

Town of Aylmer  
 EECC-731  
 01/27/20

		<b>Current Year</b>		<b>Actual %</b>
		<b>Budget 2019</b>	<b>Actual 2019</b>	<b>of Budget</b>
<b>Capital/Operating Projects</b>				
70053	C18-16 (731) Indirect Water Heaters	\$12,000.00	\$15,000.00	125%
70059	C19-02 (731) Building Skate Tile	50,000.00	30,567.00	61%
70060	C19-03 (731) Parking Lot Paving	15,000.00	2,322.85	15%
70061	C19-04 (731) Controls	30,000.00	21,985.00	73%
70062	C19-05 (731) Gas Refueling System	40,000.00		
70073	C19-16 (731) Floor Scrubber	9,500.00	8,895.00	94%
<b>Total Projects</b>		<b>156,500.00</b>	<b>78,769.85</b>	<b>45%</b>
<b>Funding</b>				
59220	Contribution from Reserve Funds	(58,250.00)	(39,384.93)	33%
59225	Contribution to EECC Capital - Township of Malahide	(58,250.00)	(39,382.92)	33%
59350	Contribution from EECC Trust Fund	(40,000.00)	0.00	0%
<b>Funding from Reserve /Trust</b>		<b>(156,500.00)</b>	<b>(78,767.85)</b>	
<b>To Be Allocated</b>		<b>0.00</b>	<b>0.00</b>	