

Puslinch Fire & Rescue Services

Response report for September 2013

<u>#</u>	<u>Date</u>	<u>Time</u>	<u>Information</u>
196	Sept 1	00:13	tiered assist to Side Road 25 N
197	Sept 1	12:04	tiered assist, child choking, Watson Rd S, not required
198	Sept 1	15:10	tiered MVC to 401 east bound, not required
199	Sept 1	21:23	tiered to Wellington Rd 32, motor cycle off road, Call cancelled
200	Sept 6	16:15	tiered to single vehicle roll over, Rd 34 at Con 7
201	Sept 6	18:00	Aberfoyle Fall Fair, first aid and stand by
202	Sept 6	18:06	tiered MVC 401 east, west of Guelph Line
203	Sept 7	07:30	Aberfoyle Fall Fair, first aid and stand by
204	Sept 8	09:00	public education at Calvary Church
205	Sept 11	08:28	car leaking fuel Hwy 6 just north of 34
206	Sept 11	11:28	Nicholas Beaver, smouldering fire in dust collection System
207	Sept 13	10:38	tiered to motorcycle in ditch 401 @ Queen St
208	Sept 17	14:15	401 westbound, west of Hwy 6 south, vehicle fire
209	Sept 18	07:45	tiered collision 401 westbound, west of Hwy 6 south
210	Sept 19	04:16	tiered, Wellington Road 34, male with burns on hands
211	Sept 20	06:36	tiered collision, 401 westbound at Service Centre
212	Sept 20	08:06	tiered collision, 3 vehicles, Concession 4 and #35
213	Sept 20	08:22	tiered 401 westbound, person neck pain
214	Sept 21	11:13	Public Education at Nestle open house
215	Sept 21	14:46	tiered, 401 westbound, west of Hwy 6 N, vehicle in ditch
216	Sept 22	00:25	Calfass Road, alarm activation
217	Sept 25	13:03	Residential fire alarm, Wellington Rd 35
218	Sept 26	12:32	vehicle fire, Currie Dr
219	Sept 28	03:05	Aberfoyle Mill Cres, medical assist – call cancelled
220	Sept 30	07:46	tiered collision, 401 eastbound, west of Guelph Line

Puslinch Fire & Rescue Services Totals To Date
Sept 30 2013

Defibrillator used	1	0.5	%
Tiered Assistance	38	17.3	%
Tiered Collisions	64	29.1	%
Extrications	1	0.5	%
<hr/>			
Stolen Vehicle Fires	1	0.5	%
Other Vehicle Fires	7	3.2	%
<hr/>			
Building Fires	2	0.9	%
Chimney Fires	2	0.9	%
Grass Fires	2	0.9	%
Other Fires	6	2.7	%
<hr/>			
Cancelled Response	20	9.1	%
Nothing Found	5	2.3	%
<hr/>			
CO alarms	4	1.8	%
Fire alarms ringing	24	10.9	%
<hr/>			
Hazardous spills	0	0.0	%
<hr/>			
Investigations	30	13.6	%
<hr/>			
Other responses	15	6.8	%

Total responses 220 100 %

Responses to 401 51
Percentage of total responses 23.2 %

Average Response Time 12.8 min
Average Number Responding 8 FF

Percentage change over 2012 **-8.71** %

Tiered cost to date(approx) \$18,400.00

Fire Loss Report

Resident Vehicle Fire loss	\$10,000.00
Other Vehicle Fire Loss	\$11,000.00
Stolen Vehicle Fire Loss	\$0.00
Home Fire loss	\$360,000.00
Trailer (home) Fire loss	\$2,500.00
Other Bldgs	\$0.00
Assembly	\$0.00
Business	\$0.00
Industrial	\$100,000.00
Institutional	\$0.00
Mercantile	\$0.00
Other fire losses	\$0.00
Total	<u>\$483,500.00</u>

8.2(a).

Township of Puslinch
Financial Report
as of September 30, 2013

BANK BALANCE 3,170,486.79

General Acct. Interest Earned to Date 51,014.22

2013 Taxes Levied to Date	Interim 1st Instal	5,068,016.00
	Interim 2nd Instal	5,066,616.00
	Final 1st Instal	5,038,483.25
	Final 2nd Instal	0.00
	capping	0.00
		<u>15,173,115.25</u>

Supplemental Bills/Credits Issued Yr To Date 6,492.67



2013 Outstanding Taxes 80,098.10

2013 Outstanding Interest 23,333.68

Outstanding Taxes and Interest (Prior years)

- **2012 Taxes & Interest** 351,162.40

- **2011 Taxes & Interest** 106,577.70

- **2010 & Prior & Interest** 176,358.51

Total Outstanding Taxes & Interest - Prior Years 634,098.61

8:2(b)

Accounts Payable
TD Canada Trust Cheque Register By Date
01/09/2013 thru 30/09/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
015785	04/09/2013	001340 ASTLEY GILBERT	113.38
015786	04/09/2013	000969 FCDQ	1,035.52
015787	04/09/2013	001682 GARROD PICKFIELD LLP	3,653.47
015788	04/09/2013	000621 GLENN LEACHMAN	1,190.91
015789	04/09/2013	001494 GOLDMAN SLOAN NASH & HABER LLF	5,720.00
015790	04/09/2013	000458 GUELPH PAPER COMPANY	202.82
015791	04/09/2013	000468 GWS ECOLOGICAL & FORESTRY SERV	1,077.89
015792	04/09/2013	000486 HAYDEN'S PROPERTY MTCE.	2,448.85
015793	04/09/2013	000870 HLB SYSTEM SOLUTIONS	2,915.40
015794	04/09/2013	000514 HYDRO ONE NETWORKS INC	11,754.00
015795	04/09/2013	000661 MANULIFE FINANCIAL	9,852.03
015796	04/09/2013	000685 MCELDERRY & MORRIS	64.41
015797	04/09/2013	001650 PITNEY BOWES	2,440.80
015798	04/09/2013	000830 PUROLATOR COURIER LTD.	15.84
015799	04/09/2013	001472 RSM BUILDING CONSULTANTS	1,292.95
015800	04/09/2013	001335 S.W. IRVINE & ASSOCIATES LTD	4,836.40
015801	04/09/2013	000946 SKYCOM SYSTEMS	196.73
015802	04/09/2013	000466 TOWNSHIP OF GUELPH/ERAMOSIA	1,122.56
015845	13/09/2013	000119 BELL CANADA	228.36
015846	13/09/2013	000124 BELL MOBILITY	421.92
015847	13/09/2013	000514 HYDRO ONE NETWORKS INC	1,667.75
015848	13/09/2013	001722 ST LAWRENCE CEMENT INC.	380,934.28
015849	13/09/2013	001039 UNION GAS LIMITED	209.60
015850	13/09/2013	001716 UNIVERSITY OF GUELPH	805,442.87
015851	16/09/2013	000045 AIRWAVE CLIMATECARE	214.70
015852	16/09/2013	001596 BDK CONTRACTING	700.00
015853	16/09/2013	001068 BFI CANADA INC.	421.24
015854	16/09/2013	000175 CITY OF CAMBRIDGE	27,125.00
015855	16/09/2013	001723 CONNORS, MARIE LOUISE	818.83
015856	16/09/2013	000275 CUSHING'S VACUUMS	246.99
015857	16/09/2013	000313 D.N. STEWART	209.02
015858	16/09/2013	001434 DENNIS LEVER	746.77
015859	16/09/2013	000414 GAMSBY AND MANNEROW LTD.	1,593.55
015860	16/09/2013	001682 GARROD PICKFIELD LLP	5,740.40
015861	16/09/2013	001433 GERALD SCHMIDT	749.71
015862	16/09/2013	001494 GOLDMAN SLOAN NASH & HABER LLF	1,105.71
015863	16/09/2013	000446 GRAND RIVER CONSERVATION AUTH	37,308.00
015864	16/09/2013	000448 GREAT-WEST LIFE ASSURANCE CO.	583.56
015865	16/09/2013	000400 GUELPH BUSINESS MACHINES	554.67
015866	16/09/2013	000473 HAMILTON CONSERVATION AUTH.	9,990.00
015867	16/09/2013	000476 HARDEN ENVIRONMENTAL SERVICES	6,774.84
015868	16/09/2013	000495 HEWITT'S	198.32
015869	16/09/2013	000870 HLB SYSTEM SOLUTIONS	2,915.40
015870	16/09/2013	001429 KENNETH ROTH	27.14
015871	16/09/2013	000661 MANULIFE FINANCIAL	11,939.78
015872	16/09/2013	000830 PUROLATOR COURIER LTD.	47.28
015873	16/09/2013	000869 RKD WEB STUDIOS INCORPORATED	443.79
015874	16/09/2013	001210 ROGERS	140.11
015875	16/09/2013	000932 SENTEX COMMUNICATIONS	141.24
015876	16/09/2013	000988 SWAN DUST CONTROL LTD	212.55
015877	16/09/2013	000804 THE PEPSI BOTTLING GROUP	236.57
015878	16/09/2013	001076 THE WELLINGTON ADVERTISER	128.48
015879	16/09/2013	000980 WAYNE STOKLEY	33.00

Accounts Payable

TD Canada Trust Cheque Register By Date
01/09/2013 thru 30/09/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
015880	25/09/2013	000025	ASSOC. OF MUNICIPALITIES OF ON	259.90
015881	25/09/2013	000119	BELL CANADA	652.31
015882	25/09/2013	000485	HAYDEN'S ABERFOYLE GARAGE INC	86.90
015883	25/09/2013	001703	KAREN LANDRY	709.94
015884	25/09/2013	001147	RECEIVER GENERAL	11,575.66
015885	25/09/2013	000934	SGS CANADA INC	950.33
015886	25/09/2013	000998	TD VISA	2,454.00
015887	26/09/2013	001340	ASTLEY GILBERT	9.04
015888	26/09/2013	000124	BELL MOBILITY	25.59
015889	26/09/2013	000969	FCDQ	338.44
015890	26/09/2013	000414	GAMSBY AND MANNEROW LTD.	1,705.74
015891	26/09/2013	000468	GWS ECOLOGICAL & FORESTRY SERV	435.05
015892	26/09/2013	000870	HLB SYSTEM SOLUTIONS	9,869.56
015893	26/09/2013	001724	HOFSTRA, JANET	4,553.61
015894	26/09/2013	000514	HYDRO ONE NETWORKS INC	3,949.21
015895	26/09/2013	001725	IRELAND, MICHAEL	1,239.21
015896	26/09/2013	001472	RSM BUILDING CONSULTANTS	1,360.75
015897	26/09/2013	000932	SENTEX COMMUNICATIONS	202.24
015898	26/09/2013	001076	THE WELLINGTON ADVERTISER	899.36
015899	26/09/2013	001016	TOPECO COFFEE TEA SPICES	544.28
015900	30/09/2013	000388	CONSEIL SCOL DE DIS CATHOLIQUE	6,207.48
015901	30/09/2013	000249	CONSEIL SCOLAIRE VIAMONDE	7,955.56
015902	30/09/2013	000259	COUNTY OF WELLINGTON	2922,579.63
015903	30/09/2013	001043	UPPER GRAND DISTRICT SCHOOL BD	1107,877.81
015904	30/09/2013	001077	WELLINGTON CATHOLIC DIS SCH BD	270,023.97
015906	30/09/2013	000831	PUSLINCH BEACH AND MARINA LTD	113.00
015907	30/09/2013	001728	A-PLUS OFFICE MOVERS INC.	131.97
015908	30/09/2013	000023	A.J. STONE CO. LTD.	368.95
015909	30/09/2013	000030	ABELL PEST CONTROL INC.	347.48
015910	30/09/2013	000034	ABERFOYLE SNOMOBILES LTD.	274.03
015911	30/09/2013	000038	ACKLANDS-GRAINGER INC.	343.58
015912	30/09/2013	000045	AIRWAVE CLIMATECARE	500.03
015913	30/09/2013	001678	BILL WINEGARD	406.80
015914	30/09/2013	000161	BROCK ROAD NURSERY	339.00
015915	30/09/2013	001074	C-MAX FIRE SOLUTIONS	2,506.32
015916	30/09/2013	000178	CAMPBELL'S PORTABLE TOILETS	271.20
015917	30/09/2013	000182	CAMPUS HARDWARE LIMITED	204.02
015918	30/09/2013	001726	COMMERCIAL TRUCK EQUIP. CORP.	1,668.40
015919	30/09/2013	000313	D.N. STEWART	45.00
015920	30/09/2013	000295	DAVID SUTTON	341.96
015921	30/09/2013	001434	DENNIS LEVER	132.50
015922	30/09/2013	000380	FIRE SAFETY CANADA	1,180.38
015923	30/09/2013	001182	G.T. FRENCH PAPER LTD.	760.92
015924	30/09/2013	000414	GAMSBY AND MANNEROW LTD.	4,831.20
015925	30/09/2013	000621	GLENN LEACHMAN	97.02
015926	30/09/2013	000448	GREAT-WEST LIFE ASSURANCE CO.	546.84
015927	30/09/2013	000400	GUELPH BUSINESS MACHINES	358.39
015928	30/09/2013	000458	GUELPH PAPER COMPANY	239.86
015929	30/09/2013	001299	INSTATEL COMMUNICATIONS	175.06
015930	30/09/2013	000565	JOHN UPTEGROVE	173.51
015931	30/09/2013	000587	KEYSTONE COMPUTER RESOURCES	10,170.00
015932	30/09/2013	001129	LINDE CANADA LTD T4070	100.80
015933	30/09/2013	000641	LODDER BROTHERS LIMITED	1,289.33

Accounts Payable
 TD Canada Trust Cheque Register By Date
 01/09/2013 thru 30/09/2013

Cheque Number	Cheque Date	Payee	Cheque Amount	
015934	30/09/2013	000685	MCELDERRY & MORRIS	183.17
015935	30/09/2013	001328	MEDTEQ SOLUTIONS CA LTD.	976.32
015936	30/09/2013	000710	MICHAEL'S MOBILE	101.70
015937	30/09/2013	000778	ONTARIO ASSOC. OF FIRE CHIEFS	395.50
015938	30/09/2013	000836	PUSLINCH PIONEER	25.99
015939	30/09/2013	001506	R&R DISPOSAL AND SERVICES LTD	169.50
015940	30/09/2013	000143	ROBERT G. GORDON	332.23
015941	30/09/2013	000939	SHOOTER ELECTRIC INC.	2,352.55
015942	30/09/2013	000977	STEVEN GOODE	81.69
015943	30/09/2013	001713	SUREWAY INTERNATIONAL INC.	218.79
015944	30/09/2013	000988	SWAN DUST CONTROL LTD	34.58
015945	30/09/2013	000995	TAYLOR-MADE ENTERPRISES INC	279.68
015946	30/09/2013	001076	THE WELLINGTON ADVERTISER	749.47
015947	30/09/2013	001016	TOPECO COFFEE TEA SPICES	70.65
015948	30/09/2013	001727	TOWN OF MINTO FIRE DEPARTMENT	350.00
015949	30/09/2013	001035	TWP OF WELLINGTON NORTH	166.68
015950	30/09/2013	000980	WAYNE STOKLEY	56.00
015951	30/09/2013	001352	AIR LIQUIDE CANADA INC.	23.47
015952	30/09/2013	000161	BROCK ROAD NURSERY	471.11
015953	30/09/2013	000136	BSR&D	3,406.61
015954	30/09/2013	000182	CAMPUS HARDWARE LIMITED	67.78
015955	30/09/2013	001712	CANADA CULVERT	271.20
015956	30/09/2013	000171	CANADIAN PACIFIC RAILWAY CO.	1,485.50
015957	30/09/2013	000200	CAPITAL PAVING INC.	173,921.55
015958	30/09/2013	000214	CBM AGGREGATES	110.91
015959	30/09/2013	000219	CEDAR SIGNS	572.98
015960	30/09/2013	001510	COLONIAL TREE SERVICE INC	3,390.00
015961	30/09/2013	000259	COUNTY OF WELLINGTON	26.00
015962	30/09/2013	000399	G & A LOCK SERVICE LTD.	191.76
015963	30/09/2013	001182	G.T. FRENCH PAPER LTD.	296.51
015964	30/09/2013	000414	GAMSBY AND MANNEROW LTD.	30,241.34
015965	30/09/2013	000484	HAWS OVERHEAD DOORS LTD.	945.81
015966	30/09/2013	000584	JOHN KERR	158.19
015967	30/09/2013	000900	ROYAL CITY AUTOMOTIVE	10.59
015968	30/09/2013	000905	ROYAL SS TANK & TRUCK LTD	1,070.45
015969	30/09/2013	000988	SWAN DUST CONTROL LTD	93.24
015970	30/09/2013	001046	V.A. WOOD (GUELPH) INCORP.	1,620.99
015971	30/09/2013	001518	DONALD CREED	115.86
015972	30/09/2013	000564	JOHN STUBBS	192.09
015973	30/09/2013	000471	HALTON CONSERVATION AUTHORITY	19,871.00
015974	30/09/2013	000717	MINISTER OF FINANCE	1,887.60
015975	30/09/2013	000764	O.M.E.R.S.	19,374.60
015976	30/09/2013	000856	RECEIVER GENERAL	347.62
015977	30/09/2013	001147	RECEIVER GENERAL	25,432.99
015978	30/09/2013	001113	WORKPLACE SAFETY & INSURANCE	2,683.66
			Cheque Register Total -	6,029,394.42

Accounts Payable

TD Canada Trust Voided Cheque Register By Date Up To 09/10/2013
01/09/2013 thru 30/09/2013

Cheque Number	Cheque Date	Payee	Date Voided	Cheque Amoun
015905	30/09/2013	000831 VOID PUSLINCH BEACH AND MARIN	30/09/2013	100.00
Voided Cheque Register Total -				100.00

**Township of Puslinch
Departmental Budget vs Actual Expense**

8.210)

September 2013

Account	Administration	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	41,098.65	35,000.00	262,860.31	315,000.00	420,000.00
4001	Wages - P/T	9,858.86	9,368.75	88,269.51	84,318.75	112,425.00
4100	Benefits	12,675.80	11,916.67	76,460.16	107,250.00	143,000.00
4200	Office Supplies & Equipment	161.37	1,750.00	19,952.19	15,750.00	21,000.00
4201	Hydro	455.58	291.67	2,688.47	2,625.00	3,500.00
4202	Heat	16.81	166.67	1,108.28	1,500.00	2,000.00
4204	Water Protection	79.38	25.00	194.08	225.00	300.00
4215	Cleaning, Maint & Supplies for Bldg	507.61	1,681.25	2,880.39	15,131.25	20,175.00
4216	Kitchen Supplies	509.42	166.67	1,677.97	1,500.00	2,000.00
4221	Library-water test, rent	-	416.67	3,588.10	3,750.00	5,000.00
4222	Maintenance Grounds	700.00	-	1,050.00	-	-
4300	Speed Monitor	-	83.33	-	750.00	1,000.00
4301	Postage	42.58	416.67	4,647.62	3,750.00	5,000.00
4302	Communication - phone, fax, internet	1,223.21	708.33	4,492.73	6,375.00	8,500.00
4303	Legal Fees	6,702.39	4,166.67	25,661.93	37,500.00	50,000.00
4304	Audit Fees	-	2,083.33	26,976.73	18,750.00	25,000.00
4305	Engineering Fees	11,912.51	5,416.67	10,685.19	48,750.00	65,000.00
4306	Rental & Maint. Of Office Equipment	74.55	1,250.00	6,791.38	11,250.00	15,000.00
4307	Election and Other	743.55	666.67	8,159.75	6,000.00	8,000.00
4308	Mileage	1,265.90	833.33	5,702.75	7,500.00	10,000.00
4309	Seminars	234.05	833.33	7,676.66	7,500.00	10,000.00
4310	Training	-	291.67	18.21	2,625.00	3,500.00
4311	Membership Fees	-	500.00	5,316.98	4,500.00	6,000.00
4312	Meals	194.34	166.67	390.13	1,500.00	2,000.00
4313	Accomodations, Parking	1,180.10	541.67	4,923.15	4,875.00	6,500.00
4314	Employee travel - Air Fare	373.75	-	373.75	-	-
4315	WSIB, Insurance	888.86	2,750.00	10,729.93	24,750.00	33,000.00
4316	Advertising	1,469.66	725.00	6,203.64	6,525.00	8,700.00
4317	Water Monitoring	1,755.95	1,666.67	5,842.59	15,000.00	20,000.00
4320	Contracts	9,146.21	2,500.00	28,600.15	22,500.00	30,000.00
4322	Emergency Management	205.65	416.67	1,655.23	3,750.00	5,000.00
4323	Garbage Bags	-	708.33	-	6,375.00	8,500.00
4500	Financial Service Charges	561.90	433.33	3,866.40	3,900.00	5,200.00
4501	Taxes w/o - Twp share	(1,148.40)	10,416.67	(6,492.67)	93,750.00	125,000.00
4502	Other w/o - non collectable invoices	-	41.67	-	375.00	500.00
4600	Grants	-	2,870.83	32,583.80	25,837.50	34,450.00
4700	Conservation Levy	67,169.00	11,816.08	141,783.00	106,344.75	141,793.00
5000	Trnsf to Capital Funds	-	5,250.00	16,089.37	47,250.00	63,000.00
5001	Trnsf to Reserves	-	833.33	10,000.00	7,500.00	10,000.00
	TOTALS	170,059.24	119,170.25	823,407.86	1,072,532.25	1,430,043.00

**Township of Puslinch
Departmental Budget vs Actual Expense
September 2013**

Account	Protection & Inspection	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages	16,497.50	15,828.42	132,982.37	142,455.75	189,941.00
4100	Benefits	4,016.44	3,916.67	34,854.99	35,250.00	47,000.00
4200	Office Supplies & Equipment	151.54	513.33	680.08	4,620.00	6,160.00
4201	Hydro	455.58	283.75	2,688.47	2,553.75	3,405.00
4202	Heat	16.82	213.67	1,089.70	1,923.00	2,564.00
4203	Fuel	-	566.67	36.02	5,100.00	6,800.00
4208	Signage	-	225.00	1,594.50	2,025.00	2,700.00
4215	Cleaning, Maint & Supplies for Bldg	-	45.00	573.20	405.00	540.00
4220	Vehicle Maintenance	78.25	133.33	1,561.95	1,200.00	1,600.00
4301	Postage	-	188.17	2,057.80	1,693.50	2,258.00
4302	Communication - phone, fax, internet	81.87	434.25	2,024.56	3,908.25	5,211.00
4303	Professional Fees-Legal	-	2,166.67	14,246.39	19,500.00	26,000.00
4305	Engineering Fees	1,225.40	2,500.00	31,577.24	22,500.00	30,000.00
4308	Mileage	-	51.50	299.81	463.50	618.00
4309	Seminars	-	100.00	466.53	900.00	1,200.00
4310	Training	1,017.60	183.33	2,420.24	1,650.00	2,200.00
4311	Membership Fees	-	100.00	834.49	900.00	1,200.00
4312	Meals	-	50.00	275.52	450.00	600.00
4313	Accomodations, Parking	-	190.00	484.66	1,710.00	2,280.00
4315	WSIB, Insurance	363.45	1,416.67	2,850.95	12,750.00	17,000.00
4316	Advertising	-	25.00	404.59	225.00	300.00
4318	Vehicle Plates	-	14.17	-	127.50	170.00
4319	Permits	178.59	16.67	178.59	150.00	200.00
4320	Contracts	2,747.52	333.33	2,886.61	3,000.00	4,000.00
4321	Clothing, Safety Allowance	-	37.50	128.21	337.50	450.00
4324	Livestock Loss, Humane Society	-	491.67	2,154.35	4,425.00	5,900.00
5000	Trnsf to Capital Funds	-	3,216.67	27,325.98	28,950.00	38,600.00
	TOTALS	26,830.56	33,241.42	266,677.80	299,172.75	398,897.00

**Township of Puslinch
Departmental Budget vs Actual Expenses
September 2013**

Account	Fire	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages	21,497.71	28,233.33	224,318.50	254,100.00	338,800.00
4100	Benefits	2,057.01	3,000.00	21,963.68	27,000.00	36,000.00
4200	Office Supplies & Equipment	101.07	833.33	1,902.70	7,500.00	10,000.00
4201	Hydro	411.66	416.67	3,420.29	3,750.00	5,000.00
4202	Heat	16.82	125.00	1,108.28	1,125.00	1,500.00
4203	Fuel	-	833.33	-	7,500.00	10,000.00
4204	Water Protection	-	20.83	12.72	187.50	250.00
4205	Equipment Maintenance & Supplies	378.56	3,166.67	25,547.25	28,500.00	38,000.00
4206	Oxygen & Medical Supplies	100.80	283.33	1,070.79	2,550.00	3,400.00
4207	Public Education	1,346.67	500.00	3,647.29	4,500.00	6,000.00
4215	Cleaning, Maint & Supplies for Bldg	290.61	541.67	1,783.13	4,875.00	6,500.00
4216	Kitchen Supplies	139.27	133.33	657.36	1,200.00	1,600.00
4220	Vehicle Maintenance	4,549.63	1,666.67	17,234.97	15,000.00	20,000.00
4301	Postage	-	4.17	-	37.50	50.00
4302	Communication - phone, fax, internet	318.04	1,666.67	20,845.55	15,000.00	20,000.00
4303	Legal Fees	-	166.67	-	1,500.00	2,000.00
4308	Mileage	147.24	666.67	4,923.54	6,000.00	8,000.00
4309	Seminars	1,274.71	791.67	6,842.79	7,125.00	9,500.00
4310	Training	684.43	791.67	1,572.00	7,125.00	9,500.00
4311	Membership Fees	-	116.67	1,418.93	1,050.00	1,400.00
4315	WSIB, Insurance	518.20	1,750.00	5,583.80	15,750.00	21,000.00
4316	Advertising	-	-	112.34	-	-
4319	Permits	-	8.33	-	75.00	100.00
4320	Contracts	814.08	866.67	7,842.41	7,800.00	10,400.00
4321	Clothing, Safety Allowance	-	2,083.33	9,676.36	18,750.00	25,000.00
5000	Trnsf to Capital Funds	8,887.84	7,250.00	6,299.34	65,250.00	87,000.00
5001	Trnsf to Reserves	-	4,166.67	50,000.00	37,500.00	50,000.00
	TOTALS	43,534.35	60,083.33	417,784.02	540,750.00	721,000.00

**Township of Puslinch
Departmental Budget vs Actual Expense
September 2013**

Account	ORC	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	4,952.00	4,166.67	38,160.00	37,500.00	50,000.00
4001	Wages - PT	2,532.93	847.92	12,723.83	7,631.25	10,175.00
4100	Benefits	2,160.36	66.67	6,114.64	600.00	800.00
4200	Office Supplies & Equipment	-	41.67	156.05	375.00	500.00
4201	Hydro	-	1,833.33	25,303.34	16,500.00	22,000.00
4202	Heat	58.96	416.67	3,293.24	3,750.00	5,000.00
4203	Fuel	-	4.17	-	37.50	50.00
4204	Water Protection	30.53	79.17	106.84	712.50	950.00
4205	Equipment Maintenance & Supplies	21.13	1,083.33	5,103.81	9,750.00	13,000.00
4208	Signage	-	41.67	-	375.00	500.00
4215	Cleaning, Maint & Supplies for Bldg	399.18	1,083.33	3,865.18	9,750.00	13,000.00
4222	Grounds Maintenance	223.88	833.33	2,349.46	7,500.00	10,000.00
4302	Communication - phone, fax, internet	185.73	125.00	1,492.45	1,125.00	1,500.00
4305	Engineering Fees	-	1,000.00	567.39	9,000.00	12,000.00
4308	Mileage	-	83.33	106.26	750.00	1,000.00
4309	Seminars	-	-	182.15	-	-
4310	Training	-	83.33	-	750.00	1,000.00
4311	Membership Fees	-	12.50	127.20	112.50	150.00
4315	WSIB, Insurance	151.96	1,250.00	1,028.61	11,250.00	15,000.00
4320	Contracts	-	-	170.49	-	-
5000	Trnsf to Capital Funds	-	5,000.00	6,957.40	45,000.00	60,000.00
	TOTALS	10,716.66	18,052.08	107,808.34	162,468.75	216,625.00

**Township of Puslinch
Departmental Budget vs Actual Expense
September 2013**

Account	Recreation	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T P/T O/T	4,842.68	5,504.17	54,866.61	49,537.50	66,050.00
4100	Benefits	184.99	375.00	2,407.75	3,375.00	4,500.00
4200	Office Supplies & Equipment	-	83.33	1,871.88	750.00	1,000.00
4201	Hydro	405.61	1,333.33	11,487.20	12,000.00	16,000.00
4202	Heat	60.32	333.33	2,219.82	3,000.00	4,000.00
4203	Fuel	87.37	166.67	2,252.84	1,500.00	2,000.00
4204	Water Protection	745.90	583.33	2,941.23	5,250.00	7,000.00
4205	Equipment Maintenance & Supplies	246.77	333.33	921.22	3,000.00	4,000.00
4215	Cleaning, Maint & Supplies for Bldg	1,044.92	1,416.67	14,576.17	12,750.00	17,000.00
4216	Kitchen Supplies	1,328.19	500.00	4,802.25	4,500.00	6,000.00
4217	Waste Removal	-	375.00	890.40	3,375.00	4,500.00
4222	Maintenance Grounds	4,510.06	5,583.33	30,367.31	50,250.00	67,000.00
4302	Communication - phone, fax, internet	47.56	166.67	1,052.89	1,500.00	2,000.00
4305	Engineering Fees	-	166.67	432.59	1,500.00	2,000.00
4308	Mileage	-	166.67	817.68	1,500.00	2,000.00
4309	Seminars	-	-	182.15	-	
4311	Membership Fees	-	-	213.70	-	
4315	WSIB, Insurance	97.82	1,500.00	1,080.80	13,500.00	18,000.00
4316	Advertising	154.27	41.67	637.63	375.00	500.00
4320	contracts	-	-	53.16	-	-
4325	Badenoch Community Ctr.	-	187.50	1,817.13	1,687.50	2,250.00
5000	Trnsf to Capital Funds	-	25,416.67	226,202.42	228,750.00	305,000.00
	TOTALS	13,756.46	44,233.33	362,094.83	398,100.00	530,800.00

**Township of Puslinch
Departmental Budget vs Actual Expense
September 2013**

Account	Roads	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000	Wages - Full time	31,514.00	27,740.42	250,539.13	249,663.75	332,885.00
4001	Wages - Part time	-	2,162.33	22,382.63	19,461.00	25,948.00
4000	Wages - Over time	335.09	2,730.41	17,856.82	24,573.68	32,764.90
4100	Benefits	8,375.66	10,333.33	80,192.00	93,000.00	124,000.00
4200	Office Supplies & Equipment	-	83.33	31.69	750.00	1,000.00
4201	Hydro	531.40	625.00	3,496.13	5,625.00	7,500.00
4202	Heat	18.76	308.33	3,794.91	2,775.00	3,700.00
4203	Fuel	-	6,358.33	75,097.08	57,225.00	76,300.00
4205	Equipment Maintenance & Supplies	973.49	3,925.00	17,969.58	35,325.00	47,100.00
4208	Signage	515.99	1,166.67	8,921.63	10,500.00	14,000.00
4209	Pavement Markings	-	1,233.33	-	11,100.00	14,800.00
4210	Railway Maintenance	-	425.00	490.75	3,825.00	5,100.00
4212	Maintenance Gravel	19,846.95	7,500.00	73,050.55	67,500.00	90,000.00
4213	Calcium	-	3,675.00	33,245.86	33,075.00	44,100.00
4214	Sand & Salt	-	15,250.00	140,402.85	137,250.00	183,000.00
4217	Waste Removal	26.00	166.67	207.00	1,500.00	2,000.00
4218	Shop Overhead	1,272.69	1,791.67	6,549.09	16,125.00	21,500.00
4219	Road Maintenance Supplies	3,396.90	3,116.67	26,458.47	28,050.00	37,400.00
4224	Sidewalk Repair	-	833.33	-	7,500.00	10,000.00
4302	Communication - phone, fax, internet	183.54	266.67	2,233.59	2,400.00	3,200.00
4305	Engineering Fees	-	500.00	4,340.12	4,500.00	6,000.00
4310	Training	-	118.33	991.56	1,065.00	1,420.00
4311	Membership Fees	-	66.67	756.16	600.00	800.00
4315	WSIB, Insurance	654.88	6,866.67	7,881.54	61,800.00	82,400.00
4316	Advertising	-	41.67	262.13	375.00	500.00
4318	Vehicle Plates	-	441.67	-	3,975.00	5,300.00
4319	Permits	-	291.67	-	2,625.00	3,500.00
4320	Contracts	1,485.50	14,250.00	126,204.65	128,250.00	171,000.00
4321	Clothing, Safety Allowance	419.76	62.50	419.76	562.50	750.00
4326	Bridge Inspection	-	858.33	2,944.03	7,725.00	10,300.00
4400	Street Light Repair	2,635.40	3,750.00	28,699.15	33,750.00	45,000.00
5000	Trnsf to Capital Funds	168,535.57	92,416.67	578,831.74	831,750.00	1,109,000.00
5001	Trnsf to Reserves	-	4,166.67	50,000.00	37,500.00	50,000.00
5002	Trnsf to Reserve Funds	-	17,098.76	102,592.54	153,888.81	205,185.08
	TOTALS	240,721.58	230,621.08	1,666,843.14	2,075,589.74	2,767,452.98

8.2(d)

	Description	Curr Mnth Actual	Curr Mnth Budget	Variance %	YTD Actual	YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
4000	Wages - F/T	94,062.15	82,610.50	113.86	674,599.25	743,494.50	316,726.75	991,326.00	31.95
4001	Wages - P/T	38,732.18	46,831.08	82.71	412,729.01	421,479.75	149,243.99	561,973.00	26.56
4002	Wages - OT	335.09	2,730.41	12.27	17,856.82	24,573.68	14,908.08	32,764.90	45.50
4100	Benefits	29,470.26	29,647.92	99.40	222,033.41	266,831.25	133,741.59	355,775.00	37.59
4200	Office Supplies & Equipment	413.98	3,315.00	12.49	24,907.43	29,835.00	14,872.57	39,780.00	37.39
4201	Hydro	2,259.83	4,783.75	47.24	49,083.90	43,053.75	8,321.10	57,405.00	14.50
4202	Heat	188.49	1,563.67	12.05	12,614.23	14,073.00	6,149.77	18,764.00	32.77
4203	Fuel	87.37	7,929.17	1.10	77,385.94	71,362.50	17,764.06	95,150.00	18.67
4204	Water Protection	855.81	708.33	120.82	3,254.87	6,375.00	5,245.13	8,500.00	61.71
4205	Equipment Maintenance & Supplies	1,619.95	8,508.33	19.04	49,541.86	76,575.00	52,558.14	102,100.00	51.48
4206	Oxygen & Medical Supplies	100.80	283.33	35.58	1,070.79	2,550.00	2,329.21	3,400.00	68.51
4207	Public Education	1,346.67	500.00	269.33	3,647.29	4,500.00	2,352.71	6,000.00	39.21
4208	Signage	515.99	1,433.33	36.00	10,516.13	12,900.00	6,683.87	17,200.00	38.86
4209	Pavement Markings	-	1,233.33	-	-	11,100.00	14,800.00	14,800.00	100.00
4210	Railway Maintenance	-	425.00	-	490.75	3,825.00	4,609.25	5,100.00	90.38
4212	Maintenance Gravel	19,846.95	7,500.00	264.63	73,050.55	67,500.00	16,949.45	90,000.00	18.83
4213	Calcium	-	3,675.00	-	33,245.86	33,075.00	10,854.14	44,100.00	24.61
4214	Sand & Salt	-	15,250.00	-	140,402.85	137,250.00	42,597.15	183,000.00	23.28
4215	Cleaning, Maint & Supplies for Bldg	2,242.32	4,767.92	47.03	23,678.07	42,911.25	33,536.93	57,215.00	58.62
4216	Kitchen Supplies	1,976.88	800.00	247.11	7,137.58	7,200.00	2,462.42	9,600.00	25.65
4217	Waste Removal	26.00	541.67	4.80	1,097.40	4,875.00	5,402.60	6,500.00	83.12
4218	Shop Overhead	1,272.69	1,791.67	71.03	6,549.09	16,125.00	14,950.91	21,500.00	69.54
4219	Road Maintenance Supplies	3,396.90	3,116.67	108.99	26,458.47	28,050.00	10,941.53	37,400.00	29.26
4220	Vehicle Maintenance	4,627.88	1,800.00	257.10	18,796.92	16,200.00	2,803.08	21,600.00	12.98
4221	Library	-	416.67	-	3,588.10	3,750.00	1,411.90	5,000.00	28.24
4222	Ground Maintenance	5,433.94	6,416.67	84.68	33,766.77	57,750.00	43,233.23	77,000.00	56.15
4224	Sidewalk Repair	-	833.33	-	-	7,500.00	10,000.00	10,000.00	100.00
4300	Speed Monitor	-	83.33	-	-	750.00	1,000.00	1,000.00	100.00
4301	Postage	42.58	609.00	6.99	6,705.42	5,481.00	602.58	7,308.00	8.25
4302	Communication - phone, fax, internet	2,039.95	3,367.58	60.58	32,141.77	30,308.25	8,269.23	40,411.00	20.46
4303	Legal Fees	6,702.39	6,500.00	103.11	39,908.32	58,500.00	38,091.68	78,000.00	48.84
4304	Audit Fees	-	2,083.33	-	26,976.73	18,750.00	(1,976.73)	25,000.00	(7.91)
4305	Engineering Fees	13,137.91	10,000.00	131.38	48,544.03	90,000.00	71,455.97	120,000.00	59.55
4306	Rental & Maint. Of Office Equipment	74.55	1,250.00	5.96	6,791.38	11,250.00	8,208.62	15,000.00	54.72
4307	Election and Other	743.55	666.67	111.53	8,159.75	6,000.00	(159.75)	8,000.00	(2.00)
4308	Mileage	1,413.14	1,805.67	78.26	11,850.04	16,251.00	9,817.96	21,668.00	45.31
4309	Seminars	1,508.76	1,725.00	87.46	15,350.28	15,525.00	5,349.72	20,700.00	25.84
4310	Training	1,702.03	1,468.33	115.92	5,002.01	13,215.00	12,617.99	17,620.00	71.61

Account	Description	Curr Mnth Actual	Curr Mnth Budget	Variance %	YTD Actual	YTD Budget	Budget Remaining	Total Budget	% Budget Remaining
4311	Membership Fees	-	795.83	-	8,667.46	7,162.50	882.54	9,550.00	9.24
4312	Meals	194.34	216.67	89.70	665.65	1,950.00	1,934.35	2,600.00	74.40
4313	Accomodations, Parking	1,180.10	731.67	161.29	5,407.81	6,585.00	3,372.19	8,780.00	38.41
4314	Employe Travel - Airfare	373.75	-	100.00	373.75	-	-	-	-
4315	WSIB, Insurance	2,675.17	15,533.33	17.22	29,160.19	139,800.00	157,239.81	186,400.00	84.36
4316	Advertising	1,623.93	958.33	169.45	7,620.33	8,625.00	3,879.67	11,500.00	33.74
4317	Water Monitoring	1,755.95	1,666.67	105.36	5,842.59	15,000.00	14,157.41	20,000.00	70.79
4318	Vehicle Plates	-	455.83	-	-	4,102.50	5,470.00	5,470.00	100.00
4319	Permits	178.59	316.67	56.40	178.59	2,850.00	3,621.41	3,800.00	95.30
4320	Contracts	14,193.31	17,950.00	79.07	165,807.47	161,550.00	49,592.53	215,400.00	23.02
4321	Clothing, Safety Allowance	419.76	2,183.33	19.23	10,224.33	19,650.00	15,975.67	26,200.00	60.98
4322	Emergency Management	205.65	416.67	49.36	1,655.23	3,750.00	3,344.77	5,000.00	66.90
4323	Garbage Bags	-	708.33	-	-	6,375.00	8,500.00	8,500.00	100.00
4324	Livestock Loss, Humane Society	-	491.67	-	2,154.35	4,425.00	3,745.65	5,900.00	63.49
4325	Badenoch Community Ctr.	-	187.50	-	1,817.13	1,687.50	432.87	2,250.00	19.24
4326	Bridge Repair	-	858.33	-	2,944.03	7,725.00	7,355.97	10,300.00	71.42
4400	Street Light & Repair	2,635.40	3,750.00	70.28	28,699.15	33,750.00	16,300.85	45,000.00	36.22
4500	Financial Service Charges	561.90	433.33	129.67	3,866.40	3,900.00	1,333.60	5,200.00	25.65
4501	Taxes w/o - Twp share	(1,148.40)	10,416.67	(11.02)	(6,492.67)	93,750.00	131,492.67	125,000.00	105.19
4502	Other w/o - non collectable invoices	-	41.67	-	-	375.00	500.00	500.00	100.00
4600	Grants	-	2,870.83	-	32,583.80	25,837.50	1,866.20	34,450.00	5.42
4700	Conservation Levy	67,169.00	11,816.08	568.45	141,783.00	106,344.75	10.00	141,793.00	0.01
5000	Trnsf to Capital Funds	177,423.41	138,550.00	128.06	861,706.25	1,246,950.00	800,893.75	1,662,600.00	48.17
5001	Trnsf to Reserves	-	9,166.67	-	110,000.00	82,500.00	-	110,000.00	-
5002	Trnsf to Reserve Funds	-	17,098.76	-	102,592.54	153,888.81	102,592.54	205,185.08	50.00
		-							
	TOTALS	505,618.85	506,586.50	99.81%	3,646,190.45	4,559,278.49	2,433,221.28	6,079,037.98	40.03%