

Departmental Budget Estimates for the Year 2020

SCHEDULE "A" BYLAW 9371-20

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0200-61001-0000	GENERAL PURPOSES	\$56,693,910.00	\$58,965,030.00	\$2,271,120.00	4.01
0200-61003-0000	SPECIAL RATES - B.I.A.	191,870.00	159,630.00	(32,240.00)	(16.80)
0200-61005-0000	ADDITIONAL TAXES	1,200,000.00	1,200,000.00	0.00	0.00
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,260.00	12,260.00	0.00	0.00
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,533,000.00	1,640,000.00	107,000.00	6.98
0200-63001-0000	CANADA - POST OFFICE	37,990.00	37,680.00	(310.00)	(0.82)
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	40,710.00	54,320.00	13,610.00	33.43
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INS	66,830.00	77,750.00	10,920.00	16.34
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	24,530.00	33,350.00	8,820.00	35.96
0200-63018-0000	ONTARIO -COUNTY P.I.L.	33,990.00	115,660.00	81,670.00	240.28
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	22,350.00	22,650.00	300.00	1.34
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	50,000.00	38,300.00	(11,700.00)	(23.40)
0200-63024-0000	OCLIF - CANNABIS LEGALIZATION IMPLMENT	50,960.00	0.00	(50,960.00)	(100.00)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	20,760.00	23,470.00	2,710.00	13.05
0200-63040-0000	GENERAL HOSPITAL LEVY	12,790.00	9,650.00	(3,140.00)	(24.55)
0200-63050-0000	ED PORTION IHN COUNTY PROPERTIES	5,710.00	5,860.00	150.00	2.63
0200-64001-0000	TAX PENALTIES & INTEREST	625,000.00	650,000.00	25,000.00	4.00
0200-64002-0000	INTEREST FROM TRUST FUNDS	330.00	400.00	70.00	21.21
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	300,000.00	650,000.00	350,000.00	116.67
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUN	387,500.00	385,850.00	(1,650.00)	(0.43)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	952,610.00	1,038,640.00	86,030.00	9.03
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	1,655,000.00	1,500,000.00	(155,000.00)	(9.37)
0200-69420-0000	NATURAL GAS REBATE - LAS	1,000.00	7,000.00	6,000.00	600.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	25,000.00	20,000.00	(5,000.00)	(20.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	90,000.00	91,000.00	1,000.00	1.11
0200-69499-0000	MISCELLANEOUS	120,000.00	140,000.00	20,000.00	16.67
	Total Revenues	\$64,154,100.00	\$66,878,500.00	\$2,724,400.00	4.25
<u>Expenditures</u>					
0200-71210-0301	GENERAL ADMIN.-AUDIT FEES	\$33,000.00	\$33,000.00	\$0.00	0.00
	TOTAL GENERAL ADMIN	\$33,000.00	\$33,000.00	\$0.00	0.00
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	7,700.00	7,500.00	(200.00)	(2.60)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
	71219 TOTAL	7,700.00	7,500.00	(200.00)	(2.60)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$115,000.00	\$115,000.00	\$0.00	0.00
	71231 Total	\$115,000.00	\$115,000.00	\$0.00	0.00
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$115,770.00	\$0.00	0.00
	71232 Total	\$115,770.00	\$115,770.00	\$0.00	0.00
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFOR	\$0.00	\$87,730.00	\$87,730.00	0.00
	71234 Total	\$0.00	\$87,730.00	\$87,730.00	0.00
0200-71235-0000	BLANDFORD BLENHIEM BOUNDARY ADJUS	\$1,288,000.00	\$1,369,540.00	\$81,540.00	6.33
	71233 Total	\$1,288,000.00	\$1,369,540.00	\$81,540.00	6.33
	71236 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$24,250.00	\$19,400.00	(\$4,850.00)	(20.00)
	71267 Total	\$24,250.00	\$19,400.00	(\$4,850.00)	(20.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,760.00	\$1,820.00	\$60.00	3.41
	71268 Total	\$1,760.00	\$1,820.00	\$60.00	3.41
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$42,000.00	\$42,000.00	\$0.00	0.00
	71303 Total	\$42,000.00	\$42,000.00	\$0.00	0.00
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$245,000.00	\$240,000.00	(\$5,000.00)	(2.04)
	71305 Total	\$245,000.00	\$240,000.00	(\$5,000.00)	(2.04)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$2,500.00	\$0.00	0.00
	71306 Total	\$2,500.00	\$2,500.00	\$0.00	0.00

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		<u>BUDGET</u>	<u>BUDGET</u>		
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$20,000.00	\$20,000.00	\$0.00	0.00
	71308 Total	\$20,000.00	\$20,000.00	\$0.00	0.00
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK C	\$140,000.00	\$143,350.00	\$3,350.00	2.39
	71309 Total	\$140,000.00	\$143,350.00	\$3,350.00	2.39
0200-71312-0000	BANK SERVICE CHARGES	\$3,200.00	\$3,500.00	\$300.00	9.38
	71312 Total	\$3,200.00	\$3,500.00	\$300.00	9.38
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$6,000.00	\$7,600.00	\$1,600.00	26.67
	71315 Total	\$6,000.00	\$7,600.00	\$1,600.00	26.67
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$5,217,440.00	\$4,706,760.00	(\$510,680.00)	(9.79)
	71319 Total	\$5,217,440.00	\$4,706,760.00	(\$510,680.00)	(9.79)
0200-71320-0000	SPECIAL CAPITAL LEVY COMPLEX ROOF	\$100,000.00	\$0.00	(\$100,000.00)	(100.00)
	71320 Total	\$100,000.00	\$0.00	(\$100,000.00)	(100.00)
	71322 Total	\$0.00	\$0.00	\$0.00	0.00
0200-71323-0000	TAX ADJUSTMENTS	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00
	71323 Total	\$1,200,000.00	\$1,200,000.00	\$0.00	0.00
0200-71324-0000	EXPENSES - COVID-19	\$0.00	\$750,000.00	\$750,000.00	0.00
	71324 Total	\$0.00	\$750,000.00	\$750,000.00	0.00
0200-71399-0702	PROV FOR STREET LIGHTING RES FUND	\$100,000.00	\$100,000.00	\$0.00	0.00
0200-71399-0703	PROV.FOR SICK LEAVE SEVERANCE RES	\$150,000.00	\$150,000.00	\$0.00	0.00
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	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	0.00	0.00

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		<u>BUDGET</u>	<u>BUDGET</u>		
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	82,300.00	83,500.00	1,200.00	1.46
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	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	0.00	0.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUND	1,533,000.00	1,640,000.00	107,000.00	6.98
0200-71399-0721	PROV. FOR EDUCATION RESERVE	50,000.00	50,000.00	0.00	0.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	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	0.00	0.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	600,000.00	400,000.00	(200,000.00)	(33.33)
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	190,000.00	190,000.00	0.00	0.00
0200-71399-0760	PROV FOR SOUTHSIDE POND CLEANOUT	500,000.00	500,000.00	0.00	0.00
0200-71399-0783	PROV. FOR SALARIES & WAGES RES.	110,000.00	126,600.00	16,600.00	15.09
0200-71399-0784	PROVISION FOR RES - CANNABIS LEGISLA	50,960.00	0.00	(50,960.00)	(100.00)
	71399 Total	\$4,506,260.00	\$4,380,100.00	(\$126,160.00)	(2.80)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$14,915,760.00	\$16,253,790.00	\$1,338,030.00	8.97
	71402 Total	\$14,915,760.00	\$16,253,790.00	\$1,338,030.00	8.97
0200-84210-0000	B. I. A. LEVY-	\$191,870.00	\$159,630.00	(\$32,240.00)	(16.80)
	84210 Total	\$191,870.00	\$159,630.00	(\$32,240.00)	(16.80)
	Total Expenditures Dept 0200	\$28,175,510.00	\$29,658,990.00	\$1,483,480.00	5.27
	Total Revenues Dept 0200	(\$64,154,100.00)	(\$66,878,500.00)	(\$2,724,400.00)	4.25
	Net Expenditures Dept 0200	(\$35,978,590.00)	(\$37,219,510.00)	(\$1,240,920.00)	3.45

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<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	\$25,000.00	\$0.00	0.00
0201-69314-0000	RECOVERABLE FROM LIBRARY RE IT	7,200.00	7,200.00	0.00	0.00
	Total Revenues	\$32,200.00	\$32,200.00	\$0.00	0.00
<u>Expenditures</u>					
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	\$717,900.00	\$694,000.00	(\$23,900.00)	(3.33)
0201-71212-0102	ADMIN SERVICES - OVERTIME	5,000.00	5,000.00	0.00	0.00
0201-71212-0107	ADMIN SERVICES - LONG SERVICE PAY	60.00	60.00	0.00	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	52,780.00	54,050.00	1,270.00	2.41
0201-71212-0151	ADMIN. SERV.-C.P.P.	22,810.00	24,210.00	1,400.00	6.14
0201-71212-0152	ADMIN. SERV.-E.I.	8,780.00	8,700.00	(80.00)	(0.91)
0201-71212-0154	ADMIN. SERV.-E.H.T.	13,110.00	13,420.00	310.00	2.37
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	73,500.00	84,600.00	11,100.00	15.10
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	1,000.00	1,000.00	0.00	0.00
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	18,460.00	16,320.00	(2,140.00)	(11.59)
0201-71212-0172	ADMIN. SERV.-MILEAGE	300.00	400.00	100.00	33.33
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	2,000.00	2,000.00	0.00	0.00
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	500.00	0.00	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	7,500.00	7,500.00	0.00	0.00
0201-71212-0315	ADMIN. SERV.-ADVERTISING	\$2,500.00	\$2,200.00	(\$300.00)	(12.00)
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINAR	\$10,000.00	\$12,300.00	\$2,300.00	23.00
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	71,000.00	66,000.00	(5,000.00)	(7.04)
0201-71212-0393	ADMIN. SERVICES -PURCHASED SERVICES	0.00	2,200.00	2,200.00	0.00
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	4,000.00	4,500.00	500.00	12.50
	71212 Total	\$1,011,200.00	\$998,960.00	(\$12,240.00)	(1.21)
0201-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	\$360,200.00	\$445,510.00	\$85,310.00	23.68
0201-71213-0150	INFO TECHNOLOGY - OMERS	40,170.00	49,160.00	8,990.00	22.38
0201-71213-0151	INFO TECHNOLOGY - C.P.P.	10,930.00	14,490.00	3,560.00	32.57
0201-71213-0152	INFO TECHNOLOGY - E.I.	4,060.00	5,010.00	950.00	23.40
0201-71213-0154	INFO TECHNOLOGY - EHT	7,080.00	7,410.00	330.00	4.66
0201-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	33,500.00	44,380.00	10,880.00	32.48

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0201-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	500.00	500.00	0.00	0.00
0201-71213-0171	INFO TECHNOLOGY - WORKERS COMP	11,140.00	11,770.00	630.00	5.66
0201-71213-0172	INFO TECHNOLOGY - MILEAGE	3,000.00	4,000.00	1,000.00	33.33
0201-71213-0310	I.T. - EQUIPMENT & SUPPLIES	\$30,000.00	\$30,000.00	\$0.00	0.00
0201-71213-0313	I.T. - SUBSCRIPTIONS & MEMBERSHIPS	\$10,000.00	\$5,000.00	(\$5,000.00)	(50.00)
0201-71213-0318	I.T. - CONFERENCES & SEMINARS	8,000.00	8,000.00	0.00	0.00
0201-71213-0321	I.T. - COST OF PHOTOCOPIERS	\$37,500.00	\$37,500.00	\$0.00	0.00
0201-71213-0350	I.T. - TELEPHONE & COMMUNICATION EXP	\$78,000.00	\$78,000.00	\$0.00	0.00
0201-71213-0370	I.T. - SOFTWARE & MAINTENANCE	\$64,700.00	\$74,800.00	\$10,100.00	15.61
0201-71213-0383	I.T.- SERVICE CONTRACTS	20,000.00	50,600.00	30,600.00	153.00
0201-71213-0393	I.T. - PURCHASED SERVICES	5,000.00	15,000.00	10,000.00	200.00
0201-71213-0412	I.T. - CITY HALL SECURITY SYSTEM	\$3,000.00	\$3,000.00	\$0.00	0.00
71213 Total		\$726,780.00	\$884,130.00	\$157,350.00	21.65
Total Expenditures Dept 0201		\$1,737,980.00	\$1,883,090.00	\$145,110.00	8.35
Total Revenues Dept 0201		(\$32,200.00)	(\$32,200.00)	\$0.00	0.00
Net Expenditures Dept 0201		\$1,705,780.00	\$1,850,890.00	\$145,110.00	8.51

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<u>Revenues</u>					
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$0.00	\$75,380.00	\$75,380.00	0.00
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	62,940.00	30,590.00	(32,350.00)	(51.40)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUNI	95,440.00	93,420.00	(2,020.00)	(2.12)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	355,500.00	348,000.00	(7,500.00)	(2.11)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	25,600.00	23,800.00	(1,800.00)	(7.03)
	Total Revenues	\$539,480.00	\$571,190.00	\$31,710.00	5.88
<u>Expenditures</u>					
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$0.00	\$49,500.00	\$49,500.00	0.00
0202-72110-0202	FIRE DEPT DEBT -INTEREST	0.00	25,880.00	25,880.00	0.00
	72110 Total	\$0.00	\$75,380.00	\$75,380.00	0.00
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	\$217,550.00	\$0.00	0.00
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	146,100.00	139,080.00	(7,020.00)	(4.81)
	72240 Total	\$363,650.00	\$356,630.00	(\$7,020.00)	(1.93)
0202-74220-0201	BOW LAND AQUISITION DEBT - PRINCIPAL	\$60,000.00	\$30,000.00	(\$30,000.00)	(50.00)
0202-74220-0202	BOW LAND AQUISITION DEBT - INTEREST	2,940.00	590.00	(2,350.00)	(79.93)
	74220 Total	\$62,940.00	\$30,590.00	(\$32,350.00)	(51.40)
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	\$704,980.00	\$771,080.00	\$66,100.00	9.38
0202-74320-0202	ROADWAY DEBT-INTEREST	127,250.00	124,130.00	(3,120.00)	(2.45)
	74320 Total	\$832,230.00	\$895,210.00	\$62,980.00	7.57
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	\$75,500.00	\$0.00	0.00
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	45,350.00	21,570.00	(23,780.00)	(52.44)
	80429 Total	\$120,850.00	\$97,070.00	(\$23,780.00)	(19.68)

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		<u>BUDGET</u>	<u>BUDGET</u>		
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	\$299,770.00	\$299,770.00	\$0.00	0.00
0202-83530-0202	REC FACILITIES DEBT - INTEREST	101,490.00	91,860.00	(9,630.00)	(9.49)
	83530 Total	\$401,260.00	\$391,630.00	(\$9,630.00)	(2.40)
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	\$71,000.00	\$0.00	0.00
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	24,440.00	22,420.00	(2,020.00)	(8.27)
	84231 Total	\$95,440.00	\$93,420.00	(\$2,020.00)	(2.12)
0202-84232-0201	ART GALLERY DEBT - PRINCIPAL	\$44,750.00	\$44,750.00	\$0.00	0.00
0202-84232-0202	ART GALLERY DEBT - INTEREST	4,480.00	3,290.00	(1,190.00)	(26.56)
	84232 Total	\$49,230.00	\$48,040.00	(\$1,190.00)	(2.42)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$39,820.00	\$39,820.00	\$0.00	0.00
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	7,760.00	6,790.00	(970.00)	(12.50)
	84233 Total	\$47,580.00	\$46,610.00	(\$970.00)	(2.04)
	Total Expenditures Dept 0202	\$1,973,180.00	\$2,034,580.00	\$61,400.00	3.11
	Total Revenues Dept 0202	(\$539,480.00)	(\$571,190.00)	(\$31,710.00)	5.88
	Net Expenditures Dept 0202	\$1,433,700.00	\$1,463,390.00	\$29,690.00	2.07

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<u>Revenues</u>					
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$199,870.00	\$215,050.00	\$15,180.00	7.60
0204-69323-0000	TRANS. SLOT R.F. - HOSPITAL COMMIT.	350,000.00	350,000.00	0.00	0.00
	Total Revenues	\$549,870.00	\$565,050.00	\$15,180.00	2.76
<u>Expenditures</u>					
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$137,700.00	\$137,700.00	\$0.00	0.00
	82210 Total	\$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	\$0.00	0.00
	83326 Total	\$3,000.00	\$3,000.00	\$0.00	0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$8,580.00	\$8,970.00	\$390.00	4.55
	83714 Total	\$8,580.00	\$8,970.00	\$390.00	4.55
0204-83716-0000	GRANT - ROYAL CANADIAN LEGION	\$4,650.00	\$0.00	(\$4,650.00)	(100.00)
	83716 Total	\$4,650.00	\$0.00	(\$4,650.00)	(100.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$139,940.00	\$159,380.00	\$19,440.00	13.89
	83747 Total	\$139,940.00	\$159,380.00	\$19,440.00	13.89
0204-83748-0000	WOODSTOCK GEN HOSPITAL COMMIT	\$350,000.00	\$350,000.00	\$0.00	0.00
	83748 Total	\$350,000.00	\$350,000.00	\$0.00	0.00
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$1,000.00	\$1,000.00	\$0.00	0.00
	83749 Total	\$1,000.00	\$1,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0204	\$644,870.00	\$660,050.00	\$15,180.00	2.35
	Total Revenues Dept 0204	(\$549,870.00)	(\$565,050.00)	(\$15,180.00)	2.76
	Net Expenditures Dept 0204	\$95,000.00	\$95,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0205-69302-0000	MARKET RENTALS - WEST END	\$75,250.00	\$76,750.00	\$1,500.00	1.99
0205-69309-0000	RENT - 16 GRAHAM	\$260,000.00	\$260,000.00	\$0.00	0.00
0205-69310-0000	RENT - DUNDAS ST PROPERTIES	\$0.00	\$32,700.00	\$32,700.00	0.00
0205-69308-0000	447 HUNTER - RENT	\$21,240.00	\$22,680.00	\$1,440.00	6.78
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	\$60,000.00	\$60,000.00	\$0.00	0.00
	Total Revenues	\$416,490.00	\$452,130.00	\$35,640.00	8.56
<u>Expenditures</u>					
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	\$1,130.00	\$1,000.00	(\$130.00)	(11.50)
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	1,840.00	1,500.00	(340.00)	(18.48)
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	5,000.00	0.00	0.00
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,100.00	1,200.00	100.00	9.09
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	500.00	0.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	15,000.00	0.00	0.00
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	400.00	410.00	10.00	2.50
	83542 TOTAL	\$24,970.00	\$24,610.00	(\$360.00)	(1.44)
	83543 TOTAL	\$0.00	\$0.00	\$0.00	0.00
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$5,000.00	\$0.00	0.00
0205-83546-0711	447 HUNTER - CONT TO MUN BLDG RES	\$5,940.00	\$0.00	(\$5,940.00)	(100.00)
	83546 TOTAL	\$10,940.00	\$5,000.00	(\$5,940.00)	(54.30)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHG	\$30,000.00	\$30,000.00	\$0.00	0.00
	83547 TOTAL	\$30,000.00	\$30,000.00	\$0.00	0.00
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$20,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83548 TOTAL	\$20,000.00	\$20,000.00	\$0.00	0.00
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$10,000.00	\$10,000.00	\$0.00	0.00
	83549 TOTAL	\$10,000.00	\$10,000.00	\$0.00	0.00
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	\$10,000.00	\$10,000.00	\$0.00	0.00
0205-83550-0711	16 GRAHAM ST - CONT TO MUN BLDG RES	250,000.00	250,000.00	0.00	0.00
	83550 TOTAL	\$260,000.00	\$260,000.00	\$0.00	0.00
0205-83551-0351	97 MILL STREET - ELECTRICITY	\$500.00	\$700.00	\$200.00	40.00
0205-83551-0352	97 MILL STREET - HEAT	500.00	550.00	50.00	10.00
0205-83551-0353	97 MILL STREET - WATER	400.00	400.00	0.00	0.00
0205-83551-0412	97 MILL STREET - OTHER CHARGES	3,100.00	2,000.00	(1,100.00)	(35.48)
	83551 TOTAL	\$4,500.00	\$3,650.00	(\$850.00)	(18.89)
0205-83552-0351	760 JULIANA DRIVE - HYDRO	\$2,000.00	\$1,300.00	(\$700.00)	(35.00)
0205-83552-0352	760 JULIANA DRIVE - HEAT	2,000.00	1,400.00	(600.00)	(30.00)
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	5,000.00	2,500.00	(2,500.00)	(50.00)
	83552 TOTAL	\$9,000.00	\$5,200.00	(\$3,800.00)	(42.22)
0205-83553-0351	474/476 DUNDAS - HYDRO	\$0.00	\$1,000.00	\$1,000.00	0.00
0205-83553-0352	474 -476 DUNDAS - HEAT	0.00	1,000.00	1,000.00	0.00
0205-83553-0353	474 -476 DUNDAS - WATER	0.00	2,000.00	2,000.00	0.00
	83553 TOTAL	\$0.00	\$4,000.00	\$4,000.00	0.00
	Total Expenditures Dept 0205	\$369,410.00	\$362,460.00	(\$6,950.00)	(1.88)
	Total Revenues Dept 0205	(\$416,490.00)	(\$452,130.00)	(\$35,640.00)	8.56
	Net Expenditures Dept 0205	(\$47,080.00)	(\$89,670.00)	(\$42,590.00)	90.46

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	21,724,760.00	22,870,390.00	1,145,630.00	5.27
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,700.00	4,700.00	0.00	0.00
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	4,900.00	3,700.00	(1,200.00)	(24.49)
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	7,960.00	9,000.00	1,040.00	13.07
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	58,510.00	86,680.00	28,170.00	48.15
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	60.00	60.00	0.00	0.00
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,090.00	9,220.00	130.00	1.43
	Total Revenues	<u><u>\$21,809,980.00</u></u>	<u><u>\$22,983,750.00</u></u>	<u><u>\$1,173,770.00</u></u>	<u><u>5.38</u></u>
<u>Expenditures</u>					
0250-91110-0000	COUNTY REQUISITION	21,724,760.00	22,870,390.00	1,145,630.00	5.27
0250-91116-0000	COUNTY - ACREAGE TAXATION	4,700.00	4,700.00	0.00	0.00
0250-91118-0000	COUNTY - FANSHAWE COLLEGE	7,960.00	9,000.00	1,040.00	13.07
0250-91119-0000	COUNTY - GENERAL HOSPITAL	4,900.00	3,700.00	(1,200.00)	(24.49)
0250-91121-0000	COUNTY - ONT. PAYMENTS IN LIEU	58,510.00	86,680.00	28,170.00	48.15
0250-91122-0000	COUNTY - HYDRO ONE	60.00	60.00	0.00	0.00
0250-91124-0000	COUNTY - SHARE OF POST OFFICE	9,090.00	9,220.00	130.00	1.43

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures	21,809,980.00	22,983,750.00	1,173,770.00	5.38
	Total Expenditures Dept 0250	\$21,809,980.00	\$22,983,750.00	\$1,173,770.00	5.38
	Total Revenues Dept 0250	(\$21,809,980.00)	(\$22,983,750.00)	(\$1,173,770.00)	5.38
	Net Expenditures Dept 0250	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	14,741,520.00	14,835,990.00	94,470.00	0.64
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	114,380.00	117,940.00	3,560.00	3.11
	Total Revenues	\$14,855,900.00	\$14,953,930.00	\$98,030.00	0.66
<u>Expenditures</u>					
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	14,741,520.00	14,835,990.00	94,470.00	0.64
	92110 TOTAL	14,741,520.00	14,835,990.00	94,470.00	0.64
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	114,380.00	117,940.00	3,560.00	3.11
	92116 TOTAL	114,380.00	117,940.00	3,560.00	3.11
	Total Expenditures Dept 0251	\$14,855,900.00	\$14,953,930.00	\$98,030.00	0.66
	Total Revenues Dept 0251	(\$14,855,900.00)	(\$14,953,930.00)	(\$98,030.00)	0.66
	Net Expenditures Dept 0251	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	3,099,870.00	3,155,220.00	55,350.00	1.79
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	231,340.00	232,320.00	980.00	0.42
	Total Revenues	\$3,331,210.00	\$3,387,540.00	\$56,330.00	1.69
<u>Expenditures</u>					
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	3,099,870.00	3,155,220.00	55,350.00	1.79
	92120 TOTAL	3,099,870.00	3,155,220.00	55,350.00	1.79
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	231,340.00	232,320.00	980.00	0.42
	92126 TOTAL	231,340.00	232,320.00	980.00	0.42
	Total Expenditures Dept 0252	\$3,331,210.00	\$3,387,540.00	\$56,330.00	1.69
	Total Revenues Dept 0252	(\$3,331,210.00)	(\$3,387,540.00)	(\$56,330.00)	1.69
	Net Expenditures Dept 0251	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$930,250.00	\$960,000.00	\$29,750.00	3.20
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	386,290.00	401,300.00	15,010.00	3.89
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$314,740.00	\$330,550.00	\$15,810.00	5.02
0300-69506-0000	BENEFIT COSTS RECOVERED	372,550.00	392,710.00	20,160.00	5.41
0300-69513-0000	SALE OF SCRAP METAL & ALUMINUM	\$7,000.00	\$6,000.00	(\$1,000.00)	(14.29)
0300-69522-0000	REVENUE - LEASED LANDS	6,000.00	6,000.00	0.00	0.00
0300-69523-0000	PRIVATE VACTOR WORK	4,000.00	3,600.00	(400.00)	(10.00)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$4,000.00	\$4,000.00	\$0.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIP	\$500.00	\$500.00	\$0.00	0.00
	Total Revenues	\$2,025,330.00	\$2,104,660.00	\$79,330.00	3.92
<u>Expenditures</u>					
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	\$1,320.00	\$3,400.00	\$2,080.00	157.58
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	1,120.00	600.00	(520.00)	(46.43)
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	2,035.00	2,000.00	(35.00)	(1.72)
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES	1,325.00	1,600.00	275.00	20.76
	73120 Total	5,800.00	7,600.00	1,800.00	31.03
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	\$14,450.00	\$14,660.00	\$210.00	1.45
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	0.00	400.00	400.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	420.00	1,800.00	1,380.00	328.57
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	4,000.00	(1,000.00)	(20.00)
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	0.00	16,000.00	16,000.00	0.00
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	13,400.00	14,880.00	1,480.00	11.05
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	100.00	6,000.00	5,900.00	5900.00
	73140 Total	\$33,370.00	\$57,740.00	\$24,370.00	73.03
0300-73210-0101	CURB REPAIRS - FULLTIME	\$4,790.00	\$4,800.00	\$10.00	0.21
0300-73210-0103	CURB REPAIRS - PART TIME	520.00	0.00	(520.00)	(100.00)
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

Account	Description	2019 REVENUE	2020 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,000.00	2,200.00	200.00	10.00
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	2,590.00	2,640.00	50.00	1.93
	73210 Total	\$11,900.00	\$11,640.00	(\$260.00)	(2.19)
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	\$297,860.00	\$244,600.00	(\$53,260.00)	(17.88)
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	5,270.00	4,060.00	(1,210.00)	(22.96)
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	52,910.00	28,800.00	(24,110.00)	(45.57)
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	870.00	950.00	80.00	9.20
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	120,000.00	122,400.00	2,400.00	2.00
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	90,000.00	91,800.00	1,800.00	2.00
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	108,160.00	122,320.00	14,160.00	13.09
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHER	25,880.00	8,000.00	(17,880.00)	(69.09)
	73310 Total	\$700,950.00	\$622,930.00	(\$78,020.00)	(11.13)
0300-73320-0101	STREET CLEANING - FULL TIME	\$72,140.00	\$71,400.00	(\$740.00)	(1.03)
0300-73320-0102	STREET CLEANING - OVERTIME	1,060.00	1,080.00	20.00	1.89
0300-73320-0103	STREET CLEANING - PART TIME	3,420.00	5,100.00	1,680.00	49.12
0300-73320-0104	STREET CLEANING - SHIFT	2,950.00	2,950.00	0.00	0.00
0300-73320-0377	STREET CLEANING - SUPPLIES	3,000.00	3,000.00	0.00	0.00
0300-73320-0404	STREET CLEANING - CONTRACTS	0.00	32,500.00	32,500.00	0.00
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	18,000.00	9,000.00	(9,000.00)	(50.00)
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	113,450.00	113,450.00	0.00	0.00
	73320 Total	\$214,020.00	\$238,480.00	\$24,460.00	11.43
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	\$6,110.00	\$18,000.00	\$11,890.00	194.60
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	410.00	1,200.00	790.00	192.68
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	0.00	9,800.00	9,800.00	0.00
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	5,000.00	6,400.00	1,400.00	28.00
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS O	9,210.00	15,500.00	6,290.00	68.30
	73410 Total	\$20,730.00	\$50,900.00	\$30,170.00	145.54
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIM	\$70,620.00	\$72,000.00	\$1,380.00	1.95
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIM	510.00	520.00	10.00	1.96
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TII	4,660.00	9,600.00	4,940.00	106.01
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIE	11,000.00	11,220.00	220.00	2.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRA	20,000.00	20,000.00	0.00	0.00
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP C	17,130.00	22,020.00	4,890.00	28.55
	73520 Total	\$123,920.00	\$135,360.00	\$11,440.00	9.23
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	\$23,910.00	\$24,320.00	\$410.00	1.72
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,020.00	1,040.00	20.00	1.96
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	5,700.00	4,800.00	(900.00)	(15.79)
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	9,000.00	12,400.00	3,400.00	37.78
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	24,000.00	24,480.00	480.00	2.00
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	9,890.00	10,080.00	190.00	1.92
	73530 Total	\$73,520.00	\$77,120.00	\$3,600.00	4.90
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$112,330.00	\$114,290.00	\$1,960.00	1.75
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,040.00	1,040.00	0.00	0.00
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,290.00	8,400.00	110.00	1.33
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	100.00	100.00	0.00	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	65,000.00	66,300.00	1,300.00	2.00
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	100,000.00	0.00	0.00
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	66,700.00	66,700.00	0.00	0.00
	74030 Total	\$353,460.00	\$356,830.00	\$3,370.00	0.95
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	\$32,420.00	\$30,000.00	(\$2,420.00)	(7.47)
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,620.00	3,680.00	60.00	1.66
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	300.00	310.00	10.00	3.33
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	200.00	0.00	0.00
0300-74040-0404	SIDEWALK SNOW CONTROL - CONTRACTS	0.00	21,000.00	21,000.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS	44,860.00	45,760.00	900.00	2.01
	74040 Total	\$81,400.00	\$100,950.00	\$19,550.00	24.02
0300-74060-0101	NEW STREET SIGNS - FULL TIME	\$26,150.00	\$26,600.00	\$450.00	1.72
0300-74060-0102	NEW STREET SIGNS - OVERTIME	50.00	0.00	(50.00)	(100.00)
0300-74060-0103	NEW STREET SIGNS - PART TIME	270.00	0.00	(270.00)	(100.00)
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	6,000.00	3,600.00	(2,400.00)	(40.00)
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	10,140.00	10,400.00	260.00	2.56

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	4,250.00	4,300.00	50.00	1.18
	74060 Total	\$46,860.00	\$44,900.00	(\$1,960.00)	(4.18)
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	\$310.00	\$310.00	\$0.00	0.00
0300-74095-0102	CITY FLAG MAINTENANCE - OVERTIME	210.00	210.00	0.00	0.00
0300-74095-0104	CITY FLAG MAINTENANCE - SHIFT	10.00	10.00	0.00	0.00
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPL	6,000.00	5,000.00	(1,000.00)	(16.67)
	74095 Total	\$6,530.00	\$5,530.00	(\$1,000.00)	(15.31)
0300-74220-0101	PUBLIC WORKS - FULL TIME	\$462,700.00	\$452,000.00	(\$10,700.00)	(2.31)
0300-74220-0102	PUBLIC WORKS - OVERTIME	3,160.00	4,800.00	1,640.00	51.90
0300-74220-0103	PUBLIC WORKS - PART TIME	34,520.00	14,800.00	(19,720.00)	(57.13)
0300-74220-0104	PUBLIC WORKS - SHIFT	1,860.00	1,890.00	30.00	1.61
0300-74220-0105	PUBLIC WORKS - VACATION PAY	289,820.00	224,000.00	(65,820.00)	(22.71)
0300-74220-0106	PUBLIC WORKS - SICK PAY	80,750.00	82,160.00	1,410.00	1.75
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,140.00	8,280.00	140.00	1.72
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	0.00	2,500.00	2,500.00	0.00
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETI	2,040.00	2,090.00	50.00	2.45
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	248,290.00	247,820.00	(470.00)	(0.19)
0300-74220-0151	PUBLIC WORKS - C.P.P.	121,370.00	131,500.00	10,130.00	8.35
0300-74220-0152	PUBLIC WORKS - E.I.	46,200.00	46,650.00	450.00	0.97
0300-74220-0154	PUBLIC WORKS - E.H.T.	57,760.00	60,210.00	2,450.00	4.24
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	321,000.00	343,990.00	22,990.00	7.16
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	21,000.00	23,080.00	2,080.00	9.91
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	90,670.00	81,370.00	(9,300.00)	(10.26)
0300-74220-0172	PUBLIC WORKS - MILEAGE	0.00	1,000.00	1,000.00	0.00
0300-74220-0174	PUBLIC WORKS - MEAL COUPONS	2,500.00	0.00	(2,500.00)	(100.00)
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,000.00	6,000.00	0.00	0.00
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,000.00	2,000.00	0.00	0.00
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	0.00	1,800.00	1,800.00	0.00
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	4,000.00	5,920.00	1,920.00	48.00
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	10,000.00	10,800.00	800.00	8.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPEN	36,700.00	46,000.00	9,300.00	25.34
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	2,000.00	2,040.00	40.00	2.00
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	25,000.00	25,400.00	400.00	1.60

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTW/	23,000.00	23,880.00	880.00	3.83
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	10,000.00	15,000.00	5,000.00	50.00
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG	6,000.00	6,000.00	0.00	0.00
0300-74220-0701	PW - PROV.FOR REPL.OF EQUIP. RESERVE	930,250.00	960,000.00	29,750.00	3.20
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	18,630.00	19,000.00	370.00	1.99
	74220 Total	\$2,865,360.00	\$2,851,980.00	(\$13,380.00)	(0.47)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$36,630.00	\$37,280.00	\$650.00	1.78
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	520.00	900.00	380.00	73.08
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	5,180.00	6,800.00	1,620.00	31.27
0300-74221-0331	PW - TRAINING - ED COURSES & TRAINING	22,000.00	22,200.00	200.00	0.91
0300-74221-0377	PW - TRAINING - MATERIALS & SUPPLIES	500.00	800.00	300.00	60.00
	74221 Total	\$64,830.00	\$67,980.00	\$3,150.00	4.86
0300-74230-0101	GARAGE - FULL TIME	\$160,310.00	\$163,200.00	\$2,890.00	1.80
0300-74230-0102	GARAGE - OVERTIME	6,110.00	6,200.00	90.00	1.47
0300-74230-0104	GARAGE - SHIFT	2,340.00	5,000.00	2,660.00	113.68
0300-74230-0105	GARAGE - VACATION PAY	46,810.00	38,600.00	(8,210.00)	(17.54)
0300-74230-0106	GARAGE - SICK PAY	10,580.00	10,800.00	220.00	2.08
0300-74230-0108	GARAGE - STAT DAY	0.00	18,200.00	18,200.00	0.00
0300-74230-0150	GARAGE - O.M.E.R.S.	48,220.00	50,120.00	1,900.00	3.94
0300-74230-0151	GARAGE - C.P.P.	19,140.00	20,290.00	1,150.00	6.01
0300-74230-0152	GARAGE - E.I.	7,110.00	7,020.00	(90.00)	(1.27)
0300-74230-0154	GARAGE - EHT	9,630.00	10,000.00	370.00	3.84
0300-74230-0158	GARAGE - HEALTH BENEFITS	48,200.00	59,150.00	10,950.00	22.72
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	6,200.00	7,400.00	1,200.00	19.36
0300-74230-0171	GARAGE - WORKER'S COMP.	15,340.00	13,730.00	(1,610.00)	(10.50)
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	40,000.00	40,800.00	800.00	2.00
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	10,500.00	12,400.00	1,900.00	18.10
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,000.00	12,000.00	0.00	0.00
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,000.00	12,000.00	0.00	0.00
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	5,500.00	0.00	0.00
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	19,000.00	19,000.00	0.00	0.00
0300-74230-0351	GARAGE - ELECTRICITY	40,000.00	38,000.00	(2,000.00)	(5.00)
0300-74230-0352	GARAGE - HEAT	20,000.00	19,600.00	(400.00)	(2.00)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-74230-0353	GARAGE - WATER	12,000.00	13,200.00	1,200.00	10.00
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	24,000.00	24,420.00	420.00	1.75
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,000.00	2,000.00	0.00	0.00
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCL	15,000.00	10,000.00	(5,000.00)	(33.33)
0300-74230-0573	GARAGE - YARD IMPROVEMENTS	5,000.00	0.00	(5,000.00)	(100.00)
	74230 Total	\$596,990.00	\$618,630.00	\$21,640.00	3.63
0300-75010-0101	WINTER CONTROL - FULL TIME	\$179,080.00	\$192,000.00	\$12,920.00	7.22
0300-75010-0102	WINTER CONTROL - OVERTIME	98,360.00	98,360.00	0.00	0.00
0300-75010-0103	WINTER CONTROL - PART TIME	1,550.00	1,600.00	50.00	3.23
0300-75010-0104	WINTER CONTROL - SHIFT	6,110.00	6,000.00	(110.00)	(1.80)
0300-75010-0377	WINTER CONTROL - SUPPLIES	290,000.00	295,080.00	5,080.00	1.75
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES	303,640.00	310,300.00	6,660.00	2.19
	75010 Total	\$878,740.00	\$903,340.00	\$24,600.00	2.80
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	\$13,930.00	\$6,000.00	(\$7,930.00)	(56.93)
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,080.00	2,000.00	(80.00)	(3.85)
0300-75015-0104	SNOW REMOVAL - SHIFT	610.00	610.00	0.00	0.00
0300-75015-0404	SNOW REMOVAL - CONTRACTS	0.00	78,000.00	78,000.00	0.00
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	31,160.00	16,000.00	(15,160.00)	(48.65)
0300-75015-0804	SNOW REMOVAL - EQUIP CHGS - OTHERS	62,100.00	46,000.00	(16,100.00)	(25.93)
	75015 Total	\$109,880.00	\$148,610.00	\$38,730.00	35.25
	Sub-total	\$6,188,260.00	\$6,300,520.00	\$112,260.00	1.81
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	\$60,200.00	\$48,000.00	(\$12,200.00)	(20.27)
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	410.00	1,460.00	1,050.00	256.10
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,600.00	2,560.00	(40.00)	(1.54)
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	360.00	360.00	0.00	0.00
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS	18,000.00	17,600.00	(400.00)	(2.22)
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHG:	47,780.00	48,620.00	840.00	1.76
	80210 Total	\$129,350.00	\$118,600.00	(\$10,750.00)	(8.31)
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	\$36,320.00	\$36,960.00	\$640.00	1.76

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	320.00	980.00	660.00	206.25
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,900.00	2,560.00	(340.00)	(11.72)
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	310.00	320.00	10.00	3.23
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,000.00	8,140.00	140.00	1.75
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRAC	35,000.00	39,800.00	4,800.00	13.71
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CH	30,480.00	31,010.00	530.00	1.74
	80220 Total	\$113,330.00	\$119,770.00	\$6,440.00	5.68
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	\$49,510.00	\$50,400.00	\$890.00	1.80
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	3,100.00	6,000.00	2,900.00	93.55
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	100.00	600.00	500.00	500.00
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	510.00	520.00	10.00	1.96
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	500.00	0.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLI	100.00	100.00	0.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	77,160.00	82,400.00	5,240.00	6.79
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGE	0.00	10,000.00	10,000.00	0.00
	80415 Total	\$130,980.00	\$150,520.00	\$19,540.00	14.92
0300-80416-0101	BRUSH PICK-UP - FULL TIME	\$9,800.00	\$9,800.00	\$0.00	0.00
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	100.00	0.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	410.00	420.00	10.00	2.44
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	100.00	0.00	0.00
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	7,250.00	7,380.00	130.00	1.79
	80416 Total	\$17,660.00	\$17,800.00	\$140.00	0.79
0300-80417-0412	CITY USER FEES REIMBURSMNT COUNTY	\$100,000.00	\$142,800.00	\$42,800.00	42.80
	80417 Total	\$100,000.00	\$142,800.00	\$42,800.00	42.80
0300-80427-0101	PRIVATE WORK NONRECOV. - FULL TIME	\$2,120.00	\$2,160.00	\$40.00	1.89
0300-80427-0102	PRIVATE WORK NONRECOV. - OVERTIME	2,080.00	2,980.00	900.00	43.27
0300-80427-0103	PRIVATE WORK NONRECOV. - PART TIME	50.00	800.00	750.00	1500.00
0300-80427-0104	PRIVATE WORK NONRECOV. - SHIFT	100.00	100.00	0.00	0.00
0300-80427-0377	PRIVATE WORK NONRECOV. - MAT"L & SUF	500.00	2,400.00	1,900.00	380.00
0300-80427-0803	PRIVATE WORK NONRECOV. - EQUIP CHGS	4,250.00	4,320.00	70.00	1.65

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
80427 Total		\$9,100.00	\$12,760.00	\$3,660.00	40.22
0300-80429-0101	PRIVATE WORK - FULL TIME	\$5,290.00	\$4,800.00	(\$490.00)	(9.26)
0300-80429-0102	PRIVATE WORK - OVERTIME	1,040.00	2,400.00	1,360.00	130.77
0300-80429-0103	PRIVATE WORK - PART TIME	200.00	200.00	0.00	0.00
0300-80429-0104	PRIVATE WORK - SHIFT	50.00	50.00	0.00	0.00
0300-80429-0803	PRIVATE WORK - EQUIP CHARGES OWN	4,250.00	4,250.00	0.00	0.00
80429 Total		\$10,830.00	\$11,700.00	\$870.00	8.03
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FUL	\$1,830.00	\$1,830.00	\$0.00	0.00
0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVE	5,190.00	5,190.00	0.00	0.00
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PAF	420.00	430.00	10.00	2.38
0300-84262-0104	S/WALK DAYS & CHRISTMAS PARADE - SHI	30.00	30.00	0.00	0.00
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQ	1,450.00	1,480.00	30.00	2.07
84262 Total		\$8,920.00	\$8,960.00	\$40.00	0.45
0300-84440-0101	WEED CONTROL - FULL TIME	\$14,930.00	\$13,680.00	(\$1,250.00)	(8.37)
0300-84440-0102	WEED CONTROL - OVERTIME	50.00	0.00	(50.00)	(100.00)
0300-84440-0103	WEED CONTROL - PART TIME	55,930.00	56,910.00	980.00	1.75
0300-84440-0104	WEED CONTROL - SHIFT	50.00	50.00	0.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	2,000.00	1,600.00	(400.00)	(20.00)
0300-84440-0404	WEED CONTROL - CONTRACTS	0.00	4,000.00	4,000.00	0.00
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES - I	77,340.00	78,680.00	1,340.00	1.73
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHE	1,040.00	1,040.00	0.00	0.00
84440 Total		\$151,340.00	\$155,960.00	\$4,620.00	3.05
Sub Total		671,510.00	738,870.00	67,360.00	10.03
Total Expenditures Dept 0300		\$6,859,770.00	\$7,039,390.00	\$179,620.00	2.62
Total Revenues Dept 0300		(\$2,025,330.00)	(\$2,104,660.00)	(\$79,330.00)	3.92
Net Difference Dept 0300		\$4,834,440.00	\$4,934,730.00	\$100,290.00	2.07

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0301-69501-0000	BUILDING PERMITS	\$846,500.00	\$846,500.00	\$0.00	0.00
0301-69504-0000	PROPERTY CLEARANCES	6,000.00	6,000.00	0.00	0.00
Total Revenues		\$852,500.00	\$852,500.00	\$0.00	0.00
<u>Expenditures</u>					
0301-74215-0101	BUILDING - FULL TIME WAGES	\$449,000.00	\$463,580.00	\$14,580.00	3.25
0301-74215-0102	BUILDING - OVERTIME	1,000.00	1,000.00	0.00	0.00
0301-74215-0103	BUILDING - PART TIME WAGES	20,360.00	19,000.00	(1,360.00)	(6.68)
0301-74215-0105	BUILDING - VACATION PAY	1,000.00	0.00	(1,000.00)	(100.00)
0301-74215-0150	BUILDING - O.M.E.R.S.	47,190.00	48,570.00	1,380.00	2.92
0301-74215-0151	BUILDING - C.P.P.	16,720.00	17,940.00	1,220.00	7.30
0301-74215-0152	BUILDING - E.I.	6,320.00	6,300.00	(20.00)	(0.32)
0301-74215-0154	BUILDING - E.H.T.	9,070.00	9,330.00	260.00	2.87
0301-74215-0158	BUILDING - HEALTH BENEFITS	53,150.00	51,350.00	(1,800.00)	(3.39)
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	1,500.00	1,500.00	0.00	0.00
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	800.00	1,000.00	200.00	25.00
0301-74215-0171	BUILDING - WORKERS COMP	14,050.00	12,460.00	(1,590.00)	(11.32)
0301-74215-0172	BUILDING - MILEAGE	1,500.00	1,500.00	0.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	3,000.00	0.00	0.00
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	4,000.00	0.00	0.00
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	100.00	0.00	0.00
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	23,900.00	23,900.00	0.00	0.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	3,000.00	0.00	0.00
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFT	16,500.00	0.00	(16,500.00)	(100.00)
0301-74215-0393	BUILDING - WATER INSPECTIONS	12,750.00	12,750.00	0.00	0.00
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	85,000.00	90,000.00	5,000.00	5.88
0301-74215-0720	BUILDING - PROV FOR BLDG DEPARTMENT	81,590.00	81,220.00	(370.00)	(0.45)
74215 Total		\$852,500.00	\$852,500.00	\$0.00	0.00
Total Expenditures Building Department		\$852,500.00	\$852,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Building Department	(\$852,500.00)	(\$852,500.00)	\$0.00	0.00
	Net Expenditures Buidling Department	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$310,000.00	\$162,000.00	(\$148,000.00)	(47.74)
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECT	\$2,099,860.00	\$2,404,740.00	\$304,880.00	14.52
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPAC	\$6,000.00	\$6,000.00	\$0.00	0.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEP	\$13,000.00	\$30,000.00	\$17,000.00	130.77
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	\$3,000.00	\$7,000.00	\$4,000.00	133.33
0302-69521-0000	RECYCLED OIL - ENVIRO DEPOT	2,000.00	0.00	(2,000.00)	(100.00)
0302-69522-0000	TIRES COLLECTED - ENVIRO DEPOT	500.00	900.00	400.00	80.00
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPC	4,000.00	7,000.00	3,000.00	75.00
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	100,000.00	142,800.00	42,800.00	42.80
0302-69526-0000	REVENUE - GREEN BOXES	\$6,000.00	\$5,000.00	(\$1,000.00)	(16.67)
0302-69528-0000	REVENUE - COMPOSTERS	\$5,000.00	\$6,000.00	\$1,000.00	20.00
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	\$0.00	\$300.00	\$300.00	0.00
	Total Revenues	\$2,549,360.00	\$2,771,740.00	\$222,380.00	8.72
<u>Expenditures</u>					
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	\$194,670.00	\$198,080.00	\$3,410.00	1.75
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	1,020.00	1,040.00	20.00	1.96
0302-80410-0103	GARBAGE COLLECTION - PART TIME	31,380.00	28,000.00	(3,380.00)	(10.77)
0302-80410-0104	GARBAGE COLLECTION - SHIFT	400.00	400.00	0.00	0.00
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,000.00	5,200.00	200.00	4.00
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIE:	1,000.00	1,180.00	180.00	18.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWI	293,550.00	299,000.00	5,450.00	1.86
	80140 Total	\$527,020.00	\$532,900.00	\$5,880.00	1.12
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	\$8,300.00	\$12,400.00	\$4,100.00	49.40
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,000.00	1,000.00	0.00	0.00
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	4,500.00	7,200.00	2,700.00	60.00
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	250.00	250.00	0.00	0.00
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	4,000.00	2,500.00	(1,500.00)	(37.50)
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLI	3,000.00	3,000.00	0.00	0.00
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	16,100.00	17,300.00	1,200.00	7.45
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTH	500.00	500.00	0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80420 Total	\$37,650.00	\$44,150.00	\$6,500.00	17.26
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	\$75,400.00	\$76,000.00	\$600.00	0.80
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	300,000.00	334,000.00	34,000.00	11.33
	80421 Total	\$375,400.00	\$410,000.00	\$34,600.00	9.22
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00
	80422 Total	\$5,000.00	\$5,000.00	\$0.00	0.00
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$37,640.00	\$24,800.00	(\$12,840.00)	(34.11)
0302-80423-0102	RECYCLING DEPOT - OVERTIME	3,050.00	1,000.00	(2,050.00)	(67.21)
0302-80423-0104	RECYCLING DEPOT - SHIFT	500.00	510.00	10.00	2.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	5,150.00	1,700.00	(3,450.00)	(66.99)
	80423 Total	\$46,340.00	\$28,010.00	(\$18,330.00)	(39.56)
	80424 Total	\$0.00	\$0.00	\$0.00	0.00
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	\$24,050.00	\$28,000.00	\$3,950.00	16.42
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	7,130.00	7,260.00	130.00	1.82
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	400.00	400.00	0.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	500.00	0.00	0.00
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	500.00	0.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS (45,320.00	48,200.00	2,880.00	6.36
0302-80425-0804	RECYCLING - YARD WASTE - EQUIP CHGS (3,090.00	3,150.00	60.00	1.94
	80425 Total	\$80,990.00	\$88,010.00	\$7,020.00	8.67
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	\$178,600.00	\$181,730.00	\$3,130.00	1.75
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	3,160.00	3,220.00	60.00	1.90
0302-80426-0103	RECYCLING COLLECTION - PART TIME	19,890.00	25,200.00	5,310.00	26.70
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	400.00	0.00	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,000.00	18,000.00	0.00	0.00
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPP	12,000.00	12,000.00	0.00	0.00
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	15,000.00	12,000.00	(3,000.00)	(20.00)
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGI	1,000.00	1,000.00	0.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS O	223,300.00	227,780.00	4,480.00	2.01

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
80426 Total		\$471,350.00	\$481,330.00	\$9,980.00	2.12
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	\$52,300.00	\$53,250.00	\$950.00	1.82
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	1,020.00	1,040.00	20.00	1.96
0302-80427-0103	RECYCLING TRANSFER STN - PART TIME	800.00	810.00	10.00	1.25
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,010.00	1,400.00	390.00	38.61
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIR	11,000.00	8,000.00	(3,000.00)	(27.27)
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPM	2,000.00	2,000.00	0.00	0.00
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIR	14,000.00	12,000.00	(2,000.00)	(14.29)
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	13,000.00	10,000.00	(3,000.00)	(23.08)
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	6,300.00	6,300.00	0.00	0.00
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	800.00	0.00	0.00
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUP	3,000.00	3,000.00	0.00	0.00
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGES	1,000.00	1,000.00	0.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS	24,540.00	32,000.00	7,460.00	30.40
80427 Total		\$130,770.00	\$131,600.00	\$830.00	0.64
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$140,990.00	\$152,200.00	\$11,210.00	7.95
0302-80429-0102	ENVIRO DEPOT - OVERTIME	0.00	1,000.00	1,000.00	0.00
0302-80429-0103	ENVIRO DEPOT - PART TIME	0.00	2,000.00	2,000.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	5,000.00	2,400.00	(2,600.00)	(52.00)
0302-80429-0351	ENVIRO DEPOT - HYDRO	3,500.00	0.00	(3,500.00)	(100.00)
0302-80429-0353	ENVIRO DEPOT - WATER	800.00	800.00	0.00	0.00
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	4,000.00	5,400.00	1,400.00	35.00
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	20,000.00	19,500.00	(500.00)	(2.50)
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	0.00	142,800.00	142,800.00	0.00
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	7,200.00	7,000.00	(200.00)	(2.78)
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	170,000.00	168,000.00	(2,000.00)	(1.18)
80429 Total		\$351,490.00	\$501,100.00	\$149,610.00	42.57
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	\$313,700.00	\$322,560.00	\$8,860.00	2.82
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOVER	163,780.00	180,400.00	16,620.00	10.15
0302-80428-0398	WASTE COLLECT - ADMIN. SUPPORT	45,870.00	46,680.00	810.00	1.77
80428 Total		\$523,350.00	\$549,640.00	\$26,290.00	5.02
Total Expenditures Waste Collection		\$2,549,360.00	\$2,771,740.00	\$222,380.00	8.72

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Waste Collection	(\$2,549,360.00)	(\$2,771,740.00)	(\$222,380.00)	8.72
	Net Expenditures Waste Collection	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

Account	Description	2019 REVENUE	2020 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
<u>Revenues</u>					
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	\$6,000.00	\$6,000.00	\$0.00	0.00
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL	\$156,000.00	\$200,000.00	\$44,000.00	28.21
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUN	\$174,710.00	\$188,780.00	\$14,070.00	8.05
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	\$85,000.00	\$90,000.00	\$5,000.00	5.88
	Total Revenues	\$421,710.00	\$484,780.00	\$63,070.00	14.96
<u>Expenditures</u>					
0303-74210-0101	ENGINEERING - FULL TIME WAGES	\$960,600.00	\$1,109,000.00	\$148,400.00	15.45
0303-74210-0102	ENGINEERING - OVERTIME	6,000.00	43,880.00	37,880.00	631.33
0303-74210-0103	ENGINEERING - PART TIME	39,470.00	41,560.00	2,090.00	5.30
0303-74210-0105	ENGINEERING - VACATION PAY	2,550.00	2,690.00	140.00	5.49
0303-74210-0109	ENGINEERING - ON CALL PAY	15,670.00	15,760.00	90.00	0.57
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	0.00	1,100.00	1,100.00	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	115,000.00	119,940.00	4,940.00	4.30
0303-74210-0151	ENGINEERING - C.P.P.	39,800.00	41,330.00	1,530.00	3.84
0303-74210-0152	ENGINEERING - E.I.	15,570.00	14,730.00	(840.00)	(5.40)
0303-74210-0154	ENGINEERING - E.H.T.	22,630.00	22,930.00	300.00	1.33
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	115,950.00	120,450.00	4,500.00	3.88
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	1,500.00	1,500.00	0.00	0.00
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	700.00	700.00	0.00	0.00
0303-74210-0171	ENGINEERING - W.S.I.B.	33,590.00	29,330.00	(4,260.00)	(12.68)
0303-74210-0172	ENGINEERING - MILEAGE	2,000.00	2,100.00	100.00	5.00
0303-74210-0174	ENGINEERING - MEAL COUPONS	1,100.00	0.00	(1,100.00)	(100.00)
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	4,000.00	4,000.00	0.00	0.00
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	6,000.00	6,000.00	0.00	0.00
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	18,000.00	20,000.00	2,000.00	11.11
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBE	6,100.00	6,100.00	0.00	0.00
0303-74210-0315	ENGINEERING - ADVERTISING	5,000.00	4,000.00	(1,000.00)	(20.00)
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINAF	5,000.00	5,000.00	0.00	0.00
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	500.00	0.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	1,800.00	3,000.00	1,200.00	66.67
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPE	26,440.00	26,440.00	0.00	0.00
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENS	4,000.00	5,000.00	1,000.00	25.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0303-74210-0370	ENGINEERING - DATA PROCESSING	40,000.00	40,000.00	0.00	0.00
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	35,000.00	35,000.00	0.00	0.00
0303-74210-0394	ENGINEERING - EASEMENTS	500.00	500.00	0.00	0.00
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TR	500.00	500.00	0.00	0.00
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	5,000.00	4,000.00	(1,000.00)	(20.00)
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERI,	25,000.00	25,000.00	0.00	0.00
	74210 Total	\$1,554,970.00	\$1,752,040.00	\$197,070.00	12.67
	74210 Total	\$0.00	\$0.00	\$0.00	0.00
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTH	\$30,000.00	\$30,000.00	\$0.00	0.00
	73610 Total	\$30,000.00	\$30,000.00	\$0.00	0.00
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	\$100.00	\$100.00	\$0.00	0.00
0303-73611-0102	SIGNAL LIGHT MAINT - OVERTIME	50.00	50.00	0.00	0.00
0303-73611-0104	SIGNAL LIGHT MAINT - SHIFT	10.00	10.00	0.00	0.00
0303-73611-0338	SIGNAL LIGHTS - REPAIRS AND MAINTENAI	\$25,000.00	\$25,000.00	\$0.00	0.00
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	\$20,000.00	\$20,000.00	\$0.00	0.00
0303-73611-0803	SIGNAL LIGHT MAINT - EQUIP CHGS OWN	\$100.00	\$100.00	\$0.00	0.00
	73611 Total	\$45,260.00	\$45,260.00	\$0.00	0.00
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$14,000.00	\$14,000.00	\$0.00	0.00
	74097 Total	\$14,000.00	\$14,000.00	\$0.00	0.00
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00
0303-79101-0102	STREET LIGHTING - OVERTIME	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0104	STREET LIGHTING - SHIFT	\$550.00	\$550.00	\$0.00	0.00
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENAI	\$100,000.00	\$100,000.00	\$0.00	0.00
0303-79101-0351	STREET LIGHTING - ELECTRICITY	\$520,000.00	\$520,000.00	\$0.00	0.00
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	\$1,000.00	\$1,000.00	\$0.00	0.00
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPP	\$50.00	\$50.00	\$0.00	0.00
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	\$5,000.00	\$5,000.00	\$0.00	0.00
0303-79101-0459	STREET LIGHTING - POLE RENTALS	5,000.00	5,000.00	0.00	0.00
0303-79101-0803	STREET LIGHTING - EQUIP CHGS OWN	\$3,000.00	\$3,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	79101 Total	\$636,650.00	\$636,650.00	\$0.00	0.00
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	\$3,500.00	\$3,500.00	\$0.00	0.00
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS &	\$35,000.00	\$35,000.00	\$0.00	0.00
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES	\$200.00	\$200.00	\$0.00	0.00
	80510 Total	\$38,700.00	\$38,700.00	\$0.00	0.00
	Total Expenditures Engineering Department	\$2,319,580.00	\$2,516,650.00	\$197,070.00	8.50
	Total Revenues Engineering Department	(\$421,710.00)	(\$484,780.00)	(\$63,070.00)	14.96
	Net Expenditures Engineering Dept.	\$1,897,870.00	\$2,031,870.00	\$134,000.00	7.06

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$500.00	\$0.00	0.00
0304-69544-0000	BY-LAW FINES	\$5,000.00	\$5,000.00	\$0.00	0.00
	Total Revenues	\$5,500.00	\$5,500.00	\$0.00	0.00
<u>Expenditures</u>					
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGE:	\$165,500.00	\$168,500.00	\$3,000.00	1.81
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	\$16,650.00	\$16,870.00	\$220.00	1.32
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	\$6,480.00	\$6,870.00	\$390.00	6.02
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	\$2,620.00	\$2,590.00	(\$30.00)	(1.15)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	\$3,240.00	\$3,290.00	\$50.00	1.54
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFIT:	\$17,920.00	\$19,700.00	\$1,780.00	9.93
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIF	\$1,000.00	\$1,000.00	\$0.00	0.00
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	\$5,230.00	\$4,580.00	(\$650.00)	(12.43)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	\$300.00	\$300.00	\$0.00	0.00
0304-71216-0303	BYLAW ENFORCEMENT - LEGAL FEES	\$2,000.00	\$2,000.00	\$0.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	\$500.00	\$500.00	\$0.00	0.00
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	\$400.00	\$400.00	\$0.00	0.00
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES &	\$1,750.00	\$1,750.00	\$0.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERAT	\$21,300.00	\$21,300.00	\$0.00	0.00
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION	\$800.00	\$800.00	\$0.00	0.00
0304-71216-0383	BYLAW ENFORCEMENT - SOFTWARE	\$4,500.00	\$0.00	(\$4,500.00)	(100.00)
	74216 Total	\$251,190.00	\$251,450.00	\$260.00	0.10
	Total Expenditures Bylaw Enforcement	\$251,190.00	\$251,450.00	\$260.00	0.10
	Total Revenues By-law Enforcement	(\$5,500.00)	(\$5,500.00)	\$0.00	0.00
	Net Expenditures Bylaw Enforcement	\$245,690.00	\$245,950.00	\$260.00	0.11

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0305-69509-0000	SANITARY SEWER USER FEES	\$566,450.00	\$619,850.00	\$53,400.00	9.43
Total Revenues		\$566,450.00	\$619,850.00	\$53,400.00	9.43
<u>Expenditures</u>					
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME W.	\$38,310.00	\$40,400.00	\$2,090.00	5.46
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,460.00	4,540.00	80.00	1.79
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	3,200.00	3,260.00	60.00	1.88
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	40,000.00	40,000.00	0.00	0.00
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	80,000.00	80,000.00	0.00	0.00
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	15,000.00	15,000.00	0.00	0.00
0305-80110-0458	SANI REPAIRS - SEWER LOCATE FEES	5,000.00	5,000.00	0.00	0.00
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS C	32,130.00	32,780.00	650.00	2.02
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS C	5,100.00	5,200.00	100.00	1.96
80110 Total		\$223,200.00	\$226,180.00	\$2,980.00	1.34
0305-80120-0101	SANITARY SEWER CLEAN. - FULL TIME WA	\$56,470.00	\$84,000.00	\$27,530.00	48.75
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,450.00	1,480.00	30.00	2.07
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	5,090.00	5,180.00	90.00	1.77
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	300.00	300.00	0.00	0.00
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	5,000.00	5,000.00	0.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS O	78,540.00	80,600.00	2,060.00	2.62
80120 Total		\$148,850.00	\$178,560.00	\$29,710.00	19.96
80125 Total		\$0.00	\$0.00	\$0.00	0.00
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAG	\$8,410.00	\$8,560.00	\$150.00	1.78
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	510.00	520.00	10.00	1.96
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	1,750.00	1,750.00	0.00	0.00
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	500.00	500.00	0.00	0.00
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS O\	7,140.00	7,410.00	270.00	3.78

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
	80130 Total	\$18,310.00	\$18,740.00	\$430.00	2.35
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	\$9,470.00	\$9,640.00	\$170.00	1.80
0305-80135-0102	SANITARY MINI CAM INSPEC. - OVERTIME	1,530.00	1,560.00	30.00	1.96
0305-80135-0338	SANITARY MINI CAM INSPEC. - REPAIRS	4,000.00	4,000.00	0.00	0.00
0305-80135-0377	SANITARY MINI CAM INSPEC. - MATERIALS	400.00	400.00	0.00	0.00
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	8,710.00	9,040.00	330.00	3.79
	80135Total	\$24,110.00	\$24,640.00	\$530.00	2.20
	80136 TOTAL	\$0.00	\$0.00	\$0.00	0.00
0305-80145-0198	GEN SANI SEWER EXP-COST OF BENEFITS	\$58,850.00	\$70,150.00	\$11,300.00	19.20
0305-80145-0397	GEN SANI SEWER EXP-O/HEAD CHGS REC	33,130.00	36,280.00	3,150.00	9.51
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT S	60,000.00	65,300.00	5,300.00	8.83
	80145 Total	\$151,980.00	\$171,730.00	\$19,750.00	13.00
	Total Expenditures Sanitary Sewers	\$566,450.00	\$619,850.00	\$53,400.00	9.43
	Total Revenues Sanitary Sewers	(\$566,450.00)	(\$619,850.00)	(\$53,400.00)	9.43
	Net Expenditures Sanitary Sewers	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$10,000.00	\$0.00	0.00
0306-69560-0000	WATER RATES	1,589,670.00	1,634,360.00	44,690.00	2.81
0306-69561-0000	PRIVATE WORK RECOVERED	40,000.00	40,000.00	0.00	0.00
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS &	500.00	500.00	0.00	0.00
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD C	20,000.00	20,000.00	0.00	0.00
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	70,000.00	70,000.00	0.00	0.00
0306-69563-0000	PERMITS, VARIOUS FEES	500.00	500.00	0.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,500.00	7,500.00	0.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMEN	12,750.00	13,000.00	250.00	1.96
0306-69566-0000	ICI WATER METER SALES	4,000.00	8,000.00	4,000.00	100.00
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,000.00	1,500.00	500.00	50.00
Total Revenues		\$1,755,920.00	\$1,805,360.00	\$49,440.00	2.82
<u>Expenditures</u>					
0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	\$107,650.00	\$86,800.00	(\$20,850.00)	(19.37)
0306-80350-0102	WATER GEN ADMIN - OVERTIME	3,000.00	6,000.00	3,000.00	100.00
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	91,580.00	76,000.00	(15,580.00)	(17.01)
0306-80350-0106	WATER GEN ADMIN - SICK PAY	16,110.00	14,000.00	(2,110.00)	(13.10)
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	160.00	0.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	0.00	37,960.00	37,960.00	0.00
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	24,080.00	23,640.00	(440.00)	(1.83)
0306-80350-0119	WATER GEN ADMIN - HEALTH & SAFETY ME	10,000.00	0.00	(10,000.00)	(100.00)
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	0.00	2,820.00	2,820.00	0.00
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	0.00	1,500.00	1,500.00	0.00
0306-80350-0150	WATER GEN ADMIN - OMERS	61,000.00	63,140.00	2,140.00	3.51
0306-80350-0151	WATER GEN ADMIN - C.P.P.	28,870.00	32,140.00	3,270.00	11.33
0306-80350-0152	WATER GEN ADMIN - E.I.	11,160.00	11,490.00	330.00	2.96
0306-80350-0154	WATER GEN ADMIN - E.H.T.	16,360.00	17,030.00	670.00	4.10
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	75,190.00	82,860.00	7,670.00	10.20
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORM	6,300.00	6,300.00	0.00	0.00
0306-80350-0171	WATER GEN ADMIN. - WORKERS COMP	25,850.00	23,190.00	(2,660.00)	(10.29)
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	8,500.00	10,000.00	1,500.00	17.65
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	1,700.00	0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBEI	4,000.00	4,000.00	0.00	0.00
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,000.00	7,500.00	2,500.00	50.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,000.00	6,000.00	1,000.00	20.00
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,000.00	6,300.00	300.00	5.00
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAI	0.00	8,000.00	8,000.00	0.00
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	18,360.00	18,800.00	440.00	2.40
	80350 Total	\$528,370.00	\$549,830.00	\$21,460.00	4.06
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$21,200.00	\$24,000.00	\$2,800.00	13.21
0306-80355-0102	CERTIFICATION & TRAINING- OVERTIME	0.00	1,000.00	1,000.00	0.00
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	24,000.00	25,000.00	1,000.00	4.17
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS	0.00	500.00	500.00	0.00
	80355 Total	\$45,200.00	\$50,500.00	\$5,300.00	11.73
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME W	\$242,780.00	\$245,700.00	\$2,920.00	1.20
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	17,300.00	17,500.00	200.00	1.16
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME	22,390.00	22,500.00	110.00	0.49
0306-80360-0115	WATER DISTRIBUTION MAINT - MEAL ALLO	1,750.00	1,750.00	0.00	0.00
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUF	38,500.00	38,500.00	0.00	0.00
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACT	35,000.00	24,000.00	(11,000.00)	(31.43)
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHG:	77,720.00	79,000.00	1,280.00	1.65
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHG	10,200.00	10,000.00	(200.00)	(1.96)
	80360 Total	\$445,640.00	\$438,950.00	(\$6,690.00)	(1.50)
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	\$3,000.00	\$3,000.00	\$0.00	0.00
0306-80365-0102	NEW WATER SERVICE - OVERTIME	500.00	500.00	0.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPI	2,500.00	2,500.00	0.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	4,500.00	4,500.00	0.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	3,980.00	3,980.00	0.00	0.00
	80365 Total	\$14,480.00	\$14,480.00	\$0.00	0.00
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	\$15,770.00	\$12,000.00	(\$3,770.00)	(23.91)
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	15,270.00	13,000.00	(2,270.00)	(14.87)
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	12,000.00	12,000.00	0.00	0.00
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	5,000.00	6,000.00	1,000.00	20.00
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	21,530.00	19,500.00	(2,030.00)	(9.43)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHE	2,040.00	2,000.00	(40.00)	(1.96)
	80370 Total	\$71,610.00	\$64,500.00	(\$7,110.00)	(9.93)
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME	\$12,210.00	\$14,000.00	\$1,790.00	14.66
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	500.00	0.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SI	10,000.00	17,500.00	7,500.00	75.00
0306-80375-0404	WATER METERS COMMERCIAL - CONTRAC	2,000.00	10,000.00	8,000.00	400.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CH	1,460.00	1,600.00	140.00	9.59
	80375 Total	\$26,170.00	\$43,600.00	\$17,430.00	66.60
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	\$36,000.00	\$38,000.00	\$2,000.00	5.56
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	250.00	500.00	250.00	100.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	70,000.00	70,000.00	0.00	0.00
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OW	4,200.00	4,200.00	0.00	0.00
	80376 Total	\$110,450.00	\$112,700.00	\$2,250.00	2.04
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	\$50,880.00	\$54,000.00	\$3,120.00	6.13
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	920.00	750.00	(170.00)	(18.48)
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	23,400.00	20,000.00	(3,400.00)	(14.53)
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUP	25,000.00	25,000.00	0.00	0.00
0306-80380-0404	HYDRANT MAINT & REPAIRS - CONTRACTS	0.00	20,000.00	20,000.00	0.00
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS	15,560.00	16,000.00	440.00	2.83
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS	1,020.00	1,000.00	(20.00)	(1.96)
	80380 Total	\$116,780.00	\$136,750.00	\$19,970.00	17.10
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	\$1,020.00	\$1,000.00	(\$20.00)	(1.96)
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	200.00	0.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	0.00	1,000.00	1,000.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTIS	0.00	1,000.00	1,000.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CH	0.00	440.00	440.00	0.00
	80385 Total	\$1,220.00	\$3,640.00	\$2,420.00	198.36
0306-80390-0101	CUSTOMER SERVICE - FULL TIME WAGES	\$3,050.00	\$3,100.00	\$50.00	1.64
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	2,800.00	1,000.00	(1,800.00)	(64.29)
0306-80390-0803	CUSTOMER SERVICE - EQUIP CHGS - OWN	800.00	750.00	(50.00)	(6.25)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80390 Total	\$6,650.00	\$4,850.00	(\$1,800.00)	(27.07)
0306-80395-0101	WATER LOCATES - FULL TIME WAGES	\$2,400.00	\$0.00	(\$2,400.00)	(100.00)
0306-80395-0377	WATER LOCATES - MAT'L & SUPPLIES	1,530.00	0.00	(1,530.00)	(100.00)
0306-80395-0393	WATER LOCATES - PURCHASED SERVICES	5,000.00	0.00	(5,000.00)	(100.00)
0306-80395-0803	WATER LOCATES - EQUIP CHGS OWN	2,300.00	0.00	(2,300.00)	(100.00)
	80395 Total	\$11,230.00	\$0.00	(\$11,230.00)	(100.00)
0306-80396-0101	PRIVATE WORK RECOV. - FULL TIME WAGE	\$17,300.00	\$26,000.00	\$8,700.00	50.29
0306-80396-0102	PRIVATE WORK RECOV.- OVERTIME	4,070.00	6,000.00	1,930.00	47.42
0306-80396-0377	PRIVATE WORK RECOV. - MAT'L & SUPPLIE	4,000.00	4,000.00	0.00	0.00
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWI	4,290.00	4,290.00	0.00	0.00
	80396 Total	\$29,660.00	\$40,290.00	\$10,630.00	35.84
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	\$63,090.00	\$66,000.00	\$2,910.00	4.61
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	780.00	750.00	(30.00)	(3.85)
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	35,000.00	30,000.00	(5,000.00)	(14.29)
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	11,730.00	12,600.00	870.00	7.42
	80397 Total	\$110,600.00	\$109,350.00	(\$1,250.00)	(1.13)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME	\$25,440.00	\$30,000.00	\$4,560.00	17.93
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,120.00	7,250.00	130.00	1.83
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SU	1,000.00	200.00	(800.00)	(80.00)
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SE	2,500.00	1,800.00	(700.00)	(28.00)
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CH	5,970.00	6,000.00	30.00	0.50
	80398 Total	\$42,030.00	\$45,250.00	\$3,220.00	7.66
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIE	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
	80426 Total	\$10,000.00	\$0.00	(\$10,000.00)	(100.00)
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	\$117,830.00	\$113,870.00	(\$3,960.00)	(3.36)
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	68,000.00	76,800.00	8,800.00	12.94
	80430 Total	\$185,830.00	\$190,670.00	\$4,840.00	2.61

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0306	\$1,755,920.00	\$1,805,360.00	\$49,440.00	2.82
	Total Revenues Dept 0306	(\$1,755,920.00)	(\$1,805,360.00)	(\$49,440.00)	2.82
	Net Expenditures Dept 0306	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$14,500.00	\$14,500.00	\$0.00	0.00
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	12,000.00	12,000.00	0.00	0.00
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	6,000.00	6,000.00	0.00	0.00
0307-66002-0000	PARKING PERMITS-ECONOLODGE	2,800.00	2,800.00	0.00	0.00
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGD	3,290.00	3,290.00	0.00	0.00
0307-66003-0000	PARKING SPACE RENTALS	100.00	100.00	0.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	56,000.00	0.00	0.00
0307-66005-0000	PARKING VIOLATIONS	60,000.00	60,000.00	0.00	0.00
0307-66006-0000	OVERNIGHT PARKING PASSES	2,500.00	2,500.00	0.00	0.00
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	9,000.00	0.00	0.00
Total Revenues		\$166,190.00	\$166,190.00	\$0.00	0.00
<u>Expenditures</u>					
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$1,000.00	\$1,000.00	\$0.00	0.00
0307-71230-0352	WALKWAY PROPERTY - HEAT	500.00	500.00	0.00	0.00
0307-71230-0914	EXPENSES WALKWAY PROPERTY	1,000.00	1,000.00	0.00	0.00
71230 Total		\$2,500.00	\$2,500.00	\$0.00	0.00
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0.00
71261 Total		\$2,000.00	\$2,000.00	\$0.00	0.00
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	\$41,300.00	\$42,600.00	\$1,300.00	3.15
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	4,430.00	4,480.00	50.00	1.13
0307-78101-0151	PARKING ADMIN - C.P.P.	1,720.00	1,830.00	110.00	6.40
0307-78101-0152	PARKING ADMIN - E.I.	640.00	630.00	(10.00)	(1.56)
0307-78101-0154	PARKING ADMIN - E.H.T.	860.00	880.00	20.00	2.33
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	4,760.00	5,240.00	480.00	10.08
0307-78101-0171	PARKING ADMIN - WORKERS COMP	1,390.00	1,220.00	(170.00)	(12.23)
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	4,500.00	0.00	0.00
0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	\$200.00	\$200.00	\$0.00	0.00
0307-78101-0393	PARKING ADMIN - PURCHASE SERVICES	40,200.00	42,000.00	1,800.00	4.48
0307-78101-0720	PARKING - PROV. FOR PARKING RES. FUNI	7,440.00	3,860.00	(3,580.00)	(48.12)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	78101 Total	\$109,440.00	\$109,440.00	\$0.00	0.00
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	750.00	0.00	0.00
	78104 Total	\$3,750.00	\$3,750.00	\$0.00	0.00
	78107 Total	\$0.00	\$0.00	\$0.00	0.00
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$45,000.00	\$0.00	0.00
	78108 Total	\$45,000.00	\$45,000.00	\$0.00	0.00
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$3,500.00	\$0.00	0.00
	78109 Total	\$3,500.00	\$3,500.00	\$0.00	0.00
	Total Expenditures Dept 0307	\$166,190.00	\$166,190.00	\$0.00	0.00
	Total Revenues Dept 0307	(\$166,190.00)	(\$166,190.00)	\$0.00	0.00
	Net Expenditures Dept 0307	\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0709-68101-0000	TRANSIT FARES	\$570,000.00	\$570,000.00	\$0.00	0.00
0709-68104-0000	CHARTER TRIPS	9,000.00	9,000.00	0.00	0.00
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANS	454,200.00	454,200.00	0.00	0.00
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	115,000.00	115,000.00	0.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	53,630.00	53,630.00	0.00	0.00
	Total Revenues	\$1,201,830.00	\$1,201,830.00	\$0.00	0.00
<u>Expenditures</u>					
0709-77101-0101	TRANSIT - FULL TIME WAGES	\$314,500.00	\$286,620.00	(\$27,880.00)	(8.87)
0709-77101-0102	TRANSIT - OVERTIME	2,000.00	2,000.00	0.00	0.00
0709-77101-0103	TRANSIT - PART TIME	611,000.00	607,570.00	(3,430.00)	(0.56)
0709-77101-0105	TRANSIT - VACATION PAY	64,590.00	38,780.00	(25,810.00)	(39.96)
0709-77101-0106	TRANSIT - SICK LEAVE	0.00	10,840.00	10,840.00	0.00
0709-77101-0108	TRANSIT - STAT PAY	0.00	18,210.00	18,210.00	0.00
0709-77101-0109	TRANSIT - ON CALL PAY	4,500.00	500.00	(4,000.00)	(88.89)
0709-77101-0120	TRANSIT - FLOATING HOLIDAY	0.00	1,460.00	1,460.00	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	5,000.00	5,060.00	60.00	1.20
0709-77101-0150	TRANSIT - O.M.E.R.S.	56,550.00	63,730.00	7,180.00	12.70
0709-77101-0151	TRANSIT - C.P.P.	47,080.00	52,200.00	5,120.00	10.88
0709-77101-0152	TRANSIT - E.I.	21,580.00	26,620.00	5,040.00	23.36
0709-77101-0154	TRANSIT - E.H.T.	22,000.00	25,950.00	3,950.00	17.96
0709-77101-0158	TRANSIT - HEALTH BENEFITS	39,000.00	43,220.00	4,220.00	10.82
0709-77101-0171	TRANSIT - WORKERS COMP.	37,480.00	37,160.00	(320.00)	(0.85)
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	75,550.00	76,890.00	1,340.00	1.77
0709-77101-0328	TRANSIT - RADIOS	1,000.00	1,000.00	0.00	0.00
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	10,000.00	0.00	0.00
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	33,500.00	33,500.00	0.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	10,000.00	10,000.00	0.00	0.00
0709-77101-0385	TRANSIT - BUS STOP EXPENSE	400.00	400.00	0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77101-0386	TRANSIT - LICENSES	400.00	400.00	0.00	0.00
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	34,000.00	0.00	0.00
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	6,000.00	2,000.00	50.00
0709-77101-0393	TRANSIT - PURCHASED SERVICES	1,000.00	30,000.00	29,000.00	2900.00
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAININ	17,500.00	17,500.00	0.00	0.00
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	870,350.00	870,350.00	0.00	0.00
	77101 Total	\$2,282,980.00	\$2,309,960.00	\$26,980.00	1.18
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	\$48,950.00	\$43,510.00	(\$5,440.00)	(11.11)
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEI	6,350.00	5,330.00	(1,020.00)	(16.06)
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & M	20,000.00	20,000.00	0.00	0.00
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHON	2,100.00	2,120.00	20.00	0.95
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICI	7,300.00	7,370.00	70.00	0.96
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	15,000.00	0.00	0.00
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	2,000.00	0.00	0.00
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & S	1,000.00	1,000.00	0.00	0.00
	77132 Total	\$102,700.00	\$96,330.00	(\$6,370.00)	(6.20)
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHAR	\$4,000.00	\$4,000.00	\$0.00	0.00
	77133 Total	\$4,000.00	\$4,000.00	\$0.00	0.00
0709-77143-0101	TRANSIT ADMIN - FULL TIME	\$144,710.00	\$138,790.00	(\$5,920.00)	(4.09)
0709-77143-0102	TRANSIT ADMIN - OVERTIME	0.00	2,030.00	2,030.00	0.00
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	0.00	61,920.00	61,920.00	0.00
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	6,390.00	6,620.00	230.00	3.60
0709-77143-0151	TRANSIT ADMIN - C.P.P.	4,920.00	5,220.00	300.00	6.10
0709-77143-0152	TRANSIT ADMIN - E.I.	1,830.00	1,810.00	(20.00)	(1.09)
0709-77143-0154	TRANSIT ADMIN - E.H.T.	2,510.00	2,900.00	390.00	15.54
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	9,240.00	11,910.00	2,670.00	28.90
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEON	300.00	300.00	0.00	0.00
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	4,470.00	3,910.00	(560.00)	(12.53)
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	100.00	0.00	0.00
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	100.00	0.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	2,200.00	2,200.00	0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0709-77143-0315	TRANSIT ADMIN - MARKETING & COMMUNIC	\$15,000.00	\$9,000.00	(\$6,000.00)	(40.00)
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	\$1,300.00	\$2,600.00	\$1,300.00	100.00
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	8,500.00	8,500.00	0.00	0.00
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,500.00	2,750.00	250.00	10.00
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICE:	1,000.00	1,000.00	0.00	0.00
0709-77143-0384	TRANSIT ADMIN - ROUTE & SERVICES STUI	10,000.00	0.00	(10,000.00)	(100.00)
0709-77143-0724	TRANS ADMIN - PROV FOR GAS TAX RESEF	454,200.00	454,200.00	0.00	0.00
	77143 Total	\$669,270.00	\$715,860.00	\$46,590.00	6.96
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	\$6,000.00	\$7,600.00	\$1,600.00	26.67
	77145 Total	\$6,000.00	\$7,600.00	\$1,600.00	26.67
0709-77146-0102	TRANSIT NON RECOVERABLE - OT	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	0.00	2,000.00	2,000.00	0.00
	77146 Total	\$1,500.00	\$2,000.00	\$500.00	33.33
	Total Expenditures Dept 0709	\$3,066,450.00	\$3,135,750.00	\$69,300.00	2.26
	Total Revenues Dept 0709	(\$1,201,830.00)	(\$1,201,830.00)	\$0.00	0.00
	Net Expenditures Dept 0709	\$1,864,620.00	\$1,933,920.00	\$69,300.00	3.72

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
Revenues					
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$85,000.00	\$87,600.00	\$2,600.00	3.06
0710-68204-0000	PARATRANSIT - TRANS FROM GAS TAX	45,000.00	45,000.00	0.00	0.00
Total Revenues		\$130,000.00	\$132,600.00	\$2,600.00	2.00
Expenditures					
0710-77201-0103	PARATRANSIT - PART TIME	\$73,600.00	\$62,400.00	(\$11,200.00)	(15.22)
0710-77201-0105	PARATRANSIT - VACATION PAY	3,700.00	2,960.00	(740.00)	(20.00)
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	4,000.00	0.00	(4,000.00)	(100.00)
0710-77201-0151	PARATRANSIT - C.P.P.	2,730.00	2,900.00	170.00	6.23
0710-77201-0152	PARATRANSIT - E.I.	1,200.00	1,200.00	0.00	0.00
0710-77201-0154	PARATRANSIT - E.H.T.	1,270.00	1,270.00	0.00	0.00
0710-77201-0171	PARATRANSIT - WORKERS COMP	2,050.00	1,760.00	(290.00)	(14.15)
0710-77201-0198	PARATRANSIT - PAY IN LIEU OF BENEFITS	5,500.00	7,800.00	2,300.00	41.82
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	802,500.00	850,650.00	48,150.00	6.00
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OW	\$52,000.00	\$53,560.00	\$1,560.00	3.00
77201 Total		\$948,550.00	\$984,500.00	\$35,950.00	3.79
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	\$21,000.00	\$21,360.00	\$360.00	1.71
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	550.00	580.00	30.00	5.46
0710-77202-0152	PARATRANSIT ADMIN - E.I.	810.00	200.00	(610.00)	(75.31)
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	370.00	400.00	30.00	8.11
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	1,650.00	1,880.00	230.00	13.94
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	550.00	520.00	(30.00)	(5.46)
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	\$2,800.00	\$2,800.00	\$0.00	0.00
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	\$5,000.00	\$2,000.00	(\$3,000.00)	(60.00)
77202 Total		\$32,730.00	\$29,740.00	(\$2,990.00)	(9.14)
Total Expenditures Dept 0710		\$981,280.00	\$1,014,240.00	\$32,960.00	3.36
Total Revenues Dept 0710		(\$130,000.00)	(\$132,600.00)	(\$2,600.00)	2.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0710	<u><u>\$851,280.00</u></u>	<u><u>\$881,640.00</u></u>	<u><u>\$30,360.00</u></u>	<u><u>3.57</u></u>

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$10,000.00	\$0.00	0.00
Total Revenues		\$10,000.00	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>					
0400-72110-0101	FIRE - WAGES - REGULAR	\$5,733,200.00	\$5,848,620.00	\$115,420.00	2.01
0400-72110-0102	FIRE - WAGES - OVERTIME	\$115,500.00	\$115,500.00	\$0.00	0.00
0400-72110-0108	FIRE - WAGES - STAT PAY	\$303,500.00	\$306,460.00	\$2,960.00	0.98
0400-72110-0109	FIRE-ON CALL	\$9,990.00	\$9,990.00	\$0.00	0.00
0400-72110-0150	FIRE-O.M.E.R.S.	\$696,100.00	\$702,090.00	\$5,990.00	0.86
0400-72110-0151	FIRE-C.P.P.	\$152,360.00	\$164,370.00	\$12,010.00	7.88
0400-72110-0152	FIRE-E.I.	\$60,910.00	\$61,100.00	\$190.00	0.31
0400-72110-0154	FIRE-E.H.T.	\$121,410.00	\$123,230.00	\$1,820.00	1.50
0400-72110-0158	FIRE-HEALTH BENEFITS	\$377,850.00	\$426,780.00	\$48,930.00	12.95
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	\$1,500.00	\$1,500.00	\$0.00	0.00
0400-72110-0171	FIRE-W.S.I.B.	\$158,480.00	\$141,870.00	(\$16,610.00)	(10.48)
0400-72110-0172	FIRE-MILEAGE	\$4,000.00	\$3,000.00	(\$1,000.00)	(25.00)
0400-72110-0302	FIRE-GENERAL INSURANCE	25,000.00	25,000.00	0.00	0.00
0400-72110-0303	FIRE-LEGAL FEES	5,000.00	5,000.00	0.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	40,000.00	40,000.00	0.00	0.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	5,000.00	5,000.00	0.00	0.00
0400-72110-0310	FIRE-NEW EQUIPMENT	25,000.00	25,000.00	0.00	0.00
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	34,000.00	34,000.00	0.00	0.00
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	3,800.00	3,800.00	0.00	0.00
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	6,000.00	6,000.00	0.00	0.00
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REP	18,000.00	20,000.00	2,000.00	11.11
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	10,000.00	0.00	0.00
0400-72110-0330	FIRE-UNIFORMS	40,000.00	40,000.00	0.00	0.00
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	20,000.00	0.00	0.00
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SU	5,000.00	5,000.00	0.00	0.00
0400-72110-0333	FIRE-FUEL & OIL	27,000.00	27,000.00	0.00	0.00
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	130,000.00	130,000.00	0.00	0.00
0400-72110-0335	FIRE-FIRE PREVENTION	\$27,000.00	\$27,000.00	\$0.00	0.00
0400-72110-0350	FIRE-TELEPHONE	\$9,500.00	\$9,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0400-72110-0351	FIRE-ELECTRICITY	32,000.00	32,000.00	0.00	0.00
0400-72110-0352	FIRE-HEAT	12,000.00	12,000.00	0.00	0.00
0400-72110-0353	FIRE-WATER	3,000.00	3,000.00	0.00	0.00
0400-72110-0393	FIRE-PURCHASED SERVICES	82,000.00	84,000.00	2,000.00	2.44
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	12,000.00	10,000.00	(2,000.00)	(16.67)
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	7,000.00	7,000.00	0.00	0.00
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	3,000.00	0.00	0.00
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	\$35,000.00	\$35,000.00	\$0.00	0.00
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	\$45,000.00	\$47,000.00	\$2,000.00	4.44
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	10,000.00	0.00	0.00
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	140,000.00	0.00	0.00
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RE	325,000.00	325,000.00	0.00	0.00
	72110 Total	\$8,881,100.00	\$9,054,810.00	\$173,710.00	1.96
	Total Expenditures Dept 0400	\$8,881,100.00	\$9,054,810.00	\$173,710.00	1.96
	Total Revenues Dept 0400	(\$10,000.00)	(\$10,000.00)	\$0.00	0.00
	Net Expenditures Dept 0400	\$8,871,100.00	\$9,044,810.00	\$173,710.00	1.96

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0600-69491-0000	TRANS FROM LEGAL FEES RESERVE	\$10,000.00	\$10,000.00	\$0.00	0.00
0600-69498-0000	PLANNING REVENUE	15,000.00	17,000.00	2,000.00	13.33
	Total Revenues	\$25,000.00	\$27,000.00	\$2,000.00	8.00
<u>Expenditures</u>					
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERV	\$10,000.00	\$10,000.00	\$0.00	0.00
0600-84120-0304	PLANNING SERVICES-APPLICATION FEES	1,000.00	1,000.00	0.00	0.00
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	3,000.00	2,500.00	(500.00)	(16.67)
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSH	1,000.00	1,000.00	0.00	0.00
0600-84120-0315	PLANNING SERVICES-ADVERTISING	1,000.00	1,000.00	0.00	0.00
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	1,000.00	0.00	0.00
	84120 Total	\$17,000.00	\$16,500.00	(\$500.00)	(2.94)
	Total Expenditures Dept 0600	\$17,000.00	\$16,500.00	(\$500.00)	(2.94)
	Total Revenues Dept 0600	(\$25,000.00)	(\$27,000.00)	(\$2,000.00)	8.00
	Net Expenditures Dept 0600	(\$8,000.00)	(\$10,500.00)	(\$2,500.00)	31.25

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0700-67498-0000	REVENUE REC & LEISURE GUIDE	\$10,000.00	\$10,000.00	\$0.00	0.00
	Total Revenues	\$10,000.00	\$10,000.00	\$0.00	0.00
<u>Expenditures</u>					
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGE:	\$158,040.00	\$136,600.00	(\$21,440.00)	(13.57)
0700-83310-0102	PARKS & RECREATION - OVERTIME	1,000.00	0.00	(1,000.00)	(100.00)
0700-83310-0103	PARKS & RECREATION - PART TIME WAGE:	1,000.00	0.00	(1,000.00)	(100.00)
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	18,770.00	16,900.00	(1,870.00)	(9.96)
0700-83310-0151	PARKS & RECREATION - C.P.P.	4,010.00	2,900.00	(1,110.00)	(27.68)
0700-83310-0152	PARKS & RECREATION - E.I.	1,540.00	1,000.00	(540.00)	(35.07)
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,160.00	2,700.00	(460.00)	(14.56)
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	12,990.00	10,380.00	(2,610.00)	(20.09)
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	500.00	0.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,770.00	2,590.00	(1,180.00)	(31.30)
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	100.00	0.00	0.00
0700-83310-0198	PARKS & RECREATION - IN LIEU OF BENEF	120.00	0.00	(120.00)	(100.00)
0700-83310-0312	PARKS & RECREATION - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00
0700-83310-0318	PARKS & RECREATION - CONF & SEMINAR:	4,000.00	4,000.00	0.00	0.00
0700-83310-0371	PARKS & REC - REGISTRATION SOFTWARE	31,200.00	33,200.00	2,000.00	6.41
0700-83310-0383	PARKS & RECREATION - CONSULT. SERVIC	18,000.00	18,000.00	0.00	0.00
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GI	19,800.00	19,800.00	0.00	0.00
	83310 Total	\$283,000.00	\$253,670.00	(\$29,330.00)	(10.36)
	Total Expenditures Dept 0700	\$283,000.00	\$253,670.00	(\$29,330.00)	(10.36)
	Total Revenues Dept 0700	\$10,000.00	\$10,000.00	\$0.00	0.00
	Net Expenditures Dept 0700	\$273,000.00	\$243,670.00	(\$29,330.00)	(10.74)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$10,000.00	\$0.00	0.00
0701-67101-0000	CONCESSION	4,000.00	4,000.00	0.00	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	55,000.00	63,000.00	8,000.00	14.55
0701-67103-0000	PICNIC & PAVILION RENTALS	6,000.00	9,000.00	3,000.00	50.00
0701-67104-0000	INTEREST FROM BEQUEST	300.00	300.00	0.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	2,500.00	2,500.00	0.00	0.00
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANC	43,240.00	43,240.00	0.00	0.00
0701-67107-0000	RENTAL - ROGERS TOWER	0.00	15,000.00	15,000.00	0.00
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND	\$15,300.00	\$15,300.00	\$0.00	0.00
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - V	3,360.00	3,360.00	0.00	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	197,490.00	226,450.00	28,960.00	14.66
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	4,000.00	0.00	0.00
0701-69319-0000	TRANS FROM DEVELOPMENT CHARGES - F	\$10,000.00	\$10,000.00	\$0.00	0.00
Total Revenues		\$351,190.00	\$406,150.00	\$54,960.00	15.65
<u>Expenditures</u>					
0701-83110-0101	PARKS - FULL TIME	\$190,230.00	\$209,360.00	\$19,130.00	10.06
0701-83110-0102	PARKS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	6,020.00	0.00	0.00
0701-83110-0105	PARKS - VACATION PAY	123,170.00	72,340.00	(50,830.00)	(41.27)
0701-83110-0106	PARKS - SICK PAY	20,000.00	20,000.00	0.00	0.00
0701-83110-0108	PARKS - STAT PAY	0.00	60,100.00	60,100.00	0.00
0701-83110-0109	PARKS - ON CALL	8,050.00	8,050.00	0.00	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	66,400.00	81,130.00	14,730.00	22.18
0701-83110-0151	PARKS - C.P.P.	54,070.00	61,420.00	7,350.00	13.59
0701-83110-0152	PARKS - E.I.	24,810.00	26,250.00	1,440.00	5.80
0701-83110-0154	PARKS - E.H.T.	26,070.00	28,060.00	1,990.00	7.63
0701-83110-0158	PARKS - HEALTH BENEFITS	85,000.00	110,660.00	25,660.00	30.19
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	5,000.00	5,000.00	0.00	0.00
0701-83110-0171	PARKS -WORKERS COMP	41,900.00	38,830.00	(3,070.00)	(7.33)
0701-83110-0172	PARKS - MILEAGE	200.00	200.00	0.00	0.00
0701-83110-0174	PARKS - MEAL COUPONS	400.00	400.00	0.00	0.00
0701-83110-0308	PARKS -REPAIRS/MTCE/SUPPLIES - BUILDII	17,000.00	19,000.00	2,000.00	11.77

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	15,000.00	0.00	0.00
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	15,000.00	17,000.00	2,000.00	13.33
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00
0701-83110-0315	PARKS - ADVERTISING	\$5,000.00	\$5,000.00	\$0.00	0.00
0701-83110-0318	PARKS - CONFERENCES/TRAINING	\$10,500.00	\$15,000.00	\$4,500.00	42.86
0701-83110-0330	PARKS -SAFETY CLOTHING	4,900.00	4,900.00	0.00	0.00
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	5,840.00	13,750.00	7,910.00	135.45
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	13,000.00	35,900.00	22,900.00	176.15
0701-83110-0351	PARKS - ELECTRICITY	28,500.00	28,000.00	(500.00)	(1.75)
0701-83110-0352	PARKS - HEAT	8,200.00	11,200.00	3,000.00	36.59
0701-83110-0353	PARKS -WATER	26,000.00	28,760.00	2,760.00	10.62
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	12,000.00	0.00	0.00
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	10,000.00	0.00	0.00
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,000.00	0.00	0.00
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	8,000.00	0.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	4,000.00	0.00	0.00
0701-83110-0701	PARKS -PROV. FOR EQUIP. RESERVE	197,490.00	226,450.00	28,960.00	14.66
	83110 Total	\$1,038,550.00	\$1,188,580.00	\$150,030.00	14.45
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	\$484,230.00	\$487,570.00	\$3,340.00	0.69
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	9,160.00	0.00	0.00
0701-83120-0103	PARKS MAINTENANCE - PART TIME	108,990.00	111,200.00	2,210.00	2.03
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATII	45,390.00	45,530.00	140.00	0.31
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,000.00	52,000.00	0.00	0.00
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUF	47,830.00	47,830.00	0.00	0.00
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	71,330.00	74,000.00	2,670.00	3.74
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	22,800.00	0.00	0.00
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	102,760.00	128,450.00	25,690.00	25.00
	83120 Total	\$944,490.00	\$978,540.00	\$34,050.00	3.61
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	\$27,090.00	\$27,640.00	\$550.00	2.03
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	100.00	0.00	0.00
0701-83135-0345	PLAYGROUNDS - VEHICLE OPERATING EXF	5,770.00	6,880.00	1,110.00	19.24
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIE	4,500.00	4,500.00	0.00	0.00
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	10,000.00	37,000.00	27,000.00	270.00
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OW	350.00	440.00	90.00	25.71
	83135 Total	\$47,810.00	\$76,560.00	\$28,750.00	60.13

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83160-0101	TREES IN PARKS - FULL TIME	\$20,310.00	\$24,500.00	\$4,190.00	20.63
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	1,240.00	0.00	0.00
0701-83160-0103	TREES IN PARKS - PART TIME	3,800.00	3,870.00	70.00	1.84
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING E>	5,270.00	5,270.00	0.00	0.00
0701-83160-0377	TREES IN PARKS-MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83160-0603	TREES IN PARKS-CONTRACTS	60,000.00	60,000.00	0.00	0.00
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	560.00	700.00	140.00	25.00
	83160 Total	\$92,180.00	\$96,580.00	\$4,400.00	4.77
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	\$55,580.00	\$56,700.00	\$1,120.00	2.02
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	2,000.00	0.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	80,740.00	82,380.00	1,640.00	2.03
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING I	45,380.00	46,970.00	1,590.00	3.50
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIE	52,000.00	52,000.00	0.00	0.00
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83170-0803	FLORAL DISPLAYS -EQUIPMENT CHARGES	13,610.00	17,010.00	3,400.00	24.98
	83170 Total	\$251,310.00	\$259,060.00	\$7,750.00	3.08
0701-83172-0101	TERRY FOX TRACK - FULL TIME	\$2,190.00	\$2,230.00	\$40.00	1.83
0701-83172-0103	TERRY FOX TRACK - PART TIME	640.00	650.00	10.00	1.56
0701-83172-0345	TERRY FOX TRACK - VEHICLE OPERATING	780.00	1,350.00	570.00	73.08
0701-83172-0377	TERRY FOX TRACK-MATERIALS & SUPPLIE	1,000.00	1,000.00	0.00	0.00
0701-83172-0603	TERRY FOX TRACK - CONTRACTS	1,000.00	1,000.00	0.00	0.00
0701-83172-0803	TERRY FOX TRACK-EQUIPMENT CHARGES	1,860.00	2,330.00	470.00	25.27
	83172 Total	\$7,470.00	\$8,560.00	\$1,090.00	14.59
0701-83174-0101	DT SNOW REMOVAL VARIOUS - FULL TIME	\$35,380.00	\$35,960.00	\$580.00	1.64
0701-83174-0102	DT SNOW REMOVAL VARIOUS - OVERTIME	2,500.00	2,500.00	0.00	0.00
0701-83174-0345	DT SNOW REMOVAL - VEHICLE OP EXPENS	2,550.00	1,290.00	(1,260.00)	(49.41)
0701-83174-0377	DT SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83174-0803	DT SNOW REMOVAL VARIOUS - EQUIP OWI	6,330.00	7,910.00	1,580.00	24.96
	83174 Total	\$48,760.00	\$49,660.00	\$900.00	1.85
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	\$20,270.00	\$22,140.00	\$1,870.00	9.23
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	1,000.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,060.00	5,160.00	100.00	1.98
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING E	5,300.00	4,840.00	(460.00)	(8.68)
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	1,460.00	1,830.00	370.00	25.34
	83175 Total	\$35,090.00	\$36,970.00	\$1,880.00	5.36
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$3,500.00	\$4,460.00	\$960.00	27.43
0701-83177-0102	WINTER LIGHTS - OVERTIME	\$500.00	\$500.00	\$0.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	\$20,000.00	\$21,500.00	\$1,500.00	7.50
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXI	\$1,500.00	\$1,730.00	\$230.00	15.33
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	\$11,000.00	\$11,000.00	\$0.00	0.00
	83177 Total	\$36,500.00	\$39,190.00	\$2,690.00	7.37
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	\$53,270.00	\$68,150.00	\$14,880.00	27.93
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	14,790.00	15,090.00	300.00	2.03
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATIN	14,860.00	13,960.00	(900.00)	(6.06)
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	10,000.00	0.00	0.00
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATME	5,500.00	5,500.00	0.00	0.00
0701-83178-0404	TRAIL CONSTRUCTION - CONTRACTS	10,000.00	10,000.00	0.00	0.00
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	4,170.00	5,210.00	1,040.00	24.94
	83178 Total	\$112,590.00	\$127,910.00	\$15,320.00	13.61
0701-83182-0101	COWAN FIELDS - FULL TIME	\$21,840.00	\$22,290.00	\$450.00	2.06
0701-83182-0103	COWAN FIELDS - PART TIME	11,190.00	11,420.00	230.00	2.06
0701-83182-0345	COWAN FIELDS - VEHICLE CHGS	7,770.00	8,350.00	580.00	7.47
0701-83182-0351	COWAN FIELDS - HYDRO	36,000.00	36,000.00	0.00	0.00
0701-83182-0353	COWAN FIELDS - WATER	23,000.00	23,000.00	0.00	0.00
0701-83182-0377	COWAN FIELDS - SUPPLIES	750.00	750.00	0.00	0.00
0701-83182-0803	COWAN FIELDS - EQUIP CHGS OWN	11,580.00	14,480.00	2,900.00	25.04
	83182 Total	\$112,130.00	\$116,290.00	\$4,160.00	3.71
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	\$4,720.00	\$5,730.00	\$1,010.00	21.40
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	33,880.00	34,570.00	690.00	2.04
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIR	500.00	500.00	0.00	0.00
0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	7,760.00	7,970.00	210.00	2.71

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	13,000.00	0.00	0.00
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	5,000.00	0.00	0.00
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	750.00	0.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	2,000.00	0.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARG	9,900.00	12,380.00	2,480.00	25.05
	83540 Total	\$77,510.00	\$81,900.00	\$4,390.00	5.66
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	\$15,290.00	\$18,120.00	\$2,830.00	18.51
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	1,100.00	0.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP E	7,070.00	6,740.00	(330.00)	(4.67)
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	1,000.00	0.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS	3,410.00	4,260.00	850.00	24.93
	83541 Total	\$27,870.00	\$31,220.00	\$3,350.00	12.02
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RII	\$5,500.00	\$5,500.00	\$0.00	0.00
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	\$2,500.00	\$2,500.00	\$0.00	0.00
	83542 Total	\$8,000.00	\$8,000.00	\$0.00	0.00
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$170,000.00	\$195,000.00	\$25,000.00	14.71
	83725 Total	\$170,000.00	\$195,000.00	\$25,000.00	14.71
0701-84410-0101	STREET TREE MAINT. - FULL TIME	\$54,930.00	\$57,650.00	\$2,720.00	4.95
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	750.00	0.00	0.00
0701-84410-0103	STREET TREE MAINT - PART TIME	32,620.00	33,280.00	660.00	2.02
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING	16,590.00	17,540.00	950.00	5.73
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	2,000.00	0.00	0.00
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	250,000.00	0.00	0.00
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	3,590.00	4,490.00	900.00	25.07
	84410 Total	\$360,480.00	\$365,710.00	\$5,230.00	1.45
	Total Expenditures Dept 0701	\$3,370,740.00	\$3,659,730.00	\$288,990.00	8.57
	Total Revenues Dept 0701	(\$351,190.00)	(\$406,150.00)	(\$54,960.00)	15.65
	Net Expenditures Dept 0701	\$3,019,550.00	\$3,253,580.00	\$234,030.00	7.75

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
		=====	=====	=====	=====

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0702-67401-0000	RECREATION PROGRAMS	62,070.00	65,000.00	2,930.00	4.72
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND -	30,000.00	30,000.00	0.00	0.00
Total Revenues		\$92,070.00	\$95,000.00	\$2,930.00	3.18
<u>Expenditures</u>					
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$66,250.00	\$68,000.00	\$1,750.00	2.64
0702-83220-0105	REC PROGRAMS - VACATION PAY	0.00	880.00	880.00	0.00
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	7,220.00	7,150.00	(70.00)	(0.97)
0702-83220-0151	REC PROGRAMS - C.P.P.	2,190.00	2,320.00	130.00	5.94
0702-83220-0152	REC PROGRAMS - E.I.	810.00	1,250.00	440.00	54.32
0702-83220-0154	REC PROGRAMS - E.H.T.	1,310.00	1,700.00	390.00	29.77
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	6,440.00	7,010.00	570.00	8.85
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	250.00	500.00	250.00	100.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,110.00	2,360.00	250.00	11.85
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	500.00	500.00	0.00	0.00
0702-83220-0318	REC PROGRAMS - CONFERENCES	500.00	500.00	0.00	0.00
83220 Total		\$88,080.00	\$92,670.00	\$4,590.00	5.21
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	\$30,000.00	\$0.00	0.00
83405 Total		\$30,000.00	\$30,000.00	\$0.00	0.00
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$22,000.00	\$22,000.00	0.00
0702-83428-0310	REC PROGRAMS - NEW EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	0.00
0702-83428-0412	REC PROGRAMS - OTHER CHARGES	\$51,200.00	\$31,000.00	(\$20,200.00)	(39.45)
83428 Total		\$53,200.00	\$55,000.00	\$1,800.00	3.38
Total Expenditures Dept 0702		\$171,280.00	\$177,670.00	\$6,390.00	3.73
Total Revenues Dept 0702		(\$92,070.00)	(\$95,000.00)	(\$2,930.00)	3.18

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0702	\$79,210.00	\$82,670.00	\$3,460.00	4.37

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0703-67303-0000	FIGURE SKATING	\$8,500.00	\$8,500.00	\$0.00	0.00
0703-67306-0000	MINOR HOCKEY	35,000.00	36,000.00	1,000.00	2.86
0703-67307-0000	WILDCAT HOCKEY	54,000.00	55,000.00	1,000.00	1.85
0703-67309-0000	ICE RENTALS	86,000.00	87,000.00	1,000.00	1.16
0703-67314-0000	VENDING MACHINES	700.00	900.00	200.00	28.57
0703-67315-0000	REVENUE FROM ADVERTISING	1,200.00	1,200.00	0.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	1,700.00	1,700.00	0.00	0.00
0703-67398-0000	REVENUE FROM EQUIPMENT	7,000.00	7,000.00	0.00	0.00
0703-67399-0000	MISCELLANEOUS-	2,000.00	0.00	(2,000.00)	(100.00)
Total Revenues		\$196,100.00	\$197,300.00	\$1,200.00	0.61

Expenditures

0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	\$125,000.00	\$134,590.00	\$9,590.00	7.67
0703-83230-0102	CIVIC CENTRE - OVERTIME	6,000.00	6,000.00	0.00	0.00
0703-83230-0103	CIVIC CENTRE - PART TIME	30,000.00	32,000.00	2,000.00	6.67
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	1,000.00	0.00	0.00
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,500.00	1,280.00	(220.00)	(14.67)
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	3,400.00	3,700.00	300.00	8.82
0703-83230-0151	CIVIC CENTRE -C.P.P.	3,530.00	3,740.00	210.00	5.95
0703-83230-0152	CIVIC CENTRE - E.I.	520.00	500.00	(20.00)	(3.85)
0703-83230-0154	CIVIC CENTRE -E.H.T.	750.00	750.00	0.00	0.00
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	3,900.00	3,160.00	(740.00)	(18.97)
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	3,460.00	3,040.00	(420.00)	(12.14)
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	3,680.00	3,920.00	240.00	6.52
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	9,000.00	0.00	0.00
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	2,000.00	500.00	33.33
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	26,000.00	26,000.00	0.00	0.00
0703-83230-0312	CIVIC CENTRE - OFFICE SUPPLIES	350.00	350.00	0.00	0.00
0703-83230-0313	CIVIC CENTRE -SUBSCRIPTIONS & MEMBEI	450.00	450.00	0.00	0.00
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	3,800.00	0.00	0.00
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	52,000.00	62,000.00	10,000.00	19.23
0703-83230-0352	CIVIC CENTRE - HEAT	10,000.00	12,000.00	2,000.00	20.00
0703-83230-0353	CIVIC CENTRE - WATER	6,800.00	6,800.00	0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0703-83230-0369	CIVIC CENTRE -GARBAGE PICKUP	3,200.00	3,200.00	0.00	0.00
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	6,000.00	7,000.00	1,000.00	16.67
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	7,000.00	7,000.00	0.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	17,000.00	17,000.00	0.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	\$36,000.00	\$38,000.00	\$2,000.00	5.56
83230 Total		\$361,840.00	\$388,280.00	\$26,440.00	7.31
Total Expenditures Dept 0703		\$361,840.00	\$388,280.00	\$26,440.00	7.31
Total Revenues Dept 0703		(\$196,100.00)	(\$197,300.00)	(\$1,200.00)	0.61
Net Expenditures Dept 0703		\$165,740.00	\$190,980.00	\$25,240.00	15.23

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0704-63089-0000	SUMMER PROG. - STUDENT WAGE SUBSID	\$5,000.00	\$5,000.00	\$0.00	0.00
0704-67406-0000	CAMPS	\$170,000.00	\$190,000.00	\$20,000.00	11.77
	Total Revenues	\$175,000.00	\$195,000.00	\$20,000.00	11.43
<u>Expenditures</u>					
0704-83425-0101	CAMPS - FULL TIME WAGES	\$16,560.00	\$17,000.00	\$440.00	2.66
0704-83425-0103	CAMPS - PART TIME	122,490.00	149,600.00	27,110.00	22.13
0704-83425-0105	CAMPS - VACATION PAY	5,220.00	6,000.00	780.00	14.94
0704-83425-0150	CAMPS - OMERS	1,810.00	1,790.00	(20.00)	(1.11)
0704-83425-0151	CAMPS - C.P.P.	3,380.00	3,880.00	500.00	14.79
0704-83425-0152	CAMPS - E.I.	3,250.00	3,470.00	220.00	6.77
0704-83425-0154	CAMPS - E.H.T.	2,940.00	3,210.00	270.00	9.18
0704-83425-0158	CAMPS - HEALTH BENEFITS	1,610.00	1,750.00	140.00	8.70
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	300.00	300.00	0.00	0.00
0704-83425-0171	CAMPS - WORKERS COMP	4,750.00	4,460.00	(290.00)	(6.11)
0704-83425-0172	CAMPS - MILEAGE	500.00	500.00	0.00	0.00
0704-83425-0315	CAMPS - ADVERTISING	\$3,500.00	\$3,500.00	\$0.00	0.00
0704-83425-0318	CAMPS - TRAINING & SEMINARS	\$3,000.00	\$4,000.00	\$1,000.00	33.33
0704-83425-0330	CAMPS - UNIFORMS	2,500.00	3,000.00	500.00	20.00
0704-83425-0350	CAMPS - TELEPHONE	2,000.00	2,000.00	0.00	0.00
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	9,000.00	10,000.00	1,000.00	11.11
0704-83425-0378	CAMPS - TRANSPORTATION	5,000.00	5,500.00	500.00	10.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	8,000.00	9,500.00	1,500.00	18.75
0704-83425-0394	CAMPS - SPECIALTY CAMP	27,000.00	27,000.00	0.00	0.00
	83425 Total	\$222,810.00	\$256,460.00	\$33,650.00	15.10
	Total Expenditures Dept 0704	\$222,810.00	\$256,460.00	\$33,650.00	15.10

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Revenues Dept 0704	(\$175,000.00)	(\$195,000.00)	(\$20,000.00)	11.43
	Net Expenditures Dept 0704	\$47,810.00	\$61,460.00	\$13,650.00	28.55

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0705-67601-0000	SWIM INSTRUCTION	\$315,000.00	\$360,000.00	\$45,000.00	14.29
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	75,000.00	0.00	0.00
0705-67603-0000	RENTALS	30,000.00	32,500.00	2,500.00	8.33
0705-67614-0000	VENDING MACHINES	600.00	600.00	0.00	0.00
0705-67615-0000	WATER PARK - ADMISSIONS	20,000.00	20,000.00	0.00	0.00
0705-67616-0000	CONCESSION REVENUE - WATER PARK	1,000.00	1,000.00	0.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	3,000.00	6,000.00	3,000.00	100.00
0705-67618-0000	AQUATIC SUPPLIES SALES	2,300.00	4,000.00	1,700.00	73.91
0705-67699-0000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00
Total Revenues		\$449,400.00	\$501,600.00	\$52,200.00	11.62

Expenditures

0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	\$228,390.00	\$234,120.00	\$5,730.00	2.51
0705-83520-0102	S/SIDE AQUATIC CENTRE - O.T.	14,500.00	14,500.00	0.00	0.00
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	459,500.00	478,510.00	19,010.00	4.14
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	0.00	2,000.00	2,000.00	0.00
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	36,660.00	39,550.00	2,890.00	7.88
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	9,000.00	0.00	(9,000.00)	(100.00)
0705-83520-0150	S/SIDE AQUATIC CENTRE-O.M.E.R.S.	23,420.00	23,740.00	320.00	1.37
0705-83520-0151	S/SIDE AQUATIC CENTRE-C.P.P.	24,000.00	28,880.00	4,880.00	20.33
0705-83520-0152	S/SIDE AQUATIC CENTRE-E.I.	13,590.00	13,940.00	350.00	2.58
0705-83520-0154	S/SIDE AQUATIC CENTRE-E.H.T.	13,290.00	13,990.00	700.00	5.27
0705-83520-0158	S/SIDE AQUATIC CENTRE- HEALTH BENEF	25,300.00	26,920.00	1,620.00	6.40
0705-83520-0170	S/SIDE AQUATIC CENTRE-MTGS & LUNCH	500.00	500.00	0.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COM	21,560.00	19,440.00	(2,120.00)	(9.83)
0705-83520-0172	S/SIDE AQUATIC CENTRE-MILEAGE	2,000.00	1,000.00	(1,000.00)	(50.00)
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF	56,290.00	58,620.00	2,330.00	4.14
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BL	8,000.00	8,000.00	0.00	0.00
0705-83520-0310	S/SIDE AQUATIC CENTRE-NEW EQUIP	12,000.00	12,000.00	0.00	0.00
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	11,000.00	13,000.00	2,000.00	18.18

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Departmental Budget Estimates for the Year 2020

For All Segment1s

Account	Description	2019 REVENUE	2020 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
0705-83520-0313	S/SIDE AQUATIC CENTRE-SUBSCRIP.	250.00	250.00	0.00	0.00
0705-83520-0315	S/SIDE AQUATIC CENTRE-ADVERTISING	\$12,250.00	\$12,250.00	\$0.00	0.00
0705-83520-0318	S/SIDE AQUATIC CENTRE-CONFERENCES	\$2,000.00	\$0.00	(\$2,000.00)	(100.00)
0705-83520-0319	S/SIDE AQUATIC EQUIPMENT REPLACEME	10,000.00	10,000.00	0.00	0.00
0705-83520-0330	S/SIDE AQUATIC CENTRE-CLOTHING	6,500.00	7,000.00	500.00	7.69
0705-83520-0331	SOUTHSIDE AQUATIC CENTRE-TRAINING	0.00	5,000.00	5,000.00	0.00
0705-83520-0334	S/SIDE AQUATIC - VEHICLE OPERATING EX	0.00	2,000.00	2,000.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE-TELEPHONE	5,000.00	5,000.00	0.00	0.00
0705-83520-0351	S/SIDE AQUATIC CENTRE-ELECTRICITY	77,000.00	80,000.00	3,000.00	3.90
0705-83520-0352	S/SIDE AQUATIC CENTRE-HEAT	42,000.00	40,000.00	(2,000.00)	(4.76)
0705-83520-0353	S/SIDE AQUATIC CENTRE-WATER	22,000.00	25,000.00	3,000.00	13.64
0705-83520-0377	S/SIDE AQUATIC CENTRE-SUPPLIES	14,500.00	16,000.00	1,500.00	10.35
0705-83520-0380	S/SIDE AQUATIC CENTRE-CERTIFICATION\$	9,000.00	10,000.00	1,000.00	11.11
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE H	1,000.00	1,500.00	500.00	50.00
0705-83520-0572	S/SIDE AQUATIC -INSTRUCTION RESOURC	10,000.00	14,000.00	4,000.00	40.00
0705-83520-0574	S/SIDE AQUATIC CENTRE-CHEMICALS	12,000.00	13,500.00	1,500.00	12.50
0705-83520-0603	S/SIDE AQUATIC CENTRE-MAINTENANCE C	20,000.00	22,000.00	2,000.00	10.00
0705-83520-0604	S/SIDE AQUATIC - LEADERSHIP CONTRACT	18,000.00	26,000.00	8,000.00	44.44
	83520 Total	\$1,220,500.00	\$1,278,210.00	\$57,710.00	4.73
0705-83526-0101	WATER PARK - FULL TIME	\$28,110.00	\$38,950.00	\$10,840.00	38.56
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	3,000.00	0.00	0.00
0705-83526-0103	WATER PARK - PART TIME	38,000.00	40,000.00	2,000.00	5.26
0705-83526-0105	WATER PARK - VACATION PAY	2,200.00	2,430.00	230.00	10.46
0705-83526-0121	WATER PARK - OTHER WAGES	2,500.00	0.00	(2,500.00)	(100.00)
0705-83526-0150	WATER PARK - O.M.E.R.S.	3,160.00	4,810.00	1,650.00	52.22
0705-83526-0151	WATER PARK - C.P.P.	1,100.00	1,740.00	640.00	58.18
0705-83526-0152	WATER PARK - E.I.	1,310.00	1,620.00	310.00	23.66
0705-83526-0154	WATER PARK - E.H.T.	1,370.00	1,810.00	440.00	32.12
0705-83526-0158	WATER PARK - HEALTH BENEFITS	3,140.00	4,260.00	1,120.00	35.67
0705-83526-0171	WATER PARK - WORKERS COMP	2,220.00	2,510.00	290.00	13.06
0705-83526-0172	WATER PARK - MILEAGE	200.00	200.00	0.00	0.00
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	3,000.00	0.00	0.00
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	500.00	0.00	0.00
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	8,000.00	0.00	0.00
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,500.00	1,500.00	0.00	0.00
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	250.00	0.00	0.00
0705-83526-0355	WATER PARK - CONCESSION SUPPLIES	500.00	650.00	150.00	30.00
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	3,000.00	0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0705-83526-0574	WATER PARK - CHEMICALS	3,500.00	4,000.00	500.00	14.29
	83526 Total	\$106,560.00	\$122,230.00	\$15,670.00	14.71
	Total Expenditures Dept 0705	\$1,327,060.00	\$1,400,440.00	\$73,380.00	5.53
	Total Revenues Dept 0705	(\$449,400.00)	(\$501,600.00)	(\$52,200.00)	11.62
	Net Expenditures Dept 0705	\$877,660.00	\$898,840.00	\$21,180.00	2.41

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0706-67501-0000	SWIM INSTRUCTION	\$13,000.00	\$13,000.00	\$0.00	0.00
0706-67502-0000	PUBLIC ADMISSIONS	4,000.00	4,300.00	300.00	7.50
0706-67505-0000	SWIM TEAM REVENUE	10,000.00	10,000.00	0.00	0.00
Total Revenues		\$27,000.00	\$27,300.00	\$300.00	1.11
<u>Expenditures</u>					
0706-83510-0101	LIONS POOL - FULL TIME	\$48,370.00	\$58,510.00	\$10,140.00	20.96
0706-83510-0102	LIONS POOL - OVERTIME	1,000.00	1,000.00	0.00	0.00
0706-83510-0103	LIONS POOL - PART TIME	40,000.00	41,000.00	1,000.00	2.50
0706-83510-0104	LIONS POOL - SHIFT	150.00	150.00	0.00	0.00
0706-83510-0105	LIONS POOL - VACATION PAY	2,000.00	2,050.00	50.00	2.50
0706-83510-0121	LIONS POOL - OTHER WAGES	2,000.00	0.00	(2,000.00)	(100.00)
0706-83510-0150	LIONS POOL - O.M.E.R.S.	5,200.00	5,990.00	790.00	15.19
0706-83510-0151	LIONS POOL - C.P.P.	3,230.00	2,320.00	(910.00)	(28.17)
0706-83510-0152	LIONS POOL - E.I.	1,600.00	1,030.00	(570.00)	(35.63)
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	1,860.00	1,570.00	(290.00)	(15.59)
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	5,720.00	6,490.00	770.00	13.46
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION	3,010.00	2,180.00	(830.00)	(27.58)
0706-83510-0172	LIONS POOL - MILEAGE	500.00	500.00	0.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	2,000.00	5,000.00	3,000.00	150.00
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	250.00	2,500.00	2,250.00	900.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	1,500.00	0.00	0.00
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SER	4,000.00	5,000.00	1,000.00	25.00
0706-83510-0315	LIONS POOL - ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEME	\$2,000.00	\$2,000.00	\$0.00	0.00
0706-83510-0350	LIONS POOL - TELEPHONE	100.00	1,000.00	900.00	900.00
0706-83510-0351	LIONS POOL - ELECTRICITY	4,000.00	4,000.00	0.00	0.00
0706-83510-0352	LIONS POOL - HEAT	1,800.00	1,800.00	0.00	0.00
0706-83510-0353	LIONS POOL - WATER	4,000.00	4,500.00	500.00	12.50
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	1,000.00	1,000.00	0.00	0.00
0706-83510-0574	LIONS POOL - CHEMICALS	2,500.00	4,000.00	1,500.00	60.00
83510 Total		\$138,790.00	\$156,090.00	\$17,300.00	12.47

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0706-83511-0103	SWIM TEAM - PART TIME	\$8,200.00	\$8,400.00	\$200.00	2.44
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	800.00	0.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	3,600.00	3,600.00	0.00	0.00
8351 Total		\$12,600.00	\$12,800.00	\$200.00	1.59
Total Expenditures Dept 0706		\$151,390.00	\$168,890.00	\$17,500.00	11.56
Total Revenues Dept 0706		(\$27,000.00)	(\$27,300.00)	(\$300.00)	1.11
Net Expenditures Dept 0706		\$124,390.00	\$141,590.00	\$17,200.00	13.83

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$31,000.00	\$25,000.00	(\$6,000.00)	(19.36)
0707-63032-0000	ONTARIO - SENIORS GRANT	3,000.00	20,000.00	17,000.00	566.67
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT F	7,000.00	5,000.00	(2,000.00)	(28.57)
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGI	5,000.00	5,000.00	0.00	0.00
0707-67702-0000	MUSEUM GIFT SHOP SALES	3,000.00	2,000.00	(1,000.00)	(33.33)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	1,000.00	1,000.00	0.00	0.00
0707-67704-0000	MUSEUM MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00
0707-67705-0000	MUSEUM - DONATIONS	3,000.00	2,000.00	(1,000.00)	(33.33)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS -	3,000.00	2,000.00	(1,000.00)	(33.33)
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	0.00	2,000.00	2,000.00	0.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	13,000.00	8,000.00	(5,000.00)	(38.46)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	21,000.00	1,000.00	5.00
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	4,000.00	2,000.00	100.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	2,000.00	3,000.00	1,000.00	50.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	1,000.00	0.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	5,000.00	4,000.00	(1,000.00)	(20.00)
Total Revenues		\$100,000.00	\$106,000.00	\$6,000.00	6.00
<u>Expenditures</u>					
0707-83710-0101	MUSEUM ADMIN - FULL TIME	\$231,000.00	\$269,120.00	\$38,120.00	16.50
0707-83710-0102	MUSEUM ADMIN - OVERTIME	2,000.00	2,000.00	0.00	0.00
0707-83710-0103	MUSEUM ADMIN - PART TIME	48,000.00	52,000.00	4,000.00	8.33
0707-83710-0105	MUSEUM ADMIN - VACATION PAY	15,000.00	3,000.00	(12,000.00)	(80.00)
0707-83710-0106	MUSEUM ADMIN - SICK PAY	800.00	0.00	(800.00)	(100.00)
0707-83710-0108	MUSEUM ADMIN - STAT DAY	5,000.00	0.00	(5,000.00)	(100.00)
0707-83710-0120	MUSEUM ADMIN - FLOATING HOLIDAY	400.00	0.00	(400.00)	(100.00)
0707-83710-0121	MUSEUM ADMIN - OTHER WAGES	200.00	0.00	(200.00)	(100.00)
0707-83710-0150	MUSEUM ADMIN - O.M.E.R.S.	24,220.00	26,410.00	2,190.00	9.04
0707-83710-0151	MUSEUM ADMIN - C.P.P.	11,680.00	12,870.00	1,190.00	10.19
0707-83710-0152	MUSEUM ADMIN - E.I.	5,050.00	5,150.00	100.00	1.98
0707-83710-0154	MUSEUM ADMIN - E.H.T.	5,830.00	6,170.00	340.00	5.83

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Departmental Budget Estimates for the Year 2020

For All Segment1s

Account	Description	2019 REVENUE	2020 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
0707-83710-0158	MUSEUM ADMIN - HEALTH BENEFITS	26,830.00	30,930.00	4,100.00	15.28
0707-83710-0170	MUSEUM ADMIN - MTGS & LUNCH	500.00	500.00	0.00	0.00
0707-83710-0171	MUSEUM ADMIN - WORKERS COMP	850.00	8,410.00	7,560.00	889.41
0707-83710-0172	MUSEUM ADMIN - MILEAGE	1,000.00	1,000.00	0.00	0.00
0707-83710-0175	MUSEUM - EXHIBITION - MILEAGE	500.00	0.00	(500.00)	(100.00)
0707-83710-0198	MUSEUM ADMIN - PAY IN LIEU OF BENEFIT:	2,000.00	2,000.00	0.00	0.00
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	0.00
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,500.00	1,600.00	100.00	6.67
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRAC	24,000.00	26,000.00	2,000.00	8.33
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	3,500.00	500.00	16.67
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHII	600.00	1,500.00	900.00	150.00
0707-83710-0315	MUSEUM ADMIN - ADVERTISING	\$25,000.00	\$24,000.00	(\$1,000.00)	(4.00)
0707-83710-0318	MUSEUM - CONFERENCES	\$2,000.00	\$3,000.00	\$1,000.00	50.00
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	500.00	0.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATI	500.00	500.00	0.00	0.00
0707-83710-0349	MUSEUM ADMIN - SPECIAL EVENTS	3,000.00	3,000.00	0.00	0.00
0707-83710-0350	MUSEUM ADMIN - TELEPHONE	800.00	2,000.00	1,200.00	150.00
0707-83710-0351	MUSEUM ADMIN - ELECTRICITY	40,000.00	40,000.00	0.00	0.00
0707-83710-0352	MUSEUM ADMIN - HEAT	7,000.00	8,000.00	1,000.00	14.29
0707-83710-0353	MUSEUM ADMIN - WATER	2,000.00	3,000.00	1,000.00	50.00
0707-83710-0374	MUSEUM PROGRAM ADULTS/OUTREACH S	1,000.00	2,000.00	1,000.00	100.00
0707-83710-0375	MUSEUM PROGRAM CAMP/P.A. SUPPLIES	3,000.00	3,000.00	0.00	0.00
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	2,000.00	1,000.00	(1,000.00)	(50.00)
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	12,000.00	6,000.00	(6,000.00)	(50.00)
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SER	3,000.00	3,000.00	0.00	0.00
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	8,000.00	4,000.00	(4,000.00)	(50.00)
0707-83710-0490	MUSEUM ADMIN - GIFT SHOP STOCK	1,000.00	1,000.00	0.00	0.00
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	1,000.00	3,000.00	2,000.00	200.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	0.00	0.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUND	5,000.00	5,000.00	0.00	0.00
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	1,000.00	1,000.00	0.00	0.00
83710 Total		\$543,760.00	\$581,160.00	\$37,400.00	6.88
Total Expenditures Dept 0707		\$543,760.00	\$581,160.00	\$37,400.00	6.88
Total Revenues Dept 0707		(\$100,000.00)	(\$106,000.00)	(\$6,000.00)	6.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0707	\$443,760.00	\$475,160.00	\$31,400.00	7.08

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$6,000.00	\$0.00	0.00
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOV	6,880.00	6,880.00	0.00	0.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	15,120.00	15,120.00	0.00	0.00
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	16,000.00	0.00	0.00
0708-67903-0000	FIGURE SKATING	42,000.00	42,000.00	0.00	0.00
0708-67904-0000	JUNIOR "C" HOCKEY	23,000.00	24,000.00	1,000.00	4.35
0708-67905-0000	SPECIAL EVENTS	1,500.00	1,500.00	0.00	0.00
0708-67906-0000	MINOR HOCKEY	250,000.00	255,000.00	5,000.00	2.00
0708-67907-0000	WILDCAT HOCKEY	43,000.00	43,000.00	0.00	0.00
0708-67909-0000	ICE RENTALS	247,000.00	248,000.00	1,000.00	0.41
0708-67910-0000	HALL RENTALS	27,000.00	27,000.00	0.00	0.00
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	17,500.00	17,500.00	0.00	0.00
0708-67912-0000	PRO SHOP RENTAL	1,800.00	1,800.00	0.00	0.00
0708-67914-0000	VENDING MACHINES	4,500.00	4,000.00	(500.00)	(11.11)
0708-67915-0000	REVENUE FROM ADVERTISING	44,000.00	44,000.00	0.00	0.00
0708-67917-0000	REVENUE FROM SPONSORSHIPS	7,000.00	7,000.00	0.00	0.00
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE	20,000.00	20,000.00	0.00	0.00
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	1,500.00	1,500.00	0.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	27,500.00	27,500.00	0.00	0.00
Total Revenues		\$801,300.00	\$807,800.00	\$6,500.00	0.81

Expenditures

0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	\$504,000.00	\$530,080.00	\$26,080.00	5.18
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	24,000.00	24,000.00	0.00	0.00
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	120,000.00	120,000.00	0.00	0.00
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	7,000.00	7,000.00	0.00	0.00
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY I	0.00	1,000.00	1,000.00	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	60,590.00	61,590.00	1,000.00	1.65
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	30,100.00	31,540.00	1,440.00	4.78
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,270.00	13,440.00	170.00	1.28
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	15,160.00	15,750.00	590.00	3.89

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	74,140.00	77,490.00	3,350.00	4.52
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,900.00	1,900.00	0.00	0.00
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	22,910.00	21,890.00	(1,020.00)	(4.45)
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	1,500.00	1,500.00	0.00	0.00
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENE	14,000.00	14,700.00	700.00	5.00
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	27,000.00	27,000.00	0.00	0.00
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,500.00	4,500.00	0.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	80,000.00	80,000.00	0.00	0.00
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,000.00	5,200.00	200.00	4.00
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	1,800.00	2,100.00	300.00	16.67
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	\$14,000.00	\$14,000.00	\$0.00	0.00
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	\$3,000.00	\$3,000.00	\$0.00	0.00
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	5,000.00	5,000.00	0.00	0.00
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	2,000.00	1,500.00	(500.00)	(25.00)
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	6,500.00	0.00	0.00
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	355,000.00	390,000.00	35,000.00	9.86
0708-83250-0352	SOUTHWOOD ARENA-HEAT	70,000.00	72,000.00	2,000.00	2.86
0708-83250-0353	SOUTHWOOD ARENA-WATER	27,000.00	27,000.00	0.00	0.00
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,500.00	12,000.00	1,500.00	14.29
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	42,000.00	42,000.00	0.00	0.00
0708-83250-0446	SOUTHWOOD - WORKPLACE SAFETY & TRAINING	4,000.00	3,500.00	(500.00)	(12.50)
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP REPAIRS	27,500.00	27,500.00	0.00	0.00
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	30,000.00	30,000.00	0.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	84,000.00	87,000.00	3,000.00	3.57
	83250 Total	\$1,687,370.00	\$1,761,680.00	\$74,310.00	4.40
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	\$500.00	\$500.00	\$0.00	0.00
0708-83531-0311	COMPLEX - FANSHAWE-EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00
	83531 Total	\$1,500.00	\$1,500.00	\$0.00	0.00
0708-83532-0308	COMPLEX-GOOD BEGINNINGS-BUILDING REPAIRS	\$1,000.00	\$1,000.00	\$0.00	0.00
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REPAIRS	3,500.00	3,500.00	0.00	0.00
0708-83532-0431	COMPLEX - GOOD BEGINNINGS SNOW REMOVAL	6,000.00	6,000.00	0.00	0.00
	83532 Total	\$10,500.00	\$10,500.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0708-83533-0101	COMMON AREA - REGULAR WAGES	\$6,000.00	\$6,000.00	\$0.00	0.00
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	2,500.00	2,500.00	0.00	0.00
0708-83533-0351	COMMON AREA-ELECTRICITY	6,000.00	6,200.00	200.00	3.33
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	600.00	0.00	0.00
	83533 Total	\$15,100.00	\$15,300.00	\$200.00	1.33
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)
	83536 Total	\$10,000.00	\$8,000.00	(\$2,000.00)	(20.00)
	Total Expenditures Dept 0708	\$1,724,470.00	\$1,796,980.00	\$72,510.00	4.21
	Total Revenues Dept 0708	(\$801,300.00)	(\$807,800.00)	(\$6,500.00)	0.81
	Net Expenditures Dept 0708	\$923,170.00	\$989,180.00	\$66,010.00	7.15

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRAN	\$10,000.00	\$25,000.00	\$15,000.00	150.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	45,000.00	45,000.00	0.00	0.00
0711-63096-0000	WAG - MUNICIPAL PARTNERSHIPS	0.00	3,000.00	3,000.00	0.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	10,000.00	8,000.00	(2,000.00)	(20.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	4,000.00	0.00	0.00
0711-69732-0000	WAG - MEMBERSHIP DUES	5,500.00	4,000.00	(1,500.00)	(27.27)
0711-69733-0000	WAG - ART RENTALS	250.00	250.00	0.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	6,000.00	3,500.00	(2,500.00)	(41.67)
0711-69736-0000	SALE OF ARTISTS WORK	3,000.00	2,000.00	(1,000.00)	(33.33)
0711-69739-0000	MISCELLANEOUS REVENUE	1,200.00	1,000.00	(200.00)	(16.67)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	10,000.00	10,000.00	0.00	0.00
0711-69740-0451	WAG - PROGRAMS - PUBLIC	15,000.00	12,000.00	(3,000.00)	(20.00)
0711-69740-0453	WAG - PROGRAMS - TOURS	0.00	4,000.00	4,000.00	0.00
0711-69740-0454	WAG - PROGRAMS - BIRTHDAY PARTIES	2,000.00	2,000.00	0.00	0.00
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	20,000.00	21,000.00	1,000.00	5.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	21,500.00	17,000.00	(4,500.00)	(20.93)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	8,000.00	7,000.00	(1,000.00)	(12.50)
0711-69743-0403	WAG - SPONSORSHIPS	20,000.00	15,000.00	(5,000.00)	(25.00)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	2,500.00	25,000.00	22,500.00	900.00
0711-69745-0000	WAG - EVENTS	8,500.00	6,000.00	(2,500.00)	(29.41)
0711-69747-0459	WAG - EXHIBITIONS	6,000.00	34,000.00	28,000.00	466.67
0711-69751-0000	TRANS FROM INVEST IN ARTS RES FUND	0.00	20,000.00	20,000.00	0.00
0711-69752-0000	TRANS FROM ART EXHIBITION RES FUND	10,000.00	0.00	(10,000.00)	(100.00)
0711-69753-0000	TRANS FROM WAG MEMORIAL RESERVE F	5,000.00	5,000.00	0.00	0.00
Total Revenues		\$213,450.00	\$273,750.00	\$60,300.00	28.25
<u>Expenditures</u>					
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	\$281,300.00	\$369,340.00	\$88,040.00	31.30
0711-83705-0102	ART GALLERY - OVERTIME	7,000.00	7,000.00	0.00	0.00
0711-83705-0103	ART GALLERY - PART TIME	96,000.00	75,500.00	(20,500.00)	(21.35)
0711-83705-0105	ART GALLERY - VACATION	21,700.00	4,000.00	(17,700.00)	(81.57)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0711-83705-0108	ART GALLERY - STAT DAY	18,350.00	0.00	(18,350.00)	(100.00)
0711-83705-0121	ART GALLERY - OTHER WAGES	5,500.00	0.00	(5,500.00)	(100.00)
0711-83705-0150	ART GALLERY-O.M.E.R.S.	31,990.00	37,470.00	5,480.00	17.13
0711-83705-0151	ART GALLERY-C.P.P.	18,540.00	21,350.00	2,810.00	15.16
0711-83705-0152	ART GALLERY-E.I.	8,410.00	8,650.00	240.00	2.85
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,160.00	10,390.00	1,230.00	13.43
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	33,440.00	39,760.00	6,320.00	18.90
0711-83705-0171	ART GALLERY-WORKER'S COMP	1,360.00	14,220.00	12,860.00	945.59
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	6,060.00	3,000.00	(3,060.00)	(50.50)
	83705 Total	\$538,810.00	\$590,680.00	\$51,870.00	9.63
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	\$20,000.00	\$20,000.00	\$0.00	0.00
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	4,000.00	8,000.00	4,000.00	100.00
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRA	30,000.00	30,000.00	0.00	0.00
0711-83708-0350	WAG - BUILDING - TELEPHONE	4,000.00	4,100.00	100.00	2.50
0711-83708-0351	WAG - BUILDING - HYDRO	51,000.00	51,000.00	0.00	0.00
0711-83708-0352	WAG - BUILDING - HEAT	7,000.00	7,000.00	0.00	0.00
0711-83708-0353	WAG - BUILDING - WATER	1,000.00	1,250.00	250.00	25.00
	83708 Total	\$122,000.00	\$126,350.00	\$4,350.00	3.57
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHE	\$1,500.00	\$1,500.00	\$0.00	0.00
0711-83709-0172	WAG - OPERATIONS - MILEAGE	3,000.00	4,500.00	1,500.00	50.00
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEM	2,000.00	3,250.00	1,250.00	62.50
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEV	7,000.00	9,000.00	2,000.00	28.57
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	10,000.00	0.00	0.00
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	3,000.00	3,000.00	0.00	0.00
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	250.00	250.00	0.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	250.00	(250.00)	(50.00)
	83709 Total	\$31,750.00	\$36,250.00	\$4,500.00	14.17
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	\$50,000.00	\$50,000.00	\$0.00	0.00
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	\$15,000.00	\$15,000.00	\$0.00	0.00
0711-83711-0450	WAG - PROGRAMS - SCHOOL PROGRAMS	2,000.00	2,000.00	0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	10,000.00	10,000.00	0.00	0.00
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	2,250.00	3,000.00	750.00	33.33
0711-83711-0453	WAG - PROGRAMS - TOURS	0.00	2,500.00	2,500.00	0.00
0711-83711-0456	WAG - PROGRAMS - FILM SERIES	15,000.00	15,000.00	0.00	0.00
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	10,000.00	20,000.00	10,000.00	100.00
	83711 Total	\$104,250.00	\$117,500.00	\$13,250.00	12.71
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0.00
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEE	7,500.00	7,500.00	0.00	0.00
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQL	5,000.00	5,000.00	0.00	0.00
	83712 Total	\$17,500.00	\$17,500.00	\$0.00	0.00
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	\$8,000.00	\$10,000.00	\$2,000.00	25.00
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	15,000.00	35,000.00	20,000.00	133.33
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	55,000.00	92,000.00	37,000.00	67.27
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	35,000.00	0.00	(35,000.00)	(100.00)
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODAT	4,000.00	5,000.00	1,000.00	25.00
0711-83713-0484	WAG- EXHIBITIONS - OPENINGS/GIFTS	4,000.00	5,000.00	1,000.00	25.00
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIP	500.00	5,500.00	5,000.00	1000.00
0711-83713-0486	WAG - EXHIBITIONS - MATTING & FRAMING	2,000.00	0.00	(2,000.00)	(100.00)
	83713 Total	\$123,500.00	\$152,500.00	\$29,000.00	23.48
0711-83179-0170	ART GALLERY BOARD -	\$6,500.00	\$16,500.00	\$10,000.00	153.85
0711-83179-0498	WAG BD - FRIENDS LEGACY SCHOLARSHIF	\$0.00	\$1,000.00	\$1,000.00	0.00
	83713 Total	\$6,500.00	\$17,500.00	\$11,000.00	169.23
	Total Expenditures Dept 0711	\$944,310.00	\$1,058,280.00	\$113,970.00	12.07
	Total Revenues Dept 0711	(\$213,450.00)	(\$273,750.00)	(\$60,300.00)	28.25
	Net Expenditures Dept 0711	\$730,860.00	\$784,530.00	\$53,670.00	7.34

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$13,000.00	\$12,000.00	(\$1,000.00)	(7.69)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	11,000.00	12,000.00	1,000.00	9.09
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	2,000.00	2,000.00	0.00	0.00
Total Revenues		\$26,000.00	\$26,000.00	\$0.00	0.00
Expenditures					
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	\$27,000.00	\$27,000.00	\$0.00	0.00
0712-84240-0150	MARKET CENTRE - OMERS	2,650.00	2,700.00	50.00	1.89
0712-84240-0151	MARKET CENTRE - CPP	1,060.00	1,120.00	60.00	5.66
0712-84240-0152	MARKET CENTRE - E.I.	350.00	420.00	70.00	20.00
0712-84240-0154	MARKET CENTRE E.H.T.	520.00	530.00	10.00	1.92
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,080.00	1,390.00	(690.00)	(33.17)
0712-84240-0171	MARKET CENTRE - WORKERS COMP	80.00	720.00	640.00	800.00
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	26,000.00	25,000.00	(1,000.00)	(3.85)
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,800.00	1,900.00	100.00	5.56
0712-84240-0315	MARKET CENTRE-ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	0.00
0712-84240-0351	MARKET CENTRE-ELECTRICITY	\$16,000.00	\$16,000.00	\$0.00	0.00
0712-84240-0352	MARKET CENTRE-HEAT	5,000.00	5,000.00	0.00	0.00
0712-84240-0353	MARKET CENTRE-WATER	1,600.00	2,000.00	400.00	25.00
0712-84240-0393	MARKET CEN- CUSTODIAL PURCH SERVICE	7,000.00	7,000.00	0.00	0.00
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICE	7,000.00	6,000.00	(1,000.00)	(14.29)
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,000.00	3,000.00	0.00	0.00
84240 Total		\$104,140.00	\$102,780.00	(\$1,360.00)	(1.31)
Total Expenditures Dept 0712		\$104,140.00	\$102,780.00	(\$1,360.00)	(1.31)
Total Revenues Dept 0712		(\$26,000.00)	(\$26,000.00)	\$0.00	0.00
Net Expenditures Dept 0712		\$78,140.00	\$76,780.00	(\$1,360.00)	(1.74)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
Revenues					
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$90,000.00	\$125,000.00	\$35,000.00	38.89
0713-67202-0000	REEVES HALL RENTAL FEES	21,670.00	15,000.00	(6,670.00)	(30.78)
0713-67203-0000	COWAN PARK BOARD - OTHER RENTAL FE	6,000.00	6,000.00	0.00	0.00
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	55,000.00	5,000.00	10.00
0713-67205-0000	COWAN PARK - PROGRAMS	30,000.00	20,000.00	(10,000.00)	(33.33)
Total Revenues		\$197,670.00	\$221,000.00	\$23,330.00	11.80
Expenditures					
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$129,610.00	\$170,000.00	\$40,390.00	31.16
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	110,800.00	114,000.00	3,200.00	2.89
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	0.00	5,330.00	5,330.00	0.00
0713-84250-0150	COWAN PARK INDOOR - OMERS	2,820.00	17,330.00	14,510.00	514.54
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	3,260.00	11,000.00	7,740.00	237.42
0713-84250-0152	COWAN PARK INDOOR - E.I.	1,770.00	5,140.00	3,370.00	190.40
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	1,370.00	5,770.00	4,400.00	321.17
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	3,140.00	20,040.00	16,900.00	538.22
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORMS	500.00	1,000.00	500.00	100.00
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	2,780.00	8,020.00	5,240.00	188.49
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	300.00	0.00	0.00
0713-84250-0198	COWAN PARK INDOOR-PAY IN LIEU OF BENEFIT	0.00	13,110.00	13,110.00	0.00
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	\$19,500.00	\$19,500.00	\$0.00	0.00
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	\$12,000.00	\$12,000.00	\$0.00	0.00
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	12,000.00	12,000.00	0.00	0.00
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	12,000.00	12,000.00	0.00	0.00
0713-84250-0331	COWAN PARK INDOOR - TRAINING	0.00	5,000.00	5,000.00	0.00
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	6,000.00	6,000.00	0.00	0.00
0713-84250-0351	COWAN PARK INDOOR - HYDRO	90,000.00	95,000.00	5,000.00	5.56
0713-84250-0352	COWAN PARK INDOOR - HEAT	15,000.00	15,000.00	0.00	0.00
0713-84250-0353	COWAN PARK INDOOR - WATER	10,000.00	10,000.00	0.00	0.00
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	0.00	5,000.00	5,000.00	0.00
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERVICES	45,080.00	30,000.00	(15,080.00)	(33.45)
0713-84250-0431	COWAN PARK - SNOW REMOVAL	\$45,000.00	\$45,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	84250 Total	\$522,930.00	\$637,540.00	\$114,610.00	21.92
	Total Expenditures Dept 0713	\$522,930.00	\$637,540.00	\$114,610.00	21.92
	Total Revenues Dept 0713	(\$197,670.00)	(\$221,000.00)	(\$23,330.00)	11.80
	Net Expenditures Dept 0713	\$325,260.00	\$416,540.00	\$91,280.00	28.06

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0800-69314-0000	TRANS FROM TAX STABILIZATION RES FUN	\$100,000.00	\$0.00	(\$100,000.00)	(100.00)
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - CO	40,000.00	50,000.00	10,000.00	25.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	10,000.00	10,000.00	0.00	0.00
	Total Revenues	\$150,000.00	\$60,000.00	(\$90,000.00)	(60.00)
<u>Expenditures</u>					
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	\$300,790.00	\$312,920.00	\$12,130.00	4.03
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	34,810.00	36,210.00	1,400.00	4.02
0800-84230-0151	DEVELOPMENT-C.P.P.	8,200.00	8,690.00	490.00	5.98
0800-84230-0152	DEVELOPMENT- E.I.	3,050.00	3,010.00	(40.00)	(1.31)
0800-84230-0154	DEVELOPMENT-E.H.T.	5,940.00	6,150.00	210.00	3.54
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	26,000.00	26,680.00	680.00	2.62
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	6,500.00	0.00	0.00
0800-84230-0171	DEVELOPMENT-W.S.I.B.	7,660.00	6,910.00	(750.00)	(9.79)
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	7,200.00	0.00	0.00
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBE	3,520.00	3,500.00	(20.00)	(0.57)
0800-84230-0315	DEVELOPMENT-ADVERTISING	59,000.00	60,000.00	1,000.00	1.70
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINAF	6,000.00	6,500.00	500.00	8.33
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELA	11,000.00	10,000.00	(1,000.00)	(9.09)
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SP	1,000.00	1,000.00	0.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	14,350.00	15,000.00	650.00	4.53
0800-84230-0369	DEV - TRADE SHOW & TRAVEL - SOMA	17,000.00	17,000.00	0.00	0.00
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-C	8,000.00	5,000.00	(3,000.00)	(37.50)
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	40,000.00	50,000.00	10,000.00	25.00
0800-84230-0481	DEVLOPMENT-SOMA MARKETING	30,000.00	30,000.00	0.00	0.00
	84230 Total	\$599,520.00	\$621,770.00	\$22,250.00	3.71

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
0800-84233-0412	DOWNTOWN MASTER PLAN - OTHER CHAR	\$100,000.00	\$0.00	(\$100,000.00)	(100.00)
	84233 Total	\$100,000.00	\$0.00	(\$100,000.00)	(100.00)
0800-84235-0103	PHYSICIAN RECRUITMENT CONTRACTS	\$50,000.00	\$50,000.00	\$0.00	0.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	0.00	2,440.00	2,440.00	0.00
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	0.00	1,110.00	1,110.00	0.00
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	0.00	980.00	980.00	0.00
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	0.00	1,360.00	1,360.00	0.00
0800-84235-0315	PHYSICIAN RECRUIT - MARKETING & PR	29,000.00	23,200.00	(5,800.00)	(20.00)
0800-84235-0331	PHYSICIAN RECRUIT - P.D. & NETWORKING	1,400.00	1,700.00	300.00	21.43
0800-84235-0393	PHYSICIAN RECRUIT - CAREER FAIRS & TR	19,600.00	17,300.00	(2,300.00)	(11.74)
0800-84235-0701	PHYSICIAN RECRUIT - PROV FOR FUTURE F	20,000.00	0.00	(20,000.00)	(100.00)
	84235 Total	\$120,000.00	\$98,090.00	(\$21,910.00)	(18.26)
	Total Expenditures Dept 0800	\$819,520.00	\$719,860.00	(\$99,660.00)	(12.16)
	Total Revenues Dept 0800	(\$150,000.00)	(\$60,000.00)	\$90,000.00	(60.00)
	Net Expenditures Dept 0800	\$669,520.00	\$659,860.00	(\$9,660.00)	(1.44)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0801-69309-0000	LAND SALES	\$2,100,000.00	\$1,000,000.00	(\$1,100,000.00)	(52.38)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	15,000.00	50,000.00	35,000.00	233.33
Total Revenues		\$2,115,000.00	\$1,050,000.00	(\$1,065,000.00)	(50.36)
<u>Expenditures</u>					
0801-84231-0305	COSTS RELATED TO LAND SALES	\$150,000.00	\$100,000.00	(\$50,000.00)	(33.33)
0801-84231-0317	INDUSTRIAL SIGNAGE	30,000.00	15,000.00	(15,000.00)	(50.00)
0801-84231-0354	OTHER LAND RELATED COSTS	100,000.00	200,000.00	100,000.00	100.00
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESER'	1,835,000.00	735,000.00	(1,100,000.00)	(59.95)
84231 Total		\$2,115,000.00	\$1,050,000.00	(\$1,065,000.00)	(50.36)
Total Expenditures Dept 0801		\$2,115,000.00	\$1,050,000.00	(\$1,065,000.00)	(50.36)
Total Revenues Dept 0801		(\$2,115,000.00)	(\$1,050,000.00)	\$1,065,000.00	(50.36)
Net Expenditures Dept 0801		\$0.00	\$0.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTR	\$85,820.00	\$127,920.00	\$42,100.00	49.06
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	10,000.00	(5,000.00)	(33.33)
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	46,000.00	19,600.00	(26,400.00)	(57.39)
0802-69615-0000	REVENUE-SPECIAL EVENTS	0.00	7,500.00	7,500.00	0.00
0802-69616-0000	PROVINCE-STARTER COMPANY PLUS BASI	97,880.00	25,200.00	(72,680.00)	(74.25)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	0.00	0.00
0802-69618-0000	DIGITAL MAIN STREET GRANT	40,000.00	16,000.00	(24,000.00)	(60.00)
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	0.00	93,000.00	93,000.00	0.00
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	0.00	18,000.00	18,000.00	0.00
Total Revenues		\$334,700.00	\$367,220.00	\$32,520.00	9.72

<u>Expenditures</u>					
0802-84236-0101	SMALL BUSINESS CENTRE - FULL TIME SAL	\$146,700.00	\$159,020.00	\$12,320.00	8.40
0802-84236-0103	SMALL BUSINESS CENTRE - PART TIME	0.00	30,460.00	30,460.00	0.00
0802-84236-0105	SMALL BUSINESS CENTRE - VACATION	0.00	1,160.00	1,160.00	0.00
0802-84236-0150	SMALL BUSINESS CENTRE - O.M.E.R.S.	15,140.00	17,060.00	1,920.00	12.68
0802-84236-0151	SMALL BUSINESS CENTRE-C.P.P.	5,470.00	7,390.00	1,920.00	35.10
0802-84236-0152	SMALL BUSINESS CENTRE-E.I.	2,030.00	2,670.00	640.00	31.53
0802-84236-0154	SMALL BUSINESS CENTRE-E.H.T.	2,880.00	3,750.00	870.00	30.21
0802-84236-0158	SMALL BUSINESS CENTRE-BENEFITS	14,860.00	17,190.00	2,330.00	15.68
0802-84236-0170	SMALL BUSINESS CENTRE-MEETINGS & LU	2,500.00	2,500.00	0.00	0.00
0802-84236-0171	SMALL BUSINESS CENTRE-W.S.I.B.	4,650.00	5,210.00	560.00	12.04
0802-84236-0172	SMALL BUSINESS CENTRE-MILEAGE	1,800.00	2,000.00	200.00	11.11
0802-84236-0308	SMALL BUSINESS CENTRE-BUILDING REPA	1,000.00	1,500.00	500.00	50.00
0802-84236-0312	SMALL BUSINESS ENTERPRISE-OFFICE SU	3,000.00	3,000.00	0.00	0.00
0802-84236-0313	SMALL BUSINESS CENTRE-SUBSCRIPTION	2,000.00	2,500.00	500.00	25.00
0802-84236-0315	SMALL BUSINESS ENTERPRISE-ADVERTISI	2,000.00	7,500.00	5,500.00	275.00
0802-84236-0318	SMALL BUSINESS CENTRE-CONFERENCES	5,500.00	5,000.00	(500.00)	(9.09)
0802-84236-0324	SMALL BUSINESS CENTRE-SECURITY MON	750.00	650.00	(100.00)	(13.33)
0802-84236-0350	SMALL BUSINESS CENTRE-TELEPHONE	1,200.00	750.00	(450.00)	(37.50)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

Account	Description	2019 REVENUE	2020 REVENUE	DIFFERENCE	Percentage
		BUDGET	BUDGET		
0802-84236-0351	SMALL BUSINESS CENTRE-HYDRO	2,700.00	3,600.00	900.00	33.33
0802-84236-0352	SMALL BUSINESS CENTRE-HEAT	1,200.00	960.00	(240.00)	(20.00)
0802-84236-0353	SMALL BUSINESS CENTRE-WATER	1,800.00	600.00	(1,200.00)	(66.67)
0802-84236-0372	SMALL BUSINESS CENTRE-CLEANING SER	3,600.00	4,500.00	900.00	25.00
0802-84236-0393	SMALL BUSINESS CENTRE-CONTRACT SEF	12,000.00	0.00	(12,000.00)	(100.00)
0802-84236-0413	SBEC - SUMMER CO GRANTS	24,000.00	18,000.00	(6,000.00)	(25.00)
0802-84236-0644	SMALL BUSINESS CENTRE-BRIDGES TO BE	13,250.00	10,000.00	(3,250.00)	(24.53)
0802-84236-0645	SMALL BUSINESS CENTRE-SUMMER COMP	10,000.00	5,500.00	(4,500.00)	(45.00)
0802-84236-0650	SMALL BUSINESS CENTRE- SPECIAL EVEN	5,000.00	17,500.00	12,500.00	250.00
	84236 Total	\$285,030.00	\$329,970.00	\$44,940.00	15.77
0802-84238-0172	STARTER COMPANY PLUS - TRAVEL	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
0802-84238-0301	STARTER COMPANY PLUS - AUDIT	1,000.00	0.00	(1,000.00)	(100.00)
0802-84238-0320	STARTER COMPANY PLUS - WORKSHOP SF	1,000.00	0.00	(1,000.00)	(100.00)
0802-84238-0393	STARTER COMPANY PLUS - TRAINER	28,880.00	0.00	(28,880.00)	(100.00)
0802-84238-0413	STARTER COMPANY PLUS - GRANTS	63,000.00	93,000.00	30,000.00	47.62
0802-84238-0414	STARTER COMPANY PLUS - CORE	0.00	1,350.00	1,350.00	0.00
0802-84238-0497	STARTER COMPANY PLUS - MARKETING	2,500.00	0.00	(2,500.00)	(100.00)
	84238 Total	\$97,880.00	\$94,350.00	(\$3,530.00)	(3.61)
0802-84239-0103	DIGITAL MAIN STREET - PART TIME WAGES	\$8,320.00	\$16,000.00	\$7,680.00	92.31
0802-84239-0105	DIGITAL MAIN STREET - VACATION PAY	330.00	640.00	310.00	93.94
0802-84239-0151	DIGITAL MAIN STREET - C.P.P.	80.00	660.00	580.00	725.00
0802-84239-0152	DIGITAL MAIN ST - E.I.	200.00	360.00	160.00	80.00
0802-84239-0154	DIGITAL MAIN STREET - E.H.T.	170.00	310.00	140.00	82.35
0802-84239-0171	DIGITAL MAIN ST - W.S.I.B.	270.00	440.00	170.00	62.96
0802-84239-0310	DIGITAL MAIN STREET - NEW EQUIPMENT	3,800.00	0.00	(3,800.00)	(100.00)
0802-84239-0315	DIGITAL MAIN ST - MARKETING	450.00	0.00	(450.00)	(100.00)
0802-84239-0393	DIGITAL MAIN STREET - CONTRACTS	26,380.00	0.00	(26,380.00)	(100.00)
	84239 Total	\$40,000.00	\$18,410.00	(\$21,590.00)	(53.98)
	Total Expenditures Dept 0802	\$422,910.00	\$442,730.00	\$19,820.00	4.69
	Total Revenues Dept 0802	(\$334,700.00)	(\$367,220.00)	(\$32,520.00)	9.72

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Net Expenditures Dept 0802	<u><u>\$88,210.00</u></u>	<u><u>\$75,510.00</u></u>	<u><u>(\$12,700.00)</u></u>	<u><u>(14.40)</u></u>

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
Total Revenues		\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
0900-71214-0101	H.R. - REGULAR	\$385,070.00	\$385,370.00	\$300.00	0.08
0900-71214-0103	H.R. - PART TIME WAGES	0.00	12,770.00	12,770.00	0.00
0900-71214-0105	H.R. - VACATION PAY	0.00	2,400.00	2,400.00	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	41,840.00	43,280.00	1,440.00	3.44
0900-71214-0151	H.R. - C.P.P.	10,930.00	12,080.00	1,150.00	10.52
0900-71214-0152	H.R. - E.I.	4,060.00	4,010.00	(50.00)	(1.23)
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	7,310.00	7,540.00	230.00	3.15
0900-71214-0158	H.R. - HEALTH BENEFITS	33,700.00	36,480.00	2,780.00	8.25
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,800.00	3,200.00	400.00	14.29
0900-71214-0171	H.R. - WORKER'S COMPENSATION	10,850.00	9,330.00	(1,520.00)	(14.01)
0900-71214-0172	H.R. - MILEAGE	1,500.00	1,500.00	0.00	0.00
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	50,000.00	50,000.00	0.00	0.00
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	1,000.00	(500.00)	(33.33)
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	2,600.00	2,600.00	0.00	0.00
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	8,000.00	14,000.00	6,000.00	75.00
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	10,000.00	10,000.00	0.00	0.00
0900-71214-0370	H.R. - DATA PROCESSING	29,100.00	14,000.00	(15,100.00)	(51.89)
0900-71214-0383	H.R. - CONSULTANTS SERVICES	10,000.00	16,000.00	6,000.00	60.00
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	21,000.00	24,000.00	3,000.00	14.29
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	26,000.00	26,000.00	0.00	0.00
71214 Total		\$657,460.00	\$676,760.00	\$19,300.00	2.94
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	\$13,400.00	\$1,500.00	(\$11,900.00)	(88.81)
71257 Total		\$13,400.00	\$1,500.00	(\$11,900.00)	(88.81)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 0900	\$670,860.00	\$678,260.00	\$7,400.00	1.10
	Total Revenues Dept 0900	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 0900	\$670,860.00	\$678,260.00	\$7,400.00	1.10

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1000-63076-0000	SERVICE ONTARIO FUNDING	\$500.00	\$0.00	(\$500.00)	(100.00)
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	54,860.00	0.00	0.00
1000-63090-0000	LIBRARY - COMMUNITY EMPLOYMENT CEN	1,000.00	1,000.00	0.00	0.00
1000-69701-0000	LIBRARY-DONATIONS	3,000.00	16,000.00	13,000.00	433.33
1000-69702-0000	REVENUE-PHOTOCOPYING-	3,500.00	3,500.00	0.00	0.00
1000-69703-0000	REVENUE-FINES, FEES-	37,500.00	20,000.00	(17,500.00)	(46.67)
1000-69705-0000	LIBRARY-GIFT SHOP SALES	1,000.00	500.00	(500.00)	(50.00)
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	1,000.00	400.00	66.67
1000-69707-0000	NON-RESIDENT FEES-	10,000.00	7,000.00	(3,000.00)	(30.00)
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	1,000.00	0.00	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	2,000.00	1,000.00	(1,000.00)	(50.00)
1000-69710-0000	LIBRARY-ROOM RENTAL	1,000.00	500.00	(500.00)	(50.00)
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	5,310.00	0.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,500.00	4,000.00	500.00	14.29
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	63,280.00	63,280.00	0.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS S	97,060.00	0.00	(97,060.00)	(100.00)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	28,800.00	28,800.00	0.00	0.00
1000-69725-0000	LIBRARY - REVENUE WIRELESS HOT SPOT:	6,000.00	0.00	(6,000.00)	(100.00)
Total Revenues		\$319,910.00	\$207,750.00	(\$112,160.00)	(35.06)

Expenditures

1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	\$976,660.00	\$988,810.00	\$12,150.00	1.24
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,400.00	1,900.00	500.00	35.71
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	587,500.00	610,000.00	22,500.00	3.83
1000-83610-0104	LIBRARY - SHIFT PAY	10,200.00	10,200.00	0.00	0.00
1000-83610-0105	LIBRARY-VACATION PAY	75,000.00	70,000.00	(5,000.00)	(6.67)
1000-83610-0108	LIBRARY - LIEU PAY	0.00	2,400.00	2,400.00	0.00
1000-83610-0150	LIBRARY-O.M.E.R.S.	140,560.00	142,370.00	1,810.00	1.29
1000-83610-0151	LIBRARY-C.P.P.	60,500.00	64,840.00	4,340.00	7.17

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
1000-83610-0152	LIBRARY-E.I.	34,100.00	26,760.00	(7,340.00)	(21.53)
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	31,670.00	33,020.00	1,350.00	4.26
1000-83610-0158	LIBRARY- HEALTH BENEFITS	113,880.00	112,500.00	(1,380.00)	(1.21)
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	7,000.00	7,000.00	0.00	0.00
1000-83610-0172	LIBRARY-MILEAGE	1,300.00	2,500.00	1,200.00	92.31
1000-83610-0198	PAY IN LIEU OF BENEFITS	15,200.00	15,430.00	230.00	1.51
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	1,500.00	0.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	4,000.00	0.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BU	35,000.00	35,000.00	0.00	0.00
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	5,500.00	5,500.00	0.00	0.00
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	5,500.00	0.00	0.00
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	4,000.00	4,000.00	0.00	0.00
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIP:	2,800.00	3,000.00	200.00	7.14
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	4,500.00	4,500.00	0.00	0.00
1000-83610-0315	LIBRARY-ADVERTISING	21,450.00	21,450.00	0.00	0.00
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	0.00	2,000.00	2,000.00	0.00
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	6,500.00	6,500.00	0.00	0.00
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	13,000.00	15,000.00	2,000.00	15.39
1000-83610-0350	LIBRARY-TELEPHONE	14,800.00	8,000.00	(6,800.00)	(45.95)
1000-83610-0351	LIBRARY-ELECTRICITY	37,060.00	38,000.00	940.00	2.54
1000-83610-0352	LIBRARY-HEAT	12,500.00	12,500.00	0.00	0.00
1000-83610-0353	LIBRARY-WATER	2,000.00	2,000.00	0.00	0.00
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	37,700.00	92,950.00	55,250.00	146.55
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	97,060.00	0.00	(97,060.00)	(100.00)
1000-83610-0393	LIBRARY-PURCHASED SERVICES	3,000.00	3,000.00	0.00	0.00
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	78,900.00	78,900.00	0.00	0.00
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	\$206,660.00	\$206,700.00	\$40.00	0.02
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	\$1,000.00	\$1,000.00	\$0.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	10,500.00	0.00	0.00
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	\$14,820.00	\$14,820.00	\$0.00	0.00
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	35,040.00	35,040.00	0.00	0.00
1000-83610-0627	LIBRARY-PROGRAMMES	10,000.00	12,000.00	2,000.00	20.00
1000-83610-0634	LIBRARY-STANDING ORDERS	\$48,250.00	\$10,000.00	(\$38,250.00)	(79.28)
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	300.00	7,000.00	6,700.00	2233.33
	83610 Total	\$2,779,310.00	\$2,739,090.00	(\$40,220.00)	(1.45)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures Dept 1000	\$2,779,310.00	\$2,739,090.00	(\$40,220.00)	(1.45)
	Total Revenues Dept 1000	(\$319,910.00)	(\$207,750.00)	\$112,160.00	(35.06)
	Net Expenditures Dept 1000	\$2,459,400.00	\$2,531,340.00	\$71,940.00	2.93

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
Total Revenues		\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
1100-71211-0101	C.A.O. - FULLTIME	\$217,000.00	\$221,500.00	\$4,500.00	2.07
1100-71211-0150	C.A.O. - O.M.E.R.S.	26,900.00	27,420.00	520.00	1.93
1100-71211-0151	C.A.O. - C.P.P.	4,100.00	4,350.00	250.00	6.10
1100-71211-0152	C.A.O. - E.I.	1,520.00	1,500.00	(20.00)	(1.32)
1100-71211-0154	C.A.O. - E.H.T.	4,230.00	4,320.00	90.00	2.13
1100-71211-0158	C.A.O. - HEALTH BENEFITS	13,100.00	14,350.00	1,250.00	9.54
1100-71211-0170	C.A.O. - MEETINGS	1,500.00	1,500.00	0.00	0.00
1100-71211-0171	C.A.O. - WORKER'S COMP	4,030.00	3,570.00	(460.00)	(11.41)
1100-71211-0172	C.A.O. - MILEAGE	700.00	700.00	0.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	25,000.00	25,000.00	0.00	0.00
1100-71211-0310	C.A.O. - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	1,000.00	500.00	(500.00)	(50.00)
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	4,500.00	4,000.00	(500.00)	(11.11)
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	4,000.00	5,000.00	1,000.00	25.00
71211 Total		\$308,580.00	\$314,710.00	\$6,130.00	1.99
Total Expenditures Dept 1100		\$308,580.00	\$314,710.00	\$6,130.00	1.99
Total Revenues Dept 1100		\$0.00	\$0.00	\$0.00	0.00
Net Expenditures Dept 1100		\$308,580.00	\$314,710.00	\$6,130.00	1.99

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	\$35,000.00	\$0.00	0.00
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	60,000.00	60,000.00	0.00	0.00
Total Revenues		\$95,000.00	\$95,000.00	\$0.00	0.00
<u>Expenditures</u>					
1101-71501-0101	MARKETING ADMIN - FULL TIME	\$115,700.00	\$158,500.00	\$42,800.00	36.99
1101-71501-0102	MARKETING ADMIN - OVERTIME	2,000.00	0.00	(2,000.00)	(100.00)
1101-71501-0103	MARKETING ADMIN - PARTTIME	10,000.00	0.00	(10,000.00)	(100.00)
1101-71501-0105	MARKETING ADMIN - VACATION	800.00	0.00	(800.00)	(100.00)
1101-71501-0150	MARKETING ADMIN - OMERS	10,000.00	16,750.00	6,750.00	67.50
1101-71501-0151	MARKETING ADMIN - C.P.P.	2,730.00	5,800.00	3,070.00	112.45
1101-71501-0152	MARKETING ADMIN - E.I.	1,020.00	2,010.00	990.00	97.06
1101-71501-0154	MARKETING ADMIN - E.H.T.	1,770.00	3,120.00	1,350.00	76.27
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	8,310.00	13,490.00	5,180.00	62.34
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHE	2,000.00	2,000.00	0.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	2,850.00	4,330.00	1,480.00	51.93
1101-71501-0172	MARKETING ADMIN - MILEAGE	3,500.00	3,500.00	0.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	15,000.00	6,000.00	(9,000.00)	(60.00)
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	600.00	0.00	0.00
1101-71501-0393	MARKETING ADMIN - MAGAZINE	135,000.00	130,000.00	(5,000.00)	(3.70)
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	15,000.00	0.00	0.00
71501 Total		\$328,280.00	\$363,100.00	\$34,820.00	10.61
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$79,000.00	\$0.00	(\$79,000.00)	(100.00)
1101-71502-0150	MARKETING WEBSITE - OMERS	8,520.00	0.00	(8,520.00)	(100.00)
1101-71502-0151	MARKETING WEBSITE - C.P.P.	2,730.00	0.00	(2,730.00)	(100.00)
1101-71502-0152	MARKETING WEBISTE - E.I.	1,020.00	0.00	(1,020.00)	(100.00)
1101-71502-0154	MARKETING WEBSITE - E.H.T.	1,540.00	0.00	(1,540.00)	(100.00)
1101-71502-0158	MARKETING WEBSITE - HEALTH BENEFITS	7,960.00	0.00	(7,960.00)	(100.00)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1101-71502-0171	MARKETING WEBSITE - W.S.I.B.	2,490.00	0.00	(2,490.00)	(100.00)
1101-71502-0310	MARKETING WEBSITE - NEW EQUIPMENT	3,500.00	0.00	(3,500.00)	(100.00)
1101-71502-0483	WEBSITE MAINTENANCE & DEVELOPMENT	28,600.00	0.00	(28,600.00)	(100.00)
71502 Total		\$135,360.00	\$0.00	(\$135,360.00)	(100.00)
Total Expenditures Dept 1101		\$463,640.00	\$363,100.00	(\$100,540.00)	(21.69)
Total Revenues Dept 1101		(\$95,000.00)	(\$95,000.00)	\$0.00	0.00
Net Expenditures Dept 1101		\$368,640.00	\$268,100.00	(\$100,540.00)	(27.27)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1102-67408-0000	VICTORIA DAY REVENUES	\$10,000.00	\$10,000.00	\$0.00	0.00
1102-67409-0000	ART IN THE PARK REVENUES	5,000.00	5,000.00	0.00	0.00
1102-67412-0000	CANADA DAY REVENUES	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-67413-0000	COWAPOLOOZA REVENUES	\$30,000.00	\$25,000.00	(\$5,000.00)	(16.67)
1102-67418-0000	DONATIONS - TOYOTA CANADA DAY FIREW	\$10,000.00	\$10,000.00	\$0.00	0.00
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RE	\$8,000.00	\$10,000.00	\$2,000.00	25.00
	Total Revenues	\$68,000.00	\$65,000.00	(\$3,000.00)	(4.41)
<u>Expenditures</u>					
1102-83177-0315	WINTER LIGHTS - ADVERTISING	\$3,000.00	\$3,000.00	\$0.00	0.00
1102-83177-0349	WINTER LIGHTS - SPECIAL EVENTS	\$2,500.00	\$2,500.00	\$0.00	0.00
1102-83177-0377	WINTER LIGHTS - SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0.00
	83177 Total	\$8,500.00	\$8,500.00	\$0.00	0.00
1102-83178-0315	CITY BEAUTIFUL AWARDS - ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83178-0377	CITY BEAUTIFUL COMMITTEE - AWARDS & S	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83178-0378	CITY BEAUTIFUL AWARDS - RECEPTION	\$3,000.00	\$3,000.00	\$0.00	0.00
	83178 Total	\$6,000.00	\$6,000.00	\$0.00	0.00
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83490-0102	VICTORIA DAY - OVERTIME	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-83490-0315	VICTORIA DAY- ADVERTISING	\$8,000.00	\$8,000.00	\$0.00	0.00
1102-83490-0376	VICTORIA DAY - HONORARIA	\$5,500.00	\$5,500.00	\$0.00	0.00
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0.00
1102-83490-0381	VICTORIA DAY - BAND ETC.	\$25,000.00	\$30,000.00	\$5,000.00	20.00
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	\$3,500.00	\$5,000.00	\$1,500.00	42.86
1102-83490-0803	VICTORIA DAY- EQUIPMENT CHARGES OW	\$500.00	\$500.00	\$0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	83490 Total	\$50,000.00	\$56,500.00	\$6,500.00	13.00
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	\$3,000.00	\$3,000.00	\$0.00	0.00
1102-83491-0102	COWAPOLOOZA - OVERTIME	\$6,000.00	\$6,000.00	\$0.00	0.00
1102-83491-0315	COWAPOLOOZA - ADVERTISING	\$10,000.00	\$10,000.00	\$0.00	0.00
1102-83491-0376	COWAPOLOOZA - HONORARIA	\$1,000.00	\$2,000.00	\$1,000.00	100.00
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	\$30,000.00	\$15,000.00	(\$15,000.00)	(50.00)
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	\$10,000.00	\$30,000.00	\$20,000.00	200.00
1102-83491-0701	COWAPOLOOZA - PROV FOR RES ENTERT	10,000.00	10,000.00	0.00	0.00
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	\$25,000.00	\$25,000.00	\$0.00	0.00
	83491 Total	\$98,500.00	\$104,500.00	\$6,000.00	6.09
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83492-0102	CANADA DAY - OVERTIME	\$5,000.00	\$5,000.00	\$0.00	0.00
1102-83492-0315	CANADA DAY - ADVERTISING	\$7,000.00	\$7,000.00	\$0.00	0.00
1102-83492-0376	CANADA DAY - HONORARIA	\$2,000.00	\$2,000.00	\$0.00	0.00
1102-83492-0377	CANADA DAYS - MATERIALS & SUPPLIES	\$2,500.00	\$3,000.00	\$500.00	20.00
1102-83492-0381	CANADA DAY ENTERTAINMENT	\$7,500.00	\$7,500.00	\$0.00	0.00
1102-83492-0382	CANADA DAY - FIREWORKS	\$25,000.00	\$25,000.00	\$0.00	0.00
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	\$3,500.00	\$5,000.00	\$1,500.00	42.86
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	\$5,000.00	\$5,000.00	\$0.00	0.00
	83492 Total	\$61,000.00	\$63,000.00	\$2,000.00	3.28
1102-83493-0310	SPORTS HALL OF FAME - NEW EQUIPMENT	\$1,500.00	\$0.00	(\$1,500.00)	(100.00)
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICEN	\$1,500.00	\$2,000.00	\$500.00	33.33
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPI	3,000.00	3,000.00	0.00	0.00
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	2,500.00	0.00	0.00
	83493 Total	\$8,500.00	\$7,500.00	(\$1,000.00)	(11.77)

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u>	<u>2020 REVENUE</u>	<u>DIFFERENCE</u>	Percentage
		<u>BUDGET</u>	<u>BUDGET</u>		
1102-83494-0315	SPECIAL EVENTS ADVERTISING	\$7,500.00	\$7,500.00	\$0.00	0.00
1102-83494-0393	SPECIAL EVENTS - ADDITIONAL SUPPORT	25,000.00	0.00	(25,000.00)	(100.00)
1102-83494-0412	SPECIAL EVENTS - VARIOUS	10,000.00	10,000.00	0.00	0.00
	83494 Total	\$42,500.00	\$17,500.00	(\$25,000.00)	(58.82)
1102-83495-0315	WDST DAY AT ROGERS CENTRE-ADS	\$5,000.00	\$0.00	(\$5,000.00)	(100.00)
1102-83495-0412	WDST DAY AT ROGERS CENTRE - OTHER C	1,000.00	0.00	(1,000.00)	(100.00)
	83495 Total	\$6,000.00	\$0.00	(\$6,000.00)	(100.00)
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	\$500.00	\$500.00	\$0.00	0.00
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	1,000.00	0.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	1,000.00	0.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVI	1,000.00	1,000.00	0.00	0.00
	83496 Total	\$3,500.00	\$3,500.00	\$0.00	0.00
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARG	\$13,000.00	\$13,000.00	\$0.00	0.00
1102-83497-0788	LONG SERVICE BANQUET - PROVISION FOI	0.00	10,000.00	10,000.00	0.00
	83497 Total	\$13,000.00	\$23,000.00	\$10,000.00	76.92
	83500 Total	\$0.00	\$0.00	\$0.00	0.00
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	0.00
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	200.00	0.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICE	1,000.00	1,000.00	0.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	3,500.00	3,500.00	0.00	0.00
	83501 Total	\$5,700.00	\$5,700.00	\$0.00	0.00
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	\$2,000.00	\$2,000.00	\$0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1102-83502-0102	ART IN THE PARK - OVERTIME	2,000.00	2,000.00	0.00	0.00
1102-83502-0103	ART IN THE PARK - PART TIME WAGES	1,500.00	1,500.00	0.00	0.00
1102-83502-0315	ART IN THE PARK - ADVERTISING	5,000.00	5,000.00	0.00	0.00
1102-83502-0381	ART IN THE PARK - ENTERTAINMENT	0.00	8,000.00	8,000.00	0.00
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	15,000.00	15,000.00	0.00	0.00
	83502 Total	\$25,500.00	\$33,500.00	\$8,000.00	31.37
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLI	\$0.00	\$6,000.00	\$6,000.00	0.00
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVI	0.00	1,000.00	1,000.00	0.00
	83503 Total	\$0.00	\$7,000.00	\$7,000.00	0.00
	Total Expenditures Dept 1102	\$328,700.00	\$336,200.00	\$7,500.00	2.28
	Total Revenues Dept 1102	(\$68,000.00)	(\$65,000.00)	\$3,000.00	(4.41)
	Net Expenditures Dept 1102	\$260,700.00	\$271,200.00	\$10,500.00	4.03

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	<u>Percentage</u>
<u>Revenues</u>					
1200-69327-0000	TRANS FROM RES - TRADE MISSION	\$7,000.00	\$0.00	(\$7,000.00)	(100.00)
Total Revenues		\$7,000.00	\$0.00	(\$7,000.00)	(100.00)
<u>Expenditures</u>					
1200-71110-0101	COUNCIL - REMUNERATION	\$243,480.00	\$248,980.00	\$5,500.00	2.26
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	44,830.00	45,790.00	960.00	2.14
1200-71110-0151	COUNCIL -C.P.P.	11,070.00	12,630.00	1,560.00	14.09
1200-71110-0154	COUNCIL - E.H.T.	5,230.00	5,560.00	330.00	6.31
1200-71110-0170	COUNCIL-MEETINGS & LUNCHEONS	1,500.00	1,500.00	0.00	0.00
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	16,200.00	16,200.00	0.00	0.00
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	24,650.00	25,200.00	550.00	2.23
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
1200-71110-0313	COUNCIL-SUBSCRIPTIONS & MEMBERSHIF	11,000.00	11,500.00	500.00	4.55
1200-71110-0348	COUNCIL-PUBLICITY & PROMOTION	8,000.00	10,000.00	2,000.00	25.00
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	12,000.00	6,000.00	(6,000.00)	(50.00)
1200-71110-0788	COUNCIL-PROV 2022 CIVIC RECEPTION RE	1,500.00	1,500.00	0.00	0.00
71110 Total		\$380,460.00	\$385,860.00	\$5,400.00	1.42
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	\$100.00	\$100.00	\$0.00	0.00
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	1,750.00	2,000.00	250.00	14.29
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIO	600.00	600.00	0.00	0.00
71113 Total		\$2,450.00	\$2,700.00	\$250.00	10.20
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	\$100.00	\$100.00	\$0.00	0.00
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	1,750.00	2,000.00	250.00	14.29
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	600.00	0.00	0.00
71116 Total		\$2,450.00	\$2,700.00	\$250.00	10.20
1200-71117-0170	S. TALBOT - MEETINGS & LUNCHEONS	\$100.00	\$100.00	\$0.00	0.00
1200-71117-0318	S. TALBOT - CONFERENCES & SEMINARS	1,750.00	2,000.00	250.00	14.29
1200-71117-0350	S. TALBOT - ELECTRONIC COMMUNICATIO	600.00	600.00	0.00	0.00

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71117 Total	\$2,450.00	\$2,700.00	\$250.00	10.20
1200-71118-0170	R. FRASER - MEETINGS & LUNCHEONS	\$100.00	\$100.00	\$0.00	0.00
1200-71118-0318	R. FRASER - CONFERENCES & SEMINARS	1,750.00	2,000.00	250.00	14.29
1200-71118-0350	R. FRASER - ELECTRONIC COMMUNICATIO	600.00	600.00	0.00	0.00
	71118 Total	\$2,450.00	\$2,700.00	\$250.00	10.20
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CON	\$5,000.00	\$5,000.00	\$0.00	0.00
	71120 TOTAL	\$5,000.00	\$5,000.00	\$0.00	0.00
1200-71121-0170	T. BIRTCH - MEETINGS & LUNCHEONS	\$200.00	\$1,000.00	\$800.00	400.00
1200-71121-0172	T. BIRTCH - MILEAGE	1,600.00	1,600.00	0.00	0.00
1200-71121-0318	T. BIRTCH - CONFERENCES & SEMINARS	5,000.00	5,000.00	0.00	0.00
1200-71121-0348	T. BIRTCH - PUBLICITY AND PUBLIC RELATI	400.00	400.00	0.00	0.00
1200-71121-0350	T. BIRTCH - ELECTRONIC COMMUNICATION	2,000.00	1,000.00	(1,000.00)	(50.00)
	71121 Total	\$9,200.00	\$9,000.00	(\$200.00)	(2.17)
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	\$100.00	\$100.00	\$0.00	0.00
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	1,750.00	2,000.00	250.00	14.29
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICAT	600.00	600.00	0.00	0.00
	71122 Total	\$2,450.00	\$2,700.00	\$250.00	10.20
	71123 Total	\$0.00	\$0.00	\$0.00	0.00
	71124 Total	\$0.00	\$0.00	\$0.00	0.00
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEC	\$100.00	\$100.00	\$0.00	0.00
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEM	1,750.00	2,000.00	250.00	14.29
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUN	600.00	600.00	0.00	0.00
	71125 Total	\$2,450.00	\$2,700.00	\$250.00	10.20
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$1,000.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	71130 Total	\$1,000.00	\$1,000.00	\$0.00	0.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$750.00	\$0.00	0.00
	71253 Total	\$750.00	\$750.00	\$0.00	0.00
1200-71254-0000	COUNCIL - SISTER CITIES	\$5,000.00	\$6,800.00	\$1,800.00	36.00
	71254 Total	\$5,000.00	\$6,800.00	\$1,800.00	36.00
	71256 Total	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1200	\$416,110.00	\$424,610.00	\$8,500.00	2.04
	Total Revenues Dept 1200	(\$7,000.00)	\$0.00	\$7,000.00	(100.00)
	Net Expenditures Dept 1200	\$409,110.00	\$424,610.00	\$15,500.00	3.79

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Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
Total Revenues		\$0.00	\$0.00	\$0.00	0.00
<u>Expenditures</u>					
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	\$1,000.00	\$1,000.00	\$0.00	0.00
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	1,000.00	1,000.00	0.00	0.00
1201-71262-0395	HERITAGE PLAQUES	2,000.00	2,000.00	0.00	0.00
1201-71262-0396	HERITAGE WOODSTOCK - HERITAGE REGI	10,000.00	3,000.00	(7,000.00)	(70.00)
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	1,000.00	(1,000.00)	(50.00)
71262 Total		\$16,000.00	\$8,000.00	(\$8,000.00)	(50.00)
1201-71265-0103	ACCESSIBILITY COMMITTEE - PART TIME V	\$4,500.00	\$4,500.00	\$0.00	0.00
1201-71265-0105	ACCESSIBILITY COMMITTEE - VACATION P/	200.00	200.00	0.00	0.00
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	300.00	300.00	0.00	0.00
1201-71265-0307	ACCESS. COMMITTEE - MTG REFRESHMEN	500.00	500.00	0.00	0.00
1201-71265-0315	ACCESSIBILITY COMM - PUBLIC ED. CAMP/	3,500.00	3,500.00	0.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENC	4,500.00	4,500.00	0.00	0.00
71265 Total		\$13,500.00	\$13,500.00	\$0.00	0.00
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNC	\$1,500.00	\$1,500.00	\$0.00	0.00
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	900.00	0.00	0.00
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	2,500.00	0.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FA	1,500.00	1,500.00	0.00	0.00
71266 Total		\$6,400.00	\$6,400.00	\$0.00	0.00
1201-80423-0172	WEAC - -MILEAGE	\$250.00	\$250.00	\$0.00	0.00
1201-80423-0315	WEAC - -ADVERTISING	5,000.00	5,000.00	0.00	0.00
1201-80423-0318	WEAC - -CONFERENCES	1,000.00	1,000.00	0.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	3,250.00	1,000.00	44.44
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGR.	1,250.00	1,250.00	0.00	0.00
1201-80423-0323	WEAC - PUBLIC EDUCATION	0.00	5,000.00	5,000.00	0.00
1201-80423-0349	WEAC - SPECIAL EVENTS	10,000.00	4,000.00	(6,000.00)	(60.00)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE BUDGET</u>	<u>2020 REVENUE BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	80423 Total	\$19,750.00	\$19,750.00	\$0.00	0.00
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETIN	\$2,000.00	\$2,000.00	\$0.00	0.00
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERE	1,000.00	1,000.00	0.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLA	1,250.00	1,250.00	0.00	0.00
	83179 Total	\$4,250.00	\$4,250.00	\$0.00	0.00
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$500.00	\$500.00	\$0.00	0.00
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	2,000.00	0.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & S	1,000.00	500.00	(500.00)	(50.00)
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00
	83181 Total	\$5,500.00	\$5,000.00	(\$500.00)	(9.09)
	84230 Total	\$0.00	\$0.00	\$0.00	0.00
	Total Expenditures Dept 1201	\$65,400.00	\$56,900.00	(\$8,500.00)	(13.00)
	Total Revenues Dept 1201	\$0.00	\$0.00	\$0.00	0.00
	Net Expenditures Dept 1201	\$65,400.00	\$56,900.00	(\$8,500.00)	(13.00)

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
<u>Revenues</u>					
1300-69304-0000	VITAL STATISTICS	\$52,000.00	\$52,000.00	\$0.00	0.00
1300-69305-0000	LICENCES-	45,000.00	45,000.00	0.00	0.00
1300-69306-0942	RENT - DAIRY CAPITAL CHEESE SHOPPE	1,200.00	0.00	(1,200.00)	(100.00)
1300-69308-0000	SALE OF CITY OWNED PROPERTY	\$1,000.00	\$1,000.00	\$0.00	0.00
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INF	10,000.00	8,500.00	(1,500.00)	(15.00)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	10,000.00	15,000.00	5,000.00	50.00
1300-69406-0000	DOG TAGS	30,000.00	30,000.00	0.00	0.00
1300-69495-0000	SALE OF OBSOLETE EQUIPMENT	100.00	100.00	0.00	0.00
	Total Revenues	\$149,300.00	\$151,600.00	\$2,300.00	1.54
<u>Expenditures</u>					
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	\$770,000.00	\$830,000.00	\$60,000.00	7.79
1300-71210-0305	GEN ADMIN - COSTS RE LAND SALES	1,000.00	1,000.00	0.00	0.00
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	2,700.00	2,700.00	0.00	0.00
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPP	25,000.00	25,000.00	0.00	0.00
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	51,000.00	55,000.00	4,000.00	7.84
	71210 Total	\$850,700.00	\$914,700.00	\$64,000.00	7.52
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	\$360,000.00	\$384,000.00	\$24,000.00	6.67
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	500.00	0.00	0.00
1300-71219-0118	CLERK'S DEPT - UNION BUSINESS	200.00	0.00	(200.00)	(100.00)
1300-71219-0150	CLERK'S DEPT. - OMERS	34,460.00	37,640.00	3,180.00	9.23
1300-71219-0151	CLERK'S DEPT - C.P.P.	12,870.00	13,640.00	770.00	5.98
1300-71219-0152	CLERK'S DEPT. - E.I.	5,020.00	4,990.00	(30.00)	(0.60)
1300-71219-0154	CLERK'S DEPT - E.H.T.	7,100.00	7,620.00	520.00	7.32
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	32,750.00	35,910.00	3,160.00	9.65
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	300.00	350.00	50.00	16.67
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	10,520.00	9,450.00	(1,070.00)	(10.17)
1300-71219-0172	CLERK'S DEPT - MILEAGE	700.00	700.00	0.00	0.00
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00

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For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71219-0311	CLERK'S DEPT - EQUIP REPAIRS & SERVICI	500.00	500.00	0.00	0.00
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBE	1,500.00	2,000.00	500.00	33.33
1300-71219-0315	CLERK'S DEPT - ADVERTISING	5,000.00	4,000.00	(1,000.00)	(20.00)
1300-71219-0318	CLERK - CONFERENCES & CONVENTIONS	10,000.00	10,000.00	0.00	0.00
1300-71219-0393	CLERK'S DEPT. - PURCHASED SERVICES	1,000.00	1,000.00	0.00	0.00
1300-71219-0714	CLERK - PROV FOR ELECTION RESERVE	25,000.00	35,000.00	10,000.00	40.00
	71219 Total	\$511,420.00	\$551,300.00	\$39,880.00	7.80
1300-71220-0101	CITY HALL - REGULAR FULL TIME	\$55,000.00	\$56,000.00	\$1,000.00	1.82
1300-71220-0102	CITY HALL - OVERTIME	1,300.00	1,100.00	(200.00)	(15.39)
1300-71220-0103	CITY HALL - PART TIME	32,000.00	32,500.00	500.00	1.56
1300-71220-0104	CITY HALL - SHIFT	2,600.00	2,600.00	0.00	0.00
1300-71220-0105	CITY HALL - VACATION PAY	1,900.00	2,000.00	100.00	5.26
1300-71220-0108	CITY HALL - STAT PAY	1,600.00	1,700.00	100.00	6.25
1300-71220-0150	CITY HALL-O.M.E.R.S.	7,630.00	7,770.00	140.00	1.84
1300-71220-0151	CITY HALL-C.P.P.	4,240.00	4,440.00	200.00	4.72
1300-71220-0152	CITY HALL- E.I.	1,870.00	1,790.00	(80.00)	(4.28)
1300-71220-0154	CITY HALL-EMPLOYERS HEALTH TAX	1,760.00	1,790.00	30.00	1.71
1300-71220-0158	CITY HALL - HEALTH BENEFITS	5,810.00	6,310.00	500.00	8.61
1300-71220-0168	CITY HALL-CLOTHING & UNIFORMS	500.00	500.00	0.00	0.00
1300-71220-0171	CITY HALL-WORKER'S COMP.	2,850.00	2,520.00	(330.00)	(11.58)
1300-71220-0172	CITY HALL - MILEAGE	750.00	750.00	0.00	0.00
1300-71220-0198	CITY HALL-PAY IN LIEU OF BENEFITS	1,000.00	1,000.00	0.00	0.00
1300-71220-0308	CITY HALL-BLDG REPAIRS & MAINT.	53,000.00	53,000.00	0.00	0.00
1300-71220-0309	CITY HALL-CARETAKING SUPPLIES	5,000.00	5,000.00	0.00	0.00
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	1,000.00	0.00	0.00
1300-71220-0351	CITY HALL-ELECTRICITY	49,000.00	49,000.00	0.00	0.00
1300-71220-0352	CITY HALL-HEAT	8,500.00	8,500.00	0.00	0.00
1300-71220-0353	CITY HALL-WATER	3,000.00	3,000.00	0.00	0.00
1300-71220-0393	CITY HALL-PURCHASED SERVICES	700.00	700.00	0.00	0.00
	71220 Total	\$241,010.00	\$242,970.00	\$1,960.00	0.81
1300-71240-0399	CLERK-COMMITTEE OF ADJ-MEMBER PYMT	\$4,200.00	\$4,200.00	\$0.00	0.00
	71240 Total	\$4,200.00	\$4,200.00	\$0.00	0.00
1300-71263-0000	ANIMAL TAG EXPENSE	\$800.00	\$800.00	\$0.00	0.00
	71263 Total	\$800.00	\$800.00	\$0.00	0.00

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00	0.00
	71266 Total	\$14,400.00	\$14,400.00	\$0.00	0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$90,000.00	\$85,000.00	(\$5,000.00)	(5.56)
	71301 Total	\$90,000.00	\$85,000.00	(\$5,000.00)	(5.56)
1300-74910-0103	CROSSING GUARDS - PART TIME	\$199,000.00	\$204,000.00	\$5,000.00	2.51
1300-74910-0105	CROSSING GUARDS - VACATION PAY	12,000.00	12,500.00	500.00	4.17
1300-74910-0108	CROSSING GUARDS - STAT PAY	12,000.00	12,000.00	0.00	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	1,500.00	1,200.00	(300.00)	(20.00)
1300-74910-0151	CROSSING GUARDS-C.P.P.	6,500.00	4,200.00	(2,300.00)	(35.39)
1300-74910-0152	CROSSING GUARDS-E.I.	9,680.00	6,000.00	(3,680.00)	(38.02)
1300-74910-0154	CROSSING GUARDS-E.H.T.	4,230.00	5,000.00	770.00	18.20
1300-74910-0171	CROSSING GUARDS-WORKER'S COMP.	6,830.00	5,940.00	(890.00)	(13.03)
1300-74910-0172	CROSSING GUARDS-MILEAGE	1,900.00	2,000.00	100.00	5.26
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENE	25,850.00	24,900.00	(950.00)	(3.68)
1300-74910-0377	CROSSING GUARDS-MAT'L & SUPP.	2,500.00	2,500.00	0.00	0.00
	74910 Total	\$281,990.00	\$280,240.00	(\$1,750.00)	(0.62)
	Total Expenditures Dept 1300	\$1,994,520.00	\$2,093,610.00	\$99,090.00	4.97
	Total Revenues Dept 1300	(\$149,300.00)	(\$151,600.00)	(\$2,300.00)	1.54
	Net Expenditures Dept 1300	\$1,845,220.00	\$1,942,010.00	\$96,790.00	5.25

Departmental Budget Estimates for the Year 2020

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2019 REVENUE</u> <u>BUDGET</u>	<u>2020 REVENUE</u> <u>BUDGET</u>	<u>DIFFERENCE</u>	Percentage
	Total Expenditures - All Departments	\$121,277,110.00	\$124,869,770.00	\$3,592,660.00	2.96
	Total Revenues - All Departments	(\$121,277,110.00)	(\$124,869,770.00)	(\$3,592,660.00)	2.96
	Total Net Expenditures-All Departments	\$0.00	\$0.00	\$0.00	0.00