.00	25,000.00	0.00	100.00%
01-120-54200 CD - Tourist Bureau Rent	0.00	750.00	8,500.00	2,250.00	73.53%
01-120-54210 CD - Memberships	0.00	0.00	300.00	0.00	100.00%
01-120-54230 CD - Web Design	0.00	40.65	5,000.00	40.65	99.19%
01-120-54250 CD - Signs	0.00	0.00	900.00	0.00	100.00%
01-120-54255 CD - Stoco Lake Plan	0.00	0.00	5,000.00	0.00	100.00%
01-120-54256 CD - Tweed BR&E	0.00	0.00	5,000.00	0.00	100.00%
01-120-54257 CD - Jailhouse	0.00	26.87	10,000.00	61.64	99.38%
Total Tourism and Promotion Expenditures	0.00	6,503.75	242,000.00	36,025.60	85.11%
Fire Expenditures					
01-210-52015 FIRE Wages - Firefighters	0.00	0.00	35,000.00	0.00	100.00%
01-210-52016 Wages - Fire Training	0.00	0.00	30,000.00	0.00	100.00%
01-210-52017 Salaries - Fire Standby	0.00	0.00	2,500.00	0.00	100.00%
01-210-52140 FIRE WSIB	0.00	363.05	5,000.00	726.10	85.48%

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01-210-52150 FIRE Group Insurance	0.00	232.24	2,500.00	545.18	78.19%
01-210-52185 FIRE Accident and Sickness	0.00	0.00	4,000.00	6,305.05	(57.63%)
01-210-52210 FIRE Clothing Allowance	0.00	274.26	5,000.00	274.26	94.51%
01-210-52416 FIRE Unit 1 - Pumper R&M	0.00	0.00	3,500.00	435.56	87.56%
01-210-52417 FIRE Unit 2 - Tanker R&M	0.00	0.00	3,000.00	0.00	100.00%
01-210-52418 FIRE Unit 3 - Van R&M	0.00	0.00	3,000.00	0.00	100.00%
01-210-52419 Unit 4 - Tanker R&M	0.00	88.54	3,000.00	88.54	97.05%
01-210-52420 Veh/R&M Unit 5 - 1/2 Ton	0.00	0.00	2,000.00	0.00	100.00%
01-210-52421 FIRE-Inspection Test/R&M	0.00	0.00	12,000.00	746.36	93.78%
01-210-52510 FIRE Hydro/Water Sewer	0.00	304.78	4,500.00	570.81	87.32%
01-210-52515 FIRE Firehall Fuel	0.00	0.00	4,500.00	2,006.30	55.42%
01-210-52525 FIRE Training	0.00	912.50	15,000.00	1,210.87	91.93%
01-210-52535 FIRE Communications	0.00	928.67	7,500.00	1,252.10	83.31%
01-210-52540 FIRE Dispatch	0.00	11,241.84	11,075.00	11,241.84	(1.51%)
01-210-52545 FIRE Vehicle Gas	0.00	600.66	5,000.00	1,189.60	76.21%
01-210-52555 FIRE Building R&M	0.00	100.00	4,000.00	276.50	93.09%
01-210-52560 FIRE Prevention	0.00	96.15	3,000.00	196.15	93.46%
01-210-52565 FIRE Misc/Automatic Aid	0.00	0.00	5,500.00	0.00	100.00%
01-210-52700 FIRE Supplies	0.00	318.76	14,000.00	2,240.26	84.00%
01-210-52705 FIRE - Medical Supplies	0.00	0.00	3,000.00	0.00	100.00%
01-210-53203 FIRE Festivities	0.00	0.00	1,800.00	915.84	49.12%
01-210-53270 FIRE Insurance	0.00	0.00	11,515.00	11,514.81	0.00%
01-210-53280 FIRE - Personal Protective Equip	0.00	0.00	10,000.00	0.00	100.00%
01-210-53285 FIRE Radio/Pagers/R&M	0.00	0.00	4,000.00	0.00	100.00%
01-210-53286 FIRE Mileage	0.00	0.00	1,000.00	0.00	100.00%
Total Fire Expenditures	0.00	15,461.45	215,890.00	41,736.13	80.67%
Joint Fire Services Brd Expenditures					
01-215-50000 Joint Fire Services Brd	0.00	0.00	120,000.00	16,068.67	86.61%
Total Joint Fire Services Brd Expenditures	0.00	0.00	120,000.00	16,068.67	86.61%
Policing Expenditures					
01-220-51300 POLICING OPP	0.00	181,673.00	1,098,512.00	181,673.00	83.46%
01-220-51310 POLICING CPAC	0.00	0.00	6,000.00	0.00	100.00%
Total Policing Expenditures	0.00	181,673.00	1,104,512.00	181,673.00	83.55%
Animal Control Expenditures					
01-230-52000 ANIMAL CONTROL - Salaries and W	0.00	651.77	9,500.00	802.88	91.55%
01-230-52190 ANIMAL CONTROL - Mileage	0.00	58.25	1,500.00	180.79	87.95%
01-230-52700 ANIMAL CONTROL - Supplies	0.00	0.00	550.00	0.00	100.00%
01-230-52710 ANIMAL CONTROL - Kennel	0.00	0.00	2,000.00	808.99	59.55%
Total Animal Control Expenditures	0.00	710.02	13,550.00	1,792.66	86.77%
Livestock Evaluation Expenditures					
01-235-52000 LIVESTOCK EVAL - Remuneration	0.00	75.00	1,500.00	75.00	95.00%
01-235-52190 LIVESTOCK EVAL - Mileage	0.00	7.56	400.00	7.56	98.11%
01-235-52710 LIVESTOCK EVAL - Misc/Supplies	0.00	0.00	500.00	0.00	100.00%
Total Livestock Evaluation Expenditures	0.00	82.56	2,400.00	82.56	96.56%

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Bylaw Enforcement Expenditures					
01-250-52000 BYLAW Salaries and Wages	0.00	1,636.02	23,000.00	3,032.51	86.82%
01-250-52700 BYLAW Supplies	0.00	0.00	150.00	0.00	100.00%
Total Bylaw Enforcement Expenditures	0.00	1,636.02	23,150.00	3,032.51	86.90%
Conservation Authority Expenditures					
01-270-51000 CONSERVATION AUTHORITY Levy	0.00	64,493.00	68,301.98	64,493.00	5.58%
Total Conservation Authority Expenditures	0.00	64,493.00	68,301.98	64,493.00	5.58%
Tile Drainage Expenditures					
01-280-53200 TILE DRAINAGE Expense	0.00	0.00	6,793.40	0.00	100.00%
Total Tile Drainage Expenditures	0.00	0.00	6,793.40	0.00	100.00%
Roadways Expenditures					
01-310-52000 ROADS Salaries and Wages	0.00	19,579.15	591,000.00	121,096.95	79.51%
01-310-52010 ROADS Standby Wages	0.00	0.00	2,500.00	0.00	100.00%
01-310-52030 ROADS Part - Time Staff Wages	0.00	2,951.84	17,500.00	20,778.08	(18.73)%
01-310-52040 ROADS Over Time Wages	0.00	2,237.25	25,000.00	9,087.45	63.65%
01-310-52100 ROADS CPP	0.00	1,169.22	28,000.00	7,122.13	74.56%
01-310-52110 ROADS - EI	0.00	500.82	12,000.00	3,062.12	74.48%
01-310-52120 ROADS Employer Health Tax	0.00	949.67	13,000.00	2,489.11	80.85%
01-310-52130 ROADS OMERS	0.00	3,676.83	53,000.00	9,344.04	82.37%
01-310-52140 ROADS WSIB	0.00	1,558.43	22,000.00	4,084.70	81.43%
01-310-52150 ROADS Group Insurance	0.00	617.59	7,325.00	1,845.73	74.80%
01-310-52160 ROADS Extended Health care	0.00	3,143.77	39,000.00	9,431.31	75.82%
01-310-52170 ROADS RRSP	0.00	0.00	3,100.00	591.60	80.92%
01-310-52180 ROADS Dental Plan	0.00	1,308.96	21,000.00	4,735.80	77.45%
01-310-52202 ROADS Advertising	0.00	0.00	600.00	0.00	100.00%
01-310-52206 ROADS Uniform Rental	0.00	456.35	3,500.00	706.82	79.81%
01-310-52208 ROADS Clothing Allowance	0.00	207.33	3,000.00	476.82	84.11%
01-310-52210 ROADS Boot Allowance	0.00	0.00	1,650.00	0.00	100.00%
01-310-52212 ROADS Bridges and Culverts	0.00	0.00	19,500.00	0.00	100.00%
01-310-52214 ROADS Brushing and Tree Trimming	0.00	0.00	1,000.00	0.00	100.00%
01-310-52216 ROADS Dust Reduction	0.00	0.00	104,000.00	0.00	100.00%
01-310-52218 ROADS Gravel Resurfacing	0.00	712.21	250,000.00	4,566.91	98.17%
01-310-52220 ROADS Sanding and Salting	0.00	36,065.26	200,000.00	108,785.62	45.61%
01-310-52222 ROADS Culvert Thawing	0.00	0.00	1,000.00	64.82	93.52%
01-310-52224 ROADS Hardtop Patching	0.00	1,951.01	15,000.00	1,951.01	86.99%
01-310-52226 ROADS Shoulder Maintenance	0.00	0.00	1,000.00	0.00	100.00%
01-310-52228 ROADS Signs and 911	0.00	47.96	7,000.00	184.79	97.36%
01-310-52232 ROADS Line Painting	0.00	0.00	30,000.00	0.00	100.00%
01-310-52234 ROADS Standby	0.00	2,849.28	36,000.00	17,706.24	50.82%
01-310-52242 ROADS O/S Snow Plowing	0.00	10,992.49	85,000.00	64,595.77	24.00%
01-310-52244 ROADS O/S Sweeping	0.00	0.00	30,000.00	0.00	100.00%
01-310-52246 ROADS O/S Grading	0.00	0.00	30,000.00	0.00	100.00%
01-310-52250 ROADS Garage R&M	0.00	0.00	5,000.00	1,165.16	76.70%
01-310-52252 ROADS Shop / Works Utilities	0.00	1,900.44	20,000.00	4,093.94	79.53%
01-310-52254 ROADS Shop / Works Fuel	0.00	5,954.59	15,000.00	12,547.06	16.35%

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget

For Revenue Fund (01)

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01-310-52256	ROADS Shop / Works Supplies	0.00	1,066.52	13,000.00	3,811.73	70.68%
01-310-52258	ROADS Shop / Works Telephone / R	0.00	1,439.92	10,000.00	2,895.27	71.05%
01-310-52262	ROADS Gas and Oil	0.00	4,515.61	40,000.00	11,197.91	72.01%
01-310-52264	ROADS Diesel Fuel	0.00	9,585.18	125,000.00	36,098.45	71.12%
01-310-52300	ROADS Grass Mower (On Tractor #4	0.00	0.00	2,000.00	0.00	100.00%
01-310-52310	ROADS Truck #20 2015 Mack	0.00	1,250.68	4,000.00	1,729.64	56.76%
01-310-52315	ROADS Truck #30	0.00	381.80	8,000.00	1,880.56	76.49%
01-310-52320	ROADS Truck #60	0.00	705.45	8,000.00	3,618.56	54.77%
01-310-52325	ROADS 2012 INTER #40	0.00	765.23	8,000.00	3,583.18	55.21%
01-310-52327	Truck #2 - Blue 3/4 Ton '12	0.00	0.00	3,000.00	34.99	98.83%
01-310-52328	Truck #70 - 2015 Mack	0.00	936.68	7,000.00	3,626.77	48.19%
01-310-52330	ROADS 2011 INTERN #10	0.00	143.87	8,000.00	1,043.99	86.95%
01-310-52332	ROADS Truck #4 - One Ton Blue	0.00	87.51	2,000.00	87.51	95.62%
01-310-52335	ROADS Truck #3 - Two Ton Black	0.00	3,294.87	5,000.00	3,503.46	29.93%
01-310-52340	ROADS Truck #301 - Blue Ford 1/2 T	0.00	71.23	2,000.00	132.29	93.39%
01-310-52350	ROADS TRUCK #300- BLUE FORD	0.00	0.00	3,000.00	0.00	100.00%
01-310-52352	ROADS Truck #5 BISC Dodge	0.00	0.00	3,000.00	578.00	80.73%
01-310-52355	ROADS Float	0.00	0.00	1,000.00	0.00	100.00%
01-310-52360	ROADS Grader #21 - 740 Volvo	0.00	330.72	15,000.00	357.81	97.61%
01-310-52370	ROADS Loader #31 - L70 Volvo	0.00	320.54	2,000.00	513.88	74.31%
01-310-52372	Loader #35 John Deere '13	0.00	449.70	1,500.00	898.32	40.11%
01-310-52375	ROADS Excavator	0.00	0.00	7,000.00	0.00	100.00%
01-310-52380	ROADS Tractor #41 - Zetor	0.00	0.00	2,000.00	0.00	100.00%
01-310-52385	ROADS Backhoe #51 - 580	0.00	0.00	6,000.00	0.00	100.00%
01-310-52392	ROADS Sidewalk Plow #54	0.00	0.00	2,000.00	47.53	97.62%
01-310-52400	ROADS Grader Plow Steel	0.00	1,006.11	25,000.00	4,206.04	83.18%
01-310-52405	ROADS Public Works - Equipment R	0.00	0.00	1,000.00	0.00	100.00%
01-310-52420	ROADS Truck Licenses	0.00	0.00	16,500.00	0.00	100.00%
01-310-52422	ROADS - GPS System	0.00	565.78	6,000.00	1,697.34	71.71%
01-310-52425	ROADS Sidewalks R&M	0.00	0.00	1,000.00	0.00	100.00%
01-310-53201	ROADS - Professional Development	0.00	0.00	2,500.00	210.00	91.60%
01-310-53202	ROADS - Training	0.00	0.00	3,000.00	0.00	100.00%
01-310-53270	ROADS Insurance	0.00	0.00	39,480.00	39,479.35	0.00%
Total Roadways Expenditures		0.00	125,747.85	2,074,655.00	531,746.56	74.37%
Street Lighting Expenditures						
01-320-54000	STREETLIGHTS Utilities - Tweed	0.00	694.46	10,000.00	1,338.17	86.62%
01-320-54002	STREETLIGHTS R&M - Tweed	0.00	0.00	3,000.00	0.00	100.00%
01-320-54004	STREETLIGHTS R&M - Actinolite	0.00	56.28	2,000.00	810.97	59.45%
01-320-54006	STREETLIGHTS R&M - Queensboro	0.00	62.25	900.00	119.65	86.71%
01-320-54008	STREETLIGHTS R&M - Marlbank	0.00	166.14	2,200.00	320.48	85.43%
01-320-54010	STREETLIGHTS R&M - Thomasburg	0.00	139.87	2,000.00	269.81	86.51%
01-320-54012	STREETLIGHTS R&M - Stoco	0.00	17.28	250.00	33.20	86.72%
01-320-54050	STREETLIGHTS - Traffic Lights Utiliti	0.00	1,426.19	16,000.00	2,502.64	84.36%
01-320-54052	STREETLIGHTS - Traffic Lights R&M	0.00	652.79	5,000.00	2,392.68	52.15%
Total Street Lighting Expenditures		0.00	3,215.26	41,350.00	7,787.60	81.17%
Pits & Quarries Expenditures						
01-330-53200	PITS & QUARRIES Expense	0.00	0.00	1,000.00	1,000.00	0.00%

MUNICIPALITY OF TWEED

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3-23-2018 11:05am

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01-330-58014 ROADS - Esker Road Rit Licence	0.00	5,864.82	0.00	16,663.80	0.00%
Total Pits & Quarries Expenditures	0.00	5,864.82	1,000.00	17,663.80	(1666.38%)
Sanitary Sewer System Expenditures					
01-410-52000 SANITARY SEWER Salaries and Wa	0.00	0.00	28,500.00	0.00	100.00%
01-410-53130 SANITARY SEWER - Hydro - River S	0.00	1,547.21	20,000.00	4,564.67	77.18%
01-410-53270 SANITARY SEWER Insurance	0.00	0.00	4,935.00	4,934.92	0.00%
01-410-54102 SANITARY SEWER R&M	0.00	0.00	5,000.00	0.00	100.00%
01-410-54104 SANITARY SEWER Storm Sewer R&	0.00	0.00	6,000.00	0.00	100.00%
01-410-54118 SANITARY SEWER Waste Water Co	0.00	8,610.00	110,000.00	25,830.00	76.52%
01-410-58021 SANITARY SEWER Capital - Lagoon	0.00	0.00	0.00	(960.06)	0.00%
Total Sanitary Sewer System Expenditures	0.00	10,157.21	174,435.00	34,369.53	80.30%
Water System Expenditures					
01-420-52000 WATER Salaries and Wages	0.00	0.00	60,900.00	0.00	100.00%
01-420-52202 WATER Training	0.00	291.77	1,000.00	619.44	38.06%
01-420-53130 WATER Hydro - Well #2 & #3	0.00	2,951.48	36,000.00	5,720.13	84.11%
01-420-53270 WATER Insurance	0.00	0.00	14,805.00	14,804.76	0.00%
01-420-54106 WATER Mains R&M	0.00	2,019.94	7,000.00	2,019.94	71.14%
01-420-54108 WATER Fire Hydrant R&M	0.00	0.00	1,000.00	0.00	100.00%
01-420-54110 WATER Meters R&M	0.00	0.00	1,000.00	15.25	98.48%
01-420-54112 WATER Contract - OCWA	0.00	12,479.00	155,000.00	37,437.00	75.85%
01-420-54113 WATER - ORO - OCWA	0.00	4,660.93	32,000.00	11,005.41	65.61%
01-420-54114 WATER Licensing - DWQMS	0.00	0.00	1,500.00	0.00	100.00%
01-420-54115 Source Protection	0.00	0.00	8,000.00	0.00	100.00%
01-420-54116 WATER R&M / Supplies	0.00	0.00	3,000.00	0.00	100.00%
Total Water System Expenditures	0.00	22,403.12	321,205.00	71,621.93	77.70%
Garbage Collection Expenditures					
01-430-52221 GARBAGE COLLECTION Waste Coll	0.00	2,964.60	36,000.00	8,893.80	75.30%
Total Garbage Collection Expenditures	0.00	2,964.60	36,000.00	8,893.80	75.30%
Garbage Disposal Expenditures					
01-440-52000 GARBAGE DISPOSAL Salaries and	0.00	3,627.11	102,000.00	23,018.28	77.43%
01-440-52100 GARBAGE DISPOSAL CPP	0.00	154.51	4,300.00	993.60	76.89%
01-440-52110 GARBAGE DISPOSAL EI	0.00	77.39	2,100.00	489.14	76.71%
01-440-52120 GARBAGE DISPOSAL EHT	0.00	163.57	2,100.00	403.69	80.78%
01-440-52140 GARBAGE DISPOSAL WSIB	0.00	268.42	3,400.00	662.45	80.52%
01-440-52150 GARBAGE DISPOSAL Group Insura	0.00	76.03	900.00	228.09	74.66%
01-440-52160 GARBAGE DISPOSAL Extended Hea	0.00	755.55	7,300.00	2,711.27	62.86%
01-440-52170 GARBAGE DISPOSAL RRSP	0.00	358.88	7,100.00	1,343.16	81.08%
01-440-52180 GARBAGE DISPOSAL Dental Plan	0.00	0.00	5,000.00	1,015.20	79.70%
01-440-52200 GARBAGE DISPOSAL Repair & Mtc	0.00	133.28	3,000.00	235.13	92.16%
01-440-52202 GARBAGE DISPOSAL Communicati	0.00	0.00	600.00	85.48	85.75%
01-440-52206 GARBAGE DISPOSAL Uniform Rent	0.00	229.18	2,000.00	362.41	81.88%
01-440-52211 GARBAGE DISPOSAL Marlbank Roa	0.00	4,140.36	22,000.00	4,140.36	81.18%
01-440-52215 GARBAGE DISPOSAL Hunt Road M	0.00	1,263.10	14,000.00	1,263.10	90.98%
01-440-52235 GARBAGE DISPOSAL Loader #52	0.00	0.00	2,000.00	0.00	100.00%
01-440-52238 WDS - Compactor	0.00	0.00	2,000.00	0.00	100.00%

MUNICIPALITY OF TWEED

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01-440-53202 GARBAGE DISPOSAL Training	0.00	0.00	1,000.00	0.00	100.00%
01-440-53240 GARBAGE DISPOSAL Supplies	0.00	0.00	500.00	0.00	100.00%
01-440-53242 Bulk Items Removal	0.00	4,667.78	80,000.00	8,056.39	89.93%
Total Garbage Disposal Expenditures	0.00	15,915.16	261,300.00	45,007.75	82.78%
Recycling Expenditures					
01-450-52225 RECYCLING Waste Service Board	0.00	0.00	74,400.00	37,818.86	49.17%
Total Recycling Expenditures	0.00	0.00	74,400.00	37,818.86	49.17%
Parks Expenditures					
01-510-52000 PARKS - Salaries and Wages	0.00	970.00	107,000.00	1,171.60	98.91%
01-510-52100 PARKS - CPP	0.00	45.41	4,800.00	54.80	98.86%
01-510-52110 PARKS - EI	0.00	19.11	2,100.00	23.07	98.90%
01-510-52120 PARKS - Employer Health Tax	0.00	3.96	2,100.00	3.96	99.81%
01-510-52130 PARKS - OMERS	0.00	18.47	5,100.00	18.47	99.64%
01-510-52140 PARKS - WSIB	0.00	6.51	3,500.00	6.51	99.81%
01-510-52150 PARKS - Group Insurance	0.00	76.09	940.00	228.29	75.71%
01-510-52160 PARKS - Extended Health care	0.00	455.22	5,720.00	1,365.67	76.12%
01-510-52170 PARKS - RRSP	0.00	0.00	1,345.00	0.00	100.00%
01-510-52180 PARKS - Dental Plan	0.00	24.30	2,500.00	83.70	96.65%
01-510-52190 PARKS - Mileage	0.00	0.00	200.00	0.00	100.00%
01-510-52210 PARKS - Boot/Clothing Allowance	0.00	0.00	600.00	0.00	100.00%
01-510-52510 PARKS Hydro/Water Sewer	0.00	244.80	9,500.00	543.28	94.28%
01-510-52545 PARKS Gas	0.00	212.53	6,300.00	432.26	93.14%
01-510-52605 PARKS Communications	0.00	0.00	1,000.00	101.82	89.82%
01-510-52900 PARKS Ball Diamond R&M	0.00	0.00	2,500.00	0.00	100.00%
01-510-52901 PARKS-Fairgrounds R&M	0.00	0.00	2,000.00	0.00	100.00%
01-510-52902 PARKS-Soccer Field R&M	0.00	0.00	2,000.00	0.00	100.00%
01-510-52905 PARKS - Splash Pad	0.00	349.15	21,000.00	1,108.64	94.72%
01-510-52910 PARKS Supplies	0.00	203.52	1,600.00	264.57	83.46%
01-510-52915 PARKS Equipment	0.00	0.00	5,000.00	401.31	91.97%
01-510-52930 PARKS Repair and Maintenance	0.00	880.06	5,000.00	1,135.15	77.30%
01-510-52933 PARKS Weed Harvesting	0.00	0.00	10,000.00	0.00	100.00%
01-510-52935 PARKS Canada Day	0.00	292.56	7,600.00	292.56	96.15%
01-510-53201 PARKS - Professional Development	0.00	0.00	950.00	0.00	100.00%
01-510-53270 PARKS Insurance	0.00	0.00	12,338.00	12,337.30	0.01%
01-510-58000 PARKS Boat Launch Project	0.00	0.00	0.00	94,465.10	0.00%
01-510-58020 PARKS - 2018 Dodge Ram	0.00	0.00	0.00	34,055.08	0.00%
01-510-58023 PARKS - Seasonal Decorations	0.00	0.00	0.00	213.70	0.00%
Total Parks Expenditures	0.00	3,801.69	222,693.00	148,306.84	33.40%
Actinolite Parks and Recreation Expenditures					
01-512-52909 HAMLET REC Actinolite Operating Gr	0.00	0.00	1,000.00	0.00	100.00%
01-512-52910 HAMLET REC Actinolite Beautificatio	0.00	0.00	3,000.00	0.00	100.00%
01-512-54126 HAMLET REC Actinolite Hall Water T	0.00	0.00	500.00	0.00	100.00%
Total Actinolite Parks and Recreation Expenditure	0.00	0.00	4,500.00	0.00	100.00%
Marlbank Parks and Recreation Expenditures					
01-514-52909 HAMLET REC Marlbank Operating G	0.00	34.41	1,000.00	251.23	74.88%

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01-514-52910 HAMLET REC Marlbank Beautificatio	0.00	0.00	3,000.00	0.00	100.00%
Total Marlbank Parks and Recreation Expenditure	0.00	34.41	4,000.00	251.23	93.72%
Queensborough Parks and Recreation Expenditur					
01-516-52909 HAMLET REC Queensborough Oper	0.00	161.80	1,000.00	346.35	65.37%
01-516-52910 HAMLET REC Queensborough Beaut	0.00	0.00	3,000.00	0.00	100.00%
01-516-54128 HAMLET REC Queensborough Water	0.00	0.00	500.00	0.00	100.00%
01-516-58014 HAMLET REC Queensborough Capit	0.00	0.00	0.00	107.87	0.00%
Total Queensborough Parks and Recreation Expe	0.00	161.80	4,500.00	454.22	89.91%
Thomasburg Parks and Recreation Expenditures					
01-518-52909 HAMLET REC Thomasburg Operatin	0.00	0.00	1,000.00	0.00	100.00%
01-518-52910 HAMLET REC Thomasburg Beautific	0.00	0.00	3,000.00	0.00	100.00%
01-518-54130 HAMLET REC Thomasburg Hall Wat	0.00	0.00	500.00	0.00	100.00%
Total Thomasburg Parks and Recreation Expendit	0.00	0.00	4,500.00	0.00	100.00%
Arena Expenditures					
01-520-52000 ARENA - Salaries and Wages	0.00	5,205.53	99,000.00	34,740.65	64.91%
01-520-52100 ARENA - CPP	0.00	245.00	4,500.00	1,625.30	63.88%
01-520-52110 ARENA - EI	0.00	106.38	2,100.00	706.24	66.37%
01-520-52120 ARENA - Employer Health Tax	0.00	232.52	2,000.00	588.51	70.57%
01-520-52130 ARENA - OMERS	0.00	720.41	4,600.00	1,828.73	60.25%
01-520-52140 ARENA - WSIB	0.00	381.57	3,225.00	965.76	70.05%
01-520-52150 ARENA - Group Insurance	0.00	76.09	862.00	228.27	73.52%
01-520-52160 ARENA - Extended Health care	0.00	455.22	5,280.00	1,365.65	74.14%
01-520-52170 ARENA - RRSP	0.00	0.00	1,245.00	426.20	65.77%
01-520-52180 ARENA - Dental Plan	0.00	24.30	2,500.00	83.70	96.65%
01-520-52202 ARENA Office Supplies	0.00	0.00	200.00	0.00	100.00%
01-520-52535 ARENA Telephone	0.00	99.85	1,700.00	300.22	82.34%
01-520-52700 ARENA Supplies	0.00	302.73	2,000.00	571.41	71.43%
01-520-52805 ARENA Hydro	0.00	4,813.17	50,000.00	9,554.60	80.89%
01-520-52810 ARENA Water and Sewer	0.00	0.00	6,500.00	0.00	100.00%
01-520-52820 ARENA Fuel	0.00	1,329.67	8,000.00	2,932.33	63.35%
01-520-52830 ARENA Zamboni	0.00	0.00	2,500.00	246.67	90.13%
01-520-52835 ARENA Equipment R&M	0.00	688.65	500.00	688.65	(37.73%)
01-520-52840 ARENA Building R&M	0.00	283.38	6,000.00	2,485.10	58.58%
01-520-52845 ARENA Plant R&M	0.00	2,618.70	10,500.00	3,153.70	69.96%
01-520-52855 ARENA Dues and Fees	0.00	0.00	1,050.00	715.00	31.90%
01-520-53202 ARENA Training	0.00	500.00	5,000.00	500.00	90.00%
01-520-53270 ARENA Insurance	0.00	0.00	25,498.00	25,497.08	0.00%
Total Arena Expenditures	0.00	18,083.17	244,760.00	89,203.77	63.55%
Library Expenditures					
01-530-53270 LIBRARY Insurance	0.00	0.00	6,580.00	6,579.89	0.00%
01-530-56340 LIBRARY - Municipal Grant	0.00	0.00	140,000.00	0.00	100.00%
Total Library Expenditures	0.00	0.00	146,580.00	6,579.89	95.51%
Tweed Swimming Pool Expenditures					
01-555-53200 SWIMMING POOL - Operational Exp	0.00	0.00	35,000.00	0.00	100.00%

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget
For Revenue Fund (01)
For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Tweed Swimming Pool Expenditures	0.00	0.00	35,000.00	0.00	100.00%
Rezoning Expenditures					
01-610-53200 REZONING Expense	0.00	0.00	500.00	0.00	100.00%
Total Rezoning Expenditures	0.00	0.00	500.00	0.00	100.00%
Minor Variance Expenditures					
01-620-53200 MINOR VARIANCE Expense	0.00	0.00	2,000.00	0.00	100.00%
Total Minor Variance Expenditures	0.00	0.00	2,000.00	0.00	100.00%
Youth Group Expenditures					
01-710-53400 Youth Centre - Municipal Expense	0.00	0.00	750.00	0.00	100.00%
Total Youth Group Expenditures	0.00	0.00	750.00	0.00	100.00%
Total Revenue Fund Expenditures	\$ 0.00	\$ 533,616.44	\$ 6,373,701.38	\$ 1,601,112.42	74.88%
Revenue Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,842,519.01	\$ 2,801,247.02	\$ 2,369,390.49	15.42%

MUNICIPALITY OF TWEED
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2018-3 Ending March 31, 2018

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 3,376,135.45	\$ 9,174,948.40	\$ 3,970,502.91	15.42%
Total Expenditures	\$ 0.00	\$ 533,616.44	\$ 6,373,701.38	\$ 1,601,112.42	74.88%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,842,519.01	\$ 2,801,247.02	\$ 2,369,390.49	15.42%