

Township of Hornepayne 2020 Final Budget - Summary

CODES	DEPARTMENT	2020		
		REVENUE	EXPENSES	NET PROGRAM COST
1200	ADMINISTRATION	-\$ 799,850.00	\$ 795,205.00	-\$ 4,645.00
1210 - 1270	COUNCIL	\$ -	\$ 66,335.00	\$ 66,335.00
1500	SERVICE DELIVERY REVIEW	-\$ 257,800.00	\$ 257,800.00	\$ -
2000	FIRE DEPARTMENT	-\$ 28,000.00	\$ 112,870.00	\$ 84,870.00
2010	EMERGENCY MANAGEMENT	\$ -	\$ 50,500.00	\$ 50,500.00
2015	POLICING	-\$ 25,000.00	\$ 191,770.00	\$ 166,770.00
2020	BYLAW	-\$ 1,250.00	\$ 2,600.00	\$ 1,350.00
2030	BUILDING	-\$ 125,000.00	\$ 125,500.00	\$ 500.00
3000 - 3065	PUBLIC WORKS	-\$ 123,340.00	\$ 817,785.00	\$ 694,445.00
3100	STREET LIGHTS	\$ -	\$ 19,000.00	\$ 19,000.00
3700-3780	AIRPORT	-\$ 49,430.00	\$ 79,770.00	\$ 30,340.00
4000	WATER & WASTEWATER	-\$ 1,094,440.00	\$ 1,094,440.00	\$ -
4100 - 4170	GARBAGE/LANDFILL	-\$ 5,300.00	\$ 95,100.00	\$ 89,800.00
5000, 5100 , 6000	HEALTH & HOUSING	\$ -	\$ 178,310.00	\$ 178,310.00
5200	CEMETERY	-\$ 3,570.00	\$ 7,930.00	\$ 4,360.00
7011	TOWN CENTRE	-\$ 2,400.00	\$ 63,550.00	\$ 61,150.00
7009, 7010, 7012, 7013	PARKS & RECREATION	-\$ 3,100.00	\$ 18,600.00	\$ 15,500.00
7014	ARENA	-\$ 32,820.00	\$ 275,995.00	\$ 243,175.00
7015	CURLING CLUB	-\$ 15,000.00	\$ 55,700.00	\$ 40,700.00
7019	CANTEEN	-\$ 5,000.00	\$ 11,500.00	\$ 6,500.00
7020	FITNESS FACILITY	-\$ 15,000.00	\$ 24,500.00	\$ 9,500.00
7100	LIBRARY	-\$ 133,965.00	\$ 258,565.00	\$ 124,600.00
7500	ECONOMIC DEVELOPMENT	-\$ 315,750.00	\$ 315,750.00	\$ -
8000	PLANNING & DEVELOPMENT	-\$ 280,000.00	\$ 280,000.00	\$ -
8025	SERVICE ONTARIO	-\$ 26,500.00	\$ 33,210.00	\$ 6,710.00
8050	NWMO - ADMINISTRATIVE RESOURCE PROGRAM	-\$ 2,225.00	\$ 2,225.00	\$ -
8055	NWMO - COMMUNITY WELL-BEING	-\$ 700,000.00	\$ 700,000.00	\$ -
9000	EDUCATION	-\$ 102,750.00	\$ 94,605.00	-\$ 8,145.00
	TOTAL OPERATING	-\$ 4,147,490.00	\$ 6,029,115.00	\$ 1,881,625.00
	TOTAL CAPITAL	\$ -	\$ 52,088.00	\$ 52,088.00
	TOTAL MUNICIPAL LEVY	-\$ 4,147,490.00	\$ 6,081,203.00	\$ 1,933,713.00

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
1200 ADMINISTRATION					
1312004016 Rev - General Supplemental	-\$ 6,079.35	-\$ 20,000.00	-\$ 20,000.00	\$ -	\$ -
1312004030 Rev - Lottery Licences	-\$ 2,125.62	-\$ 3,650.00	-\$ 3,650.00	\$ -	-\$ 120.00
1312004031 Rev - Bus/Salv/Taxi/Marriage Lice	-\$ 75.00	-\$ 350.00	-\$ 350.00	\$ -	\$ -
1312004032 Rev - Penalty & Interest Taxes	-\$ 64,628.76	-\$ 52,500.00	-\$ 65,000.00	\$ 12,500.00	-\$ 17,797.20
1312004033 Rev - Penalty & Interest W/S	-\$ 7,454.87	-\$ 15,000.00	-\$ 7,500.00	\$ (7,500.00)	-\$ 1,934.00
1312004034 Rev - Penalty & Interest A/R	-\$ 2,135.86	-\$ 2,700.00	-\$ 2,700.00	\$ -	-\$ 339.37
1312004035 Rev - Interest Income	-\$ 19,007.17	-\$ 15,650.00	-\$ 20,000.00	\$ 4,350.00	-\$ 359.39
1312004060 Rev - Misc Rents & Revenues	-\$ 53,557.25	-\$ 36,000.00	-\$ 50,000.00	\$ 14,000.00	-\$ 2,338.91
1312004065 Rev - MFIPPA	-\$ 70.00	-\$ 500.00	-\$ 500.00	\$ -	\$ -
1312004070 Rev - Land Sales	-\$ 42,598.00	-\$ 40,000.00	-\$ 40,000.00	\$ -	-\$ 1,100.00
1312004075 Rev - 75th & 90th Anniversary	-\$ 123.00	-\$ 200.00	-\$ 200.00	\$ -	\$ -
1312004080 Rev - Tax Certificates	-\$ 780.00	-\$ 500.00	-\$ 750.00	\$ 250.00	-\$ 160.00
1312004095 Rev - OMPF	-\$ 607,200.00	-\$ 607,200.00	-\$ 589,200.00	\$ (18,000.00)	-\$ 147,300.00
1312004920 Rev - Provincial Grants	-\$ 31,500.00	-\$ 31,500.00		\$ (31,500.00)	\$ -
1312008050 NWMO Admin Fees (internal)	-\$ 16,300.00	-\$ 16,300.00	\$ -	\$ (16,300.00)	\$ -
Total ADMINISTRATION	-\$ 853,634.88	-\$ 842,050.00	-\$ 799,850.00	\$ (42,200.00)	-\$ 171,448.87

Expense	2019	2020	as at March 31, 2020
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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual	
1200 ADMINISTRATION						
1412005110 Salaries & Wages - ADM	\$ 333,613.85	\$ 380,955.00	\$ 392,400.00	\$ 11,445.00	\$ 77,353.66	\$ 3,200.00
1412005140 Benefits C.P.P. - ADM	\$ 13,079.24	\$ 13,550.00	\$ 13,865.00	\$ 315.00	\$ 3,844.98	
1412005141 Benefits E.I. - ADM	\$ 5,734.14	\$ 6,020.00	\$ 5,510.00	\$ (510.00)	\$ 1,713.38	
1412005142 Benefits E.H.T.- ADM	\$ 6,816.63	\$ 8,435.00	\$ 8,055.00	\$ (380.00)	\$ 1,520.13	
1412005143 Benefits WSIB General - ADM	\$ 10,040.35	\$ 12,885.00	\$ 11,125.00	\$ (1,760.00)	\$ 2,159.73	
1412005144 Benefits- OMERS - ADM	\$ 24,204.78	\$ 28,630.00	\$ 35,780.00	\$ 7,150.00	\$ 6,630.76	
1412005145 Benefits - Great West - ADM	\$ 36,693.12	\$ 40,800.00	\$ 51,000.00	\$ 10,200.00	\$ 9,175.44	
1412005147 Benefits - MEPCO - ADM	\$ 58.77	\$ 50.00	\$ 50.00	\$ -	\$ 58.77	
1412005205 Furniture & Equipment - ADM	\$ 630.91	\$ 9,000.00	\$ 5,000.00	\$ (4,000.00)	\$ -	
1412005210 Insurance - ADM	\$ 28,700.40	\$ 74,185.00	\$ 69,165.00	\$ (5,020.00)	\$ 69,165.00	
1412005215 Material & Supplies - ADM	\$ 22,257.00	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 2,157.64	
1412005220 Memberships - ADM	\$ 5,192.38	\$ 5,000.00	\$ 5,100.00	\$ 100.00	\$ 4,798.67	
1412005225 Electric - ADM	\$ 19,560.09	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 4,712.54	
1412005230 Telephone,fax,internet - ADM	\$ 10,320.66	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 2,753.60	
1412005235 Advertising & Public Relations - ADM	\$ 242.72	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 699.13	
1412005240 Travel, Training & Prof Dev - ADM	\$ 26,115.84	\$ 20,000.00	\$ 15,000.00	\$ (5,000.00)	\$ 8,822.59	-\$ 5,000.00
1412005250 Postage - ADM	\$ 8,679.24	\$ 9,000.00	\$ 9,000.00	\$ -	\$ 1,047.52	
1412005268 Tax Collection Services - ADM	\$ 3,365.10	\$ 6,000.00	\$ 2,000.00	\$ (4,000.00)	\$ -	
1412005270 Legal - ADM	\$ 30,904.09	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00	\$ 1,527.93	
1412005280 Capital Expenses - ADM	\$ 8,107.39	\$ -	\$ -	\$ -	\$ -	
1412005285 Transfer to Reserve - ADM	\$ 33,935.00	\$ 125,805.00	\$ -	\$ (125,805.00)	\$ -	
1412005290 Deferred Revenue (internal) ADM	\$ -	\$ -	\$ -	\$ -	\$ -	
1412005325 Audit - ADM	\$ 26,289.91	\$ 26,000.00	\$ 27,000.00	\$ 1,000.00	\$ 13,483.20	
1412005330 Interest and Service Charges - ADM	\$ 5,820.91	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	\$ 401.74	
1412005335 Taxes Write Off	\$ 68,499.88	\$ -	\$ -	\$ -	\$ -	
1412005336 Interest Write Off	\$ 8,187.72	\$ -	\$ -	\$ -	\$ -	
1412005350 Cash Over and Under	-\$ 0.08	\$ -	\$ -	\$ -	\$ 0.05	
1412005485 Subscriptions - ADM	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ 119.99	
1412005610 Repairs & Mtce - Building - ADM	\$ 51,077.70	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 615.15	
1412005620 Repairs & Mtce - Equip - ADM	\$ 381.60	\$ 2,500.00	\$ 2,000.00	\$ (500.00)	\$ 55.37	\$ 1,000.00
1412005645 Computer Mtce & Upgrades - ADM	\$ 6,193.52	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 9,342.30	
1412005655 GIS Implementation Project - ADM	\$ 11,326.64	\$ 11,350.00	\$ 12,140.00	\$ 790.00	\$ 12,137.08	
1412005930 MPAC	\$ 15,580.60	\$ 15,585.00	\$ 15,715.00	\$ 130.00	\$ 3,927.76	

Total ADMINISTRATION	\$ 821,610.10	\$ 898,050.00	\$ 795,205.00	\$ (102,845.00)	\$ 238,224.11
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Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
NIL					
Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
1210 COUNCIL					
1412105130 Salaries - Honorarium - Council	\$ 23,400.00	\$ 23,400.00	\$ 23,400.00	\$ -	\$ 5,850.00
1412105140 Benefits C.P.P. - Council	\$ 300.84	\$ 20.00	\$ 375.00	\$ 355.00	\$ 77.43
1412105142 Benefits E.H.T. - Council	\$ 456.48	\$ 300.00	\$ 460.00	\$ 160.00	\$ 114.12
1412105210 Insurance - Council	\$ 1,117.80	\$ 1,120.00	incl		\$ -
1412105215 Materials & Supplies - Council	\$ 397.96	\$ -	\$ 500.00	\$ 500.00	\$ -
1412105235 Advertising & Public Relations	\$ 3,091.80	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,414.01
1412105280 90th Anniversary Celebrations	\$ -	\$ -	\$ -	\$ -	\$ -
1412105305 Senior Snowplowing Rebates	\$ 260.00	\$ 300.00	\$ 1,500.00	\$ 1,200.00	\$ -
1412105310 Donations to Organizations	\$ 1,150.00	\$ 5,000.00		\$ (5,000.00)	\$ -
1412105315 Elections	\$ -	\$ -	.		\$ -
Total COUNCIL	\$ 30,174.88	\$ 40,140.00	\$ 36,235.00	\$ (2,785.00)	\$ 7,455.56

1225 COUNCIL - COUNCIL KISTEMAKER, B						
1412255240	Travel, Training & Prof Dev - B. Kiste	\$ 2,884.43	\$ 8,000.00	\$ 4,500.00	\$ (3,500.00)	\$ 500.00 -\$ 1,000.00
1412255365	Vehicle Allowance - B. Kistemaker	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 180.00
Total COUNCIL - COUNCIL KISTEMAKER, B		\$ 3,604.43	\$ 8,720.00	\$ 5,220.00	\$ (3,500.00)	\$ 680.00
1235 COUNCIL - COUNCILLOR KISTEMAKER, P						
1412355240	Travel, Training & Prof Dev - P. Kiste	\$ 6,424.47	\$ 8,000.00	\$ 4,500.00	\$ (3,500.00)	\$ 1,274.37 -\$ 1,000.00
1412355365	Vehicle Allowance - P. Kistemaker	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 180.00
Total COUNCIL - COUNCILLOR KISTEMAKER, P		\$ 7,144.47	\$ 8,720.00	\$ 5,220.00	\$ (3,500.00)	\$ 1,454.37
1245 COUNCIL - COUNCILLOR PEROFF						
1412455240	Travel, Training & Prof Dev - Peroff	\$ 7,566.40	\$ 8,000.00	\$ 4,500.00	\$ (3,500.00)	\$ 3,641.55 -\$ 1,000.00
1412455365	Vehicle Allowance - Peroff	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ 180.00
Total COUNCIL - COUNCILLOR PEROFF		\$ 8,286.40	\$ 8,720.00	\$ 5,220.00	\$ (3,500.00)	\$ 3,821.55
1250 COUNCIL- MAYOR FORT						
1412505240	Travel, Training & Prof Dev - Fort	\$ 19,301.51	\$ 20,000.00	\$ 8,500.00	\$ (11,500.00)	\$ 7,167.45 -\$ 1,500.00
1412505365	Vehicle Allowance - Fort	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ -
Total COUNCIL- COUNCILLOR FORT		\$ 20,021.51	\$ 20,720.00	\$ 9,220.00	\$ (11,500.00)	\$ 7,167.45
1270 COUNCIL- COUNCILLOR STEFANIC						
1412705240	Travel, Training & Prof Dev - Stefanic	\$ 6,617.45	\$ 8,000.00	\$ 4,500.00	\$ (3,500.00)	\$ 2,687.41 -\$ 1,000.00
1412705365	Vehicle Allowance -Stefanic	\$ 720.00	\$ 720.00	\$ 720.00	\$ -	\$ -
Total COUNCIL- COUNCILLOR STEFANIC		\$ 7,337.45	\$ 8,720.00	\$ 5,220.00	\$ (3,500.00)	\$ 2,687.41
TOTAL COUNCIL				\$ 66,335.00	\$ (28,285.00)	

Township of Hornepayne
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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
TOTAL SDR implemetation	-\$ 1,417.02	-\$ 1,420.00	-\$ 257,800.00	\$ 256,380.00	

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
Various SDR Projects	\$ 1,417.02	\$ 1,420.00	\$ 229,780.00	\$ 228,360.00	
Network & AV System Upgrades			\$ 8,020.00	\$ 8,020.00	\$ 8,017.36
Fire Chief			\$ 15,000.00	\$ 15,000.00	
Fitness Facility - Camera & Key fob			\$ 5,000.00	\$ 5,000.00	
TOTAL SDR implemetation	\$ 1,417.02	\$ 1,420.00	\$ 257,800.00	\$ 256,380.00	\$ 8,017.36

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2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2000 FIRE DEPARTMENT					
1320004060 Rev - Misc Rents & Revenues - FD	-\$ 44,000.00	-\$ 24,000.00	-\$ 24,000.00	\$ -	\$ -
1320004180 Rev - Fire Department Recoverable	\$ -	-\$ 4,000.00	-\$ 4,000.00	\$ -	\$ -
Total FIRE DEPARTMENT	-\$ 44,000.00	-\$ 28,000.00	-\$ 28,000.00	\$ -	\$ -

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2000 FIRE DEPARTMENT					
1420005120 Salaries & Wages - interdepart - FD	\$ 1,759.59	\$ 2,275.00	\$ 4,545.00	\$ 2,270.00	\$ 438.55
1420005130 Salaries & Wages - Honoriums - FD	\$ 22,739.48	\$ 24,215.00	\$ 24,700.00	\$ 485.00	\$ -
1420005140 Benefits C.P.P. - FD	\$ -	\$ -	\$ 55.00	\$ 55.74	\$ -
1420005141 Benefits - E.I. - FD	\$ 39.89	\$ 55.00	\$ 100.00	\$ 100.48	\$ 9.71
1420005142 Benefits, EHT - FD	\$ 34.31	\$ 45.00	\$ 90.00	\$ 88.58	\$ 8.55
1420005143 Benefits - WSIB - FD	\$ 5,573.28	\$ 4,270.00	\$ 5,800.00	\$ 125.00	\$ 11.88
1420005205 Furniture & Equipment	\$ 52,759.99	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -
1420005210 Insurance	\$ 6,641.04	\$ 2,150.00	incl	\$ -	\$ -
1420005215 Material & Supplies	\$ 7,407.37	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,028.93
1420005220 Memberships	\$ 100.00	\$ 350.00	\$ 500.00	\$ 150.00	\$ 405.00
1420005230 Telephone, etc - FD	\$ 4,532.36	\$ 4,300.00	\$ 4,500.00	\$ 200.00	\$ 611.36
1420005235 Advertising & Public Relations	\$ 455.13	\$ 1,000.00	\$ 500.00	\$ (500.00)	\$ 70.73
1420005240 Travel, Training & Prof Dev	\$ 14,744.54	\$ 25,000.00	\$ 17,500.00	\$ (7,500.00)	\$ 2,105.85
1420005355 Fire Prevention	\$ 253.72	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ -
1420005356 911 Service Dispatch	\$ 2,274.04	\$ 2,300.00	\$ 2,300.00	\$ -	\$ 1,129.20
1420005360 MNR Fire Agreement Expense	\$ 9.38	\$ 50.00	\$ 50.00	\$ -	\$ -
1420005365 Vehicle Allowance	\$ 1,729.20	\$ 1,730.00	\$ 1,730.00	\$ -	\$ 432.30
1420005610 Repairs & Mtce - Building	\$ 917.05	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
1420005620 Repairs & Mtce - Equip	\$ 5,180.97	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -
1420005630 Repairs & Mtce - Vehicle	\$ 3,552.42	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
Total FIRE DEPARTMENT	\$ 130,703.76	\$ 114,240.00	\$ 112,870.00	\$ (525.20)	\$ 6,252.06

-\$ 7,500.00

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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
NIL					
Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2010 EMERGENCY MANAGEMENT					
1420105215 Materials & Supplies - Emerg Mgmt (COVID)	\$ 137.18	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
1420105205 Furniture & Equip			\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
1420105235 Advertising & Public Relations	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
1420105240 Travel, Training & Prof Dev	\$ 1,050.29	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
1420105357 Emergency Management	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Total EMERGENCY MANAGEMENT	\$ 1,187.47	\$ 10,500.00	\$ 50,500.00	\$ 40,000.00	\$ -

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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2015 PAO = PROVINCIAL OFFENSES					
1320154060 Rev-Misc Rents & Revenues-Policing	-\$ 23,508.24	-\$ 21,540.00	-\$ 25,000.00	\$ 3,460.00	\$ -
Total POLICING	-\$ 23,508.24	-\$ 21,540.00	-\$ 25,000.00	\$ 3,460.00	\$ -

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2015 POLICING					
1420155356 911 Service Dispatch	\$ 190.74	\$ 300.00	\$ 300.00	\$ -	\$ -
1420155940 Policing Expenses	\$ 209,977.67	\$ 190,720.00	\$ 191,470.00	\$ 750.00	\$ 15,744.00
Total POLICING	\$ 210,168.41	\$ 191,020.00	\$ 191,770.00	\$ 750.00	\$ 15,744.00

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2020 BYLAW					
1320204125 Rev - Dog & Cat Tags	-\$ 130.00	-\$ 500.00	-\$ 250.00	\$ (250.00)	-\$ 80.00
1320204130 Rev - Dog & Cat Pound Fees & Fines	\$ -	-\$ 1,000.00	-\$ 1,000.00	\$ -	\$ -
Total BYLAW	-\$ 130.00	-\$ 1,500.00	-\$ 1,250.00	\$ (250.00)	-\$ 80.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2020 BYLAW					
1420205120 Salaries & Wages - interdepart - By-law	\$ -	\$ -	\$ -	\$ -	\$ -
1420205210 Insurance	\$ 218.00	\$ -	incl	\$ -	\$ -
1420205215 Material & Supplies	\$ 1,268.30	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 130.55
1420205235 Advertising & Public Relations	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -
Total BYLAW	\$ 1,486.30	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 130.55

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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2030 BUILDING					
1320304090 Rev - Transfer from Reserve	\$ -	-\$ 115,000.00	-\$ 115,000.00	\$ -	
1320304110 Rev - Building Permits	-\$ 7,456.50	-\$ 10,000.00	-\$ 10,000.00	\$ -	\$ -
Total BUILDING	-\$ 7,456.50	-\$ 125,000.00	-\$ 125,000.00	\$ -	\$ -

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
2030 BUILDING					
1420305110 Salary & Wages - Building	\$ -	\$ -	\$ -	\$ -	
1420305215 Material & Supplies	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
1420305240 Travel, Training & Prop Dev	\$ 7,787.55	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -
1420305260 Building Demolition	\$ -	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -
Total BUILDING	\$ 7,787.55	\$ 125,500.00	\$ 125,500.00	\$ -	\$ -

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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
5200 CEMETERY					
1352004060 Cemetery - Misc Rents & Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
1352004450 Rev - Open/Close	\$ -	-\$ 1,130.00	-\$ 1,130.00	\$ -	-\$ 225.00
1352004455 Rev - Cemetery Land	\$ -	-\$ 400.00	-\$ 400.00	\$ -	-\$ 100.00
1352004460 Rev - Care & Mtce Plots	\$ -	-\$ 800.00	-\$ 800.00	\$ -	-\$ 250.00
1352004465 Rev - Care Mtce Monuments	\$ -	-\$ 100.00	-\$ 100.00	\$ -	-\$ 100.00
1352004470 Rev - Columbarium Niche	\$ -	-\$ 810.00	-\$ 810.00	\$ -	\$ -
1352004475 Rev - Care & Mtce Columbarium Niche	\$ -	-\$ 330.00	-\$ 330.00	\$ -	\$ -
Total CEMETERY	\$ -	-\$ 3,570.00	-\$ 3,570.00	\$ -	-\$ 675.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
5200 CEMETERY					
1452005120 Salaries & Wages - interdepart- Cemetery	\$ 567.80	\$ 570.00	\$ -	\$ 570.00	\$ -
1452005140 Benefits C.P.P. - Cemetery	\$ 27.67	\$ 30.00	\$ -	\$ 30.00	\$ -
1452005141 Benefits E.I. - Cemetery	\$ 12.89	\$ 15.00	\$ -	\$ 15.00	\$ -
1452005142 Benefits E.H.T. - Cemetery	\$ 11.18	\$ 15.00	\$ -	\$ 15.00	\$ -
1452005143 Benefits WSIB - Cemetery	\$ 17.15	\$ 20.00	\$ -	\$ 20.00	\$ -
1452005144 Benefits OMERS - Cemetery	\$ 54.45	\$ 55.00	\$ -	\$ 55.00	\$ -
1452005205 Furniture & Equipment	\$ 335.78	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
1452005210 Insurance	\$ 84.00	\$ -	\$ -	\$ -	\$ -
1452005215 Material & Supplies	\$ 214.66	\$ 600.00	\$ 600.00	\$ -	\$ -
1452005220 Memberships	\$ 189.78	\$ 200.00	\$ 200.00	\$ -	\$ 188.58
1452005235 Advert and Public Relations	\$ -	\$ 130.00	\$ 130.00	\$ -	\$ -
1452005240 Travel, Training & Prof Dev	\$ -	\$ -	\$ -	\$ -	\$ -
1452005270 Legal - Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -
1452005280 Capital Expenses	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -
1452005610 Repair & Mtce - Building CEMETERY	\$ 13,618.64	\$ -	\$ -	\$ -	\$ -
Total CEMETERY	\$ 15,134.00	\$ 9,635.00	\$ 7,930.00	\$ 1,705.00	\$ 188.58

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
3000 PWD - GENERAL					
1330004060 Rev - Misc Rent&Revenue -PWD	-\$ 73,600.06	-\$ 78,000.00	-\$ 78,000.00	\$ -	\$ -
1330004160 Rev - Cree & Gvrnmnt Lake Road Fees	-\$ 1,055.00	-\$ 1,500.00	-\$ 1,500.00	\$ -	\$ -
1330004170 Rev - Canada Summers Job Program	-\$ 7,497.89	-\$ 9,860.00	-\$ 7,840.00	\$ (2,020.00)	\$ -
1330004180 Rev - Sale of PWD Recoverable	-\$ 12,815.50	-\$ 16,000.00	-\$ 36,000.00	\$ 20,000.00	-\$ 8,638.85 \$ 20,000.00
1330004920 PWD - Provincial Grants	\$ -	-\$ 71,435.00	\$ -	\$ (71,435.00)	
Total PWD - GENERAL	-\$ 94,968.45	-\$ 176,795.00	-\$ 123,340.00	\$ (53,455.00)	-\$ 8,638.85

Expense	2019	2020	as at March 31, 2020
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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual	
3000 PUBLIC WORKS						
1430005110 Salaries & Wages per depart - PWD	\$ 118,214.82	\$ 92,735.00	\$ 297,300.00	\$ 204,565.00	\$ 18,480.00	\$ 250.00
1430005120 Salaries & Wages-interdepart - PWD	\$ 32,711.37	\$ 41,785.00	\$ 23,445.00	\$ (18,340.00)	\$ -	
1430005140 Benefits C.P.P. PWD	\$ 4,371.61	\$ 3,290.00	\$ 12,090.00	\$ 8,800.00	\$ 932.55	
1430005141 Benefits E.I. - PWD	\$ 2,084.46	\$ 1,355.00	\$ 5,210.00	\$ 3,855.00	\$ 448.07	
1430005142 Benefits E.H.T.- PWD	\$ 2,446.43	\$ 2,600.00	\$ 6,320.00	\$ 3,720.00	\$ 363.27	
1430005143 Benefits WSIB General - PWD	\$ 4,002.87	\$ 3,715.00	\$ 8,780.00	\$ 5,065.00	\$ 513.00	
1430005144 Benefits Omers - PWD	\$ 4,981.36	\$ 13,255.00	\$ 28,035.00	\$ 14,780.00	\$ 1,904.37	
1430005145 Benefits Great West - PWD	\$ 35,164.24	\$ 40,800.00	\$ 40,800.00	\$ -	\$ 6,881.58	
1430005150 Retirement Allowance	\$ 22,155.56	\$ 22,155.00	\$ -	\$ (22,155.00)	\$ -	
1430005205 Furniture & Equipment	\$ 6,552.90	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 234.02	
1430005210 Insurance	\$ 8,406.00	\$ -	incl		\$ -	
1430005215 Material & Supplies	\$ 16,752.21	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 2,959.69	
1430005220 Memberships	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ -	
1430005225 Electric - PWD	\$ 18,068.42	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 2,018.99	
1430005230 Telephone - PWD	\$ 3,323.77	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 656.51	
1430005235 Advertising & Public Relations	\$ 2,751.65	\$ 500.00	\$ 500.00	\$ -	\$ -	
1430005240 Travel, Training & Prof Dev.	\$ 3,941.15	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00	\$ 3,695.17	
1430005245 Furnace Oil	\$ 11,231.69	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	
1430005255 Clothing Allowance	\$ 1,526.20	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	
1430005385 Safety Devices CNR Cross Mtce	\$ 3,774.33	\$ 7,850.00	\$ 7,850.00	\$ -	\$ 1,365.32	
1430005404 Long Term Debt - Rolling Stock/Sander (interest)	\$ -	\$ 55,850.00	\$ 8,255.00	\$ (47,595.00)		
1430005610 Repair & Mtce - Building	\$ 2,371.69	\$ 19,200.00	\$ 19,200.00	\$ -	\$ 264.85	
1430005620 Repairs & Mtce Equip	\$ 1,325.29	\$ -	\$ -	\$ -	\$ -	
1430005810 Gas	\$ 12,886.90	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	
1430005820 Diesel Fuel	\$ 34,578.73	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	
1430005840 PWD - Propane	\$ 79.94	\$ -	\$ -	\$ -	\$ -	
Total PUBLIC WORKS	\$ 353,703.59	\$ 443,790.00	\$ 598,985.00	\$ 155,195.00	\$ 40,717.39	
3001 PWD - Chevy4						
1430015110 Salaries & Wages per depart - PWD-Chevy4	\$ -	\$ -		\$ -		
1430015215 Material & Supplies-PWD Chevy4	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -	
1430015620 Rep & Mtce Equip-PWD Chev4	\$ -	\$ -		\$ -	\$ -	
1430015630 Repairs&Mtce Vehicle PWD Chevy4	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -	
Total PWD - Chevy4	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -	

3002 PWD - SANDER						
1430025110 Salaries & Wages per depart-PWD Sander	\$ 8,955.19	\$ 9,000.00	\$ -	\$ (9,000.00)	\$ 227.12	
1430025140 Benefits C.P.P. - PWD Sander	\$ 308.12	\$ 310.00	\$ -	\$ (310.00)	\$ 11.38	
1430025141 Benefits E.I. PWD Sander	\$ 135.07	\$ 140.00	\$ -	\$ (140.00)	\$ 5.02	
1430025142 Benefits E.H.T. PWD-Sander	\$ 143.59	\$ 150.00	\$ -	\$ (150.00)	\$ 4.47	
1430025143 Benefits WSIB PWD-Sander	\$ 220.17	\$ 225.00	\$ -	\$ (225.00)	\$ 6.21	
1430025144 Benefits OMERS PWD-Sander	\$ 661.53	\$ 665.00	\$ -	\$ (665.00)	\$ 20.86	
1430025215 Material & Supplies	\$ 7,880.93	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 2,605.21	
1430025620 Repairs & Mtce Equip	\$ 6,049.27	\$ 7,500.00	\$ 10,000.00	\$ 2,500.00	\$ 1,820.25	
Total PWD - SANDER	\$ 24,353.87	\$ 24,990.00	\$ 17,000.00	\$ (7,990.00)	\$ 4,700.52	
3003 PWD - STEAMER						
1430035110 Salaries&Wages per depart-Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035140 Benefitis C.P.P.- PWD Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035141 Benefits E.I. - PWD Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035142 Benefits E.H.T. - PWD Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035143 Benefitis WSIB - PWD Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035144 Benefits OMERS - PWD Steamer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430035215 Material & Supplies - PWD Steamer	\$ 16,179.84	\$ 16,600.00		\$ (16,600.00)	\$ -	
1430035620 Repairs & Mtce Equip-PWD Steamer	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	
1430035840 Propane - PWD Steamer	\$ 873.99	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	
Total PWD - STEAMER	\$ 17,053.83	\$ 17,900.00	\$ 1,300.00	\$ (16,600.00)	\$ -	
3004 PWD - PACKER						
1430045110 Salaries & Wages per depart - PWD Packer	\$ -	\$ -	\$ -	\$ -	\$ -	
1430045215 Material & Supplies - PWD Packer	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	
1430045620 Repairs & Mtce - PWD Packer	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	
Total PWD - PACKER	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	
3005 PWD - SMALL TOOLS						
1430055110 Salaries & Wages per depart - PWD Small	\$ -	\$ -	\$ -	\$ -	\$ -	
1430055215 Material & Supplies-PWD Small Tools	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	
Total PWD - SMALL TOOLS	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	
3006 PWD - FORD 2DR (PW Manager)						
1430065215 Material & Supplies	\$ 126.44	\$ 500.00	\$ 500.00	\$ -	\$ 43.23	
1430065630 Repairs & Mtce -Vehicle	\$ 3,347.06	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,147.93	
Total PWD - FORD 2DR	\$ 3,473.50	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 1,191.16	

3009 PWD - RECREATION INTERDEPT. (Lead Hand)						
1430095110 Salaries & Wages per depart - PWD Ford 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095140 Benefits C.P.P. PWD Ford 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095141 Benefits E.I. PWD Ford 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095142 Benefits E.H.T. PWD Ford 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095143 Benefits WSIB PWD Ford 4x4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095144 Benefits OMERS PWD Ford 4X4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1430095215 Material & Supplies	\$ 34.32	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
1430095630 Repairs & Mtce - Vehicl	\$ 1,270.62	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
Total PWD - RECREATION INTERDEPT.	\$ 1,304.94	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
3011 PWD - SWEEPER						
1430115110 Salaries & Wages - per depart - PWD Swee	\$ 993.65	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -	\$ -
1430115140 Benefits C.P.P. PWD - Sweeper	\$ 48.60	\$ 50.00	\$ -	\$ (50.00)	\$ -	\$ -
1430115141 Benefits E.I. PWD - Sweeper	\$ 22.54	\$ 25.00	\$ -	\$ (25.00)	\$ -	\$ -
1430115142 Benefits E.H.T. PWD - Sweeper	\$ 19.56	\$ 20.00	\$ -	\$ (20.00)	\$ -	\$ -
1430115143 Benefits WSIB PWD - Sweeper	\$ 29.98	\$ 30.00	\$ -	\$ (30.00)	\$ -	\$ -
1430115144 Benefits OMERS PWD - Sweeper	\$ 96.39	\$ 100.00	\$ -	\$ (100.00)	\$ -	\$ -
1430115215 Material & Supplies	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
1430115620 Repairs & Mtce - Equip	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Total PWD - SWEEPER	\$ 1,210.72	\$ 6,725.00	\$ 5,500.00	\$ (1,225.00)	\$ -	\$ -
3012 PWD - BACKHOE						
1430125110 Salaries & Wages - PWD-Backhoe	\$ 6,189.02	\$ 6,200.00	\$ -	\$ (6,200.00)	\$ -	\$ -
1430125140 Benefits C.P.P. PWD Backhoe	\$ 279.33	\$ 280.00	\$ -	\$ (280.00)	\$ -	\$ -
1430125141 Benefits E.I. PWD-Backhoe	\$ 116.23	\$ 120.00	\$ -	\$ (120.00)	\$ -	\$ -
1430125142 Benefits E.H.T. PWD-Backhoe	\$ 121.81	\$ 125.00	\$ -	\$ (125.00)	\$ -	\$ -
1430125143 Benefits WSIB PWD-Backhoe	\$ 186.77	\$ 190.00	\$ -	\$ (190.00)	\$ -	\$ -
1430125144 Benefits OMERS PWD-Backhoe	\$ 592.24	\$ 600.00	\$ -	\$ (600.00)	\$ -	\$ -
1430125215 Material & Supplies - PWD Backoe	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
1430125620 Repairs & Mtce - Equip-PWD Backoe	\$ 5,723.51	\$ 5,000.00	\$ 18,000.00	\$ 13,000.00	\$ -	\$ 3,000.00
Total PWD - BACKHOE	\$ 13,208.91	\$ 14,015.00	\$ 19,500.00	\$ 5,485.00	\$ -	\$ -
3013 PWD - GRADER						

1430135110 Salaries & Wages - PWD-Grader	\$ 12,615.81	\$ 12,650.00	\$ -	\$ (12,650.00)	\$ 113.56
1430135140 Benefits C.P.P. PWD-Grader	\$ 606.06	\$ 610.00	\$ -	\$ (610.00)	\$ 5.69
1430135141 Benefits E.I PWD-Grader	\$ 262.73	\$ 265.00	\$ -	\$ (265.00)	\$ 2.52
1430135142 Benefits E.H.T. PWD-Grader	\$ 246.68	\$ 250.00	\$ -	\$ (250.00)	\$ 2.23
1430135143 Benefits WSIB PWD-Grader	\$ 378.28	\$ 380.00	\$ -	\$ (380.00)	\$ 3.10
1430135144 Benefits OMERS PWD-Grader	\$ 1,115.02	\$ 1,120.00	\$ -	\$ (1,120.00)	\$ 10.92
1430135215 Material & Supplies	\$ 1,853.55	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 311.86
1430135620 Repairs & Mtce - Equip	\$ 12,434.80	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -
Total PWD - GRADER	\$ 29,512.93	\$ 21,775.00	\$ 11,500.00	\$ (10,275.00)	\$ 449.88
3016 PWD - FREIGHTLINER				\$ -	
1430165110 Wages- per dep PWD-Freightliner	\$ 2,129.25	\$ 2,150.00	\$ -	\$ (2,150.00)	\$ 56.78
1430165140 Benefits C.P.P. - Freightliner	\$ 103.58	\$ 105.00	\$ -	\$ (105.00)	\$ 2.86
1430165141 Benefits E.I. - Freightliner	\$ 48.31	\$ 50.00	\$ -	\$ (50.00)	\$ 1.27
1430165142 Benefits E.H.T. - Freightliner	\$ 41.94	\$ 45.00	\$ -	\$ (45.00)	\$ 1.13
1430165143 Benefits WSIB - Freightliner	\$ 64.28	\$ 65.00	\$ -	\$ (65.00)	\$ 1.56
1430165144 Benefits OMERS - Freightliner	\$ 184.85	\$ 185.00	\$ -	\$ (185.00)	\$ 5.47
1430165215 Material & Supplies	\$ 2,650.34	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 428.82
1430165630 Repairs & Mtce - Vehicl	\$ 2,143.80	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 138.61
Total PWD - FREIGHTLINER	\$ 7,366.35	\$ 12,600.00	\$ 10,000.00	\$ (2,600.00)	\$ 636.50
3018 PWD - JD LOADER					
1430185110 Salaries & Wages depart PWD JD	\$ 6,245.80	\$ 6,250.00	\$ -	\$ (6,250.00)	\$ 1,078.82
1430185140 Benefits C.P.P. PWD JDLoader	\$ 303.06	\$ 305.00	\$ -	\$ (305.00)	\$ 53.53
1430185141 Benefitis E.I. PWD JD Loader	\$ 141.66	\$ 145.00	\$ -	\$ (145.00)	\$ 23.86
1430185142 Benefits E.H.T. PWD JD Loader	\$ 123.02	\$ 125.00	\$ -	\$ (125.00)	\$ 21.09
1430185143 Benefits WSIB PWD JD Loader	\$ 188.68	\$ 190.00	\$ -	\$ (190.00)	\$ 29.32
1430185144 Benefits OMERS PWD JD Loader	\$ 586.41	\$ 590.00	\$ -	\$ (590.00)	\$ 99.45
1430185205 Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	
1430185215 Material & Supplies	\$ 2,390.93	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
1430185620 Repairs & Mtce - Equip	\$ 20,991.54	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	\$ 757.48
Total PWD - JD LOADER	\$ 30,971.10	\$ 21,605.00	\$ 19,000.00	\$ (2,605.00)	\$ 2,063.55
3030 BRIDGES & CULVERTS					
1430305110 Salaries&Wages-per depart-Brid&Cul	\$ 340.68	\$ 345.00	\$ -	\$ (345.00)	\$ 56.78

1430305120 Salaries&Wages Interdept-Brid&Cul	\$ -	\$ -	\$ -	\$ -	\$ -
1430305140 Benefits C.P.P. -Brid&Cul	\$ 16.61	\$ 20.00	\$ -	\$ (20.00)	\$ 2.81
1430305141 Benefits E.I. Bridges&Culverts	\$ 4.33	\$ 5.00	\$ -	\$ (5.00)	\$ 1.25
1430305142 Benefits E.H.T. Bridges&Culverts	\$ 6.71	\$ 10.00	\$ -	\$ (10.00)	\$ 1.10
1430305143 Benefits WSIB - Bridges&Culverts	\$ 10.30	\$ 15.00	\$ -	\$ (15.00)	\$ 1.54
1430305144 Benefits OMERS-Bridges&Culverts	\$ 32.11	\$ 35.00	\$ -	\$ (35.00)	\$ 5.13
1430305215 Material & Supplies	\$ 1,679.04	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
1430305280 Capital Expenses - Bridges&Culv	\$ 168,107.53	\$ 237,075.00	\$ 20,000.00	\$ (217,075.00)	\$ -
Total BRIDGES & CULVERTS	\$ 170,197.31	\$ 239,005.00	\$ 21,500.00	\$ (217,505.00)	\$ 68.61
3031 ROADSIDE MAINTENANCE					
1430315110 Salaries & Wages - per depart - Roads Mt	\$ -	\$ -	\$ -	\$ -	
1430315120 Salaries & Wages - interdepart- Roads MT	\$ -	\$ -	\$ -	\$ -	
1430315215 Material & Supplies	\$ 610.25	\$ -	\$ -	\$ -	\$ -
Total ROADSIDE MAINTENANCE	\$ 610.25	\$ -	\$ -	\$ -	\$ -
3032 DITCHING					
1430325110 Wages - per depart- Ditching	\$ 1,703.40	\$ 1,705.00	\$ -	\$ (1,705.00)	\$ -
1430325140 Benefits C.P.P. - Ditching	\$ 73.76	\$ 75.00	\$ -	\$ (75.00)	\$ -
1430325141 Benefits E.I. - Ditching	\$ 33.49	\$ 35.00	\$ -	\$ (35.00)	\$ -
1430325142 Benefits E.H.T. - Ditching	\$ 33.50	\$ 35.00	\$ -	\$ (35.00)	\$ -
1430325143 Benefits WSIB - Ditching	\$ 51.38	\$ 55.00	\$ -	\$ (55.00)	\$ -
1430325144 Benefits OMERS - Ditching	\$ 164.79	\$ 165.00	\$ -	\$ (165.00)	\$ -
Total DITCHING	\$ 2,060.32	\$ 2,070.00	\$ -	\$ (2,070.00)	\$ -
3033 FLOOD CONTROL					
1430335110 Salaries & Wages - Flood Control	\$ 312.29	\$ 320.00	\$ -	\$ (320.00)	\$ -
1430335120 Wages interdepart-Flood Control	\$ -	\$ -	\$ -	\$ -	\$ -
1430335140 Benefits C.P.P.- Flood Control	\$ 11.01	\$ 15.00	\$ -	\$ (15.00)	\$ -
1430335141 Benefits E.I. - Flood Control	\$ 5.15	\$ 10.00	\$ -	\$ (10.00)	\$ -
1430335142 Benefits E.H.T. - Flood Control	\$ 4.48	\$ 5.00	\$ -	\$ (5.00)	\$ -
1430335143 Benefits WSIB-Flood Control	\$ 6.86	\$ 10.00	\$ -	\$ (10.00)	\$ -
1430335144 Benefits OMERS-Flood Control	\$ 21.13	\$ 25.00	\$ -	\$ (25.00)	\$ -
1430335215 Material & Supplies-Flood Control	\$ 3,994.08	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -

Total FLOOD CONTROL	\$ 4,355.00	\$ 4,385.00	\$ 4,000.00	\$ (385.00)	\$ -	
3034 HARD TOP						
1430345110 Salaries & Wages - per depart- Hard Top	\$ 3,293.24	\$ 3,300.00	\$ -	\$ (3,300.00)	\$ -	
1430345120 Salaries & Wages Interdept - Hard Top	\$ -	\$ -	\$ -	\$ -	\$ -	
1430345140 Benefits C.P.P. - Hard Top	\$ 159.43	\$ 160.00	\$ -	\$ (160.00)	\$ -	
1430345141 Benefits E.I. - Hard Top	\$ 74.70	\$ 75.00	\$ -	\$ (75.00)	\$ -	
1430345142 Benefits E.H.T - Hard Top	\$ 64.91	\$ 65.00	\$ -	\$ (65.00)	\$ -	
1430345143 Benefits WSIB - Hard Top	\$ 99.53	\$ 100.00	\$ -	\$ (100.00)	\$ -	
1430345144 Benefits OMERS - Hard Top	\$ 314.67	\$ 315.00	\$ -	\$ (315.00)	\$ -	
1430345215 Material & Supplies-Hard Top	\$ 8,784.86	\$ 17,000.00	\$ 17,000.00	\$ -	\$ -	
Total HARD TOP	\$ 12,791.34	\$ 21,015.00	\$ 17,000.00	\$ (4,015.00)	\$ -	
3035 LOOSE TOP						
1430355110 Salaries & Wages - Loose Top	\$ 624.58	\$ 625.00	\$ -	\$ (625.00)	\$ -	
1430355140 Benefits C.P.P. - Loose Top	\$ 30.41	\$ 35.00	\$ -	\$ (35.00)	\$ -	
1430355141 Benefits E.I. - Loose Top	\$ 14.16	\$ 15.00	\$ -	\$ (15.00)	\$ -	
1430355142 Benefits E.H.T. - Loose Top	\$ 12.30	\$ 15.00	\$ -	\$ (15.00)	\$ -	
1430355143 Benefits WSIB - Loose Top	\$ 18.84	\$ 20.00	\$ -	\$ (20.00)	\$ -	
1430355144 Benefits OMERS -Loose Top	\$ 42.78	\$ 45.00	\$ -	\$ (45.00)	\$ -	
1430355215 Material & Supplies - Loose Top	\$ 30,908.58	\$ 28,000.00	\$ 48,000.00	\$ 20,000.00	\$ -	\$ 20,000.00
Total LOOSE TOP	\$ 31,651.65	\$ 28,755.00	\$ 48,000.00	\$ 19,245.00	\$ -	
3036 DUST CONTROL						
1430365110 Salaries & Wages- per depart - Dust Cont	\$ -	\$ -	\$ -	\$ -	\$ -	
1430365215 Material & Supplies	\$ 24,193.44	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	\$ -	
Total DUST CONTROL	\$ 24,193.44	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	\$ -	
3037 GRAVEL PITS						
1430375215 Gravel Pits Material & Supplies	\$ 689.00	\$ 700.00	\$ 1,000.00	\$ 300.00	\$ 704.00	
Total GRAVEL PITS	\$ 689.00	\$ 700.00	\$ 1,000.00	\$ 300.00	\$ 704.00	
3038 SNOWPLOWING & REMOVAL						
1430385110 Snowplowing & Removal Salaries & Wages	\$ 55,073.79	\$ 50,500.00	\$ -	\$ (50,500.00)	\$ 27,020.21	
1430385140 Benefits C.P.P. Snowplowing	\$ 1,946.20	\$ 1,930.00	\$ -	\$ (1,930.00)	\$ 1,163.02	
1430385141 Benefits E.I. Snowplowing	\$ 813.34	\$ 805.00	\$ -	\$ (805.00)	\$ 511.87	

1430385142 Benefits E.H.T. Snowplowing	\$ 981.93	\$ 890.00	\$ -	\$ (890.00)	\$ 457.61
1430385143 Benefits WSIB Snowplowing	\$ 1,505.61	\$ 1,360.00	\$ -	\$ (1,360.00)	\$ 620.31
1430385144 Benefits OMERS Snowplowing	\$ 4,069.06	\$ 3,635.00	\$ -	\$ (3,635.00)	\$ 2,055.44
Total SNOWPLOWING & REMOVAL	\$ 64,389.93	\$ 59,120.00	\$ -	\$ (59,120.00)	\$ 31,828.46
3039 SAND & SALT					
1430395110 Salaries&Wages-per depart- Sand&Salt	\$ 369.07	\$ -	\$ -	\$ -	\$ 7,161.38
1430395140 Benefits C.P.P. - Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ 344.79
1430395141 Benefits E.I. - Sand & Salt	\$ -	\$ -	\$ -	\$ -	\$ 150.45
1430395142 Benefits E.H.T. - Sand & Salt	\$ 7.26	\$ -	\$ -	\$ -	\$ 135.79
1430395143 Benefits WSIB - Sand & Salt	\$ 11.14	\$ -	\$ -	\$ -	\$ 190.00
1430395144 Benefits OMERS - Sand & Salt	\$ 26.42	\$ -	\$ -	\$ -	\$ 624.19
1430395215 Material & Supplies	\$ 16,054.84	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
Total SAND & SALT	\$ 16,468.73	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 8,606.60
3040 CULVERT THAWING					
1430405110 Wages - per depart-Culvert Thawing	\$ 6,856.19	\$ 6,900.00	\$ -	\$ (6,900.00)	\$ 56.78
1430405120 Salaries&Wages-Inter Culvert Thawing	\$ -	\$ -	\$ -	\$ -	\$ -
1430405140 Benefits C.P.P. - Culvert Thawing	\$ 318.51	\$ 320.00	\$ -	\$ (320.00)	\$ 2.83
1430405141 Benefits E.I. - Culvert Thawing	\$ 140.55	\$ 145.00	\$ -	\$ (145.00)	\$ 1.26
1430405142 Benefits E.H.T.- Culbert Thawing	\$ 128.19	\$ 130.00	\$ -	\$ (130.00)	\$ 1.12
1430405143 Benefits WSIB-Culvert Thawing	\$ 196.58	\$ 200.00	\$ -	\$ (200.00)	\$ 1.55
1430405144 Benefits OMERS-Culvert Thawing	\$ 526.72	\$ 530.00	\$ -	\$ (530.00)	\$ 5.21
1430405215 Material & Supplies	\$ 396.86	\$ -	\$ -	\$ -	\$ -
Total CULVERT THAWING	\$ 8,563.60	\$ 8,225.00	\$ -	\$ (8,225.00)	\$ 68.75
3041 SIGNS & GUIDERAILS					
1430415110 Salaries & Wages - per depart- Signs&Gui	\$ 2,186.03	\$ 2,200.00	\$ -	\$ (2,200.00)	\$ -
1430415120 Salaries&Wages-interdepart-Sign&G	\$ -	\$ -	\$ -	\$ -	\$ -
1430415140 Benefits C.P.P. Signs&Guiderails	\$ 106.25	\$ 110.00	\$ -	\$ (110.00)	\$ -
1430415141 Benefits E.I. Signs&Guiderails	\$ 49.57	\$ 50.00	\$ -	\$ (50.00)	\$ -
1430415142 Benefits E.H.T. Signs&Guiderails	\$ 43.05	\$ 45.00	\$ -	\$ (45.00)	\$ -
1430415143 Benefits WSIB Signs&Guiderails	\$ 66.00	\$ 70.00	\$ -	\$ (70.00)	\$ -
1430415144 Benefits OMERS Signs&Guiderails	\$ 206.44	\$ 210.00	\$ -	\$ (210.00)	\$ -
1430415215 Material & Supplies	\$ 3,379.53	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
Total SIGNS & GUIDERAILS	\$ 6,036.87	\$ 7,685.00	\$ 5,000.00	\$ (2,685.00)	\$ -
3042 EQUIPMENT MTCE					
1430425110 Equipment Mtce. Sal & Wages	\$ 17,175.95	\$ 17,500.00	\$ -	\$ (17,500.00)	\$ 180.99
1430425120 Wages Interdepart-Equip Mtce	\$ -	\$ -	\$ -	\$ -	\$ -
1430425140 Benefits C.P.P. Equip Mtce	\$ 780.51	\$ 785.00	\$ -	\$ (785.00)	\$ 4.27

1430425141 Benefits E.I. Equip Mtce	\$ 343.89	\$ 345.00	\$ -	\$ (345.00)	\$ 1.88
1430425142 Benefits E.H.T. Equip Mtce	\$ 338.26	\$ 340.00	\$ -	\$ (340.00)	\$ 1.68
1430425143 Benefits WSIB Equip Mtce	\$ 518.64	\$ 520.00	\$ -	\$ (520.00)	\$ 2.33
1430425144 Benefits OMERS Equip Mtce	\$ 1,638.62	\$ 1,640.00	\$ -	\$ (1,640.00)	\$ 7.82
1430425215 Material & Supplies - Equip Mtce	\$ -	\$ -	\$ -	\$ -	\$ -
1430425620 Repairs & Mtce - Equip	\$ -	\$ -	\$ -	\$ -	\$ -
Total EQUIPMENT MTCE	\$ 20,795.87	\$ 21,130.00	\$ -	\$ (21,130.00)	\$ 198.97
3050 PWD NON-SUBSIDIZED					
1430505110 PWD Non-Subsidized Salaries & Wages-	\$ 36,864.72	\$ 37,000.00	\$ -	\$ (37,000.00)	\$ 4,588.00
1430505140 Benefits C.P.P. PWD Non-Subsidized	\$ 1,585.81	\$ 1,600.00	\$ -	\$ (1,600.00)	\$ 226.65
1430505141 Benefits E.I. PWD Non-Subsidized	\$ 706.76	\$ 710.00	\$ -	\$ (710.00)	\$ 101.45
1430505142 Benefits E.H.T PWD Non-Subsidized	\$ 656.38	\$ 675.00	\$ -	\$ (675.00)	\$ 90.44
1430505143 Benefits WSIB PWD Non-Subsidized	\$ 1,006.36	\$ 1,010.00	\$ -	\$ (1,010.00)	\$ 132.89
1430505144 Benefits OMERS PWD Non-Subsidized	\$ 3,021.40	\$ 3,050.00	\$ -	\$ (3,050.00)	\$ 342.98
1430505150 Employee General Allowance - PWD NON-SUB	\$ -	\$ -	\$ -	\$ -	\$ -
Total PWD NON-SUBSIDIZED	\$ 43,841.43	\$ 44,045.00	\$ -	\$ (44,045.00)	\$ 5,482.41
3060 ROAD CONSTRUCTION					
1430605110 Salaries&Wages per dept. Rd Construction	\$ 85.17	\$ -	\$ -	\$ -	\$ -
1430605140 Benefits CPP - Rd Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1430605141 Benefits - EI - Rd. Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1430605142 Benefits - EHT - Rd. Construction	\$ 1.68	\$ -	\$ -	\$ -	\$ -
1430605143 Benefits - WSIB - Rd. Construction	\$ 2.57	\$ -	\$ -	\$ -	\$ -
1430605144 Benefits - OMERS - Rd. Construction	\$ -	\$ -	\$ -	\$ -	\$ -
1430605280 Road Construction Capital Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total ROAD CONSTRUCTION	\$ 89.42	\$ -	\$ -	\$ -	\$ -
TOTAL PWD	\$ 88,893.90	\$ 1,045,035.00	\$ 817,785.00	\$ (227,250.00)	\$ 96,716.80

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
NIL					
Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
3100 STREET LIGHTS					
1431005110 Salaries & Wages - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005140 Benefits C.P.P. - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005141 Benefits E.I. - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005142 Benefits E.H.T. - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005143 Benefits WSIB - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005144 Benefits OMERS - Street Lights	\$ -	\$ -	\$ -	\$ -	\$ -
1431005215 Material & Supplies - Street Lights	\$ 1,947.36	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
1431005225 Electric - Street Lights	\$ 15,101.38	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 1,912.08
Total STREET LIGHTS	\$ 17,048.74	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 1,912.08

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
3700 AIRPORT GENERAL					
1337004250 Rev - Airport Parking/Plug Ins	-\$ 120.00	-\$ 430.00	-\$ 430.00	\$ -	\$ -
1337004260 Rev - Airport Av Gas Sales	\$ -	\$ -	\$ -	\$ -	\$ -
1337004270 Rev - Airport Jet A Gas Sales	-\$ 25,720.70	-\$ 65,000.00	-\$ 40,000.00	\$ (25,000.00)	-\$ 8,122.00
1337004275 Rev - Airport Building Lease	\$ -	\$ -	\$ -	\$ -	\$ -
1337004280 Rev - Airport CallOut Recovery	-\$ 750.00	-\$ 3,000.00	-\$ 3,000.00	\$ -	-\$ 1,050.00
1337004285 Rev - Airport Landing Fees	-\$ 7,320.00	-\$ 6,000.00	-\$ 6,000.00	\$ -	-\$ 980.00
Total AIRPORT GENERAL	-\$ 33,910.70	-\$ 74,430.00	-\$ 49,430.00	\$ (25,000.00)	-\$ 10,152.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
3700 AIRPORT- GENERAL					
1437005120 Salaries & Wages - interdepart - Airp Ge	\$ 2,671.62	\$ 2,675.00	\$ -	\$ (2,675.00)	\$ 482.63
1437005140 Benefits C.P.P. Airport	\$ 102.90	\$ 105.00	\$ -	\$ (105.00)	\$ 15.74
1437005141 Benefits E.I. Airport	\$ 43.16	\$ 45.00	\$ -	\$ (45.00)	\$ 6.92
1437005142 Benefits E.H.T. Airport	\$ 49.44	\$ 50.00	\$ -	\$ (50.00)	\$ 6.13
1437005143 Benefits WSIB Airport	\$ 75.82	\$ 80.00	\$ -	\$ (80.00)	\$ 8.52
1437005144 Benefits OMERS Airport	\$ 122.71	\$ 125.00	\$ -	\$ (125.00)	\$ 5.13
1437005205 Furniture & Equipment	\$ 1,338.13	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
1437005210 Insurance	\$ 4,614.88	\$ 3,120.00	\$ 3,120.00	\$ -	\$ -
1437005215 Material & Supplies	\$ 15,415.32	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 180.90
1437005220 Memberships	\$ 421.29	\$ 450.00	\$ 450.00	\$ -	\$ 431.46
1437005225 Electric - Airport	\$ 17,902.53	\$ 15,000.00	\$ 18,000.00	\$ 3,000.00	\$ 4,401.54
1437005230 Telephone - Airport	\$ 2,078.57	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 498.97
1437005240 Travel, Training & Prof Dev	\$ 1,338.12	\$ -	\$ -	\$ -	\$ 608.52
1437005395 Jet A - Gas Purchases	\$ 33,476.96	\$ 45,000.00	\$ 30,000.00	\$ (15,000.00)	\$ -
1437005610 Repairs & Mtce - Building	\$ 16,780.52	\$ 10,000.00	\$ 2,000.00	\$ (8,000.00)	\$ 264.85
1437005620 Repairs & Mtce - Equip	\$ -	\$ 4,500.00	\$ 2,500.00	\$ (2,000.00)	\$ -
1437005640 Repairs & Mtce - Runway	\$ 5,061.10	\$ 22,500.00	\$ 5,000.00	\$ (17,500.00)	\$ -
Total AIRPORT- GENERAL	\$ 101,493.07	\$ 110,150.00	\$ 70,570.00	\$ (39,580.00)	\$ 6,911.31

3776 AIRPORT- LOADER/ BLOWER					\$	-			
1437765120 Wages-inter Airport-LoaderBlower	\$ 340.68	\$ 345.00	\$ -	\$ (345.00)	\$	397.46			
1437765140 Benefits CPP Airport-LoaderBlower	\$ 16.56	\$ 20.00	\$ -	\$ (20.00)	\$	19.88			
1437765141 Benefits EI Airport-LoaderBlower	\$ 7.74	\$ 10.00	\$ -	\$ (10.00)	\$	8.78			
1437765142 Benefits EHT Airport-LoaderBlower	\$ 6.72	\$ 10.00	\$ -	\$ (10.00)	\$	7.83			
1437765143 Benefits WSIB Airport-LoaderBlower	\$ 10.29	\$ 15.00	\$ -	\$ (15.00)	\$	10.88			
1437765144 Benefits OMERS Airport-LoaderBlower	\$ 32.21	\$ 35.00	\$ -	\$ (35.00)	\$	36.50			
1437765215 Mat&Supplies Airport-LoaderBlower	\$ -	\$ 200.00	\$ 200.00	\$ -	\$	-			
1437765620 Rep&Mtce-Equp AirporLoaderBlower	\$ 829.20	\$ 2,500.00	\$ 2,500.00	\$ -	\$	-			
Total AIRPORT- LOADER/ BLOWER	\$ 1,243.40	\$ 3,135.00	\$ 2,700.00	\$ (435.00)	\$	481.33			
3777 AIRPORT- LOADER/PLOW					\$	-			
1437775120 Wages-Airport Loader/Plow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775140 Benefits C.P.P.-AirportLoaderPlow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775141 Benefits E.I-AirportLoaderPlow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775142 Benefits E.H.T.-Airport-LoaderPlow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775143 Benefits WSIB-AirportLoaderPlow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775144 Benefits OMERS-AirportLoaderPlow	\$ -	\$ -	\$ -	\$ -	\$	-			
1437775215 Material&Supplies-AirportLoaderPlow	\$ 246.47	\$ 2,000.00	\$ 2,000.00	\$ -	\$	36.59			
1437775620 Rep&Mtce-Equip AirportLoaderPlow	\$ 1,397.21	\$ 1,500.00	\$ 1,500.00	\$ -	\$	322.19			
Total AIRPORT- LOADER/PLOW	\$ 1,643.68	\$ 3,500.00	\$ 3,500.00	\$ -	\$	358.78			
3778 AIRPORT- LOADER/BUCKET					\$	-			
1437785120 Wages- interdepart- A. Load/Bucket	\$ 1,284.26	\$ 1,285.00	\$ -	\$ (1,285.00)	\$	-			
1437785140 Benefits C.P.P.-AirportLoad/Bucket	\$ 62.47	\$ 65.00	\$ -	\$ (65.00)	\$	-			
1437785141 Benefits E.I.-AirportLoad/Bucket	\$ 29.14	\$ 30.00	\$ -	\$ (30.00)	\$	-			
1437785142 Benefits E.H.T.-AirportLoad/Bucket	\$ 25.29	\$ 30.00	\$ -	\$ (30.00)	\$	-			
1437785143 Benefits WSIB-AirportLoad/Bucket	\$ 38.78	\$ 40.00	\$ -	\$ (40.00)	\$	-			
1437785144 Benefits OMERS-AirportLoad/Bucket	\$ 96.62	\$ 100.00	\$ -	\$ (100.00)	\$	-			
1437785215 Material & Supplies	\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	\$	-			
1437785620 Repairs & Mtce - Equip	\$ 1,152.52	\$ 2,000.00	\$ 2,000.00	\$ -	\$	-			
Total AIRPORT- LOADER/BUCKET	\$ 2,689.08	\$ 4,050.00	\$ 3,000.00	\$ (1,050.00)	\$	-			
Total AIRPORT					\$ 107,069.23	\$ 120,835.00	\$ 79,770.00	\$ (41,065.00)	\$ 7,751.42

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
4000 WATER					
1340004020 Rev - Water & Sewer Billings	-\$ 1,005,446.50	-\$ 1,009,660.00	-\$ 1,010,585.00	\$ 925.00	-\$ 251,754.37
1340004060 Rev - Misc Rents & Revenues - Water	-\$ 13,065.81	-\$ 12,235.00	-\$ 11,590.00	\$ (645.00)	-\$ 11,650.04
1340004550 OCWA Recoverable Credits	-\$ 101,952.74	-\$ 83,690.00	-\$ 61,485.00	\$ (22,205.00)	-\$ 350.00
1340004555 Rev - Sale of Water	-\$ 5,046.30	-\$ 5,000.00	-\$ 5,000.00	\$ -	\$ -
TRANSFER FROM RESERVE			-\$ 5,780.00	\$ 5,780.00	
Total WATER	-\$ 1,125,511.35	-\$ 1,110,585.00	-\$ 1,094,440.00	\$ (16,145.00)	-\$ 263,754.41

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
4000 WATER					
1440005120 Wages - interdepart Water	\$ 11,573.89	\$ 13,475.00	\$ 13,470.00	\$ (5.00)	\$ 170.34
1440005140 Benefits C.P.P. - Water	\$ -	\$ -	\$ -	\$ -	\$ 4.32
1440005141 Benefits E.I. - Water	\$ -	\$ -	\$ -	\$ -	\$ 1.88
1440005142 Benefits E.H.T. - Water	\$ -	\$ -	\$ -	\$ -	\$ 1.67
1440005143 Benefits WSIB - Water	\$ -	\$ -	\$ -	\$ -	\$ 2.32
1440005144 Benefits OMERS - Water	\$ -	\$ -	\$ -	\$ -	\$ -
1440005215 Material & Supplies	\$ 929.29	\$ -	\$ -	\$ -	\$ 45.62
1440005230 Telephone - Water	\$ 2,946.05	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 654.90
1440005235 Advertising & Public Relation	\$ 1,689.53	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -
1440005270 Legal - Water	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
1440005280 Capital Expenses	\$ 60,786.84	\$ 133,000.00	\$ 137,500.00	\$ 4,500.00	\$ -
1440005281 Capital Exp - Water - Unscheduled	\$ 105,099.53	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -
1440005285 Water - Transfer to Reserve	\$ 30,420.00	\$ 30,420.00		\$ (30,420.00)	\$ -
1440005405 OCWA- Water Requisition	\$ 402,610.92	\$ 371,645.00	\$ 389,915.00	\$ 18,270.00	\$ 66,509.23
1440005610 Repair & Mtce - Building - WTP	\$ 5,082.91	\$ -	\$ -	\$ -	\$ -
Long Term Loan Payments			\$64,915.00	\$ 64,915.00	
Total WATER	\$ 621,138.96	\$ 651,540.00	\$ 708,800.00	\$ 57,260.00	\$ 67,390.28
4005 WASTEWATER				\$ -	
1440055215 Material&Supplies - Wastewater	\$ 2,022.48	\$ -	\$ -	\$ -	\$ -
1440055280 Capital Expenses - Wastewater	\$ 24,652.33	\$ 6,600.00	\$ 6,160.00	\$ (440.00)	\$ -
1440055281 Capital Exp - Unscheduled - Wastewater	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -
1440055402 Wastewater Alarm	\$ 228.48	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 38.08
1440055407 OCWA-Sewer Requisition	\$ 382,875.61	\$ 353,425.00	\$ 345,380.00	\$ (8,045.00)	\$ 56,892.59
Repair & Mtce Building - WWTP				\$ -	\$ 620.73
Long Term Loan Payments			\$24,600.00	\$ 24,600.00	
Total WASTEWATER	\$ 417,278.90	\$ 369,525.00	\$ 385,640.00	\$ 16,115.00	\$ 57,551.40
Total WATER/WASTEWATER	\$ 1,038,417.86	\$ 1,021,065.00	\$ 1,094,440.00	\$ 73,375.00	\$ 124,941.68

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
4100 GARBAGE/LANDFILL					
1341004060 REV - Misc Rents & Revenues - Landfill	\$ -	\$ -	\$ -	\$ -	\$ -
1341004350 Rev- Garbage Tipping Fees	-\$ 1,135.40	-\$ 4,000.00	-\$ 4,000.00	\$ -	\$ -
1341004360 Rev - Landfill Cost Recoverable	\$ -	-\$ 1,300.00	-\$ 1,300.00	\$ -	-\$ 945.70
Total GARBAGE/LANDFILL	-\$ 1,135.40	-\$ 5,300.00	-\$ 5,300.00	\$ -	-\$ 945.70

\$ 1,933,713.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual

4100 GARBAGE/LANDFILL						
1441005120 Salaries & Wages- interdpt-Landfill	\$ 17,062.39	\$ 17,000.00	\$ -	\$ (17,000.00)		\$ 3,342.93
1441005140 Benefits C.P.P. Landfill	\$ 828.88	\$ 825.00	\$ -	\$ (825.00)		\$ 159.85
1441005141 Benefits E.I. Landfill	\$ 380.15	\$ 380.00	\$ -	\$ (380.00)		\$ 70.62
1441005142 Benefits E.H.T. Landfill	\$ 336.04	\$ 335.00	\$ -	\$ (335.00)		\$ 63.42
1441005143 Benefits WSIB Landfill	\$ 515.32	\$ 515.00	\$ -	\$ (515.00)		\$ 81.68
1441005144 Benefits OMERS Landfill	\$ 1,586.79	\$ 1,575.00	\$ -	\$ (1,575.00)		\$ 293.00
Furniture & Equipment			\$ 3,200.00	\$ 3,200.00		\$ 3,200.00
1441005210 Insurance	\$ 2,307.00	\$ -	incl			\$ -
1441005215 Material & Supplies	\$ 4,883.80	\$ 2,000.00	\$ 2,000.00	\$ -		\$ -
1441005225 Electric - Landfill	\$ 2,070.23	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 247.81
1441005230 Telephone - Landfill	\$ 456.96	\$ 500.00	\$ 500.00	\$ -		\$ 76.16
1441005235 Advertising & Public Relation	\$ 4,864.30	\$ 5,000.00	\$ 5,000.00	\$ -		\$ -
1441005280 Capital Expenses - Garbage Landfill	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -		\$ -
1441005360 Landfill Monitoring - Contract	\$ 9,895.65	\$ 25,000.00	\$ 25,000.00	\$ -		\$ 926.02
1441005495 Garbage Collection Contract	\$ 51,592.32	\$ 50,700.00	\$ 50,700.00	\$ -		\$ 13,890.24
1441005610 Repairs & Mtce- Building	\$ 209.20	\$ 500.00	\$ 500.00	\$ -		\$ 264.85
1441005620 Repair & Mtce - Well	\$ -	\$ -	\$ -	\$ -		\$ -
Total GARBAGE/LANDFILL	\$ 96,989.03	\$ 109,330.00	\$ 91,900.00	\$ (17,430.00)		\$ 19,416.58
4107 LANDFILL - COMPACTOR						
1441075120 Salaries & Wages- interdepart- Land - Co	\$ -	\$ -	\$ -	\$ -		\$ -
1441075215 Material & Supplies	\$ -	\$ 200.00	\$ 200.00	\$ -		\$ -
1441075620 Repairs & Mtce - Equip	\$ -	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00		\$ -
Total LANDFILL - COMPACTOR	\$ -	\$ 1,200.00	\$ 3,200.00	\$ 2,000.00		\$ -
Total GARBAGE/LANDFILL	\$ 96,989.03	\$ 110,530.00	\$ 95,100.00	\$ (15,430.00)		\$ 19,416.58

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
NIL					
Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
5000 PORCUPINE HEALTH UNIT					
1450005910 Porcupine Health Unit	\$ 36,573.00	\$ 36,575.00	\$ 36,575.00	\$ -	\$ 9,144.00
Total PORCUPINE HEALTH UNIT	\$ 36,573.00	\$ 36,575.00	\$ 36,575.00	\$ -	\$ 9,144.00
5100 AMBULANCE					
1451005356 911 Service Dispatch	\$ 190.74	\$ 200.00	\$ 200.00	\$ -	\$ 572.23
Total AMBULANCE	\$ 190.74	\$ 200.00	\$ 200.00	\$ -	\$ 572.23
6000 ADSAB					
1460005970 Social Assistance	\$ 141,238.00	\$ 139,020.00	\$ 141,535.00	\$ 2,515.00	\$ 35,309.49
Total ADSAB	\$ 141,238.00	\$ 139,020.00	\$ 141,535.00	\$ 2,515.00	\$ 35,309.49
TOTAL HEALTH & HOUSING	\$ 178,001.74	\$ 175,795.00	\$ 178,310.00	\$ 2,515.00	\$ 45,025.72

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
NIL					
Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7009 RECREATION COMMITTEE					
1470095235 Advert & Public Relations - Rec Committe	\$ 539.71	\$ -	\$ -	\$ -	\$ -
1470095330 Interest & Service Charges-Rec Committee	\$ 3.00	\$ -	\$ -	\$ -	\$ -
Total RECREATION COMMITTEE	\$ 542.71	\$ -	\$ -	\$ -	\$ -
7010 RECREATION ADMINISTRATION					
1470105110 Salaries & Wages- per department- Rec Ad	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
1470105210 Insurance	\$ 1,350.00	\$ 350.00	incl		\$ -
1470105215 Material & Supplies	\$ 5,411.55	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -
1470105235 Advert & Public Relations	\$ 530.05	\$ 150.00	\$ 500.00	\$ 350.00	\$ 120.00
Total RECREATION ADMINISTRATION	\$ 8,291.60	\$ 4,000.00	\$ 4,000.00	\$ 350.00	\$ 120.00

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7013 PARKS					
1370134650 Rev - Park Misc Revenues	-\$ 9,814.25	-\$ 11,100.00	-\$ 3,100.00	-\$ 8,000.00	-\$ 3,000.00
1370134920 Parks - Provincial Grants	\$ -	-\$ 50,000.00	\$ -	\$ (50,000.00)	\$ -
Total PARKS	-\$ 9,814.25	-\$ 61,100.00	-\$ 3,100.00	\$ (58,000.00)	-\$ 3,000.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7012 OUTDOOR FACILITIES					
1470125210 Insurance	\$ -	\$ -	incl		\$ -
Total OUTDOOR FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
7013 PARKS					
1470135110 Salaries & Wages - per depart - Parks	\$ -	\$ 315.00	\$ -	\$ (315.00)	\$ -
1470135120 Salaries & Wages - interdepart - Parks	\$ 425.85	\$ 15.00	\$ -	\$ (15.00)	\$ -
1470135140 Benefits C.P.P. - Parks	\$ 15.06	\$ 10.00	\$ -	\$ (10.00)	\$ -
1470135141 Benefits E.I. - Parks	\$ 7.07	\$ 10.00	\$ -	\$ (10.00)	\$ -
1470135142 Benefits E.H.T. - Parks	\$ 8.41	\$ 10.00	\$ -	\$ (10.00)	\$ -
1470135143 Benefits WSIB - Parks	\$ 12.85	\$ 30.00	\$ -	\$ (30.00)	\$ -
1470135144 Benefits OMERS - Parks	\$ 40.46	\$ -	\$ -	\$ -	\$ -
1470135205 Furniture & Equipment - Parks	\$ 852.71	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1470135210 Insurance	\$ 913.00	\$ -	incl		\$ -
1470135215 Material & Supplies	\$ 10,763.62	\$ 13,000.00	\$ 5,000.00	\$ (8,000.00)	\$ 755.14
1470135225 Electric - Pavillion	\$ 383.00	\$ 500.00	\$ 700.00	\$ 200.00	\$ 27.78
1470135235 Advert & Public Relations	\$ -	\$ 1,000.00	\$ 7,500.00	\$ 6,500.00	\$ 1,936.19
1470135280 Mainstreet Revitalization Project	\$ 9,702.31	\$ -	\$ -	\$ -	\$ -
1470135445 Buttercup Trails	\$ 192.69	\$ 400.00	\$ 400.00	\$ -	\$ 79.69
Total PARKS	\$ 23,317.03	\$ 15,290.00	\$ 14,600.00	\$ (690.00)	\$ 2,798.80

Township of Hornepayne
2020 Draft Budget - Detailed
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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7011 TOWN CENTRE					
1370114060 Rev - Misc Rents & Revenues - TOWN CENTR	-\$ 28,800.00	-\$ 28,800.00	-\$ 2,400.00	\$ (26,400.00)	-\$ 2,400.00
Total TOWN CENTRE	-\$ 28,800.00	-\$ 28,800.00	-\$ 2,400.00	\$ (26,400.00)	-\$ 2,400.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7011 TOWN CENTRE					
1470115210 Town Centre - Insurance	\$ 1,982.00	\$ -	incl		\$ -
1470115215 Town Centre - Materials & Supplies	\$ 8,058.68	\$ 550.00	\$ 550.00	\$ -	\$ -
1470115225 Town Centre - Electric	\$ 12,101.42	\$ 12,000.00	\$ 13,000.00	\$ 1,000.00	\$ 660.59
1470115270 Town Centre- Legal	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
1470115610 Town Centre-Repair & Mtce-Building	\$ 110,263.12	\$ 20,000.00	\$ 10,000.00	\$ (10,000.00)	\$ 4,044.96
ADD Marketing			\$ 10,000.00	\$ 10,000.00	
1470115840 Town Centre - Propane	\$ 21,044.96	\$ 13,000.00	\$ 25,000.00	\$ 12,000.00	\$ 9,615.41
Total TOWN CENTRE	\$ 153,450.18	\$ 50,550.00	\$ 63,550.00	\$ 13,000.00	\$ 14,320.96

Township of Hornepayne
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Revenue	2019		2020		as at March 31, 2020	
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual	
7014 ARENA						
1370144180 Rev - Sale of Recoverable	\$ -	\$ -	-\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
1370144710 Rev - Arena User Fees	-\$ 26,437.58	-\$ 29,500.00	-\$ 29,500.00	\$ -	-\$ 12,914.36	
1370144720 Rev - Arena Special Events	\$ -	-\$ 1,000.00	-\$ 320.00	\$ (680.00)	-\$ 318.57	\$ 320.00
1370144730 Rev - Arena Canteen	-\$ 371.70	\$ -	\$ -	\$ -		
1370144920 Rev - Provincial Grants	\$ -	-\$ 145,795.00	\$ -	\$ (145,795.00)		
Total ARENA	-\$ 26,809.28	-\$ 176,295.00	-\$ 32,820.00	\$ (143,475.00)	-\$ 13,232.93	

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7014 ARENA					
1470145110 Salaries & Wages - per depart - Arena	\$ 86,579.68	\$ 101,040.00	\$ 126,600.00	\$ 25,560.00	\$ 33,122.55
1470145120 Salaries & Wages-interdepart- Arena	\$ 454.24	\$ -	\$ -	\$ -	\$ 85.17
1470145140 Benefits- C.P.P. - Arena	\$ 2,774.03	\$ 3,820.00	\$ 5,240.00	\$ 1,420.00	\$ 1,132.04
1470145141 Benefits- E.I. - Arena	\$ 1,651.47	\$ 2,000.00	\$ 2,495.00	\$ 495.00	\$ 728.59
1470145142 Benefits- E.H.T. - Arena	\$ 1,725.39	\$ 1,990.00	\$ 2,475.00	\$ 485.00	\$ 645.04
1470145143 Benefits- WSIB General - Arena	\$ 2,645.56	\$ 3,050.00	\$ 3,675.00	\$ 625.00	\$ 915.31
1470145144 Benefits- OMERS - Arena	\$ 5,376.14	\$ 5,700.00	\$ 5,800.00	\$ 100.00	\$ 1,261.91
1470145145 Benefits - Great West - Arena	\$ 9,173.28	\$ 10,200.00	\$ 10,200.00	\$ -	\$ 2,293.86
1470145147 Benefits - MEPCO - Arena	\$ -	\$ 10.00	\$ 10.00	\$ -	\$ -
1470145205 Furniture & Equipment - Arena	\$ 5,810.39	\$ 6,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -
1470145210 Insurance - Arena	\$ 13,333.00	\$ -	incl		\$ -
1470145215 Material & Supplies - Arena	\$ 7,862.81	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1,019.12
1470145220 Memberships - Arena	\$ 175.15	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 276.71
1470145225 Electric - Arena	\$ 36,545.70	\$ 55,000.00	\$ 40,000.00	\$ (15,000.00)	\$ 8,414.19
1470145230 Telephone - Arena	\$ 2,390.33	\$ 3,500.00	\$ 2,500.00	\$ (1,000.00)	\$ 395.74
1470145235 Advert & Public Relations - Arena	\$ -	\$ 3,000.00	\$ 500.00	\$ (2,500.00)	\$ -
1470145240 Travel, Training & Prof Dev-Arena	\$ 2,518.41	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 192.02
1470145255 Clothing Allowance - Arena	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ -
1470145280 Capital Expenses - Arena	\$ -	\$ 172,620.00	\$ 3,000.00	\$ (169,620.00)	\$ -
1470145460 Winterfest Expenses - Arena	\$ 91.79	\$ 100.00	\$ 1,000.00	\$ 900.00	\$ 890.43
1470145465 Zamboni - Arena	\$ 1,130.80	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)	\$ -
1470145610 Repairs & Mtce - Building - Arena	\$ 18,472.84	\$ 20,200.00	\$ 20,000.00	\$ (200.00)	\$ 668.84
1470145620 Repairs & Mtce - Equip - Arena	\$ 6,245.42	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00	\$ 1,976.06
1470145840 Propane - Arena	\$ 17,682.75	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 8,769.38
Total ARENA	\$ 223,039.18	\$ 437,730.00	\$ 275,995.00	\$ (161,735.00)	\$ 62,786.96

Township of Hornepayne
2020 Draft Budget - Detailed
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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7015 CURLING CLUB					
1370154810 Rev - Curling Rink - Curling Club	-\$ 11,385.11	-\$ 18,000.00	-\$ 15,000.00	-\$ 3,000.00	-\$ 12,017.04
1370154815 Rev - Curling Rink Special Events	\$ -	-\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
1370154855 Rev - Curling Rink - Donation	\$ -	-\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Total CURLING CLUB	-\$ 11,385.11	-\$ 20,000.00	-\$ 15,000.00	\$ (5,000.00)	-\$ 12,017.04

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7015 CURLING CLUB					
1470155205 Furniture&Equip - Curling Club	\$ 694.97	\$ 610.00	\$ 1,000.00	\$ 390.00	\$ -
1470155210 Insurance - Curling Club	\$ 3,283.00	\$ -	\$ -	\$ -	\$ -
1470155215 Material & Supplies - Curling Club	\$ 488.41	\$ 1,400.00	\$ 1,000.00	\$ (400.00)	\$ 123.02
1470155225 Electric - Curling Club	\$ 35,665.37	\$ 35,000.00	\$ 36,000.00	\$ 1,000.00	\$ 9,493.44
1470155235 Advert&Public Relations-Curling Club	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -
1470155240 Travel, Training & Prof Dev-Curling Club	\$ 1,990.51	\$ -	\$ -	\$ -	\$ -
1470155610 Repairs&Mtce Building-Curling Club	\$ 3,544.50	\$ 15,000.00	\$ 10,000.00	\$ (5,000.00)	\$ -
1470155620 Repairs&Mtce Equip-Curling Club	\$ 2,814.23	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	\$ 3,952.13
Total CURLING CLUB	\$ 48,480.99	\$ 54,710.00	\$ 55,700.00	\$ 990.00	\$ 13,568.59

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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7019 CANTEEN					
1370194060 Misc. Rents & Revenues - CANTEEN	-\$ 803.06	-\$ 3,500.00	-\$ 5,000.00	\$ 1,500.00	-\$ 1,553.10
Total CANTEEN	-\$ 803.06	-\$ 3,500.00	-\$ 5,000.00	\$ 1,500.00	-\$ 1,553.10

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7019 CANTEEN					
1470195205 Furniture & Equipment - CANTEEN	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
1470195215 Materials & Supplies - CANTEEN	\$ 577.08	\$ 2,500.00	\$ 500.00	\$ (2,000.00)	\$ 2.53
Repair & Mtce Building - CANTEEN			\$ 10,000.00	\$ 10,000.00	\$ 5,881.88
1470195620 Repair & Mtce - Equip - CANTEEN	\$ 150.00		\$ 1,000.00	\$ 1,000.00	\$ 142.36
Total CANTEEN	\$ 727.08	\$ 3,500.00	\$ 11,500.00	\$ 8,000.00	\$ 6,026.77

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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7020 FITNESS FACILITY					
1370204825 Rev - Finess Facility User Fees	-\$ 16,436.71	-\$ 23,000.00	-\$ 15,000.00	\$ (8,000.00)	-\$ 4,387.76
Total FITNESS FACILITY	-\$ 16,436.71	-\$ 23,000.00	-\$ 15,000.00	\$ (8,000.00)	-\$ 4,387.76

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7020 FITNESS FACILITY					
1470205110 Salary & Wages - Fitness	\$ -	\$ 4,545.00	\$ -	\$ (4,545.00)	\$ -
1470205140 Benefits - CPP - Fitness	\$ -	\$ 55.00	\$ -	\$ (55.00)	\$ -
1470205141 Benefits - EI - Fitness	\$ -	\$ 105.00	\$ -	\$ (105.00)	\$ -
1470205142 Benefits - EHT - Fitness	\$ -	\$ 90.00	\$ -	\$ (90.00)	\$ -
1470205143 Benefits - WSIB - Fitness	\$ -	\$ 140.00	\$ -	\$ (140.00)	\$ -
1470205205 Furniture & Equipment - Fitness	\$ -	\$ 13,000.00	\$ 20,000.00	\$ 7,000.00	\$ -
1470205210 Insurance - Fitness	\$ 144.00	\$ -	incl		\$ -
1470205215 Materials & Supplies - Fitness	\$ 437.33	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 20.00
1470205225 Electricity - Fitness	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	
1470205235 Advert & Public Relations - Fitness	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -
1470205620 Repairs & Mtce Equip - Fitness	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 330.72
ADD Subscription			\$ 2,000.00	\$ 2,000.00	
Total FITNESS FACILITY	\$ 581.33	\$ 25,435.00	\$ 24,500.00	\$ (935.00)	\$ 350.72

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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7100 LIBRARY					
1371004910 Rev - Library Misc Revenues	-\$ 1,090.95	-\$ 1,650.00	-\$ 1,300.00	-\$ 350.00	-\$ 1,132.00
1371004920 Rev - Library Provincial Grant	-\$ 3,763.00	-\$ 3,765.00	-\$ 3,765.00	\$ -	\$ -
1371004930 Rev - Library other Misc Prov.	\$ -	\$ -	\$ -	\$ -	\$ -
1371004950 Rev - Library Donation Received	-\$ 6,782.21	-\$ 4,250.00	-\$ 3,500.00	\$ (750.00)	-\$ 2,739.25
1371004970 Rev - Library, Fines, Interest	-\$ 529.21	-\$ 550.00	-\$ 400.00	\$ (150.00)	-\$ 108.57
1371004975 Rev - Library Services	-\$ 679.54	-\$ 700.00	-\$ 400.00	\$ (300.00)	-\$ 204.08
1371004980 Rev - Twp Grants to Library	-\$ 120,095.00	-\$ 120,095.00	-\$ 124,600.00	\$ 4,505.00	\$ -
Total LIBRARY	-\$ 132,939.91	-\$ 131,010.00	-\$ 133,965.00	\$ 2,955.00	-\$ 4,183.90

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7100 LIBRARY					
1471005110 Salaries & Wages-per depart-Library	\$ 66,541.46	\$ 75,620.00	\$ 70,000.00	\$ (5,620.00)	\$ 14,754.59
1471005120 Salaries & Wages- interdepart- Library	\$ 1,567.26	\$ 1,525.00	\$ 1,525.00	\$ -	\$ 420.45
1471005140 Benefits C.P.P. - Library	\$ 3,037.55	\$ 3,305.00	\$ 3,305.00	\$ -	\$ 681.02
1471005141 Benefits- E.I. - Library	\$ 1,453.24	\$ 1,630.00	\$ 1,630.00	\$ -	\$ 354.43
1471005142 Benefits- E.H.T. - Library	\$ 1,335.55	\$ 1,495.00	\$ 1,495.00	\$ -	\$ 301.70
1471005143 Benefits - WSIB General - Library	\$ 46.88	\$ 50.00	\$ 50.00	\$ -	\$ 11.55
1471005144 Benefits - OMERS - Library	\$ 5,776.90	\$ 6,885.00	\$ 6,885.00	\$ -	\$ 1,277.12
1471005145 Benefits- Great West - Library	\$ 9,173.28	\$ 10,200.00	\$ 10,200.00	\$ -	\$ 2,293.86
1471005146 Benefits- WSIB Library	\$ 187.36	\$ 215.00	\$ 215.00	\$ -	\$ 341.14
1471005205 Furniture & Equipment-Library	\$ 6,454.72	\$ 6,000.00	\$ 7,000.00	\$ 1,000.00	\$ 295.36
1471005210 Insurance - Library	\$ 510.00	\$ 460.00	\$ 460.00	\$ -	\$ -
1471005215 Material & Supplies - Library	\$ 6,077.69	\$ 5,000.00	\$ 7,000.00	\$ 2,000.00	\$ 1,157.69
1471005220 Memberships - Library	\$ 853.85	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 101.76
1471005230 Telephone - Library	\$ 971.51	\$ 900.00	\$ 900.00	\$ -	\$ 101.34
1471005231 Internet - Library	\$ 1,007.44	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 377.79
1471005235 Advert & Public Relations-Library	\$ 897.77	\$ 300.00	\$ 300.00	\$ -	\$ -
1471005240 Travel, Training & Prof Dev-Library	\$ 266.68	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -
1471005250 Postage - Library	\$ 505.74	\$ 500.00	\$ 500.00	\$ -	\$ -
1471005475 Annual Requisition by Twp-Library	\$ 120,095.00	\$ 120,095.00	\$ 124,600.00	\$ 4,505.00	\$ -
1471005485 Books & Subscriptions - Library	\$ 7,397.65	\$ 7,500.00	\$ 8,500.00	\$ 1,000.00	\$ 1,080.87
1471005486 E-Books - Library	\$ 2,005.13	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 555.61
1471005487 E-Resources - LIBRARY	\$ 613.82	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 487.44
1471005490 Audio-Video Materials - Library	\$ 2,658.11	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 144.35
1471005620 Repairs & Mtce - Equip - Library	\$ 408.21	\$ 700.00	\$ 700.00	\$ -	\$ -
Total LIBRARY	\$ 239,842.80	\$ 252,680.00	\$ 258,565.00	\$ 5,885.00	\$ 24,738.07

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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7500 ECONOMIC DEVELOPMENT					
1375004060 Provincial Grants			-\$ 15,750.00	\$ 15,750.00	-\$ 14,832.00
Federal Grants	-\$ 56,380.00	-\$ 59,330.00	-\$ 100,000.00	\$ 40,670.00	
NWMO Funding			-\$ 200,000.00	\$ 200,000.00	
Total ECONOMIC DEVELOPMENT	-\$ 56,380.00	-\$ 59,330.00	-\$ 315,750.00	\$ 256,420.00	-\$ 14,832.00

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
7500 ECONOMIC DEVELOPMENT					
1475005110 Salary & Wages - Ec Dev	\$ 31,140.00	\$ 50,145.00	\$ 167,715.00	\$ 117,570.00	\$ 18,101.25
1475005140 Benefits C.P.P. - Ec Dev	\$ 1,495.39	\$ 2,425.00	\$ 4,110.00	\$ 1,685.00	\$ 1,076.84
1475005141 Benefits E.I. - Ec Dev	\$ 701.65	\$ 1,140.00	\$ 1,445.00	\$ 305.00	\$ 471.59
1475005142 Benefits E.H.T. - Ec Dev	\$ 603.32	\$ 995.00	\$ 2,115.00	\$ 1,120.00	\$ 415.74
1475005143 Benefits WSIB - Ec Dev	\$ 925.09	\$ 1,525.00	\$ 2,940.00	\$ 1,415.00	\$ 593.31
1475005144 Benefits OMERS - Ec Dev	\$ 3,201.52	\$ 4,590.00	\$ 8,675.00	\$ 4,085.00	\$ 2,003.62
1475005145 Benefits - Great West - Ec Dev	\$ -	\$ 5,100.00	\$ -	\$ (5,100.00)	
1475005215 Material & Supplies - Ev Dev	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 172.43
Furniture & Equipment	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	
Memberships - Ec Dev	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,422.60
Telephone, Fax & Internet - EC DEV	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 399.90
Office Space	\$ -	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 1,200.00
1475005235 Advert & Public Relations - Ec Dev	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
1475005240 Travel. Training & Prof Dev - Ec Dev	\$ -	\$ -	\$ 30,700.00	\$ 30,700.00	\$ 6,010.48
Special Projects	\$ -	\$ -	\$ 61,550.00	\$ 61,550.00	\$ 3,000.00
Total ECONOMIC DEVELOPMENT	\$ 38,066.97	\$ 65,920.00	\$ 315,750.00	\$ 249,830.00	\$ 34,867.76

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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8000 PLANNING & DEVELOPMENT					
1380004060 Rev - Misc Rents & Revenues-Plan & Dvlpm	\$ -	\$ -	\$ -	\$ -	\$ -
1380004920 Rev - Provincial Grants - Plan & Dvlpm	-\$ 268,396.56	-\$ 543,475.00		\$ (543,475.00)	\$ -
1380004960 Rev - FCM Funding	\$ -	\$ -	-\$ 50,000.00	\$ 50,000.00	
Transfer From Reserve			-\$ 230,000.00	\$ 230,000.00	
Total PLANNING & DEVELOPMENT	-\$ 268,396.56	-\$ 543,475.00	-\$ 280,000.00	\$ (263,475.00)	\$ -

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8000 PLANNING & DEVELOPMENT					
1480005103 Municipal Planning	\$ 12,666.58	\$ 533,540.00	\$ 224,445.00	\$ (309,095.00)	\$ -
1480005104 Planning & Development	\$ -	\$ -	\$ -	\$ -	\$ 2,018.00
1480005105 Economic Development	\$ -	\$ -	\$ -	\$ -	\$ -
1480005235 Planning & Development - A & PR	\$ -	\$ -	\$ -	\$ -	\$ -
1480005268 Consultant Services	\$ -	\$ -	\$ -	\$ -	\$ -
1480005300 Land Surveying	\$ -	\$ -	\$ -	\$ -	\$ -
1480005400 (Gain) Loss on Sale of Asset	\$ -	\$ -	\$ -	\$ -	\$ -
1480005500 Asset Management	\$ 40,899.90	\$ -	\$ 55,555.00	\$ 55,555.00	\$ 13,985.64
Total PLANNING & DEVELOPMENT	\$ 53,566.48	\$ 533,540.00	\$ 280,000.00	\$ (253,540.00)	\$ 16,003.64

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Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8025 SERVICE ONTARIO					
1380254060 Misc Rent & Revenue	-\$ 16,322.72	-\$ 26,500.00	-\$ 26,500.00	\$ -	-\$ 8,767.35
Total SERVICE ONTARIO	-\$ 16,322.72	-\$ 26,500.00	-\$ 26,500.00	\$ -	-\$ 8,767.35

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8025 SERVICE ONTARIO					
1480255110 Wages - SO	\$ 25,965.22	\$ 30,295.00	\$ 30,120.00	\$ (175.00)	\$ 6,028.92
1480255140 Benefits C.P.P. - SO	\$ 1,127.74	\$ 1,100.00	\$ 1,150.00	\$ 50.00	\$ 275.70
1480255141 Benefits E.I. - SO	\$ 492.25	\$ 500.00	\$ 500.00	\$ -	\$ 122.11
1480255142 Benefits E.H.T. - SO	\$ 468.13	\$ 450.00	\$ 470.00	\$ 20.00	\$ 108.77
1480255143 Benefits WSIB - SO	\$ 717.78	\$ 700.00	\$ 720.00	\$ 20.00	\$ 151.18
1480255215 Material & Supplies - SO	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
1480255235 Advert & Public Relations - SO	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
1480255240 Travel & Training - SO	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	\$ -
Total SERVICE ONTARIO	\$ 28,771.12	\$ 35,045.00	\$ 33,210.00	\$ (1,835.00)	\$ 6,686.68

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8050 NWMO - ADMINISTRATIVE RESOURCE PROGRAM					
1380504060 Rev - Misc Rents & Revenues	-\$ 390,000.00	-\$ 390,000.00	-\$ 2,225.00	\$ (387,775.00)	\$ -
Total NWMO - ADMINISTRATIVE RESOURCE PROGRAM	-\$ 390,000.00	-\$ 390,000.00	-\$ 2,225.00	\$ (387,775.00)	\$ -
8051 NWMO - EARLY INVESTMENTS IN EDC & SKILLS					
1380514060 NWMO - EARLY INVESTMENTS IN EDC & SKILLS	-\$ 29,268.53	\$ -	\$ -	\$ -	\$ -
Total NWMO - EARLY INVESTMENTS IN EDC & SKILLS	-\$ 29,268.53	\$ -	\$ -	\$ -	\$ -
8055 NWMO - COMMUNITY WELL-BEING					
1380554060 Rev - Misc Rents & Revenues - CWB	-\$ 300,000.00	-\$ 300,000.00	-\$ 700,000.00	\$ 400,000.00	\$ -
1380554090 Rev - Transfer from Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Total NWMO - COMMUNITY WELL-BEING	-\$ 300,000.00	-\$ 300,000.00	-\$ 700,000.00	\$ 400,000.00	\$ -

Expense	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
8050 NWMO - 1.ADMINISTRATIVE RESOURCE PROGRAM					
1480505110 Salaries & Wages - NWMO	\$ 37,024.27	\$ 39,975.00	\$ 2,195.00	\$ (37,780.00)	\$ 2,193.94
1480505140 Benefits C.P.P. - NWMO	\$ 1,664.20	\$ 1,650.00	\$ 95.00	\$ (1,555.00)	\$ 93.98
1480505141 Benefits E.I. - NWMO	\$ 812.67	\$ 800.00	\$ 50.00	\$ (750.00)	\$ 48.53
1480505142 Benefits E.H.T. - NWMO	\$ 698.95	\$ 700.00	\$ 45.00	\$ (655.00)	\$ 42.78
1480505143 Benefits WSIB General - NWMO	\$ 1,071.75	\$ 1,500.00	\$ 60.00	\$ (1,440.00)	\$ 60.78
1480505205 Furniture & Equipment - NWMO	\$ 23,650.89	\$ 9,365.00	-\$ 220.00	\$ (9,585.00)	-\$ 221.92
1480505215 Material & Supplies - NWMO	\$ 11,108.56	\$ 2,950.00	\$ -	\$ (2,950.00)	\$ -
1480505216 Cleaning Services - NWMO	\$ -	\$ -	\$ -	\$ -	\$ -
1480505220 Hall Rental - NWCLC	\$ 2,553.42	\$ 2,305.00	\$ -	\$ (2,305.00)	\$ -
1480505230 Telephone - NWMO	\$ -	\$ -	\$ -	\$ -	\$ -
1480505235 Advert & Public Relations - NWMO	\$ 14,002.02	\$ 12,365.00	\$ -	\$ (12,365.00)	\$ -
1480505240 Travel, Training & Prof Dev - NWMO	\$ 417.81	\$ 510.00	\$ -	\$ (510.00)	\$ -
1480505250 Postage - NWMO	\$ 1,292.63	\$ 1,010.00	\$ -	\$ (1,010.00)	\$ -
1480505270 Legal - NWMO	\$ -	\$ -	\$ -	\$ -	\$ -
1480505310 Donations to Organizations - NWMO	\$ -	\$ -	\$ -	\$ -	\$ -
1480505320 Admin Fees - NWMO	\$ 16,300.00	\$ 16,300.00	\$ -	\$ (16,300.00)	\$ -
1480505325 Audit - NWMO	\$ 2,770.84	\$ 2,770.00	\$ -	\$ (2,770.00)	\$ -
Total NWMO - 1.ADMINISTRATIVE RESOURCE PROGR	\$ 113,368.01	\$ 92,200.00	\$ 2,225.00	\$ (89,975.00)	\$ 2,218.09

8051 NWMO - EARLY INVESTMENTS IN EDC & SKLLS						
1480515240	Travel, Training & Prof Dev - NWMO - EIES	\$ 30,097.12	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -
Total NWMO - EARLY INVESTMENTS IN EDC & SKLLS		\$ 30,097.12	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -
8052 NWMO - 1. a) CONFERENCE ATTENDANCE						
1480525240	Travel Training & Prof Dev - CONF ATTEND	\$ 11,835.02	\$ 11,835.00	\$ -	\$ (11,835.00)	\$ -
Total NWMO - 1. a) CONFERENCE ATTENDANCE		\$ 11,835.02	\$ 11,835.00	\$ -	\$ (11,835.00)	\$ -
8053 NWMO - RESOURCES NO. 9-12						
1480535110	Salary & Wages	\$ 15,671.62	\$ 24,175.00	\$ -	\$ (24,175.00)	\$ -
1480535205	Furniture & Equipment	\$ 38,557.39	\$ 45,385.00	\$ -	\$ (45,385.00)	\$ -
1480535215	Materials & Supplies	\$ 3,311.11	\$ 2,920.00	\$ -	\$ (2,920.00)	\$ -
1480535230	Telephone, Fax & Internet	\$ 539.18	\$ 550.00	\$ -	\$ (550.00)	\$ -
1480535235	Advert & Public Relations	\$ 928.29	\$ 145.00	\$ -	\$ (145.00)	\$ -
1480535240	Travel, Training, & Prof Dev	\$ 26,738.27	\$ 22,740.00	\$ -	\$ (22,740.00)	\$ -
1480535265	Office Rental	\$ 7,870.65	\$ 7,870.00	\$ -	\$ (7,870.00)	\$ -
1480535268	Professional Services	\$ 48,157.30	\$ 51,215.00	\$ -	\$ (51,215.00)	\$ -
1480535275	Guest Speaker Fees	\$ 7,097.18	\$ 9,190.00	\$ -	\$ (9,190.00)	\$ -
Total NWMO - RESOURCES NO. 9-12		\$ 148,870.99	\$ 164,190.00	\$ -	\$ (164,190.00)	\$ -
8054 NWMO - 1. b) YOUTH INITIATIVE						
1480545235	Advert & Public Relations - YOUTH INT.	\$ 4,831.30	\$ 4,735.00	\$ -	\$ (4,735.00)	\$ -
1480545310	Donation to Organizations - YOUTH INT.	\$ 10,265.00	\$ 10,265.00	\$ -	\$ (10,265.00)	\$ -
Total NWMO - 1. b) YOUTH INITIATIVE		\$ 15,096.30	\$ 15,000.00	\$ -	\$ (15,000.00)	\$ -
8055 NWMO - COMMUNITY WELL-BEING						
1480555235	Advert & Public Relations	\$ -	\$ -	\$ -	\$ -	\$ -
1480555285	Transfer to Reserve - NWMO CWB	\$ 300,000.00	\$ 300,000.00	\$ 700,000.00	\$ 400,000.00	\$ -
1480555310	Donations to Organizations	\$ -	\$ -	\$ -	\$ -	\$ -
Total NWMO - COMMUNITY WELL-BEING		\$ 300,000.00	\$ 300,000.00	\$ 700,000.00	\$ 400,000.00	\$ -
8056 NWMO - STRATEGIC PLANNING						
1480565268	Consultant & Prof. Services - STRAT PLAN	\$ 100,856.71	\$ 106,775.00	\$ -	\$ (106,775.00)	\$ -
Total NWMO - STRATEGIC PLANNING		\$ 100,856.71	\$ 106,775.00	\$ -	\$ (106,775.00)	\$ -
TOTAL NWMO		\$ 720,124.15	\$ 720,000.00	\$ 702,225.00	-\$ 17,775.00	\$ 2,218.09

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
9000 EDUCATION					
1390004001 Rev - Educ-English Public	-\$ 42,784.56	-\$ 42,785.00	-\$ 43,300.00	\$ 515.00	\$ -
1390004002 Rev - Educ-English Separate	-\$ 8,886.66	-\$ 8,885.00	-\$ 8,175.00	\$ (710.00)	\$ -
1390004003 Rev - Educ-French Public	-\$ 748.69	-\$ 750.00	-\$ 750.00	\$ -	\$ -
1390004004 Rev - Educ-French Separate	-\$ 2,485.44	-\$ 2,485.00	-\$ 2,000.00	\$ (485.00)	\$ -
1390004005 Rev - Educ-Supp-Eng Public	-\$ 90.19	\$ -		\$ -	\$ -
1390004006 Rev - Educ-Supp-Eng Separate	\$ -	\$ -		\$ -	\$ -
1390004008 Rev - Educ-Supp-French Sep.	\$ -	\$ -		\$ -	\$ -
1390004009 Rev - Education in Lieu	-\$ 136.85	\$ -	-\$ 8,140.00	\$ 8,140.00	\$ -
1390004011 Rev - Education RF/RP PIL EP	\$ -	\$ -	-\$ 140.00	\$ 140.00	\$ -
1390004015 Rev - Education No Support	-\$ 39,384.58	-\$ 46,655.00	-\$ 33,465.00	\$ (13,190.00)	\$ -
1390004024 Rev - Railroad Right of Way	-\$ 6,777.58	-\$ 6,780.00	-\$ 6,780.00	\$ -	\$ -
Total EDUCATION	-\$ 101,294.55	-\$ 108,340.00	-\$ 102,750.00	\$ (5,590.00)	\$ -

Expense	2019	2020	as at March 31, 2020
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	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
9000 EDUCATION					
1490009010 English- Public School Board	\$ 75,826.68	\$ 75,825.00	\$ 72,705.00	\$ (3,120.00)	\$ 18,956.67
1490009020 English - Separate School Brd	\$ 15,903.24	\$ 15,905.00	\$ 14,415.00	\$ (1,490.00)	\$ 3,975.81
1490009030 French- Public School Board	\$ 748.68	\$ 750.00	\$ 750.00	\$ -	\$ 187.17
1490009040 French- Separate School Brd	\$ 7,808.56	\$ 7,810.00	\$ 6,735.00	\$ (1,075.00)	\$ 1,952.14
Total EDUCATION	\$ 100,287.16	\$ 100,290.00	\$ 94,605.00	\$ (5,685.00)	\$ 25,071.79

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
1200					
1312004098 Rev - OCIF FC	-\$ 161,293.00	-\$ 161,290.00	-\$ 161,925.00	-\$ 635.00	\$ -
1312004099 Rev - Federal Gas Tax	-\$ 127,591.77	-\$ 129,240.00	-\$ 129,240.00	\$ -	\$ -

Rolling Stock	Principal Payment	\$ 39,575.00
Sander (32%)	Principal Payment	\$ 7,820.00
Landfill Reserve		\$ 4,693.00
TOTAL PRINCIPAL PAYMENTS		\$ 52,088.00

NOTE: Long term Loan Interest included in Operating Budget		
	Rolling Stock	\$ 6,220.85
	Sander (32%)	\$ 2,031.78

Note: Further discussions required in regard to Capital Budget

Township of Hornepayne
2020 Draft Budget - Detailed
2020

Revenue	2019		2020		as at March 31, 2020
	Actual	Budget	Budget	2019 to 2020 Budget Variance (\$)	Actual
MUNICIPAL LEVY					
1312004000 Rev - Interim Billing Clearing	\$ -	\$ -			-\$ 937,628.29
1312004010 Rev - General Levy	-\$ 1,709,432.48	-\$ 1,709,430.00	-\$ 1,816,412.00	\$ 106,981.52	\$ -
1312004017 Rev - General in Lieu	-\$ 92,414.78	-\$ 93,130.00	-\$ 98,256.00		\$ -
1312004018 Rev - General in Lieu-SchCom	-\$ 235.07	\$ -	\$ -	\$ -	\$ -
1312004024 Rev - Railroad Right of Way	-\$ 17,546.10	-\$ 17,545.00	-\$ 17,545.00	\$ -	\$ -
1312004025 Rev - Payment in Lieu Hospital	-\$ 1,500.00	-\$ 1,500.00	-\$ 1,500.00	\$ -	\$ -
Total Municipal Levy	-\$ 1,821,128.43	-\$ 1,821,605.00	-\$ 1,933,713.00	\$ 106,981.52	
TOTAL MUNICIPAL LEVY		\$	1,933,713.00		

2020 Tax Audit Working Paper

0.04576262

Final - July 15/20

2.000%

	CODE	TYPE	ASSESSMENTS	TAX RATES			TAXES LEVIED		TOTAL	PROOF	Tax Ratio Proof
				Municipal	Education	TOTAL	Municipal	Education			
NS	CT	Comm Tax Full	\$ 2,585,900.00	0.05939073	0.00980000	0.06919073	\$ 153,578.49	\$ 25,341.82	\$ 178,920.31	\$ 178,920.31	0.05939073
NS	CU	Comm Tax Excess Land	\$ 43,300.00	0.04157351	0.00980000	0.05137351	\$ 1,800.13	\$ 424.34	\$ 2,224.47	\$ 2,224.47	
NS	CX	Comm Tax Vac. Land	\$ 52,200.00	0.04157351	0.00980000	0.05137351	\$ 2,170.14	\$ 511.56	\$ 2,681.70	\$ 2,681.70	
NS	XT	NewConstructionComFull	544,000.00	0.05939073	0.00980000	0.06919073	\$ 32,308.56	\$ 5,331.20	\$ 37,639.76	\$ 37,639.76	0.05939073
		Ind. Tax Full		0.08035458	0.00980000	0.09015458	\$ -	\$ -	\$ -	\$ -	
NS	IX	Ind. Tax Vacant Land	\$ 89,100.00	0.05223048	0.00980000	0.06203048	\$ 4,653.74	\$ 873.18	\$ 5,526.92	\$ 5,526.92	0.05223048
EP	MT	Multi-Res Full Eng-Pub	\$ 617,144.00	0.04576262	0.00153000	0.04729262	\$ 28,242.13	\$ 944.23	\$ 29,186.36	\$ 29,186.36	
ES		Multi-Res Full Eng-Sep	\$ 21,781.00	0.04576262	0.00153000	0.04729262	\$ 996.76	\$ 33.32	\$ 1,030.08	\$ 1,030.08	
FS		Multi-Res Fr-Separate	\$ 21,075.00	0.04576262	0.00153000	0.04729262	\$ 964.45	\$ 32.24	\$ 996.69	\$ 996.69	
EP	RT	Res/Farm Full Eng-Pub	\$ 27,684,315.00	0.04576262	0.00153000	0.04729262	\$ 1,266,906.79	\$ 42,357.00	\$ 1,309,263.79	\$ 1,309,263.79	
ES		Res/Farm Full Eng-Sep	\$ 5,321,607.00	0.04576262	0.00153000	0.04729262	\$ 243,530.68	\$ 8,142.06	\$ 251,672.74	\$ 251,672.74	
FP		Res/Farm Full Fr-Pub	\$ 490,400.00	0.04576262	0.00153000	0.04729262	\$ 22,441.99	\$ 750.31	\$ 23,192.30	\$ 23,192.30	
FS		Res/Farm Full Fr-Sep	\$ 1,285,278.00	0.04576262	0.00153000	0.04729262	\$ 58,817.69	\$ 1,966.48	\$ 60,784.16	\$ 60,784.16	
EP	RP	Res PIL Full-Tenant E-P	89,700.00	0.04576262	0.00153000	0.04729262	\$ 4,104.91	\$ 137.24	\$ 4,242.15	\$ 4,242.15	
ES		Res PIL Full Tenant E-S	\$ -	0.04576262	0.00153000	0.04729262	\$ -	\$ -	\$ -	\$ -	
FS		Res PIL Full Tenant F-S	\$ -	0.04576262	0.00153000	0.04729262	\$ -	\$ -	\$ -	\$ -	
NS	IP	Ind. PIL Full-Tenant	\$ 20,000.00	0.08035458	0.00980000	0.09015458	\$ 1,607.09	\$ 196.00	\$ 1,803.09	\$ 1,803.09	
NS	CW	CW Com General-Excessive Land	\$ 3,300.00	0.04157351	0.00980000	0.05137351	\$ 137.19	\$ 32.34	\$ 169.53	\$ 169.53	0.04157351
NS	CZ	CZ Com PIL-General-VL	\$ 27,500.00	0.04157351	0.00980000	0.05137351	\$ 1,143.27	\$ 269.50	\$ 1,412.77	\$ 1,412.77	
NS	CP	CP Com PIL Tenant	\$ 33,500.00	0.05939073	0.00980000	0.06919073	\$ 1,989.59	\$ 328.30	\$ 2,317.89	\$ 2,317.89	0.05939073
KEPT	IH	Ind. PIL Full Shared	\$ 22,500.00	0.08035458	0.00980000	0.09015458	\$ 1,807.98	\$ 220.50	\$ 2,028.48	\$ 2,028.48	0.08035458
KEPT	CF	CFN - Comm PIL Full	\$ 808,100.00	0.05939073	0.00980000	0.06919073	\$ 47,993.65	\$ 7,919.38	\$ 55,913.03	\$ 55,913.03	0.05939073
NO ED.	CG	CGN - Comm PIL Gen	\$ 630,700.00	0.05939073	n/a	0.05939073	\$ 37,457.73	\$ -	\$ 37,457.73	\$ 37,457.73	0.05939073
NO ED.	RG	RGN - Res PIL General	\$ 26,300.00	0.04576262	n/a	0.04486488	\$ 1,203.56	\$ -	\$ 1,203.56	\$ 1,179.95	
NS	HF	Landfill-PIL-No Support	\$ 16,100.00	0.05033888	0.00980000	0.06013888	\$ 810.46	\$ 157.78	\$ 968.24	\$ 968.24	0.05033888
		SubTotal	\$ 40,433,800.00				\$ 1,914,666.95	\$ 95,968.79	\$ 2,010,635.74	\$ 2,010,612.13	
NS	WT	Railway Right-of-Way Exempt	159.51 AC \$ 16,913,700.00	\$ 110.00	\$ 42.49		\$ 17,546.10	\$ 6,777.58	\$ 24,323.68	\$ 24,323.68	
		Total	\$ 57,347,500.00				\$ 1,932,213.05	\$ 102,746.37	\$ 2,034,959.42	\$ 2,034,935.81	
							\$ (8,139.88)	Education to be kept by the municipality			
							\$ 94,606.49	Education to be sent to the school boards			

REG \$ 1,816,411.52
PIL \$ 98,255.43
ROW \$ 17,546.10
\$ 1,932,213.05

\$ 8,139.88

\$ 2,034,959.42