

Paslinch Fire & Rescue Services

Response report for November 2013

<u>#</u>	<u>Date</u>	<u>Time</u>	<u>Information</u>
243	Nov 1	03:39	tiered collision 401 WB , involving Tractor Trailer
244	Nov 1	06:55	live wires down, Wellington Rd 34 at Watson Rd S
245	Nov 1	19:10	tiered 2 vehicle collision, 401 westbound
246	Nov 2	09:00	tiered, possible VSA, Cty Rd 34
247	Nov 4	15:27	tiered to person with foot crushed McLean Rd
248	Nov 4	23:43	vehicle fire, 401 w, not required overheat
249	Nov 4	15:25	MVC Victoria & Arkell, call cancelled
250	Nov 5	05:47	car fire , 401 westbound, call cancelled
251	Nov 5	08:07	tiered medical assist, Wellington Rd 32
252	Nov 5	12:08	Rd 34, gas pipe hit with combine
253	Nov 6	11:28	tiered medical assist, Rd 34, abdominal pain
254	Nov 7	21:19	tiered collision, 2 vehicle, Hwy 6 and concession One
255	Nov 9	07:53	tiered to Wellington Rd 34, call cancelled
256	Nov 11	16:37	fire alarm McLean Rd
257	Nov 12	18:22	mutual aid with Rockwood, Wellington Rd 44
258	Nov 14	08:18	tiered collision Maltby Rd W , west of Hwy 6 school bus and pick up truck
259	Nov 15	02:54	tiered vehicle in ditch, Brock Rd N
260	Nov 16	17:42	illegal burning at Concession 7 and Concession 1
261	Nov 18	03:31	tiered to Wellington RD 34, possible VSA
262	Nov 18	10:08	vehicle fire 401E, east of Hwy 6 south
263	Nov 23	09:56	tiered 3 vehicle MVC, 401 east, west of 6 south
264	Nov 23	18:13	brush fire Watson Rd S
265	Nov 24	20:20	tiered collision 401 westbound
266	Nov 26	17:36	tiered 2 vehicle collision 401 west near Wellington Rd 32
267	Nov 27	22:08	flames coming from chimney, Wellington Rd 34
268	Nov 28	15:27	tiered collision, 2 vehicle, Wellington Rd 34

Total of 26 responses in November 2013

8.2(a)

Township of Puslinch
Financial Report
as of November 30 2013

BANK BALANCE 7,516,729.00

General Acct. Interest Earned to Date 64,299.86

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	5,070,623.00
	capping	91,389.36
		<u>20,335,127.61</u>

Supplemental Bills/Credits Issued Yr To Date 61,688.64

2013 Outstanding Taxes 871,804.34

2013 Outstanding Interest 30,241.70

Outstanding Taxes and Interest (Prior years)

- **2012 Taxes & Interest** 314,367.44

- **2011 Taxes & Interest** 100,254.42

- **2010 & Prior & Interest** 174,416.24

Total Outstanding Taxes & Interest - Prior Years 589,038.10

8.2(b)

Accounts Payable
TD Canada Trust Cheque Register By Date
01/11/2013 thru 30/11/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
016106	08/11/2013	000119 BELL CANADA	373.64
016107	08/11/2013	000124 BELL MOBILITY	477.94
016108	08/11/2013	001741 CARAVAGGIO, MARK	676.87
016109	08/11/2013	000514 HYDRO ONE NETWORKS INC	2,293.04
016110	08/11/2013	000717 MINISTER OF FINANCE	5,441.00
016111	08/11/2013	001039 UNION GAS LIMITED	488.28
016112	14/11/2013	001743 BRANTON, JASMINE	213.00
016113	14/11/2013	000175 CITY OF CAMBRIDGE	27,125.00
016114	14/11/2013	000309 DISTINCTIVE TROPHIES & AWARDS	61.02
016115	14/11/2013	000315 DONALD AUBIN	45.00
016116	14/11/2013	000334 DUFF'S CHURCH FIRESIDE GROUP	2,448.00
016117	14/11/2013	000391 FRASER LOCK & SAFE INC.	419.17
016118	14/11/2013	000870 HLB SYSTEM SOLUTIONS	2,915.40
016119	14/11/2013	000570 JUDY SMITH	31.83
016120	14/11/2013	001703 KAREN LANDRY	106.89
016121	14/11/2013	000661 MANULIFE FINANCIAL	11,008.87
016122	14/11/2013	000662 MARILYNN CROW	6.88
016123	14/11/2013	000732 MOUNTCARMEL ZION UNITED CHURCH	17.80
016124	14/11/2013	001742 MYRONYK, MARK	1,843.89
016125	14/11/2013	001650 PITNEY BOWES	172.28
016126	14/11/2013	000830 PUROLATOR COURIER LTD.	103.22
016127	14/11/2013	000909 RUSSEL METALS INC.	23,784.38
016128	14/11/2013	001701 SIGNATURE WEDDINGS BY LISA	94.60
016129	14/11/2013	000946 SKYCOM SYSTEMS	268.60
016130	14/11/2013	000374 SUSAN FIELDING	147.50
016131	14/11/2013	000998 TD VISA	1,407.51
016132	21/11/2013	000119 BELL CANADA	651.17
016133	21/11/2013	000124 BELL MOBILITY	27.58
016134	21/11/2013	001733 CINTAS CANADA LIMITED	57.57
016135	21/11/2013	000259 COUNTY OF WELLINGTON	1,659.00
016136	21/11/2013	000969 FCDQ	863.26
016137	21/11/2013	001682 GARROD PICKFIELD LLP	135.60
016138	21/11/2013	001067 GERALD WARNER	660.00
016139	21/11/2013	001494 GOLDMAN SLOAN NASH & HABER LLP	5,700.86
016140	21/11/2013	000453 GROOVE IDENTIFICATION SOLUTION	14.63
016141	21/11/2013	000463 GUELPH HUMANE SOCIETY	1,246.77
016142	21/11/2013	000468 GWS ECOLOGICAL & FORESTRY SERV	1,729.96
016143	21/11/2013	000476 HARDEN ENVIRONMENTAL SERVICES	2,298.16
016144	21/11/2013	000588 KEYSTONE SECURITY SYSTEMS INC	367.20
016145	21/11/2013	000812 PAUL PILKINGTON	133.68
016146	21/11/2013	001684 SCHOOLEY MITCHELL TELECOM	3,346.92
016147	21/11/2013	001169 STONEY LANE ANTIQUES INC.	2,299.33
016148	21/11/2013	001076 THE WELLINGTON ADVERTISER	792.30
016149	21/11/2013	001016 TOPECO COFFEE & TEA COMPANY	27.90
016150	25/11/2013	001147 RECEIVER GENERAL	10,527.52
016151	28/11/2013	000514 HYDRO ONE NETWORKS INC	4,485.71
016152	28/11/2013	001746 ANGUS INGROUND SPRINKLER CO INC	172.33
016153	28/11/2013	001068 BFI CANADA INC.	193.15
016154	28/11/2013	000148 BOUCHER & JONES INC.	247.72
016155	28/11/2013	001222 BRENNEMAN FILING SYSTEMS LTD	141.17
016156	28/11/2013	000178 CAMPBELL'S PORTABLE TOILETS	511.06
016157	28/11/2013	000187 CANADIAN DIABETES ASSOC.	30.00
016158	28/11/2013	001733 CINTAS CANADA LIMITED	172.71

Accounts Payable

TD Canada Trust Cheque Register By Date

01/11/2013 thru 30/11/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
016159	28/11/2013	000275 CUSHING'S VACUUMS	428.27
016160	28/11/2013	001744 FREEPORT HOSPITAL-PALLIATIVE CARE	50.00
016161	28/11/2013	000621 GLENN LEACHMAN	461.76
016162	28/11/2013	000448 GREAT-WEST LIFE ASSURANCE CO.	565.20
016163	28/11/2013	000400 GUELPH BUSINESS MACHINES	640.96
016164	28/11/2013	000486 HAYDEN'S PROPERTY MTCE.	698.34
016165	28/11/2013	000719 MINISTRY OF TRANSPORTATION	410.00
016166	28/11/2013	000761 NORTHERN ICE CO. INC.	121.50
016167	28/11/2013	001745 PUSLINCH FIREFIGHTERS ASSOC INC	500.00
016168	28/11/2013	000836 PUSLINCH PIONEER	25.99
016169	28/11/2013	000885 ROBT NOBLE LIMITED	847.50
016170	28/11/2013	000932 SENTEX COMMUNICATIONS	423.73
016171	28/11/2013	000934 SGS CANADA INC	496.07
016172	28/11/2013	000939 SHOOTER ELECTRIC INC.	475.90
016173	28/11/2013	000804 THE PEPSI BOTTLING GROUP	380.60
016174	28/11/2013	001076 THE WELLINGTON ADVERTISER	101.70
016175	28/11/2013	001747 DAVID LEWIS	350.27
016176	30/11/2013	000038 ACKLANDS-GRAINGER INC.	1,213.10
016177	30/11/2013	001352 AIR LIQUIDE CANADA INC.	23.47
016178	30/11/2013	000045 AIRWAVE CLIMATECARE	166.68
016179	30/11/2013	001416 ALTRUCK INTL. TRUCK CENTRES	39.87
016180	30/11/2013	000073 ARMTEC LIMITED PARTNERSHIP	2,104.63
016181	30/11/2013	000113 BATTLEFIELD EQUIPMENT RENTALS	519.57
016182	30/11/2013	000128 BENSON TIRE INC.	9,469.40
016183	30/11/2013	000148 BOUCHER & JONES INC.	9,516.49
016184	30/11/2013	000136 BSR&D	4,705.51
016185	30/11/2013	000182 CAMPUS HARDWARE LIMITED	172.18
016186	30/11/2013	001712 CANADA CULVERT	371.82
016187	30/11/2013	000171 CANADIAN PACIFIC RAILWAY CO.	2,971.00
016188	30/11/2013	000202 CARLETON UNIFORMS INC.	85.26
016189	30/11/2013	000219 CEDAR SIGNS	839.86
016190	30/11/2013	001286 COCO PAVING INC	985.47
016191	30/11/2013	000259 COUNTY OF WELLINGTON	20.00
016192	30/11/2013	000285 DARCH FIRE	94.91
016193	30/11/2013	001351 DELTA TRUCK EQUIPMENT	357.88
016194	30/11/2013	001434 DENNIS LEVER	281.90
016195	30/11/2013	001663 ECO SOLUTIONS	1,949.25
016196	30/11/2013	001604 ERIC HUBER & CO. LTD.	288.15
016197	30/11/2013	000380 FIRE SAFETY CANADA	707.27
016198	30/11/2013	000382 FIRESERVICE MANAGEMENT LTD.	239.75
016199	30/11/2013	001748 FIRETECH	80.43
016200	30/11/2013	000406 G.C. DUKE EQUIPMENT LTD.	711.90
016201	30/11/2013	000414 GAMSBY AND MANNEROW LTD.	5,486.66
016202	30/11/2013	001460 GRAHAM ROSS	233.00
016203	30/11/2013	001216 GUELPH BUILDING SUPPLIES	7.11
016204	30/11/2013	000155 HD SUPPLY CANADA INC.	54.54
016205	30/11/2013	001370 JASON BENN	53.00
016206	30/11/2013	001129 LINDE CANADA LTD T4070	201.60
016207	30/11/2013	000641 LODDER BROTHERS LIMITED	315.27
016208	30/11/2013	000650 M & L SUPPLY	512.79
016209	30/11/2013	000710 MICHAEL'S MOBILE	402.84
016210	30/11/2013	001749 O'BRIEN FABRICATIONS LTD.	203.40
016211	30/11/2013	000826 PROBUY SAFETY SOLUTIONS	117.23

Accounts Payable

TD Canada Trust Cheque Register By Date

01/11/2013 thru 30/11/2013

Cheque Number	Cheque Date	Payee	Cheque Amount
016212	30/11/2013	000830 PUROLATOR COURIER LTD.	17.26
016213	30/11/2013	000836 PUSLINCH PIONEER	76.84
016214	30/11/2013	000874 ROBERT FROSCHE	77.50
016215	30/11/2013	001210 ROGERS	160.60
016216	30/11/2013	000900 ROYAL CITY AUTOMOTIVE	219.72
016217	30/11/2013	000906 RUBBERLINE PRODUCTS LTD.	141.76
016218	30/11/2013	000934 SGS CANADA INC	410.19
016219	30/11/2013	000977 STEVEN GOODE	300.34
016220	30/11/2013	001372 STOKES INTERNATIONAL	522.85
016221	30/11/2013	000225 STRONGCO	1,513.93
016222	30/11/2013	000988 SWAN DUST CONTROL LTD	238.44
016223	30/11/2013	001016 TOPECO COFFEE & TEA COMPANY	70.65
016224	30/11/2013	000717 MINISTER OF FINANCE	1,552.02
016225	30/11/2013	000764 O.M.E.R.S.	15,499.68
016226	30/11/2013	000856 RECEIVER GENERAL	295.86
016227	30/11/2013	001147 RECEIVER GENERAL	21,060.46
016228	30/11/2013	001113 WORKPLACE SAFETY & INSURANCE	2,325.37
Cheque Register Total -			217,429.32

8.2(c)

Township of Puslinch
Departmental Budget vs Actual Expense

Nov 2013

Account	Administration	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	32,878.92	35,000.00	328,618.15	385,000.00	420,000.00
4001	Wages - P/T	9,699.92	9,368.75	107,841.54	103,056.25	112,425.00
4100	Benefits	10,590.03	11,916.67	97,749.66	131,083.33	143,000.00
4200	Office Supplies & Equipment	178.96	1,750.00	20,687.37	19,250.00	21,000.00
4201	Hydro	422.32	291.67	3,392.99	3,208.33	3,500.00
4202	Heat	41.54	166.67	1,171.96	1,833.33	2,000.00
4204	Water Protection	12.72	25.00	181.36	275.00	300.00
4215	Cleaning, Maint & Supplies for Bldg	932.65	1,681.25	3,908.97	18,493.75	20,175.00
4216	Kitchen Supplies	27.34	166.67	1,991.33	1,833.33	2,000.00
4221	Library-water test, rent	309.19	416.67	5,961.70	4,583.33	5,000.00
4222	Maintenance Grounds	-	-	1,050.00	-	-
4300	Speed Monitor	-	83.33	-	916.67	1,000.00
4301	Postage	-	416.67	3,405.00	4,583.33	5,000.00
4302	Communication - phone, fax, internet	791.30	708.33	6,191.62	7,791.67	8,500.00
4303	Legal Fees	3,286.70	4,166.67	49,729.19	45,833.33	50,000.00
4304	Audit Fees	-	2,083.33	24,015.36	22,916.67	25,000.00
4305	Engineering Fees	3,242.67	5,416.67	6,878.83	59,583.33	65,000.00
4306	Rental & Maint. Of Office Equipment	75.37	1,250.00	8,981.31	13,750.00	15,000.00
4307	Election and Other	2,232.89	666.67	9,610.18	7,333.33	8,000.00
4308	Mileage	411.54	833.33	6,956.09	9,166.67	10,000.00
4309	Seminars	152.64	833.33	8,734.96	9,166.67	10,000.00
4310	Training	466.06	291.67	484.27	3,208.33	3,500.00
4311	Membership Fees	-	500.00	5,316.98	5,500.00	6,000.00
4312	Meals	16.07	166.67	440.57	1,833.33	2,000.00
4313	Accomodations, Parking	13.96	541.67	5,340.44	5,958.33	6,500.00
4314	Employee travel - Air Fare	-	-	373.75	-	-
4315	WSIB, Insurance	718.40	2,750.00	40,190.05	30,250.00	33,000.00
4316	Advertising	828.47	725.00	7,027.91	7,975.00	8,700.00
4317	Water Monitoring	-	1,666.67	7,246.37	18,333.33	20,000.00
4320	Contracts	4,199.07	2,500.00	38,044.65	27,500.00	30,000.00
4322	Emergency Management	205.65	416.67	2,066.53	4,583.33	5,000.00
4323	Garbage Bags	-	708.33	-	7,791.67	8,500.00
4500	Financial Service Charges	469.38	433.33	4,707.78	4,766.67	5,200.00
4501	Taxes w/o - Twp share	(38,412.63)	10,416.67	(61,688.64)	114,583.33	125,000.00
4502	Other w/o - non collectable invoices	-	41.67	323.03	458.33	500.00
4600	Grants	80.00	2,870.83	32,663.80	31,579.17	34,450.00
4700	Conservation Levy	-	11,816.08	141,783.00	129,976.92	141,793.00
5000	Tmsf to Capital Funds	-	5,250.00	16,089.37	57,750.00	63,000.00
5001	Tmsf to Reserves	-	833.33	-	9,166.67	10,000.00
	TOTALS	33,871.13	119,170.25	937,467.43	1,310,872.75	1,430,043.00

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

Account	Protection & Inspection	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages	13,198.00	15,828.42	160,289.56	174,112.58	189,941.00
4100	Benefits	3,495.86	3,916.67	41,863.09	43,083.33	47,000.00
4200	Office Supplies & Equipment	2,819.38	513.33	5,668.70	5,646.67	6,160.00
4201	Hydro	422.32	283.75	3,392.99	3,121.25	3,405.00
4202	Heat	41.54	213.67	1,153.38	2,350.33	2,564.00
4203	Fuel	-	566.67	36.02	6,233.33	6,800.00
4208	Signage	-	225.00	1,696.26	2,475.00	2,700.00
4215	Cleaning, Maint & Supplies for Bldg	-	45.00	573.20	495.00	540.00
4220	Vehicle Maintenance	-	133.33	1,561.95	1,466.67	1,600.00
4301	Postage	-	188.17	2,057.80	2,069.83	2,258.00
4302	Communication - phone, fax, internet	83.69	434.25	2,189.82	4,776.75	5,211.00
4303	Professional Fees-Legal	-	2,166.67	14,326.78	23,833.33	26,000.00
4305	Engineering Fees	-	2,500.00	31,577.24	27,500.00	30,000.00
4308	Mileage	191.82	51.50	581.77	566.50	618.00
4309	Seminars	101.76	100.00	568.29	1,100.00	1,200.00
4310	Training	-	183.33	2,420.24	2,016.67	2,200.00
4311	Membership Fees	-	100.00	834.49	1,100.00	1,200.00
4312	Meals	-	50.00	294.39	550.00	600.00
4313	Accomodations, Parking	-	190.00	959.86	2,090.00	2,280.00
4315	WSIB, Insurance	290.76	1,416.67	17,153.39	15,583.33	17,000.00
4316	Advertising	-	25.00	404.59	275.00	300.00
4318	Vehicle Plates	232.00	14.17	232.00	155.83	170.00
4319	Permits	-	16.67	178.59	183.33	200.00
4320	Contracts	1,468.39	333.33	4,355.00	3,666.67	4,000.00
4321	Clothing, Safety Allowance	-	37.50	128.21	412.50	450.00
4324	Livestock Loss, Humane Society	2,262.24	491.67	4,416.59	5,408.33	5,900.00
5000	Trnsf to Capital Funds	-	3,216.67	27,325.98	35,383.33	38,600.00
	TOTALS	24,607.76	33,241.42	326,240.18	365,655.58	398,897.00

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

Account	Fire	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages	26,271.81	28,233.33	284,581.52	310,566.67	338,800.00
4100	Benefits	2,051.22	3,000.00	26,516.45	33,000.00	36,000.00
4200	Office Supplies & Equipment	656.76	833.33	3,582.77	9,166.67	10,000.00
4201	Hydro	455.93	416.67	4,197.11	4,583.33	5,000.00
4202	Heat	41.53	125.00	1,171.95	1,375.00	1,500.00
4203	Fuel	-	833.33	-	9,166.67	10,000.00
4204	Water Protection	12.72	20.83	50.88	229.17	250.00
4205	Equipment Maintenance & Supplies	203.68	3,166.67	25,750.93	34,833.33	38,000.00
4206	Oxygen & Medical Supplies	201.60	283.33	1,135.26	3,116.67	3,400.00
4207	Public Education	670.09	500.00	4,433.09	5,500.00	6,000.00
4215	Cleaning, Maint & Supplies for Bldg	648.29	541.67	2,740.39	5,958.33	6,500.00
4216	Kitchen Supplies	70.09	133.33	770.14	1,466.67	1,600.00
4220	Vehicle Maintenance	242.69	1,666.67	20,462.10	18,333.33	20,000.00
4301	Postage	-	4.17	-	45.83	50.00
4302	Communication - phone, fax, internet	467.35	1,666.67	21,950.32	18,333.33	20,000.00
4303	Legal Fees	-	166.67	-	1,833.33	2,000.00
4308	Mileage	527.26	666.67	5,923.13	7,333.33	8,000.00
4309	Seminars	-	791.67	7,707.56	8,708.33	9,500.00
4310	Training	-	791.67	2,803.82	8,708.33	9,500.00
4311	Membership Fees	-	116.67	1,418.93	1,283.33	1,400.00
4315	WSIB, Insurance	518.20	1,750.00	17,033.90	19,250.00	21,000.00
4316	Advertising	69.20	-	768.29	-	-
4319	Permits	-	8.33	-	91.67	100.00
4320	Contracts	905.65	866.67	9,460.38	9,533.33	10,400.00
4321	Clothing, Safety Allowance	1,225.31	2,083.33	14,306.23	22,916.67	25,000.00
5000	Trnsf to Capital Funds	-	7,250.00	6,626.25	79,750.00	87,000.00
5001	Trnsf to Reserves	-	4,166.67	50,000.00	45,833.33	50,000.00
	TOTALS	35,239.38	60,083.33	513,391.40	660,916.67	721,000.00

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

Account	Roads	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000	Wages - Full time	25,211.20	27,740.42	301,545.39	305,144.58	332,885.00
4001	Wages - Part time	-	2,162.33	22,382.63	23,785.67	25,948.00
4000	Wages - Over time	1,657.12	2,730.41	19,631.14	30,034.49	32,764.90
4100	Benefits	6,618.49	10,333.33	93,938.18	113,666.67	124,000.00
4200	Office Supplies & Equipment	14.40	83.33	389.59	916.67	1,000.00
4201	Hydro	1,164.65	625.00	4,660.78	6,875.00	7,500.00
4202	Heat	83.50	308.33	3,900.53	3,391.67	3,700.00
4203	Fuel	8,569.90	6,358.33	92,718.00	69,941.67	76,300.00
4205	Equipment Maintenance & Supplies	11,145.73	3,925.00	37,098.79	43,175.00	47,100.00
4208	Signage	2,612.87	1,166.67	11,681.64	12,833.33	14,000.00
4209	Pavement Markings	-	1,233.33	-	13,566.67	14,800.00
4210	Railway Maintenance	-	425.00	490.75	4,675.00	5,100.00
4212	Maintenance Gravel	-	7,500.00	73,050.55	82,500.00	90,000.00
4213	Calcium	-	3,675.00	33,245.86	40,425.00	44,100.00
4214	Sand & Salt	1,755.36	15,250.00	149,329.24	167,750.00	183,000.00
4217	Waste Removal	20.00	166.67	909.43	1,833.33	2,000.00
4218	Shop Overhead	2,165.66	1,791.67	10,383.48	19,708.33	21,500.00
4219	Road Maintenance Supplies	1,222.29	3,116.67	30,281.98	34,283.33	37,400.00
4224	Sidewalk Repair	-	833.33	11,497.60	9,166.67	10,000.00
4302	Communication - phone, fax, internet	231.78	266.67	2,642.49	2,933.33	3,200.00
4305	Engineering Fees	-	500.00	4,340.12	5,500.00	6,000.00
4310	Training	101.22	118.33	1,092.78	1,301.67	1,420.00
4311	Membership Fees	-	66.67	756.16	733.33	800.00
4315	WSIB, Insurance	551.96	6,866.67	86,616.28	75,533.33	82,400.00
4316	Advertising	-	41.67	262.13	458.33	500.00
4318	Vehicle Plates	5,209.00	441.67	5,209.00	4,858.33	5,300.00
4319	Permits	-	291.67	-	3,208.33	3,500.00
4320	Contracts	2,971.00	14,250.00	129,175.65	156,750.00	171,000.00
4321	Clothing, Safety Allowance	-	62.50	419.76	687.50	750.00
4326	Bridge Inspection	-	858.33	2,944.03	9,441.67	10,300.00
4400	Street Light Repair	3,052.55	3,750.00	35,237.04	41,250.00	45,000.00
5000	Trnsf to Capital Funds	9,178.37	92,416.67	647,861.89	1,016,583.33	1,109,000.00
5001	Trnsf to Reserves	-	4,166.67	50,000.00	45,833.33	50,000.00
5002	Trnsf to Reserve Funds	-	17,098.76	102,592.54	188,086.32	205,185.08
	TOTALS	83,537.05	230,621.08	1,966,285.43	2,536,831.90	2,767,452.98

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

Account	Recreation	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T P/T O/T	5,413.73	5,504.17	62,766.05	60,545.83	66,050.00
4100	Benefits	153.75	375.00	2,628.33	4,125.00	4,500.00
4200	Office Supplies & Equipment	-	83.33	1,871.88	916.67	1,000.00
4201	Hydro	599.63	1,333.33	12,760.42	14,666.67	16,000.00
4202	Heat	133.10	333.33	2,438.33	3,666.67	4,000.00
4203	Fuel	614.81	166.67	2,867.65	1,833.33	2,000.00
4204	Water Protection	436.73	583.33	2,870.67	6,416.67	7,000.00
4205	Equipment Maintenance & Supplies	24.08	333.33	967.13	3,666.67	4,000.00
4215	Cleaning, Maint & Supplies for Bldg	(139.87)	1,416.67	14,375.59	15,583.33	17,000.00
4216	Kitchen Supplies	464.24	500.00	5,496.22	5,500.00	6,000.00
4217	Waste Removal	173.93	375.00	2,427.52	4,125.00	4,500.00
4222	Maintenance Grounds	3,400.14	5,583.33	33,060.17	61,416.67	67,000.00
4302	Communication - phone, fax, internet	47.56	166.67	1,201.17	1,833.33	2,000.00
4305	Engineering Fees	237.15	166.67	669.74	1,833.33	2,000.00
4308	Mileage	-	166.67	817.68	1,833.33	2,000.00
4309	Seminars	-	-	182.15	-	
4311	Membership Fees	-		213.70	-	
4315	WSIB, Insurance	109.36	1,500.00	18,297.15	16,500.00	18,000.00
4316	Advertising	-	41.67	637.63	458.33	500.00
4325	Badenoch Community Ctr.	278.47	187.50	2,110.86	2,062.50	2,250.00
5000	Trnsf to Capital Funds	-	25,416.67	258,099.44	279,583.33	305,000.00
	TOTALS	11,946.81	44,233.33	426,759.48	486,566.67	530,800.00

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

Account	ORC	Curr Mnth Actual	Curr Mnth Budget	YTD Actual	YTD Budget	CurrTotal Budget
4000-4001	Wages - F/T	3,961.60	4,166.67	46,083.20	45,833.33	50,000.00
4001	Wages - PT	1,540.04	847.92	15,878.33	9,327.08	10,175.00
4002	Wages - OT	761.37	-	761.37	-	-
4100	Benefits	1,368.48	66.67	8,784.99	733.33	800.00
4200	Office Supplies & Equipment	43.66	41.67	199.71	458.33	500.00
4201	Hydro	-	1,833.33	25,303.34	20,166.67	22,000.00
4202	Heat	98.51	416.67	3,421.51	4,583.33	5,000.00
4203	Fuel	-	4.17	-	45.83	50.00
4204	Water Protection	44.77	79.17	166.87	870.83	950.00
4205	Equipment Maintenance & Supplies	141.20	1,083.33	13,280.09	11,916.67	13,000.00
4208	Signage	38.73	41.67	38.73	458.33	500.00
4215	Cleaning, Maint & Supplies for Bldg	341.39	1,083.33	4,443.99	11,916.67	13,000.00
4222	Grounds Maintenance	81.40	833.33	4,364.30	9,166.67	10,000.00
4302	Communication - phone, fax, internet	185.07	125.00	1,862.84	1,375.00	1,500.00
4305	Engineering Fees	-	1,000.00	567.39	11,000.00	12,000.00
4308	Mileage	-	83.33	106.26	916.67	1,000.00
4309	Seminars	-	-	182.15	-	-
4310	Training	-	83.33	-	916.67	1,000.00
4311	Membership Fees	-	12.50	127.20	137.50	150.00
4315	WSIB, Insurance	127.13	1,250.00	16,563.20	13,750.00	15,000.00
4320	Contracts	-	-	170.49	-	-
5000	Trnsf to Capital Funds	-	5,000.00	11,182.29	55,000.00	60,000.00
	TOTALS	8,733.35	18,052.08	153,488.25	198,572.92	216,625.00

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	75,249.72	82,610.50	91.09	826,126.24	908,715.50	165,199.76	991,326.00	16.66
4001	Wages - P/T	44,716.48	46,831.08	95.48	505,982.44	515,141.92	55,990.56	561,973.00	9.96
4002	Wages - OT	2,418.49	2,730.41	88.58	20,392.51	30,034.49	12,372.39	32,764.90	37.76
4100	Benefits	24,336.53	29,647.92	82.09	271,587.10	326,127.08	84,187.90	355,775.00	23.66
4200	Office Supplies & Equipment	3,719.36	3,315.00	112.20	32,719.06	36,465.00	7,060.94	39,780.00	17.75
4201	Hydro	3,064.85	4,783.75	64.07	53,707.63	52,621.25	3,697.37	57,405.00	6.44
4202	Heat	439.72	1,563.67	28.12	13,257.66	17,200.33	5,506.34	18,764.00	29.35
4203	Fuel	9,184.71	7,929.17	115.83	95,621.67	87,220.83	(471.67)	95,150.00	(0.50)
4204	Water Protection	506.94	708.33	71.57	4,208.53	7,791.67	4,291.47	8,500.00	50.49
4205	Equipment Maintenance & Supplies	11,514.69	8,508.33	135.33	77,096.94	93,591.67	25,003.06	102,100.00	24.49
4206	Oxygen & Medical Supplies	201.60	283.33	71.15	1,135.26	3,116.67	2,264.74	3,400.00	66.61
4207	Public Education	670.09	500.00	134.02	4,433.09	5,500.00	1,566.91	6,000.00	26.12
4208	Signage	2,651.60	1,433.33	185.00	13,416.63	15,766.67	3,783.37	17,200.00	22.00
4209	Pavement Markings	-	1,233.33	-	-	13,566.67	14,800.00	14,800.00	100.00
4210	Railway Maintenance	-	425.00	-	490.75	4,675.00	4,609.25	5,100.00	90.38
4212	Maintenance Gravel	-	7,500.00	-	73,050.55	82,500.00	16,949.45	90,000.00	18.83
4213	Calcium	-	3,675.00	-	33,245.86	40,425.00	10,854.14	44,100.00	24.61
4214	Sand & Salt	1,755.36	15,250.00	11.51	149,329.24	167,750.00	33,670.76	183,000.00	18.40
4215	Cleaning, Maint & Supplies for Bldg	1,782.46	4,767.92	37.38	26,975.40	52,447.08	30,239.60	57,215.00	52.85
4216	Kitchen Supplies	561.67	800.00	70.21	8,687.62	8,800.00	912.38	9,600.00	9.50
4217	Waste Removal	193.93	541.67	35.80	1,973.76	5,958.33	4,526.24	6,500.00	69.63
4218	Shop Overhead	2,165.66	1,791.67	120.87	10,383.48	19,708.33	11,116.52	21,500.00	51.70
4219	Road Maintenance Supplies	1,222.29	3,116.67	39.22	30,281.98	34,283.33	7,118.02	37,400.00	19.03
4220	Vehicle Maintenance	242.69	1,800.00	13.48	22,024.05	19,800.00	(424.05)	21,600.00	(1.96)
4221	Library	309.19	416.67	74.21	5,022.95	4,583.33	(22.95)	5,000.00	(0.46)
4222	Ground Maintenance	3,481.54	6,416.67	54.26	40,705.51	70,583.33	36,294.49	77,000.00	47.14
4224	Sidewalk Repair	-	833.33	-	11,497.60	9,166.67	(1,497.60)	10,000.00	(14.98)
4300	Speed Monitor	-	83.33	-	-	916.67	1,000.00	1,000.00	100.00
4301	Postage	-	609.00	-	5,462.80	6,699.00	1,845.20	7,308.00	25.25
4302	Communication - phone, fax, internet	1,806.75	3,367.58	53.65	35,985.10	37,043.42	4,425.90	40,411.00	10.95
4303	Legal Fees	3,286.70	6,500.00	50.56	64,055.97	71,500.00	13,944.03	78,000.00	17.88
4304	Audit Fees	-	2,083.33	-	26,976.73	22,916.67	(1,976.73)	25,000.00	(7.91)
4305	Engineering Fees	5,138.82	10,000.00	51.39	46,633.82	110,000.00	73,366.18	120,000.00	61.14
4306	Rental & Maint. Of Office Equipment	75.37	1,250.00	6.03	8,981.31	13,750.00	6,018.69	15,000.00	40.12
4307	Election and Other	2,232.89	666.67	334.93	9,610.18	7,333.33	(1,610.18)	8,000.00	(20.13)
4308	Mileage	1,171.14	1,805.67	64.86	14,425.45	19,862.33	7,242.55	21,668.00	33.43
4309	Seminars	254.40	1,725.00	14.75	17,375.11	18,975.00	3,324.89	20,700.00	16.06
4310	Training	567.28	1,468.33	38.63	6,801.11	16,151.67	10,818.89	17,620.00	61.40

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	8,754.17	882.54	9,550.00	9.24
4312	Meals	16.07	216.67	7.42	734.96	2,383.33	1,865.04	2,600.00	71.73
4313	Accomodations, Parking	13.96	731.67	1.91	6,300.30	8,048.33	2,479.70	8,780.00	28.24
4314	Employe Travel - Airfare	-	-	100.00	373.75	-	-	-	-
4315	WSIB, Insurance	2,316.88	15,533.33	14.92	195,861.74	170,866.67	(9,461.74)	186,400.00	(5.08)
4316	Advertising	897.67	958.33	93.67	9,100.55	10,541.67	2,399.45	11,500.00	20.86
4317	Water Monitoring	-	1,666.67	-	7,246.37	18,333.33	12,753.63	20,000.00	63.77
4318	Vehicle Plates	5,441.00	455.83	1,193.64	5,441.00	5,014.17	29.00	5,470.00	0.53
4319	Permits	-	316.67	-	178.59	3,483.33	3,621.41	3,800.00	95.30
4320	Contracts	9,544.11	17,950.00	53.17	178,347.96	197,450.00	37,052.04	215,400.00	17.20
4321	Clothing, Safety Allowance	1,225.31	2,183.33	56.12	14,854.20	24,016.67	11,345.80	26,200.00	43.30
4322	Emergency Management	205.65	416.67	49.36	2,066.53	4,583.33	2,933.47	5,000.00	58.67
4323	Garbage Bags	-	708.33	-	-	7,791.67	8,500.00	8,500.00	100.00
4324	Livestock Loss, Humane Society	2,262.24	491.67	460.12	4,416.59	5,408.33	1,483.41	5,900.00	25.14
4325	Badenoch Community Ctr.	278.47	187.50	148.52	2,110.86	2,062.50	139.14	2,250.00	6.18
4326	Bridge Repair	-	858.33	-	2,944.03	9,441.67	7,355.97	10,300.00	71.42
4400	Street Light & Repair	3,052.55	3,750.00	81.40	35,237.04	41,250.00	9,762.96	45,000.00	21.70
4500	Financial Service Charges	469.38	433.33	108.32	4,707.78	4,766.67	492.22	5,200.00	9.47
4501	Taxes w/o - Twp share	(38,412.63)	10,416.67	(368.76)	(61,662.41)	114,583.33	186,662.41	125,000.00	149.33
4502	Other w/o - non collectable invoices	-	41.67	-	323.03	458.33	176.97	500.00	35.39
4600	Grants	80.00	2,870.83	2.79	32,663.80	31,579.17	1,786.20	34,450.00	5.18
4700	Conservation Levy	-	11,816.08	-	141,783.00	129,976.92	10.00	141,793.00	0.01
5000	Trnsf to Capital Funds	9,178.37	138,550.00	6.62	964,954.18	1,524,050.00	697,645.82	1,662,600.00	41.96
5001	Trnsf to Reserves	-	9,166.67	-	100,000.00	100,833.33	10,000.00	110,000.00	9.09
5002	Trnsf to Reserve Funds	-	17,098.76	-	102,592.54	188,086.32	102,592.54	205,185.08	50.00
	TOTALS	201,491.95	506,586.50	39.77%	4,328,904.94	5,572,451.48	1,750,506.79	6,079,037.98	28.80%