

TOWNSHIP OF EAST HAWKESBURY

2020 BUDGET SUMMARY

Page	Category	Departement Name	Revenue	Expense	Surplus / Deficit
		TWP Levy + 2.5%	2,255,963.00		- 2,255,963.00
1		OMPF 1-4-1000-1000	283,500.00		- 283,500.00
2	120	TWP Supplementary	60,000.00		- 60,000.00
3	130	TWP Cancelled		25,000.00	25,000.00
4	3000	Licences and permits	6,500.00		- 6,500.00
5	3100	Rent recycling garage	20,000.00		- 20,000.00
6	3200	Penalties and interest on taxes	145,000.00		- 145,000.00
7	1110	Elections			-
8	1120	Council		97,011.00	97,011.00
9	1130	Administration	53,360.00	604,169.00	550,809.00
10	1210	Fire	72,000.00	289,126.00	217,126.00
11	1220	Police		500,000.00	500,000.00
12	1225	Court Security			-
13	1230	By-Law officer / Animal Control	1,500.00	16,100.00	14,600.00
14	1240	Building Inspector	50,700.00	123,454.00	72,754.00
15	1250	Emergency Measures	1,200.00	4,700.00	3,500.00
16	1260	Provincial Offense	30,000.00		- 30,000.00
17	1310	Roads - Paved	194,875.00	242,650.00	47,775.00
18	1320	Roads - Unpaved		192,600.00	192,600.00
19	1330	Roads - Bridges and Culvert		46,702.00	46,702.00
20	1340	Roads - Traffic Operations and Road Side maint.		79,750.00	79,750.00
21	1350	Winter Control		275,000.00	275,000.00
22	1360	Street Lights		10,500.00	10,500.00
23	1370	Overhaed	1,147,054.00	1,565,194.00	418,140.00
24	1410	Sanitary Sewer - Collecton Chute a Blondeau		3,500.00	3,500.00
25	1411	Sanitary Sewer - Collecton St-Eugene		900.00	900.00
26	1412	Sanitary Sewer - Collecton Ste-Anne de Prescott		900.00	900.00
27	1420	Sanitary Sewer - Treatment Chute a Blondeau	133,232.00	129,732.00	- 3,500.00
28	1421	Sanitary Sewer - Treatment St-Eugene	17,100.00	16,200.00	- 900.00

29	1422	Sanitary Sewer - Treatment	Ste-Anne de Prescott						-	900.00
30	1430	Storm Sewer		4,025.00	3,125.00	10,000.00	10,000.00		10,000.00	
31	1440	Water Treatment			9,750.00	9,750.00	9,750.00		9,750.00	
32	1450	Waste Collection		176,798.00	176,798.00					
33	1460	Waste Disposal		89,794.00	89,794.00					
34	1470	Recycling		277,412.00	277,412.00					
35	1480	Pit and Quarry		2,000.00						2,000.00
36	1810	Parks		1,000.00	46,458.00				46,458.00	
37	1811	Leisure - Chute-a-Blondeau			3,500.00				3,500.00	
38	1812	Leisure - St-Eugene			10,000.00				10,000.00	
39	1813	Leisure - Ste-Anne			2,500.00				2,500.00	
40	1820	recreation Programs		10,000.00	17,270.00				7,270.00	
41	1821	Community centre - Chute-a-Blondeau			7,800.00				7,800.00	
42	1822	Community centre - St-Eugene			7,000.00				7,000.00	
43	1823	Community centre - Centre D'Action			7,800.00				7,800.00	
44	1830	Wharf			2,575.00				2,575.00	
45	1840	Recreation Facilities			69,210.00				69,210.00	
46	1850	Library		6,017.00	17,500.00				11,483.00	
47	1860	Cultural Comittee			6,950.00				6,950.00	
48	1910	Planning and Zoning			1,600.00				6,400.00	
49	1920	Commercial and Industrial			4,500.00				15,500.00	
50	1930	Agricultural / Reforestation			48,500.00				28,500.00	
51	1940	Tile Drains Loans			44,225.00					
Total				5,137,855.00	5,137,855.00					

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance:** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1120	-> Council				
5	-> EXPENSES				
1-5-1120-1000	Council - salaries	74,451	75,411	-960	-1.3
1-5-1120-1010	Council - benefits	5,013	5,100	-87	-1.7
1-5-1120-3000	Council - material and supplies	1,000	500	500	100.0
1-5-1120-3010	Council - travelling expenses	4,000	4,000	0	0.0
1-5-1120-3020	Council - conventions	12,000	11,000	1,000	9.1
1-5-1120-4000	Council - contracted services	0	1,000	-1,000	-100.0
	Total EXPENSES	96,464	97,011	-547	-0.6
	Council Surplus/Deficit	-96,464	-97,011	547	-0.6

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1130 -->	Administration (Admin)				
4 -->	REVENUES				
1-4-1130-1300	admin - revenues from other muni	36,360	36,360	0	0.0
1-4-1130-1400	admin - user fees - tax certificates	12,000	8,000	-4,000	50.0
1-4-1130-1410	admin - user fees - miscellaneous	4,000	9,000	5,000	-55.6
	Total REVENUES	52,360	53,360	-1,000	-1.9
5 -->	EXPENSES				
1-5-1130-1000	Admin - salaries	201,550	233,150	-31,600	-13.6
1-5-1130-1010	Admin - benefits	30,300	60,000	-29,700	-49.5
1-5-1130-2000	Admin - principal payment on long	27,000	49,950	-22,950	-45.9
1-5-1130-2010	Admin - interest payment on long-1	11,600	25,100	-13,500	-53.8
1-5-1130-3000	Admin - materials and supplies	14,000	14,000	0	0.0
1-5-1130-3002	Admin.- futur connect.- sewer cab	0	13,987	-13,987	-100.0
1-5-1130-3010	Admin - memberships	2,000	3,820	-1,820	-47.6
1-5-1130-3020	Admin - insurance	20,000	20,000	0	0.0
1-5-1130-3025	Admin. conventions	3,000	3,000	0	0.0
1-5-1130-3030	Admin - others	1,000	1,500	-500	-33.3
1-5-1130-3035	Adm. software liscence + website	25,190	32,000	-6,810	-21.3
1-5-1130-3045	Admin. training	10,000	8,000	2,000	25.0
1-5-1130-3050	Admin - postage	5,000	6,000	-1,000	-16.7
1-5-1130-3060	Admin - publications	6,000	3,000	3,000	100.0
1-5-1130-3070	Admin - repairs and maintenance I	5,000	6,000	-1,000	-16.7
1-5-1130-3080	Admin - repairs and maintenance I	3,000	2,500	500	20.0
1-5-1130-3090	Admin - telecommunications	7,000	8,000	-1,000	-12.5
1-5-1130-3100	Admin - travelling	2,000	2,000	0	0.0
1-5-1130-3110	Admin - utilities	8,000	7,000	1,000	14.3
1-5-1130-4000	Admin - contracted services	48,000	10,000	38,000	380.0
1-5-1130-4010	Admin.- professional fees	45,000	65,000	-20,000	-30.8
1-5-1130-5000	Admin - bank charges	3,000	3,000	0	0.0
1-5-1130-5020	Admin - interest on temporary loan	40,000	16,000	24,000	150.0
1-5-1130-6000	Admin - donations	2,000	2,000	0	0.0
1-5-1130-7200	Admin - transfer to reserves	0	9,162	-9,162	-100.0
1-5-1130-7400	Admin - unfinanced	16,682	0	16,682	0.0
	Total EXPENSES	536,322	604,169	-67,847	-11.2

TOWNSHIP OF EAST HAWKESBURY

Financial Plan



From Category: 100 To Category: 9999 Variance: 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
	Administration (Admin) Surplus/Deficit	-483,962	-550,809	66,847	-12.1

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance:** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1210 --> Fire					
4 --> REVENUES					
1-4-1210-130C	fire - revenues from other municip	22,000	7,000	-15,000	214.3
1-4-1210-140C	fire - user fees and service charge	68,698	65,000	-3,698	5.7
	Total REVENUES	90,698	72,000	18,698	26.0
5 --> EXPENSES					
1-5-1210-100C	Fire - salaries	100,000	110,000	-10,000	-9.1
1-5-1210-101C	Fire - benefits	12,000	5,500	6,500	118.2
1-5-1210-200C	Fire - principal payment on long-te	36,500	39,170	-2,670	-6.8
1-5-1210-201C	Fire - interest payment on long-ten	5,750	3,656	2,094	57.3
1-5-1210-300C	Fire - materials and supplies	15,000	15,000	0	0.0
1-5-1210-302C	Fire - insurance trucks & buildings	16,000	17,000	-1,000	-5.9
1-5-1210-303C	Fire - repairs and maintenance equ	8,000	8,000	0	0.0
1-5-1210-304C	Fire - maintenance overhead/gas/t	20,000	16,000	4,000	25.0
1-5-1210-304E	Fire -training	30,000	20,000	10,000	50.0
1-5-1210-305C	Fire - small equipments	4,000	6,000	-2,000	-33.3
1-5-1210-306C	Fire - telecommunications	7,000	5,000	2,000	40.0
1-5-1210-306E	Fire -prevention & publicity	2,000	2,000	0	0.0
1-5-1210-307C	Fire - repairs and maintenance bui	1,000	1,000	0	0.0
1-5-1210-308C	Fire - uniforms	15,000	15,000	0	0.0
1-5-1210-309C	Fire - utilities	12,000	9,000	3,000	33.3
1-5-1210-310C	Fire - travelling	0	1,000	-1,000	-100.0
1-5-1210-400C	Fire - contracted services	12,000	10,000	2,000	20.0
1-5-1210-500C	Fire - rental of building	4,800	4,800	0	0.0
1-5-1210-501C	Fire - rental of equipment	1,000	1,000	0	0.0
	Total EXPENSES	302,050	289,126	12,924	4.5
	Fire Surplus/Deficit	-211,352	-217,126	5,774	-2.7

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1220	--> Police						
5	--> EXPENSES						
1-5-1220-400C	Police - opp contract	483,794	500,000	500,000	500,000	-16,206	-3.2
	Total EXPENSES	483,794	500,000	500,000	500,000	-16,206	-3.2
	Police Surplus/Deficit	-483,794	-500,000	-500,000	-500,000	16,206	-3.2

TOWNSHIP OF EAST HAWKESBURY

Financial Plan



From Category: 100 To Category: 9999

Variance : 2020 Final Budget

Account Code: 1-4-????-???? To : 1-5-????-????

2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%

OPERATING FUND

1225 -> Court Security (Security)

Court Security (Security) Surplus/Deficit	0	0	0	0	0.0
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1230 -->	By-Law Officer / Animal Control (BLO/Ani)						
4 -->	REVENUES						
1-4-1230-140C	blo/animal - user fees and service	2,500	1,500			-1,000	66.7
	Total REVENUES	2,500	1,500			1,000	66.7
5 -->	EXPENSES						
1-5-1230-100C	Blo/animal - salaries	5,000	5,000			0	0.0
1-5-1230-101C	Blo/animal - benefits	750	1,000			-250	-25.0
1-5-1230-300C	Blo/animal - material and supplies	2,000	3,000			-1,000	-33.3
1-5-1230-304E	By-law officer - training	0	2,500			-2,500	-100.0
1-5-1230-400C	Blo/animal - contracted services	600	600			0	0.0
1-5-1230-500C	Blo/animal - rent	3,715	4,000			-285	-7.1
	Total EXPENSES	12,065	16,100			-4,035	-25.1
	Officer / Animal Control (BLO/Ani Surplus/Deficit	-9,565	-14,600			5,035	-34.5

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1240 -->	Building Inspector (Bldg Insp)				
4 -->	REVENUES				
1-4-1240-140C	bldg insp - user fees and service c	38,000	50,700	12,700	-25.0
	Total REVENUES	38,000	50,700	-12,700	-25.0
5 -->	EXPENSES				
1-5-1240-100C	Bldg insp - salaries	72,000	72,500	-500	-0.7
1-5-1240-101C	Bldg insp - benefits	11,500	17,754	-6,254	-35.2
1-5-1240-300C	Bldg insp - material and supplies	1,500	1,500	0	0.0
1-5-1240-302C	Bldg insp. - insurance	500	1,000	-500	-50.0
1-5-1240-304C	Bldg insp - repairs & maintenance	1,500	500	1,000	200.0
1-5-1240-304F	Bldg insp. - training	10,000	3,000	7,000	233.3
1-5-1240-309C	Bldg insp - telecommunications	1,000	1,000	0	0.0
1-5-1240-400C	Bldg insp - contracted services	4,000	4,000	0	0.0
1-5-1240-401C	Bldg insp - professional fees	1,500	1,500	0	0.0
1-5-1240-720C	Bldg insp - transfer to reserves	0	20,700	-20,700	-100.0
	Total EXPENSES	103,500	123,454	-19,954	-16.2
	Building inspector (Bldg insp) Surplus/Deficit	-65,500	-72,754	7,254	-10.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 Variance: 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1250 -->	Emergency Measures (Emerg)						
4 -->	REVENUES						
1-4-1250-140C	emerg - user fees and service cha	1,500	1,200	1,200	1,200	-300	25.0
	Total REVENUES	1,500	1,200	1,200	1,200	300	25.0
5 -->	EXPENSES						
1-5-1250-100C	Emerg - salaries	1,000	1,000	1,000	1,000	0	0.0
1-5-1250-101C	Emerg - benefits	170	200	200	200	-30	-15.0
1-5-1250-300C	Emerg - material and supplies	2,000	3,000	3,000	3,000	-1,000	-33.3
1-5-1250-304E	Emerg - training	0	500	500	500	-500	-100.0
	Total EXPENSES	3,170	4,700	4,700	4,700	-1,530	-32.6
	Emergency Measures (Emerg) Surplus/Deficit	-1,670	-3,500	-3,500	-3,500	1,830	-52.3

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1260	--> Provincial Offence Act (POA)						
4	--> REVENUES						
1-4-1260-130C	poa - revenues from other municit	30,000	30,000	30,000	30,000	0	0.0
	Total REVENUES	30,000	30,000	30,000	30,000	0	0.0
	Provincial Offence Act (POA) Surplus/Deficit	30,000	30,000	30,000	30,000	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
 Account Code: 1-4-???-??? To: 1-5-???-???
 Variance: 2020 Final Budget
 2019 Final Budget

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
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OPERATING FUND

1310 → Roads - Paved (Paved)

4 → REVENUES		2019 Final Budget	2020 Final Budget	Variance \$	Variance %
1-4-1310-160C	paved - ontario grant for tangible c	0	111,000	111,000	-100.0
1-4-1310-190C	paved - deferred revenue earned	0	74,000	74,000	-100.0
1-4-1310-204C	paved - donations - tangible capit	0	9,875	9,875	-100.0
Total REVENUES		0	194,875	-194,875	-100.0

5 → EXPENSES

1-5-1310-100C	Paved - salaries	10,000	16,000	-6,000	-37.5
1-5-1310-101C	Paved - benefits	3,200	3,400	-200	-5.9
1-5-1310-300C	Paved - material and supplies	18,000	18,000	0	0.0
1-5-1310-400C	Paved - contracted services	500	500	0	0.0
1-5-1310-710C	Paved - transfer to capital fund	0	204,750	-204,750	-100.0
Total EXPENSES		31,700	242,650	-210,950	-86.9

Roads - Paved (Paved) Surplus/Deficit	-31,700	-47,775	16,075	-33.6
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1320	--> Roads - Unpaved (Unpaved)						
5	--> EXPENSES						
1-5-1320-100C	Unpaved - salaries	18,000	22,000			-4,000	-18.2
1-5-1320-101C	Unpaved - benefits	3,500	4,600			-1,100	-23.9
1-5-1320-300C	Unpaved - material and supplies	120,000	120,000			0	0.0
1-5-1320-400C	Unpaved - contracted services	45,000	45,000			0	0.0
1-5-1320-500C	Unpaved - rental of machine	1,000	1,000			0	0.0
	Total EXPENSES	187,500	192,600			-5,100	-2.6
	Roads - Unpaved (Unpaved) Surplus/Deficit	-187,500	-192,600			5,100	-2.6

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999
Account Code: 1-4-????-???? To : 1-5-????-????

Variance : 2020 Final Budget
2019 Final Budget

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1330 -->	Roads - Bridges and Culverts (Bridges)				
4 -->	REVENUES				
1-4-1330-140C	bridges - user fees and service ch	400	0	-400	0.0
	Total REVENUES	400	0	400	0.0
5 -->	EXPENSES				
1-5-1330-100C	Bridges - salaries	10,000	11,199	-1,199	-10.7
1-5-1330-101C	Bridges - benefits	1,800	3,503	-1,703	-48.6
1-5-1330-300C	Bridges - material and supplies	10,000	20,000	-10,000	-50.0
1-5-1330-400C	Bridges - contracted services	3,000	12,000	-9,000	-75.0
	Total EXPENSES	24,800	46,702	-21,902	-46.9
	- Bridges and Culverts (Bridges) Surplus/Deficit	-24,400	-46,702	22,302	-47.8

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1340	--> Roads - Traffic Operations and Roadside						
5	--> EXPENSES						
1-5-1340-100C	Traffic - salaries	20,000	22,000			-2,000	-9.1
1-5-1340-101C	Traffic - benefits	3,600	4,600			-1,000	-21.7
1-5-1340-300C	Traffic - material and supplies	15,000	10,000			5,000	50.0
1-5-1340-400C	Traffic - contracted service	46,500	43,150			3,350	7.8
1-5-1340-401C	Traffic - road share municipal drain	4,000	0			4,000	0.0
	Total EXPENSES	89,100	79,750			9,350	11.7
Traffic Operations and Roadside Surplus/Deficit		-89,100	-79,750			-9,350	11.7

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-???-??? To : 1-5-???-??? **Variance :** 2020 Final Budget 2019 Final Budget

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1350	-> Winter Control (Winter)				
5	--> EXPENSES				
1-5-1350-100C	Winter - salaries	90,000	90,000	0	0.0
1-5-1350-101C	Winter - benefits	14,000	14,000	0	0.0
1-5-1350-300C	Winter - material and supplies	150,000	150,000	0	0.0
1-5-1350-400C	Winter - contracted services	28,000	21,000	7,000	33.3
	Total EXPENSES	282,000	275,000	7,000	2.5
	Winter Control (Winter) Surplus/Deficit	-282,000	-275,000	-7,000	2.5

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1360 -->	Streetlight (Light)				
4 -->	REVENUES				
1-4-1360-160C	light - ontario grant for tangible ca	40,913	0	-40,913	0.0
	Total REVENUES	40,913	0	40,913	0.0
5 -->	EXPENSES				
1-5-1360-300C	Light - hydro	21,000	8,000	13,000	162.5
1-5-1360-400C	Light - contracted services	45,913	2,500	43,413	1736.5
	Total EXPENSES	66,913	10,500	56,413	537.3
	Streetlight (Light) Surplus/Deficit	-26,000	-10,500	-15,500	147.6

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-???-??? To: 1-5-???-???-???

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1370 -->	Overhead				
4 -->	REVENUES				
1-4-1370-160C	overhead - ontario grant for tangit	54,855	324,534	269,679	-83.1
1-4-1370-170C	overhead - canada grant for tangij	0	584,220	584,220	-100.0
1-4-1370-180C	overhead - revenues from other it	108,300	108,300	0	0.0
1-4-1370-200C	overhead - issuance of long-term	200,000	130,000	-70,000	53.8
1-4-1370-720C	overhead - transfer from reserves	50,000	0	-50,000	0.0
	Total REVENUES	413,155	1,147,054	-733,899	-64.0

5 -->	EXPENSES				
1-5-1370-100C	Overhead - salaries	180,000	180,000	0	0.0
1-5-1370-101C	Overhead - benefits	31,000	40,000	-9,000	-22.5
1-5-1370-200C	Overhead - principal payment on lo	64,400	75,750	-11,350	-15.0
1-5-1370-201C	Overhead - interest payment on lo	8,150	6,690	1,460	21.8
1-5-1370-300C	Overhead - gas and oil	80,000	80,000	0	0.0
1-5-1370-301C	Overhead - insurance and licences	16,000	17,500	-1,500	-8.6
1-5-1370-302C	Overhead - insurance building	16,000	17,000	-1,000	-5.9
1-5-1370-302E	Roads - conventions	500	500	0	0.0
1-5-1370-304C	Overhead - material and supplies	5,000	8,000	-3,000	-37.5
1-5-1370-304E	Overhead training	2,500	2,500	0	0.0
1-5-1370-305C	Overhead - membership	1,000	1,000	0	0.0
1-5-1370-307C	Overhead - repairs & maint. bulidi	5,000	8,000	-3,000	-37.5
1-5-1370-310C	Overhead - rep. & maint. - truck 1	2,500	2,500	0	0.0
1-5-1370-3110	Overhead - rep. & maint. - truck 2	6,000	7,000	-1,000	-14.3
1-5-1370-312C	Overhead - rep. & maint. - truck 3	5,000	3,000	2,000	66.7
1-5-1370-313C	Overhead - rep. & maint. - truck 4	5,000	6,000	-1,000	-16.7
1-5-1370-314C	Overhead - rep. & maint. - truck 5	10,000	5,000	5,000	100.0
1-5-1370-315C	Overhead - rep. & maint. - grader	8,000	15,000	-7,000	-46.7
1-5-1370-316C	Overhead - rep. & maint. - truck 7	2,000	2,000	0	0.0
1-5-1370-317C	Overhead - rep. & maint. - truck 8	2,000	2,000	0	0.0
1-5-1370-318C	Overhead - rep. & maint. - truck 1	2,000	2,000	0	0.0
1-5-1370-319C	Overhead - rep. & maint. - truck 1	10,000	10,000	0	0.0
1-5-1370-320C	Overhead - rep. & maint. - backhc	10,000	10,000	0	0.0
1-5-1370-321C	Overhead - rep. & maint. - case lo	1,000	1,000	0	0.0
1-5-1370-322C	Overhead - rep. & maint. - small e	4,000	4,000	0	0.0
1-5-1370-323C	Overhead - rep. & maint. - trac. m	1,000	1,000	0	0.0
1-5-1370-340C	Overhead - small tools	3,500	4,000	-500	-12.5

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 Variance : 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-???-??? To : 1-5-???-??? 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
1-5-1370-340E	Clothing and safety equipment	3,000	3,000	3,000	3,000	0	0.0
1-5-1370-341C	Overhead - telecommunications	3,500	3,500	3,500	3,500	0	0.0
1-5-1370-343C	Overhead - utilities	7,500	7,500	7,500	7,500	0	0.0
1-5-1370-400C	Overhead - contracted services	2,500	2,500	1,000	1,000	1,500	150.0
1-5-1370-710C	Overhead - transfer to capital fund	265,000	265,000	0	0	265,000	0.0
1-5-1370-710E	Overhead - grande montée phase	0	0	973,754	973,754	-973,754	-100.0
1-5-1370-740C	Overhead - unfinanced	17,285	17,285	65,000	65,000	-47,715	-73.4
Total EXPENSES		780,335	780,335	1,565,194	1,565,194	-784,859	-50.1
Overhead Surplus/Deficit		-367,180	-367,180	-418,140	-418,140	50,960	-12.2

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
 Account Code: 1-4-???-??? To : 1-5-???-???

Variance : 2020 Final Budget
 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1410	--> Sanitary Sewers - Collection - Chute-A-B						
5	--> EXPENSES						
1-5-1410-4000	Sewer (cab) collect - contracted se	4,000	4,000	3,500	3,500	500	14.3
	Total EXPENSES	4,000	4,000	3,500	3,500	500	14.3
	Sewers - Collection - Chute-A-B Surplus/Deficit	-4,000	-4,000	-3,500	-3,500	-500	14.3

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-???? 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%

OPERATING FUND

1411 --> Sanitary Sewers - Collection - St-Eugene

5 --> EXPENSES							
1-5-1411-4000 Sewer (se) collect - contracted ser		900	900	900	900	0	0.0
Total EXPENSES		900	900	900	900	0	0.0

Sewers - Collection - St-Eugene Surplus/Deficit		-900	-900	-900	-900	0	0.0
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999

Variance : 2020 Final Budget

Account Code: 1-4-????-???? To : 1-5-????-????

2019 Final Budget

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
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OPERATING FUND

1412 -> Sanitary Sewers - Collection - Ste-Anne d

5 -> EXPENSES

1-5-1412-400C Sewer (sap) collect - contracted se	900	900	0	0.0
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Total EXPENSES	900	900	0	0.0
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Sewers - Collection- Ste-Anne d Surplus/Deficit	-900	-900	0	0.0
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1420 -->	Sanitary Sewers - Treatment - Chute-A-BI				
4 -->	REVENUES				
1-4-1420-140C	sewer (cab) - treat - user fees and	87,269	133,232	45,963	-34.5
	Total REVENUES	87,269	133,232	-45,963	-34.5
5 -->	EXPENSES				
1-5-1420-100C	Sewer (cab) treat - salaries	850	850	0	0.0
1-5-1420-101C	Sewer (cab) treat - benefits	150	150	0	0.0
1-5-1420-200C	Sewer (cab) treat - principal paym	0	48,111	-48,111	-100.0
1-5-1420-201C	Sewer (cab) treat - interest payme	16,500	14,352	2,148	15.0
1-5-1420-400C	Sewer (cab) treat - contracted serv	64,600	65,850	-1,250	-1.9
1-5-1420-730C	Sewer (cab) treat - transfer to rese	4,469	3,719	750	20.2
1-5-1420-750C	Sewer (cab) treat - inter-departem	-3,300	-3,300	0	0.0
	Total EXPENSES	83,269	129,732	-46,463	-35.8
	Sewers - Treatment - Chute-A-BI Surplus/Deficit	4,000	3,500	500	14.3

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1421 -->	Sanitary Sewers - Treatment- St-Eugene (
4 -->	REVENUES				
1-4-1421-140C	sewer (se) - treat - user fees and :	8,950	17,100	8,150	-47.7
	Total REVENUES	8,950	17,100	-8,150	-47.7
5 -->	EXPENSES				
1-5-1421-100C	Sewer (se) treat - salaries	850	850	0	0.0
1-5-1421-101C	Sewer (se) treat - benefits	150	150	0	0.0
1-5-1421-200C	Sewer (se) treat - principal paymer	0	8,560	-8,560	-100.0
1-5-1421-201C	Sewer (se) treat - interest payment	2,650	2,215	435	19.6
1-5-1421-300C	Sewer (se) treat - material and sup	700	700	0	0.0
1-5-1421-400C	Sewer (se) treat - contracted servir	600	600	0	0.0
1-5-1421-600C	Sewer (se) treat - external transfer	-525	0	-525	0.0
1-5-1421-720C	Sewer (se) treat - transfer to resen	0	3,715	-3,715	-100.0
1-5-1421-740C	Sewer (se) treat - unfinanced	4,150	460	3,690	802.2
1-5-1421-750C	Sewer (se) treat - inter-departemei	-525	-1,050	525	-50.0
	Total EXPENSES	8,050	16,200	-8,150	-50.3
Sewers - Treatment- St-Eugene (Surplus/Deficit					
		900	900	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 Variance: 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1422 --> Sanitary Sewers - Treatment - Ste-Anne d							
4 --> REVENUES							
1-4-1422-140C	sewer (sap) - treat - user fees and	4,025	4,025	4,025	4,025	0	0.0
	Total REVENUES	4,025	4,025	4,025	4,025	0	0.0
5 --> EXPENSES							
1-5-1422-300C	Sewer (sap) treat - material and su	450	450	450	450	0	0.0
1-5-1422-400C	Sewer (sap) treat - contracted ser	1,750	1,750	1,750	1,750	0	0.0
1-5-1422-720C	Sewer (sap) treat - transfer to rese	925	925	925	925	0	0.0
	Total EXPENSES	3,125	3,125	3,125	3,125	0	0.0
Sewers - Treatment - Ste-Anne d Surplus/Deficit		900	900	900	900	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999
Account Code: 1-4-???-??? To : 1-5-???-???

Variance : 2020 Final Budget
2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1430	--> Storm Sewers (Storm)						
5	--> EXPENSES						
1-5-1430-100C	Storm - salaries	2,500	2,500	2,500	2,500	0	0.0
1-5-1430-101C	Storm - benefits	500	500	500	500	0	0.0
1-5-1430-300C	Storm - material and supplies	3,000	3,000	3,000	3,000	0	0.0
1-5-1430-400C	Storm - contracted services	4,000	4,000	4,000	4,000	0	0.0
	Total EXPENSES	10,000	10,000	10,000	10,000	0	0.0
	Storm Sewers (Storm) Surplus/Deficit	-10,000	-10,000	-10,000	-10,000	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-???? 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
1440 -->	Water Treatment (Water Treat)						
5 -->	EXPENSES						
1-5-1440-100C	Water treat - salaries	5,000	4,000			1,000	25.0
1-5-1440-101C	Water treat - benefits	1,000	800			200	25.0
1-5-1440-300C	Water treat - material and supplies	1,500	1,500			0	0.0
1-5-1440-301C	Water treat - municipal office	800	600			200	33.3
1-5-1440-302C	Water treat - centre com. c a b	1,000	800			200	25.0
1-5-1440-303C	Water treat - centre com. st-euger	1,000	800			200	25.0
1-5-1440-304C	Water treat - centre d'action ste-ar	1,000	800			200	25.0
1-5-1440-305C	Water treat - parc st-eugene	150	150			0	0.0
1-5-1440-306C	Water treat - fermieres st-eugene	300	300			0	0.0
	Total EXPENSES	11,750	9,750			2,000	20.5

Water Treatment (Water Treat) Surplus/Deficit -11,750 -9,750

-2,000 20.5

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1450 -->	Waste Collection (Waste Collect)						
4 -->	REVENUES						
1-4-1450-140C	waste collect - user fees and serv	171,691	176,798			5,107	-2.9
	Total REVENUES	171,691	176,798			-5,107	-2.9
5 -->	EXPENSES						
1-5-1450-300C	Waste collect - material and suppli	350	350			0	0.0
1-5-1450-400C	Waste collect - contracted services	171,991	176,993			-5,002	-2.8
1-5-1450-750C	Waste collect - inter-departementa	-650	-545			-105	19.3
	Total EXPENSES	171,691	176,798			-5,107	-2.9
Waste Collection (Waste Collect) Surplus/Deficit		0	0			0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-???-??? To : 1-5-???-???

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1460 -->	Waste Disposal				
4 -->	REVENUES				
1-4-1460-140C	waste disposition - user fees and :	89,130	89,794	664	-0.7
	Total REVENUES	89,130	89,794	-664	-0.7
5 -->	EXPENSES				
1-5-1460-400C	Waste disposal - contracted serv	89,380	90,071	-691	-0.8
1-5-1460-750C	Waste disposal - inter-departemen	-250	-277	27	-9.7
	Total EXPENSES	89,130	89,794	-664	-0.7
	Waste Disposal Surplus/Deficit	0	0	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1470 -->	Recycling						
4 -->	REVENUES						
1-4-1470-130C	recycling - revenues from other m	187,320	189,612			2,292	-1.2
1-4-1470-140C	recycling - user fees and service c	75,298	87,800			12,502	-14.2
	Total REVENUES	262,618	277,412			-14,794	-5.3
5 -->	EXPENSES						
1-5-1470-100C	Recycling - salaries	145,000	142,380			2,620	1.8
1-5-1470-101C	Recycling - benefits	30,000	40,782			-10,782	-26.4
1-5-1470-300C	Recycling - material and supplies	8,000	1,000			7,000	700.0
1-5-1470-301C	Recycling - telecommunications	720	0			720	0.0
1-5-1470-302C	Recycling - insurance	3,600	5,450			-1,850	-33.9
1-5-1470-400C	Recycling - contracted services	75,298	0			75,298	0.0
1-5-1470-600C	Recycling - external transfers	0	80,000			-80,000	-100.0
1-5-1470-720C	Recycling - transfer to reserves	0	7,800			-7,800	-100.0
	Total EXPENSES	262,618	277,412			-14,794	-5.3
	Recycling Surplus/Deficit	0	0			0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1480	-> Pit and Quarry (Quarry)						
4	-> REVENUES						
1-4-1480-140C	quarry - user fees and service che	1,200	2,000	800	-40.0		
	Total REVENUES	1,200	2,000	-800	-40.0		
	Pit and Quarry (Quarry) Surplus/Deficit	1,200	2,000	-800	-40.0		

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



Variance : 2020 Final Budget
2019 Final Budget

From Category: 100 **To Category:** 9999
Account Code: 1-4-????-???? **To :** 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1810 -->	Parks						
4 -->	REVENUES						
1-4-1810-140C	parks - user fees and service char	1,000	1,000	1,000	1,000	0	0.0
	Total REVENUES	1,000	1,000	1,000	1,000	0	0.0
5 -->	EXPENSES						
1-5-1810-100C	Parks - salaries	2,500	2,500	2,500	2,500	0	0.0
1-5-1810-101C	Parks - benefits	500	600	600	600	-100	-16.7
1-5-1810-200C	Parks - principal payment on long-t	25,165	30,500	30,500	30,500	-5,335	-17.5
1-5-1810-201C	Parks - interest payment on long-t	3,175	2,200	2,200	2,200	975	44.3
1-5-1810-300C	Parks - material and supplies	6,000	6,000	6,000	6,000	0	0.0
1-5-1810-400C	Parks - contracted services	4,000	4,000	4,000	4,000	0	0.0
1-5-1810-740C	Parks - unfinanced	19,379	0	0	0	19,379	0.0
1-5-1810-750C	Parks - inter-departmental transf	700	658	658	658	42	6.4
	Total EXPENSES	61,419	46,458	46,458	46,458	14,961	32.2
	Parks Surplus/Deficit	-60,419	-45,458	-45,458	-45,458	-14,961	32.9

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance	
				\$	%
OPERATING FUND					
1811	-> Leisure - CAB				
5	-> EXPENSES				
1-5-1811-3000	Loisirs - chufe- a- blondeau	3,500	3,500	0	0.0
	Total EXPENSES	3,500	3,500	0	0.0
	Leisure - CAB Surplus/Deficit	-3,500	-3,500	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1812	--> Leisure - SE				
5	--> EXPENSES				
1-5-1812-300C	Loisirs - st-eugene	10,000	10,000	0	0.0
	Total EXPENSES	10,000	10,000	0	0.0
	Leisure - SE Surplus/Deficit	-10,000	-10,000	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1813	--> Leisure - Ste-Anne						
5	--> EXPENSES						
1-5-1813-300C	Loisirs - ste-anne	2,500	2,500	2,500	2,500	0	0.0
	Total EXPENSES	2,500	2,500	2,500	2,500	0	0.0
	Leisure - Ste-Anne Surplus/Deficit	-2,500	-2,500	-2,500	-2,500	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1820 -->	Recreation Programs (Rec Programs)						
4 -->	REVENUES						
1-4-1820-120C	rec programs - canada conditiona	1,500		1,500		0	0.0
1-4-1820-130C	rec programs - revenues from oth	8,500		8,500		0	0.0
	Total REVENUES	10,000		10,000		0	0.0
5 -->	EXPENSES						
1-5-1820-100C	Rec programs - salaries	1,500		1,500		0	0.0
1-5-1820-101C	Rec programs - benefits	270		270		0	0.0
1-5-1820-300C	Rec programs - material and supp	1,000		1,000		0	0.0
1-5-1820-400C	Rec programs - contracted service	5,000		5,000		0	0.0
1-5-1820-500C	Rec programs - rent	0		1,000		-1,000	-100.0
1-5-1820-600C	Rec programs - external transfers	8,500		8,500		0	0.0
	Total EXPENSES	16,270		17,270		-1,000	-5.8
ation Programs (Rec Programs) Surplus/Deficit		-6,270		-7,270		1,000	-13.8

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1821	--> Community Center C A B						
5	--> EXPENSES						
1-5-1821-3000	Cab com. cen. - materials & suppl	7,800	7,800	7,800	7,800	0	0.0
	Total EXPENSES	7,800	7,800	7,800	7,800	0	0.0
	Community Center C A B Surplus/Deficit	-7,800	-7,800	-7,800	-7,800	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1822	--> Community Center St-Eugene						
5	--> EXPENSES						
1-5-1822-300C	Com. cen. st-eug. - materials & su	7,000	7,000	7,000	7,000	0	0.0
	Total EXPENSES	7,000	7,000	7,000	7,000	0	0.0
	Community Center St-Eugene Surplus/Deficit	-7,000	-7,000	-7,000	-7,000	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance	
				\$	%
OPERATING FUND					
1823	--> Centre D'Action				
5	--> EXPENSES				
1-5-1823-300C	Centre d'ac. - materials & supplies	7,800	7,800	0	0.0
	Total EXPENSES	7,800	7,800	0	0.0
	Centre D'Action Surplus/Deficit	-7,800	-7,800	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1830	--> Wharf						
5	--> EXPENSES						
1-5-1830-100C	Wharf - salaries	0	500			-500	-100.0
1-5-1830-101C	Wharf - benefits	0	75			-75	-100.0
1-5-1830-400C	Wharf - contracted services	1,800	1,800			0	0.0
1-5-1830-740C	Wharf - unfinanced	6,212	0			6,212	0.0
1-5-1830-750C	Wharf - inter-departmental transif	200	200			0	0.0
	Total EXPENSES	8,212	2,575			5,637	218.9
	Wharf Surplus/Deficit	-8,212	-2,575			-5,637	218.9

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1840 -->	Recreation Facilities (Rec Facilities)				
5 -->	EXPENSES				
1-5-1840-100C	Rec facilities - salaries	2,000	2,000	0	0.0
1-5-1840-101C	Rec facilities - benefits	360	360	0	0.0
1-5-1840-200C	Rec facilities - principal payment o	25,165	22,000	3,165	14.4
1-5-1840-201C	Rec facilities - interest payment on	3,175	14,500	-11,325	-78.1
1-5-1840-300C	Rec facilities - material and supplie	6,000	6,000	0	0.0
1-5-1840-302C	Rec. facilities - insurance	12,000	12,000	0	0.0
1-5-1840-308C	Rec. facilities - repairs and mainte	3,000	3,000	0	0.0
1-5-1840-400C	Rec facilities - contracted services	5,000	5,000	0	0.0
1-5-1840-600C	Rec facilities - external transfers	525	0	525	0.0
1-5-1840-750C	Rec facilities - inter-departmental	3,825	4,350	-525	-12.1
	Total EXPENSES	61,050	69,210	-8,160	-11.8

Recreation Facilities (Rec Facilities)	Surplus/Deficit	-61,050	-69,210	8,160	-11.8
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**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1850 -->	Libraries				
4 -->	REVENUES				
1-4-1850-1100	libraries - ontario conditional grant	6,017	6,017	0	0.0
	Total REVENUES	6,017	6,017	0	0.0
5 -->	EXPENSES				
1-5-1850-400C	Libraries - contracted services	18,850	17,500	1,350	7.7
	Total EXPENSES	18,850	17,500	1,350	7.7
	Libraries Surplus/Deficit	-12,833	-11,483	-1,350	11.8

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
1860 --> Cultural Committees (Cultural)					
4 --> REVENUES					
1-4-1860-130C	cultural - revenues from other muni	1,500	0	-1,500	0.0
	Total REVENUES	1,500	0	1,500	0.0
5 --> EXPENSES					
1-5-1860-100C	Cultural - salaries	5,000	4,000	1,000	25.0
1-5-1860-101C	Cultural - benefits	800	550	250	45.5
1-5-1860-300C	Cultural - material and supplies	500	500	0	0.0
1-5-1860-400C	Cultural - contracted services	0	500	-500	-100.0
1-5-1860-600C	Cultural - external transfers	5,200	1,400	3,800	271.4
	Total EXPENSES	11,500	6,950	4,550	65.5
	Cultural Committees (Cultural) Surplus/Deficit	-10,000	-6,950	-3,050	43.9

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-???-??? To: 1-5-???-??? 2019 Final Budget

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance	
				\$	%
OPERATING FUND					
1910 -->	Planning and Zoning (Planning)				
4 -->	REVENUES				
1-4-1910-141C	planning - user fees zoning fees	1,500	1,000	-500	50.0
1-4-1910-143C	planning - user fees minor varianc	500	600	100	-16.7
1-4-1910-144C	planning - user fees land severan	1,500	0	-1,500	0.0
	Total REVENUES	3,500	1,600	1,900	118.8
5 -->	EXPENSES				
1-5-1910-300C	Planning - material and supplies	3,000	3,000	0	0.0
1-5-1910-400C	Planning - contracted services	27,000	5,000	22,000	440.0
	Total EXPENSES	30,000	8,000	22,000	275.0
	Planning and Zoning (Planning) Surplus/Deficit	-26,500	-6,400	-20,100	-314.1

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1920 -->	Commercial and Industrial (Com and Ind)						
4 -->	REVENUES						
1-4-1920-130C	com and ind - revenues from othe	3,000	4,000			1,000	-25.0
1-4-1920-140C	com and ind - user fees and servi	500	500			0	0.0
	Total REVENUES	3,500	4,500			-1,000	-22.2
5 -->	EXPENSES						
1-5-1920-300C	Com and ind - material and suppli	5,000	5,000			0	0.0
1-5-1920-400C	Com and ind - contracted services	0	15,000			-15,000	-100.0
	Total EXPENSES	5,000	20,000			-15,000	-75.0
	cial and Industrial (Com and Ind) Surplus/Deficit	-1,500	-15,500			14,000	-90.3

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1930 --> Agricultural / Reforestation (Agric and							
4 --> REVENUES							
1-4-1930-1100	agric and reforest - ontario conditi	16,550	18,500			1,950	-10.5
1-4-1930-130C	agri. & ref. - rev. from other munic	5,000	10,000			5,000	-50.0
1-4-1930-140C	agri. & ref - user fees - municipal	10,000	20,000			10,000	-50.0
	Total REVENUES	31,550	48,500			-16,950	-34.9
5 --> EXPENSES							
1-5-1930-300C	Agric and reforest - material and si	20,000	5,000			15,000	300.0
1-5-1930-400C	Agric and reforest - contracted ser	37,000	72,000			-35,000	-48.6
	Total EXPENSES	57,000	77,000			-20,000	-26.0
	ultural / Reforestation (Agric and Surplus/Deficit	-25,450	-28,500			3,050	-10.7

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 Variance : 2020 Final Budget
 Account Code: 1-4-????-???? To: 1-5-????-???? 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
1940 -->	Tile Drainage Loans (Tile Drain)						
4 -->	REVENUES						
1-4-1940-140C	tile drain - user fees - tile drainage	44,225	44,225	44,225	44,225	0	0.0
	Total REVENUES	44,225	44,225	44,225	44,225	0	0.0
5 -->	EXPENSES						
1-5-1940-200C	Tile drain - principal payment on lo	31,842	31,842	31,842	31,842	0	0.0
1-5-1940-201C	Tile drain - interest payment on lor	12,383	12,383	12,383	12,383	0	0.0
	Total EXPENSES	44,225	44,225	44,225	44,225	0	0.0
Tile Drainage Loans (Tile Drain) Surplus/Deficit		0	0	0	0	0	0.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 Variance : 2020 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-???? 2019 Final Budget

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
3000	--> Licences and permits						
4	--> REVENUES						
1-4-3000-300C	Licenses and permits - marriage	1,200	1,200	1,200	1,200	0	0.0
1-4-3000-301C	Licenses and permits - dog	4,000	4,650	4,650	4,650	650	-14.0
1-4-3000-302C	Licenses and permits - entrance w	200	200	200	200	0	0.0
1-4-3000-304C	Licenses and permits - lottery	300	300	300	300	0	0.0
1-4-3000-305C	Licenses & permits - garage sales	150	150	150	150	0	0.0
	Total REVENUES	5,850	5,850	6,500	6,500	-650	-10.0
	Licences and permits Surplus/Deficit	5,650	6,500	6,500	6,500	-650	-10.0

**TOWNSHIP OF EAST HAWKESBURY
Financial Plan**



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019 Final Budget	2020 Final Budget	Variance \$	Variance %
OPERATING FUND					
3100	--> Rents, Concessions and Franchises				
4	--> REVENUES				
1-4-3100-310C	Rent recycling garage	20,000	20,000	0	0.0
	Total REVENUES	20,000	20,000	0	0.0
	nts, Concessions and Franchises Surplus/Deficit	20,000	20,000	0	0.0

TOWNSHIP OF EAST HAWKESBURY
Financial Plan



From Category: 100 To Category: 9999 **Variance :** 2020 Final Budget 2019 Final Budget
 Account Code: 1-4-????-???? To : 1-5-????-????

Account Code	Account Description	2019		2020		Variance	
		Final Budget	Budget	Final Budget	Budget	\$	%
OPERATING FUND							
3200	--> Penalties and Interest on Taxes						
4	--> REVENUES						
1-4-3200-320C	Penalties on current taxes	50,000		55,000		5,000	-9.1
1-4-3200-321C	Penalties on tax arrears	100,000		90,000		-10,000	11.1
	Total REVENUES	150,000		145,000		5,000	3.4
	Penalties and Interest on Taxes Surplus/Deficit	150,000		145,000		5,000	3.4