

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0200-61001-0000	GENERAL PURPOSES	\$58,965,030.00	59,066,017.27	\$61,855,013.00	\$2,889,983.00	4.90
0200-61003-0000	SPECIAL RATES - B.I.A.	159,630.00	159,630.10	0.00	(159,630.00)	(100.00)
0200-61005-0000	ADDITIONAL TAXES	1,200,000.00	1,402,160.79	1,500,000.00	300,000.00	25.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,260.00	12,221.85	12,200.00	(60.00)	(0.49)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,640,000.00	543,179.00	500,000.00	(1,140,000.00)	(69.51)
0200-63001-0000	CANADA - POST OFFICE	37,680.00	36,945.15	36,940.00	(740.00)	(1.96)
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	54,320.00	43,153.46	43,150.00	(11,170.00)	(20.56)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	77,750.00	77,504.30	77,500.00	(250.00)	(0.32)
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	33,350.00	36,641.63	9,970.00	(23,380.00)	(70.11)
0200-63018-0000	ONTARIO -COUNTY P.I.L.	115,660.00	120,277.96	115,130.00	(530.00)	(0.46)
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	22,650.00	22,585.49	22,580.00	(70.00)	(0.31)
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	38,300.00	38,300.00	32,600.00	(5,700.00)	(14.88)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	23,470.00	23,553.81	23,550.00	80.00	0.34
0200-63040-0000	GENERAL HOSPITAL LEVY	9,650.00	9,616.01	9,620.00	(30.00)	(0.31)
0200-63050-0000	ED PORTION IHN COUNTY PROPERTIES	5,860.00	5,862.50	4,130.00	(1,730.00)	(29.52)
0200-63053-0000	SAFE RESTART FUNDING (SRA) ONT COVII	0.00	131,430.00	225,000.00	225,000.00	0.00
0200-63054-0000	SRA - REPLACE SLOT MACHINE FUNDING	0.00	0.00	953,600.00	953,600.00	0.00
0200-64001-0000	TAX PENALTIES & INTEREST	650,000.00	353,586.60	650,000.00	0.00	0.00
0200-64002-0000	INTEREST FROM TRUST FUNDS	400.00	201.31	100.00	(300.00)	(75.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	650,000.00	342,568.08	270,000.00	(380,000.00)	(58.46)
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	385,850.00	178,980.71	296,000.00	(89,850.00)	(23.29)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,038,640.00	1,038,640.75	0.00	(1,038,640.00)	(100.00)
0200-69320-0000	TRANS FROM RES FOR SALARIES	0.00	0.00	200,000.00	200,000.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	1,500,000.00	1,700,363.28	0.00	(1,500,000.00)	(100.00)
0200-69407-0000	DONATION CULTURAL DIVERSITY TRAININ	0.00	2,500.00	0.00	0.00	0.00
0200-69420-0000	NATURAL GAS REBATE - LAS	7,000.00	5,516.83	7,000.00	0.00	0.00
0200-69493-0000	TREASURER-HYDRO ONE RETROFIT PROG	0.00	2,845.35	0.00	0.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	15,848.90	15,000.00	(5,000.00)	(25.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	91,000.00	96,206.06	95,000.00	4,000.00	4.40
0200-69499-0000	MISCELLANEOUS	140,000.00	79,322.48	90,000.00	(50,000.00)	(35.71)
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	0.03	0.00	0.00	0.00
	Total Revenues	\$66,878,500.00	65,545,659.70	\$67,044,083.00	\$165,583.00	0.25

Expenditures

0200-71210-0301	GENERAL ADMIN.-AUDIT FEES	\$33,000.00	26,772.98	\$33,000.00	\$0.00	0.00
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<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	TOTAL GENERAL ADMIN	\$33,000.00	26,772.98	\$33,000.00	\$0.00	0.00
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	7,500.00	6,781.86	7,500.00	0.00	0.00
	71219 TOTAL	7,500.00	6,781.86	7,500.00	0.00	0.00
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$115,000.00	107,087.45	\$115,000.00	\$0.00	0.00
	71231 Total	\$115,000.00	107,087.45	\$115,000.00	\$0.00	0.00
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	115,771.08	\$115,770.00	\$0.00	0.00
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$87,730.00	81,373.86	\$75,000.00	(\$12,730.00)	(14.51)
	71234 Total	\$87,730.00	81,373.86	\$75,000.00	(\$12,730.00)	(14.51)
0200-71235-0000	BLANDFORD BLENHIEM BOUNDARY ADJUS	\$1,369,540.00	1,379,701.96	\$1,381,540.00	\$12,000.00	0.88
	71233 Total	\$1,369,540.00	1,379,701.96	\$1,381,540.00	\$12,000.00	0.88
0200-71236-0000	REGIONAL REVIEW	\$0.00	340.70	\$0.00	\$0.00	0.00
	71236 Total	\$0.00	340.70	\$0.00	\$0.00	0.00
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	9,700.00	\$14,550.00	(\$4,850.00)	(25.00)
	71267 Total	\$19,400.00	9,700.00	\$14,550.00	(\$4,850.00)	(25.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,820.00	1,821.76	\$1,940.00	\$120.00	6.59
	71268 Total	\$1,820.00	1,821.76	\$1,940.00	\$120.00	6.59
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$42,000.00	35,103.56	\$42,000.00	\$0.00	0.00
	71303 Total	\$42,000.00	35,103.56	\$42,000.00	\$0.00	0.00
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$240,000.00	84,863.97	\$192,500.00	(\$47,500.00)	(19.79)

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	71305 Total	\$240,000.00	84,863.97	\$192,500.00	(\$47,500.00)	(19.79)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	777.64	\$2,500.00	\$0.00	0.00
	71306 Total	\$2,500.00	777.64	\$2,500.00	\$0.00	0.00
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$20,000.00	873.44	\$15,480.00	(\$4,520.00)	(22.60)
	71308 Total	\$20,000.00	873.44	\$15,480.00	(\$4,520.00)	(22.60)
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$143,350.00	93,339.10	\$101,000.00	(\$42,350.00)	(29.54)
	71309 Total	\$143,350.00	93,339.10	\$101,000.00	(\$42,350.00)	(29.54)
0200-71312-0000	BANK SERVICE CHARGES	\$3,500.00	2,364.73	\$3,500.00	\$0.00	0.00
	71312 Total	\$3,500.00	2,364.73	\$3,500.00	\$0.00	0.00
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$7,600.00	12,006.13	\$12,000.00	\$4,400.00	57.90
	71315 Total	\$7,600.00	12,006.13	\$12,000.00	\$4,400.00	57.90
0200-71316-0000	I.T. UPGRADES/CYBER	\$0.00	260.51	\$0.00	\$0.00	0.00
	71316 Total	\$0.00	260.51	\$0.00	\$0.00	0.00
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$4,706,760.00	4,907,123.28	\$3,973,870.00	(\$732,890.00)	(15.57)
	71319 Total	\$4,706,760.00	4,907,123.28	\$3,973,870.00	(\$732,890.00)	(15.57)
0200-71323-0000	TAX ADJUSTMENTS	\$1,200,000.00	1,480,586.43	\$2,200,000.00	\$1,000,000.00	83.33
	71323 Total	\$1,200,000.00	1,480,586.43	\$2,200,000.00	\$1,000,000.00	83.33
0200-71324-0000	EXPENSES - COVID-19	\$750,000.00	143,944.76	\$0.00	(\$750,000.00)	(100.00)
	71324 Total	\$750,000.00	143,944.76	\$0.00	(\$750,000.00)	(100.00)
0200-71399-0702	PROV FOR STREET LIGHTING RES FUND	\$100,000.00	100,000.00	\$0.00	(\$100,000.00)	(100.00)

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0200-71399-0703	PROV.FOR SICK LEAVE SEVERANCE RES	\$150,000.00	150,000.00	\$50,000.00	(\$100,000.00)	(66.67)
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	150,000.00	150,000.00	150,000.00	0.00	0.00
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	450,000.00	0.00	0.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	83,500.00	89,424.20	87,500.00	4,000.00	4.79
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	20,000.00	0.00	0.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUND	1,640,000.00	543,179.00	500,000.00	(1,140,000.00)	(69.51)
0200-71399-0721	PROV. FOR EDUCATION RESERVE	50,000.00	50,000.00	50,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	120,000.00	120,000.00	120,000.00	0.00	0.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	200,000.00	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	400,000.00	400,000.00	400,000.00	0.00	0.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	190,000.00	190,000.00	75,000.00	(115,000.00)	(60.53)
0200-71399-0760	PROV FOR SOUTHSIDE POND CLEANOUT	500,000.00	500,000.00	500,000.00	0.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	126,600.00	126,600.00	310,000.00	183,400.00	144.87
	71399 Total	\$4,380,100.00	3,289,203.20	\$3,112,500.00	(\$1,267,600.00)	(28.94)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$16,253,790.00	16,211,236.53	\$16,981,626.00	\$727,836.00	4.48
	71402 Total	\$16,253,790.00	16,211,236.53	\$16,981,626.00	\$727,836.00	4.48
0200-84210-0000	B. I. A. LEVY-	\$159,630.00	159,630.10	\$0.00	(\$159,630.00)	(100.00)
	84210 Total	\$159,630.00	159,630.10	\$0.00	(\$159,630.00)	(100.00)
	Total Expenditures Dept 0200	\$29,658,990.00	28,150,665.03	\$28,381,276.00	(\$1,277,714.00)	(4.31)
	Total Revenues Dept 0200	(\$66,878,500.00)	65,545,659.70)	(\$67,044,083.00)	(\$165,583.00)	0.25
	Net Expenditures Dept 0200	(\$37,219,510.00)	37,394,994.67)	(\$38,662,807.00)	(\$1,443,297.00)	3.88

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<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	24,999.96	\$25,000.00	\$0.00	0.00
0201-69314-0000	RECOVERABLE FROM LIBRARY RE IT	7,200.00	7,200.00	14,660.00	7,460.00	103.61
0201-69398-0000	MUNICIPAL ASSET MANAGEMENT GRANT	0.00	0.00	50,000.00	50,000.00	0.00
0201-69399-0000	TAXATION INFORMATION FEES	0.00	0.00	5,000.00	5,000.00	0.00
Total Revenues		\$32,200.00	32,199.96	\$94,660.00	\$62,460.00	193.98
<u>Expenditures</u>						
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$694,000.00	632,506.62	\$703,000.00	\$9,000.00	1.30
0201-71212-0102	ADMIN SERVICES - OVERTIME	5,000.00	10,887.52	7,500.00	2,500.00	50.00
0201-71212-0105	ADMIN SERVICES - VACATION PAY	0.00	18,841.39	0.00	0.00	0.00
0201-71212-0106	ADMIN SERVICES - SICK PAY	0.00	7,310.16	0.00	0.00	0.00
0201-71212-0107	ADMIN SERVICES - LONG SERVICE PAY	60.00	55.00	60.00	0.00	0.00
0201-71212-0108	ADMIN SERVICES - STAT DAY	0.00	12,085.33	0.00	0.00	0.00
0201-71212-0120	ADMIN SERVICES - FLOATING HOLIDAY	0.00	997.71	0.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	54,050.00	52,165.95	57,330.00	3,280.00	6.07
0201-71212-0151	ADMIN. SERV.-C.P.P.	24,210.00	21,267.77	27,400.00	3,190.00	13.18
0201-71212-0152	ADMIN. SERV.-E.I.	8,700.00	8,671.34	9,030.00	330.00	3.79
0201-71212-0154	ADMIN. SERV.-E.H.T.	13,420.00	13,719.01	14,100.00	680.00	5.07
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	84,600.00	71,278.12	79,260.00	(5,340.00)	(6.31)
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	1,000.00	233.86	500.00	(500.00)	(50.00)
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	16,320.00	16,544.81	17,450.00	1,130.00	6.92
0201-71212-0172	ADMIN. SERV.-MILEAGE	400.00	0.00	200.00	(200.00)	(50.00)
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	0.00	486.33	500.00	500.00	0.00
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	2,000.00	613.88	1,500.00	(500.00)	(25.00)
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	0.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	7,500.00	7,065.09	9,500.00	2,000.00	26.67
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$2,200.00	2,773.08	\$2,800.00	\$600.00	27.27
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR:	\$12,300.00	4,128.28	\$7,000.00	(\$5,300.00)	(43.09)
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	66,000.00	49,979.25	70,000.00	4,000.00	6.06
0201-71212-0383	ADMIN SERVICES - CONSULTANTS FEES	0.00	0.00	62,500.00	62,500.00	0.00
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	2,200.00	0.00	8,150.00	5,950.00	270.46
0201-71212-0446	ADMIN SERVICES - WORKPLACE SAFETY &	0.00	519.33	0.00	0.00	0.00
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	4,500.00	2,246.37	4,500.00	0.00	0.00

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71212 Total		\$998,960.00	934,376.20	\$1,082,780.00	\$83,820.00	8.39
0201-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$445,510.00	394,221.32	\$484,050.00	\$38,540.00	8.65
0201-71213-0105	INFO TECHNOLOGY - VACATION PAY	0.00	538.63	0.00	0.00	0.00
0201-71213-0150	INFO TECHNOLOGY - OMERS	49,160.00	40,228.26	56,790.00	7,630.00	15.52
0201-71213-0151	INFO TECHNOLOGY - C.P.P.	14,490.00	13,067.83	16,790.00	2,300.00	15.87
0201-71213-0152	INFO TECHNOLOGY - E.I.	5,010.00	4,585.55	5,270.00	260.00	5.19
0201-71213-0154	INFO TECHNOLOGY - EHT	7,410.00	7,620.93	9,840.00	2,430.00	32.79
0201-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	44,380.00	35,804.13	47,300.00	2,920.00	6.58
0201-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	0.00	500.00	0.00	0.00
0201-71213-0171	INFO TECHNOLOGY - WORKERS COMP	11,770.00	10,552.94	12,880.00	1,110.00	9.43
0201-71213-0172	INFO TECHNOLOGY - MILEAGE	4,000.00	1,807.58	4,000.00	0.00	0.00
0201-71213-0198	I.T. - PAY IN LIEU OF BENEFITS	0.00	834.86	0.00	0.00	0.00
0201-71213-0310	I.T. - EQUIPMENT & SUPPLIES	\$30,000.00	37,074.51	\$30,000.00	\$0.00	0.00
0201-71213-0312	INFO TECHNOLOGY - VARIOUS SUPPLIES	\$0.00	1,908.03	\$30,000.00	\$30,000.00	0.00
0201-71213-0313	I.T. - SUBSCRIPTIONS & MEMBERSHIPS	\$5,000.00	770.82	\$10,000.00	\$5,000.00	100.00
0201-71213-0318	I.T. - CONFERENCES & SEMINARS	8,000.00	0.00	0.00	(8,000.00)	(100.00)
0201-71213-0321	I.T. - COST OF PHOTOCOPIERS	\$37,500.00	32,693.09	\$43,560.00	\$6,060.00	16.16
0201-71213-0322	INFO TECHNOLOGY-UNALLOCATED VISA	\$0.00	51.36	\$0.00	\$0.00	0.00
0201-71213-0350	I.T. - TELEPHONE & COMMUNICATION EXP	\$78,000.00	91,882.74	\$93,000.00	\$15,000.00	19.23
0201-71213-0370	I.T. - SOFTWARE & MAINTENANCE	\$74,800.00	112,594.14	\$130,970.00	\$56,170.00	75.09
0201-71213-0383	I.T.- SERVICE CONTRACTS	50,600.00	81,010.97	128,590.00	77,990.00	154.13
0201-71213-0393	I.T. - PURCHASED SERVICES	15,000.00	7,392.86	20,000.00	5,000.00	33.33
0201-71213-0412	I.T. - CITY HALL SECURITY SYSTEM	\$3,000.00	1,110.97	\$3,000.00	\$0.00	0.00
71213 Total		\$884,130.00	875,751.52	\$1,126,540.00	\$242,410.00	27.42
Total Expenditures Dept 0201		\$1,883,090.00	1,810,127.72	\$2,209,320.00	\$326,230.00	17.32
Total Revenues Dept 0201		(\$32,200.00)	(32,199.96)	(\$94,660.00)	(\$62,460.00)	193.98
Net Expenditures Dept 0201		\$1,850,890.00	1,777,927.76	\$2,114,660.00	\$263,770.00	14.25

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<u>Revenues</u>						
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$75,380.00	75,380.01	\$74,000.00	(\$1,380.00)	(1.83)
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	30,590.00	30,589.61	97,580.00	66,990.00	218.99
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	93,420.00	93,424.50	91,280.00	(2,140.00)	(2.29)
0202-69539-0000	RECOV.FROM MINOR SOCCER COWAN PK	0.00	2.63	0.00	0.00	0.00
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	348,000.00	348,000.00	341,500.00	(6,500.00)	(1.87)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	23,800.00	23,800.00	22,100.00	(1,700.00)	(7.14)
	Total Revenues	\$571,190.00	571,196.75	\$626,460.00	\$55,270.00	9.68
<u>Expenditures</u>						
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	49,500.00	\$49,500.00	\$0.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	25,880.00	25,880.01	24,500.00	(1,380.00)	(5.33)
	72110 Total	\$75,380.00	75,380.01	\$74,000.00	(\$1,380.00)	(1.83)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	139,080.00	139,078.22	131,310.00	(7,770.00)	(5.59)
	72240 Total	\$356,630.00	356,628.22	\$348,860.00	(\$7,770.00)	(2.18)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIP	\$0.00	42,500.00	\$85,000.00	\$85,000.00	0.00
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTERES	0.00	6,818.63	12,580.00	12,580.00	0.00
	74210 Total	\$0.00	49,318.63	\$97,580.00	\$97,580.00	0.00
0202-74220-0201	BOW LAND AQUISITION DEBT - PRINCIPAL	\$30,000.00	30,000.00	\$0.00	(\$30,000.00)	(100.00)
0202-74220-0202	BOW LAND AQUISITION DEBT - INTEREST	590.00	589.61	0.00	(590.00)	(100.00)
	74220 Total	\$30,590.00	30,589.61	\$0.00	(\$30,590.00)	(100.00)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$771,080.00	771,080.00	\$851,080.00	\$80,000.00	10.38
0202-74320-0202	ROADWAY DEBT-INTEREST	124,130.00	124,128.00	194,910.00	70,780.00	57.02

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	74320 Total	\$895,210.00	895,208.00	\$1,045,990.00	\$150,780.00	16.84
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	21,570.00	20,984.89	18,540.00	(3,030.00)	(14.05)
	80429 Total	\$97,070.00	96,484.89	\$94,040.00	(\$3,030.00)	(3.12)
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$299,770.00	299,770.00	\$299,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	91,860.00	91,855.30	81,700.00	(10,160.00)	(11.06)
	83530 Total	\$391,630.00	391,625.30	\$381,470.00	(\$10,160.00)	(2.59)
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	22,420.00	22,424.50	20,280.00	(2,140.00)	(9.55)
	84231 Total	\$93,420.00	93,424.50	\$91,280.00	(\$2,140.00)	(2.29)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	44,750.00	\$44,750.00	\$0.00	0.00
0202-84232-0202	ART GALLERY DEBT - INTEREST	3,290.00	3,294.97	2,090.00	(1,200.00)	(36.47)
	84232 Total	\$48,040.00	48,044.97	\$46,840.00	(\$1,200.00)	(2.50)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	39,824.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	6,790.00	6,785.90	5,780.00	(1,010.00)	(14.88)
	84233 Total	\$46,610.00	46,609.90	\$45,600.00	(\$1,010.00)	(2.17)
	Total Expenditures Dept 0202	\$2,034,580.00	2,083,314.03	\$2,225,660.00	\$191,080.00	9.39
	Total Revenues Dept 0202	(\$571,190.00)	(571,196.75)	(\$626,460.00)	(\$55,270.00)	9.68
	Net Expenditures Dept 0202	\$1,463,390.00	1,512,117.28	\$1,599,200.00	\$135,810.00	9.28

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0204-63056-0000	SAR- CONTRIBUTION TO REPLACE SLOT RI	\$0.00	0.00	\$36,870.00	\$36,870.00	0.00
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	215,050.00	98,837.92	178,180.00	(36,870.00)	(17.15)
0204-69323-0000	TRANS. SLOT R.F. - HOSPITAL COMMIT.	350,000.00	350,000.00	350,000.00	0.00	0.00
	Total Revenues	\$565,050.00	448,837.92	\$565,050.00	\$0.00	0.00
<u>Expenditures</u>						
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$137,700.00	137,700.00	\$137,700.00	\$0.00	0.00
	82210 Total	\$137,700.00	137,700.00	\$137,700.00	\$0.00	0.00
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	3,000.00	\$3,000.00	\$0.00	0.00
	83326 Total	\$3,000.00	3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$8,970.00	8,937.92	\$8,950.00	(\$20.00)	(0.22)
	83714 Total	\$8,970.00	8,937.92	\$8,950.00	(\$20.00)	(0.22)
	83716 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$159,380.00	43,200.00	\$159,400.00	\$20.00	0.01
	83747 Total	\$159,380.00	43,200.00	\$159,400.00	\$20.00	0.01
0204-83748-0000	WOODSTOCK GEN HOSPITAL COMMIT	\$350,000.00	350,000.00	\$350,000.00	\$0.00	0.00
	83748 Total	\$350,000.00	350,000.00	\$350,000.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$1,000.00	1,000.00	\$1,000.00	\$0.00	0.00
	83749 Total	\$1,000.00	1,000.00	\$1,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0204	\$660,050.00	543,837.92	\$660,050.00	\$0.00	0.00
	Total Revenues Dept 0204	(\$565,050.00)	(448,837.92)	(\$565,050.00)	\$0.00	0.00
	Net Expenditures Dept 0204	\$95,000.00	95,000.00	\$95,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0205-69302-0000	MARKET RENTALS - WEST END	\$76,750.00	76,780.52	\$18,930.00	(\$57,820.00)	(75.34)
0205-69309-0000	RENT - 16 GRAHAM	\$260,000.00	260,000.04	\$21,670.00	(\$238,330.00)	(91.67)
0205-69310-0000	RENT - DUNDAS ST PROPERTIES	\$32,700.00	42,043.81	\$17,950.00	(\$14,750.00)	(45.11)
0205-69308-0000	447 HUNTER - RENT	\$22,680.00	21,681.36	\$22,130.00	(\$550.00)	(2.43)
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$60,000.00	23,916.65	\$60,000.00	\$0.00	0.00
	Total Revenues	\$452,130.00	424,422.38	\$140,680.00	(\$311,450.00)	(68.89)
<u>Expenditures</u>						
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,000.00	925.41	\$1,000.00	\$0.00	0.00
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,500.00	6,036.94	1,500.00	0.00	0.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	7,445.56	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,200.00	1,375.00	1,200.00	0.00	0.00
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	0.00	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	12,106.16	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	410.00	410.00	410.00	0.00	0.00
	83542 TOTAL	\$24,610.00	28,299.07	\$24,610.00	\$0.00	0.00
	83543 TOTAL	\$0.00	0.00	\$0.00	\$0.00	0.00
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
	83546 TOTAL	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	7,655.40	\$30,000.00	\$0.00	0.00
	83547 TOTAL	\$30,000.00	7,655.40	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	15,721.92	\$20,000.00	\$0.00	0.00
	83548 TOTAL	\$20,000.00	15,721.92	\$20,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$10,000.00	539.33	\$10,000.00	\$0.00	0.00
	83549 TOTAL	\$10,000.00	539.33	\$10,000.00	\$0.00	0.00
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$0.00	0.00	\$15,000.00	\$15,000.00	0.00
0205-83550-0353	15 GRAHAM ST - WATER	0.00	0.00	1,000.00	1,000.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	110.00	5,670.00	(4,330.00)	(43.30)
0205-83550-0711	16 GRAHAM ST - CONT TO MUN BLDG RES	250,000.00	259,890.04	0.00	(250,000.00)	(100.00)
	83550 TOTAL	\$260,000.00	260,000.04	\$21,670.00	(\$238,330.00)	(91.67)
0205-83551-0351	97 MILL STREET - ELECTRICITY	\$700.00	435.31	\$500.00	(\$200.00)	(28.57)
0205-83551-0352	97 MILL STREET - HEAT	550.00	382.68	400.00	(150.00)	(27.27)
0205-83551-0353	97 MILL STREET - WATER	400.00	387.72	200.00	(200.00)	(50.00)
0205-83551-0412	97 MILL STREET - OTHER CHARGES	2,000.00	1,153.94	1,000.00	(1,000.00)	(50.00)
	83551 TOTAL	\$3,650.00	2,359.65	\$2,100.00	(\$1,550.00)	(42.47)
0205-83552-0351	760 JULIANA DRIVE - HYDRO	\$1,300.00	2,893.86	\$2,500.00	\$1,200.00	92.31
0205-83552-0352	760 JULIANA DRIVE - HEAT	1,400.00	3,181.34	2,700.00	1,300.00	92.86
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	2,500.00	1,633.15	1,500.00	(1,000.00)	(40.00)
	83552 TOTAL	\$5,200.00	7,708.35	\$6,700.00	\$1,500.00	28.85
0205-83553-0351	474/476 DUNDAS - HYDRO	\$1,000.00	2,928.09	\$2,500.00	\$1,500.00	150.00
0205-83553-0352	474 -476 DUNDAS - HEAT	1,000.00	1,150.36	850.00	(150.00)	(15.00)
0205-83553-0353	474 -476 DUNDAS - WATER	2,000.00	1,140.88	1,000.00	(1,000.00)	(50.00)
0205-83553-0412	474 - 476 DUNDAS - OTHER CHGS	0.00	912.33	500.00	500.00	0.00
	83553 TOTAL	\$4,000.00	6,131.66	\$4,850.00	\$850.00	21.25
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAI	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	0.00	0.00	10,000.00	10,000.00	0.00
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	0.00	0.00	5,000.00	5,000.00	0.00
0205-84240-0353	MARKET CENTRE- WEST END - WATER	0.00	0.00	2,000.00	2,000.00	0.00
	84240 TOTAL	\$0.00	0.00	\$27,000.00	\$27,000.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0205	\$362,460.00	328,415.42	\$151,930.00	(\$210,530.00)	(58.08)
	Total Revenues Dept 0205	(\$452,130.00)	(424,422.38)	(\$140,680.00)	\$311,450.00	(68.89)
	Net Expenditures Dept 0205	(\$89,670.00)	(96,006.96)	\$11,250.00	\$100,920.00	(112.55)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$960,000.00	1,023,074.33	\$978,000.00	\$18,000.00	1.88
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	401,300.00	368,912.01	402,000.00	700.00	0.17
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$330,550.00	324,785.14	\$337,040.00	\$6,490.00	1.96
0300-69506-0000	BENEFIT COSTS RECOVERED	392,710.00	434,689.57	400,400.00	7,690.00	1.96
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	31,406.05	0.00	0.00	0.00
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	\$6,000.00	1,965.79	\$2,000.00	(\$4,000.00)	(66.67)
0300-69522-0000	REVENUE - LEASED LANDS	6,000.00	944.01	0.00	(6,000.00)	(100.00)
0300-69523-0000	PRIVATE VACTOR WORK	3,600.00	2,569.92	3,600.00	0.00	0.00
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$4,000.00	3,186.33	\$4,000.00	\$0.00	0.00
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	\$0.00	0.00	\$10,000.00	\$10,000.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIP	500.00	4,749.45	500.00	0.00	0.00
	Total Revenues	\$2,104,660.00	2,196,282.60	\$2,137,540.00	\$32,880.00	1.56
<u>Expenditures</u>						
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$3,400.00	4,982.24	\$3,820.00	\$420.00	12.35
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	600.00	891.52	640.00	40.00	6.67
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	2,000.00	123.96	1,000.00	(1,000.00)	(50.00)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	1,600.00	2,513.25	2,200.00	600.00	37.50
	73120 Total	7,600.00	8,510.97	7,660.00	60.00	0.79
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$14,660.00	8,485.97	\$15,480.00	\$820.00	5.59
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	400.00	126.84	400.00	0.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	1,800.00	0.00	1,200.00	(600.00)	(33.33)
0300-73140-0104	CULVERT & DITCH MAINT - SHIFT	0.00	24.00	0.00	0.00	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	4,000.00	1,335.55	10,000.00	6,000.00	150.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,000.00	10,326.09	16,000.00	0.00	0.00
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	14,880.00	5,310.25	12,000.00	(2,880.00)	(19.36)
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	6,000.00	6,977.94	6,000.00	0.00	0.00
	73140 Total	\$57,740.00	32,586.64	\$61,080.00	\$3,340.00	5.79

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0300-73210-0101	CURB REPAIRS - FULLTIME	\$4,800.00	899.36	\$4,800.00	\$0.00	0.00
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	0.00	2,040.00	40.00	2.00
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,200.00	2,747.52	2,240.00	40.00	1.82
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	2,640.00	671.00	2,700.00	60.00	2.27
	73210 Total	\$11,640.00	4,317.88	\$11,780.00	\$140.00	1.20
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$244,600.00	188,553.58	\$250,000.00	\$5,400.00	2.21
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	4,060.00	1,353.73	4,060.00	0.00	0.00
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	28,800.00	10,658.59	14,400.00	(14,400.00)	(50.00)
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	950.00	1,190.40	1,000.00	50.00	5.26
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	122,400.00	108,644.86	122,400.00	0.00	0.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	91,800.00	4,129.97	68,000.00	(23,800.00)	(25.93)
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	122,320.00	91,205.10	112,000.00	(10,320.00)	(8.44)
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	8,000.00	5,728.52	8,000.00	0.00	0.00
	73310 Total	\$622,930.00	411,464.75	\$579,860.00	(\$43,070.00)	(6.91)
0300-73320-0101	STREET CLEANING - FULL TIME	\$71,400.00	85,589.36	\$75,000.00	\$3,600.00	5.04
0300-73320-0102	STREET CLEANING - OVERTIME	1,080.00	472.92	1,100.00	20.00	1.85
0300-73320-0103	STREET CLEANING - PART TIME	5,100.00	677.04	2,400.00	(2,700.00)	(52.94)
0300-73320-0104	STREET CLEANING - SHIFT	2,950.00	1,794.00	2,950.00	0.00	0.00
0300-73320-0377	STREET CLEANING - SUPPLIES	3,000.00	0.00	3,100.00	100.00	3.33
0300-73320-0404	STREET CLEANING - CONTRACTS	32,500.00	0.00	68,000.00	35,500.00	109.23
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	9,000.00	25,615.00	10,800.00	1,800.00	20.00
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	113,450.00	106,803.75	113,500.00	50.00	0.04
0300-73320-0804	STREET CLEANING - EQUIP CHGS OTHER	0.00	10,684.80	0.00	0.00	0.00
	73320 Total	\$238,480.00	231,636.87	\$276,850.00	\$38,370.00	16.09
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$18,000.00	18,528.93	\$18,000.00	\$0.00	0.00
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,200.00	445.76	1,120.00	(80.00)	(6.67)
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	9,800.00	2,531.04	4,500.00	(5,300.00)	(54.08)
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,400.00	16,150.54	6,600.00	200.00	3.13
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS O	15,500.00	18,858.00	8,900.00	(6,600.00)	(42.58)
	73410 Total	\$50,900.00	56,514.27	\$39,120.00	(\$11,780.00)	(23.14)
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$72,000.00	87,136.20	\$75,800.00	\$3,800.00	5.28

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	520.00	4,494.16	800.00	280.00	53.85
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TIME	9,600.00	12,544.61	9,800.00	200.00	2.08
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT - SHIFT	0.00	580.20	0.00	0.00	0.00
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	11,220.00	17,811.76	11,600.00	380.00	3.39
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRACTS	20,000.00	18,345.59	18,000.00	(2,000.00)	(10.00)
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIPMENT	22,020.00	12,299.44	22,430.00	410.00	1.86
	73520 Total	\$135,360.00	153,211.96	\$138,430.00	\$3,070.00	2.27
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$24,320.00	15,046.32	\$24,400.00	\$80.00	0.33
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,040.00	6,897.46	1,050.00	10.00	0.96
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	4,800.00	3,188.96	4,800.00	0.00	0.00
0300-73530-0104	PAVEMENT MARKINGS - SHIFT	0.00	189.00	0.00	0.00	0.00
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	12,400.00	19,442.55	13,800.00	1,400.00	11.29
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	24,480.00	22,760.16	28,800.00	4,320.00	17.65
0300-73530-0803	PAVEMENT MARKINGS - EQUIPMENT CHARGES OWN	10,080.00	2,888.75	10,280.00	200.00	1.98
	73530 Total	\$77,120.00	70,413.20	\$83,130.00	\$6,010.00	7.79
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$114,290.00	107,214.63	\$118,000.00	\$3,710.00	3.25
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,040.00	1,345.87	1,040.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,400.00	1,243.36	8,400.00	0.00	0.00
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	100.00	41.40	100.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	66,300.00	31,823.59	66,300.00	0.00	0.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	7.61	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIPMENT CHARGES - OWN	66,700.00	55,135.63	66,700.00	0.00	0.00
	74030 Total	\$356,830.00	196,812.09	\$360,540.00	\$3,710.00	1.04
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$30,000.00	26,291.23	\$34,000.00	\$4,000.00	13.33
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,680.00	5,933.39	3,740.00	60.00	1.63
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	310.00	258.00	310.00	0.00	0.00
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	1,096.97	240.00	40.00	20.00
0300-74040-0404	SIDEWALK SNOW CONTROL - CONTRACTS	21,000.00	8,344.38	16,000.00	(5,000.00)	(23.81)
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIPMENT CHARGES	45,760.00	45,255.38	46,600.00	840.00	1.84
	74040 Total	\$100,950.00	87,179.35	\$100,890.00	(\$60.00)	(0.06)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$26,600.00	11,985.34	\$27,200.00	\$600.00	2.26
0300-74060-0102	NEW STREET SIGNS - OVERTIME	0.00	228.14	0.00	0.00	0.00
0300-74060-0103	NEW STREET SIGNS - PART TIME	0.00	6,673.68	1,120.00	1,120.00	0.00
0300-74060-0104	NEW STREET SIGNS - SHIFT	0.00	42.00	0.00	0.00	0.00
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	3,600.00	818.04	1,200.00	(2,400.00)	(66.67)
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	10,400.00	16,374.70	15,100.00	4,700.00	45.19
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	4,300.00	7,289.00	4,300.00	0.00	0.00
	74060 Total	\$44,900.00	43,410.90	\$48,920.00	\$4,020.00	8.95
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$310.00	378.56	\$400.00	\$90.00	29.03
0300-74095-0102	CITY FLAG MAINTENANCE - OVERTIME	210.00	0.00	0.00	(210.00)	(100.00)
0300-74095-0104	CITY FLAG MAINTENANCE - SHIFT	10.00	6.00	0.00	(10.00)	(100.00)
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	5,000.00	0.00	4,600.00	(400.00)	(8.00)
	74095 Total	\$5,530.00	384.56	\$5,000.00	(\$530.00)	(9.58)
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$452,000.00	449,929.27	\$464,000.00	\$12,000.00	2.66
0300-74220-0102	PUBLIC WORKS - OVERTIME	4,800.00	9,924.56	4,800.00	0.00	0.00
0300-74220-0103	PUBLIC WORKS - PART TIME	14,800.00	1,309.31	4,480.00	(10,320.00)	(69.73)
0300-74220-0104	PUBLIC WORKS - SHIFT	1,890.00	6,529.80	1,890.00	0.00	0.00
0300-74220-0105	PUBLIC WORKS - VACATION PAY	224,000.00	186,649.94	168,000.00	(56,000.00)	(25.00)
0300-74220-0106	PUBLIC WORKS - SICK PAY	82,160.00	124,416.57	82,160.00	0.00	0.00
0300-74220-0108	PUBLIC WORKS - STAT DAY	0.00	117,297.48	118,200.00	118,200.00	0.00
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,280.00	8,260.00	8,000.00	(280.00)	(3.38)
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,500.00	2,065.50	2,500.00	0.00	0.00
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	0.00	3,387.41	0.00	0.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	2,090.00	794.01	2,000.00	(90.00)	(4.31)
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	0.00	8,709.58	8,200.00	8,200.00	0.00
0300-74220-0121	PUBLIC WORKS - OTHER WAGES	0.00	2,649.12	0.00	0.00	0.00
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	247,820.00	263,219.32	254,320.00	6,500.00	2.62
0300-74220-0151	PUBLIC WORKS - C.P.P.	131,500.00	135,035.91	143,220.00	11,720.00	8.91
0300-74220-0152	PUBLIC WORKS - E.I.	46,650.00	48,344.20	48,310.00	1,660.00	3.56
0300-74220-0154	PUBLIC WORKS - E.H.T.	60,210.00	61,707.77	61,750.00	1,540.00	2.56
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	343,990.00	332,087.58	347,430.00	3,440.00	1.00
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	23,080.00	34,946.00	23,700.00	620.00	2.69
0300-74220-0170	PUBLIC WORKS MTGS & LUNCHEONS	0.00	0.00	1,250.00	1,250.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	81,370.00	84,939.29	84,040.00	2,670.00	3.28
0300-74220-0172	PUBLIC WORKS - MILEAGE	1,000.00	794.46	1,000.00	0.00	0.00
0300-74220-0198	PUBLIC WORKS - PAY IN LIEU OF BENEFITS	0.00	1,249.44	0.00	0.00	0.00
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,000.00	449.67	6,100.00	100.00	1.67
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,000.00	164.85	2,000.00	0.00	0.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	1,800.00	4,657.81	2,200.00	400.00	22.22
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,920.00	6,740.90	5,800.00	(120.00)	(2.03)
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	10,800.00	8,907.65	6,000.00	(4,800.00)	(44.44)
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	46,000.00	47,709.61	47,000.00	1,000.00	2.17
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	2,040.00	4,701.32	2,080.00	40.00	1.96
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	25,400.00	25,231.95	25,400.00	0.00	0.00
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW/	23,880.00	22,395.29	23,880.00	0.00	0.00
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,000.00	11,234.76	15,200.00	200.00	1.33
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	6,000.00	6,000.00	6,000.00	0.00	0.00
0300-74220-0701	PW - PROV.FOR REPL.OF EQUIP. RESERVE	960,000.00	1,054,480.38	978,000.00	18,000.00	1.88
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	19,000.00	1,400.00	19,200.00	200.00	1.05
0300-74220-0804	PUBLIC WORKS-EQUIPMENT CHARGES OT	0.00	10,320.41	0.00	0.00	0.00
	74220 Total	\$2,851,980.00	3,088,641.12	\$2,968,110.00	\$116,130.00	4.07
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$37,280.00	10,250.73	\$37,280.00	\$0.00	0.00
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	900.00	2,258.31	920.00	20.00	2.22
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	6,800.00	2,941.46	6,900.00	100.00	1.47
0300-74221-0331	PW - TRAINING - ED COURSES & TRAINING	22,200.00	15,787.75	22,700.00	500.00	2.25
0300-74221-0377	PW - TRAINING - MATERIALS & SUPPLIES	800.00	844.05	820.00	20.00	2.50
	74221 Total	\$67,980.00	32,082.30	\$68,620.00	\$640.00	0.94
0300-74230-0101	GARAGE - FULL TIME	\$163,200.00	162,005.44	\$164,400.00	\$1,200.00	0.74
0300-74230-0102	GARAGE - OVERTIME	6,200.00	2,975.81	6,400.00	200.00	3.23
0300-74230-0104	GARAGE - SHIFT	5,000.00	531.30	1,000.00	(4,000.00)	(80.00)
0300-74230-0105	GARAGE - VACATION PAY	38,600.00	24,960.79	38,600.00	0.00	0.00
0300-74230-0106	GARAGE - SICK PAY	10,800.00	13,270.07	11,110.00	310.00	2.87
0300-74230-0108	GARAGE - STAT DAY	18,200.00	19,736.56	21,500.00	3,300.00	18.13
0300-74230-0115	GARAGE - MEAL ALLOWANCE	0.00	93.50	0.00	0.00	0.00
0300-74230-0118	GARAGE - UNION BUSINESS	0.00	1,524.68	0.00	0.00	0.00
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	0.00	145.98	0.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-74230-0120	GARAGE - FLOATING HOLIDAY	0.00	1,524.32	1,600.00	1,600.00	0.00
0300-74230-0121	GARAGE - OTHER WAGES	0.00	1,860.64	0.00	0.00	0.00
0300-74230-0150	GARAGE - O.M.E.R.S.	50,120.00	50,060.09	51,690.00	1,570.00	3.13
0300-74230-0151	GARAGE - C.P.P.	20,290.00	20,070.92	23,410.00	3,120.00	15.38
0300-74230-0152	GARAGE - E.I.	7,020.00	12,308.47	7,260.00	240.00	3.42
0300-74230-0154	GARAGE - EHT	10,000.00	9,865.07	10,350.00	350.00	3.50
0300-74230-0158	GARAGE - HEALTH BENEFITS	59,150.00	56,883.33	59,710.00	560.00	0.95
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,400.00	8,554.40	7,500.00	100.00	1.35
0300-74230-0171	GARAGE - WORKER'S COMP.	13,730.00	13,506.45	14,340.00	610.00	4.44
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	40,800.00	28,641.30	41,620.00	820.00	2.01
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	12,400.00	18,172.24	15,000.00	2,600.00	20.97
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,000.00	13,174.91	12,200.00	200.00	1.67
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,000.00	18,202.54	12,300.00	300.00	2.50
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	3,748.53	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	19,000.00	14,102.00	19,380.00	380.00	2.00
0300-74230-0351	GARAGE - ELECTRICITY	38,000.00	40,578.85	38,000.00	0.00	0.00
0300-74230-0352	GARAGE - HEAT	19,600.00	20,347.41	19,900.00	300.00	1.53
0300-74230-0353	GARAGE - WATER	13,200.00	14,773.96	13,460.00	260.00	1.97
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	24,420.00	35,390.41	17,600.00	(6,820.00)	(27.93)
0300-74230-0370	GARAGE - FLEET SOFTWARE	0.00	0.00	13,000.00	13,000.00	0.00
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,000.00	647.19	2,030.00	30.00	1.50
0300-74230-0404	GARAGE - CONTRACTS	0.00	0.00	5,000.00	5,000.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	10,000.00	3,317.21	6,000.00	(4,000.00)	(40.00)
0300-74230-0804	GARAGE-EQUIPMENT CHARGES OTHER	0.00	539.67	0.00	0.00	0.00
	74230 Total	\$618,630.00	611,514.04	\$639,860.00	\$21,230.00	3.43
0300-75010-0101	WINTER CONTROL - FULL TIME	\$192,000.00	209,485.08	\$204,000.00	\$12,000.00	6.25
0300-75010-0102	WINTER CONTROL - OVERTIME	98,360.00	98,158.64	98,360.00	0.00	0.00
0300-75010-0103	WINTER CONTROL - PART TIME	1,600.00	334.32	1,000.00	(600.00)	(37.50)
0300-75010-0104	WINTER CONTROL - SHIFT	6,000.00	3,371.70	6,000.00	0.00	0.00
0300-75010-0377	WINTER CONTROL - SUPPLIES	295,080.00	231,112.39	300,600.00	5,520.00	1.87
0300-75010-0404	WINTER CONTROL - CONTRACTS	0.00	24,009.97	0.00	0.00	0.00
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	310,300.00	343,194.59	314,000.00	3,700.00	1.19
	75010 Total	\$903,340.00	909,666.69	\$923,960.00	\$20,620.00	2.28
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$6,000.00	7,110.48	\$6,400.00	\$400.00	6.67

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For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,000.00	4,385.89	2,030.00	30.00	1.50
0300-75015-0104	SNOW REMOVAL - SHIFT	610.00	247.20	300.00	(310.00)	(50.82)
0300-75015-0404	SNOW REMOVAL - CONTRACTS	78,000.00	34,262.07	70,000.00	(8,000.00)	(10.26)
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	16,000.00	15,887.00	16,320.00	320.00	2.00
0300-75015-0804	SNOW REMOVAL - EQUIP CHGS - OTHERS	46,000.00	5,924.95	34,000.00	(12,000.00)	(26.09)
	75015 Total	\$148,610.00	67,817.59	\$129,050.00	(\$19,560.00)	(13.16)
	Sub-total	\$6,300,520.00	6,006,165.18	\$6,442,860.00	\$142,340.00	2.26
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$48,000.00	60,110.56	\$48,000.00	\$0.00	0.00
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,460.00	20.90	1,350.00	(110.00)	(7.53)
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,560.00	1,142.26	2,600.00	40.00	1.56
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	360.00	1,290.00	1,000.00	640.00	177.78
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	17,600.00	2,006.84	14,000.00	(3,600.00)	(20.46)
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHG	48,620.00	42,747.50	33,000.00	(15,620.00)	(32.13)
	80210 Total	\$118,600.00	107,318.06	\$99,950.00	(\$18,650.00)	(15.73)
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$36,960.00	17,881.41	\$38,600.00	\$1,640.00	4.44
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	980.00	739.35	1,000.00	20.00	2.04
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,560.00	3,858.61	2,560.00	0.00	0.00
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	320.00	18.00	300.00	(20.00)	(6.25)
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,140.00	13,576.61	8,140.00	0.00	0.00
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRAC	39,800.00	4,973.49	40,500.00	700.00	1.76
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	31,010.00	9,536.50	31,050.00	40.00	0.13
	80220 Total	\$119,770.00	50,583.97	\$122,150.00	\$2,380.00	1.99
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$50,400.00	52,163.09	\$53,900.00	\$3,500.00	6.94
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,000.00	12,624.14	6,180.00	180.00	3.00
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	600.00	222.88	620.00	20.00	3.33
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	520.00	312.90	520.00	0.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	665.00	500.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	0.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	82,400.00	85,466.35	83,000.00	600.00	0.73
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	10,000.00	0.00	10,600.00	600.00	6.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80415 Total	\$150,520.00	151,454.36	\$155,420.00	\$4,900.00	3.26
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$9,800.00	5,447.36	\$9,800.00	\$0.00	0.00
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	0.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	420.00	975.10	430.00	10.00	2.38
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	42.60	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	7,380.00	6,039.50	7,530.00	150.00	2.03
	80416 Total	\$17,800.00	12,504.56	\$17,960.00	\$160.00	0.90
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	\$142,800.00	115,842.80	\$135,000.00	(\$7,800.00)	(5.46)
	80417 Total	\$142,800.00	115,842.80	\$135,000.00	(\$7,800.00)	(5.46)
0300-80427-0101	PRIVATE WORK NONRECOV. - FULL TIME	\$2,160.00	809.98	\$2,160.00	\$0.00	0.00
0300-80427-0102	PRIVATE WORK NONRECOV. - OVERTIME	2,980.00	2,389.54	4,000.00	1,020.00	34.23
0300-80427-0103	PRIVATE WORK NONRECOV. - PART TIME	800.00	0.00	800.00	0.00	0.00
0300-80427-0104	PRIVATE WORK NONRECOV. - SHIFT	100.00	6.40	100.00	0.00	0.00
0300-80427-0377	PRIVATE WORK NONRECOV. - MAT"L & SUF	2,400.00	1,313.83	2,400.00	0.00	0.00
0300-80427-0803	PRIVATE WORK NONRECOV. - EQUIP CHGS	4,320.00	361.75	4,000.00	(320.00)	(7.41)
	80427 Total	\$12,760.00	4,881.50	\$13,460.00	\$700.00	5.49
0300-80429-0101	PRIVATE WORK - FULL TIME	\$4,800.00	536.69	\$4,800.00	\$0.00	0.00
0300-80429-0102	PRIVATE WORK - OVERTIME	2,400.00	694.07	2,700.00	300.00	12.50
0300-80429-0103	PRIVATE WORK - PART TIME	200.00	0.00	200.00	0.00	0.00
0300-80429-0104	PRIVATE WORK - SHIFT	50.00	10.20	50.00	0.00	0.00
0300-80429-0377	PRIVATE WORK - MATERIALS & SUPPLIES	0.00	3,759.75	0.00	0.00	0.00
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	4,250.00	1,268.75	3,400.00	(850.00)	(20.00)
	80429 Total	\$11,700.00	6,269.46	\$11,150.00	(\$550.00)	(4.70)
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FUL	\$1,830.00	0.00	\$1,800.00	(\$30.00)	(1.64)
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVE	5,190.00	0.00	5,200.00	10.00	0.19
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PAF	430.00	0.00	430.00	0.00	0.00
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHI	30.00	0.00	30.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQU	1,480.00	100.00	1,510.00	30.00	2.03
	84262 Total	\$8,960.00	100.00	\$8,970.00	\$10.00	0.11

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0300-84440-0101	WEED CONTROL - FULL TIME	\$13,680.00	14,658.45	\$14,400.00	\$720.00	5.26
0300-84440-0103	WEED CONTROL - PART TIME	56,910.00	57,320.62	58,000.00	1,090.00	1.92
0300-84440-0104	WEED CONTROL - SHIFT	50.00	16.20	50.00	0.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	1,600.00	4,409.14	4,000.00	2,400.00	150.00
0300-84440-0404	WEED CONTROL - CONTRACTS	4,000.00	0.00	0.00	(4,000.00)	(100.00)
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -I	78,680.00	22,214.75	60,000.00	(18,680.00)	(23.74)
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,040.00	0.00	1,040.00	0.00	0.00
	84440 Total	\$155,960.00	98,619.16	\$137,490.00	(\$18,470.00)	(11.84)
	Sub Total	738,870.00	547,573.87	701,550.00	(37,320.00)	(5.05)
	Total Expenditures Dept 0300	\$7,039,390.00	6,553,739.05	\$7,144,410.00	\$105,020.00	1.49
	Total Revenues Dept 0300	(\$2,104,660.00)	(2,196,282.60)	(\$2,137,540.00)	(\$32,880.00)	1.56
	Net Difference Dept 0300	\$4,934,730.00	4,357,456.45	\$5,006,870.00	\$72,140.00	1.46

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0301-69501-0000	BUILDING PERMITS	\$846,500.00	1,182,461.00	\$846,600.00	\$100.00	0.01
0301-69504-0000	PROPERTY CLEARANCES	6,000.00	6,324.75	6,000.00	0.00	0.00
0301-69510-0000	BLDG DEPT - CONTR FROM BUILDING RESI	0.00	0.00	18,080.00	18,080.00	0.00
Total Revenues		\$852,500.00	1,188,785.75	\$870,680.00	\$18,180.00	2.13
<u>Expenditures</u>						
0301-74215-0101	BUILDING - FULL TIME WAGES	\$463,580.00	435,853.13	\$520,400.00	\$56,820.00	12.26
0301-74215-0102	BUILDING - OVERTIME	1,000.00	11,916.32	1,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	19,000.00	8,598.24	19,000.00	0.00	0.00
0301-74215-0105	BUILDING - VACATION PAY	0.00	26,225.26	760.00	760.00	0.00
0301-74215-0106	BUILDING - SICK PAY	0.00	6,711.95	0.00	0.00	0.00
0301-74215-0108	BUILDING - STAT PAY	0.00	18,974.27	0.00	0.00	0.00
0301-74215-0120	BUILDING - FLOATING HOLIDAY	0.00	1,349.68	0.00	0.00	0.00
0301-74215-0150	BUILDING - O.M.E.R.S.	48,570.00	50,057.43	55,020.00	6,450.00	13.28
0301-74215-0151	BUILDING - C.P.P.	17,940.00	18,758.26	23,440.00	5,500.00	30.66
0301-74215-0152	BUILDING - E.I.	6,300.00	6,573.59	7,600.00	1,300.00	20.64
0301-74215-0154	BUILDING - E.H.T.	9,330.00	9,838.34	10,860.00	1,530.00	16.40
0301-74215-0158	BUILDING - HEALTH BENEFITS	51,350.00	52,868.74	59,750.00	8,400.00	16.36
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	1,500.00	1,648.28	1,500.00	0.00	0.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	59.61	800.00	(200.00)	(20.00)
0301-74215-0171	BUILDING - WORKERS COMP	12,460.00	13,141.15	14,700.00	2,240.00	17.98
0301-74215-0172	BUILDING - MILEAGE	1,500.00	360.56	500.00	(1,000.00)	(66.67)
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	162.81	1,000.00	0.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	2,954.37	3,000.00	0.00	0.00
0301-74215-0315	BUILDING - ADVERTISING	0.00	762.85	1,000.00	1,000.00	0.00
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	934.11	2,000.00	(2,000.00)	(50.00)
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	2.50	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	23,900.00	23,900.00	32,000.00	8,100.00	33.89
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	2,066.54	3,000.00	0.00	0.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	12,750.00	13,000.00	13,250.00	500.00	3.92
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	90,000.00	90,000.00	100,000.00	10,000.00	11.11
0301-74215-0720	BUILDING - PROV FOR BLDG DEPARTMENT	81,220.00	392,067.76	0.00	(81,220.00)	(100.00)
74215 Total		\$852,500.00	1,188,785.75	\$870,680.00	\$18,180.00	2.13

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Building Department	\$852,500.00	1,188,785.75	\$870,680.00	\$18,180.00	2.13
	Total Revenues Building Department	(\$852,500.00)	(1,188,785.75)	(\$870,680.00)	(\$18,180.00)	2.13
	Net Expenditures Buidling Department	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$162,000.00	97,097.19	\$120,000.00	(\$42,000.00)	(25.93)
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$2,404,740.00	2,738,202.20	\$2,537,820.00	\$133,080.00	5.53
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPAC	\$6,000.00	6,000.00	\$6,000.00	\$0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEP	\$30,000.00	22,285.67	\$30,000.00	\$0.00	0.00
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	\$0.00	4,431.16	\$0.00	\$0.00	0.00
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,000.00	12,182.74	7,000.00	0.00	0.00
0302-69522-0000	TIRES COLLECTED - ENVIRO DEPOT	900.00	0.00	0.00	(900.00)	(100.00)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPC	7,000.00	1,083.00	7,000.00	0.00	0.00
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	142,800.00	116,582.80	135,000.00	(7,800.00)	(5.46)
0302-69526-0000	REVENUE - GREEN BOXES	\$5,000.00	3,780.02	\$5,000.00	\$0.00	0.00
0302-69528-0000	REVENUE - COMPOSTERS	\$6,000.00	1,889.39	\$5,000.00	(\$1,000.00)	(16.67)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$300.00	1,001.67	\$300.00	\$0.00	0.00
	Total Revenues	\$2,771,740.00	3,004,535.84	\$2,853,120.00	\$81,380.00	2.94
<u>Expenditures</u>						
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$198,080.00	221,801.53	\$204,000.00	\$5,920.00	2.99
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	1,040.00	7,667.28	2,100.00	1,060.00	101.92
0302-80410-0103	GARBAGE COLLECTION - PART TIME	28,000.00	31,869.92	30,000.00	2,000.00	7.14
0302-80410-0104	GARBAGE COLLECTION - SHIFT	400.00	625.80	400.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,200.00	3,539.73	5,200.00	0.00	0.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE:	1,180.00	2,729.59	1,200.00	20.00	1.70
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	0.00	0.00	10,000.00	10,000.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	299,000.00	315,134.00	299,000.00	0.00	0.00
	80140 Total	\$532,900.00	583,367.85	\$551,900.00	\$19,000.00	3.57
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$12,400.00	15,556.04	\$12,700.00	\$300.00	2.42
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,000.00	2,163.58	1,600.00	600.00	60.00
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	7,200.00	11,213.65	7,340.00	140.00	1.94
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	250.00	193.80	250.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	2,500.00	0.00	2,550.00	50.00	2.00
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,000.00	0.00	3,000.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	17,300.00	19,797.09	17,660.00	360.00	2.08
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTH	500.00	0.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80420 Total	\$44,150.00	48,924.16	\$45,600.00	\$1,450.00	3.28
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$76,000.00	107,153.28	\$122,000.00	\$46,000.00	60.53
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	334,000.00	320,280.69	310,000.00	(24,000.00)	(7.19)
	80421 Total	\$410,000.00	427,433.97	\$432,000.00	\$22,000.00	5.37
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$5,000.00	2,983.02	\$6,000.00	\$1,000.00	20.00
	80422 Total	\$5,000.00	2,983.02	\$6,000.00	\$1,000.00	20.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$24,800.00	19,499.61	\$21,330.00	(\$3,470.00)	(13.99)
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	127.61	1,000.00	0.00	0.00
0302-80423-0103	RECYCLING DEPOT - PART TIME	0.00	3,423.41	0.00	0.00	0.00
0302-80423-0104	RECYCLING DEPOT - SHIFT	510.00	147.60	0.00	(510.00)	(100.00)
0302-80423-0485	RECYCLING DEPOT - TRANSPORTATION C	0.00	8,175.70	0.00	0.00	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	1,700.00	24,268.25	13,200.00	11,500.00	676.47
	80423 Total	\$28,010.00	55,642.18	\$35,530.00	\$7,520.00	26.85
	80424 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$28,000.00	46,485.95	\$32,200.00	\$4,200.00	15.00
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	7,260.00	21,887.04	9,600.00	2,340.00	32.23
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	1,125.60	400.00	0.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	193.20	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	0.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS (48,200.00	97,965.38	48,200.00	0.00	0.00
0302-80425-0804	RECYCLING - YARD WASTE - EQUIP CHGS (3,150.00	0.00	0.00	(3,150.00)	(100.00)
	80425 Total	\$88,010.00	167,657.17	\$91,400.00	\$3,390.00	3.85
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$181,730.00	209,366.47	\$188,000.00	\$6,270.00	3.45
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	3,220.00	9,975.83	4,200.00	980.00	30.44
0302-80426-0103	RECYCLING COLLECTION - PART TIME	25,200.00	29,288.69	25,700.00	500.00	1.98
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	108.60	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,000.00	(1,272.73)	18,000.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	12,000.00	21,207.73	12,500.00	500.00	4.17
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,000.00	2,989.57	12,200.00	200.00	1.67

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	0.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	227,780.00	214,143.25	228,000.00	220.00	0.10
	80426 Total	\$481,330.00	485,807.41	\$490,000.00	\$8,670.00	1.80
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$53,250.00	55,579.50	\$55,600.00	\$2,350.00	4.41
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	1,040.00	4,549.44	2,300.00	1,260.00	121.15
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	810.00	3,162.11	840.00	30.00	3.70
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,400.00	1,417.20	1,480.00	80.00	5.71
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	8,000.00	6,635.85	8,200.00	200.00	2.50
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,000.00	360.69	2,040.00	40.00	2.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	12,000.00	0.00	15,200.00	3,200.00	26.67
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	10,000.00	5,360.77	7,000.00	(3,000.00)	(30.00)
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	7,739.51	6,300.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	660.66	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUI	3,000.00	2,222.93	3,080.00	80.00	2.67
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARG	1,000.00	0.00	1,020.00	20.00	2.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	32,000.00	37,098.31	31,600.00	(400.00)	(1.25)
	80427 Total	\$131,600.00	124,786.97	\$135,460.00	\$3,860.00	2.93
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$152,200.00	140,785.20	\$179,400.00	\$27,200.00	17.87
0302-80429-0102	ENVIRO DEPOT - OVERTIME	1,000.00	18,998.29	4,200.00	3,200.00	320.00
0302-80429-0103	ENVIRO DEPOT - PART TIME	2,000.00	18,012.46	7,280.00	5,280.00	264.00
0302-80429-0104	ENVIRO DEPOT - SHIFT	0.00	1,896.60	1,000.00	1,000.00	0.00
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	0.00	404.90	1,000.00	1,000.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	2,400.00	2,281.27	2,450.00	50.00	2.08
0302-80429-0353	ENVIRO DEPOT - WATER	800.00	771.49	800.00	0.00	0.00
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	5,400.00	9,686.78	5,800.00	400.00	7.41
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	19,500.00	10,342.86	10,000.00	(9,500.00)	(48.72)
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	142,800.00	117,665.80	135,000.00	(7,800.00)	(5.46)
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	7,000.00	33,478.00	47,700.00	40,700.00	581.43
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	168,000.00	127,703.82	110,000.00	(58,000.00)	(34.52)
	80429 Total	\$501,100.00	482,027.47	\$504,630.00	\$3,530.00	0.70
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$322,560.00	385,933.69	\$329,000.00	\$6,440.00	2.00
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOV	180,400.00	193,519.45	184,000.00	3,600.00	2.00
0302-80428-0398	WASTE COLLECT - ADMIN. SUPPORT	46,680.00	46,452.50	47,600.00	920.00	1.97
	80428 Total	\$549,640.00	625,905.64	\$560,600.00	\$10,960.00	1.99

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Waste Collection	\$2,771,740.00	3,004,535.84	\$2,853,120.00	\$81,380.00	2.94
	Total Revenues Waste Collection	(\$2,771,740.00)	(3,004,535.84)	(\$2,853,120.00)	(\$81,380.00)	2.94
	Net Expenditures Waste Collection	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$6,000.00	63.82	\$100.00	(\$5,900.00)	(98.33)
0303-69530-0000	FENCE APPEALS	\$0.00	110.00	\$0.00	\$0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$200,000.00	197,865.68	\$200,000.00	\$0.00	0.00
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$188,780.00	188,552.50	\$185,840.00	(\$2,940.00)	(1.56)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$90,000.00	90,000.00	\$100,000.00	\$10,000.00	11.11
	Total Revenues	\$484,780.00	476,592.00	\$485,940.00	\$1,160.00	0.24
<u>Expenditures</u>						
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$1,109,000.00	1,039,215.80	\$1,109,000.00	\$0.00	0.00
0303-74210-0102	ENGINEERING - OVERTIME	43,880.00	24,586.39	43,880.00	0.00	0.00
0303-74210-0103	ENGINEERING - PART TIME	41,560.00	30,672.47	42,000.00	440.00	1.06
0303-74210-0105	ENGINEERING - VACATION PAY	2,690.00	45,501.55	2,690.00	0.00	0.00
0303-74210-0106	ENGINEERING - SICK PAY	0.00	30,410.33	0.00	0.00	0.00
0303-74210-0108	ENGINEERING - STAT PAY	0.00	33,006.94	0.00	0.00	0.00
0303-74210-0109	ENGINEERING - ON CALL PAY	15,760.00	15,740.00	15,760.00	0.00	0.00
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	433.50	1,100.00	0.00	0.00
0303-74210-0120	ENGINEERING - FLOATING HOLIDAY	0.00	1,967.56	0.00	0.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	119,940.00	118,214.68	129,210.00	9,270.00	7.73
0303-74210-0151	ENGINEERING - C.P.P.	41,330.00	42,097.46	51,040.00	9,710.00	23.49
0303-74210-0152	ENGINEERING - E.I.	14,730.00	15,109.71	16,460.00	1,730.00	11.75
0303-74210-0154	ENGINEERING - E.H.T.	22,930.00	22,858.56	25,100.00	2,170.00	9.46
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	120,450.00	116,128.95	126,430.00	5,980.00	4.97
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	1,500.00	1,196.53	1,800.00	300.00	20.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	700.00	49.53	400.00	(300.00)	(42.86)
0303-74210-0171	ENGINEERING - W.S.I.B.	29,330.00	29,120.85	32,640.00	3,310.00	11.29
0303-74210-0172	ENGINEERING - MILEAGE	2,100.00	921.30	1,000.00	(1,100.00)	(52.38)
0303-74210-0198	ENGINEERING-PAY IN LIEU OF BENEFITS	0.00	297.85	0.00	0.00	0.00
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	4,000.00	536.88	4,000.00	0.00	0.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	6,000.00	5,024.97	6,000.00	0.00	0.00
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	23,498.92	20,000.00	0.00	0.00
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	6,244.76	6,100.00	0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	5,164.39	4,000.00	0.00	0.00
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	5,000.00	1,236.70	2,000.00	(3,000.00)	(60.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	0.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	3,000.00	2,865.70	3,000.00	0.00	0.00
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPENSE	26,440.00	26,400.00	32,000.00	5,560.00	21.03
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENSES	5,000.00	5,968.65	5,000.00	0.00	0.00
0303-74210-0370	ENGINEERING - DATA PROCESSING	40,000.00	48,459.00	51,000.00	11,000.00	27.50
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	35,000.00	1,225.70	35,000.00	0.00	0.00
0303-74210-0394	ENGINEERING - EASEMENTS	500.00	46.10	100.00	(400.00)	(80.00)
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TRAINING	500.00	0.00	100.00	(400.00)	(80.00)
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	4,000.00	2,477.76	4,000.00	0.00	0.00
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERIAL	25,000.00	25,000.00	25,000.00	0.00	0.00
	74210 Total	\$1,752,040.00	1,721,679.49	\$1,796,310.00	\$44,270.00	2.53
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHER	\$30,000.00	29,983.46	\$32,000.00	\$2,000.00	6.67
	73610 Total	\$30,000.00	29,983.46	\$32,000.00	\$2,000.00	6.67
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	\$100.00	0.00	\$0.00	(\$100.00)	(100.00)
0303-73611-0102	SIGNAL LIGHT MAINT - OVERTIME	50.00	0.00	0.00	(50.00)	(100.00)
0303-73611-0104	SIGNAL LIGHT MAINT - SHIFT	10.00	0.00	0.00	(10.00)	(100.00)
0303-73611-0338	SIGNAL LIGHTS - REPAIRS AND MAINTENANCE	\$25,000.00	20,888.08	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$20,000.00	16,838.15	\$20,000.00	\$0.00	0.00
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	0.00	\$100.00	\$0.00	0.00
	73611 Total	\$45,260.00	37,726.23	\$45,100.00	(\$160.00)	(0.35)
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$14,000.00	7,360.31	\$14,000.00	\$0.00	0.00
	74097 Total	\$14,000.00	7,360.31	\$14,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$2,000.00	1,504.02	\$2,000.00	\$0.00	0.00
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	0.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	54.60	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENANCE	\$100,000.00	106,001.83	\$100,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$520,000.00	700,227.88	\$600,000.00	\$80,000.00	15.39
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPPLIES	\$50.00	0.00	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$5,000.00	3,024.02	\$5,000.00	\$0.00	0.00
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	0.00	5,000.00	0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$3,000.00	26.00	\$3,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	79101 Total	\$636,650.00	810,838.35	\$716,650.00	\$80,000.00	12.57
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	2,383.27	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS &	\$35,000.00	30,638.77	\$35,000.00	\$0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	\$200.00	0.00	\$200.00	\$0.00	0.00
	80510 Total	\$38,700.00	33,022.04	\$38,700.00	\$0.00	0.00
	Total Expenditures Engineering Department	\$2,516,650.00	2,640,609.88	\$2,642,760.00	\$126,110.00	5.01
	Total Revenues Engineering Department	(\$484,780.00)	(476,592.00)	(\$485,940.00)	(\$1,160.00)	0.24
	Net Expenditures Engineering Dept.	\$2,031,870.00	2,164,017.88	\$2,156,820.00	\$124,950.00	6.15

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0304-69530-0000	BYLAW - APPEALS	\$500.00	220.00	\$500.00	\$0.00	0.00
0304-69541-0000	BYLAW PROSECUTION	\$0.00	0.00	\$1,000.00	\$1,000.00	0.00
0304-69544-0000	BY-LAW FINES	\$5,000.00	1,069.13	\$0.00	(\$5,000.00)	(100.00)
	Total Revenues	\$5,500.00	1,289.13	\$1,500.00	(\$4,000.00)	(72.73)
<u>Expenditures</u>						
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$168,500.00	105,342.58	\$168,700.00	\$200.00	0.12
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$1,000.00	3,663.35	\$5,000.00	\$4,000.00	400.00
0304-71216-0105	BYLAW ENFORCEMENT - VACATION DAY	\$16,870.00	49,506.73	\$16,600.00	(\$270.00)	(1.60)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$6,870.00	6,348.74	\$7,960.00	\$1,090.00	15.87
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$2,590.00	2,480.59	\$2,680.00	\$90.00	3.48
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$3,290.00	2,566.55	\$3,310.00	\$20.00	0.61
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$19,700.00	16,756.77	\$15,320.00	(\$4,380.00)	(22.23)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	745.98	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$4,580.00	3,566.79	\$4,600.00	\$20.00	0.44
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	0.00	\$0.00	(\$300.00)	(100.00)
0304-71216-0303	BYLAW ENFORCEMENT - LEGAL FEES	\$2,000.00	0.00	\$500.00	(\$1,500.00)	(75.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	0.00	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	309.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	0.00	\$500.00	(\$1,250.00)	(71.43)
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	\$21,300.00	21,300.00	\$24,000.00	\$2,700.00	12.68
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	\$800.00	524.53	\$800.00	\$0.00	0.00
0304-71216-0603	BYLAW ENFORC - SIDEWALK SNOW REMO	\$0.00	0.00	\$5,000.00	\$5,000.00	0.00
	74216 Total	\$251,450.00	213,111.61	\$256,870.00	\$5,420.00	2.16
	Total Expenditures Bylaw Enforcement	\$251,450.00	213,111.61	\$256,870.00	\$5,420.00	2.16
	Total Revenues By-law Enforcement	(\$5,500.00)	(1,289.13)	(\$1,500.00)	\$4,000.00	(72.73)
	Net Expenditures Bylaw Enforcement	\$245,950.00	211,822.48	\$255,370.00	\$9,420.00	3.83

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0305-69509-0000	SANITARY SEWER USER FEES	\$619,850.00	507,921.75	\$570,230.00	(\$49,620.00)	(8.01)
Total Revenues		\$619,850.00	507,921.75	\$570,230.00	(\$49,620.00)	(8.01)
<u>Expenditures</u>						
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$40,400.00	33,523.73	\$44,000.00	\$3,600.00	8.91
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,540.00	4,196.78	4,000.00	(540.00)	(11.89)
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	3,260.00	0.00	3,330.00	70.00	2.15
0305-80110-0104	SANITARY SEWER REPAIRS - SHIFT	0.00	471.00	0.00	0.00	0.00
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	40,000.00	23,028.24	22,000.00	(18,000.00)	(45.00)
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	80,000.00	89,523.23	68,000.00	(12,000.00)	(15.00)
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	15,000.00	2,508.27	15,000.00	0.00	0.00
0305-80110-0458	SANI REPAIRS - SEWER LOCATE FEES	5,000.00	2,477.78	3,000.00	(2,000.00)	(40.00)
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	32,780.00	35,339.15	33,400.00	620.00	1.89
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,200.00	0.00	4,000.00	(1,200.00)	(23.08)
80110 Total		\$226,180.00	191,068.18	\$196,730.00	(\$29,450.00)	(13.02)
0305-80120-0101	SANITARY SEWER CLEAN. - FULL TIME WA	\$84,000.00	70,679.25	\$84,000.00	\$0.00	0.00
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,480.00	626.96	1,500.00	20.00	1.35
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	5,180.00	0.00	2,000.00	(3,180.00)	(61.39)
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	61.80	300.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	989.82	2,000.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	5,000.00	0.00	4,000.00	(1,000.00)	(20.00)
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O'	80,600.00	83,834.00	80,600.00	0.00	0.00
80120 Total		\$178,560.00	156,191.83	\$174,400.00	(\$4,160.00)	(2.33)
80125 Total		\$0.00	0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$8,560.00	55.72	\$10,000.00	\$1,440.00	16.82
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	520.00	0.00	1,000.00	480.00	92.31
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	1,750.00	0.00	3,000.00	1,250.00	71.43
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	500.00	0.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O\	7,410.00	16,400.00	16,400.00	8,990.00	121.32
	80130 Total	\$18,740.00	16,455.72	\$30,900.00	\$12,160.00	64.89
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	\$9,640.00	1,193.58	\$0.00	(\$9,640.00)	(100.00)
0305-80135-0102	SANITARY MINI CAM INSPEC. - OVERTIME	1,560.00	0.00	0.00	(1,560.00)	(100.00)
0305-80135-0338	SANITARY MINI CAM INSPEC. - REPAIRS	4,000.00	0.00	0.00	(4,000.00)	(100.00)
0305-80135-0377	SANITARY MINI CAM INSPEC. - MATERIALS	400.00	0.00	0.00	(400.00)	(100.00)
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	9,040.00	0.00	0.00	(9,040.00)	(100.00)
	80135Total	\$24,640.00	1,193.58	\$0.00	(\$24,640.00)	(100.00)
	80136 TOTAL	\$0.00	0.00	\$0.00	\$0.00	0.00
0305-80145-0198	GEN SANI SEWER EXP-COST OF BENEFITS	\$70,150.00	48,755.88	\$71,400.00	\$1,250.00	1.78
0305-80145-0397	GEN SANI SEWER EXP-O/HEAD CHGS REC\	36,280.00	28,956.56	36,900.00	620.00	1.71
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	65,300.00	65,300.00	59,900.00	(5,400.00)	(8.27)
	80145 Total	\$171,730.00	143,012.44	\$168,200.00	(\$3,530.00)	(2.06)
	Total Expenditures Sanitary Sewers	\$619,850.00	507,921.75	\$570,230.00	(\$49,620.00)	(8.01)
	Total Revenues Sanitary Sewers	(\$619,850.00)	(507,921.75)	(\$570,230.00)	\$49,620.00	(8.01)
	Net Expenditures Sanitary Sewers	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	2,885.51	\$10,000.00	\$0.00	0.00
0306-69560-0000	WATER RATES	1,634,360.00	1,419,425.31	1,647,165.00	12,805.00	0.78
0306-69561-0000	PRIVATE WORK RECOVERED	40,000.00	50,305.10	45,000.00	5,000.00	12.50
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	500.00	593.39	2,000.00	1,500.00	300.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	20,000.00	18,879.95	24,000.00	4,000.00	20.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	70,000.00	93,078.11	82,000.00	12,000.00	17.14
0306-69563-0000	PERMITS, VARIOUS FEES	500.00	0.00	100.00	(400.00)	(80.00)
0306-69564-0000	NEW WATER SERVICES	7,500.00	2,951.44	7,500.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	13,000.00	13,000.00	13,250.00	250.00	1.92
0306-69566-0000	ICI WATER METER SALES	8,000.00	18,031.01	10,000.00	2,000.00	25.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,500.00	1,726.14	1,600.00	100.00	6.67
Total Revenues		\$1,805,360.00	1,620,875.96	\$1,842,615.00	\$37,255.00	2.06
<u>Expenditures</u>						
0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$86,800.00	118,267.71	\$93,000.00	\$6,200.00	7.14
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,000.00	6,708.15	6,000.00	0.00	0.00
0306-80350-0104	WATER GEN ADMIN - SHIFT	0.00	3.60	0.00	0.00	0.00
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	76,000.00	41,943.09	69,600.00	(6,400.00)	(8.42)
0306-80350-0106	WATER GEN ADMIN - SICK PAY	14,000.00	26,016.33	16,000.00	2,000.00	14.29
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	155.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	37,960.00	28,086.88	38,720.00	760.00	2.00
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	23,640.00	25,680.00	24,380.00	740.00	3.13
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	0.00	1,020.00	0.00	0.00	0.00
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,820.00	2,406.24	2,870.00	50.00	1.77
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	283.04	1,500.00	0.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	63,140.00	51,939.35	65,000.00	1,860.00	2.95
0306-80350-0151	WATER GEN ADMIN - C.P.P.	32,140.00	25,789.29	33,000.00	860.00	2.68
0306-80350-0152	WATER GEN ADMIN - E.I.	11,490.00	9,252.15	12,000.00	510.00	4.44
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,030.00	13,813.29	17,500.00	470.00	2.76
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	82,860.00	82,467.29	86,000.00	3,140.00	3.79
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,300.00	5,735.92	6,300.00	0.00	0.00
0306-80350-0171	WATER GEN ADMIN. - WORKERS COMP	23,190.00	18,675.07	23,600.00	410.00	1.77
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	10,000.00	8,347.88	12,000.00	2,000.00	20.00

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Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	58.97	1,700.00	0.00	0.00
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,500.00	2,774.19	2,500.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,000.00	1,500.96	4,000.00	0.00	0.00
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	7,500.00	1,336.11	5,000.00	(2,500.00)	(33.33)
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	6,000.00	3,418.78	5,200.00	(800.00)	(13.33)
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,300.00	6,646.16	6,500.00	200.00	3.18
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	8,000.00	3,663.14	8,000.00	0.00	0.00
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	18,800.00	18,800.00	19,000.00	200.00	1.06
	80350 Total	\$549,830.00	504,788.59	\$559,530.00	\$9,700.00	1.76
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$24,000.00	3,041.08	\$19,600.00	(\$4,400.00)	(18.33)
0306-80355-0102	CERTIFICATION & TRAINING- OVERTIME	1,000.00	1,046.06	1,000.00	0.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	25,000.00	2,865.44	18,000.00	(7,000.00)	(28.00)
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	500.00	486.75	500.00	0.00	0.00
	80355 Total	\$50,500.00	7,439.33	\$39,100.00	(\$11,400.00)	(22.57)
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME V	\$245,700.00	279,132.14	\$257,800.00	\$12,100.00	4.93
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	17,500.00	13,128.55	17,500.00	0.00	0.00
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME '	22,500.00	10,746.17	27,000.00	4,500.00	20.00
0306-80360-0104	WATER DISTRIBUTION MAINT - SHIFT	0.00	1,291.80	0.00	0.00	0.00
0306-80360-0115	WATER DISTRIBUTION MAINT - MEAL ALLO	1,750.00	0.00	1,750.00	0.00	0.00
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	38,500.00	30,802.46	38,500.00	0.00	0.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT:	24,000.00	6,613.05	10,000.00	(14,000.00)	(58.33)
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	79,000.00	89,675.63	80,000.00	1,000.00	1.27
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	10,000.00	0.00	5,000.00	(5,000.00)	(50.00)
	80360 Total	\$438,950.00	431,389.80	\$437,550.00	(\$1,400.00)	(0.32)
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,000.00	1,684.36	\$2,950.00	(\$50.00)	(1.67)
0306-80365-0102	NEW WATER SERVICE - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,500.00	278.17	2,000.00	(500.00)	(20.00)
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	4,500.00	0.00	4,500.00	0.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	570.00	3,980.00	0.00	0.00
	80365 Total	\$14,480.00	2,532.53	\$13,930.00	(\$550.00)	(3.80)
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$12,000.00	12,424.12	\$9,860.00	(\$2,140.00)	(17.83)
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	13,000.00	11,769.22	10,000.00	(3,000.00)	(23.08)
0306-80370-0104	WATERMAIN BREAKS - SHIFT	0.00	14.40	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	12,000.00	6,860.25	8,500.00	(3,500.00)	(29.17)
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	6,000.00	2,239.31	4,000.00	(2,000.00)	(33.33)
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	19,500.00	24,336.50	17,000.00	(2,500.00)	(12.82)
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,000.00	0.00	2,000.00	0.00	0.00
	80370 Total	\$64,500.00	57,643.80	\$51,360.00	(\$13,140.00)	(20.37)
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$14,000.00	7,725.05	\$18,300.00	\$4,300.00	30.71
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	0.00	500.00	0.00	0.00
0306-80375-0104	WATER METERS COMMERCIAL - SHIFT	0.00	9.00	0.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	17,500.00	20,773.23	20,000.00	2,500.00	14.29
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	10,000.00	13,895.17	35,000.00	25,000.00	250.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	1,600.00	951.50	2,000.00	400.00	25.00
	80375 Total	\$43,600.00	43,353.95	\$75,800.00	\$32,200.00	73.85
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$38,000.00	45,863.41	\$41,200.00	\$3,200.00	8.42
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	422.44	500.00	0.00	0.00
0306-80376-0104	WATER METERS RESIDENTIAL- SHIFT	0.00	113.40	0.00	0.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	70,000.00	111,745.97	99,600.00	29,600.00	42.29
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,200.00	5,543.00	4,200.00	0.00	0.00
	80376 Total	\$112,700.00	163,688.22	\$145,500.00	\$32,800.00	29.10
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$54,000.00	39,826.29	\$54,000.00	\$0.00	0.00
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	170.31	750.00	0.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	20,000.00	6,149.78	13,000.00	(7,000.00)	(35.00)
0306-80380-0104	HYDRANT MAINT & REPAIRS - SHIFT	0.00	109.20	0.00	0.00	0.00
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	22,686.89	25,000.00	0.00	0.00
0306-80380-0404	HYDRANT MAINT & REPAIRS - CONTRACTS	20,000.00	0.00	25,000.00	5,000.00	25.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	16,000.00	7,341.75	14,000.00	(2,000.00)	(12.50)
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	1,000.00	0.00	500.00	(500.00)	(50.00)
	80380 Total	\$136,750.00	76,284.22	\$132,250.00	(\$4,500.00)	(3.29)
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,000.00	0.00	1,000.00	0.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTIS	1,000.00	1,067.67	1,200.00	200.00	20.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	440.00	0.00	450.00	10.00	2.27

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80385 Total	\$3,640.00	1,067.67	\$3,850.00	\$210.00	5.77
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$3,100.00	124.80	\$2,700.00	(\$400.00)	(12.90)
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	1,000.00	1,742.67	1,500.00	500.00	50.00
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	750.00	228.38	765.00	15.00	2.00
	80390 Total	\$4,850.00	2,095.85	\$4,965.00	\$115.00	2.37
0306-80395-0393	WATER LOCATES - PURCHASED SERVICES	\$0.00	4,908.99	\$0.00	\$0.00	0.00
	80395 Total	\$0.00	4,908.99	\$0.00	\$0.00	0.00
0306-80396-0101	PRIVATE WORK RECOV. - FULL TIME WAGE	\$26,000.00	26,515.42	\$27,600.00	\$1,600.00	6.15
0306-80396-0102	PRIVATE WORK RECOV.- OVERTIME	6,000.00	5,568.92	5,500.00	(500.00)	(8.33)
0306-80396-0377	PRIVATE WORK RECOV. - MAT'L & SUPPLIE	4,000.00	3,520.89	3,000.00	(1,000.00)	(25.00)
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWI	4,290.00	6,820.00	5,000.00	710.00	16.55
	80396 Total	\$40,290.00	42,425.23	\$41,100.00	\$810.00	2.01
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$66,000.00	41,215.36	\$64,000.00	(\$2,000.00)	(3.03)
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	750.00	628.14	800.00	50.00	6.67
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	30,000.00	8,023.22	20,000.00	(10,000.00)	(33.33)
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	12,600.00	8,801.75	12,000.00	(600.00)	(4.76)
	80397 Total	\$109,350.00	58,668.47	\$96,800.00	(\$12,550.00)	(11.48)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$30,000.00	24,482.55	\$30,000.00	\$0.00	0.00
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,250.00	7,810.49	8,000.00	750.00	10.35
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	200.00	221.23	300.00	100.00	50.00
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	1,800.00	1,966.01	2,000.00	200.00	11.11
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	6,000.00	5,284.90	6,100.00	100.00	1.67
	80398 Total	\$45,250.00	39,765.18	\$46,400.00	\$1,150.00	2.54
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$0.00	7,009.81	\$0.00	\$0.00	0.00
	80426 Total	\$0.00	7,009.81	\$0.00	\$0.00	0.00
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$113,870.00	101,014.32	\$116,140.00	\$2,270.00	1.99

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	76,800.00	76,800.00	78,340.00	1,540.00	2.01
	80430 Total	\$190,670.00	177,814.32	\$194,480.00	\$3,810.00	2.00
	Total Expenditures Dept 0306	\$1,805,360.00	1,620,875.96	\$1,842,615.00	\$37,255.00	2.06
	Total Revenues Dept 0306	(\$1,805,360.00)	(1,620,875.96)	(\$1,842,615.00)	(\$37,255.00)	2.06
	Net Expenditures Dept 0306	\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$14,500.00	3,980.25	\$4,000.00	(\$10,500.00)	(72.41)
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	12,000.00	3,122.18	3,000.00	(9,000.00)	(75.00)
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	6,000.00	4,597.01	5,000.00	(1,000.00)	(16.67)
0307-66002-0000	PARKING PERMITS-ECONOLOGDE	2,800.00	3,772.31	2,800.00	0.00	0.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGD	3,290.00	2,227.69	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	186.20	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	63,423.36	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	60,000.00	28,014.00	30,000.00	(30,000.00)	(50.00)
0307-66006-0000	OVERNIGHT PARKING PASSES	2,500.00	992.58	2,500.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	4,625.00	9,000.00	0.00	0.00
Total Revenues		\$166,190.00	114,940.58	\$115,690.00	(\$50,500.00)	(30.39)
<u>Expenditures</u>						
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	1,670.75	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	500.00	519.47	500.00	0.00	0.00
0307-71230-0914	EXPENSES WALKWAY PROPERTY	1,000.00	0.00	1,000.00	0.00	0.00
71230 Total		\$2,500.00	2,190.22	\$2,500.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	694.77	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	694.77	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$42,600.00	22,343.50	\$77,160.00	\$34,560.00	81.13
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	650.84	2,000.00	0.00	0.00
0307-78101-0105	PARKING ADMIN - VACATION PAY	0.00	159.06	2,100.00	2,100.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	4,480.00	2,879.71	4,320.00	(160.00)	(3.57)
0307-78101-0151	PARKING ADMIN - C.P.P.	1,830.00	1,478.56	3,940.00	2,110.00	115.30
0307-78101-0152	PARKING ADMIN - E.I.	630.00	565.04	1,470.00	840.00	133.33
0307-78101-0154	PARKING ADMIN - E.H.T.	880.00	592.93	1,590.00	710.00	80.68
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	5,240.00	4,498.79	4,070.00	(1,170.00)	(22.33)
0307-78101-0171	PARKING ADMIN - WORKERS COMP	1,220.00	824.08	2,210.00	990.00	81.15
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	1,789.11	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	0.00	\$200.00	\$0.00	0.00
0307-78101-0393	PARKING ADMIN - PURCHASE SERVICES	42,000.00	28,695.60	0.00	(42,000.00)	(100.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0307-78101-0720	PARKING - PROV. FOR PARKING RES. FUNI	3,860.00	1,911.90	0.00	(3,860.00)	(100.00)
	78101 Total	\$109,440.00	66,389.12	\$103,560.00	(\$5,880.00)	(5.37)
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	\$3,000.00	1,089.27	\$3,000.00	\$0.00	0.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00	0.00
	78104 Total	\$3,750.00	1,089.27	\$3,750.00	\$0.00	0.00
	78107 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	44,577.20	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	44,577.20	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	0.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$166,190.00	114,940.58	\$160,310.00	(\$5,880.00)	(3.54)
	Total Revenues Dept 0307	(\$166,190.00)	(114,940.58)	(\$115,690.00)	\$50,500.00	(30.39)
	Net Expenditures Dept 0307	\$0.00	0.00	\$44,620.00	\$44,620.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	<u>2020 YTD</u>	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0709-63019-0000	ONTARIO SAFE RESTART FUNDING	\$0.00	989,233.00	\$468,200.00	\$468,200.00	0.00
0709-63020-0000	TRANSIT MUNICIPAL ENHANCED CLEANING	0.00	21,106.00	0.00	0.00	0.00
0709-68101-0000	TRANSIT FARES	570,000.00	284,743.45	370,500.00	(199,500.00)	(35.00)
0709-68104-0000	CHARTER TRIPS	9,000.00	1,617.00	0.00	(9,000.00)	(100.00)
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT	454,200.00	534,162.00	454,200.00	0.00	0.00
0709-68111-0000	TRANSIT FROM RESERVE - GAS TAX	115,000.00	0.00	0.00	(115,000.00)	(100.00)
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	53,630.00	14,908.43	53,630.00	0.00	0.00
	Total Revenues	\$1,201,830.00	1,845,769.88	\$1,346,530.00	\$144,700.00	12.04
<u>Expenditures</u>						
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$286,620.00	263,783.45	\$286,620.00	\$0.00	0.00
0709-77101-0102	TRANSIT - OVERTIME	2,000.00	12,457.37	2,000.00	0.00	0.00
0709-77101-0103	TRANSIT - PART TIME	607,570.00	519,259.21	607,570.00	0.00	0.00
0709-77101-0105	TRANSIT - VACATION PAY	38,780.00	89,680.31	83,610.00	44,830.00	115.60
0709-77101-0106	TRANSIT - SICK LEAVE	10,840.00	12,632.52	10,840.00	0.00	0.00
0709-77101-0108	TRANSIT - STAT PAY	18,210.00	16,559.14	18,210.00	0.00	0.00
0709-77101-0109	TRANSIT - ON CALL PAY	500.00	0.00	0.00	(500.00)	(100.00)
0709-77101-0120	TRANSIT - FLOATING HOLIDAY	1,460.00	1,397.76	1,460.00	0.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	5,060.00	696.69	1,200.00	(3,860.00)	(76.29)
0709-77101-0150	TRANSIT - O.M.E.R.S.	63,730.00	58,541.10	62,570.00	(1,160.00)	(1.82)
0709-77101-0151	TRANSIT - C.P.P.	52,200.00	48,132.64	62,570.00	10,370.00	19.87
0709-77101-0152	TRANSIT - E.I.	26,620.00	21,858.98	30,000.00	3,380.00	12.70
0709-77101-0154	TRANSIT - E.H.T.	25,950.00	21,119.45	24,790.00	(1,160.00)	(4.47)
0709-77101-0158	TRANSIT - HEALTH BENEFITS	43,220.00	41,657.47	38,320.00	(4,900.00)	(11.34)
0709-77101-0171	TRANSIT - WORKERS COMP.	37,160.00	28,073.78	32,930.00	(4,230.00)	(11.38)
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	76,890.00	55,802.03	72,500.00	(4,390.00)	(5.71)
0709-77101-0328	TRANSIT - RADIOS	1,000.00	648.98	1,000.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	6,795.28	10,000.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	33,500.00	30,833.28	35,500.00	2,000.00	5.97

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	10,000.00	14,535.00	10,000.00	0.00	0.00
0709-77101-0385	TRANSIT - BUS STOP EXPENSE	400.00	0.00	0.00	(400.00)	(100.00)
0709-77101-0386	TRANSIT - LICENSES	400.00	0.00	0.00	(400.00)	(100.00)
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	27,976.95	34,000.00	0.00	0.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	6,000.00	3,171.73	6,000.00	0.00	0.00
0709-77101-0393	TRANSIT - PURCHASED SERVICES	30,000.00	42,210.05	30,000.00	0.00	0.00
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	17,500.00	4,185.25	17,500.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	870,350.00	749,005.32	922,000.00	51,650.00	5.93
	77101 Total	\$2,309,960.00	2,071,013.74	\$2,401,190.00	\$91,230.00	3.95
	77112 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$43,510.00	71,831.51	\$101,170.00	\$57,660.00	132.52
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEI	5,330.00	2,923.53	5,330.00	0.00	0.00
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & M	20,000.00	27,688.18	20,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHON	2,120.00	1,963.38	2,000.00	(120.00)	(5.66)
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICI	7,370.00	6,028.81	7,375.00	5.00	0.07
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	10,311.54	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,110.86	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & S	1,000.00	954.12	1,000.00	0.00	0.00
	77132 Total	\$96,330.00	123,811.93	\$153,875.00	\$57,545.00	59.74
0709-77133-0103	TRANSIT - COIN COUNTING - PART TIME	\$0.00	2,137.46	\$0.00	\$0.00	0.00
0709-77133-0312	TRANSIT - COIN COUNTING - SUPPLIES	0.00	173.62	0.00	0.00	0.00
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHARI	4,000.00	0.00	4,000.00	0.00	0.00
	77133 Total	\$4,000.00	2,311.08	\$4,000.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$138,790.00	127,835.37	\$138,790.00	\$0.00	0.00
0709-77143-0102	TRANSIT ADMIN - OVERTIME	2,030.00	1,032.92	2,030.00	0.00	0.00
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	61,920.00	74,918.04	61,920.00	0.00	0.00
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	6,620.00	7,444.59	7,000.00	380.00	5.74
0709-77143-0151	TRANSIT ADMIN - C.P.P.	5,220.00	6,732.47	6,040.00	820.00	15.71
0709-77143-0152	TRANSIT ADMIN - E.I.	1,810.00	2,502.24	1,870.00	60.00	3.32

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0154	TRANSIT ADMIN - E.H.T.	2,900.00	3,478.28	3,000.00	100.00	3.45
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	11,910.00	9,432.86	17,240.00	5,330.00	44.75
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON:	300.00	334.67	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	3,910.00	4,544.00	3,960.00	50.00	1.28
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	0.00	100.00	0.00	0.00
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	2,200.00	1,119.36	2,200.00	0.00	0.00
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$9,000.00	7,112.94	\$9,000.00	\$0.00	0.00
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$2,600.00	536.75	\$1,500.00	(\$1,100.00)	(42.31)
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,500.00	5,125.81	8,500.00	0.00	0.00
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	6,027.73	2,750.00	0.00	0.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	900.53	1,000.00	0.00	0.00
0709-77143-0385	TRANSIT ADMIN - COVID EXPENSES	0.00	7,344.79	0.00	0.00	0.00
0709-77143-0724	TRANS ADMIN - PROV FOR GAS TAX RESEF	454,200.00	534,162.00	454,200.00	0.00	0.00
	77143 Total	\$715,860.00	800,585.35	\$721,500.00	\$5,640.00	0.79
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$7,600.00	1,297.35	\$0.00	(\$7,600.00)	(100.00)
	77145 Total	\$7,600.00	1,297.35	\$0.00	(\$7,600.00)	(100.00)
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
	77146 Total	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
	Total Expenditures Dept 0709	\$3,135,750.00	2,999,019.45	\$3,282,565.00	\$146,815.00	4.68
	Total Revenues Dept 0709	(\$1,201,830.00)	(1,845,769.88)	(\$1,346,530.00)	(\$144,700.00)	12.04
	Net Expenditures Dept 0709	\$1,933,920.00	1,153,249.57	\$1,936,035.00	\$2,115.00	0.11

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0710-63019-0000	ONTARIO SAFE RESTART AGREEMENT	\$0.00	0.00	\$45,000.00	\$45,000.00	0.00
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	87,600.00	39,082.50	45,000.00	(42,600.00)	(48.63)
0710-68204-0000	PARATRANSIT - TRANS FROM GAS TAX	45,000.00	0.00	0.00	(45,000.00)	(100.00)
Total Revenues		\$132,600.00	39,082.50	\$90,000.00	(\$42,600.00)	(32.13)
Expenditures						
0710-77201-0103	PARATRANSIT - PART TIME	\$62,400.00	17,238.18	\$0.00	(\$62,400.00)	(100.00)
0710-77201-0105	PARATRANSIT - VACATION PAY	2,960.00	0.00	0.00	(2,960.00)	(100.00)
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	0.00	9.18	0.00	0.00	0.00
0710-77201-0151	PARATRANSIT - C.P.P.	2,900.00	14.68	0.00	(2,900.00)	(100.00)
0710-77201-0152	PARATRANSIT - E.I.	1,200.00	6.76	0.00	(1,200.00)	(100.00)
0710-77201-0154	PARATRANSIT - E.H.T.	1,270.00	5.96	0.00	(1,270.00)	(100.00)
0710-77201-0171	PARATRANSIT - WORKERS COMP	1,760.00	7.91	0.00	(1,760.00)	(100.00)
0710-77201-0198	PARATRANSIT - PAY IN LIEU OF BENEFITS	7,800.00	0.00	0.00	(7,800.00)	(100.00)
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	850,650.00	750,167.92	820,780.00	(29,870.00)	(3.51)
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OW	\$53,560.00	35,730.54	\$0.00	(\$53,560.00)	(100.00)
77201 Total		\$984,500.00	803,181.13	\$820,780.00	(\$163,720.00)	(16.63)
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$21,360.00	18,185.20	\$21,360.00	\$0.00	0.00
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	580.00	579.58	670.00	90.00	15.52
0710-77202-0152	PARATRANSIT ADMIN - E.I.	200.00	200.58	210.00	10.00	5.00
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	400.00	375.99	410.00	10.00	2.50
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	1,880.00	1,855.25	1,920.00	40.00	2.13
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	520.00	476.90	530.00	10.00	1.92
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,800.00	1,505.00	\$2,800.00	\$0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
77202 Total		\$29,740.00	23,178.50	\$29,900.00	\$160.00	0.54
Total Expenditures Dept 0710		\$1,014,240.00	826,359.63	\$850,680.00	(\$163,560.00)	(16.13)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0710	(\$132,600.00)	(39,082.50)	(\$90,000.00)	\$42,600.00	(32.13)
	Net Expenditures Dept 0710	\$881,640.00	787,277.13	\$760,680.00	(\$120,960.00)	(13.72)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	<u>2020 YTD</u>	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	9,654.60	\$10,000.00	\$0.00	0.00
0400-69105-0000	TRANS FROM RES - SALARY & BENEFITS	0.00	514,956.51	0.00	0.00	0.00
Total Revenues		\$10,000.00	524,611.11	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>						
0400-72110-0101	FIRE - WAGES - REGULAR	\$5,848,620.00	6,425,572.39	\$6,206,170.00	\$357,550.00	6.11
0400-72110-0102	FIRE - WAGES - OVERTIME	\$115,500.00	178,465.38	\$115,500.00	\$0.00	0.00
0400-72110-0105	FIRE - WAGES - VACATION PAY	\$0.00	6,633.39	\$0.00	\$0.00	0.00
0400-72110-0106	FIRE - WAGES - SICK PAY	0.00	369.60	0.00	0.00	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	306,460.00	291,950.99	323,990.00	17,530.00	5.72
0400-72110-0109	FIRE-ON CALL	\$9,990.00	9,945.60	\$9,990.00	\$0.00	0.00
0400-72110-0120	FIRE - WAGES - FLOATING HOLIDAY	\$0.00	180.88	\$0.00	\$0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	\$702,090.00	779,669.19	\$793,050.00	\$90,960.00	12.96
0400-72110-0151	FIRE-C.P.P.	\$164,370.00	161,888.54	\$186,940.00	\$22,570.00	13.73
0400-72110-0152	FIRE-E.I.	\$61,100.00	60,208.24	\$62,340.00	\$1,240.00	2.03
0400-72110-0154	FIRE-E.H.T.	\$123,230.00	135,918.49	\$136,350.00	\$13,120.00	10.65
0400-72110-0158	FIRE-HEALTH BENEFITS	\$426,780.00	401,774.08	\$446,170.00	\$19,390.00	4.54
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	\$1,500.00	1,143.83	\$1,500.00	\$0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	\$141,870.00	142,922.00	\$152,600.00	\$10,730.00	7.56
0400-72110-0172	FIRE-MILEAGE	\$3,000.00	580.80	\$2,000.00	(\$1,000.00)	(33.33)
0400-72110-0302	FIRE-GENERAL INSURANCE	25,000.00	19,914.00	25,000.00	0.00	0.00
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	0.00	5,000.00	0.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	32,623.19	40,000.00	0.00	0.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	5,000.00	6,410.25	6,000.00	1,000.00	20.00
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	20,257.82	25,000.00	0.00	0.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	32,923.13	34,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	9,189.87	10,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,800.00	3,745.59	4,000.00	200.00	5.26
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	3,149.38	6,000.00	0.00	0.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	20,000.00	18,710.47	20,000.00	0.00	0.00
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	10,579.61	10,000.00	0.00	0.00
0400-72110-0330	FIRE-UNIFORMS	40,000.00	41,795.57	40,000.00	0.00	0.00
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	9,101.74	5,000.00	(15,000.00)	(75.00)
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	5,000.00	4,172.11	6,500.00	1,500.00	30.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	20,531.10	27,000.00	0.00	0.00
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	130,000.00	106,601.82	130,000.00	0.00	0.00
0400-72110-0335	FIRE-FIRE PREVENTION	\$27,000.00	27,940.49	\$27,000.00	\$0.00	0.00
0400-72110-0350	FIRE-TELEPHONE	\$9,500.00	4,794.41	\$9,500.00	\$0.00	0.00
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	26,026.62	32,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	12,000.00	9,555.04	12,000.00	0.00	0.00
0400-72110-0353	FIRE-WATER	3,000.00	2,729.24	3,000.00	0.00	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	84,000.00	77,575.13	74,000.00	(10,000.00)	(11.91)
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	10,000.00	14,979.99	22,000.00	12,000.00	120.00
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	3,846.53	7,000.00	0.00	0.00
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	2,577.31	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	\$35,000.00	33,445.93	\$35,000.00	\$0.00	0.00
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	\$47,000.00	48,064.39	\$47,000.00	\$0.00	0.00
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	5,491.72	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	139,999.92	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	325,000.00	325,000.00	325,000.00	0.00	0.00
	72110 Total	\$9,054,810.00	9,658,955.77	\$9,576,600.00	\$521,790.00	5.76
	Total Expenditures Dept 0400	\$9,054,810.00	9,658,955.77	\$9,576,600.00	\$521,790.00	5.76
	Total Revenues Dept 0400	(\$10,000.00)	(524,611.11)	(\$10,000.00)	\$0.00	0.00
	Net Expenditures Dept 0400	\$9,044,810.00	9,134,344.66	\$9,566,600.00	\$521,790.00	5.77

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0600-69491-0000	TRANS FROM LEGAL FEES RESERVE	\$10,000.00	0.00	\$30,000.00	\$20,000.00	200.00
0600-69498-0000	PLANNING REVENUE	17,000.00	17,625.00	18,000.00	1,000.00	5.88
	Total Revenues	\$27,000.00	17,625.00	\$48,000.00	\$21,000.00	77.78
<u>Expenditures</u>						
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$10,000.00	1,564.15	\$30,000.00	\$20,000.00	200.00
0600-84120-0304	PLANNING SERVICES-APPLICATION FEES	1,000.00	2,835.00	1,000.00	0.00	0.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	2,500.00	4,976.53	2,500.00	0.00	0.00
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,000.00	1,201.38	1,000.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	1,000.00	1,819.47	1,000.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	1,000.00	500.00	(500.00)	(50.00)
	84120 Total	\$16,500.00	13,396.53	\$36,000.00	\$19,500.00	118.18
	Total Expenditures Dept 0600	\$16,500.00	13,396.53	\$36,000.00	\$19,500.00	118.18
	Total Revenues Dept 0600	(\$27,000.00)	(17,625.00)	(\$48,000.00)	(\$21,000.00)	77.78
	Net Expenditures Dept 0600	(\$10,500.00)	(4,228.47)	(\$12,000.00)	(\$1,500.00)	14.29

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0700-67498-0000	REVENUE REC & LEISURE GUIDE	\$10,000.00	3,050.00	\$0.00	(\$10,000.00)	(100.00)
Total Revenues		\$10,000.00	3,050.00	\$0.00	(\$10,000.00)	(100.00)
<u>Expenditures</u>						
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$136,600.00	152,189.29	\$149,670.00	\$13,070.00	9.57
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	16,900.00	18,274.16	19,340.00	2,440.00	14.44
0700-83310-0151	PARKS & RECREATION - C.P.P.	2,900.00	3,032.91	3,360.00	460.00	15.86
0700-83310-0152	PARKS & RECREATION - E.I.	1,000.00	1,059.04	1,040.00	40.00	4.00
0700-83310-0154	PARKS & RECREATION - E.H.T.	2,700.00	2,920.67	3,040.00	340.00	12.59
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	10,380.00	10,280.26	10,720.00	340.00	3.28
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	13.09	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	2,590.00	2,659.01	2,790.00	200.00	7.72
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	0.00	100.00	0.00	0.00
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	2,000.00	983.93	500.00	(1,500.00)	(75.00)
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	3,000.00	1,820.49	3,000.00	0.00	0.00
0700-83310-0318	PARKS & RECREATION - CONF & SEMINAR:	4,000.00	563.53	2,000.00	(2,000.00)	(50.00)
0700-83310-0371	PARKS & REC - REGISTRATION SOFTWARE	33,200.00	25,806.26	33,200.00	0.00	0.00
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVIC	18,000.00	4,500.00	12,000.00	(6,000.00)	(33.33)
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	19,800.00	13,649.27	9,000.00	(10,800.00)	(54.55)
83310 Total		\$253,670.00	237,751.91	\$250,260.00	(\$3,410.00)	(1.34)
Total Expenditures Dept 0700		\$253,670.00	237,751.91	\$250,260.00	(\$3,410.00)	(1.34)
Total Revenues Dept 0700		\$10,000.00	3,050.00	\$0.00	(\$10,000.00)	(100.00)
Net Expenditures Dept 0700		\$243,670.00	234,701.91	\$250,260.00	\$6,590.00	2.70

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	132,677.10	\$10,000.00	\$0.00	0.00
0701-67101-0000	CONCESSION	4,000.00	0.00	0.00	(4,000.00)	(100.00)
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	63,000.00	8,796.83	30,000.00	(33,000.00)	(52.38)
0701-67103-0000	PICNIC & PAVILION RENTALS	9,000.00	12,126.23	9,000.00	0.00	0.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	59.08	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	2,035.52	2,500.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	43,240.00	38,785.70	43,240.00	0.00	0.00
0701-67107-0000	RENTAL - ROGERS TOWER	15,000.00	15,000.00	15,000.00	0.00	0.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	0.00	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	0.00	3,360.00	0.00	0.00
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	5,144.66	0.00	0.00	0.00
0701-67123-0000	REVENUE FROM ADVERTISING	0.00	7,012.97	0.00	0.00	0.00
0701-67196-0000	REVENUE FROM TREE PLANTING	0.00	1,000.00	0.00	0.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	226,450.00	233,569.33	258,530.00	32,080.00	14.17
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	558.60	4,000.00	0.00	0.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$10,000.00	9,376.00	\$10,000.00	\$0.00	0.00
0701-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	3,112.80	\$0.00	\$0.00	0.00
	Total Revenues	\$406,150.00	469,254.82	\$401,230.00	(\$4,920.00)	(1.21)
<u>Expenditures</u>						
0701-83110-0101	PARKS - FULL TIME	\$209,360.00	254,782.96	\$215,030.00	\$5,670.00	2.71
0701-83110-0102	PARKS - OVERTIME	2,000.00	5,774.49	2,000.00	0.00	0.00
0701-83110-0103	PARKS - PART TIME	0.00	1,392.19	0.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	3,451.20	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	72,340.00	94,115.08	72,780.00	440.00	0.61
0701-83110-0106	PARKS - SICK PAY	20,000.00	96,970.98	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	60,100.00	38,530.60	60,100.00	0.00	0.00
0701-83110-0109	PARKS - ON CALL	8,050.00	7,910.00	8,050.00	0.00	0.00
0701-83110-0115	PARKS - MEAL ALLOWANCE	0.00	25.50	0.00	0.00	0.00
0701-83110-0120	PARKS - FLOATING HOLIDAY	0.00	2,548.69	2,500.00	2,500.00	0.00
0701-83110-0121	PARKS - OTHER WAGES	0.00	445.76	0.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	81,130.00	88,485.64	84,140.00	3,010.00	3.71

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0151	PARKS - C.P.P.	61,420.00	66,024.86	70,520.00	9,100.00	14.82
0701-83110-0152	PARKS - E.I.	26,250.00	26,087.96	28,120.00	1,870.00	7.12
0701-83110-0154	PARKS - E.H.T.	28,060.00	28,676.51	29,870.00	1,810.00	6.45
0701-83110-0158	PARKS - HEALTH BENEFITS	110,660.00	105,224.88	111,550.00	890.00	0.80
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	5,000.00	0.00	12,900.00	7,900.00	158.00
0701-83110-0171	PARKS -WORKERS COMP	38,830.00	39,710.12	41,460.00	2,630.00	6.77
0701-83110-0172	PARKS - MILEAGE	200.00	0.00	200.00	0.00	0.00
0701-83110-0174	PARKS - MEAL COUPONS	400.00	0.00	400.00	0.00	0.00
0701-83110-0308	PARKS -REPAIRS/MTCE/SUPPLIES - BUILDII	19,000.00	24,327.73	19,000.00	0.00	0.00
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	17,077.46	15,000.00	0.00	0.00
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	36,067.47	17,000.00	0.00	0.00
0701-83110-0312	PARKS - OFFICE SUPPLIES	0.00	196.77	1,500.00	1,500.00	0.00
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,800.00	1,597.69	1,800.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	1,363.80	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$15,000.00	3,685.93	\$15,000.00	\$0.00	0.00
0701-83110-0330	PARKS -SAFETY CLOTHING	4,900.00	5,785.75	0.00	(4,900.00)	(100.00)
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	13,750.00	13,750.00	13,950.00	200.00	1.46
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	27,930.43	35,900.00	0.00	0.00
0701-83110-0351	PARKS - ELECTRICITY	28,000.00	18,371.69	68,100.00	40,100.00	143.21
0701-83110-0352	PARKS - HEAT	11,200.00	6,130.72	11,200.00	0.00	0.00
0701-83110-0353	PARKS -WATER	28,760.00	25,212.60	51,760.00	23,000.00	79.97
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	11,097.40	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	1,303.61	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	2,706.07	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	8,201.59	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	1,128.90	4,000.00	0.00	0.00
0701-83110-0701	PARKS -PROV. FOR EQUIP. RESERVE	226,450.00	236,682.13	258,530.00	32,080.00	14.17
0701-83110-0803	PARKS-EQUIP CHGS OWN	0.00	103.24	0.00	0.00	0.00
	83110 Total	\$1,188,580.00	1,302,878.40	\$1,316,380.00	\$127,800.00	10.75
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$487,570.00	409,175.76	\$509,960.00	\$22,390.00	4.59
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	639.57	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	111,200.00	109,847.00	123,260.00	12,060.00	10.85
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATII	45,530.00	45,529.95	54,250.00	8,720.00	19.15
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,000.00	39,184.13	52,750.00	750.00	1.44
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	47,830.00	47,096.61	47,830.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	30,786.23	74,000.00	0.00	0.00
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	14,874.21	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	128,450.00	128,469.50	160,560.00	32,110.00	25.00

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For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
83120 Total		\$978,540.00	825,602.96	\$1,054,570.00	\$76,030.00	7.77
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$27,640.00	40,926.34	\$27,640.00	\$0.00	0.00
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	20.90	100.00	0.00	0.00
0701-83135-0345	PLAYGROUNDS - VEHICLE OPERATING EXP	6,880.00	6,875.00	6,880.00	0.00	0.00
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,962.91	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	37,000.00	38,221.05	47,000.00	10,000.00	27.03
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	440.00	440.00	550.00	110.00	25.00
83135 Total		\$76,560.00	91,446.20	\$86,670.00	\$10,110.00	13.21
0701-83160-0101	TREES IN PARKS - FULL TIME	\$24,500.00	33,712.83	\$24,500.00	\$0.00	0.00
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	0.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	3,870.00	119.11	3,870.00	0.00	0.00
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING EXP	5,270.00	5,269.25	10,220.00	4,950.00	93.93
0701-83160-0377	TREES IN PARKS-MATERIALS & SUPPLIES	1,000.00	20.30	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS-CONTRACTS	60,000.00	42,266.53	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	700.00	700.00	880.00	180.00	25.71
83160 Total		\$96,580.00	82,088.02	\$101,710.00	\$5,130.00	5.31
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$56,700.00	75,562.93	\$56,700.00	\$0.00	0.00
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	298.22	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	82,380.00	77,932.14	82,380.00	0.00	0.00
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING EXP	46,970.00	46,972.14	46,970.00	0.00	0.00
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIES	52,000.00	45,447.49	52,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	1,979.23	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS -EQUIPMENT CHARGES	17,010.00	17,010.00	21,270.00	4,260.00	25.04
83170 Total		\$259,060.00	265,202.15	\$263,320.00	\$4,260.00	1.64
0701-83172-0101	TERRY FOX TRACK - FULL TIME	\$2,230.00	0.00	\$0.00	(\$2,230.00)	(100.00)
0701-83172-0103	TERRY FOX TRACK - PART TIME	650.00	0.00	0.00	(650.00)	(100.00)
0701-83172-0345	TERRY FOX TRACK - VEHICLE OPERATING	1,350.00	1,351.52	0.00	(1,350.00)	(100.00)
0701-83172-0377	TERRY FOX TRACK-MATERIALS & SUPPLIES	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0701-83172-0603	TERRY FOX TRACK - CONTRACTS	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0701-83172-0803	TERRY FOX TRACK-EQUIPMENT CHARGES	2,330.00	2,330.00	0.00	(2,330.00)	(100.00)
83172 Total		\$8,560.00	3,681.52	\$0.00	(\$8,560.00)	(100.00)

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Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	\$35,960.00	15,436.31	\$35,960.00	\$0.00	0.00
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	2,500.00	3,097.88	7,500.00	5,000.00	200.00
0701-83174-0104	SNOW REMOVAL VARIOUS - SHIFT	0.00	3.60	0.00	0.00	0.00
0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP E	1,290.00	1,286.36	1,290.00	0.00	0.00
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	7,910.00	7,910.00	9,890.00	1,980.00	25.03
	83174 Total	\$49,660.00	27,734.15	\$56,640.00	\$6,980.00	14.06
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$22,140.00	999.13	\$7,540.00	(\$14,600.00)	(65.94)
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,160.00	0.00	5,160.00	0.00	0.00
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	4,840.00	4,842.99	6,220.00	1,380.00	28.51
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	46.27	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	1,830.00	1,830.00	2,280.00	450.00	24.59
	83175 Total	\$36,970.00	7,718.39	\$24,200.00	(\$12,770.00)	(34.54)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$4,460.00	264.58	\$4,460.00	\$0.00	0.00
0701-83177-0102	WINTER LIGHTS - OVERTIME	\$500.00	0.00	\$500.00	\$0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	\$21,500.00	21,496.58	\$29,500.00	\$8,000.00	37.21
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	\$1,730.00	1,729.56	\$1,730.00	\$0.00	0.00
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$11,000.00	16,092.95	\$11,000.00	\$0.00	0.00
	83177 Total	\$39,190.00	39,583.67	\$47,190.00	\$8,000.00	20.41
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$68,150.00	77,689.55	\$68,150.00	\$0.00	0.00
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	15,090.00	16,120.00	15,090.00	0.00	0.00
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	13,960.00	13,960.33	15,340.00	1,380.00	9.89
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	5,624.82	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	6,013.48	5,500.00	0.00	0.00
0701-83178-0404	TRAIL CONSTRUCTION - CONTRACTS	10,000.00	9,376.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	5,210.00	5,210.00	6,520.00	1,310.00	25.14
	83178 Total	\$127,910.00	133,994.18	\$130,600.00	\$2,690.00	2.10
0701-83182-0101	COWAN FIELDS - FULL TIME	\$22,290.00	6,686.40	\$0.00	(\$22,290.00)	(100.00)
0701-83182-0103	COWAN FIELDS - PART TIME	11,420.00	0.00	0.00	(11,420.00)	(100.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0701-83182-0345	COWAN FIELDS - VEHICLE CHGS	8,350.00	8,349.72	0.00	(8,350.00)	(100.00)
0701-83182-0351	COWAN FIELDS - HYDRO	36,000.00	3,357.09	0.00	(36,000.00)	(100.00)
0701-83182-0353	COWAN FIELDS - WATER	23,000.00	13,387.16	0.00	(23,000.00)	(100.00)
0701-83182-0377	COWAN FIELDS - SUPPLIES	750.00	0.00	0.00	(750.00)	(100.00)
0701-83182-0803	COWAN FIELDS - EQUIP CHGS OWN	14,480.00	14,480.00	0.00	(14,480.00)	(100.00)
	83182 Total	\$116,290.00	46,260.37	\$0.00	(\$116,290.00)	(100.00)
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$5,730.00	15,281.21	\$5,290.00	(\$440.00)	(7.68)
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	34,570.00	14,233.96	34,570.00	0.00	0.00
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	0.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	7,970.00	7,967.74	8,420.00	450.00	5.65
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	5,703.85	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	4,013.42	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	0.00	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	12,380.00	12,380.00	15,470.00	3,090.00	24.96
	83540Total	\$81,900.00	59,580.18	\$85,000.00	\$3,100.00	3.79
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$18,120.00	1,769.14	\$17,900.00	(\$220.00)	(1.21)
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	0.00	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP E	6,740.00	6,738.76	10,620.00	3,880.00	57.57
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	4,260.00	4,260.00	5,330.00	1,070.00	25.12
	83541 Total	\$31,220.00	12,767.90	\$35,950.00	\$4,730.00	15.15
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	1,890.00	\$5,500.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	0.00	\$2,500.00	\$0.00	0.00
	83542 Total	\$8,000.00	1,890.00	\$8,000.00	\$0.00	0.00
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$195,000.00	195,000.00	\$195,000.00	\$0.00	0.00
	83725 Total	\$195,000.00	195,000.00	\$195,000.00	\$0.00	0.00
0701-84410-0101	STREET TREE MAINT. - FULL TIME	\$57,650.00	72,096.73	\$72,250.00	\$14,600.00	25.33
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	245.91	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	33,280.00	7,350.72	33,280.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	17,540.00	17,541.60	25,560.00	8,020.00	45.72
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	1,721.88	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	237,145.84	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	4,490.00	4,490.00	5,610.00	1,120.00	24.94
84410 Total		\$365,710.00	340,592.68	\$389,450.00	\$23,740.00	6.49
Total Expenditures Dept 0701		\$3,659,730.00	3,436,020.77	\$3,794,680.00	\$134,950.00	3.69
Total Revenues Dept 0701		(\$406,150.00)	(469,254.82)	(\$401,230.00)	\$4,920.00	(1.21)
Net Expenditures Dept 0701		\$3,253,580.00	2,966,765.95	\$3,393,450.00	\$139,870.00	4.30

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0702-67401-0000	RECREATION PROGRAMS	65,000.00	37,172.94	30,000.00	(35,000.00)	(53.85)
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	30,000.00	0.00	15,000.00	(15,000.00)	(50.00)
	Total Revenues	\$95,000.00	37,172.94	\$45,000.00	(\$50,000.00)	(52.63)
<u>Expenditures</u>						
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$68,000.00	46,626.47	\$68,000.00	\$0.00	0.00
0702-83220-0102	REG PROGRAMS - OVERTIME	0.00	967.00	0.00	0.00	0.00
0702-83220-0103	REC PROGRAMS - PART TIME	0.00	102.36	400.00	400.00	0.00
0702-83220-0105	REC PROGRAMS - VACATION PAY	880.00	768.11	0.00	(880.00)	(100.00)
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	7,150.00	10,083.92	8,350.00	1,200.00	16.78
0702-83220-0151	REC PROGRAMS - C.P.P.	2,320.00	5,158.85	2,730.00	410.00	17.67
0702-83220-0152	REC PROGRAMS - E.I.	1,250.00	1,947.58	910.00	(340.00)	(27.20)
0702-83220-0154	REC PROGRAMS - E.H.T.	1,700.00	2,074.88	1,580.00	(120.00)	(7.06)
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	7,010.00	7,092.36	7,390.00	380.00	5.42
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	500.00	0.00	250.00	(250.00)	(50.00)
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,360.00	2,883.40	2,200.00	(160.00)	(6.78)
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	500.00	65.09	0.00	(500.00)	(100.00)
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	500.00	0.00	100.00	(400.00)	(80.00)
0702-83220-0318	REC PROGRAMS - CONFERENCES	500.00	0.00	250.00	(250.00)	(50.00)
	83220 Total	\$92,670.00	77,770.02	\$92,160.00	(\$510.00)	(0.55)
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	0.00	\$15,000.00	(\$15,000.00)	(50.00)
	83405 Total	\$30,000.00	0.00	\$15,000.00	(\$15,000.00)	(50.00)
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$22,000.00	482.27	\$1,000.00	(\$21,000.00)	(95.46)
0702-83428-0310	REC PROGRAMS - NEW EQUIPMENT	\$2,000.00	6,845.33	\$2,000.00	\$0.00	0.00
0702-83428-0412	REC PROGRAMS - OTHER CHARGES	\$31,000.00	24,402.04	\$25,000.00	(\$6,000.00)	(19.36)
	83428 Total	\$55,000.00	31,729.64	\$28,000.00	(\$27,000.00)	(49.09)
	Total Expenditures Dept 0702	\$177,670.00	109,499.66	\$135,160.00	(\$42,510.00)	(23.93)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0702	(\$95,000.00)	(37,172.94)	(\$45,000.00)	\$50,000.00	(52.63)
	Net Expenditures Dept 0702	\$82,670.00	72,326.72	\$90,160.00	\$7,490.00	9.06

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0703-67303-0000	FIGURE SKATING	\$8,500.00	3,397.32	\$4,000.00	(\$4,500.00)	(52.94)
0703-67306-0000	MINOR HOCKEY	36,000.00	10,436.61	13,000.00	(23,000.00)	(63.89)
0703-67307-0000	WILDCAT HOCKEY	55,000.00	24,650.34	27,000.00	(28,000.00)	(50.91)
0703-67309-0000	ICE RENTALS	87,000.00	23,681.12	30,000.00	(57,000.00)	(65.52)
0703-67314-0000	VENDING MACHINES	900.00	28.11	0.00	(900.00)	(100.00)
0703-67315-0000	REVENUE FROM ADVERTISING	1,200.00	608.41	100.00	(1,100.00)	(91.67)
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,700.00	900.00	1,000.00	(700.00)	(41.18)
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	(5,039.14)	7,000.00	0.00	0.00
Total Revenues		\$197,300.00	58,662.77	\$82,100.00	(\$115,200.00)	(58.39)
<u>Expenditures</u>						
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$134,590.00	37,587.59	\$96,890.00	(\$37,700.00)	(28.01)
0703-83230-0102	CIVIC CENTRE - OVERTIME	6,000.00	1,346.79	1,300.00	(4,700.00)	(78.33)
0703-83230-0103	CIVIC CENTRE - PART TIME	32,000.00	22,157.20	18,000.00	(14,000.00)	(43.75)
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	259.68	300.00	(700.00)	(70.00)
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,280.00	837.20	1,380.00	100.00	7.81
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	3,700.00	3,624.95	4,540.00	840.00	22.70
0703-83230-0151	CIVIC CENTRE -C.P.P.	3,740.00	1,410.89	1,940.00	(1,800.00)	(48.13)
0703-83230-0152	CIVIC CENTRE - E.I.	500.00	499.35	930.00	430.00	86.00
0703-83230-0154	CIVIC CENTRE -E.H.T.	750.00	714.85	1,200.00	450.00	60.00
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	3,160.00	4,173.67	4,310.00	1,150.00	36.39
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	3,040.00	993.37	1,640.00	(1,400.00)	(46.05)
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,920.00	0.00	2,030.00	(1,890.00)	(48.21)
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	9,838.64	7,000.00	(2,000.00)	(22.22)
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	26,000.00	7,148.03	14,000.00	(12,000.00)	(46.15)
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	350.00	249.21	300.00	(50.00)	(14.29)
0703-83230-0313	CIVIC CENTRE -SUBSCRIPTIONS & MEMBEI	450.00	111.92	450.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	2,621.07	3,800.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	62,000.00	19,100.99	36,000.00	(26,000.00)	(41.94)
0703-83230-0352	CIVIC CENTRE - HEAT	12,000.00	4,474.92	7,000.00	(5,000.00)	(41.67)
0703-83230-0353	CIVIC CENTRE - WATER	6,800.00	2,558.47	4,000.00	(2,800.00)	(41.18)
0703-83230-0369	CIVIC CENTRE -GARBAGE PICKUP	3,200.00	814.34	2,000.00	(1,200.00)	(37.50)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	7,000.00	4,508.95	3,500.00	(3,500.00)	(50.00)
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	(5,039.14)	7,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	17,000.00	2,799.50	14,000.00	(3,000.00)	(17.65)
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$38,000.00	25,586.24	\$30,000.00	(\$8,000.00)	(21.05)
83230 Total		\$388,280.00	148,378.68	\$264,510.00	(\$123,770.00)	(31.88)
Total Expenditures Dept 0703		\$388,280.00	148,378.68	\$264,510.00	(\$123,770.00)	(31.88)
Total Revenues Dept 0703		(\$197,300.00)	(58,662.77)	(\$82,100.00)	\$115,200.00	(58.39)
Net Expenditures Dept 0703		\$190,980.00	89,715.91	\$182,410.00	(\$8,570.00)	(4.49)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	5,971.00	\$8,000.00	\$3,000.00	60.00
0704-67406-0000	CAMPS	\$190,000.00	178.20	\$62,000.00	(\$128,000.00)	(67.37)
	Total Revenues	\$195,000.00	6,149.20	\$70,000.00	(\$125,000.00)	(64.10)
<u>Expenditures</u>						
0704-83425-0101	CAMPS - FULL TIME WAGES	\$17,000.00	16,295.26	\$17,000.00	\$0.00	0.00
0704-83425-0102	CAMPS - OVERTIME	0.00	209.95	0.00	0.00	0.00
0704-83425-0103	CAMPS - PART TIME	149,600.00	3,441.36	80,000.00	(69,600.00)	(46.52)
0704-83425-0105	CAMPS - VACATION PAY	6,000.00	223.99	4,000.00	(2,000.00)	(33.33)
0704-83425-0150	CAMPS - OMERS	1,790.00	1,368.44	2,100.00	310.00	17.32
0704-83425-0151	CAMPS - C.P.P.	3,880.00	592.95	2,550.00	(1,330.00)	(34.28)
0704-83425-0152	CAMPS - E.I.	3,470.00	336.46	1,960.00	(1,510.00)	(43.52)
0704-83425-0154	CAMPS - E.H.T.	3,210.00	396.46	1,930.00	(1,280.00)	(39.88)
0704-83425-0158	CAMPS - HEALTH BENEFITS	1,750.00	1,769.41	1,850.00	100.00	5.71
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	63.14	100.00	(200.00)	(66.67)
0704-83425-0171	CAMPS - WORKERS COMP	4,460.00	550.96	2,680.00	(1,780.00)	(39.91)
0704-83425-0172	CAMPS - MILEAGE	500.00	0.00	400.00	(100.00)	(20.00)
0704-83425-0315	CAMPS - ADVERTISING	\$3,500.00	3,237.28	\$2,500.00	(\$1,000.00)	(28.57)
0704-83425-0318	CAMPS - TRAINING & SEMINARS	\$4,000.00	89.16	\$2,000.00	(\$2,000.00)	(50.00)
0704-83425-0330	CAMPS - UNIFORMS	3,000.00	0.00	1,500.00	(1,500.00)	(50.00)
0704-83425-0350	CAMPS - TELEPHONE	2,000.00	1,925.14	2,000.00	0.00	0.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	10,000.00	1,737.08	5,000.00	(5,000.00)	(50.00)
0704-83425-0378	CAMPS - TRANSPORTATION	5,500.00	0.00	2,500.00	(3,000.00)	(54.55)
0704-83425-0393	CAMPS - PURCHASED SERVICES	9,500.00	4,422.69	5,000.00	(4,500.00)	(47.37)
0704-83425-0394	CAMPS - SPECIALTY CAMP	27,000.00	0.00	0.00	(27,000.00)	(100.00)
	83425 Total	\$256,460.00	36,659.73	\$135,070.00	(\$121,390.00)	(47.33)
	Total Expenditures Dept 0704	\$256,460.00	36,659.73	\$135,070.00	(\$121,390.00)	(47.33)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0704	(\$195,000.00)	(6,149.20)	(\$70,000.00)	\$125,000.00	(64.10)
	Net Expenditures Dept 0704	\$61,460.00	30,510.53	\$65,070.00	\$3,610.00	5.87

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0705-67601-0000	SWIM INSTRUCTION	\$360,000.00	97,929.38	\$95,000.00	(\$265,000.00)	(73.61)
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	42,584.57	40,000.00	(35,000.00)	(46.67)
0705-67603-0000	RENTALS	32,500.00	13,695.22	15,000.00	(17,500.00)	(53.85)
0705-67611-0000	SPECIAL SERVICES	0.00	1,312.50	0.00	0.00	0.00
0705-67614-0000	VENDING MACHINES	600.00	25.54	0.00	(600.00)	(100.00)
0705-67615-0000	WATER PARK - ADMISSIONS	20,000.00	3,820.11	10,000.00	(10,000.00)	(50.00)
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,000.00	0.00	0.00	(1,000.00)	(100.00)
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	1,705.96	2,500.00	(3,500.00)	(58.33)
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	1,923.34	2,500.00	(1,500.00)	(37.50)
0705-67699-0000	MISCELLANEOUS	2,500.00	4,654.45	2,500.00	0.00	0.00
Total Revenues		\$501,600.00	167,651.07	\$167,500.00	(\$334,100.00)	(66.61)
<u>Expenditures</u>						
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$234,120.00	173,734.12	\$234,120.00	\$0.00	0.00
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	8,718.14	14,500.00	0.00	0.00
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	478,510.00	259,466.03	252,900.00	(225,610.00)	(47.15)
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	796.95	2,000.00	0.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	39,550.00	49,754.70	28,100.00	(11,450.00)	(28.95)
0705-83520-0106	S/SIDE AQUATIC CENTRE - SICK PAY	0.00	2,633.63	0.00	0.00	0.00
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	0.00	7,611.87	0.00	0.00	0.00
0705-83520-0120	S/SIDE AQUATIC CENTRE - FLOATING HOLI	0.00	982.45	0.00	0.00	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE-O.M.E.R.S.	23,740.00	27,905.89	26,780.00	3,040.00	12.81
0705-83520-0151	S/SIDE AQUATIC CENTRE-C.P.P.	28,880.00	20,174.33	21,000.00	(7,880.00)	(27.29)
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	13,940.00	11,484.91	11,500.00	(2,440.00)	(17.50)
0705-83520-0154	S/SIDE AQUATIC CENTRE-E.H.T.	13,990.00	11,640.21	11,750.00	(2,240.00)	(16.01)
0705-83520-0158	S/SIDE AQUATIC CENTRE- HEALTH BENEF	26,920.00	28,085.80	30,640.00	3,720.00	13.82
0705-83520-0170	S/SIDE AQUATIC CENTRE-MTGS & LUNCH	500.00	55.92	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	19,440.00	16,176.98	16,200.00	(3,240.00)	(16.67)
0705-83520-0172	S/SIDE AQUATIC CENTRE-MILEAGE	1,000.00	102.03	1,000.00	0.00	0.00
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	58,620.00	36,130.33	41,610.00	(17,010.00)	(29.02)

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Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	10,161.14	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE-NEW EQUIP	12,000.00	11,496.98	8,000.00	(4,000.00)	(33.33)
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	10,452.13	13,000.00	0.00	0.00
0705-83520-0313	S/SIDE AQUATIC CENTRE-SUBSCRIP.	250.00	576.13	250.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE-ADVERTISING	\$12,250.00	2,937.63	\$10,000.00	(\$2,250.00)	(18.37)
0705-83520-0318	S/SIDE AQUATIC CENTRE-CONFERENCES	\$0.00	408.75	\$0.00	\$0.00	0.00
0705-83520-0319	S/SIDE AQUATIC EQUIPMENT REPLACEME	10,000.00	8,008.28	10,000.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE-CLOTHING	7,000.00	2,032.87	7,000.00	0.00	0.00
0705-83520-0331	SOUTHSIDE AQUATIC CENTRE-TRAINING	5,000.00	1,662.53	5,000.00	0.00	0.00
0705-83520-0334	S/SIDE AQUATIC - VEHICLE OPERATING EX	2,000.00	2,000.00	2,000.00	0.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE-TELEPHONE	5,000.00	4,159.20	5,000.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE-ELECTRICITY	80,000.00	63,139.50	80,000.00	0.00	0.00
0705-83520-0352	S/SIDE AQUATIC CENTRE-HEAT	40,000.00	28,539.88	40,000.00	0.00	0.00
0705-83520-0353	S/SIDE AQUATIC CENTRE-WATER	25,000.00	16,616.17	20,000.00	(5,000.00)	(20.00)
0705-83520-0377	S/SIDE AQUATIC CENTRE-SUPPLIES	16,000.00	12,335.31	16,000.00	0.00	0.00
0705-83520-0380	S/SIDE AQUATIC CENTRE-CERTIFICATION	10,000.00	4,362.36	8,000.00	(2,000.00)	(20.00)
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE H	1,500.00	774.17	1,500.00	0.00	0.00
0705-83520-0572	S/SIDE AQUATIC -INSTRUCTION RESOURC	14,000.00	7,533.15	10,000.00	(4,000.00)	(28.57)
0705-83520-0574	S/SIDE AQUATIC CENTRE-CHEMICALS	13,500.00	14,174.24	13,500.00	0.00	0.00
0705-83520-0603	S/SIDE AQUATIC CENTRE-MAINTENANCE C	22,000.00	19,263.05	22,000.00	0.00	0.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	26,000.00	13,356.64	20,000.00	(6,000.00)	(23.08)
0705-99174-0387	2006 CHEV 1/2 TON - FLEET INSURANCE	\$0.00	1,128.00	\$0.00	\$0.00	0.00
0705-99174-0392	2006 CHEV 1/2 TON - PARTS & SUPPLIES	0.00	110.00	0.00	0.00	0.00
	83520 Total	\$1,278,210.00	890,682.40	\$991,850.00	(\$286,360.00)	(22.40)
0705-83526-0101	WATER PARK - FULL TIME	\$38,950.00	32,200.68	\$38,950.00	\$0.00	0.00
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	500.55	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	40,000.00	10,829.70	29,000.00	(11,000.00)	(27.50)
0705-83526-0104	WATER PARK - SHIFT	0.00	149.60	0.00	0.00	0.00
0705-83526-0105	WATER PARK - VACATION PAY	2,430.00	816.72	1,800.00	(630.00)	(25.93)
0705-83526-0150	WATER PARK - O.M.E.R.S.	4,810.00	4,102.22	4,060.00	(750.00)	(15.59)
0705-83526-0151	WATER PARK - C.P.P.	1,740.00	1,479.77	1,680.00	(60.00)	(3.45)
0705-83526-0152	WATER PARK - E.I.	1,620.00	764.17	1,100.00	(520.00)	(32.10)
0705-83526-0154	WATER PARK - E.H.T.	1,810.00	1,010.07	1,360.00	(450.00)	(24.86)
0705-83526-0158	WATER PARK - HEALTH BENEFITS	4,260.00	4,172.44	4,310.00	50.00	1.17
0705-83526-0171	WATER PARK - WORKERS COMP	2,510.00	1,404.03	1,900.00	(610.00)	(24.30)
0705-83526-0172	WATER PARK - MILEAGE	200.00	0.00	200.00	0.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	578.43	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	0.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	4,643.34	5,000.00	(3,000.00)	(37.50)
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	0.00	1,500.00	0.00	0.00
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	0.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK - CONCESSION SUPPLIES	650.00	0.00	650.00	0.00	0.00
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	385.41	3,000.00	0.00	0.00
0705-83526-0574	WATER PARK - CHEMICALS	4,000.00	2,250.41	4,000.00	0.00	0.00
83526 Total		\$122,230.00	65,287.54	\$105,260.00	(\$16,970.00)	(13.88)
Total Expenditures Dept 0705		\$1,400,440.00	955,969.94	\$1,097,110.00	(\$303,330.00)	(21.66)
Total Revenues Dept 0705		(\$501,600.00)	(167,651.07)	(\$167,500.00)	\$334,100.00	(66.61)
Net Expenditures Dept 0705		\$898,840.00	788,318.87	\$929,610.00	\$30,770.00	3.42

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0706-67501-0000	SWIM INSTRUCTION	\$13,000.00	6,610.13	\$7,500.00	(\$5,500.00)	(42.31)
0706-67502-0000	PUBLIC ADMISSIONS	4,300.00	9,553.16	5,000.00	700.00	16.28
0706-67503-0000	RENTALS	0.00	88.50	0.00	0.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	10,000.00	5,198.38	7,000.00	(3,000.00)	(30.00)
0706-67599-0000	MISCELLANEOUS	0.00	(2.70)	0.00	0.00	0.00
Total Revenues		\$27,300.00	21,447.47	\$19,500.00	(\$7,800.00)	(28.57)
<u>Expenditures</u>						
0706-83510-0101	LIONS POOL - FULL TIME	\$58,510.00	44,068.19	\$58,510.00	\$0.00	0.00
0706-83510-0102	LIONS POOL - OVERTIME	1,000.00	826.13	1,000.00	0.00	0.00
0706-83510-0103	LIONS POOL - PART TIME	41,000.00	44,427.71	41,000.00	0.00	0.00
0706-83510-0104	LIONS POOL - SHIFT	150.00	159.50	150.00	0.00	0.00
0706-83510-0105	LIONS POOL - VACATION PAY	2,050.00	3,513.43	2,100.00	50.00	2.44
0706-83510-0150	LIONS POOL - O.M.E.R.S.	5,990.00	6,017.60	5,450.00	(540.00)	(9.02)
0706-83510-0151	LIONS POOL - C.P.P.	2,320.00	3,228.72	3,200.00	880.00	37.93
0706-83510-0152	LIONS POOL - E.I.	1,030.00	1,298.64	1,250.00	220.00	21.36
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	1,570.00	1,559.59	1,530.00	(40.00)	(2.55)
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	6,490.00	6,146.92	6,350.00	(140.00)	(2.16)
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION	2,180.00	2,167.20	2,130.00	(50.00)	(2.29)
0706-83510-0172	LIONS POOL - MILEAGE	500.00	38.63	0.00	(500.00)	(100.00)
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	5,000.00	0.00	5,000.00	0.00	0.00
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	2,500.00	4,049.12	2,500.00	0.00	0.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	0.00	1,500.00	0.00	0.00
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SER'	5,000.00	5,076.97	5,000.00	0.00	0.00
0706-83510-0315	LIONS POOL - ADVERTISING	\$1,000.00	272.40	\$1,000.00	\$0.00	0.00
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEME	\$2,000.00	2,748.86	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL - TELEPHONE	1,000.00	584.04	1,000.00	0.00	0.00
0706-83510-0351	LIONS POOL - ELECTRICITY	4,000.00	2,996.61	4,000.00	0.00	0.00
0706-83510-0352	LIONS POOL - HEAT	1,800.00	3,814.02	1,800.00	0.00	0.00
0706-83510-0353	LIONS POOL - WATER	4,500.00	5,613.56	4,500.00	0.00	0.00
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	1,000.00	3,608.07	1,000.00	0.00	0.00
0706-83510-0574	LIONS POOL - CHEMICALS	4,000.00	3,675.18	4,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
83510 Total		\$156,090.00	145,891.09	\$155,970.00	(\$120.00)	(0.08)
0706-83511-0103	SWIM TEAM - PART TIME	\$8,400.00	2,776.52	\$4,000.00	(\$4,400.00)	(52.38)
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	0.00	800.00	0.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	3,600.00	707.67	3,600.00	0.00	0.00
8351 Total		\$12,800.00	3,484.19	\$8,400.00	(\$4,400.00)	(34.38)
Total Expenditures Dept 0706		\$168,890.00	149,375.28	\$164,370.00	(\$4,520.00)	(2.68)
Total Revenues Dept 0706		(\$27,300.00)	(21,447.47)	(\$19,500.00)	\$7,800.00	(28.57)
Net Expenditures Dept 0706		\$141,590.00	127,927.81	\$144,870.00	\$3,280.00	2.32

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$25,000.00	27,276.00	\$27,000.00	\$2,000.00	8.00
0707-63032-0000	ONTARIO - SENIORS GRANT	20,000.00	0.00	20,000.00	0.00	0.00
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	5,000.00	0.00	2,000.00	(3,000.00)	(60.00)
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	0.00	3,600.00	4,000.00	4,000.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	5,000.00	3,431.53	3,000.00	(2,000.00)	(40.00)
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	0.00	34,376.00	0.00	0.00	0.00
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	371.70	500.00	(1,500.00)	(75.00)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	1,000.00	1,185.00	1,000.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	1,000.00	250.00	500.00	(500.00)	(50.00)
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	756.55	500.00	(1,500.00)	(75.00)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	2,000.00	500.00	1,000.00	(1,000.00)	(50.00)
0707-67710-0000	MUSEUM - MISCELLANEOUS RECEIPTS	0.00	(70.00)	0.00	0.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	1,895.00	1,000.00	(1,000.00)	(50.00)
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	8,000.00	134.54	1,000.00	(7,000.00)	(87.50)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	21,000.00	2,104.42	8,000.00	(13,000.00)	(61.91)
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	4,000.00	0.00	2,000.00	(2,000.00)	(50.00)
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	649.50	1,000.00	(2,000.00)	(66.67)
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	381.38	500.00	(500.00)	(50.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	3,124.00	2,000.00	(2,000.00)	(50.00)
Total Revenues		\$106,000.00	79,965.62	\$75,000.00	(\$31,000.00)	(29.25)

Expenditures

0707-83710-0101	MUSEUM ADMIN - FULL TIME	\$269,120.00	237,786.76	\$274,500.00	\$5,380.00	2.00
0707-83710-0102	MUSEUM ADMIN - OVERTIME	2,000.00	116.60	2,000.00	0.00	0.00
0707-83710-0103	MUSEUM ADMIN - PART TIME	52,000.00	8,448.26	38,000.00	(14,000.00)	(26.92)
0707-83710-0105	MUSEUM ADMIN - VACATION PAY	3,000.00	15,164.42	2,000.00	(1,000.00)	(33.33)
0707-83710-0106	MUSEUM ADMIN - SICK PAY	0.00	1,260.14	0.00	0.00	0.00
0707-83710-0108	MUSEUM ADMIN - STAT DAY	0.00	8,613.42	0.00	0.00	0.00
0707-83710-0120	MUSEUM ADMIN - FLOATING HOLIDAY	0.00	627.55	0.00	0.00	0.00
0707-83710-0150	MUSEUM ADMIN - O.M.E.R.S.	26,410.00	25,356.65	25,000.00	(1,410.00)	(5.34)
0707-83710-0151	MUSEUM ADMIN - C.P.P.	12,870.00	11,460.78	12,410.00	(460.00)	(3.57)

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0707-83710-0152	MUSEUM ADMIN - E.I.	5,150.00	4,203.78	4,570.00	(580.00)	(11.26)
0707-83710-0154	MUSEUM ADMIN - E.H.T.	6,170.00	5,300.34	5,600.00	(570.00)	(9.24)
0707-83710-0158	MUSEUM ADMIN - HEALTH BENEFITS	30,930.00	28,181.91	27,840.00	(3,090.00)	(9.99)
0707-83710-0170	MUSEUM ADMIN - MTGS & LUNCH	500.00	50.74	250.00	(250.00)	(50.00)
0707-83710-0171	MUSEUM ADMIN - WORKERS COMP	8,410.00	7,213.33	7,700.00	(710.00)	(8.44)
0707-83710-0172	MUSEUM ADMIN - MILEAGE	1,000.00	172.90	500.00	(500.00)	(50.00)
0707-83710-0198	MUSEUM ADMIN - PAY IN LIEU OF BENEFIT:	2,000.00	999.81	1,000.00	(1,000.00)	(50.00)
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	10,000.00	14,080.94	12,000.00	2,000.00	20.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,600.00	682.73	1,200.00	(400.00)	(25.00)
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	4,950.38	3,000.00	(2,000.00)	(40.00)
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	26,000.00	18,781.15	26,000.00	0.00	0.00
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,500.00	2,629.38	3,000.00	(500.00)	(14.29)
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	1,500.00	368.00	2,000.00	500.00	33.33
0707-83710-0315	MUSEUM ADMIN - ADVERTISING	\$24,000.00	20,967.30	\$20,000.00	(\$4,000.00)	(16.67)
0707-83710-0318	MUSEUM - CONFERENCES	\$3,000.00	0.00	\$2,000.00	(\$1,000.00)	(33.33)
0707-83710-0322	MUSEUM - UNALLOCATED VISA	0.00	46.90	0.00	0.00	0.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	0.00	250.00	(250.00)	(50.00)
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	500.00	66.30	500.00	0.00	0.00
0707-83710-0349	MUSEUM ADMIN - SPECIAL EVENTS	3,000.00	117.21	3,000.00	0.00	0.00
0707-83710-0350	MUSEUM ADMIN - TELEPHONE	2,000.00	489.66	1,500.00	(500.00)	(25.00)
0707-83710-0351	MUSEUM ADMIN - ELECTRICITY	40,000.00	34,337.35	40,000.00	0.00	0.00
0707-83710-0352	MUSEUM ADMIN - HEAT	8,000.00	7,197.95	8,000.00	0.00	0.00
0707-83710-0353	MUSEUM ADMIN - WATER	3,000.00	2,724.85	3,000.00	0.00	0.00
0707-83710-0374	MUSEUM PROGRAM ADULTS/OUTREACH S	2,000.00	365.99	800.00	(1,200.00)	(60.00)
0707-83710-0375	MUSEUM PROGRAM CAMP/P.A. SUPPLIES	3,000.00	436.96	1,500.00	(1,500.00)	(50.00)
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	1,000.00	50.62	1,000.00	0.00	0.00
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	6,000.00	2,743.07	1,000.00	(5,000.00)	(83.33)
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SERV	3,000.00	1,482.87	1,000.00	(2,000.00)	(66.67)
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	4,000.00	4,215.48	500.00	(3,500.00)	(87.50)
0707-83710-0395	MUSEUM - CUSTODIAL - PURCH. SERVICES	0.00	396.87	0.00	0.00	0.00
0707-83710-0490	MUSEUM ADMIN - GIFT SHOP STOCK	1,000.00	303.14	1,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	3,064.22	2,000.00	(1,000.00)	(33.33)
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUNC	5,000.00	5,000.00	5,000.00	0.00	0.00
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	900.53	500.00	(500.00)	(50.00)
83710 Total		\$581,160.00	482,357.24	\$542,120.00	(\$39,040.00)	(6.72)
Total Expenditures Dept 0707		\$581,160.00	482,357.24	\$542,120.00	(\$39,040.00)	(6.72)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0707	(\$106,000.00)	(79,965.62)	(\$75,000.00)	\$31,000.00	(29.25)
	Net Expenditures Dept 0707	\$475,160.00	402,391.62	\$467,120.00	(\$8,040.00)	(1.69)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	0.00	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	6,880.00	7,500.00	6,250.00	(630.00)	(9.16)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	15,120.00	7,500.00	6,250.00	(8,870.00)	(58.66)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	6,574.18	16,000.00	0.00	0.00
0708-67903-0000	FIGURE SKATING	42,000.00	33,454.21	34,000.00	(8,000.00)	(19.05)
0708-67904-0000	JUNIOR "C" HOCKEY	24,000.00	19,621.59	16,000.00	(8,000.00)	(33.33)
0708-67905-0000	SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	255,000.00	181,411.13	180,000.00	(75,000.00)	(29.41)
0708-67907-0000	WILDCAT HOCKEY	43,000.00	58,559.58	50,000.00	7,000.00	16.28
0708-67909-0000	ICE RENTALS	248,000.00	85,521.11	170,000.00	(78,000.00)	(31.45)
0708-67910-0000	HALL RENTALS	27,000.00	12,905.06	12,000.00	(15,000.00)	(55.56)
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	17,500.00	4,341.89	0.00	(17,500.00)	(100.00)
0708-67912-0000	PRO SHOP RENTAL	1,800.00	603.54	500.00	(1,300.00)	(72.22)
0708-67914-0000	VENDING MACHINES	4,000.00	236.51	2,000.00	(2,000.00)	(50.00)
0708-67915-0000	REVENUE FROM ADVERTISING	44,000.00	11,852.45	15,000.00	(29,000.00)	(65.91)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	7,000.00	62,680.00	28,500.00	21,500.00	307.14
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,442.72	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	1,500.00	0.00	500.00	(1,000.00)	(66.67)
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	11,598.00	27,500.00	0.00	0.00
0708-67999-0000	MISCELLANEOUS	0.00	952.08	0.00	0.00	0.00
Total Revenues		\$807,800.00	525,754.05	\$592,000.00	(\$215,800.00)	(26.72)

Expenditures

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$530,080.00	346,299.94	\$537,070.00	\$6,990.00	1.32
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	24,000.00	36,911.88	24,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	120,000.00	148,587.17	119,000.00	(1,000.00)	(0.83)
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	7,000.00	1,967.95	3,500.00	(3,500.00)	(50.00)
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	0.00	55,370.33	0.00	0.00	0.00
0708-83250-0106	SOUTHWOOD ARENA - SICK PAY	0.00	43,851.60	0.00	0.00	0.00
0708-83250-0108	SOUTHWOOD ARENA - STAT PAY	0.00	18,642.07	0.00	0.00	0.00
0708-83250-0115	SOUTHWOOD ARENA - MEAL ALLOWANCE	0.00	34.00	0.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY I	1,000.00	1,359.20	0.00	(1,000.00)	(100.00)
0708-83250-0120	SOUTHWOOD ARENA - FLOATING HOLIDAY	0.00	1,437.52	0.00	0.00	0.00
0708-83250-0121	SOUTHWOOD ARENA - OTHER WAGES	0.00	544.48	0.00	0.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	61,590.00	52,836.17	65,200.00	3,610.00	5.86
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	31,540.00	28,744.43	34,160.00	2,620.00	8.31
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,440.00	11,383.99	13,900.00	460.00	3.42
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	15,750.00	13,698.13	15,570.00	(180.00)	(1.14)
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	77,490.00	79,509.15	78,130.00	640.00	0.83
0708-83250-0168	SOUTHWOOD ARENA-CLOTHING & UNIFOR	0.00	681.02	0.00	0.00	0.00
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,900.00	752.94	1,500.00	(400.00)	(21.05)
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	21,890.00	19,036.91	22,900.00	1,010.00	4.61
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,500.00	97.22	1,000.00	(500.00)	(33.33)
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	14,700.00	14,209.61	14,580.00	(120.00)	(0.82)
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	27,810.55	27,000.00	0.00	0.00
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,500.00	957.00	4,000.00	(500.00)	(11.11)
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	80,000.00	65,592.50	75,000.00	(5,000.00)	(6.25)
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,200.00	3,327.54	5,200.00	0.00	0.00
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	2,100.00	3,063.03	3,000.00	900.00	42.86
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$14,000.00	6,003.52	\$8,000.00	(\$6,000.00)	(42.86)
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,000.00	0.00	\$2,000.00	(\$1,000.00)	(33.33)
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFOR	5,000.00	5,792.00	5,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	553.39	1,500.00	0.00	0.00
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	6,519.92	6,500.00	0.00	0.00
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	390,000.00	277,660.01	325,000.00	(65,000.00)	(16.67)
0708-83250-0352	SOUTHWOOD ARENA-HEAT	72,000.00	62,120.23	65,000.00	(7,000.00)	(9.72)
0708-83250-0353	SOUTHWOOD ARENA-WATER	27,000.00	19,225.76	25,000.00	(2,000.00)	(7.41)
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	12,000.00	7,593.20	10,000.00	(2,000.00)	(16.67)
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPL	42,000.00	34,336.11	36,000.00	(6,000.00)	(14.29)
0708-83250-0446	SOUTHWOOD - WORKPLACE SAFETY & TR	3,500.00	521.73	3,500.00	0.00	0.00
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RE	27,500.00	11,598.00	27,500.00	0.00	0.00
0708-83250-0704	PROV FOR COMPLEX OCCUPANTS TRUST	0.00	0.00	8,000.00	8,000.00	0.00
0708-83250-0730	SOUTHWOOD ARENA-PROV FOR SPONSOF	0.00	50,000.00	0.00	0.00	0.00
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	17,145.00	30,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	87,000.00	67,229.68	81,000.00	(6,000.00)	(6.90)
	83250 Total	\$1,761,680.00	1,543,004.88	\$1,678,710.00	(\$82,970.00)	(4.71)
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	0.00	\$500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83531-0311	COMPLEX - FANSHAWE-EQUIPMENT REPAI	1,000.00	0.00	1,000.00	0.00	0.00
	83531 Total	\$1,500.00	0.00	\$1,500.00	\$0.00	0.00
0708-83532-0308	COMPLEX-GOOD BEGINNINGS-BUILDING R	\$1,000.00	496.42	\$1,000.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REI	3,500.00	2,513.05	3,500.00	0.00	0.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REM	6,000.00	0.00	6,000.00	0.00	0.00
	83532 Total	\$10,500.00	3,009.47	\$10,500.00	\$0.00	0.00
0708-83533-0101	COMMON AREA - REGULAR WAGES	\$6,000.00	0.00	\$0.00	(\$6,000.00)	(100.00)
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVI	2,500.00	1,531.55	2,500.00	0.00	0.00
0708-83533-0351	COMMON AREA-ELECTRICITY	6,200.00	4,204.17	6,200.00	0.00	0.00
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	0.00	600.00	0.00	0.00
	83533 Total	\$15,300.00	5,735.72	\$9,300.00	(\$6,000.00)	(39.22)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	6,574.18	\$8,000.00	\$0.00	0.00
	83536 Total	\$8,000.00	6,574.18	\$8,000.00	\$0.00	0.00
	Total Expenditures Dept 0708	\$1,796,980.00	1,558,324.25	\$1,708,010.00	(\$88,970.00)	(4.95)
	Total Revenues Dept 0708	(\$807,800.00)	(525,754.05)	(\$592,000.00)	\$215,800.00	(26.72)
	Net Expenditures Dept 0708	\$989,180.00	1,032,570.20	\$1,116,010.00	\$126,830.00	12.82

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$0.00	17,000.00	\$44,000.00	\$44,000.00	0.00
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	25,000.00	4,405.00	10,570.00	(14,430.00)	(57.72)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	45,000.00	33,738.86	40,000.00	(5,000.00)	(11.11)
0711-63096-0000	WAG - MUNICIPAL PARTNERSHIPS	3,000.00	0.00	0.00	(3,000.00)	(100.00)
0711-63097-0000	WAG - GOVERNMENT GRANTS	8,000.00	5,000.00	17,000.00	9,000.00	112.50
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	2,743.87	2,000.00	(2,000.00)	(50.00)
0711-69703-0000	DONATION FRIENDS OF GALLERY - GIFT S	0.00	100.00	0.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	3,760.00	4,000.00	0.00	0.00
0711-69733-0000	WAG - ART RENTALS	250.00	223.00	0.00	(250.00)	(100.00)
0711-69734-0000	WAG - FACILITY RENTALS	3,500.00	175.57	700.00	(2,800.00)	(80.00)
0711-69736-0000	SALE OF ARTISTS WORK	2,000.00	2,130.91	1,500.00	(500.00)	(25.00)
0711-69739-0000	MISCELLANEOUS REVENUE	1,000.00	307.03	0.00	(1,000.00)	(100.00)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	10,000.00	450.00	1,250.00	(8,750.00)	(87.50)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	12,000.00	(1,107.37)	5,000.00	(7,000.00)	(58.33)
0711-69740-0453	WAG - PROGRAMS - TOURS	4,000.00	(250.00)	0.00	(4,000.00)	(100.00)
0711-69740-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	2,000.00	300.00	600.00	(1,400.00)	(70.00)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	21,000.00	40.00	8,000.00	(13,000.00)	(61.91)
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	17,000.00	(791.86)	1,250.00	(15,750.00)	(92.65)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	7,000.00	134,599.24	5,000.00	(2,000.00)	(28.57)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	6,637.60	5,000.00	(10,000.00)	(66.67)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	25,000.00	21,875.00	18,000.00	(7,000.00)	(28.00)
0711-69745-0000	WAG - EVENTS	6,000.00	0.00	0.00	(6,000.00)	(100.00)
0711-69747-0459	WAG - EXHIBITIONS	34,000.00	20,673.15	16,000.00	(18,000.00)	(52.94)
0711-69751-0000	TRANS FROM INVEST IN ARTS RES FUND	20,000.00	0.00	0.00	(20,000.00)	(100.00)
0711-69753-0000	TRANS FROM WAG MEMORIAL RESERVE F	5,000.00	0.00	10,000.00	5,000.00	100.00
0711-69754-0000	TRANS FROM RES - EXHIBIT TRANSPORTA	0.00	0.00	28,000.00	28,000.00	0.00
0711-69755-0000	TRANSFER FROM RESERVE - REBRANDING	0.00	0.00	10,000.00	10,000.00	0.00
0711-69756-0000	TRANS FROM RES - STRATEGIC PLAN	0.00	0.00	10,000.00	10,000.00	0.00
0711-69757-0000	DONATION - ESTATE OF BRUCE FLOWERS	0.00	0.00	61,570.00	61,570.00	0.00
Total Revenues		\$273,750.00	252,010.00	\$299,440.00	\$25,690.00	9.38

Expenditures

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$369,340.00	312,027.45	\$396,000.00	\$26,660.00	7.22
0711-83705-0102	ART GALLERY - OVERTIME	7,000.00	5,964.39	3,000.00	(4,000.00)	(57.14)
0711-83705-0103	ART GALLERY - PART TIME	75,500.00	24,376.40	59,500.00	(16,000.00)	(21.19)
0711-83705-0105	ART GALLERY - VACATION	4,000.00	21,530.56	2,500.00	(1,500.00)	(37.50)
0711-83705-0106	ART GALLERY - SICK DAY	0.00	6,822.74	0.00	0.00	0.00
0711-83705-0108	ART GALLERY - STAT DAY	0.00	12,882.49	2,950.00	2,950.00	0.00
0711-83705-0120	ART GALLERY - FLOATING HOLIDAY	0.00	1,085.07	0.00	0.00	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	37,470.00	34,392.48	39,480.00	2,010.00	5.36
0711-83705-0151	ART GALLERY-C.P.P.	21,350.00	15,711.06	20,330.00	(1,020.00)	(4.78)
0711-83705-0152	ART GALLERY-E.I.	8,650.00	5,890.13	7,810.00	(840.00)	(9.71)
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	10,390.00	7,386.69	8,860.00	(1,530.00)	(14.73)
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	39,760.00	42,787.66	47,540.00	7,780.00	19.57
0711-83705-0171	ART GALLERY-WORKER'S COMP	14,220.00	10,062.30	12,720.00	(1,500.00)	(10.55)
0711-83705-0172	ART GALLERY-MILEAGE	0.00	470.42	0.00	0.00	0.00
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	3,000.00	0.00	0.00	(3,000.00)	(100.00)
0711-83705-0773	ART GALLERY-CONT TO FLOWERS R.F.	0.00	125,000.00	0.00	0.00	0.00
	83705 Total	\$590,680.00	626,389.84	\$600,690.00	\$10,010.00	1.70
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$20,000.00	35,236.88	\$20,000.00	\$0.00	0.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	8,000.00	4,386.80	6,500.00	(1,500.00)	(18.75)
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	5,477.28	2,500.00	(2,500.00)	(50.00)
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	30,000.00	20,741.10	30,000.00	0.00	0.00
0711-83708-0350	WAG - BUILDING - TELEPHONE	4,100.00	3,932.50	4,100.00	0.00	0.00
0711-83708-0351	WAG - BUILDING - HYDRO	51,000.00	32,885.09	51,000.00	0.00	0.00
0711-83708-0352	WAG - BUILDING - HEAT	7,000.00	3,292.06	7,000.00	0.00	0.00
0711-83708-0353	WAG - BUILDING - WATER	1,250.00	1,685.23	1,500.00	250.00	20.00
0711-83708-0393	WAG - BUILDING CONTRACT SERV CUSTOI	0.00	396.86	0.00	0.00	0.00
	83708 Total	\$126,350.00	108,033.80	\$122,600.00	(\$3,750.00)	(2.97)
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,500.00	692.21	\$500.00	(\$1,000.00)	(66.67)
0711-83709-0172	WAG - OPERATIONS - MILEAGE	4,500.00	1,764.40	2,000.00	(2,500.00)	(55.56)
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	4,367.65	4,500.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	3,250.00	4,582.51	4,500.00	1,250.00	38.46
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	9,000.00	354.21	4,000.00	(5,000.00)	(55.56)
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	6,292.55	7,000.00	(3,000.00)	(30.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	3,000.00	483.47	2,000.00	(1,000.00)	(33.33)
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	250.00	49.56	250.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	250.00	0.00	500.00	250.00	100.00
	83709 Total	\$36,250.00	18,586.56	\$25,250.00	(\$11,000.00)	(30.35)
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$50,000.00	28,640.12	\$45,000.00	(\$5,000.00)	(10.00)
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$15,000.00	12,503.71	\$15,000.00	\$0.00	0.00
0711-83711-0450	WAG - PROGRAMS - SCHOOL PROGRAMS	2,000.00	1,541.78	1,000.00	(1,000.00)	(50.00)
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	10,000.00	11,170.35	10,000.00	0.00	0.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	49.52	0.00	(3,000.00)	(100.00)
0711-83711-0453	WAG - PROGRAMS - TOURS	2,500.00	0.00	0.00	(2,500.00)	(100.00)
0711-83711-0456	WAG - PROGRAMS - FILM SERIES	15,000.00	3,473.27	1,250.00	(13,750.00)	(91.67)
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	20,000.00	1,322.17	7,500.00	(12,500.00)	(62.50)
	83711 Total	\$117,500.00	58,700.92	\$79,750.00	(\$37,750.00)	(32.13)
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$5,000.00	6,107.72	\$5,000.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	7,500.00	7,587.09	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	5,000.00	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$17,500.00	18,694.81	\$17,500.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$10,000.00	10,000.00	\$10,000.00	\$0.00	0.00
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	35,000.00	7,615.05	35,000.00	0.00	0.00
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	92,000.00	55,374.47	55,000.00	(37,000.00)	(40.22)
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	0.00	80.00	0.00	0.00	0.00
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	5,000.00	2,086.82	2,000.00	(3,000.00)	(60.00)
0711-83713-0484	WAG- EXHIBITIONS - OPENINGS/GIFTS	5,000.00	785.94	1,000.00	(4,000.00)	(80.00)
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	5,500.00	5,727.12	500.00	(5,000.00)	(90.91)
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	0.00	0.00	61,570.00	61,570.00	0.00
	83713 Total	\$152,500.00	81,669.40	\$165,070.00	\$12,570.00	8.24
0711-83179-0170	ART GALLERY BOARD -	\$16,500.00	715.30	\$13,500.00	(\$3,000.00)	(18.18)
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIP	\$1,000.00	1,000.00	\$1,000.00	\$0.00	0.00
	83713 Total	\$17,500.00	1,715.30	\$14,500.00	(\$3,000.00)	(17.14)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0711	\$1,058,280.00	913,790.63	\$1,025,360.00	(\$32,920.00)	(3.11)
	Total Revenues Dept 0711	(\$273,750.00)	(252,010.00)	(\$299,440.00)	(\$25,690.00)	9.38
	Net Expenditures Dept 0711	\$784,530.00	661,780.63	\$725,920.00	(\$58,610.00)	(7.47)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$12,000.00	3,845.43	\$4,000.00	(\$8,000.00)	(66.67)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	12,000.00	2,380.95	3,000.00	(9,000.00)	(75.00)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	2,000.00	210.00	1,000.00	(1,000.00)	(50.00)
Total Revenues		\$26,000.00	6,436.38	\$8,000.00	(\$18,000.00)	(69.23)
Expenditures						
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$27,000.00	16,450.55	\$27,000.00	\$0.00	0.00
0712-84240-0103	MARKET CENTRE - PART TIME SALARIES	0.00	0.00	4,000.00	4,000.00	0.00
0712-84240-0105	MARKET CENTRE-VACATION PAY	0.00	194.53	200.00	200.00	0.00
0712-84240-0150	MARKET CENTRE - OMERS	2,700.00	2,498.58	2,780.00	80.00	2.96
0712-84240-0151	MARKET CENTRE - CPP	1,120.00	1,069.68	1,230.00	110.00	9.82
0712-84240-0152	MARKET CENTRE - E.I.	420.00	391.15	430.00	10.00	2.38
0712-84240-0154	MARKET CENTRE E.H.T.	530.00	495.31	550.00	20.00	3.77
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	1,390.00	2,242.47	1,420.00	30.00	2.16
0712-84240-0171	MARKET CENTRE - WORKERS COMP	720.00	669.44	750.00	30.00	4.17
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	25,000.00	13,413.62	20,000.00	(5,000.00)	(20.00)
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,900.00	1,881.08	1,200.00	(700.00)	(36.84)
0712-84240-0315	MARKET CENTRE-ADVERTISING	\$3,000.00	0.00	\$0.00	(\$3,000.00)	(100.00)
0712-84240-0350	MARKET CENTRE - TELEPHONE	\$0.00	(557.45)	\$0.00	\$0.00	0.00
0712-84240-0351	MARKET CENTRE-ELECTRICITY	16,000.00	9,355.44	16,000.00	0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	5,000.00	4,853.43	5,000.00	0.00	0.00
0712-84240-0353	MARKET CENTRE-WATER	2,000.00	1,353.33	2,000.00	0.00	0.00
0712-84240-0393	MARKET CEN- CUSTODIAL PURCH SERVICE	7,000.00	1,230.00	0.00	(7,000.00)	(100.00)
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	6,000.00	1,956.00	2,000.00	(4,000.00)	(66.67)
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,000.00	840.50	1,000.00	(2,000.00)	(66.67)
84240 Total		\$102,780.00	58,337.66	\$85,560.00	(\$17,220.00)	(16.75)
Total Expenditures Dept 0712		\$102,780.00	58,337.66	\$85,560.00	(\$17,220.00)	(16.75)
Total Revenues Dept 0712		(\$26,000.00)	(6,436.38)	(\$8,000.00)	\$18,000.00	(69.23)
Net Expenditures Dept 0712		\$76,780.00	51,901.28	\$77,560.00	\$780.00	1.02

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
		=====	=====	=====	=====	=====

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues						
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$125,000.00	80,403.70	\$85,000.00	(\$40,000.00)	(32.00)
0713-67202-0000	REEVES HALL RENTAL FEES	15,000.00	16,175.96	18,000.00	3,000.00	20.00
0713-67203-0000	COWAN PARK BOARD - OTHER RENTAL FE	6,000.00	1,262.71	1,000.00	(5,000.00)	(83.33)
0713-67204-0000	COWAN PARK - ADMISSIONS	55,000.00	29,435.91	35,000.00	(20,000.00)	(36.36)
0713-67205-0000	COWAN PARK - PROGRAMS	20,000.00	133.81	0.00	(20,000.00)	(100.00)
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	170.30	0.00	0.00	0.00
0713-67215-0000	COWAN PARK-ADVERTISING	0.00	5,800.01	0.00	0.00	0.00
Total Revenues		\$221,000.00	133,382.40	\$139,000.00	(\$82,000.00)	(37.10)
Expenditures						
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$170,000.00	131,891.56	\$170,000.00	\$0.00	0.00
0713-84250-0102	COWAN PARK - OVERTIME	0.00	1,916.66	1,500.00	1,500.00	0.00
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	114,000.00	63,729.91	60,000.00	(54,000.00)	(47.37)
0713-84250-0104	COWAN PARK INDOOR - SHIFT	0.00	106.70	0.00	0.00	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	5,330.00	13,103.30	7,500.00	2,170.00	40.71
0713-84250-0106	COWAN PARK INDOOR - SICK PAY	0.00	166.74	0.00	0.00	0.00
0713-84250-0108	COWAN PARK INDOOR - STAT DAY	0.00	1,576.42	0.00	0.00	0.00
0713-84250-0120	COWAN PARK INDOOR - FLOATING HOLIDAY	0.00	194.53	0.00	0.00	0.00
0713-84250-0150	COWAN PARK INDOOR - OMERS	17,330.00	9,526.37	17,330.00	0.00	0.00
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	11,000.00	5,617.18	5,700.00	(5,300.00)	(48.18)
0713-84250-0152	COWAN PARK INDOOR - E.I.	5,140.00	2,732.42	2,800.00	(2,340.00)	(45.53)
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	5,770.00	3,262.37	3,300.00	(2,470.00)	(42.81)
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	20,040.00	16,394.28	20,040.00	0.00	0.00
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	1,000.00	553.57	1,000.00	0.00	0.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	8,020.00	4,533.92	4,550.00	(3,470.00)	(43.27)
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	0.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR-PAY IN LIEU OF BENEFIT	13,110.00	5,816.70	19,500.00	6,390.00	48.74
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINTENANCE	\$19,500.00	19,665.79	\$19,500.00	\$0.00	0.00
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	\$12,000.00	11,801.68	\$10,000.00	(\$2,000.00)	(16.67)
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	12,000.00	10,127.19	10,000.00	(2,000.00)	(16.67)
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	12,000.00	9,896.62	6,000.00	(6,000.00)	(50.00)
0713-84250-0331	COWAN PARK INDOOR - TRAINING	5,000.00	374.67	5,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	6,000.00	2,873.41	3,000.00	(3,000.00)	(50.00)
0713-84250-0351	COWAN PARK INDOOR - HYDRO	95,000.00	80,483.13	95,000.00	0.00	0.00
0713-84250-0352	COWAN PARK INDOOR - HEAT	15,000.00	18,647.68	18,500.00	3,500.00	23.33
0713-84250-0353	COWAN PARK INDOOR - WATER	10,000.00	11,940.25	22,400.00	12,400.00	124.00
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	5,000.00	801.10	0.00	(5,000.00)	(100.00)
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERV	30,000.00	18,310.03	20,000.00	(10,000.00)	(33.33)
0713-84250-0431	COWAN PARK - SNOW REMOVAL	\$45,000.00	36,880.37	\$40,000.00	(\$5,000.00)	(11.11)
	84250 Total	\$637,540.00	482,924.55	\$562,920.00	(\$74,620.00)	(11.70)
	Total Expenditures Dept 0713	\$637,540.00	482,924.55	\$562,920.00	(\$74,620.00)	(11.70)
	Total Revenues Dept 0713	(\$221,000.00)	(133,382.40)	(\$139,000.00)	\$82,000.00	(37.10)
	Net Expenditures Dept 0713	\$416,540.00	349,542.15	\$423,920.00	\$7,380.00	1.77

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	\$50,000.00	0.00	\$50,000.00	\$0.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	10,000.00	11,500.00	7,500.00	(2,500.00)	(25.00)
Total Revenues		\$60,000.00	11,500.00	\$57,500.00	(\$2,500.00)	(4.17)
<u>Expenditures</u>						
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$312,920.00	314,835.23	\$312,890.00	(\$30.00)	(0.01)
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	36,210.00	35,824.25	37,110.00	900.00	2.49
0800-84230-0151	DEVELOPMENT-C.P.P.	8,690.00	10,879.34	10,070.00	1,380.00	15.88
0800-84230-0152	DEVELOPMENT- E.I.	3,010.00	4,006.55	3,110.00	100.00	3.32
0800-84230-0154	DEVELOPMENT-E.H.T.	6,150.00	7,081.91	6,340.00	190.00	3.09
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	26,680.00	28,265.48	29,210.00	2,530.00	9.48
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	1,656.95	2,500.00	(4,000.00)	(61.54)
0800-84230-0171	DEVELOPMENT-W.S.I.B.	6,910.00	8,121.46	7,360.00	450.00	6.51
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	1,969.32	3,500.00	(3,700.00)	(51.39)
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	5,000.00	92.89	1,500.00	(3,500.00)	(70.00)
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	944.14	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,500.00	1,942.57	3,500.00	0.00	0.00
0800-84230-0315	DEVELOPMENT-ADVERTISING	60,000.00	46,236.79	60,000.00	0.00	0.00
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	6,500.00	1,166.02	3,000.00	(3,500.00)	(53.85)
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	10,000.00	100.00	5,000.00	(5,000.00)	(50.00)
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	1,000.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	15,000.00	1,304.38	5,000.00	(10,000.00)	(66.67)
0800-84230-0369	DEV - TRADE SHOW & TRAVEL - SOMA	17,000.00	5,876.82	5,500.00	(11,500.00)	(67.65)
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	5,000.00	7,170.49	3,000.00	(2,000.00)	(40.00)
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	0.00	3,000.00	0.00	0.00
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	43,947.43	50,000.00	0.00	0.00
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	30,000.00	30,000.00	30,000.00	0.00	0.00
0800-84230-0485	DEVELOP - PHYSICIAN RECRUIT WOODSTC	\$0.00	233.64	\$0.00	\$0.00	0.00
84230 Total		\$621,770.00	552,655.66	\$584,090.00	(\$37,680.00)	(6.06)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84233-0412	DOWNTOWN MASTER PLAN - OTHER CHAR	\$0.00	45,508.31	\$0.00	\$0.00	0.00
	84233 Total	\$0.00	45,508.31	\$0.00	\$0.00	0.00
0800-84235-0103	PHYSICIAN RECRUITMENT CONTRACTS	\$50,000.00	45,675.00	\$50,000.00	\$0.00	0.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,440.00	0.00	2,530.00	90.00	3.69
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,110.00	0.00	1,110.00	0.00	0.00
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	980.00	0.00	980.00	0.00	0.00
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,360.00	0.00	1,360.00	0.00	0.00
0800-84235-0315	PHYSICIAN RECRUIT - MARKETING & PR	23,200.00	8,738.22	16,200.00	(7,000.00)	(30.17)
0800-84235-0331	PHYSICIAN RECRUIT - P.D. & NETWORKING	1,700.00	175.00	1,400.00	(300.00)	(17.65)
0800-84235-0393	PHYSICIAN RECRUIT - CAREER FAIRS & TR	17,300.00	4,144.94	10,000.00	(7,300.00)	(42.20)
0800-84235-0701	PHYSICIAN RECRUIT - PROV FOR MOVING A	0.00	0.00	10,000.00	10,000.00	0.00
	84235 Total	\$98,090.00	58,733.16	\$93,580.00	(\$4,510.00)	(4.60)
	Total Expenditures Dept 0800	\$719,860.00	656,897.13	\$677,670.00	(\$42,190.00)	(5.86)
	Total Revenues Dept 0800	(\$60,000.00)	(11,500.00)	(\$57,500.00)	\$2,500.00	(4.17)
	Net Expenditures Dept 0800	\$659,860.00	645,397.13	\$620,170.00	(\$39,690.00)	(6.02)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0801-69309-0000	LAND SALES	\$1,000,000.00	5,581,258.00	\$7,000,000.00	\$6,000,000.00	600.00
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	50,000.00	93,585.00	75,000.00	25,000.00	50.00
Total Revenues		\$1,050,000.00	5,674,843.00	\$7,075,000.00	\$6,025,000.00	573.81
<u>Expenditures</u>						
0801-84231-0305	COSTS RELATED TO LAND SALES	\$100,000.00	108,008.02	\$225,000.00	\$125,000.00	125.00
0801-84231-0317	INDUSTRIAL SIGNAGE	15,000.00	552.07	10,000.00	(5,000.00)	(33.33)
0801-84231-0354	OTHER LAND RELATED COSTS	200,000.00	8,528.80	100,000.00	(100,000.00)	(50.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	735,000.00	5,557,754.11	6,740,000.00	6,005,000.00	817.01
84231 Total		\$1,050,000.00	5,674,843.00	\$7,075,000.00	\$6,025,000.00	573.81
Total Expenditures Dept 0801		\$1,050,000.00	5,674,843.00	\$7,075,000.00	\$6,025,000.00	573.81
Total Revenues Dept 0801		(\$1,050,000.00)	(5,674,843.00)	(\$7,075,000.00)	(\$6,025,000.00)	573.81
Net Expenditures Dept 0801		\$0.00	0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$127,920.00	77,240.55	\$85,823.00	(\$42,097.00)	(32.91)
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	10,000.00	375.00	15,000.00	5,000.00	50.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	19,600.00	23,400.00	14,000.00	(5,600.00)	(28.57)
0802-69609-0000	REVENUE-SMALL BUSINESS SEMINARS	0.00	1,000.00	0.00	0.00	0.00
0802-69615-0000	REVENUE-SPECIAL EVENTS	7,500.00	0.00	0.00	(7,500.00)	(100.00)
0802-69616-0000	PROVINCE-STARTER COMPANY PLUS BASI	25,200.00	66,000.00	18,000.00	(7,200.00)	(28.57)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	50,000.00	0.00	0.00
0802-69618-0000	DIGITAL MAIN STREET GRANT	16,000.00	79,606.00	26,785.00	10,785.00	67.41
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	93,000.00	13,500.00	100,000.00	7,000.00	7.53
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	5,400.00	21,000.00	3,000.00	16.67
Total Revenues		\$367,220.00	316,521.55	\$330,608.00	(\$36,612.00)	(9.97)
<u>Expenditures</u>						
0802-84236-0101	SMALL BUSINESS CENTRE - FULL TIME SAL	\$159,020.00	162,875.04	\$162,600.00	\$3,580.00	2.25
0802-84236-0102	SMALL BUSINESS CENTRE - OVERTIME	0.00	164.43	0.00	0.00	0.00
0802-84236-0103	SMALL BUSINESS CENTRE - PART TIME	30,460.00	752.64	0.00	(30,460.00)	(100.00)
0802-84236-0105	SMALL BUSINESS CENTRE - VACATION	1,160.00	4,423.27	0.00	(1,160.00)	(100.00)
0802-84236-0108	SMALL BUSINESS CENTRE - STAT PAY	0.00	(306.28)	0.00	0.00	0.00
0802-84236-0150	SMALL BUSINESS CENTRE - O.M.E.R.S.	17,060.00	17,201.88	17,820.00	760.00	4.46
0802-84236-0151	SMALL BUSINESS CENTRE-C.P.P.	7,390.00	7,884.79	6,720.00	(670.00)	(9.07)
0802-84236-0152	SMALL BUSINESS CENTRE-E.I.	2,670.00	3,061.25	2,070.00	(600.00)	(22.47)
0802-84236-0154	SMALL BUSINESS CENTRE-E.H.T.	3,750.00	4,128.83	3,300.00	(450.00)	(12.00)
0802-84236-0158	SMALL BUSINESS CENTRE-BENEFITS	17,190.00	17,143.03	16,700.00	(490.00)	(2.85)
0802-84236-0170	SMALL BUSINESS CENTRE-MEETINGS & LU	2,500.00	431.11	1,800.00	(700.00)	(28.00)
0802-84236-0171	SMALL BUSINESS CENTRE-W.S.I.B.	5,210.00	5,730.43	4,590.00	(620.00)	(11.90)
0802-84236-0172	SMALL BUSINESS CENTRE-MILEAGE	2,000.00	316.01	900.00	(1,100.00)	(55.00)
0802-84236-0308	SMALL BUSINESS CENTRE-BUILDING REPA	1,500.00	2,061.85	2,000.00	500.00	33.33
0802-84236-0312	SMALL BUSINESS ENTERPRISE-OFFICE SU	3,000.00	3,141.84	3,000.00	0.00	0.00
0802-84236-0313	SMALL BUSINESS CENTRE-SUBSCRIPTION:	2,500.00	6,541.19	7,500.00	5,000.00	200.00
0802-84236-0315	SMALL BUSINESS ENTERPRISE-ADVERTISI	7,500.00	4,007.93	2,750.00	(4,750.00)	(63.33)

Departmental Budget Estimates for the Year 2021

For All Segment1s

Account	Description	2020 REVENUE	2020	2021 REVENUE	DIFFERENCE	Percentage
		BUDGET	YTD	BUDGET		
0802-84236-0318	SMALL BUSINESS CENTRE-CONFERENCES	5,000.00	2,210.60	3,000.00	(2,000.00)	(40.00)
0802-84236-0322	SMALL BUSINESS CENTRE-UNALLOCATED	0.00	(229.46)	0.00	0.00	0.00
0802-84236-0324	SMALL BUSINESS CENTRE-SECURITY MON	650.00	610.56	650.00	0.00	0.00
0802-84236-0350	SMALL BUSINESS CENTRE-TELEPHONE	750.00	519.45	960.00	210.00	28.00
0802-84236-0351	SMALL BUSINESS CENTRE-HYDRO	3,600.00	2,326.34	4,200.00	600.00	16.67
0802-84236-0352	SMALL BUSINESS CENTRE-HEAT	960.00	774.38	1,800.00	840.00	87.50
0802-84236-0353	SMALL BUSINESS CENTRE-WATER	600.00	1,189.04	900.00	300.00	50.00
0802-84236-0372	SMALL BUSINESS CENTRE-CLEANING SER'	4,500.00	4,187.62	9,000.00	4,500.00	100.00
0802-84236-0413	SBEC - SUMMER CO GRANTS	18,000.00	18,000.00	21,000.00	3,000.00	16.67
0802-84236-0644	SMALL BUSINESS CENTRE-BRIDGES TO BE	10,000.00	1,001.73	15,000.00	5,000.00	50.00
0802-84236-0645	SMALL BUSINESS CENTRE-SUMMER COMP	5,500.00	180.00	0.00	(5,500.00)	(100.00)
0802-84236-0650	SMALL BUSINESS CENTRE- SPECIAL EVEN'	17,500.00	21,547.70	7,000.00	(10,500.00)	(60.00)
	84236 Total	\$329,970.00	291,877.20	\$295,260.00	(\$34,710.00)	(10.52)
0802-84238-0413	STARTER COMPANY PLUS - GRANTS	\$93,000.00	35,000.00	\$100,000.00	\$7,000.00	7.53
0802-84238-0414	STARTER COMPANY PLUS - CORE	1,350.00	5,529.66	0.00	(1,350.00)	(100.00)
	84238 Total	\$94,350.00	40,529.66	\$100,000.00	\$5,650.00	5.99
0802-84239-0101	DIGIAL MAINSTREET - FULL TIME WAGES	\$0.00	1,536.54	\$0.00	\$0.00	0.00
0802-84239-0103	DIGITAL MAIN STREET - PART TIME WAGES	16,000.00	44,664.72	19,870.00	3,870.00	24.19
0802-84239-0105	DIGITAL MAIN STREET - VACATION PAY	640.00	341.04	0.00	(640.00)	(100.00)
0802-84239-0150	DIGITAL MAIN STREET - OMERS	0.00	0.00	1,240.00	1,240.00	0.00
0802-84239-0151	DIGITAL MAIN STREET - C.P.P.	660.00	0.00	860.00	200.00	30.30
0802-84239-0152	DIGITAL MAIN ST - E.I.	360.00	0.00	450.00	90.00	25.00
0802-84239-0154	DIGITAL MAIN STREET - E.H.T.	310.00	0.00	390.00	80.00	25.81
0802-84239-0171	DIGITAL MAIN ST - W.S.I.B.	440.00	0.00	550.00	110.00	25.00
0802-84239-0172	DIGITAL MAIN STREET - MILEAGE	0.00	426.45	300.00	300.00	0.00
0802-84239-0310	DIGITAL MAIN STREET - NEW EQUIPMENT	0.00	463.58	0.00	0.00	0.00
0802-84239-0312	DIGITAL MAIN ST - OFFICE SUPPLIES	0.00	0.00	600.00	600.00	0.00
0802-84239-0315	DIGITAL MAIN ST - MARKETING	0.00	107.87	0.00	0.00	0.00
0802-84239-0393	DIGITAL MAIN STREET - CONTRACTS	0.00	6,054.72	0.00	0.00	0.00
	84239 Total	\$18,410.00	53,594.92	\$24,260.00	\$5,850.00	31.78
	Total Expenditures Dept 0802	\$442,730.00	386,001.78	\$419,520.00	(\$23,210.00)	(5.24)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0802	(\$367,220.00)	(316,521.55)	(\$330,608.00)	\$36,612.00	(9.97)
	Net Expenditures Dept 0802	\$75,510.00	69,480.23	\$88,912.00	\$13,402.00	17.75

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
0900-71214-0101	H.R. - REGULAR	\$385,370.00	390,680.37	\$388,290.00	\$2,920.00	0.76
0900-71214-0103	H.R. - PART TIME WAGES	12,770.00	0.00	12,770.00	0.00	0.00
0900-71214-0105	H.R. - VACATION PAY	2,400.00	0.00	2,400.00	0.00	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	43,280.00	43,424.02	45,320.00	2,040.00	4.71
0900-71214-0151	H.R. - C.P.P.	12,080.00	11,592.00	14,070.00	1,990.00	16.47
0900-71214-0152	H.R. - E.I.	4,010.00	4,011.10	4,480.00	470.00	11.72
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	7,540.00	7,609.45	8,190.00	650.00	8.62
0900-71214-0158	H.R. - HEALTH BENEFITS	36,480.00	36,108.75	37,330.00	850.00	2.33
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	3,200.00	1,633.31	1,600.00	(1,600.00)	(50.00)
0900-71214-0171	H.R. - WORKER'S COMPENSATION	9,330.00	9,450.69	10,320.00	990.00	10.61
0900-71214-0172	H.R. - MILEAGE	1,500.00	608.62	1,200.00	(300.00)	(20.00)
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	121,127.77	50,000.00	0.00	0.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,000.00	848.62	1,000.00	0.00	0.00
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	855.62	1,200.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	3,086.05	3,300.00	700.00	26.92
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	14,000.00	7,873.53	12,000.00	(2,000.00)	(14.29)
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	10,000.00	2,186.82	5,000.00	(5,000.00)	(50.00)
0900-71214-0370	H.R. - DATA PROCESSING	14,000.00	10,784.20	14,000.00	0.00	0.00
0900-71214-0383	H.R. - CONSULTANTS SERVICES	16,000.00	11,863.66	50,000.00	34,000.00	212.50
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	24,000.00	17,463.27	26,000.00	2,000.00	8.33
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	26,000.00	15,196.97	26,000.00	0.00	0.00
71214 Total		\$676,760.00	696,404.82	\$714,470.00	\$37,710.00	5.57
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$1,500.00	3,273.49	\$12,000.00	\$10,500.00	700.00
71257 Total		\$1,500.00	3,273.49	\$12,000.00	\$10,500.00	700.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0900	\$678,260.00	699,678.31	\$726,470.00	\$48,210.00	7.11
	Total Revenues Dept 0900	\$0.00	0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$678,260.00	699,678.31	\$726,470.00	\$48,210.00	7.11

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	54,860.00	\$54,860.00	\$0.00	0.00
1000-63090-0000	LIBRARY - COMMUNITY EMPLOYMENT CEN	1,000.00	0.00	0.00	(1,000.00)	(100.00)
1000-69701-0000	LIBRARY-DONATIONS	16,000.00	1,323.80	16,000.00	0.00	0.00
1000-69702-0000	REVENUE-PHOTOCOPYING-	3,500.00	900.85	3,500.00	0.00	0.00
1000-69703-0000	REVENUE-FINES, FEES-	20,000.00	6,047.28	10,000.00	(10,000.00)	(50.00)
1000-69704-0000	REVENUE-USED BOOK SALES	0.00	1,012.03	0.00	0.00	0.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	100.50	500.00	0.00	0.00
1000-69706-0000	REVENUE-INTEREST EARNED-	1,000.00	526.44	1,000.00	0.00	0.00
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	4,906.45	5,000.00	(2,000.00)	(28.57)
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	0.09	1,000.00	0.00	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	1,000.00	120.00	0.00	(1,000.00)	(100.00)
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	627.00	0.00	(500.00)	(100.00)
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,308.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	4,000.00	1,754.46	3,000.00	(1,000.00)	(25.00)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	63,280.00	0.00	0.00
1000-69721-0000	LIBRARY - GRANTS - MISCELLANEOUS	0.00	2,828.00	0.00	0.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	0.00	55,000.00	105,000.00	105,000.00	0.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	28,800.00	0.00	56,800.00	28,000.00	97.22
Total Revenues		\$207,750.00	198,594.90	\$325,250.00	\$117,500.00	56.56

Expenditures

1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$988,810.00	900,743.06	\$1,009,490.00	\$20,680.00	2.09
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,900.00	225.98	1,590.00	(310.00)	(16.32)
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	610,000.00	567,830.15	641,820.00	31,820.00	5.22
1000-83610-0104	LIBRARY - SHIFT PAY	10,200.00	6,954.58	11,120.00	920.00	9.02
1000-83610-0105	LIBRARY-VACATION PAY	70,000.00	72,506.40	90,000.00	20,000.00	28.57
1000-83610-0108	LIBRARY - LIEU PAY	2,400.00	0.00	2,400.00	0.00	0.00
1000-83610-0150	LIBRARY-O.M.E.R.S.	142,370.00	115,124.49	138,450.00	(3,920.00)	(2.75)
1000-83610-0151	LIBRARY-C.P.P.	64,840.00	60,947.78	75,830.00	10,990.00	16.95

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
1000-83610-0152	LIBRARY-E.I.	26,760.00	25,886.71	28,660.00	1,900.00	7.10
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	33,020.00	30,426.00	34,790.00	1,770.00	5.36
1000-83610-0158	LIBRARY- HEALTH BENEFITS	112,500.00	114,907.19	111,750.00	(750.00)	(0.67)
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	7,000.00	4,255.27	4,330.00	(2,670.00)	(38.14)
1000-83610-0172	LIBRARY-MILEAGE	2,500.00	1,032.79	2,500.00	0.00	0.00
1000-83610-0198	PAY IN LIEU OF BENEFITS	15,430.00	23,723.59	26,960.00	11,530.00	74.73
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENA	0.00	0.00	1,500.00	1,500.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	50,000.00	46,000.00	1150.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	24,905.31	38,000.00	3,000.00	8.57
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	5,500.00	31,257.40	8,500.00	3,000.00	54.55
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	1,770.82	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	4,000.00	373.97	4,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	6,917.89	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	3,000.00	8,778.80	3,000.00	0.00	0.00
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	4,500.00	2,282.03	4,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	21,450.00	12,926.56	21,450.00	0.00	0.00
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	558.13	2,000.00	0.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	6,500.00	3,951.53	6,500.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	15,000.00	12,130.71	10,000.00	(5,000.00)	(33.33)
1000-83610-0350	LIBRARY-TELEPHONE	8,000.00	7,296.28	8,000.00	0.00	0.00
1000-83610-0351	LIBRARY-ELECTRICITY	38,000.00	24,323.64	38,000.00	0.00	0.00
1000-83610-0352	LIBRARY-HEAT	12,500.00	9,157.99	12,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,460.70	2,500.00	500.00	25.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	92,950.00	71,300.02	64,110.00	(28,840.00)	(31.03)
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	0.00	12,024.86	55,000.00	55,000.00	0.00
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	1,007.68	3,000.00	0.00	0.00
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,420.37	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	78,900.00	54,697.57	70,000.00	(8,900.00)	(11.28)
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$206,700.00	210,407.14	\$233,090.00	\$26,390.00	12.77
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	14,098.04	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	\$14,820.00	5,603.00	\$14,820.00	\$0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	35,040.00	31,893.46	35,000.00	(40.00)	(0.11)
1000-83610-0627	LIBRARY-PROGRAMMES	12,000.00	2,414.36	4,000.00	(8,000.00)	(66.67)
1000-83610-0634	LIBRARY-STANDING ORDERS	\$10,000.00	8,747.03	\$10,000.00	\$0.00	0.00
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	7,000.00	1,762.41	5,000.00	(2,000.00)	(28.57)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83610 Total	\$2,739,090.00	2,490,531.69	\$2,913,660.00	\$174,570.00	6.37
	Total Expenditures Dept 1000	\$2,739,090.00	2,490,531.69	\$2,913,660.00	\$174,570.00	6.37
	Total Revenues Dept 1000	(\$207,750.00)	(198,594.90)	(\$325,250.00)	(\$117,500.00)	56.56
	Net Expenditures Dept 1000	\$2,531,340.00	2,291,936.79	\$2,588,410.00	\$57,070.00	2.26

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
1100-71211-0101	C.A.O. - FULLTIME	\$221,500.00	224,874.43	\$221,500.00	\$0.00	0.00
1100-71211-0105	C.A.O. - VACATION	0.00	1,031.46	0.00	0.00	0.00
1100-71211-0150	C.A.O. - O.M.E.R.S.	27,420.00	27,162.09	28,160.00	740.00	2.70
1100-71211-0151	C.A.O. - C.P.P.	4,350.00	4,347.00	5,040.00	690.00	15.86
1100-71211-0152	C.A.O. - E.I.	1,500.00	1,504.19	1,560.00	60.00	4.00
1100-71211-0154	C.A.O. - E.H.T.	4,320.00	4,373.42	4,450.00	130.00	3.01
1100-71211-0158	C.A.O. - HEALTH BENEFITS	14,350.00	12,323.67	13,490.00	(860.00)	(5.99)
1100-71211-0170	C.A.O. - MEETINGS	1,500.00	0.00	1,500.00	0.00	0.00
1100-71211-0171	C.A.O. - WORKER'S COMP	3,570.00	3,583.17	3,800.00	230.00	6.44
1100-71211-0172	C.A.O. - MILEAGE	700.00	0.00	300.00	(400.00)	(57.14)
1100-71211-0302	C.A.O. - LEGAL FEES	25,000.00	19,835.04	40,000.00	15,000.00	60.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	152.63	0.00	(1,000.00)	(100.00)
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	500.00	602.22	750.00	250.00	50.00
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,000.00	3,595.58	4,000.00	0.00	0.00
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	5,000.00	(233.86)	2,500.00	(2,500.00)	(50.00)
71211 Total		\$314,710.00	303,151.04	\$327,050.00	\$12,340.00	3.92
Total Expenditures Dept 1100		\$314,710.00	303,151.04	\$327,050.00	\$12,340.00	3.92
Total Revenues Dept 1100		\$0.00	0.00	\$0.00	\$0.00	0.00
Net Expenditures Dept 1100		\$314,710.00	303,151.04	\$327,050.00	\$12,340.00	3.92

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	9,390.00	\$20,000.00	(\$15,000.00)	(42.86)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	60,000.00	45,343.00	50,000.00	(10,000.00)	(16.67)
Total Revenues		\$95,000.00	54,733.00	\$70,000.00	(\$25,000.00)	(26.32)
<u>Expenditures</u>						
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$158,500.00	158,786.55	\$160,160.00	\$1,660.00	1.05
1101-71501-0150	MARKETING ADMIN - OMERS	16,750.00	16,366.75	17,490.00	740.00	4.42
1101-71501-0151	MARKETING ADMIN - C.P.P.	5,800.00	5,796.00	6,710.00	910.00	15.69
1101-71501-0152	MARKETING ADMIN - E.I.	2,010.00	2,005.61	2,070.00	60.00	2.99
1101-71501-0154	MARKETING ADMIN - E.H.T.	3,120.00	3,077.95	3,260.00	140.00	4.49
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	13,490.00	13,500.23	13,910.00	420.00	3.11
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	2,000.00	925.64	1,000.00	(1,000.00)	(50.00)
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	4,330.00	4,277.53	4,530.00	200.00	4.62
1101-71501-0172	MARKETING ADMIN - MILEAGE	3,500.00	528.11	1,000.00	(2,500.00)	(71.43)
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	6,000.00	2,023.34	2,000.00	(4,000.00)	(66.67)
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	2,000.00	572.31	1,000.00	(1,000.00)	(50.00)
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	0.00	600.00	0.00	0.00
1101-71501-0393	MARKETING ADMIN - MAGAZINE	130,000.00	112,081.54	130,000.00	0.00	0.00
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	10,271.70	15,000.00	0.00	0.00
71501 Total		\$363,100.00	330,213.26	\$358,730.00	(\$4,370.00)	(1.20)
71502 Total		\$0.00	0.00	\$0.00	\$0.00	0.00
Total Expenditures Dept 1101		\$363,100.00	330,213.26	\$358,730.00	(\$4,370.00)	(1.20)
Total Revenues Dept 1101		(\$95,000.00)	(54,733.00)	(\$70,000.00)	\$25,000.00	(26.32)
Net Expenditures Dept 1101		\$268,100.00	275,480.26	\$288,730.00	\$20,630.00	7.70

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1102-67408-0000	VICTORIA DAY REVENUES	\$10,000.00	0.00	\$0.00	(\$10,000.00)	(100.00)
1102-67409-0000	ART IN THE PARK REVENUES	5,000.00	0.00	0.00	(5,000.00)	(100.00)
1102-67412-0000	CANADA DAY REVENUES	\$5,000.00	0.00	\$0.00	(\$5,000.00)	(100.00)
1102-67413-0000	COWAPOLOOZA REVENUES	\$25,000.00	0.00	\$0.00	(\$25,000.00)	(100.00)
1102-67418-0000	DONATIONS - TOYOTA CANADA DAY FIREV	\$10,000.00	0.00	\$10,000.00	\$0.00	0.00
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$10,000.00	0.00	\$10,000.00	\$0.00	0.00
	Total Revenues	\$65,000.00	0.00	\$20,000.00	(\$45,000.00)	(69.23)
<u>Expenditures</u>						
1102-83177-0315	WINTER LIGHTS - ADVERTISING	\$3,000.00	1,638.95	\$2,500.00	(\$500.00)	(16.67)
1102-83177-0349	WINTER LIGHTS - SPECIAL EVENTS	\$2,500.00	0.00	\$2,500.00	\$0.00	0.00
1102-83177-0377	WINTER LIGHTS - SUPPLIES	\$3,000.00	2,611.50	\$3,000.00	\$0.00	0.00
	83177 Total	\$8,500.00	4,250.45	\$8,000.00	(\$500.00)	(5.88)
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$1,000.00	0.00	\$2,000.00	\$1,000.00	100.00
1102-83178-0377	CITY BEAUTIFUL COMMITTEE - AWARDS & S	\$2,000.00	0.00	\$4,000.00	\$2,000.00	100.00
1102-83178-0378	CITY BEAUTIFUL AWARDS - RECEPTION	\$3,000.00	1,017.60	\$0.00	(\$3,000.00)	(100.00)
	83178 Total	\$6,000.00	1,017.60	\$6,000.00	\$0.00	0.00
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$1,000.00	0.00	\$0.00	(\$1,000.00)	(100.00)
1102-83490-0102	VICTORIA DAY - OVERTIME	\$5,000.00	0.00	\$0.00	(\$5,000.00)	(100.00)
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$8,000.00	0.00	\$0.00	(\$8,000.00)	(100.00)
1102-83490-0376	VICTORIA DAY - HONORARIA	\$5,500.00	0.00	\$0.00	(\$5,500.00)	(100.00)
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	0.00	\$0.00	(\$1,500.00)	(100.00)
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$30,000.00	0.00	\$0.00	(\$30,000.00)	(100.00)
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$5,000.00	648.72	\$0.00	(\$5,000.00)	(100.00)
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83490 Total	\$56,500.00	648.72	\$0.00	(\$56,500.00)	(100.00)
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	0.00	\$0.00	(\$3,000.00)	(100.00)
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$6,000.00	0.00	\$0.00	(\$6,000.00)	(100.00)
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$10,000.00	2,429.69	\$0.00	(\$10,000.00)	(100.00)
1102-83491-0376	COWAPOLOOZA - HONORARIA	\$2,000.00	0.00	\$0.00	(\$2,000.00)	(100.00)
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	0.00	\$0.00	(\$3,500.00)	(100.00)
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$15,000.00	300.00	\$0.00	(\$15,000.00)	(100.00)
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$30,000.00	0.00	\$0.00	(\$30,000.00)	(100.00)
1102-83491-0701	COWAPOLOOZA - PROV FOR RES ENTERT	10,000.00	10,000.00	5,000.00	(5,000.00)	(50.00)
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$25,000.00	2,408.92	\$0.00	(\$25,000.00)	(100.00)
	83491 Total	\$104,500.00	15,138.61	\$5,000.00	(\$99,500.00)	(95.22)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	0.00	\$0.00	(\$3,500.00)	(100.00)
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	\$7,000.00	369.00	\$7,000.00	\$0.00	0.00
1102-83492-0376	CANADA DAY - HONORARIA	\$2,000.00	0.00	\$0.00	(\$2,000.00)	(100.00)
1102-83492-0377	CANADA DAYS - MATERIALS & SUPPLIES	\$3,000.00	0.00	\$3,000.00	\$0.00	0.00
1102-83492-0381	CANADA DAY ENTERTAINMENT	\$7,500.00	2,709.72	\$0.00	(\$7,500.00)	(100.00)
1102-83492-0382	CANADA DAY - FIREWORKS	\$25,000.00	10,176.00	\$15,000.00	(\$10,000.00)	(40.00)
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$5,000.00	0.00	\$0.00	(\$5,000.00)	(100.00)
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
	83492 Total	\$63,000.00	13,254.72	\$35,000.00	(\$28,000.00)	(44.44)
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	3,000.00	0.00	3,000.00	0.00	0.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	0.00	0.00	(2,500.00)	(100.00)
	83493 Total	\$7,500.00	0.00	\$5,000.00	(\$2,500.00)	(33.33)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83494-0315	SPECIAL EVENTS ADVERTISING	\$7,500.00	3,125.65	\$7,500.00	\$0.00	0.00
1102-83494-0412	SPECIAL EVENTS - VARIOUS	10,000.00	3,052.46	5,000.00	(5,000.00)	(50.00)
	83494 Total	\$17,500.00	6,178.11	\$12,500.00	(\$5,000.00)	(28.57)
	83495 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	0.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	998.27	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVICE	1,000.00	0.00	1,000.00	0.00	0.00
	83496 Total	\$3,500.00	998.27	\$3,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	\$13,000.00	8,680.42	\$13,000.00	\$0.00	0.00
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOR	10,000.00	10,000.00	10,000.00	0.00	0.00
	83497 Total	\$23,000.00	18,680.42	\$23,000.00	\$0.00	0.00
	83500 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	0.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	1,000.00	0.00	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	3,500.00	0.00	3,500.00	0.00	0.00
	83501 Total	\$5,700.00	0.00	\$5,700.00	\$0.00	0.00
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	\$2,000.00	0.00	\$0.00	(\$2,000.00)	(100.00)
1102-83502-0102	ART IN THE PARK - OVERTIME	2,000.00	0.00	0.00	(2,000.00)	(100.00)
1102-83502-0103	ART IN THE PARK - PART TIME WAGES	1,500.00	0.00	0.00	(1,500.00)	(100.00)
1102-83502-0315	ART IN THE PARK - ADVERTISING	5,000.00	0.00	0.00	(5,000.00)	(100.00)
1102-83502-0381	ART IN THE PARK - ENTERTAINMENT	8,000.00	0.00	0.00	(8,000.00)	(100.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	15,000.00	2,316.62	0.00	(15,000.00)	(100.00)
	83502 Total	\$33,500.00	2,316.62	\$0.00	(\$33,500.00)	(100.00)
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$6,000.00	0.00	\$0.00	(\$6,000.00)	(100.00)
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVI	1,000.00	0.00	0.00	(1,000.00)	(100.00)
	83503 Total	\$7,000.00	0.00	\$0.00	(\$7,000.00)	(100.00)
	Total Expenditures Dept 1102	\$336,200.00	62,483.52	\$103,700.00	(\$232,500.00)	(69.16)
	Total Revenues Dept 1102	(\$65,000.00)	0.00	(\$20,000.00)	\$45,000.00	(69.23)
	Net Expenditures Dept 1102	\$271,200.00	62,483.52	\$83,700.00	(\$187,500.00)	(69.14)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
Total Revenues		\$0.00	0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>						
1200-71110-0101	COUNCIL - REMUNERATION	\$248,980.00	248,979.48	\$248,980.00	\$0.00	0.00
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	45,790.00	45,450.78	45,790.00	0.00	0.00
1200-71110-0151	COUNCIL -C.P.P.	12,630.00	9,557.32	12,630.00	0.00	0.00
1200-71110-0154	COUNCIL - E.H.T.	5,560.00	5,643.00	5,560.00	0.00	0.00
1200-71110-0170	COUNCIL-MEETINGS & LUNCHEONS	1,500.00	629.78	1,500.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	16,200.00	15,204.00	16,200.00	0.00	0.00
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	25,200.00	25,201.19	25,200.00	0.00	0.00
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,000.00	260.20	1,000.00	0.00	0.00
1200-71110-0313	COUNCIL-SUBSCRIPTIONS & MEMBERSHIF	11,500.00	11,287.53	11,500.00	0.00	0.00
1200-71110-0348	COUNCIL-PUBLICITY & PROMOTION	10,000.00	4,679.90	5,000.00	(5,000.00)	(50.00)
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	6,000.00	0.00	6,000.00	0.00	0.00
1200-71110-0788	COUNCIL-PROV 2022 CIVIC RECEPTION RE	1,500.00	1,500.00	1,500.00	0.00	0.00
	71110 Total	\$385,860.00	368,393.18	\$380,860.00	(\$5,000.00)	(1.30)
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	2,000.00	610.56	1,000.00	(1,000.00)	(50.00)
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	600.00	215.06	600.00	0.00	0.00
	71113 Total	\$2,700.00	825.62	\$1,700.00	(\$1,000.00)	(37.04)
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	870.98	600.00	0.00	0.00
	71116 Total	\$2,700.00	870.98	\$1,700.00	(\$1,000.00)	(37.04)
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATIO	600.00	517.25	600.00	0.00	0.00
	71117 Total	\$2,700.00	517.25	\$1,700.00	(\$1,000.00)	(37.04)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u>	2020	<u>2021 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	YTD	<u>BUDGET</u>		
1200-71118-0170	R. FRASER - MEETINGS & LUNCHEONS	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71118-0318	R. FRASER - CONFERENCES & SEMINARS	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
1200-71118-0350	R. FRASER - ELECTRONIC COMMUNICATIO	600.00	360.59	600.00	0.00	0.00
	71118 Total	\$2,700.00	360.59	\$1,700.00	(\$1,000.00)	(37.04)
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
	71120 TOTAL	\$5,000.00	0.00	\$5,000.00	\$0.00	0.00
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1200-71121-0172	T. BIRTCH - MILEAGE	1,600.00	0.00	1,600.00	0.00	0.00
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	5,000.00	88.03	2,000.00	(3,000.00)	(60.00)
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	400.00	270.00	400.00	0.00	0.00
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	1,000.00	740.98	1,000.00	0.00	0.00
	71121 Total	\$9,000.00	1,099.01	\$6,000.00	(\$3,000.00)	(33.33)
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	2,000.00	233.86	1,000.00	(1,000.00)	(50.00)
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	600.00	233.13	600.00	0.00	0.00
	71122 Total	\$2,700.00	466.99	\$1,700.00	(\$1,000.00)	(37.04)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEC	\$100.00	0.00	\$100.00	\$0.00	0.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEM	2,000.00	0.00	1,000.00	(1,000.00)	(50.00)
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUN	600.00	902.52	600.00	0.00	0.00
	71125 Total	\$2,700.00	902.52	\$1,700.00	(\$1,000.00)	(37.04)
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
	71130 Total	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	1,000.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	1,000.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$6,800.00	0.00	\$0.00	(\$6,800.00)	(100.00)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71254 Total	\$6,800.00	0.00	\$0.00	(\$6,800.00)	(100.00)
	Total Expenditures Dept 1200	\$424,610.00	374,436.14	\$403,810.00	(\$20,800.00)	(4.90)
	Total Revenues Dept 1200	\$0.00	0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 1200	\$424,610.00	374,436.14	\$403,810.00	(\$20,800.00)	(4.90)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	2020 YTD	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>						
1201-69321-0000	REVENUE - LEISURE FAIR	\$0.00	660.77	\$500.00	\$500.00	0.00
	Total Revenues	\$0.00	660.77	\$500.00	\$500.00	0.00
<u>Expenditures</u>						
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$1,000.00	0.00	\$1,000.00	\$0.00	0.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	1,000.00	400.00	2,000.00	1,000.00	100.00
1201-71262-0395	HERITAGE PLAQUES	2,000.00	1,485.42	2,000.00	0.00	0.00
1201-71262-0396	HERITAGE WOODSTOCK - HERITAGE REGI	3,000.00	2,701.60	2,000.00	(1,000.00)	(33.33)
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	1,000.00	900.53	1,000.00	0.00	0.00
	71262 Total	\$8,000.00	5,487.55	\$8,000.00	\$0.00	0.00
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	0.00	\$4,500.00	\$0.00	0.00
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	0.00	200.00	0.00	0.00
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	0.00	300.00	0.00	0.00
1201-71265-0307	ACCESS. COMMITTEE - MTG REFRESHMEN	500.00	107.94	500.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMM - PUBLIC ED. CAMP/	3,500.00	1,014.24	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	0.00	4,500.00	0.00	0.00
	71265 Total	\$13,500.00	1,122.18	\$13,500.00	\$0.00	0.00
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	0.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	1,172.78	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	1,015.56	2,000.00	(500.00)	(20.00)
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	436.45	2,000.00	500.00	33.33
	71266 Total	\$6,400.00	2,624.79	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - -MILEAGE	\$250.00	0.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - -ADVERTISING	5,000.00	215.00	5,000.00	0.00	0.00
1201-80423-0318	WEAC - -CONFERENCES	1,000.00	400.00	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	3,250.00	0.00	2,250.00	(1,000.00)	(30.77)
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR	1,250.00	0.00	1,250.00	0.00	0.00
1201-80423-0323	WEAC - PUBLIC EDUCATION	5,000.00	0.00	5,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1201-80423-0349	WEAC - SPECIAL EVENTS	4,000.00	0.00	3,500.00	(500.00)	(12.50)
	80423 Total	\$19,750.00	615.00	\$18,250.00	(\$1,500.00)	(7.60)
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	\$2,000.00	0.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	0.00	500.00	(500.00)	(50.00)
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	1,250.00	0.00	1,000.00	(250.00)	(20.00)
	83179 Total	\$4,250.00	0.00	\$3,500.00	(\$750.00)	(17.65)
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	0.00	\$0.00	(\$500.00)	(100.00)
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	0.00	2,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	500.00	0.00	500.00	0.00	0.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	1,164.18	2,500.00	500.00	25.00
	83181 Total	\$5,000.00	1,164.18	\$5,000.00	\$0.00	0.00
	84230 Total	\$0.00	0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$56,900.00	11,013.70	\$54,650.00	(\$2,250.00)	(3.95)
	Total Revenues Dept 1201	\$0.00	(660.77)	(\$500.00)	(\$500.00)	0.00
	Net Expenditures Dept 1201	\$56,900.00	10,352.93	\$54,150.00	(\$2,750.00)	(4.83)

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE BUDGET</u>	<u>2020 YTD</u>	<u>2021 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>						
1300-69304-0000	VITAL STATISTICS	\$52,000.00	49,360.00	\$52,000.00	\$0.00	0.00
1300-69305-0000	LICENCES-	45,000.00	25,108.16	45,000.00	0.00	0.00
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	20,145.72	\$1,000.00	\$0.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INF	8,500.00	7,900.00	8,500.00	0.00	0.00
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	15,000.00	21,950.00	19,000.00	4,000.00	26.67
1300-69406-0000	DOG TAGS	30,000.00	27,304.00	15,000.00	(15,000.00)	(50.00)
1300-69495-0000	SALE OF OBSOLETE EQUIPMENT	100.00	20.00	0.00	(100.00)	(100.00)
	Total Revenues	\$151,600.00	151,787.88	\$140,500.00	(\$11,100.00)	(7.32)
<u>Expenditures</u>						
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$830,000.00	788,579.84	\$910,000.00	\$80,000.00	9.64
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	6,215.50	1,000.00	0.00	0.00
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,700.00	2,472.86	2,700.00	0.00	0.00
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	134.32	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	22,260.57	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	55,000.00	61,353.00	60,000.00	5,000.00	9.09
	71210 Total	\$914,700.00	881,016.09	\$999,700.00	\$85,000.00	9.29
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$384,000.00	351,060.56	\$384,000.00	\$0.00	0.00
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	0.00	500.00	0.00	0.00
1300-71219-0105	CLERK'S DEPT - VACATION PAY	0.00	14,868.00	0.00	0.00	0.00
1300-71219-0106	CLERK'S DEPT - SICK PAY	0.00	5,234.32	0.00	0.00	0.00
1300-71219-0108	CLERK'S DEPT - STAT DAY	0.00	8,120.18	0.00	0.00	0.00
1300-71219-0120	CLERK'S DEPT - FLOATING HOLIDAY	0.00	589.82	0.00	0.00	0.00
1300-71219-0150	CLERK'S DEPT. - OMERS	37,640.00	33,234.62	38,670.00	1,030.00	2.74
1300-71219-0151	CLERK'S DEPT - C.P.P.	13,640.00	14,425.39	15,110.00	1,470.00	10.78
1300-71219-0152	CLERK'S DEPT. - E.I.	4,990.00	5,419.76	5,140.00	150.00	3.01
1300-71219-0154	CLERK'S DEPT - E.H.T.	7,620.00	7,228.54	7,850.00	230.00	3.02
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	35,910.00	38,230.50	36,400.00	490.00	1.37
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	350.00	198.83	350.00	0.00	0.00
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	9,450.00	8,921.31	9,850.00	400.00	4.23
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	0.00	700.00	0.00	0.00

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0198	CLERK'S DEPT - PAY IN LIEU OF BENEFITS	0.00	302.87	0.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,000.00	2,315.04	3,000.00	0.00	0.00
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	674.99	1,000.00	0.00	0.00
1300-71219-0311	CLERK'S DEPT - EQUIP REPAIRS & SERVICE	500.00	0.00	500.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBERSHIP	2,000.00	1,490.10	2,000.00	0.00	0.00
1300-71219-0315	CLERK'S DEPT - ADVERTISING	4,000.00	2,940.60	4,000.00	0.00	0.00
1300-71219-0318	CLERK - CONFERENCES & CONVENTIONS	10,000.00	1,426.23	8,000.00	(2,000.00)	(20.00)
1300-71219-0322	CLERK'S-UNALLOCATED VISA	0.00	28.49	0.00	0.00	0.00
1300-71219-0393	CLERK'S DEPT. - PURCHASED SERVICES	1,000.00	385.21	1,000.00	0.00	0.00
1300-71219-0714	CLERK - PROV FOR ELECTION RESERVE	35,000.00	35,000.00	35,000.00	0.00	0.00
	71219 Total	\$551,300.00	532,095.36	\$553,070.00	\$1,770.00	0.32
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$56,000.00	56,937.97	\$58,500.00	\$2,500.00	4.46
1300-71220-0102	CITY HALL - OVERTIME	1,100.00	338.81	1,000.00	(100.00)	(9.09)
1300-71220-0103	CITY HALL - PART TIME	32,500.00	42,438.62	64,000.00	31,500.00	96.92
1300-71220-0104	CITY HALL - SHIFT	2,600.00	2,477.75	2,600.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	2,000.00	8,367.48	4,500.00	2,500.00	125.00
1300-71220-0108	CITY HALL - STAT PAY	1,700.00	2,657.00	3,600.00	1,900.00	111.77
1300-71220-0120	CITY HALL - FLOATING HOLIDAY	0.00	212.56	0.00	0.00	0.00
1300-71220-0150	CITY HALL-O.M.E.R.S.	7,770.00	9,356.46	11,050.00	3,280.00	42.21
1300-71220-0151	CITY HALL-C.P.P.	4,440.00	3,252.70	6,360.00	1,920.00	43.24
1300-71220-0152	CITY HALL- E.I.	1,790.00	2,023.59	2,430.00	640.00	35.75
1300-71220-0154	CITY HALL-EMPLOYERS HEALTH TAX	1,790.00	2,033.82	2,490.00	700.00	39.11
1300-71220-0158	CITY HALL - HEALTH BENEFITS	6,310.00	6,145.63	6,250.00	(60.00)	(0.95)
1300-71220-0168	CITY HALL-CLOTHING & UNIFORMS	500.00	277.38	500.00	0.00	0.00
1300-71220-0171	CITY HALL-WORKER'S COMP.	2,520.00	2,826.42	3,490.00	970.00	38.49
1300-71220-0172	CITY HALL - MILEAGE	750.00	931.65	750.00	0.00	0.00
1300-71220-0198	CITY HALL-PAY IN LIEU OF BENEFITS	1,000.00	1,508.26	4,740.00	3,740.00	374.00
1300-71220-0308	CITY HALL-BLDG REPAIRS & MAINT.	53,000.00	41,813.39	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL-CARETAKING SUPPLIES	5,000.00	4,978.41	5,500.00	500.00	10.00
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	484.15	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL-ELECTRICITY	49,000.00	49,027.45	50,000.00	1,000.00	2.04
1300-71220-0352	CITY HALL-HEAT	8,500.00	6,277.71	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL-WATER	3,000.00	2,664.22	3,500.00	500.00	16.67
1300-71220-0393	CITY HALL-PURCHASED SERVICES	700.00	795.88	700.00	0.00	0.00
	71220 Total	\$242,970.00	247,827.31	\$294,460.00	\$51,490.00	21.19
1300-71240-0399	CLERK-COMMITTEE OF ADJ-MEMBER PYMT	\$4,200.00	1,550.00	\$4,200.00	\$0.00	0.00

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Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71240 Total	\$4,200.00	1,550.00	\$4,200.00	\$0.00	0.00
1300-71263-0000	ANIMAL TAG EXPENSE	\$800.00	682.20	\$0.00	(\$800.00)	(100.00)
	71263 Total	\$800.00	682.20	\$0.00	(\$800.00)	(100.00)
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$85,000.00	53,227.31	\$85,000.00	\$0.00	0.00
	71301 Total	\$85,000.00	53,227.31	\$85,000.00	\$0.00	0.00
1300-74910-0103	CROSSING GUARDS - PART TIME	\$204,000.00	125,996.13	\$195,000.00	(\$9,000.00)	(4.41)
1300-74910-0105	CROSSING GUARDS - VACATION PAY	12,500.00	14,716.11	13,000.00	500.00	4.00
1300-74910-0108	CROSSING GUARDS - STAT PAY	12,000.00	1,106.41	12,500.00	500.00	4.17
1300-74910-0150	CROSSING GUARDS - OMERS	1,200.00	671.32	1,200.00	0.00	0.00
1300-74910-0151	CROSSING GUARDS-C.P.P.	4,200.00	2,839.05	4,200.00	0.00	0.00
1300-74910-0152	CROSSING GUARDS-E.I.	6,000.00	3,445.75	6,000.00	0.00	0.00
1300-74910-0154	CROSSING GUARDS-E.H.T.	5,000.00	3,037.67	4,270.00	(730.00)	(14.60)
1300-74910-0171	CROSSING GUARDS-WORKER'S COMP.	5,940.00	4,221.54	5,940.00	0.00	0.00
1300-74910-0172	CROSSING GUARDS-MILEAGE	2,000.00	772.56	2,000.00	0.00	0.00
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	24,900.00	14,649.51	23,000.00	(1,900.00)	(7.63)
1300-74910-0377	CROSSING GUARDS-MAT'L & SUPP.	2,500.00	2,543.55	2,500.00	0.00	0.00
	74910 Total	\$280,240.00	173,999.60	\$269,610.00	(\$10,630.00)	(3.79)
	Total Expenditures Dept 1300	\$2,093,610.00	1,904,797.87	\$2,220,440.00	\$126,830.00	6.06
	Total Revenues Dept 1300	(\$151,600.00)	(151,787.88)	(\$140,500.00)	\$11,100.00	(7.32)
	Net Expenditures Dept 1300	\$1,942,010.00	1,753,009.99	\$2,079,940.00	\$137,930.00	7.10

Departmental Budget Estimates for the Year 2021

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	2020 YTD	<u>2021 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$83,544,550.00	83,722,049.66	\$88,760,906.00	\$5,216,356.00	6.24
	Total Revenues - All Departments	(\$83,544,550.00)	86,730,206.63	(\$88,760,906.00)	(\$5,216,356.00)	6.24
	Total Net Expenditures-All Departments	\$0.00	(3,008,156.97)	\$0.00	\$0.00	0.00