



**AD HOC BUDGET COMMITTEE
AGENDA**

Monday, May 6, 2019, 6:30 pm
Committee Room

Pages

1. ROLL CALL
2. DECLARATION OF CONFLICT OF INTEREST
3. MINUTES OF THE PREVIOUS MEETINGS
 - 3.1 April 30, 2019
Unavailable
4. CORRESPONDENCE
5. PUBLIC PRESENTATIONS
6. UNFINISHED BUSINESS
7. NEW BUSINESS
 - 7.1 May 3, 2019
2019 Draft Municipal Budget
 - 7.2 May 3, 2019. Memo from the Chief Administrative Officer
re: review of upcoming funding opportunities
8. ADDENDUM
9. PUBLIC QUESTION PERIOD
10. CLOSED SESSION
11. SCHEDULING OF NEXT MEETING
12. ADJOURNMENT

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CITY OF ELLIOT LAKE
2019 Tax Supported Operating Budget

Department	2019 Base (\$)	2018 Base (\$)	Base Increase (\$)	Base Increase (%)
Council	\$ 156,662	\$ 138,920	\$ 17,742	12.77%
CAO	\$ 313,641	\$ 303,300	\$ 10,341	3.41%
Corporate Services/General Government	\$ (5,446,506)	\$ (5,305,821)	\$ (140,685)	2.65%
Protective Services	\$ 2,409,578	\$ 2,004,530	\$ 405,048	20.21%
Infrastructure Services	\$ 7,192,257	\$ 6,696,130	\$ 496,127	7.41%
Community Services	\$ 1,731,349	\$ 1,559,950	\$ 171,399	10.99%
Outside Boards & Agencies	\$ 6,093,474	\$ 5,750,580	\$ 342,894	5.96%
TOTAL OPERATIONS	\$ 12,450,455	\$ 11,147,589	\$ 1,302,866	11.6874%

CITY OF ELLIOT LAKE
2018 Tax Supported Operating Budget - FINAL

Functional Division	2019 Base (\$)	2018 Base (\$)	Increase (\$)	Increase (%)
Mayor & Council				
111 - Mayor & Council	156,662	138,920	\$ 17,742	12.77%
CAO				
121 - CAO	313,641	303,300	\$ 10,341	3.41%
Corporate Services				
131 - Clerk	157,600	140,320	\$ 17,280	12.31%
151 - Human Resources	555,098	462,480	\$ 92,618	20.03%
161 - Information Technology	547,619	520,490	\$ 27,129	5.21%
512 - Family Health Team	82,000	82,000	\$ -	0.00%
551 - Woodlands Cemetery	983	18,810	\$ (17,827)	-94.77%
621 - Long Term Debt	162,029	162,030	\$ (1)	0.00%
821 - Long Term Debt	142,515	145,220	\$ (2,705)	-1.86%
141 - Treasury	859,110	900,530	\$ (41,420)	-4.60%
181 - General Government	648,790	878,369	\$ (229,579)	-26.14%
190 - Taxation & General Revenue	(8,602,250)	(8,616,070)	\$ 13,820	-0.16%
Protective Services				
211 - Fire Department	2,272,063	1,935,950	\$ 336,113	17.36%
212 - Emergency Management	16,250	15,650	\$ 600	3.83%
241 - Building Control	165,545	127,410	\$ 38,135	29.93%
271 - ByLaw Enforcement	(38,580)	(69,230)	\$ 30,650	-44.27%
815 - Committee of Adjustment	(5,700)	(5,250)	\$ (450)	8.57%
Infrastructure Services				
182 - Facilities	1,705,014	1,691,790	\$ 13,224	0.78%
310 - Engineering	659,725	446,580	\$ 213,145	47.73%
311 - Public Works	2,591,808	2,398,320	\$ 193,488	8.07%
321 - Roads Maintenance	580,000	530,000	\$ 50,000	9.43%
353 - Conventional Transit	179,836	219,300	\$ (39,464)	-18.00%
354 - Accessible Transit	174,900	196,810	\$ (21,910)	-11.13%
361 - Street Lighting	193,727	199,460	\$ (5,733)	-2.87%
381 - Airport	310,847	224,930	\$ 85,917	38.20%
422 - Storm Sewer	28,000	41,000	\$ (13,000)	-31.71%
441 - Waste Management	475,250	460,060	\$ 15,190	3.30%
735 - Parks	293,150	287,880	\$ 5,270	1.83%
Community Services				
622 - Grants to Seniors Centre	25,000	25,000	\$ -	0.00%
713 - Recreation	425,714	463,930	\$ (38,216)	-8.24%
720 - Collins Hall	4,260	12,500	\$ (8,240)	-65.92%
721 - Centennial Arena	(53,505)	(67,620)	\$ 14,115	-20.87%
722 - Rio Den	-	-	\$ -	#DIV/0!
724 - Golf Course	150,000	150,000	\$ -	0.00%
726 - Ski Hill	36,700	36,700	\$ -	0.00%
731 - Ruben Yli Juuti Centre	330,344	233,720	\$ 96,624	41.34%
735 - Parks	247,262	247,340	\$ (78)	-0.03%
765 - Pearson Centre	62,095	68,320	\$ (6,225)	-9.11%
766 - Arts Tour	5,750	450	\$ 5,300	1177.78%
771 - Nuclear Museum	106,965	88,840	\$ 18,125	20.40%
772 - Miners Monument	2,500	(1,500)	\$ 4,000	-266.67%
780 - Special Events	3,000	16,210	\$ (13,210)	-81.49%
824 - Community Events	10,000	10,000	\$ -	0.00%
827 - Welcome Centre	50,580	49,580	\$ 1,000	2.02%
832 - Economic Development	324,684	226,480	\$ 98,204	43.36%
Outside Boards & Agencies				
221 - Policing	2,832,320	2,772,820	\$ 59,500	2.15%
511 - Health Unit	368,485	361,260	\$ 7,225	2.00%
531 - Ambulance	1,005,659	985,940	\$ 19,719	2.00%
611 - Welfare Board	502,136	492,290	\$ 9,846	2.00%
613 - Social Housing	639,866	627,320	\$ 12,546	2.00%
641 - Day Care Centre	170,575	167,230	\$ 3,345	2.00%
761 - Library	574,433	343,720	\$ 230,713	67.12%
TOTAL LEVY REQUIREMENT	(12,450,455)	(11,147,589)	\$ (1,302,866)	11.6874%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
MAYOR & COUNCIL - Mayor & Council								
1-111-110-0919	Mayor & Council	MISC REVENUE	0	0	0	0	0	0.0%
1-111-110-1110	Mayor & Council	REGULAR SALARIES & WAGES	87,274	88,623	90,880	89,100	90,882	2.0%
1-111-110-1220	Mayor & Council	HONORARIUM	0	250	0	0	0	0.0%
1-111-110-1509	Mayor & Council	OVERALL BENEFITS	2,872	2,796	3,200	4,780	4,780	0.0%
1-111-110-1510	Mayor & Council	GROUP BENEFITS	35,104	38,764	35,220	25,140	39,500	57.1%
1-111-110-2610	Mayor & Council	GENERAL STATIONERY & OFFICE	752	1,588	1,000	1,000	1,000	0.0%
1-111-110-2620	Mayor & Council	SUBSCRIPTIONS	0	0	0	0	0	0.0%
1-111-110-2999	Mayor & Council	SUNDRY EXPENSES	0	0	0	0	0	0.0%
1-111-110-3110	Mayor & Council	TRAVEL	0	0	0	0	0	0.0%
1-111-110-3120	Mayor & Council	CONFERENCES & CONVENTIONS	9,555	13,770	25,000	15,000	16,000	6.7%
1-111-110-3140	Mayor & Council	MEMBERSHIPS	4,406	0	5,000	0	0	0.0%
1-111-110-3210	Mayor & Council	POSTAGE	0	0	0	0	0	0.0%
1-111-110-3220	Mayor & Council	COURIER & DELIVERY	0	0	0	0	0	0.0%
1-111-110-3229	Mayor & Council	CELL PHONE	2,976	1,599	3,900	3,900	4,500	15.4%
1-111-110-3230	Mayor & Council	TELEPHONE	0	0	0	0	0	0.0%
1-111-110-3240	Mayor & Council	PHOTOCOPYING EXPENSES	0	0	0	0	0	0.0%
1-111-110-3250	Mayor & Council	ADVERTISING & PROMOTIONS	0	0	0	0	0	0.0%
1-111-110-3320	Mayor & Council	LEGAL	4,059	0	20,000	0	0	0.0%
1-111-110-3410	Mayor & Council	CONTRACTED SERVICES	0	0	0	0	0	0.0%
1-111-110-3950	Mayor & Council	MEALS	0	0	0	0	0	0.0%
			146,998	147,389	184,200	138,920	156,662	12.8%
Mayor & Council			146,998	147,389	184,200	138,920	156,662	12.8%
CHIEF ADMINISTRATIVE OFFICER								
1-121-110-0499	CAO	MISC PROVINCIAL GRANT	0	0	0	0	0	0.0%
1-121-110-0961	CAO	TRANSFER FROM RESERVE	0	0	0	0	0	0.0%
1-121-110-1110	CAO	REGULAR SALARIES & WAGES	214,635	181,325	207,280	215,940	218,691	1.3%
1-121-110-1120	CAO	TEMPORARY SALARIES & WAGES	6,917	35,511	0	0	0	0.0%
1-121-110-1509	CAO	OVERALL BENEFITS	17,777	17,693	16,360	17,000	17,000	0.0%
1-121-110-1510	CAO	GROUP BENEFITS	8,357	13,015	10,020	11,740	19,980	70.2%
1-121-110-1511	CAO	OMERS PENSION	12,990	21,383	24,040	25,300	25,300	0.0%
1-121-110-2610	CAO	GENERAL STATIONERY & OFFICE	0	0	0	0	0	0.0%
1-121-110-2620	CAO	SUBSCRIPTIONS	50	0	150	150	100	-33.3%
1-121-110-2999	CAO	SUNDRY EXPENSES	462	670	750	500	500	0.0%
1-121-110-3110	CAO	TRAVEL	0	142	0	0	1,000	0.0%
1-121-110-3120	CAO	CONFERENCES & CONVENTIONS	5,830	11,704	13,700	4,000	12,500	212.5%
1-121-110-3130	CAO	COMMUNITY RELATIONS	0	0	0	0	0	0.0%
1-121-110-3140	CAO	MEMBERSHIPS	392	1,189	2,000	2,000	1,250	-37.5%
1-121-110-3151	CAO	TRAINING COURSES - MANAGEMENT	0	2,813	0	15,000	5,000	-66.7%
1-121-110-3220	CAO	COURIER & DELIVERY	13	146	100	100	250	150.0%
1-121-110-3229	CAO	CELL PHONE	408	966	1,070	1,070	1,070	0.0%
1-121-110-3230	CAO	TELEPHONE	3,289	0	4,640	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-121-110-3240	CAO	PHOTOCOPYING EXPENSES	973	245		1,000	500	0	-100.0%
1-121-110-3250	CAO	ADVERTISING & PROMOTIONS	38	0		2,500	0	0	0.0%
1-121-110-3410	CAO	CONTRACTED SERVICES	0	42,104		0	10,000	10,000	0.0%
1-121-110-3320	CAO	LEGAL	60,000	0				0	0.0%
1-121-110-3950	CAO	MEALS	36	480		3,000	0	1,000	0.0%
			332,168	329,385		286,610	303,300	313,641	3.4%
CAO			332,168	329,385		286,610	303,300	313,641	3.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
CORPORATE SERVICES - Clerk									
1-131-110-0814	Clerk	MARRIAGE LICENCES	-2,556	-5,070		-3,280	-3,280	-3,280	0.0%
1-131-110-0816	Clerk	TAXI LICENCES	0	0		-5,000	-5,000		-100.0%
1-131-110-0919	Clerk	MISCELLANEOUS REVENUE	-5,518	-6,655		-8,400	-8,400	-8,400	0.0%
1-131-110-1110	Clerk	REGULAR SALARIES & WAGES	116,476	161,874		106,960	108,560	94,810	-12.7%
1-131-110-1120	Clerk	TEMPORARY SALARIES & WAGES	0	0		0	0	0	0.0%
1-131-110-1509	Clerk	OVERALL BENEFITS	8,505	12,990		8,500	8,800	8,500	-3.4%
1-131-110-1510	Clerk	GROUP BENEFITS	6,085	7,078		5,060	7,720	9,650	25.0%
1-131-110-1511	Clerk	OMERS PENSION	12,867	18,911		12,460	12,690	10,720	-15.5%
1-131-110-2610	Clerk	GENERAL STATIONERY & OFFICE	2,803	1,615		3,500	3,500	3,500	0.0%
1-131-110-2620	Clerk	SUBSCRIPTIONS	0	0		250	250	250	0.0%
1-131-110-2999	Clerk	SUNDRY EXPENSES	100	50		650	650	650	0.0%
1-131-110-3110	Clerk	TRAVEL	0	0		0	0	0	0.0%
1-131-110-3120	Clerk	CONFERENCES & CONVENTIONS	0	811		600	600	5,000	733.3%
1-131-110-3130	Clerk	RECEPTIONS	0	0		0	0	0	0.0%
1-131-110-3140	Clerk	MEMBERSHIPS	785	0		430	430	450	4.7%
1-131-110-3210	Clerk	POSTAGE	396	281		450	450	250	-44.4%
1-131-110-3220	Clerk	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-131-110-3229	Clerk	CELL PHONE	475	251		650	650	300	-53.8%
1-131-110-3230	Clerk	TELEPHONE	808	0		650	0	0	0.0%
1-131-110-3240	Clerk	PHOTOCOPYING EXPENSES	3,705	1,029		1,200	1,200	1,200	0.0%
1-131-110-3250	Clerk	ADVERTISING & PROMOTIONS	0	0		2,200	1,500	1,500	0.0%
1-131-110-3320	Clerk	LEGAL	4,216	0		5,000	5,000	2,500	-50.0%
1-131-110-3350	Clerk	CONSULTANT FEES	4,841	178		3,000	3,000	10,000	233.3%
1-131-110-3410	Clerk	CONTRACTED SERVICES	0	0		2,000	2,000	0	-100.0%
1-131-110-6410	Clerk	TRANSFER TO RESERVE FUND	20,000	0		20,000	0	20,000	0.0%
1-131-110-9422	Clerk	MARRIAGE LICENSES	-1,296	0		0	0	0	0.0%
			172,690	193,342		156,880	140,320	157,600	12.3%
1-131-170-0919	Clerk-Election	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-131-170-0961	Clerk-Election	TRANSFER FROM RESERVE	0	-65,800		0	-65,800	0	-100.0%
1-131-170-1120	Clerk-Election	TEMPORARY SALARIES & WAGES	0	33,237		0	38,000	0	-100.0%
1-131-170-1509	Clerk-Election	OVERALL BENEFITS	0	4,016		0	0	0	0.0%
1-131-170-3210	Clerk-Election	POSTAGE	0	0		0	0	0	0.0%
1-131-170-3999	Clerk-Election	SUNDRY SERVICES	1,091	38,678		0	27,800	0	-100.0%
1-131-170-6410	Clerk-Election	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
			1,091	10,131		0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-151-110-0735	Human Resources	MISCELLANEOUS RECOVERIES	0	0		0	0	0	0.0%
1-151-110-0961	Human Resources	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-151-110-1110	Human Resources	REGULAR SALARIES & WAGES	147,112	147,293		145,220	144,750	151,800	4.9%
1-151-110-1210	Human Resources	RETIREMENT ALLOWANCE	0	0		0	0	0	0.0%
1-151-110-1509	Human Resources	OVERALL BENEFITS	14,922	15,026		14,920	15,050	15,300	1.7%
1-151-110-1510	Human Resources	GROUP BENEFITS	11,675	12,790		10,020	13,560	18,400	35.7%
1-151-110-1511	Human Resources	OMERS PENSION	14,545	15,410		14,670	14,890	15,000	0.7%
1-151-110-1591	Human Resources	RETIRED EMPLOYEES BENEFITS	95,960	107,645		91,950	90,110	128,695	42.8%
1-151-110-2535	Human Resources	RECRUITMENT COSTS	21,057	0		5,000	5,000	35,133	602.7%
1-151-110-2610	Human Resources	GENERAL STATIONERY & OFFICE	675	589		1,000	710	950	33.8%
1-151-110-2620	Human Resources	SUBSCRIPTIONS	306	0		2,570	0	0	0.0%
1-151-110-2640	Human Resources	DATA PROCESSING SUPPLIES	0	0		730	0	0	0.0%
1-151-110-2999	Human Resources	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-151-110-3120	Human Resources	CONFERENCES & SEMINARS	0	0		0	0	0	0.0%
1-151-110-3140	Human Resources	MEMBERSHIPS	809	815		330	1,450	1,450	0.0%
1-151-110-3210	Human Resources	POSTAGE	102	64		200	200	150	-25.0%
1-151-110-3220	Human Resources	COURIER & DELIVERY	29	5		100	100	100	0.0%
1-151-110-3229	Human Resources	CELL PHONE	85	279			600	600	0.0%
1-151-110-3230	Human Resources	TELEPHONE	2,182	0		1,900	0	0	0.0%
1-151-110-3240	Human Resources	PHOTOCOPYING EXPENSES	1,514	442		2,000	1,650	1,600	-3.0%
1-151-110-3250	Human Resources	ADVERTISING & PROMOTIONS	4,281	5,802		5,000	9,700	8,110	-16.4%
1-151-110-3399	Human Resources	OTHER PROFESSIONAL FEES	240	697		400	3,080	1,680	-45.5%
1-151-110-3410	Human Resources	CONTRACTED SERVICES	369	10,478		600	15,900	31,590	98.7%
1-151-110-3936	Human Resources	EMPLOYEE SERVICE	1,081	575		3,000	1,150	900	-21.7%
1-151-110-3955	Human Resources	CONTRACT NEGOTIATIONS	37,860	62,163		20,000	65,500	66,400	1.4%
			354,802	380,075		319,610	383,400	477,858	24.6%
1-151-150-3150	HR-Professional Development	TRAINING COURSES - UNION	1,808	2,061		8,000	7,900	7,000	-11.4%
1-151-150-3151	HR-Professional Development	TRAINING COURSES - MANAGEMENT	18,482	2,408		15,000	16,600	14,800	-10.8%
1-151-150-3154	HR-Professional Development	Public Works - Training	2,232	0		5,000	0		0.0%
1-151-150-3155	HR-Professional Development	Plants - Training	7,264	0		8,000	0		0.0%
1-151-150-3156	HR-Professional Development	OBOA - Training	0	0		1,500	0		0.0%
1-151-150-3157	HR-Professional Development	Parks - Training	0	0		0	0	0	0.0%
			29,787	4,469		37,500	24,500	21,800	-11.0%
1-151-155-0733	HR-Health & Safety	WSIB NEER REBATE	-6,862	-5,551		0	0	0	0.0%
1-151-155-1120	HR-Health & Safety	TEMPORARY SALARIES & WAGES	0	0		0	0	0	0.0%
1-151-155-1509	HR-Health & Safety	OVERALL BENEFITS	0	0		0	0	0	0.0%
1-151-155-2620	HR-Health & Safety	SUBSCRIPTIONS	0	967		730	3,955	1,100	-72.2%
1-151-155-3110	HR-Health & Safety	TRAVEL	0	0		0	0	0	0.0%
1-151-155-3120	HR-Health & Safety	CONFERENCES & CONVENTIONS	0	1,167		2,200	1,200	1,200	0.0%
1-151-155-3140	HR-Health & Safety	MEMBERSHIPS	0	0		600	0	0	0.0%
1-151-155-3150	HR-Health & Safety	TRAINING COURSES - UNION	10,705	19,728		24,000	25,925	26,440	2.0%
1-151-155-3355	HR-Health & Safety	EMPLOYEE ASSISTANCE PLAN	0	0		4,000	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-151-155-3356	HR-Health & Safety	WSIB NEER SURCHARGE	0	0		2,000	0	0	0.0%
1-151-155-3357	HR-Health & Safety	WSIB AUDIT	1,195	0		3,500	3,500	3,500	0.0%
1-151-155-3410	HR-Health & Safety	CONTRACTED SERVICES	19,255	8,322		20,000	20,000	23,200	16.0%
			24,292	24,633		57,030	54,580	55,440	1.6%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-161-110-0944	Information Technology	DEFERRED REVENUE	-150,000	0		-100,000	0	0	0.0%
1-161-110-0961	Information Technology	TRANSFER FROM RESERVE	0	0		-14,500	-75,000	-75,000	0.0%
1-161-110-0499	Information Technology	MISC. PROV GRANTS	0	0		-31,200	0	0	0.0%
1-161-110-1110	Information Technology	REGULAR SALARIES & WAGES	158,643	145,741		214,280	153,500	231,180	50.6%
1-161-110-1120	Information Technology	TEMPORARY SALARIES AND WAGES	0	0		36,500	0	0	0.0%
1-161-110-1130	Information Technology	OVERTIME	963	562		10,380	9,380	2,000	-78.7%
1-161-110-1509	Information Technology	OVERALL BENEFITS	14,784	14,127		26,690	15,700	23,485	49.6%
1-161-110-1510	Information Technology	GROUP BENEFITS	9,910	12,629		15,080	13,200	26,593	101.5%
1-161-110-1511	Information Technology	OMERS PENSION	16,360	15,553		21,930	16,250	24,361	49.9%
1-161-110-2610	Information Technology	GENERAL STATIONERY & OFFICE	613	919		1,000	500	500	0.0%
1-161-110-2635	Information Technology	INTERNET CHARGES	8,698	8,394		6,800	10,000	10,000	0.0%
1-161-110-2916	Information Technology	COMPUTER SOFTWARE / MTCE	6,963	1,389		5,000	5,000	5,000	0.0%
1-161-110-2917	Information Technology	COMPUTER HARDWARE MAINTENANCE	0	0		0	0	30,000	0.0%
1-161-110-3110	Information Technology	TRAVEL	0	42		1,000	1,000	1,000	0.0%
1-161-110-3120	Information Technology	CONFERENCES & CONVENTIONS	539	1,774		5,600	5,600	5,000	-10.7%
1-161-110-3140	Information Technology	MEMBERSHIPS	342	0		200	200	200	0.0%
1-161-110-3160	Information Technology	TRAINING COURSES - IN HOUSE	0	0		10,000	3,500	10,000	185.7%
1-161-110-3210	Information Technology	POSTAGE	0	0		0	0	0	0.0%
1-161-110-3220	Information Technology	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-161-110-3229	Information Technology	CELL PHONE	1,091	576		1,660	1,660	3,300	98.8%
1-161-110-3230	Information Technology	TELEPHONE	1,211	0		1,200	0	0	0.0%
1-161-110-3240	Information Technology	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-161-110-3410	Information Technology	CONTRACTED SERVICES	139,792	173,409		320,000	245,000	200,000	-18.4%
1-161-110-2918	Information Technology	IT PROJECTS	0	0		0	0	0	0.0%
1-161-110-6410	Information Technology	TRANSFER TO RESERVE FUND	205,000	65,000		130,000	115,000	50,000	-56.5%
			414,909	440,117		661,620	520,490	547,619	5.2%
1-837-113-0919	Residential Devpmt-Wireless Towers	MISCELLANEOUS REVENUE	-33,366	-37,723		-25,000	-30,000	-32,000	6.7%
1-837-113-1010	Residential Devpmt-Wireless Towers	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-837-113-2350	Residential Devpmt-Wireless Towers	PROPANE	0	0		500	0	0	0.0%
1-837-113-2385	Residential Devpmt-Wireless Towers	LICENCE FEES	6,448	4,836		4,850	6,500	6,000	-7.7%
1-837-113-2650	Residential Devpmt-Wireless Towers	EQUIPMENT SUPPLIES	293	7,031		2,400	2,000	8,000	300.0%
1-837-113-2810	Residential Devpmt-Wireless Towers	HYDRO - WIRELESS TOWERS	5,452	5,124		7,200	7,200	8,000	11.1%
1-837-113-3410	Residential Devpmt-Wireless Towers	CONTRACTED SERVICES	0	0		2,500	2,500	2,500	0.0%
1-837-113-3910	Residential Devpmt-Wireless Towers	INSURANCE PREMIUMS	1,750	0		1,750	1,750	2,000	14.3%
1-837-113-6410	Residential Devpmt-Wireless Towers	TRANSFER TO RESERVE FUND	19,424	0		5,800	10,050	5,500	-45.3%
1-837-113-8310	Residential Devpmt-Wireless Towers	AUDIT & ACCOUNTING	0	0		0	0	0	0.0%
			0.00	(20,731.84)		-	-	-	0.0%
1-512-110-2850	Family Heath Team/Clinic	MEDICAL CLINIC MUNICIPAL TAXES	31,482	30,406		34,500	32,000	32,000	0.0%
1-512-110-3230	Family Heath Team/Clinic	TELEPHONE	0	0		0	0	0	0.0%
1-512-110-3410	Family Heath Team/Clinic	CONTRACTED SERVICES	50,000	50,000		50,000	50,000	50,000	0.0%
1-512-110-6410	Family Heath Team/Clinic	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			81,482	80,406		84,500	82,000	82,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-551-110-0777	Woodlands Cemetery	CARE AND MAINTENANCE - PLOTS	-5,250	-2,100		-4,350	-4,400	-4,350	-1.1%
1-551-110-0778	Woodlands Cemetery	CARE & MAINTENANCE - MARKERS	-850	-150		-1,000	-1,010	-500	-50.5%
1-551-110-0784	Woodlands Cemetery	CARE & MAINTENANCE - NICHES	-7,292	-4,847		-8,000	-8,100	-4,800	-40.7%
1-551-110-0789	Woodlands Cemetery	BURIAL CHARGES	-19,686	-15,921		-15,250	-15,440	-15,225	-1.4%
1-551-110-0797	Woodlands Cemetery	SALE OF PLAQUES/BENCHES	0	0		-500	0	-500	0.0%
1-551-110-0839	Woodlands Cemetery	SALE OF CEMETERY PLOTS	-6,486	-2,820		-5,700	-5,770	-5,700	-1.2%
1-551-110-0840	Woodlands Cemetery	SALE OF NICHES	-41,461	-27,468		-46,250	-46,830	-27,750	-40.7%
1-551-110-0941	Woodlands Cemetery	INTEREST BANK ACCOUNT	0	0		-4,000	-4,050	-4,000	-1.2%
1-551-110-1010	Woodlands Cemetery	DISTRIBUTED WAGES	29,912	31,409		23,000	23,290	0	-100.0%
1-551-110-2300	Woodlands Cemetery	MATERIALS	2,518	1,721		7,000	7,090	10,000	41.0%
1-551-110-2385	Woodlands Cemetery	LICENCE FEES	1,023	843		900	1,100	1,000	-9.1%
1-551-110-2610	Woodlands Cemetery	GENERAL STATIONERY & OFFICE	0	0		0	0	0	0.0%
1-551-110-2810	Woodlands Cemetery	HYDRO	411	338		300	300	400	33.3%
1-551-110-2952	Woodlands Cemetery	NICHE PLAQUES	14,207	11,879		14,750	14,930	9,150	-38.7%
1-551-110-3210	Woodlands Cemetery	POSTAGE	0	0		0	0	200	0.0%
1-551-110-3230	Woodlands Cemetery	TELEPHONE	1,011	0		930	0	1,000	0.0%
1-551-110-3240	Woodlands Cemetery	PHOTOCOPYING EXPENSES	0	0		0	0	200	0.0%
1-551-110-3250	Woodlands Cemetery	ADVERTISING & PROMOTIONS	0	0		0	0	203	0.0%
1-551-110-3410	Woodlands Cemetery	CONTRACTED SERVICES	1,325	1,659		5,000	4,000	2,000	-50.0%
1-551-110-3910	Woodlands Cemetery	INSURANCE PREMIUMS	3,550	0		3,550	3,590	3,630	1.1%
1-551-110-5975	Woodlands Cemetery	TRANSFER TO TRUST - GENERAL	5,250	2,100		12,350	12,500	4,350	-65.2%
1-551-110-5976	Woodlands Cemetery	TRANSFER TO TRUST - MARKERS	850	150		1,000	1,010	500	-50.5%
1-551-110-5977	Woodlands Cemetery	TRANSFER TO TRUST-NICHE	7,292	4,847		0	0	4,800	0.0%
1-551-110-6410	Woodlands Cemetery	TRANSFER TO RESERVE FUND	20,730	12,823		23,120	23,410	13,875	-40.7%
1-551-110-8110	Woodlands Cemetery	VEHICLE & MACHINERY	13,483	12,220		12,000	12,150	12,500	2.9%
1-551-110-8310	Woodlands Cemetery	AUDIT & ACCOUNTING	1,038	937		0	1,040		-100.0%
			21,575	27,619		18,850	18,810	983	-94.8%
1-621-621-7500	Debenture - Nursing Home	LONG TERM DEBT PRINCIPAL	151,077	154,481		137,880	154,480	157,961	2.3%
1-621-621-7501	Debenture - Nursing Home	LONG TERM DEBT INTEREST	10,952	7,548		24,150	7,550	4,068	-46.1%
			162,029	162,029		162,030	162,030	162,029	0.0%
1-821-110-7500	Debenture - Pearson Plaza	LONG TERM DEBT PRINCIPAL	98,500	98,500		98,500	98,500	98,500	0.0%
1-821-110-7501	Debenture - Pearson Plaza	LONG TERM DEBT INTEREST	49,433	46,724		49,430	46,720	44,015	-5.8%
			147,933	145,224		147,930	145,220	142,515	-1.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-141-110-0781	Treasury	TAX CERTIFICATES	-20,946	-23,260		-18,500	-18,530	-24,300	31.1%
1-141-110-0919	Treasury	MISCELLANEOUS REVENUE	-10,199	-6,391		-3,500	-3,650	-4,590	25.8%
1-141-110-0921	Treasury	INTEREST ON CURRENT TAXES	-100,097	-168,453		-75,000	-75,000	-75,000	0.0%
1-141-110-0929	Treasury	INTEREST - ACC RECEIVABLES	-565	-2,611		-1,000	-400	-500	25.0%
1-141-110-0941	Treasury	INTEREST BANK ACCOUNT	-70,925	-196,974		-33,600	-35,000	-140,000	300.0%
1-141-110-0961	Treasury	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-141-110-0943	Treasury	INVESTMENT INCOME	-244,108	-93,822		-200,000	-200,000	-240,000	20.0%
1-141-110-8010	Treasury	DISTRIBUTED WAGES	-80,000	0		-80,000	0	0	0.0%
1-141-110-1110	Treasury	REGULAR SALARIES & WAGES	597,092	493,839		598,650	564,050	553,200	-1.9%
1-141-110-1120	Treasury	TEMPORARY SALARIES & WAGES	5,681	18,415		0	9,460	10,000	5.7%
1-141-110-1130	Treasury	OVERTIME	7,373	10,162		1,000	2,500	5,300	112.0%
1-141-110-1509	Treasury	OVERALL BENEFITS	67,984	59,115		62,120	58,810	59,000	0.3%
1-141-110-1510	Treasury	GROUP BENEFITS	47,298	41,324		45,240	50,740	64,500	27.1%
1-141-110-1511	Treasury	OMERS PENSION	51,437	44,592		55,100	50,740	53,600	5.6%
1-141-110-2610	Treasury	GENERAL STATIONERY & OFFICE	13,676	9,862		13,000	12,200	13,000	6.6%
1-141-110-2620	Treasury	SUBSCRIPTIONS	133	0		0	0	0	0.0%
1-141-110-3110	Treasury	TRAVEL	0	0		0	0	0	0.0%
1-141-110-3120	Treasury	CONFERENCES & CONVENTIONS	2,216	3,624		9,500	4,500	4,500	0.0%
1-141-110-3140	Treasury	MEMBERSHIPS	2,739	1,525		3,500	3,000	3,000	0.0%
1-141-110-3159	Treasury	TRAINING	418	9,845		0	5,000	6,000	20.0%
1-141-110-3210	Treasury	POSTAGE	13,582	15,573		12,000	10,000	12,500	25.0%
1-141-110-3220	Treasury	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-141-110-3229	Treasury	CELL PHONE	1,516	949		2,010	2,100	2,800	33.3%
1-141-110-3230	Treasury	TELEPHONE	4,533	0		4,500	0	0	0.0%
1-141-110-3240	Treasury	PHOTOCOPYING EXPENSES	9,991	2,078		11,000	12,000	12,000	0.0%
1-141-110-3250	Treasury	ADVERTISING & PROMOTIONS	1,515	1,322		900	2,000	1,500	-25.0%
1-141-110-3410	Treasury	CONTRACTED SERVICES	38,324	22,392		91,000	57,000	58,000	1.8%
1-141-110-3970	Treasury	COLLECTION COSTS	-1,851	3,029		-6,000	0	0	0.0%
1-141-110-5910	Treasury	PENALTY & BANK CHARGES	5,704	8,075		11,000	8,000	8,000	0.0%
1-141-110-5950	Treasury	GENERAL ACCOUNT WRITE OFFS	1,067	24,738		5,000	5,000	2,500	-50.0%
1-141-110-6410	Treasury	TRANSFER TO RESERVE FUND	272,268	310,582		170,000	160,000	265,000	65.6%
1-141-110-7215	Treasury	EXTERNAL BOARD ALLOCATED EXPENDIT	138,046	104,455		140,000	143,710	146,600	2.0%
1-141-110-8310	Treasury	AUDIT AND ACCOUNTING	30,146	33,245		46,100	39,800	30,000	-24.6%
			784,048	727,228		864,020	868,030	826,610	-4.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-181-110-0736	General Government	INSURANCE RECOVERIES	-30,748	-23,879		0	0		0.0%
1-181-110-0831	General Government	BUILDING & FACILITIES RENT	-16,053	-15,902		0	-11,500	-15,560	35.3%
1-181-110-0919	General Government	MISCELLANEOUS REVENUE	-11,653	-602,050		0	0		0.0%
1-181-110-0961	General Government	TRANSFER FROM RESERVE	0	-500,000		0	0	0	0.0%
1-181-110-0982	General Government	DONATIONS	0	0		0	0	0	0.0%
1-181-110-1010	General Government	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-181-110-1511	General Government	OMERS PENSION	0	0		0	0	0	0.0%
1-181-110-2299	General Government	GROUPS MAINTENANCE	0	0		0	0	0	0.0%
1-181-110-2610	General Government	GENERAL STATIONERY & OFFICE	3,897	6,132		1,000	2,000	5,000	150.0%
1-181-110-2611	General Government	OFFICE MACHINE/EQUIPMENT	6,033	13,813		7,500	7,000	7,000	0.0%
1-181-110-2613	General Government	SPECIAL EXPENSES-EMPLOYEES	200	0		200	0		0.0%
1-181-110-2850	General Government	MUNICIPAL TAXES	21,643	20,107		0	0		0.0%
1-181-110-2810	General Government	HYDRO	707	650		800	900	900	0.0%
1-181-110-2999	General Government	SUNDRY EXPENSES	5,343	9,770		1,000	2,000	5,650	182.5%
1-181-110-3130	General Government	RECEPTIONS	147	747		1,000	1,000	1,000	0.0%
1-181-110-3140	General Government	MEMBERSHIPS	10,476	20,195		0	5,000	10,000	100.0%
1-181-110-3210	General Government	POSTAGE	-7,441	2,985		1,000	1,000	1,500	50.0%
1-181-110-3230	General Government	TELEPHONE	19,393	71,016		19,500	69,540	70,000	0.7%
1-181-110-3240	General Government	PHOTOCOPYING EXPENSES	11,239	9,115		6,000	10,000	7,000	-30.0%
1-181-110-3250	General Government	ADVERTISING & PROMOTIONS	39,158	38,964		9,500	10,000	35,800	258.0%
1-181-110-3260	General Government	NEWSLETTERS	0	0		0	0	0	0.0%
1-181-110-3320	General Government	LEGAL	37,547	141,619		40,000	50,000	50,000	0.0%
1-181-110-3350	General Government	CONSULTANT FEES	0	0		0	0	0	0.0%
1-181-110-3410	General Government	CONTRACTED SERVICES	9,135	551,313		10,000	85,000	85,000	0.0%
1-181-110-3515	General Government	COMMUNITY RELATIONS	542	13,756		2,000	500	500	0.0%
1-181-110-3910	General Government	INSURANCE PREMIUMS	248,077	304,092		246,830	250,000	255,000	2.0%
1-181-110-3912	General Government	INSURANCE CLAIMS	33,633	14,379		60,000	50,000	75,000	50.0%
1-181-110-3950	General Government	MEALS	821	929		100	0		0.0%
1-181-110-5990	General Government	SPECIAL APPROPRIATIONS	0	265,057		20,000	139,729		-100.0%
1-181-110-6410	General Government	TRANSFER TO RESERVE FUND	218,926	660,000		168,178	210,000	60,000	-71.4%
1-181-110-8020	General Government	DISTRIBUTED PHOTOCOPYING CHARGES	-10,370	3,924		-5,000	-5,000	-5,000	0.0%
			590,768	1,007,390		590,808	878,369	648,790	-26.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-141-142-5930	Treasury-Financial Expenses	tax write-offs	310,858	-218,148	0	0	0	0.0%
1-141-142-5931	Treasury-Financial Expenses	education tax writeoff recovery	12,562	0	0	0	0	0.0%
1-141-142-5932	Treasury-Financial Expenses	Tax Reductions penalty & Interest	0	5,555	500	1,500	1,500	0.0%
1-141-142-5936	Treasury-Financial Expenses	charity tax rebate program	13,036	12,807	16,000	16,000	16,000	0.0%
1-141-142-5937	Treasury-Financial Expenses	low income seniors rebate program	2,224	214	6,000	5,000	5,000	0.0%
1-141-142-5938	Treasury-Financial Expenses	vacancy rebate program	6,633	3,266	10,000	10,000	10,000	0.0%
Subtotal			345,313	-196,305	32,500	32,500	32,500	0.0%
Corporate Services			3,130,719	2,985,625	3,133,278	3,310,249	3,155,744	-4.7%
1-190-870-0147	Treasury-Taxation	Bill 140 Adjustment	0	0	0	0	0	0.0%
		ASSESSMENT GROWTH		0		0	0	0.0%
1-190-871-0114	Treasury-Taxation	Residential - Municipal Taxation	-8,217,255	-8,077,424	-11,137,068	-11,147,589	-1,302,866	-88.3%
1-190-871-0150	Treasury-Taxation	Residential - Education EP	-604,424	-582,531	-1,036,000	-1,036,000	-1,036,000	0.0%
1-190-871-0151	Treasury-Taxation	Residential - Education ES	-107,383	-102,314	-297,000	-297,000	-297,000	0.0%
1-190-871-0152	Treasury-Taxation	Residential - Education FP	-7,638	-7,837	-15,800	-15,800	-15,800	0.0%
1-190-871-0153	Treasury-Taxation	Residential - Education FS	-51,200	-47,584	-90,400	-90,400	-90,400	0.0%
1-190-872-0118	Treasury-Taxation	Multi-Residential - Municipal Taxation	-1,474,468	-1,552,787	0	0	0	0.0%
1-190-872-0150	Treasury-Taxation	Multi-Residential - Education EP	-61,908	-63,764	0	0	0	0.0%
1-190-872-0151	Treasury-Taxation	Multi-Residential - Education ES	-3,593	-3,856	0	0	0	0.0%
1-190-872-0152	Treasury-Taxation	Multi-Residential - Education FP	-584	-643	0	0	0	0.0%
1-190-872-0153	Treasury-Taxation	Multi-Residential - Education FS	-1,881	-1,938	0	0	0	0.0%
1-190-873-0120	Treasury-Taxation	Commercial Occupied - Municipal Taxation	-931,899	-923,915	0	0	0	0.0%
1-190-873-0121	Treasury-Taxation	Special Area Rate - CCA	-150,000	-148,730	-150,000	-150,000	-150,000	0.0%
1-190-873-0122	Treasury-Taxation	Commercial New Construction - Municipal	-307,251	-405,642	0	0	0	0.0%
1-190-873-0159	Treasury-Taxation	Commercial New Construction - Education	-119,384	-155,629	0	0	0	0.0%
1-190-873-0127	Treasury-Taxation	Commercial Vacant Land - Municipal Taxation	-61,699	-38,144	0	0	0	0.0%
1-190-873-0128	Treasury-Taxation	Commercial Vacant Units - Municipal Taxation	-5,028	-4,161	0	0	0	0.0%
1-190-873-0154	Treasury-Taxation	Commercial Occupied - Education	-364,517	-356,063	0	0	0	0.0%
1-190-873-0155	Treasury-Taxation	Commercial Vacant Land - Education	-26,309	-15,494	0	0	0	0.0%
1-190-873-0156	Treasury-Taxation	Commercial Vacant Units - Education	-1,978	-1,597	0	0	0	0.0%
1-190-874-0120	Treasury-Taxation	Office Bldg. Occupied - Municipal Taxation	-18,323	-17,742	0	0	0	0.0%
1-190-874-0154	Treasury-Taxation	Office Bldg. Occupied - Education	-7,119	-6,807	0	0	0	0.0%
1-190-875-0120	Treasury-Taxation	Pipeline - Municipal Taxation	-54,691	-54,598	0	0	0	0.0%
1-190-875-0154	Treasury-Taxation	Pipeline - Education	-34,552	-35,537	0	0	0	0.0%
1-190-876-0120	Treasury-Taxation	Managed Forest - Municipal Taxation	-139	-163	0	0	0	0.0%
1-190-876-0150	Treasury-Taxation	Managed Forest - Education	-14	-16	0	0	0	0.0%
1-190-877-0120	Treasury-Taxation	Shopping Centre Occupied - Municipal Taxatic	-3,321	-4,033	0	0	0	0.0%
1-190-877-0154	Treasury-Taxation	Shopping Centre Occupied - Education	-1,290	-1,547	0	0	0	0.0%
1-190-878-0120	Treasury-Taxation	Industrial Occupied - Municipal Taxation	-50,613	-42,918	0	0	0	0.0%
1-190-878-0127	Treasury-Taxation	Industrial Vacant Land - Municipal Taxation	-12,384	-22,965	0	0	0	0.0%
1-190-878-0154	Treasury-Taxation	Industrial Occupied - Education	-20,015	-16,471	0	0	0	0.0%
1-190-878-0155	Treasury-Taxation	Industrial Vacant Land - Education	-4,812	-9,165	0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-190-880-0222	Treasury-Taxation PIL	CANADA POST	-36,655	-39,123		-35,000	-40,460	-41,700	3.1%
1-190-880-0223	Treasury-Taxation PIL	CBC	-490	-482		-650	-490	-500	2.0%
1-190-880-0232	Treasury-Taxation PIL	Hospital	-8,550	-8,550		-8,550	-8,550	-8,550	0.0%
1-190-880-0233	Treasury-Taxation PIL	MMAH, Support Services	-83,884	-86,181		-91,180	-87,660	-86,000	-1.9%
1-190-880-0242	Treasury-Taxation PIL	ONTARIO HYDRO	-7,172	-6,905		-10,000	-7,150	-7,000	-2.1%
1-190-880-0243	Treasury-Taxation PIL	L.C.B.O.	-15,840	-16,574		-15,500	-17,090	-16,500	-3.5%
1-190-880-0245	Treasury-Taxation PIL	MUNICIPAL ENTERPRISES	-110,165	-106,071		-120,900	-114,670	-102,000	-11.0%
1-190-880-0250	Treasury-Taxation PIL	P.I.L. EDUCATION PORTION	-14,839	-6,372		0	-14,980	-6,400	-57.3%
1-190-881-0114	Treasury-Supplementary Taxation	Supp. Residential - Municipal	-17,231	-31,254		0	0	0	0.0%
1-190-881-0150	Treasury-Supplementary Taxation	Supp. Residential - Educ. EP	-1,465	-2,998		0	0	0	0.0%
1-190-881-0151	Treasury-Supplementary Taxation	Supp. Residential - Educ. ES	-209	-79		0	0	0	0.0%
1-190-883-0120	Treasury-Supplementary Taxation	Supp. Comm. Occup. - Municipal	-19,927	-15,597		-65,000	0	0	0.0%
1-190-883-0127	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Municipal	2	0		0	0	0	0.0%
1-190-883-0154	Treasury-Supplementary Taxation	Supp. Comm. Occupied - Education	-6,450	-6,050		0	0	0	0.0%
1-190-883-0155	Treasury-Supplementary Taxation	Supp. Comm. Vacant - Education	7	0		0	0	0	0.0%
1-190-885-0120	Treasury-Supplementary Taxation	Supp. Pipeline - Municipal	-206	0		0	0	0	0.0%
1-190-885-0154	Treasury-Supplementary Taxation	Supp. Pipeline - Education	-84	0		0	0	0	0.0%
1-190-883-0124	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCITON- MUNICIPAL	-107,179	0		0	0	0	0.0%
1-190-883-0125	Treasury-Supplementary Taxation	SUPP-NEW CONSTRUCTION- EDUCATION	-43,722	0				0	0.0%
1-195-895-7210	School Boards	OPERATING LEVY	1,024,329	1,013,897		1,036,000	1,036,000	1,036,000	0.0%
1-195-896-7210	School Boards	OPERATING LEVY	13,993	14,639		15,800	15,800	15,800	0.0%
1-195-897-7210	School Boards	OPERATING LEVY	292,392	294,906		297,000	297,000	297,000	0.0%
1-195-898-7210	School Boards	OPERATING LEVY	87,885	85,201		90,400	90,400	90,400	0.0%
1-195-899-7220	School Boards	PIL EDUCATION PORTION	14,839	6,372		0	14,980	6,400	-57.3%
1-195-899-7221	School Boards	SUPP EDUCATION PORTION	51,973	9,499		0	0	0	0.0%
1-195-900-0275	School Boards	SENIOR TAX REBATE EDUCATION PORTIO	0	0		0	0	0	0.0%
1-195-900-0276	School Boards	CHARITY REBATE EDUCATION PORTION	0	0		0	0	0	0.0%
1-195-900-0277	School Boards	TAX WRITE-OFF EDUCATION PORTION	1,357	0		0	0	0	0.0%
1-195-900-0278	School Boards	VACANCY REBATE EDUCATION PORTION	0	0		0			0.0%
Subtotal			-11,692,962	-11,603,736		-11,633,848	-11,573,659	-1,715,116	-85.2%
1-181-110-0313	Treasury	OMPF funding	-7,156,900	-8,190,000		-7,156,900	-8,190,000	-8,190,000	0.0%
1-181-110-6310	Treasury	capital levy	180,490	0		0	0	0	0.0%
1-181-110-8901	Treasury	deficit/surplus	0	0		0	0	0	0.0%
Subtotal			-6,976,410	-8,190,000		-7,156,900	-8,190,000	-8,190,000	0.0%
Taxes and Transfers			-18,669,372	-19,793,736		-18,790,748	-19,763,659	-9,905,116	-49.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
PROTECTIVE SERVICES									
1-211-110-0234	Fire Department	M.N.R.	-15,119	-2,145		-14,180	-15,120	-2,150	-85.8%
1-211-110-0727	Fire Department	FRT TRAINING RECOVERY	0	0		-1,300	-1,300	-1,300	0.0%
1-211-110-0735	Fire Department	MISCELLANEOUS RECOVERIES	-26,745	-18,262		-11,650	-11,650	-11,650	0.0%
1-211-110-0738	Fire Department	COMMUNITY EVENTS RECOVERY	-10,695	0		-8,000	-10,000	0	-100.0%
1-211-110-0919	Fire Department	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-211-110-0961	Fire Department	TRANSFER FROM RESERVES	0	-1,500		0	0	0	0.0%
1-211-110-0982	Fire Department	DONATIONS	-1,500	-1,500		0	0	0	0.0%
1-211-110-1110	Fire Department	REGULAR SALARIES & WAGES	1,045,809	1,063,180		1,027,870	1,105,780	1,324,427	19.8%
1-211-110-1120	Fire Department	TEMPORARY SALARIES & WAGES	70,384	70,193		121,540	120,910	114,486	-5.3%
1-221-235-1120	Police Services	TEMPORARY SALARIES & WAGES	0	0		0	0	36,000	0.0%
1-211-110-1130	Fire Department	OVERTIME	85,733	88,391		92,160	78,550	91,000	15.8%
1-211-110-1140	Fire Department	SHIFT PREMIUM	2,960	1,160		3,710	3,710	0	-100.0%
1-211-110-1509	Fire Department	OVERALL BENEFITS	96,796	96,017		99,930	105,670	108,500	2.7%
1-221-235-1509	Police Services	OVERALL BENEFITS	0	0		0	0	0	0.0%
1-211-110-1510	Fire Department	GROUP BENEFITS	59,720	70,371		55,350	72,970	99,000	35.7%
1-211-110-1511	Fire Department	OMERS PENSION	120,700	138,932		150,240	161,480	166,500	3.1%
1-211-110-2270	Fire Department	BUILDING MAINTENANCE	7,064	9,875		7,600	20,000	20,000	0.0%
1-211-110-2310	Fire Department	VEHICLE REPAIR & MAINTENANCE	3,044	11,182		10,700	10,700	13,000	21.5%
1-211-110-2520	Fire Department	UNIFORMS	6,475	6,569		9,370	9,300	9,300	0.0%
1-211-110-2610	Fire Department	OFFICE SUPPLIES	9,944	9,417		9,440	10,000	10,000	0.0%
1-211-110-2620	Fire Department	SUBSCRIPTIONS	0	0		0	0	0	0.0%
1-211-110-2640	Fire Department	DATA PROCESSING SUPPLIES	0	0		0	0	0	0.0%
1-211-110-2650	Fire Department	EQUIPMENT SUPPLIES	36,755	36,317		40,650	42,000	42,000	0.0%
1-211-110-2810	Fire Department	HYDRO	6,744	5,995		10,000	10,000	10,000	0.0%
1-211-110-2830	Fire Department	NATURAL GAS	3,690	4,341		6,900	6,900	6,900	0.0%
1-211-110-2840	Fire Department	WATER	794	657		800	800	800	0.0%
1-211-110-3120	Fire Department	CONFERENCES & CONVENTIONS	6,121	6,508		9,000	9,000	9,000	0.0%
1-221-235-2999	Police Services	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-211-110-3110	Fire Department	TRAVEL	0	0		0	0	0	0.0%
1-211-110-3140	Fire Department	MEMBERSHIPS	880	856		1,230	1,300	1,300	0.0%
1-211-110-3150	Fire Department	TRAINING - UNION						9,000	0.0%
1-211-110-3150	Fire Department	TRAINING - MANAGEMENT						5,000	0.0%
1-211-110-3210	Fire Department	POSTAGE	688	609		1,000	1,000	1,000	0.0%
1-211-110-3229	Fire Department	CELL PHONE	831	751		830	830	1,200	44.6%
1-211-110-3230	Fire Department	TELEPHONE	7,334	7,736		7,000	7,000	7,400	5.7%
1-211-110-3240	Fire Department	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-211-110-3410	Fire Department	CONTRACTED SERVICES	22,944	29,541		23,000	30,000	33,000	10.0%
1-211-110-3515	Fire Department	COMMUNITY RELATIONS	4,408	6,553		9,300	9,300	10,000	7.5%
1-211-110-3550	Fire Department	HEALTH AND SAFETY	0	0		0	0	0	0.0%
1-211-110-3910	Fire Department	INSURANCE PREMIUMS	2,160	0		4,100	0	4,500	0.0%
1-211-110-3950	Fire Department	MEALS	179	371		1,700	1,700	1,700	0.0%
1-211-110-6410	Fire Department	TRANSFER TO RESERVE FUND	181,000	142,145		179,500	140,000	150,000	7.1%
1-211-214-6410	Fire Department	TRANSFER TO RESERVE (MNR)	15,119	0		14,180	15,120	2,150	-85.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			1,744,217	1,784,259		1,861,970	1,935,950	2,272,063	17.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
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Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-212-110-2610	Emergency Mgmt.	GENERAL STATIONERY & OFFICE	1,488		484	1,100	1,100	1,200	9.1%
1-212-110-3120	Emergency Mgmt.	CONFERENCES & CONVENTIONS	916		2,426	4,000	4,000	4,000	0.0%
1-212-110-3132	Emergency Mgmt.	SPECIAL EVENT	0		740	300	1,000	1,000	0.0%
1-212-110-3140	Emergency Mgmt.	MEMBERSHIPS	0		0	0	0	0	0.0%
1-212-110-3210	Emergency Mgmt.	POSTAGE	0		0	0	0	0	0.0%
1-212-110-3229	Emergency Mgmt.	CELL PHONE	376		484	650	650	1,150	76.9%
1-212-110-3240	Emergency Mgmt.	PHOTOCOPYING EXPENSES	0		0	0	0	0	0.0%
1-212-110-3515	Emergency Mgmt.	COMMUNITY RELATIONS	557		814	1,400	1,400	1,400	0.0%
1-212-110-3159	Emergency Mgmt.	TRAINING	5,644		4,923	6,500	7,500	7,500	0.0%
1-212-110-6410	Emergency Mgmt.	TRF TO RESERVE	0		0	0	0	0	0.0%
Total			8,981		9,871	13,950	15,650	16,250	3.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-241-110-0499	Building Control	MISC. PROV GRANTS	0	0		0	0	0	0.0%
1-241-110-0821	Building Control	BUILDING PERMITS	-84,950	-78,191		-100,000	-85,000	-70,000	-17.6%
1-241-110-0825	Building Control	PLUMBING PERMITS	0	-65		-100	0	0	0.0%
1-241-110-0918	Building Control	BUILDING SEARCHES	-1,315	0		-1,000	0	0	0.0%
1-241-110-0919	Building Control	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-241-110-0922	Building Control	BUILDING FILE SEARCHES	-523	-1,689		-300	-1,200	-1,200	0.0%
1-241-110-1110	Building Control	REGULAR SALARIES & WAGES	146,502	128,422		139,110	142,560	144,575	1.4%
1-241-110-1120	Building Control	TEMPORARY SALARIES & WAGES	19,000	11,362		7,440	13,200	20,000	51.5%
1-241-110-1130	Building Control	OVERTIME	751	528		0	0	0	0.0%
1-241-110-1509	Building Control	OVERALL BENEFITS	17,407	15,696		14,870	16,020	16,750	4.6%
1-241-110-1510	Building Control	GROUP BENEFITS	11,599	12,627		9,580	14,030	19,000	35.4%
1-241-110-1511	Building Control	OMERS PENSION	14,575	13,219		14,330	14,690	15,700	6.9%
1-241-110-2530	Building Control	SAFETY SUPPLIES	96	98		350	400	400	0.0%
1-241-110-2610	Building Control	GENERAL STATIONERY & OFFICE	1,268	524		1,500	1,200	1,200	0.0%
1-241-110-2620	Building Control	SUBSCRIPTIONS	67	67		350	350	100	-71.4%
1-241-110-2640	Building Control	DATA PROCESSING SUPPLIES	0	0		0	0	0	0.0%
1-241-110-3110	Building Control	TRAVEL	237	15		350	400	0	-100.0%
1-241-110-3120	Building Control	CONFERENCES & CONVENTIONS	1,691	0		3,500	2,650	2,700	1.9%
1-241-110-3140	Building Control	MEMBERSHIPS	1,566	1,411		1,100	1,210	1,220	0.8%
1-241-110-3151	Building Control	TRAINING	0	1,567			3,800	4,000	5.3%
1-241-110-3210	Building Control	POSTAGE	211	254		400	300	300	0.0%
1-241-110-3229	Building Control	CELL PHONE	582	349		680	700	700	0.0%
1-241-110-3230	Building Control	TELEPHONE	2,129	0		2,000	0	0	0.0%
1-241-110-3240	Building Control	PHOTOCOPYING EXPENSES	775	133		1,200	1,000	1,000	0.0%
1-241-110-3250	Building Control	ADVERTISING & PROMOTIONS	0	67		600	600	600	0.0%
1-241-110-3350	Building Control	CONSULTANT FEES	3,000	524		500	500	500	0.0%
1-241-B01-2300	Building Control	MATERIALS	744	0		0	0	0	0.0%
1-241-110-3399	Building Control	OTHER PROFESSIONAL FEES	0	0		0	0	0	0.0%
1-241-110-3410	Building Control	CONTRACTED SERVICES	0	0		0	0	8,000	
1-241-110-3910	Building Control	INSURANCE PREMIUM	0	0		0	0	0	0.0%
1-241-110-6410	Building Control	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
			135,411	106,917		96,460	127,410	165,545	29.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-271-110-0443	By-law Enforcement/Animal Control	FINES - COURT	-43,350	-82,169		-90,000	-90,000	-90,000	0.0%
1-271-110-0740	By-law Enforcement/Animal Control	PROPERTY STANDARDS TAX RECOVERY	-8,194	-2,382		-10,000	-10,000	-10,000	0.0%
1-271-110-0773	By-law Enforcement/Animal Control	DOG POUND FEES	0	-120		-900	-900	-900	0.0%
1-271-110-0791	By-law Enforcement/Animal Control	FINES - TRAFFIC VIOLATIONS	-2,800	-2,940		-10,000	-10,000	-5,000	-50.0%
1-271-110-0811	By-law Enforcement/Animal Control	GENERAL LICENCES	-24,548	-20,247		-30,000	-30,000	-25,000	-16.7%
1-271-110-0812	By-law Enforcement/Animal Control	DOG LICENCES	0	-19,135		-30,000	-30,000	-25,000	-16.7%
1-271-110-0813	By-law Enforcement/Animal Control	CAT LICENCES	0	-1,846		-3,500	-3,800	-3,000	-21.1%
1-271-110-0816	By-law Enforcement/Animal Control	TAXI LICENSES	-2,225	-2,450		0	0	0	0.0%
1-271-110-0829	By-law Enforcement/Animal Control	PARKING PERMITS	-800	-630		-600	-600	-300	-50.0%
1-271-110-0919	By-law Enforcement/Animal Control	MISCELLANEOUS REVENUES	0	0		0	0	0	0.0%
1-271-AC2-1010	By-law Enforcement/Animal Control	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-271-AC2-2300	By-law Enforcement/Animal Control	MATERIALS	0	0		0	0	0	0.0%
1-271-AC2-2310	By-law Enforcement/Animal Control	REPAIR PARTS	0	0		0	0	0	0.0%
1-271-AC2-2340	By-law Enforcement/Animal Control	FUEL	0	0		0	0	0	0.0%
1-271-AC2-3910	By-law Enforcement/Animal Control	INSURANCE	0	0		0	0	0	0.0%
1-271-110-1110	By-law Enforcement/Animal Control	REGULAR SALARIES & WAGES	24,337	50,682		49,200	50,690	55,000	8.5%
1-271-110-1120	By-law Enforcement/Animal Control	TEMPORARY SALARIES & WAGES	0	4,707		2,620	2,710	5,500	103.0%
1-271-110-1130	By-law Enforcement/Animal Control	OVERTIME	608	2,547		3,400	3,400	3,400	0.0%
1-271-110-1509	By-law Enforcement/Animal Control	OVERALL BENEFITS	3,205	6,799		6,420	6,690	6,975	4.3%
1-271-110-1510	By-law Enforcement/Animal Control	GROUP BENEFITS	4,057	6,146		5,060	5,800	8,200	41.4%
1-271-110-1511	By-law Enforcement/Animal Control	OMERS PENSION	2,019	4,590		4,420	4,560	4,675	2.5%
1-271-110-2270	By-law Enforcement/Animal Control	BUILDING MAINTENANCE	0	2,078		100	6,000	1,000	-83.3%
1-271-110-2271	By-law Enforcement/Animal Control	SIGN PURCHASE	6,926	0		0	0	0	0.0%
1-271-110-2520	By-law Enforcement/Animal Control	UNIFORMS	297	535		500	500	600	20.0%
1-271-110-2610	By-law Enforcement/Animal Control	GENERAL STATIONERY & OFFICE	97	340		200	300	300	0.0%
1-271-110-2650	By-law Enforcement/Animal Control	EQUIPMENT SUPPLIES	0	735		1,000	800	800	0.0%
1-271-110-2810	By-law Enforcement/Animal Control	HYDRO	0	3,014		4,800	5,000	5,000	0.0%
1-271-110-2950	By-law Enforcement/Animal Control	TAGS & LICENCES	0	519		600	650	650	0.0%
1-271-110-2999	By-law Enforcement/Animal Control	SUNDRY EXPENSES	0	205		100	1,200	1,200	0.0%
1-271-110-3120	By-law Enforcement/Animal Control	CONFERENCES & CONVENTIONS	0	0		1,500	3,200	3,200	0.0%
1-271-110-3210	By-law Enforcement/Animal Control	POSTAGE	375	163		300	300	300	0.0%
1-271-110-3229	By-law Enforcement/Animal Control	CELL PHONE	0	185		710	1,100	700	-36.4%
1-271-110-3230	By-law Enforcement/Animal Control	TELEPHONE	0	0		650	0	0	0.0%
1-271-110-3250	By-law Enforcement/Animal Control	ADVERTISING & PROMOTIONS	0	366		0	300	400	33.3%
1-271-110-3320	By-law Enforcement/Animal Control	LEGAL	0	0		500	500	500	0.0%
1-271-110-3410	By-law Enforcement/Animal Control	CONTRACTED SERVICES	0	0		0	0	8,000	0.0%
1-271-110-2380	By-law Enforcement/Animal Control	SURRENDER FEES	0	3,328		1,500	1,650	3,500	112.1%
1-271-110-3980	By-law Enforcement/Animal Control	FOOD PURCHASE	0	73		900	720	720	0.0%
1-271-110-3990	By-law Enforcement/Animal Control	PROPERTY STANDARDS ORDERS	9,097	3,432		10,000	10,000	10,000	0.0%
1-261-110-6410	Animal Control	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
Total			-30,899	-41,475		-80,520	-69,230	-38,580	-44.3%
1-815-110-0919	Committee Of Adjustment	MISCELLANEOUS REVENUE	-4,615	-4,615		-6,000	-6,000	-6,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-815-110-2610	Committee Of Adjustment	GENERAL STATIONERY & OFFICE	0		2	100	120	120	0.0%
1-815-110-3120	Committee Of Adjustment	CONFERENCES & CONVENTIONS	0		0	1,000	0	0	0.0%
1-815-110-3140	Committee Of Adjustment	MEMBERSHIPS	0		0	450	450	0	-100.0%
1-815-110-3210	Committee Of Adjustment	POSTAGE	232		142	180	180	180	0.0%
1-815-110-3320	Committee Of Adjustment	LEGAL	0		0	0	0	0	0.0%
			-4,383	-4,471		-4,270	-5,250	-5,700	8.6%
Protective Services			1,892,292	1,855,102		1,898,460	2,004,530	2,409,578	20.2%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
INFRASTRUCTURE SERVICES								
1-182-110-0512	Facilities Admin	MISC FEDERAL GRANTS	-5,966	-50,000	0	0	0	0.0%
1-182-110-0919	Facilities Admin	MISCELLANEOUS REVENUE	-5,966	-4,934	0	0	0	0.0%
1-182-110-1110	Facilities Admin	REGULAR SALARIES & WAGES	63,988	86,676	81,080	151,820	243,000	60.1%
1-182-110-1120	Facilities Admin	TEMPORARY SALARIES & WAGES	0	0	0	0	0	0.0%
1-182-110-1130	Facilities Admin	OVERTIME	0	0	0	0	3,000	0.0%
1-182-110-1509	Facilities Admin	OVERALL BENEFITS	7,118	8,163	7,790	15,410	26,000	68.7%
1-182-110-1510	Facilities Admin	GROUP BENEFITS	14,995	16,986	5,060	13,750	36,500	165.5%
1-182-110-1511	Facilities Admin	OMERS PENSION	6,679	9,621	8,740	15,920	24,150	51.7%
1-182-110-2300	Facilities Admin	MATERIALS	44	489	1,800	1,800	1,800	0.0%
1-182-110-2999	Facilities Admin	SUNDRY EXPENSES	2,965	1,481	310	0	0	0.0%
1-182-110-3157	Facilities Admin	CERTIFICATION & TRAINING	0	243	2,000	2,000	2,000	0.0%
1-182-110-3229	Facilities Admin	CELL PHONE	525	633	950	1,100	1,500	36.4%
1-182-110-3410	Facilities Admin	CONTRACTED SERVICES	11,066	33,242	45,000	45,000	36,000	-20.0%
1-182-110-6410	Facilities Admin	TRANSFER TO RESERVE FUND	362,700	500,000	362,700	510,000	362,700	-28.9%
			464,115	602,598	515,430	756,800	736,650	-2.7%
1-182-180-2270	Facilities - Pearson Centre	BUILDING MAINTENANCE	10,398	5,347	8,500	8,500	9,000	5.9%
1-182-180-2280	Facilities - Pearson Centre	JANITORIAL SUPPLIES	2,459	2,698	2,900	2,900	3,500	20.7%
1-182-180-2299	Facilities - Pearson Centre	GROUNDS MAINTENANCE	240	0	1,000	1,000	1,000	0.0%
1-182-180-2810	Facilities - Pearson Centre	HYDRO	59,692	58,157	40,000	48,000	63,000	31.3%
1-182-180-2830	Facilities - Pearson Centre	NATURAL GAS	26,882	23,641	15,000	15,000	28,350	89.0%
1-182-180-2840	Facilities - Pearson Centre	WATER	2,059	4,426	2,300	2,000	3,200	60.0%
1-182-180-3410	Facilities - Pearson Centre	CONTRACTED SERVICES	50,217	65,057	24,000	24,000	64,000	166.7%
			151,945	159,326	93,700	101,400	172,050	69.7%
1-182-181-2270	Facilities - Ruben Yli Juuti Pool	BUILDING MAINTENANCE	6,494	6,692	7,500	7,500	7,500	0.0%
1-182-181-2398	Facilities - Ruben Yli Juuti Pool	PLANT ROOM & COMPRESSOR MTCE	5,724	242	5,000	5,000	5,000	0.0%
1-182-181-2482	Facilities - Ruben Yli Juuti Pool	WATER TEST SUPPLY & EQUIPMENT	3,669	5,586	7,000	7,000	7,000	0.0%
1-182-181-2810	Facilities - Ruben Yli Juuti Pool	HYDRO	101,178	100,672	100,000	110,000	115,500	5.0%
1-182-181-2830	Facilities - Ruben Yli Juuti Pool	NATURAL GAS	15,570	17,114	16,500	16,500	17,325	5.0%
1-182-181-2840	Facilities - Ruben Yli Juuti Pool	WATER	5,579	9,461	5,200	5,200	8,000	53.8%
1-182-181-3229	Facilities - Ruben Yli Juuti Pool	CELL PHONE	136	82	300	300	300	0.0%
1-182-181-3410	Facilities - Ruben Yli Juuti Pool	CONTRACTED SERVICES	4,489	26,842	10,000	10,000	10,000	0.0%
1-182-181-1010	Facilities - Ruben Yli Juuti Pool	DISTRIBUTED WAGES	0	0	36,120	0	0	0.0%
1-182-181-1110	Facilities - Ruben Yli Juuti Pool	REGULAR SALARIES & WAGES	24,628	25,918	52,050	52,840	54,200	2.6%
1-182-181-1120	Facilities - Ruben Yli Juuti Pool	TEMPORARY SALARIES & WAGES	50,749	54,439	6,610	0	0	0.0%
1-182-181-1130	Facilities - Ruben Yli Juuti Pool	OVERTIME	977	1,500	200	0	1,000	0.0%
1-182-181-1140	Facilities - Ruben Yli Juuti Pool	SHIFT PREMIUM	1,534	1,854	1,700	2,080	1,768	-15.0%
1-182-181-1509	Facilities - Ruben Yli Juuti Pool	OVERALL BENEFITS	9,429	10,250	7,000	6,580	6,750	2.6%
1-182-181-1510	Facilities - Ruben Yli Juuti Pool	GROUP BENEFITS	302	365	5,010	4,390	6,775	54.3%
1-182-181-1511	Facilities - Ruben Yli Juuti Pool	OMERS PENSION	7,493	7,855	4,690	4,760	4,900	2.9%
1-182-181-2280	Facilities - Ruben Yli Juuti Pool	JANITORIAL SUPPLIES	501	2,327	3,000	3,000	3,000	0.0%
			238,454	271,200	267,880	235,150	249,018	5.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-182-182-0919	Facilities - Rio Den Arena	MISCELLANEOUS REVENUE	0	-1,000		0	0	0	0.0%
1-182-182-2270	Facilities - Rio Den Arena	BUILDING MAINTENANCE	1,509	286		2,500	2,500	2,500	0.0%
1-182-182-2810	Facilities - Rio Den Arena	HYDRO	5,767	3,705		4,300	4,500	5,775	28.3%
1-182-182-2830	Facilities - Rio Den Arena	NATURAL GAS	2,229	3,123		4,000	4,000	4,000	0.0%
1-182-182-2840	Facilities - Rio Den Arena	WATER	614	657		530	530	646	21.9%
1-182-182-3410	Facilities - Rio Den Arena	CONTRACTED SERVICES	3,712	4,597		1,500	1,500	4,000	166.7%
1-182-182-2999	Facilities - Rio Den Arena	SUNDRY EXPENSES	0	0		500	500	500	0.0%
1-182-182-6410	Facilities - Rio Den Arena	TRANSFER TO RESERVE FUND	0	0			50,000	0	-100.0%
			13,831	11,368		13,330	63,530	17,421	-72.6%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-182-183-0831	Facilities - City Hall	BUILDING & FACILITIES RENT	0	0		-3,000	0	0	0.0%
1-182-183-2270	Facilities - City Hall	BUILDING MAINTENANCE	2,222	8,886		0	0	0	0.0%
1-182-183-2280	Facilities - City Hall	JANITORIAL SUPPLIES	895	1,862		1,200	1,200	1,500	25.0%
1-182-183-2299	Facilities - City Hall	GROUNDS MAINTENANCE	1,757	588		8,000	8,000	5,000	-37.5%
1-182-183-2300	Facilities - City Hall	MATERIALS	902	27			0	0	0.0%
1-182-183-2810	Facilities - City Hall	HYDRO	30,479	27,610		39,260	40,000	32,000	-20.0%
1-182-183-2830	Facilities - City Hall	NATURAL GAS	3,489	3,920		3,810	3,500	4,200	20.0%
1-182-183-2840	Facilities - City Hall	WATER	614	657		800	800	700	-12.5%
1-182-183-3410	Facilities - City Hall	CONTRACTED SERVICES	78,765	52,177		42,500	45,000	46,000	2.2%
1-182-183-2850	Facilities - City Hall	MUNICIPAL TAXES	0	0		18,000	26,340		-100.0%
			119,124	95,727		110,570	124,840	89,400	-28.4%
1-221-184-1010	Facilities - Police Station	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-182-184-2270	Facilities - Police Station	BUILDING MAINTENANCE	4,772	1,122		10,000	7,500	7,500	0.0%
1-182-184-2810	Facilities - Police Station	HYDRO	17,003	12,440		22,500	23,000	18,000	-21.7%
1-182-184-2830	Facilities - Police Station	NATURAL GAS	5,115	5,243		6,000	6,000	6,000	0.0%
1-182-184-3410	Facilities - Police Station	CONTRACTED SERVICES	27,913	37,818		26,000	26,000	30,000	15.4%
1-182-184-2280	Facilities - Police Station	JANITORIAL SUPPLIES	0	8		500	500	150	-70.0%
1-182-184-3999	Facilities - Police Station	SUNDRY SERVICES	0	0		3,000	3,000	2,000	-33.3%
1-221-184-6410	Facilities - Police Station	TRANSFER TO RESERVE (roof)	0	0		0	0	0	0.0%
			54,802	56,632		68,000	66,000	63,650	-3.6%
1-182-188-2270	Facilities - Collins Hall	BUILDING MAINTENANCE	2,985	5,427		1,500	1,500	2,500	66.7%
1-182-188-2280	Facilities - Collins Hall	JANITORIAL SUPPLIES	559	1,284		1,500	1,500	1,500	0.0%
1-182-188-2810	Facilities - Collins Hall	HYDRO	17,055	16,134		19,200	19,000	18,000	-5.3%
1-182-188-2830	Facilities - Collins Hall	NATURAL GAS	4,856	6,283		7,800	7,500	7,500	0.0%
1-182-188-2840	Facilities - Collins Hall	WATER	614	1,036		300	300	1,000	233.3%
1-182-188-2999	Facilities - Collins Hall	SUNDRY EXPENSES	7,118	5,673		0	0	0	0.0%
1-182-188-3410	Facilities - Collins Hall	CONTRACTED SERVICE	14,473	38,868		2,500	2,500	22,000	780.0%
			47,660	74,706		32,800	32,300	52,500	62.5%
1-182-189-1010	Facilities - Centennial Arena	DISTRIBUTED WAGES	0	0		-36,120	0		0.0%
1-182-189-1110	Facilities - Centennial Arena	REGULAR SALARIES & Wages	90,650	85,226		110,070	52,840	54,150	2.5%
1-182-189-1120	Facilities - Centennial Arena	TEMPORARY SALARIES	54,822	66,254		56,840	72,820	67,000	-8.0%
1-182-189-1130	Facilities - Centennial Arena	OVERTIME	2,488	4,240		4,000	0	2,000	0.0%
1-182-189-1140	Facilities - Centennial Arena	SHIFT PREMIUM	1,490	1,403		1,000	1,770	1,800	1.7%
1-182-189-1509	Facilities - Centennial Arena	OVERALL BENEFITS	16,606	17,872		19,800	14,710	14,500	-1.4%
1-182-189-1510	Facilities - Centennial Arena	GROUP BENEFITS	818	698		10,020	5,870	8,300	41.4%
1-182-189-1511	Facilities - Centennial Arena	OMERS PENSION	8,921	9,128		10,750	4,760	4,900	2.9%
1-182-189-2270	Facilities - Centennial Arena	BUILDING MAINTENANCE	14,084	6,929		10,000	10,000	10,000	0.0%
1-182-189-2280	Facilities - Centennial Arena	JANITORIAL SUPPLIES	674	1,543		2,500	2,500	2,500	0.0%
1-182-189-2390	Facilities - Centennial Arena	TOOLS	351	173		500	500	500	0.0%
1-182-189-2397	Facilities - Centennial Arena	OLYMPIA MACHINE & ROOM MTCE	4,917	4,504		5,500	5,500	5,500	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-182-189-2398	Facilities - Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	16,632	3,873		6,500	6,500	7,000	7.7%
1-182-189-2810	Facilities - Centennial Arena	HYDRO	78,537	80,772		70,500	70,500	82,425	16.9%
1-182-189-2830	Facilities - Centennial Arena	NATURAL GAS	10,035	12,159		14,000	14,000	14,000	0.0%
1-182-189-2840	Facilities - Centennial Arena	WATER	1,979	5,396		8,000	8,000	8,000	0.0%
1-182-189-3290	Facilities - Centennial Arena	ALARM SYSTEM	1,728	0		1,500	1,500	1,750	16.7%
1-182-189-3410	Facilities - Centennial Arena	CONTRACTED SERVICES	25,399	35,977		51,000	40,000	40,000	0.0%
			330,131	336,144		346,360	311,770	324,325	4.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-310-110-1110	Public Works-Engineering	REGULAR SALARIES & WAGES	152,317	85,911		173,620	90,070	170,200	89.0%
1-310-110-1120	Public Works-Engineering	TEMPORARY SALARIES & WAGES	0	26,125		0	0	0	0.0%
1-310-110-1130	Public Works-Engineering	OVERTIME	2,063	4,552		3,350	0	1,000	0.0%
1-310-110-1509	Public Works-Engineering	OVERALL BENEFITS	16,819	-664		15,210	7,720	18,000	133.2%
1-310-110-1510	Public Works-Engineering	GROUP BENEFITS	4,395	3,529		10,110	7,390	25,675	247.4%
1-310-110-1511	Public Works-Engineering	OMERS PENSION	16,333	9,224		19,190	10,140	16,950	67.2%
1-310-110-2610	Public Works-Engineering	GENERAL STATIONERY & OFFICE	0	5		500	0	0	0.0%
1-310-110-2660	Public Works-Engineering	ENGINEERING SUPPLIES	0	1,587		400	0	0	0.0%
1-310-110-3140	Public Works-Engineering	MEMBERSHIPS	3,061	2,709		1,500	1,500	5,000	233.3%
1-310-110-3150	Public Works-Engineering	TRAINING	0	5,091		0	7,610	10,000	31.4%
1-310-110-3229	Public Works-Engineering	CELL PHONE	114	62		220	600	950	58.3%
1-310-110-3230	Public Works-Engineering	TELEPHONE	404	0		400	0	400	0.0%
1-310-110-3240	Public Works-Engineering	PHOTOCOPYING EXPENSES	775	185		800	800	800	0.0%
1-310-110-3250	Public Works-Engineering	ADVERTISING & PROMOTIONS	0	0		750	750	750	0.0%
1-310-110-3320	Public Works-Engineering	LEGAL	0	0		0	0	0	0.0%
1-310-110-3410	Public Works-Engineering	CONTRACTED SERVICES	22,497	28,951		20,000	20,000	60,000	200.0%
1-310-110-6410	Public Works-Engineering	TRANSFER TO RESERVE FUND	350,000	300,000		350,000	300,000	350,000	16.7%
1-310-110-8010	Public Works-Engineering	DISTRIBUTED WAGES	-111,040	0		-111,040	0	0	0.0%
			457,738	467,266		485,010	446,580	659,725	47.7%
1-311-110-0499	Public Works	PROVINCIAL GRANT	0	0		0	0	0	0.0%
1-311-110-0919	Public Works	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-311-110-1010	Public Works	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-311-110-1110	Public Works	REGULAR SALARIES & WAGES	85,316	164,087		80,090	158,150		-100.0%
1-311-110-1120	Public Works	TEMPORARY SALARIES & WAGES	0	0		0	0	0	0.0%
1-311-110-1130	Public Works	OVERTIME	0	0		9,850	5,000		-100.0%
1-311-110-1509	Public Works	OVERALL BENEFITS	7,905	15,844		8,170	15,990		-100.0%
1-311-110-1510	Public Works	GROUP BENEFITS	6,970	6,907		5,060	7,330		-100.0%
1-311-110-1511	Public Works	OMERS PENSION	9,435	15,946		8,100	16,840		-100.0%
1-311-110-2610	Public Works	GENERAL STATIONERY & OFFICE	4,352	2,495		4,000	4,000	4,000	0.0%
1-311-110-2635	Public Works	INTERNET CHARGES	0	0		540	550	550	0.0%
1-311-110-2810	Public Works	HYDRO	308	281		500	500	500	0.0%
1-311-110-2999	Public Works	SUNDRY EXPENSES	17,081	17,884		18,000	17,000	17,000	0.0%
1-311-110-3110	Public Works	TRAVEL	0	0		0	0	0	0.0%
1-311-110-3120	Public Works	CONFERENCES & CONVENTIONS	0	0		0	0	0	0.0%
1-311-110-3210	Public Works	POSTAGE	0	0		0	0	0	0.0%
1-311-110-3220	Public Works	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-311-110-3229	Public Works	CELL PHONE	656	777		930	700	1,500	114.3%
1-311-110-3230	Public Works	TELEPHONE	7,924	0		7,000	0	7,500	0.0%
1-311-110-3240	Public Works	PHOTOCOPYING EXPENSES	1,538	953		1,500	1,500	1,500	0.0%
1-311-110-3250	Public Works	ADVERTISING & PROMOTIONS	0	0		1,500	1,500	1,500	0.0%
1-311-110-3360	Public Works	DATA PROCESSING	0	0		0	0	0	0.0%
1-311-110-3410	Public Works	CONTRACTED SERVICES	2,936	843		4,200	0	0	0.0%
1-311-110-8110	Public Works	VEHICLE & MACHINERY	0	0		0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			144,421	226,019		149,440	229,060	34,050	-85.1%
1-311-111-1010	Public Works-Building Maintenance	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-311-111-2300	Public Works-Building Maintenance	MATERIALS	23,387	10,117		8,000	18,000	18,000	0.0%
1-311-111-3410	Public Works-Building Maintenance	CONTRACTED SERVICES	18,366	8,053		9,800	10,000	12,000	20.0%
1-311-111-8110	Public Works-Building Maintenance	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			41,752	18,170		17,800	28,000	30,000	7.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-311-112-0919	Public Works-Fleet & Equipmt	MISCELLANEOUS REVENUE	0	-46,907	0	0	-50,000	0.0%
1-311-112-1010	Public Works-Fleet & Equipmt	DISTRIBUTED WAGES	0	0	0	-53,000	0	-100.0%
1-311-112-2300	Public Works-Fleet & Equipmt	MATERIALS	345,903	297,465	306,000	246,000	300,000	22.0%
1-311-112-2340	Public Works-Fleet & Equipmt	UNLEADED GAS	49,334	105,960	49,000	50,000	105,000	110.0%
1-311-112-2360	Public Works-Fleet & Equipmt	DIESEL FUEL	194,556	157,286	155,000	160,000	170,000	6.3%
1-311-112-2385	Public Works-Fleet & Equipmt	LICENCE FEES	17,663	19,341	18,400	18,500	19,500	5.4%
1-311-112-2810	Public Works-Fleet & Equipmt	HYDRO	19,958	17,744	25,000	25,000	20,000	-20.0%
1-311-112-2830	Public Works-Fleet & Equipmt	NATURAL GAS	23,449	27,163	21,000	21,000	30,000	42.9%
1-311-112-2840	Public Works-Fleet & Equipmt	WATER	614	657	650	680	700	2.9%
1-311-112-2999	Public Works-Fleet & Equipmt	SUNDRY EXPENSES	0	0	0	0	0	0.0%
1-311-112-3220	Public Works-Fleet & Equipmt	COURIER & DELIVERY	14,898	10,858	9,000	9,000	12,000	33.3%
1-311-112-3230	Public Works-Fleet & Equipmt	TELEPHONE	0	0	0	0	0	0.0%
1-311-112-3410	Public Works-Fleet & Equipmt	CONTRACTED SERVICES	52,587	74,275	77,500	75,000	80,000	6.7%
1-311-112-3910	Public Works-Fleet & Equipmt	INSURANCE PREMIUMS	0	0	0	0	0	0.0%
1-311-112-6410	Public Works-Fleet & Equipmt	TRANSFER TO RESERVE FUND	194,410	300,000	194,410	300,000	300,000	0.0%
1-311-112-8110	Public Works-Fleet & Equipmt	VEHICLE & MACHINERY	0	0	0	0	0	0.0%
1-311-112-8111	Public Works-Fleet & Equipmt	VEHICLE MAINTENANCE	-135,107	-160,652	-232,000	-268,000	-200,000	-25.4%
1-311-112-9431	Public Works-Fleet & Equipmt	WAREHOUSE STORES	-30,924	-4,940	0	0	0	0.0%
			747,341	798,250	623,960	584,180	787,200	34.8%
1-311-113-0499	Public Works-Operations	PROVINCIAL GRANT	-145,105	-925,949	0	0		0.0%
1-311-113-1110	Public Works-Operations	REGULAR SALARIES & WAGES	1,133,099	1,087,088	1,140,650	1,150,690	1,100,238	-4.4%
1-311-113-1120	Public Works-Operations	TEMPORARY SALARIES & WAGES	198,901	108,755	265,290	99,650	105,100	5.5%
1-311-113-1130	Public Works-Operations	OVERTIME	110,359	113,167	70,500	70,500	115,000	63.1%
1-311-113-1140	Public Works-Operations	SHIFT PREMIUM	1,913	2,225	10,000	11,000	3,000	-72.7%
1-311-113-1509	Public Works-Operations	OVERALL BENEFITS	169,859	148,193	168,200	154,690	149,000	-3.7%
1-311-113-1510	Public Works-Operations	GROUP BENEFITS	117,765	129,264	105,650	123,430	165,220	33.9%
1-311-113-1511	Public Works-Operations	OMERS PENSION	109,428	101,750	103,240	104,120	100,500	-3.5%
1-311-113-2810	Public Works-Operations	HYDRO	0	0	0	0	0	0.0%
1-311-113-2682	Public Works-Operations	INVENTORY VARIANCE	0	0	0	0	0	0.0%
1-311-113-2999	Public Works-Operations	SUNDRY EXPENSES	1,298	1,782	0	0	2,500	0.0%
1-311-113-3410	Public Works-Operations	CONTRACTED SERVICES	0	0	0	0	0	0.0%
1-311-113-6410	Public Works-Operations	TRANSFER TO RESERVE FUND	143,195	925,949	0	0	0	0.0%
1-311-113-8010	Public Works-Operations	DISTRIBUTED WAGES	-208,396	-228,996	-178,000	-157,000	0	-100.0%
			1,632,315	1,463,228	1,685,530	1,557,080	1,740,558	11.8%
1-321-113-0919	Public Works-Roads Maintenance	MISCELLANEOUS REVENUE	0	0	0	0	0	0.0%
1-321-113-1010	Public Works-Roads Maintenance	DISTRIBUTED WAGES	0	0	0	0	0	0.0%
1-321-113-2110	Public Works-Roads Maintenance	SAND	45,130	79,026	60,000	60,000	90,000	50.0%
1-321-113-2111	Public Works-Roads Maintenance	SALT	136,523	166,216	95,000	95,000	120,000	26.3%
1-321-113-2300	Public Works-Roads Maintenance	MATERIALS	82,881	60,172	105,000	105,000	90,000	-14.3%
1-321-113-3410	Public Works-Roads Maintenance	CONTRACTED SERVICES	65,371	87,036	100,000	100,000	100,000	0.0%
1-321-113-3423	Public Works-Roads Maintenance	CRACK SEALING CONTRACT	53,065	63,091	60,000	65,000	65,000	0.0%
1-321-113-3426	Public Works-Roads Maintenance	LINEPAINTING CONTRACT	39,157	46,871	55,000	55,000	50,000	-9.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-321-113-3427	Public Works-Roads Maintenance	SIDEWALK & CURB REPAIR	13,677	30,730		50,000	50,000	65,000	30.0%
1-321-113-8110	Public Works-Roads Maintenance	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
1-321-113-9433	Public Works-Roads Maintenance	A' GRAVEL	-13,265	-10,090		0	0	0	0.0%
1-321-113-9434	Public Works-Roads Maintenance	B' GRAVEL	-15,059	-20,057		0	0	0	0.0%
			407,479	502,995		525,000	530,000	580,000	9.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-353-113-0435	Transit System	DEDICATED GAS TAX FUNDS	0	-130,177		-36,230	-100,730	-129,777	28.8%
1-353-113-0499	Transit System	Provincial Grant - Community Transportation C	0	0		0	0	-75,564	0.0%
1-353-113-0743	Transit System	Revenue -Greyhound Inlk	-26,760	-20,460		-12,000	-18,000	0	-100.0%
1-353-113-0744	Transit System	NORTHLAND SHUTTLE REVENUE						-10,000	0.0%
1-353-113-0769	Transit System	ADVERTISING REVENUE	-4,901	-4,000		-3,800	-4,000	-4,000	0.0%
1-353-113-0770	Transit System	ADMISSIONS - ADULTS/STUDENTS	-33,719	-33,207		-34,000	-35,000	-35,000	0.0%
1-353-113-0771	Transit System	ADMISSION FEES	-78,981	-69,326		-68,000	-80,000	-80,000	0.0%
1-353-113-0779	Transit System	ADMISSION-SENIORS	-28,540	-33,745		-33,000	-34,000	-34,000	0.0%
1-353-113-0780	Transit System	ADMISSION - TICKETS	-34,272	-42,292		-27,200	-30,000	-32,000	6.7%
1-353-113-0783	Transit System	ADMISSIONS - STUDENTS	-3,764	-2,350		-6,000	-5,000	-4,000	-20.0%
1-353-113-0961	Transit System	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-353-113-1010	Transit System	DISTRIBUTED WAGES	0	0		0	38,000	0	-100.0%
1-353-113-2160	Transit System	SIGNS	0	0		0	0	0	0.0%
1-353-113-2360	Transit System	DIESEL FUEL	0	49,906		0	37,000	50,000	35.1%
1-353-113-2340	Transit System	UNLEADED GAS						0	
1-353-113-2610	Transit System	GENERAL STATIONERY & OFFICE	6,831	6,768		6,500	6,500	7,000	7.7%
1-353-113-2840	Transit System	WATER	759	657		0	0	800	0.0%
1-353-113-2950	Transit System	TAGS & LICENCES	0	1,307		1,800	1,800	7,850	336.1%
1-353-113-3250	Transit System	ADVERTISING & PROMOTIONS	0	0		0	0	0	0.0%
1-353-113-3350	Transit System	CONSULTANT FEES	0	0		0	0	0	0.0%
1-353-113-3410	Transit System	CONTRACTED SERVICES	296,309	320,446		239,140	322,730	300,000	-7.0%
1-353-113-3428	Transit System	GREYHOUND LINK	47,708	58,599		90,000	90,000	0	-100.0%
1-353-113-3420	Transit System	GAS TAX EXPENDITURES	0	0		36,230	0	0	0.0%
1-353-113-3431	Transit System	NORTHLAND LINK						73,000	0.0%
1-353-113-3630	Transit System	BUILDING RENTAL	0	0		24,000	0	10,000	0.0%
1-353-113-6410	Transit System	TRANSFER TO RESERVE FUND	0	0		0	0	90,527	0.0%
1-353-113-8110	Transit System	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
1-353-113-8111	Transit System	VEHICLE MAINTENANCE	3,436	59,762		0	30,000	45,000	50.0%
			144,104	161,887		177,440	219,300	179,836	-18.0%
									0.0%
1-354-113-0771	Handi Lift Bus	ADMISSION FEES	-5,100	-3,585		-18,000	-6,000	-4,000	-33.3%
1-354-113-0961	Handi Lift Bus	TRANSFER FROM RESERVE	0	0		-49,200	0	0	0.0%
1-354-113-1010	Handi Lift Bus	DISTRIBUTED WAGES	0	0		0	15,000	0	-100.0%
1-354-113-2360	Handi Lift Bus	DIESEL FUEL	0	8,187		0	9,000	4,000	-55.6%
1-354-113-2360	Handi Lift Bus	GAS FUEL						12,000	0.0%
1-354-113-2385	Handi Lift Bus	LICENCE FEES	0	0		0	0	0	0.0%
1-354-113-2950	Handi Lift Bus	TAGS & LICENCES	0	0		900	0	900	0.0%
1-354-113-3410	Handi Lift Bus	CONTRACTED SERVICES	144,123	148,977		96,470	148,810	142,000	-4.6%
1-354-113-3420	Handi Lift Bus	GAS TAX EXPENDITURES	0	0		49,200	0	0	0.0%
1-354-113-6410	Handi Lift Bus	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
1-354-113-8111	Handi Lift Bus	VEHICLE MAINTENANCE	0	12,988		0	30,000	20,000	-33.3%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			139,022	166,567		79,370	196,810	174,900	-11.1%
1-361-113-0919	Street Lighting	MISC REVENUE	-80	-80		0	0	0	0.0%
1-361-113-1010	Street Lighting	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-361-113-2191	Street Lighting	STREET LIGHTING SUPPLIES	6,911	5,293		12,000	12,000	20,000	66.7%
1-361-113-2810	Street Lighting	HYDRO	66,074	57,747		59,000	70,000	70,000	0.0%
1-361-113-3410	Street Lighting	CONTRACTED SERVICES	0	5,724		94,880	117,460	0	-100.0%
1-361-113-7500	Street Lighting	LONG TERM DEBT PRINCIPAL	28,616	35,324		0	0	43,018	0.0%
1-361-113-7501	Street Lighting	LONG TERM DEBT INTEREST	69,675	65,648		0	0	60,709	0.0%
1-361-113-8110	Street Lighting	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			171,196	169,656		165,880	199,460	193,727	-2.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-381-110-0741	Airport	MNR FIRE SUPPRESSION	0	0		-4,500	-4,500	-5,000	11.1%
1-381-110-0785	Airport	LANDING FEES	-9,080	-7,015		-10,000	-11,500	-11,500	0.0%
1-381-110-0786	Airport	AIRCRAFT PARKING FEES	-1,046	-1,680		-700	0	-1,000	0.0%
1-381-110-0831	Airport	BUILDING & FACILITIES RENT	0	0		0	0	0	0.0%
1-381-110-0837	Airport	AIRPORT LEASED LAND RENTS	-45,959	-45,959		-41,520	-41,520	-41,520	0.0%
1-381-110-0848	Airport	AIRPORT AVIATION FUEL	-127,345	-348,750		-137,500	-150,000	-150,000	0.0%
1-381-110-0919	Airport	MISCELLANEOUS REVENUE	-4,928	-18,376		-7,500	-5,200	-10,000	92.3%
1-381-113-1010	Airport	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-381-110-1110	Airport	REGULAR SALARIES & WAGES	55,176	63,944		61,630	56,080	64,000	14.1%
1-381-110-1120	Airport	TEMPORARY SALARIES & WAGES	31,228	13,414		27,020	6,810	12,300	80.6%
1-381-110-1130	Airport	OVERTIME	6,206	17,058		12,000	12,260	15,000	22.3%
1-381-110-1140	Airport	SHIFT PREMIUM	118	0		0	0	0	0.0%
1-381-110-1509	Airport	OVERALL BENEFITS	11,290	9,809		10,550	7,820	7,690	-1.7%
1-381-110-1510	Airport	GROUP BENEFITS	7,089	6,262		5,060	6,510	9,120	40.1%
1-381-110-1511	Airport	OMERS PENSION	4,405	7,126		2,310	5,620	6,157	9.6%
1-381-110-2110	Airport	SAND	0	0		1,500	1,500	2,000	33.3%
1-381-110-2270	Airport	BUILDING MAINTENANCE	16,847	7,792		8,000	8,000	8,000	0.0%
1-381-110-2300	Airport	MATERIALS	7,721	2,215		1,500	1,500	1,500	0.0%
1-381-113-2300	Airport	MATERIALS	113	0		0	0	0	0.0%
1-381-110-2350	Airport	PROPANE	539	1,108		3,000	3,000	5,500	83.3%
1-381-113-2350	Airport	PROPANE	1,165	0		0	0	0	0.0%
1-381-110-2361	Airport	AIRPORT TURBO FUEL	70,325	220,799		80,000	80,000	85,000	6.3%
1-381-110-2362	Airport	AIRPORT GAS 100	8,735	27,174		30,000	35,000	25,000	-28.6%
1-381-110-2610	Airport	GENERAL STATIONERY & OFFICE	2,493	249		2,500	2,500	2,000	-20.0%
1-381-110-2620	Airport	SUBSCRIPTIONS	0	0		0	0	0	0.0%
1-381-110-2655	Airport	UNICOM RADIO	0	0		0	0	0	0.0%
1-381-110-2810	Airport	HYDRO	27,214	28,894		28,000	28,000	29,400	5.0%
1-381-110-2850	Airport	MUNICIPAL TAXES	18,133	11,219		1,500	1,500	15,000	900.0%
1-381-110-3120	Airport	CONFERENCES & CONVENTIONS	849	1,184		550	550	1,000	81.8%
1-381-110-3140	Airport	MEMBERSHIPS	620	1,329		500	500	500	0.0%
1-381-110-3210	Airport	POSTAGE	130	215		200	200	200	0.0%
1-381-110-3229	Airport	CELL PHONE	0	0		0	0	0	0.0%
1-381-110-3230	Airport	TELEPHONE	4,225	0		3,200	0	3,200	0.0%
1-381-110-3240	Airport	PHOTOCOPYING EXPENSES	305	254		300	300	300	0.0%
1-381-110-3250	Airport	ADVERTISING & PROMOTIONS	0	0		500	500	500	0.0%
1-381-110-3410	Airport	CONTRACTED SERVICES	15,237	31,328		16,000	16,000	20,000	25.0%
1-381-110-3910	Airport	INSURANCE PREMIUMS	4,860	3,661		12,560	13,500	13,500	0.0%
1-381-110-5910	Airport	BANK CHARGES	0	4,325		0	0	3,000	0.0%
1-381-113-6410	Airport	TRANSFER TO RESERVES	0	0		0	150,000	200,000	33.3%
			106,665	37,581		106,660	224,930	310,847	38.2%
1-422-113-1010	Storm Sewer Connections	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-422-113-2300	Storm Sewer Connections	MATERIALS	27,214	8,468		32,000	28,000	20,000	-28.6%
1-422-113-3410	Storm Sewer Connections	CONTRACTED SERVICES	3,352	132		15,000	13,000	8,000	-38.5%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-422-113-8110	Storm Sewer Connections	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			30,567	8,600		47,000	41,000	28,000	-31.7%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-441-113-1010	Waste Management-Collection	DISTRIBUTED WAGES	0	0	0	0	0	0.0%
1-441-113-2300	Waste Management-Collection	MATERIALS	785	163	250	0	0	0.0%
1-441-113-3410	Waste Management-Collection	CONTRACTED SERVICES	191,067	207,604	186,930	186,810	192,000	2.8%
1-441-113-8110	Waste Management-Collection	VEHICLE & MACHINERY	0	0	0	0	0	0.0%
			191,852	207,767	187,180	186,810	192,000	2.8%
1-441-440-0464	Waste Management-Recycling	HAZ & SPEC WASTE RECYCLING	-10,998	-17,730	-12,500	-12,000	-12,000	0.0%
1-441-440-0721	Waste Management-Recycling	RECYCLING PARTNERS	-61,251	-56,584	-50,000	-50,000	-50,000	0.0%
1-441-440-0961	Waste Management-Recycling	TRANSFER FROM RESERVE	0	0	0	-45,900	0	-100.0%
1-441-440-2300	Waste Management-Recycling	MATERIALS	0	19,807	0	0	0	0.0%
1-441-440-2999	Waste Management-Recycling	SUNDRY EXPENSES	0	2,385	0	0	0	0.0%
1-441-440-3250	Waste Management-Recycling	ADVERTISING & PROMOTIONS	0	0	250	250	250	0.0%
1-441-440-3410	Waste Management-Recycling	CONTRACTED SERVICES	171,688	181,737	198,670	272,900	215,000	-21.2%
1-441-440-3910	Waste Management-Recycling	INSURANCE PREMIUMS	0	0	0	0	0	0.0%
			99,439	129,616	136,420	165,250	153,250	-7.3%
1-441-442-0919	Waste Management-Landfill	MISCELLANEOUS REVENUE	-138,666	-136,127	-120,000	-140,000	-140,000	0.0%
1-441-442-2610	Waste Management-Landfill	GENERAL STATIONERY & OFFICE SUPPLII	16	0	0	0	0	0.0%
1-441-442-2730	Waste Management-Landfill	COMMISSION ON TIPPING FEES	0	0	0	0	0	0.0%
1-441-442-3350	Waste Management-Landfill	CONSULTANT FEES	14,610	30,745	10,000	25,000	30,000	20.0%
1-441-442-3410	Waste Management-Landfill	CONTRACTED SERVICES	234,043	227,207	218,800	223,000	240,000	7.6%
1-441-442-6410	Waste Management-Landfill	TRANSFER TO RESERVE FUND	0	0	0	0	0	0.0%
			110,003	121,826	108,800	108,000	130,000	20.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-111-2810	Parks-Building Maintenance	HYDRO	16,560	14,191		2,000	23,000	21,000	-8.7%
1-735-111-3630	Parks-Building Maintenance	BUILDING RENTAL	0	0		0	0	0	0.0%
			16,560	14,191		2,000	23,000	21,000	-8.7%
1-735-112-1010	Parks-Eqpmt Maintenance	Distributed Wages	0	0		0	0	0	0.0%
1-735-112-2300	Parks-Eqpmt Maintenance	Materials	1,366	0		0	0	0	0.0%
			1,366	0		0	0	0	0.0%
1-735-753-1010	Parks-Leisure Parks	DISTRIBUTED WAGES	0	73		0	-23,290	0	-100.0%
1-735-753-1120	Parks-Leisure Parks	Temporary Salaries & Wages	0	139,996		0	165,440	176,850	6.9%
1-735-753-1130	Parks-Leisure Parks	OVERTIME	0	2,079		0	0	0	0.0%
1-735-753-1509	Parks-Leisure Parks	Overall Benefits	0	16,747		0	17,950	19,300	7.5%
1-735-753-2300	Parks-Leisure Parks	MATERIALS	52,251	41,953		50,000	50,000	50,000	0.0%
1-735-753-2999	Parks-Leisure Parks	SUNDRY EXPENSES	0	0		0	2,100	0	-100.0%
1-735-753-3229	Parks-Leisure Parks	CELL PHONE	86	73		220	680	0	-100.0%
1-735-753-3230	Parks-Leisure Parks	TELEPHONE	1,959	0		2,000	0	1,000	0.0%
1-735-753-3410	Parks-Leisure Parks	CONTRACTED SERVICES	11,556	49,654		11,000	52,000	25,000	-51.9%
1-735-753-3412	Parks-Leisure Parks	TENNIS COURTS	394	0		0	0	0	0.0%
1-735-753-8110	Parks-Leisure Parks	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
1-735-753-6410	Parks-Leisure Parks	TRANSFER TO RESERVE FUND	120,000	0		120,000	0	0	0.0%
			186,246	250,575		183,220	264,880	272,150	2.7%
Infrastructure Services			6,048,129	6,351,894		6,128,780	6,696,130	7,192,257	7.4%

[illegible]

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
COMMUNITY SERVICES									
1-622-110-0961	Grant to Renaissance Seniors Centre	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-622-110-6410	Grant to Renaissance Seniors Centre	TRANSFER TO RESERVE	0	0		0	0	0	0.0%
1-622-110-3516	Grant to Renaissance Seniors Centre	COMMUNITY SERVICES	25,000	25,000		25,000	25,000	25,000	0.0%
			25,000	25,000		25,000	25,000	25,000	0.0%
1-713-110-0834	Recreation	BALL PARK RENTAL	-15,679	-14,204		-12,000	-12,000	-14,000	16.7%
1-713-110-0864	Recreation	SPORTS REGISTRATION	-4,399	-266		0	0		0.0%
1-713-110-0919	Recreation	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-713-110-1010	Recreation	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-713-110-1110	Recreation	REGULAR SALARIES & WAGES	224,098	294,592		190,040	278,170	244,475	-12.1%
1-713-110-1120	Recreation	TEMPORARY SALARIES & WAGES	18,536	15,092		0	0	0	0.0%
1-713-110-1509	Recreation	OVERALL BENEFITS	21,709	30,526		16,170	24,770	23,783	-4.0%
1-713-110-1510	Recreation	GROUP BENEFITS	12,479	19,653		10,020	22,660	34,609	52.7%
1-713-110-1511	Recreation	OMERS PENSION	22,506	22,259		21,490	31,260	25,950	-17.0%
1-713-110-2520	Recreation	UNIFORMS	601	2,768		1,200	1,200	1,200	0.0%
1-713-110-2610	Recreation	GENERAL STATIONERY & OFFICE	2,178	15,009		9,400	9,900	2,300	-76.8%
1-713-110-2999	Recreation	SUPPLIES	2,562	3,258		1,000	1,000	1,830	83.0%
1-713-110-3110	Recreation	TRAVEL	324	192		100	100	100	0.0%
1-713-110-3120	Recreation	CONFERENCES & CONVENTIONS	2,519	2,942		2,400	2,400	2,400	0.0%
1-713-110-3140	Recreation	MEMBERSHIPS	243	1,835		2,280	2,400	2,400	0.0%
1-713-110-3210	Recreation	POSTAGE	25	500		1,330	1,330	500	-62.4%
1-713-110-3229	Recreation	CELL PHONE	932	943		1,420	1,420	1,420	0.0%
1-713-110-3230	Recreation	TELEPHONE	629	0		1,000	0		0.0%
1-713-110-3240	Recreation	PHOTOCOPYING EXPENSES	0	2,641		1,000	1,000	1,000	0.0%
1-713-110-3250	Recreation	ADVERTISING & PROMOTIONS	4,134	35,986		25,000	32,000	2,800	-91.3%
1-713-110-3410	Recreation	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-713-110-3910	Recreation	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-713-110-3925	Recreation	GRANTS & DONATIONS	0	0		0	0	0	0.0%
1-713-110-6410	Recreation	TRANSFER TO RESERVE FUND	5,000	5,000		5,000	5,000	5,000	0.0%
			298,398	438,724		276,850	402,610	335,767	-16.6%
1-713-714-0919	Recreation-Youth Activities	MISCELLANEOUS REVENUE	0	-2,709		0	0	-25,688	0.0%
1-713-174-1120	Recreation-Youth Activities	TEMPORARY SALARIES & WAGES						25,750	
1-713-174-1509	Recreation-Youth Activities	OVERALL BENEFITS						4,510	
1-713-714-3999	Recreation-Youth Activities	SUNDRY SERVICES	1,941	1,077		5,000	5,000	2,200	-56.0%
			1,941	-1,632		5,000	5,000	6,772	35.4%
1-713-716-0499	Recreation-Programming	PROVINCIAL GRANTS	-45,844	0		0	0	0	0.0%
1-713-716-0502	Recreation-Programming	GRANTS	0	0		0	0	0	0.0%
1-713-716-0512	Recreation-Programming	MISC. FEDERAL GRANT`	-1,197	-3,360		0	0	0	0.0%
1-713-716-0771	Recreation-Programming	ADMISSION FEES	-16,176	-13,728		-17,000	-17,000	-15,000	-11.8%
1-713-716-0834	Recreation-Programming	BALL FIELD RENTAL	0	0		0	0	0	0.0%
1-713-716-1120	Recreation-Programming	TEMPORARY SALARIES & WAGES	28,511	45,629		40,660	45,190	42,750	-5.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-713-716-1130	Recreation-Programming	OVERTIME	211	298		0	1,320	660	-50.0%
1-713-716-1509	Recreation-Programming	OVERALL BENEFITS	3,273	5,225		3,760	4,560	4,240	-7.0%
1-713-716-2610	Recreation-Programming	GENERAL STATIONERY & OFFICE	675	0			0	250	0.0%
1-713-716-2620	Recreation-Programming	SUBSCRIPTIONS	0	0		0	0	0	0.0%
1-713-716-2911	Recreation-Programming	LIBRARY NEW BOOKS	0	0		0	0	0	0.0%
1-713-716-2920	Recreation-Programming	RECREATIONAL SUPPLIES	6,950	129		2,000	2,000	2,000	0.0%
1-713-716-2999	Recreation-Programming	SUNDRY EXPENSES	621	1,001		400	400	1,000	150.0%
1-713-716-3110	Recreation-Programming	TRAVEL	79	0		400	400	0	-100.0%
1-713-716-3140	Recreation-Programming	MEMBERSHIPS	0	0		0	0	0	0.0%
1-713-716-3229	Recreation-Programming	CELL PHONE	652	323		220	200	600	200.0%
1-713-716-3240	Recreation-Programming	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-713-716-3250	Recreation-Programming	ADVERTISING & PROMOTIONS	490	0		0	0	920	0.0%
1-713-716-3410	Recreation-Programming	CONTRACTED SERVICES	912	1,638		1,500	1,500	1,900	26.7%
1-713-716-6410	Recreation-Programming	TRANSFER TO RESERVE	45,844	0		0	0		0.0%
			25,003	37,155		31,940	38,570	39,320	1.9%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-713-715-0780	Recreation-Drag Races	Admission - Tickets	-65,349	-54,331		-55,000	-62,000	-62,000	0.0%
1-713-715-0845	Recreation-Drag Races	Beverage	-10,467	-8,394		-7,000	-8,000	-10,000	25.0%
1-713-715-0846	Recreation-Drag Races	Food Vendors	-4,950	-3,350		-5,200	-5,200	-5,200	0.0%
1-713-715-0857	Recreation-Drag Races	Registration	-62,000	-60,310		-61,500	-61,500	-63,000	2.4%
1-713-715-0915	Recreation-Drag Races	Advertising Revenue	-28,750	-14,000		-27,250	-27,250	-28,000	2.8%
1-713-715-0919	Recreation-Drag Races	Miscellaneous Revenues	-2,320	-2,694		-3,000	-3,000	-2,500	-16.7%
1-713-715-0961	Recreation-Drag Races	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-713-715-1010	Recreation-Drag Races	Distributed Wages	30,210	0		0	0	0	0.0%
1-713-715-2160	Recreation-Drag Races	Signs	0	0		0	0	0	0.0%
1-713-715-2486	Recreation-Drag Races	Permit Fees	75	475		500	500	0	-100.0%
1-713-715-2610	Recreation-Drag Races	GENERAL STATIONERY & OFFICE	197	37		100	100	100	0.0%
1-713-715-2650	Recreation-Drag Races	Equipment Supplies	1,140	2,429		1,500	5,100	5,100	0.0%
1-713-715-2920	Recreation-Drag Races	Recreational Supplies	2,006	1,650		2,500	2,500	2,500	0.0%
1-713-715-2930	Recreation-Drag Races	Canteen/Concession Supplies	5,472	5,409		5,000	5,000	5,000	0.0%
1-713-715-2999	Recreation-Drag Races	Sundry Expenses	2,520	5,880		4,000	4,000	4,000	0.0%
1-713-715-3110	Recreation-Drag Races	Travel	0	0		0	0	0	0.0%
1-713-715-3111	Recreation-Drag Races	Ancillary Services - bus, ambulance	1,000	4,914		4,500	4,500	4,500	0.0%
1-713-715-3130	Recreation-Drag Races	Receptions	0	0		0	0	0	0.0%
1-713-715-3133	Recreation-Drag Races	Entertainment - On Track	6,651	3,900		10,000	10,000	10,000	0.0%
1-713-715-3134	Recreation-Drag Races	Entertainment - Off Track	5,115	6,485		7,500	7,500	7,500	0.0%
1-713-715-3210	Recreation-Drag Races	Postage	0	0		0	0	0	0.0%
1-713-715-3220	Recreation-Drag Races	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-713-715-3250	Recreation-Drag Races	Advertising & Promotions	22,759	21,671		20,000	26,000	26,000	0.0%
1-713-715-3251	Recreation-Drag Races	Printing	1,025	463		1,000	1,000	1,000	0.0%
1-713-715-3410	Recreation-Drag Races	Contracted Services	57,386	62,986		53,000	53,000	53,000	0.0%
1-713-715-3414	Recreation-Drag Races	Security	5,183	7,247		7,500	7,500	7,500	0.0%
1-713-715-3640	Recreation-Drag Races	Vehicle & Equipment Rental	2,731	4,226		3,500	3,500	3,500	0.0%
1-713-715-3700	Recreation-Drag Races	Volunteer Expenses	4,345	2,703		2,000	2,000	2,000	0.0%
1-713-715-3910	Recreation-Drag Races	Insurance	5,961	5,961		4,500	4,500	6,250	38.9%
1-713-715-3925	Recreation-Drag Races	Grants & Donations	12,250	13,500		12,000	12,000	12,000	0.0%
1-713-715-3931	Recreation-Drag Races	Prizes - Trophies	1,774	1,435		1,000	1,000	1,000	0.0%
1-713-715-3935	Recreation-Drag Races	Prizes - Cash	35,200	34,325		35,000	35,000	35,000	0.0%
1-713-715-8110	Recreation-Drag Races	VEHICLE & MACHINERY	12,638	0		0	0	0	0.0%
			41,802	42,617		16,150	17,750	15,250	-14.1%
1-713-717-0857	Recreation-10k Run	Registration	-3,245	0		-3,000	0		0.0%
1-713-717-0985	Recreation-10k Run	SPONSORSHIP INCOME	0	0		-500	0		0.0%
1-713-717-0919	Recreation-10k Run	Miscellaneous Revenue	0	0		0	0	0	0.0%
1-713-717-1010	Recreation-10k Run	Distributed Wages	0	0		0	0	0	0.0%
1-713-717-2650	Recreation-10k Run	Equipment Supplies	0	0		1,000	0		0.0%
1-713-717-2999	Recreation-10k Run	Sundry Expenses	0	0		500	0		0.0%
1-713-717-3410	Recreation-10k Run	Contracted Services	0	0		0	0	0	0.0%
1-713-717-3700	Recreation-10k Run	Volunteer Expenses	0	0		500	0		0.0%
1-713-717-3935	Recreation-10k Run	Prizes and Awards	1,453	0		1,500	0		0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			-1,792	0		0	0	0	0.0%
1-713-717-0771	Recreation - Ice Fishing Derby	ADMISSION FEES	0	0		0	0	(49,900.00)	0.0%
1-713-717-0985	Recreation - Ice Fishing Derby	CORPORATE SPONSORSHIPS	0	0		0	0	(1,500.00)	0.0%
1-713-717-2610	Recreation - Ice Fishing Derby	GENERAL STATIONERY & OFFICE	0	0		0	0	500.00	0.0%
1-713-717-2999	Recreation - Ice Fishing Derby	SUNDRY EXPENSES	0	0		0	0	2,750.00	0.0%
1-713-717-3250	Recreation - Ice Fishing Derby	ADVERTISING & PROMOTIONS	0	0		0	0	4,500.00	0.0%
1-713-717-3260	Recreation - Ice Fishing Derby	OUTSIDE PRINTING	0	0		0	0	710.00	0.0%
1-713-717-3410	Recreation - Ice Fishing Derby	CONTRACTED SERVICES	0	0		0	0	1,100.00	0.0%
1-713-717-3925	Recreation - Ice Fishing Derby	GRANTS & DONATIONS	0	0		0	0	1,500.00	0.0%
1-713-717-3935	Recreation - Ice Fishing Derby	PRIZES & AWARDS	0	0		0	0	40,340.00	0.0%
			0	0		0	0	0	0.0%
1-713-718-2999	Recreation - Winterfest	SUNDRY EXPENSES						590.00	0.0%
1-713-718-3250	Recreation - Winterfest	ADVERTISING & PROMOTIONS						2,600.00	0.0%
1-713-718-3410	Recreation - Winterfest	CONTRACTED SERVICES						6,670.00	0.0%
1-713-718-3925	Recreation - Winterfest	GRANTS & DONATIONS						500.00	0.0%
			0	0		0	0	10,360	0.0%
1-713-719-2610	Recreation - Uranium Heritage Days	GENERAL STATIONERY & OFFICE	0	0		0	0	500.00	0.0%
1-713-719-2999	Recreation - Uranium Heritage Days	SUNDRY EXPENSES	0	0		0	0	1,800.00	0.0%
1-713-719-3250	Recreation - Uranium Heritage Days	ADVERTISING & PROMOTIONS	0	0		0	0	2,600.00	0.0%
1-713-719-3260	Recreation - Uranium Heritage Days	OUTSIDE PRINTING	0	0		0	0	250.00	0.0%
1-713-719-3410	Recreation - Uranium Heritage Days	CONTRACTED SERVICES	0	0		0	0	13,095.00	0.0%
			0	0		0	0	18,245	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-720-110-0831	Recreation-Collins Hall	BUILDING & FACILITIES RENT	-15,201	-18,975	-14,000	-14,000	-15,000	7.1%
1-720-110-0862	Recreation-Collins Hall	PROGRAMMING REVENUE	-869	-4,478	-6,000	-8,000	-4,000	-50.0%
1-720-110-0961	Recreation-Collins Hall	TRANSFER FROM RESERVE	0	0	-16,400	0	0	0.0%
1-720-110-1010	Recreation-Collins Hall	DISTRIBUTED WAGES	0	0	0	0	0	0.0%
1-720-110-1120	Recreation-Collins Hall	TEMPORARY SALARY & WAGES	15,261	38,744	13,500	0	16,000	0.0%
1-720-110-1130	Recreation-Collins Hall	Overtime	219	775	0	0	300	0.0%
1-720-110-1509	Recreation-Collins Hall	OVERALL BENEFITS	1,695	3,992	3,600	0	1,460	0.0%
1-720-110-2270	Recreation-Collins Hall	BUILDING MAINTENANCE	0	0	0	0	0	0.0%
1-720-110-2280	Recreation-Collins Hall	JANITORIAL SUPPLIES	0	0	0	0	0	0.0%
1-720-110-2810	Recreation-Collins Hall	HYDRO	0	0	0	0	0	0.0%
1-720-110-2830	Recreation-Collins Hall	NATURAL GAS	0	0	0	0	0	0.0%
1-720-110-2840	Recreation-Collins Hall	WATER	0	0	0	0	0	0.0%
1-720-110-2850	Recreation-Collins Hall	MUNICIPAL TAXES	0	0	0	0	0	0.0%
1-720-110-2999	Recreation-Collins Hall	SUNDRY EXPENSES	719	1,404	3,500	9,500	5,500	-42.1%
1-720-110-3230	Recreation-Collins Hall	TELEPHONE	0	0	1,000	0	0	0.0%
1-720-110-3410	Recreation-Collins Hall	CONTRACTED SERVICES	0	0	0	0	0	0.0%
1-720-110-3910	Recreation-Collins Hall	INSURANCE PREMIUMS	0	0	0	0	0	0.0%
1-720-110-6410	Recreation-Collins Hall	TRANSFER TO RESERVE FUND	0	0	0	25,000	0	-100.0%
1-720-110-8110	Recreation-Collins Hall	VEHICLE & MACHINERY	0	0	0	0	0	0.0%
			1,824	21,461	-14,800	12,500	4,260	-65.9%
1-721-110-0735	Recreation-Centennial Arena	MISCELLANEOUS RECOVERIES	0	0	0	0	0	0.0%
1-721-110-0831	Recreation-Centennial Arena	BUILDING & FACILITIES RENT	-1,862	-3,332	-6,000	-6,000	-6,000	0.0%
1-721-110-0850	Recreation-Centennial Arena	JUNIOR A HOCKEY	-16,011	-14,403	-20,000	-20,000	-20,000	0.0%
1-721-110-0852	Recreation-Centennial Arena	MINOR HOCKEY	-38,363	-41,454	-35,000	-35,000	-35,000	0.0%
1-721-110-0853	Recreation-Centennial Arena	OTHER EVENTS	-11,204	-12,894	-20,000	-15,000	-12,000	-20.0%
1-721-110-0854	Recreation-Centennial Arena	ADVERTISING REVENUE	0	0	0	0	0	0.0%
1-721-110-0855	Recreation-Centennial Arena	PUBLIC SKATING	-7,178	-5,748	-6,000	-6,000	-6,000	0.0%
1-721-110-0856	Recreation-Centennial Arena	FIGURE SKATING	-7,807	-9,560	-4,000	-4,000	-6,000	50.0%
1-721-110-0982	Recreation-Centennial Arena	DONATIONS	0	0	0	0	0	0.0%
1-721-110-1010	Recreation-Centennial Arena	DISTRIBUTED WAGES	0	0	0	0	0	0.0%
1-721-110-1110	Recreation-Centennial Arena	REGULAR SALARIES & WAGES	151	0	0	0	0	0.0%
1-721-110-1120	Recreation-Centennial Arena	TEMPORARY SALARIES & WAGES	3,606	9,836	20,300	20,990	11,700	-44.3%
1-721-110-1130	Recreation-Centennial Arena	OVERTIME	17	315	0	550	500	-9.1%
1-721-110-1140	Recreation-Centennial Arena	SHIFT PREMIUM	1	0	0	0	0	0.0%
1-721-110-1509	Recreation-Centennial Arena	OVERALL BENEFITS	375	1,001	1,630	1,900	870	-54.2%
1-721-110-1510	Recreation-Centennial Arena	GROUP BENEFITS	-213	1,158	0	0	0	0.0%
1-721-110-1511	Recreation-Centennial Arena	OMERS PENSION	229	109	0	0	0	0.0%
1-721-110-2270	Recreation-Centennial Arena	BUILDING MAINTENANCE	0	0	0	0	0	0.0%
1-721-110-2280	Recreation-Centennial Arena	JANITORIAL SUPPLIES	0	0	0	0	0	0.0%
1-721-110-2299	Recreation-Centennial Arena	GROUPS MAINTENANCE	0	0	0	0	0	0.0%
1-721-110-2390	Recreation-Centennial Arena	TOOLS	0	0	0	0	0	0.0%
1-721-110-2397	Recreation-Centennial Arena	OLYMPIA MACHINE & ROOM MTC	0	0	0	0	0	0.0%
1-721-110-2398	Recreation-Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	0	0	0	0	0	0.0%
1-721-110-2520	Recreation-Centennial Arena	STAFF UNIFORMS	450	0	0	0	200	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-721-110-2610	Recreation-Centennial Arena	GENERAL STATIONERY & OFFICE	459	0	0	0	0	200	0.0%
1-721-110-2810	Recreation-Centennial Arena	HYDRO	0	0	0	0	0	0	0.0%
1-721-110-2830	Recreation-Centennial Arena	NATURAL GAS	0	0	0	0	0	0	0.0%
1-721-110-2840	Recreation-Centennial Arena	WATER	0	0	0	0	0	0	0.0%
1-721-110-2999	Recreation-Centennial Arena	SUNDRY EXPENSES	0	0	0	0	0	0	0.0%
1-721-110-3220	Recreation-Centennial Arena	COURIER & DELIVERY	0	0	0	0	0	0	0.0%
1-721-110-3230	Recreation-Centennial Arena	TELEPHONE	6,014	0	5,100	0	0	0	0.0%
1-721-110-3250	Recreation-Centennial Arena	ADVERTISING & PROMOTIONS	0	-1	0	0	0	300	0.0%
1-721-110-3290	Recreation-Centennial Arena	ALARM SYSTEM	0	0	0	0	0	0	0.0%
1-721-110-3410	Recreation-Centennial Arena	CONTRACTED SERVICES	0	244	0	0	0	0	0.0%
1-721-110-3640	Recreation-Centennial Arena	EQUIPMENT RENTAL	0	0	0	0	0	0	0.0%
1-721-110-3910	Recreation-Centennial Arena	INSURANCE PREMIUMS	0	0	0	0	0	0	0.0%
1-721-110-3926	Recreation-Centennial Arena	SPONSORSHIP	10,000	10,000	0	0	0	10,000	0.0%
1-721-110-6410	Recreation-Centennial Arena	TRANSFER TO RESERVE FUND	0	0	0	0	0	0	0.0%
1-721-110-8110	Recreation-Centennial Arena	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
			-61,334	-64,729		-63,970	-62,560	-61,230	-2.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-721-740-0885	Centennial Arena-Canteen	CANTEEN RENTALS	-24,442	-22,045		-45,000	-40,000	-20,000	-50.0%
1-721-740-1120	Centennial Arena-Canteen	TEMPORARY SALARIES & WAGES	9,603	12,636		13,500	15,160	14,550	-4.0%
1-721-740-1130	Centennial Arena-Canteen	OVERTIME	350	158		0	400		-100.0%
1-721-740-1509	Centennial Arena-Canteen	OVERALL BENEFITS	960	1,074		1,220	1,380	1,175	-14.9%
1-721-740-2999	Centennial Arena-Canteen	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-721-740-3980	Centennial Arena-Canteen	FOOD PURCHASE	12,019	12,004		18,000	18,000	12,000	-33.3%
			-1,511	3,827		-12,280	-5,060	7,725	-252.7%
1-722-110-1010	Recreation-Rio Den	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-722-110-2270	Recreation-Rio Den	BUILDING MAINTENANCE	0	0		0	0	0	0.0%
1-722-110-2300	Recreation-Rio Den	MATERIALS	0	0		0	0	0	0.0%
1-722-110-2810	Recreation-Rio Den	HYDRO	0	0		0	0	0	0.0%
1-722-110-2830	Recreation-Rio Den	NATURAL GAS	0	0		0	0	0	0.0%
1-722-110-2840	Recreation-Rio Den	WATER	0	0		0	0	0	0.0%
1-722-110-2999	Recreation-Rio Den	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-722-110-3230	Recreation-Rio Den	TELEPHONE	881	0		900	0	0	0.0%
1-722-110-3410	Recreation-Rio Den	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-722-110-3910	Recreation-Rio Den	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-722-110-8110	Recreation-Rio Den	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			881	0		900	0	0	0.0%
1-724-192-0601	Recreation-Golf Course	ELLIOT LAKE RETIREMENT LIVING	-69,442	0		0	0		0.0%
1-724-192-0961	Recreation-Golf Course	TRANSFER FROM RESERVE	-69,442	0		0	0		0.0%
1-724-192-3910	Recreation-Golf Course	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-724-192-3410	Recreation-Golf Course	CONTRACTED SERVICES	35,466	71,510		60,000	60,000	60,000	0.0%
1-724-192-6410	Recreation-Golf Course	TRANSFER TO RESERVE FUND	90,000	90,000		90,000	90,000	90,000	0.0%
			-13,417	161,510		150,000	150,000	150,000	0.0%
1-726-110-2399	Recreation-Ski Hill	EQUIPMENT REPAIRS	5,260	4,000		4,000	4,000	4,000	0.0%
1-726-110-2681	Recreation-Ski Hill	MISC SUPPLIES	0	0		0	0	0	0.0%
1-726-110-3250	Recreation-Ski Hill	ADVERTISING & PROMOTIONS	6,513	7,333		7,700	7,700	7,700	0.0%
1-726-110-3910	Recreation-Ski Hill	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-726-110-6410	Recreation-Ski Hill	TRANSFER TO RESERVES	25,000	25,000		25,000	25,000	25,000	0.0%
			36,773	36,333		36,700	36,700	36,700	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-731-110-0499	Recreation-Ruben Yli-Juuti Centre	MISC. PROV GRANTS	0	-6,785		0	0		0.0%
1-731-110-0771	Recreation-Ruben Yli-Juuti Centre	ADMISSION FEES	-25,267	-29,516		-20,000	-20,000	-21,500	7.5%
1-731-110-0775	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - PUBLIC	-28,204	-36,264		-25,000	-25,000	-28,000	12.0%
1-731-110-0776	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - N.S.B	-1,759	-958		-2,000	-2,000	-1,000	-50.0%
1-731-110-0788	Recreation-Ruben Yli-Juuti Centre	NEW FITNESS ROOM	-2,260	-1,840		-3,000	-3,000	-1,500	-50.0%
1-731-110-0831	Recreation-Ruben Yli-Juuti Centre	BUILDING & FACILITIES RENT	-36,302	-38,375		-28,000	-28,000	-35,000	25.0%
1-731-110-0843	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	-2,471	-1,070		-2,000	-2,000	0	-100.0%
1-731-110-0844	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	-38,429	-29,007		-38,000	-38,000	-30,000	-21.1%
1-731-110-0919	Recreation-Ruben Yli-Juuti Centre	MISCELLANEOUS REVENUE	-5,820	-5,780		-8,000	-8,000	-6,000	-25.0%
1-731-110-0920	Recreation-Ruben Yli-Juuti Centre	FITNESS MEMBERSHIP	-21,701	-7,227		-20,000	-20,000	-18,000	-10.0%
1-731-110-1010	Recreation-Ruben Yli-Juuti Centre	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-731-110-1110	Recreation-Ruben Yli-Juuti Centre	REGULAR SALARIES & WAGES	46,169	76,207		51,340	52,100	107,850	107.0%
1-731-110-1120	Recreation-Ruben Yli-Juuti Centre	TEMPORARY SALARIES & WAGES	153,319	216,235		162,040	186,620	194,000	4.0%
1-731-110-1130	Recreation-Ruben Yli-Juuti Centre	OVERTIME	10,811	13,415		2,000	12,220	4,000	-67.3%
1-731-110-1140	Recreation-Ruben Yli-Juuti Centre	SHIFT PREMIUM	156	0		300	300		-100.0%
1-731-110-1509	Recreation-Ruben Yli-Juuti Centre	OVERALL BENEFITS	22,101	31,859		21,610	25,910	32,400	25.0%
1-731-110-1510	Recreation-Ruben Yli-Juuti Centre	GROUP BENEFITS	9,612	6,181		5,010	6,560	16,377	149.6%
1-731-110-1511	Recreation-Ruben Yli-Juuti Centre	OMERS PENSION	4,445	7,603		4,580	4,660	9,347	100.6%
1-731-110-2270	Recreation-Ruben Yli-Juuti Centre	BUILDING MAINTENANCE	0	0		0	0	0	0.0%
1-731-110-2280	Recreation-Ruben Yli-Juuti Centre	JANITORIAL SUPPLIES	0	0		0	0	0	0.0%
1-731-110-2398	Recreation-Ruben Yli-Juuti Centre	PLANT ROOM & COMPRESSOR MTCE	0	0		0	0	0	0.0%
1-731-110-2482	Recreation-Ruben Yli-Juuti Centre	WATER TEST SUPPLY & EQUIPMENT	0	0		0	0	0	0.0%
1-731-110-2520	Recreation-Ruben Yli-Juuti Centre	UNIFORMS	0	0		0	0	0	0.0%
1-731-110-2570	Recreation-Ruben Yli-Juuti Centre	FIRST AID SUPPLIES	116	456		400	400	400	0.0%
1-731-110-2610	Recreation-Ruben Yli-Juuti Centre	GENERAL STATIONERY & OFFICE	3,963	0		0	0	3,500	0.0%
1-731-110-2810	Recreation-Ruben Yli-Juuti Centre	HYDRO	0	0		0	0	0	0.0%
1-731-110-2830	Recreation-Ruben Yli-Juuti Centre	NATURAL GAS	0	0		0	0	0	0.0%
1-731-110-2840	Recreation-Ruben Yli-Juuti Centre	WATER	0	0		0	0	0	0.0%
1-731-110-2920	Recreation-Ruben Yli-Juuti Centre	RECREATIONAL SUPPLIES	3,692	3,745		2,700	2,700	3,700	37.0%
1-731-110-2922	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	912	1,460		1,300	1,300	0	-100.0%
1-731-110-2999	Recreation-Ruben Yli-Juuti Centre	SUNDRY EXPENSES	5,508	4,973		4,500	7,000	5,000	-28.6%
1-731-110-3110	Recreation-Ruben Yli-Juuti Centre	TRAVEL	0	0		0	0	0	0.0%
1-731-110-3120	Recreation-Ruben Yli-Juuti Centre	CONFERENCES & CONVENTIONS	360	660		0	0	1,500	0.0%
1-731-110-3140	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	260	0		0	0	600	0.0%
1-731-110-3160	Recreation-Ruben Yli-Juuti Centre	IN-HOUSE TRAINING	7,678	11,212		6,000	6,000	7,000	16.7%
1-731-110-3210	Recreation-Ruben Yli-Juuti Centre	POSTAGE	76	0		0	0	0	0.0%
1-731-110-3229	Recreation-Ruben Yli-Juuti Centre	CELL PHONE	0	70		0	0	700	0.0%
1-731-110-3230	Recreation-Ruben Yli-Juuti Centre	TELEPHONE	5,250	0		6,500	0	0	0.0%
1-731-110-3240	Recreation-Ruben Yli-Juuti Centre	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-731-110-3250	Recreation-Ruben Yli-Juuti Centre	ADVERTISING & PROMOTIONS	0	0		0	0	1,500	0.0%
1-731-110-3410	Recreation-Ruben Yli-Juuti Centre	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-731-110-3641	Recreation-Ruben Yli-Juuti Centre	SMALL EQUIPMENT MAINTENANCE	701	1,721		6,200	6,200	6,200	0.0%
1-731-110-3910	Recreation-Ruben Yli-Juuti Centre	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-731-110-5910	Recreation-Ruben Yli-Juuti Centre	PENALTY & BANK CHARGES	0	1,828		0	0	1,800	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-731-110-6410	Recreation-Ruben Yli-Juuti Centre	TRANSFER TO RESERVE FUND	0		0	0	0	0	0.0%
1-731-110-8110	Recreation-Ruben Yli-Juuti Centre	VEHICLE & MACHINERY RENTAL	0		0	0	0	0	0.0%
			112,916	220,802		128,480	165,970	254,874	53.6%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-731-751-0499	Recreation - Beaches	MISC. PROV GRANTS	0	0		0	0	0	0.0%
1-731-751-1120	Recreation - Beaches	TEMPORARY SALARIES & WAGES	47,414	63,695		49,100	56,450	64,000	13.4%
1-731-751-1130	Recreation - Beaches	OVERTIME	2,248	4,459		0	3,770	3,770	0.0%
1-731-751-1509	Recreation - Beaches	OVERALL BENEFITS	5,108	7,311		3,630	4,690	4,600	-1.9%
1-731-751-2570	Recreation - Beaches	FIRST AID SUPPLIES	588	539		500	500	500	0.0%
1-731-751-2810	Recreation - Beaches	HYDRO	151	157		200	200	200	0.0%
1-731-751-2999	Recreation - Beaches	SUNDRY EXPENSES	834	5,285		2,000	2,000	2,000	0.0%
1-731-751-3229	Recreation - Beaches	CELL PHONE	25	225		140	140	200	42.9%
1-731-751-3230	Recreation - Beaches	TELEPHONE	2,170	0		1,500	0	0	0.0%
1-731-751-3250	Recreation - Beaches	ADVERTISING AND PROMOTIONS	0	0		0	0	200	0.0%
1-731-751-3410	Recreation - Beaches	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-731-751-3640	Recreation - Beaches	VEHICLE & EQUIPMENT RENTALS	0	0		0	0	0	0.0%
			58,540	81,671		57,070	67,750	75,470	11.4%
1-735-756-0827	Parks-Simpson/Westview Trailer Park	PARK PERMITS	-21,696	-22,523		-14,500	-14,500	-21,000	44.8%
1-735-756-1120	Parks-Simpson/Westview Trailer Park	TEMPORARY SALARIES & WAGES	0	0		0	0	6,500	0.0%
1-735-756-2300	Parks-Simpson/Westview Trailer Park	MATERIALS	0	0		0	0	0	0.0%
1-735-756-2810	Parks-Simpson/Westview Trailer Park	HYDRO	1,946	2,066		2,500	2,500	2,500	0.0%
1-735-756-3410	Parks-Simpson/Westview Trailer Park	CONTRACTED SERVICES	183	183		400	400	400	0.0%
			-19,567	-20,275		-11,600	-11,600	-11,600	0.0%
1-735-757-0499	Parks-Trails	MISC PROV GRANTS	0	-78,229		0	0	-53,320	0.0%
1-735-757-0919	Parks-Trails	MISCELLANEOUS REVENUE	-2,271	-1,876		-2,000	-2,000	-2,000	0.0%
1-735-757-1120	Parks-Trails	TEMPORARY SALARIES & WAGES	0	22,445		0	0	14,520	0.0%
1-735-757-1130	Parks-Trails	OVERTIME	0	648		0	0	400	0.0%
1-735-757-1509	Parks-Trails	OVERALL BENEFITS	0	2,763		0	0	1,048	0.0%
1-735-757-2160	Parks-Trails	SIGNS	0	0		0	0	15,500	0.0%
1-735-757-2300	Parks-Trails	MATERIALS	41,580	12,616		58,000	58,000	61,600	6.2%
1-735-757-2610	Parks-Trails	GENERAL OFFICE & EQUIPMENT	0	0		0	0	2,350	0.0%
1-735-757-2681	Parks-Trails	MISC. SUPPLIES & EQUIPMENT	0	12,496		0	0	3,000	0.0%
1-735-757-2999	Parks-Trails	SUNDRY MATERIALS	0	0		0	0	2,000	0.0%
1-735-757-3140	Parks-Trails	MEMBERSHIPS	0	0		0	0	0	0.0%
1-735-757-3160	Parks-Trails	TRAINING & EDUCATION	0	0		0	0	0	0.0%
1-735-757-3229	Parks-Trails	CELL PHONE	0	103		0	0	150	0.0%
1-735-757-3250	Parks-Trails	ADVERTISING AND PROMOTIONS	0	0		0	0	10,140	0.0%
1-735-757-3410	Parks-Trails	CONTRACTED SERVICES	9,525	6,308		10,000	70,000	71,000	1.4%
1-735-757-3910	Parks-Trails	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-735-757-6410	Parks-Trails	TRANSFER TO RESERVE FUND	20,000	20,000		20,000	20,000	20,000	0.0%
			68,835	-2,726		86,000	146,000	146,388	0.3%
1-735-118-0499	Parks-Trailhead	MISC. PROVINCIAL GRANT					-37,500	-18,664	-50.2%
1-735-118-1010	Parks-Trailhead	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-735-118-1120	Parks-Trailhead	TEMPORARY SALARY & WAGES	2,156	2,553		2,000	2,620	2,700	3.1%
1-735-118-1130	Parks-Trailhead	OVERTIME	77	0		0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-118-1509	Parks-Trailhead	OVERALL BENEFITS	248	277		200	200	250	25.0%
1-735-118-2270	Parks-Trailhead	BUILDING MAINTENANCE	64	4,777			10,500	10,000	-4.8%
1-735-118-2300	Parks-Trailhead	MATERIALS	65	370		0	0	500	0.0%
1-735-118-3410	Parks-Trailhead	CONTRACTED SERVICES	35,959	69,526		64,300	60,000	30,000	-50.0%
1-735-118-3630	Parks-Trailhead	BUILDING RENT	0	0			6,000	6,000	0.0%
1-735-118-8110	Parks-Trailhead	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			38,570	77,503		66,500	41,820	30,786	-26.4%
1-735-119-0961	Parks-Skatepark	TRANSFER FROM RESERVE	0	0		-2,500	0		0.0%
1-735-119-0982	Parks-Skatepark	DONATIONS	0	0		0	0	0	0.0%
1-735-119-3410	Parks-Skatepark	CONTRACTED SERVICES	0	7,220		5,000	12,500	2,500	-80.0%
1-735-119-6410	Parks-Skatepark	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
			0	7,220		2,500	12,500	2,500	-80.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-758-0499	Parks-Mississagi Park	MISC. PROV GRANTS	0	0		0	0	0	0.0%
1-735-758-0771	Parks-Mississagi Park	ADMISSION FEES	-7,394	-9,349		-5,500	-5,500	-6,500	18.2%
1-735-758-0827	Parks-Mississagi Park	PARK PERMITS	-59,315	-73,970		-60,000	-60,000	-65,000	8.3%
1-735-758-0833	Parks-Mississagi Park	OTHER RENTS	-6,669	-5,153		-10,000	-10,000	-5,000	-50.0%
1-735-758-0842	Parks-Mississagi Park	CANTEENS	-12,945	-8,250		-14,000	-14,000	-12,000	-14.3%
1-735-758-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	-3,000	-111		-17,000	-17,000	-500	-97.1%
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	0	0		-10,000	-10,000		-100.0%
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-3,183	-1,992		-6,500	-6,500	-2,500	-61.5%
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0		0	0	0	0.0%
1-735-758-1120	Parks-Mississagi Park	TEMPORARY SALARIES AND WAGES	87,224	107,146		112,820	125,250	130,763	4.4%
1-735-758-1130	Parks-Mississagi Park	OVERTIME	3,087	3,169		2,750	5,400	5,400	0.0%
1-735-758-1509	Parks-Mississagi Park	OVERALL BENEFITS	10,387	12,295		13,100	14,670	14,500	-1.2%
1-735-758-2280	Parks-Mississagi Park	JANITORIAL SUPPLIES	773	998		1,000	1,000	1,200	20.0%
1-735-758-2340	Parks-Mississagi Park	UNLEADED GAS	2,765	2,948		2,000	2,000	3,500	75.0%
1-735-758-2350	Parks-Mississagi Park	PROPANE	886	1,171		550	550	1,000	81.8%
1-735-758-2360	Parks-Mississagi Park	DIESEL FUEL	2,645	3,551		2,000	2,000	3,000	50.0%
1-735-758-2410	Parks-Mississagi Park	CHLORINE	16	132		300	300	100	-66.7%
1-735-758-2482	Parks-Mississagi Park	WATER TEST SUPPLY & EQUIPMENT	332	1,794		200	200	1,000	400.0%
1-735-758-2610	Parks-Mississagi Park	GENERAL STATIONERY & OFFICE SUPPLIE	373	384		500	500	500	0.0%
1-735-758-2635	Parks-Mississagi Park	INTERNET CHARGES	1,062	1,033		550	550	800	45.5%
1-735-758-2920	Parks-Mississagi Park	RECREATIONAL SUPPLIES	881	1,114		1,500	1,500	1,500	0.0%
1-735-758-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	5,237	6,030		4,000	4,000	6,000	50.0%
1-735-758-3153	Parks-Mississagi Park	PROGRAMMING EXPENSE	1,486	2,349		3,000	3,000	3,000	0.0%
1-735-758-2999	Parks-Mississagi Park	SUNDRY EXPENSES	47	83		1,500	1,500	500	-66.7%
1-735-759-3229	Parks-Mississagi Park	CELL PHONE	0	0			600	600	0.0%
1-735-758-3230	Parks-Mississagi Park	TELEPHONE	769	737		600	600	625	4.2%
1-735-758-3250	Parks-Mississagi Park	ADVERTISING AND PROMOTIONS	5,213	5,906		10,000	10,000	5,200	-48.0%
1-735-758-3410	Parks-Mississagi Park	CONTRACTED SERVICES	2,120	4,064		3,000	3,000	3,000	0.0%
1-735-758-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	2,999	627		2,000	2,000	2,000	0.0%
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	2,723	2,000		3,000	3,000	3,000	0.0%
1-735-758-6410	Parks-Mississagi Park	TRANSFER TO RESERVE FUND	0	0		0	0	0	0.0%
1-735-759-2350	Parks-Mississagi Park	PROPANE	0	0		0	0	0	0.0%
1-735-759-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	0	0		0	0	0	0.0%
1-735-759-2999	Parks-Mississagi Park	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-735-759-3153	Parks-Mississagi Park	CHILDREN/YOUTH PROGRAMMING	0	0		0	0	0	0.0%
1-735-759-3410	Parks-Mississagi Park	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-735-759-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	0	0		0	0	0	0.0%
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0		0	0	0	0.0%
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0		0	0	0	0.0%
			38,517	58,706		41,370	58,620	95,688	63.2%
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	2,723	2,000		3,000	3,000		-100.0%
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-3,183	-1,992		-6,500	-6,500	-6,500	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0.0%
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	0	0	0	-10,000	-10,000	-10,000	0.0%
1-735-759-3700	Parks-Mississagi Park	VOLUNTEER EXPENSES	0	0	0	0	0	0	0.0%
1-735-759-3935	Parks-Mississagi Park	PRIZES & AWARDS	0	0	0	0	0	0	0.0%
			38,517	205,891		144,740	179,240	79,188	-55.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-765-110-0499	Recreation-Pearson Centre	MISC. PROV GRANTS	0	0		0	0	0	0.0%
1-765-110-0512	Recreation-Pearson Centre	MISC. FEDERAL GRANT	-1,197	0		0	0	0	0.0%
1-765-110-0780	Recreation-Pearson Centre	PROGRAMMING INCOME/TICKET SALES	-5,699	-2,703		-5,000	-31,250	-23,600	-24.5%
1-765-110-0831	Recreation-Pearson Centre	BUILDING AND FACILITIES RENTAL	-85,516	-39,386		-112,290	-46,540	-43,110	-7.4%
1-765-110-0832	Recreation-Pearson Centre	OTHER RENTS	-7,026	-25,264		-12,760	-23,220	-20,580	-11.4%
1-765-110-0833	Recreation-Pearson Centre	LEASE INCOME	-12,817	-10,803		-2,500	-11,240	-8,620	-23.3%
1-765-110-0842	Recreation-Pearson Centre	CANTEENS	0	-527		0	-600	-600	0.0%
1-765-110-0890	Recreation-Pearson Centre	SALE OF ART WORK	0	0		0	0	0	0.0%
1-765-110-0919	Recreation-Pearson Centre	MISC SALES	-4,340	-3,043		-1,000	-470	-470	0.0%
1-765-110-0961	Recreation-Pearson Centre	TRANSFER FROM RESERVE FUND	0	0		0	0	0	0.0%
1-765-110-0981	Recreation-Pearson Centre	PUBLIC DONATIONS CASH	-672	-861		-800	-500	-400	-20.0%
1-765-110-0983	Recreation-Pearson Centre	SEAT SALES INCOME (FUNDRAISING)	0	0		0	0	0	0.0%
1-765-110-0985	Recreation-Pearson Centre	SPONSORSHIP INCOME	-3,550	-1,250		-3,000	-3,000	-6,800	126.7%
1-765-110-1010	Recreation-Pearson Centre	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-765-110-1110	Recreation-Pearson Centre	REGULAR SALARIES & WAGES	83,849	71,962		69,110	71,970	72,000	0.0%
1-765-110-1120	Recreation-Pearson Centre	TEMPORARY SALARIES & WAGES	26,711	24,958		28,590	31,920	30,700	-3.8%
1-765-110-1130	Recreation-Pearson Centre	OVERTIME	177	0		0	870	0	-100.0%
1-765-110-1509	Recreation-Pearson Centre	OVERALL BENEFITS	10,909	10,113		10,100	11,230	11,080	-1.3%
1-765-110-1510	Recreation-Pearson Centre	GROUP BENEFITS	5,831	6,386		5,060	6,500	8,860	36.3%
1-765-110-1511	Recreation-Pearson Centre	OMERS PENSION	8,526	7,458		6,970	7,380	7,345	-0.5%
1-765-110-2270	Recreation-Pearson Centre	BUILDING MAINTENANCE	0	0		0	0	0	0.0%
1-765-110-2280	Recreation-Pearson Centre	JANITORIAL SUPPLIES	0	0		0	0	0	0.0%
1-765-110-2299	Recreation-Pearson Centre	GROUPS MAINTENANCE	0	0		0	0	0	0.0%
1-765-110-2610	Recreation-Pearson Centre	GENERAL STATIONERY & OFFICE	852	0		0	0	0	0.0%
1-765-110-2681	Recreation-Pearson Centre	MISC THEATRE EXPENSES	12,082	15,243		8,500	12,590	12,860	2.1%
1-765-110-2810	Recreation-Pearson Centre	HYDRO	0	0		0	0	0	0.0%
1-765-110-2830	Recreation-Pearson Centre	NATURAL GAS	0	0		0	0	0	0.0%
1-765-110-2840	Recreation-Pearson Centre	WATER	0	0		0	0	0	0.0%
1-765-110-2850	Recreation-Pearson Centre	MUNICIPAL TAXES	8,730	8,471		10,400	8,800	8,800	0.0%
1-765-110-2999	Recreation-Pearson Centre	SUPPLIES	4,431	1,458		8,000	8,000	8,000	0.0%
1-765-110-3110	Recreation-Pearson Centre	TRAVEL	0	0		0	0	0	0.0%
1-765-110-3120	Recreation-Pearson Centre	CONFERENCES & CONVENTIONS	0	0		0	0	2,050	0.0%
1-765-110-3130	Recreation-Pearson Centre	RECEPTIONS	0	634		0	650	800	23.1%
1-765-110-3140	Recreation-Pearson Centre	MEMBERSHIPS	0	0		0	0	0	0.0%
1-765-110-3160	Recreation-Pearson Centre	TRAINING	55	250		400	1,100	1,100	0.0%
1-765-110-3210	Recreation-Pearson Centre	POSTAGE	96	138		0	0	0	0.0%
1-765-110-3220	Recreation-Pearson Centre	COURIER & DELIVERY	11	38		80	80	80	0.0%
1-765-110-3229	Recreation-Pearson Centre	CELL PHONE	641	377		710	800	800	0.0%
1-765-110-3230	Recreation-Pearson Centre	TELEPHONE	5,032	0		4,740	0	0	0.0%
1-765-110-3240	Recreation-Pearson Centre	PHOTOCOPYING EXPENSES	3,261	308		0	0	0	0.0%
1-765-110-3250	Recreation-Pearson Centre	ADVERTISING & PROMOTIONS	3,535	0		0	0	1,500	0.0%
1-765-110-3410	Recreation-Pearson Centre	CONTRACTED SERVICES	0	6,134		0	22,950	0	-100.0%
1-765-110-3910	Recreation-Pearson Centre	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-765-110-3980	Recreation-Pearson Centre	FOOD PURCHASE	302	332		200	300	300	0.0%
1-765-110-6410	Recreation-Pearson Centre	TRANSFER TO RESERVE FUND	0	600		0	0	0	0.0%
1-765-110-8110	Recreation-Pearson Centre	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			54,214	71,021		15,510	68,320	62,095	-9.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-766-110-0499	Arts Tour	MISC. PROV GRANTS	0	0		0	0	0	0.0%
1-766-110-0890	Arts Tour	SALE OF ART WORK	0	0		0	0	0	0.0%
1-766-110-0919	Arts Tour	MISCELLANEOUS REVENUE	-2,029	-2,277		-2,400	-2,500	-3,120	24.8%
1-766-110-0981	Arts Tour	PUBLIC DONATIONS CASH	-425	-201		-100	-500	-350	-30.0%
1-766-110-0983	Arts Tour	FUNDRAISING	0	0		0	0	0	0.0%
1-766-110-0985	Arts Tour	CORPORATE SPONSORSHIPS	-3,193	-2,955		-6,000	-4,500	-3,650	-18.9%
1-766-110-2610	Arts Tour	GENERAL STATIONERY & OFFICE	0	0		0	0	0	0.0%
1-766-110-2681	Arts Tour	MISCELLANEOUS SUPPLIES & EQUIPMENT	530	117		1,000	230	250	8.7%
1-766-110-2999	Arts Tour	SUNDRY EXPENSES	991	1,453		1,200	1,640	1,540	-6.1%
1-766-110-3130	Arts Tour	RECEPTIONS	0	40		100	80	80	0.0%
1-766-110-3210	Arts Tour	POSTAGE	19	0		0	0		0.0%
1-766-110-3240	Arts Tour	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-766-110-3250	Arts Tour	ADVERTISING & PROMOTIONS	7,910	6,136		6,000	6,000	11,000	83.3%
1-766-110-8110	Arts Tour	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			3,803	2,314		-200	450	5,750	1177.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-771-110-0476	Nuclear Museum	MUSEUM GRANT	-6,774	-13,695		-13,590	-13,590	-6,000	-55.8%
1-771-110-0499	Nuclear Museum	PROVINCIAL GRANT	0	0		0	0	0	0.0%
1-771-110-0502	Nuclear Museum	SUMMER CAREER PLACEMENTS	0	0		0	0	0	0.0%
1-771-110-0774	Nuclear Museum	MUSEUM ADMISSION	-3,143	-3,828		-2,400	-2,400	-2,400	0.0%
1-771-110-0884	Nuclear Museum	SOUVENIR	-4,335	-2,179		-2,000	-3,000	-2,500	-16.7%
1-771-110-0981	Nuclear Museum	PUBLIC DONATIONS CASH	-1,877	-182		-2,000	-1,000		-100.0%
1-771-110-1110	Nuclear Museum	REGULAR SALARIES & WAGES	53,839	54,891		54,080	54,890	54,895	0.0%
1-771-110-1120	Nuclear Museum	TEMPORARY SALARIES & WAGES	13,986	26,337		14,730	17,350	17,500	0.9%
1-771-110-1130	Nuclear Museum	OVERTIME	379	735		0	0	1,000	0.0%
1-771-110-1509	Nuclear Museum	OVERALL BENEFITS	7,978	9,651		7,830	8,380	8,345	-0.4%
1-771-110-1510	Nuclear Museum	GROUP BENEFITS	5,728	6,254		5,060	5,920	8,285	39.9%
1-771-110-1511	Nuclear Museum	OMERS PENSION	4,923	4,989		4,850	4,930	4,930	0.0%
1-771-110-2610	Nuclear Museum	GENERAL STATIONERY & OFFICE	2,164	767		0	0	2,100	0.0%
1-771-110-2940	Nuclear Museum	SOUVENIR ITEMS	9,131	4,661		2,500	2,500	2,500	0.0%
1-771-110-2999	Nuclear Museum	SUNDRY EXPENSES	10,229	6,761		7,000	7,000	7,000	0.0%
1-771-110-3110	Nuclear Museum	TRAVEL	0	0		0	0	0	0.0%
1-771-110-3120	Nuclear Museum	CONFERENCES & CONVENTIONS	0	0		0	0	0	0.0%
1-771-110-3140	Nuclear Museum	MEMBERSHIPS	612	0		0	0	450	0.0%
1-771-110-3210	Nuclear Museum	POSTAGE	60	25		0	0		0.0%
1-771-110-3220	Nuclear Museum	COURIER & DELIVERY	40	97		150	150	150	0.0%
1-771-110-3229	Nuclear Museum	CELL PHONE	550	660		710	710	710	0.0%
1-771-110-3230	Nuclear Museum	TELEPHONE	404	0		380	0	0	0.0%
1-771-110-3240	Nuclear Museum	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-771-110-3250	Nuclear Museum	ADVERTISING & PROMOTIONS	4,981	2,032		0	0	5,000	0.0%
1-771-110-3410	Nuclear Museum	CONTRACTED SERVICES	7,907	2,046		7,000	7,000	4,500	-35.7%
1-771-110-3630	Nuclear Museum	BUILDING RENTAL	34,252	0		34,250	0	0	0.0%
1-771-110-3910	Nuclear Museum	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-771-110-5910	Nuclear Museum	PENALTY & BANK CHARGES	0	489		0	0	500	0.0%
1-771-110-6410	Nuclear Museum	TRANSFER TO RESERVE	0	0		0	0	0	0.0%
1-771-110-8010	Nuclear Museum	DISTRIBUTED WAGES	0	0		-32,600	0	0	0.0%
			141,036	100,512		85,950	88,840	106,965	20.4%
1-772-712-0884	Miners Monument	REVENUE	-5,030	-5,300		-8,000	-8,000	-5,000	-37.5%
1-772-712-0961	Miners Monument	TRANSFER FROM RESERVE	0	0		0	0	0	0.0%
1-772-712-0982	Miners Monument	DONATIONS	0	0		0	0	0	0.0%
1-772-712-1010	Miners Monument	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-772-712-2300	Miners Monument	MATERIALS	0	0		0	0	0	0.0%
1-772-712-3250	Miners Monument	ADVERTISING & PROMOTION	0	1,314		0	0	1,000	0.0%
1-772-712-3410	Miners Monument	CONTRACTED SERVICES	9,209	6,333		5,000	5,000	5,000	0.0%
1-772-712-6410	Miners Monument	TRANSFER TO RESERVE	5,030	0		1,500	1,500	1,500	0.0%
			9,209	2,347		-1,500	-1,500	2,500	-266.7%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-780-110-0512	Special Events	MISC FEDERAL GRANTS	0	0		0	0	0	0.0%
1-780-110-0771	Special Events	ADMISSION FEES	-46,113	-75,960		-56,200	-62,700		-100.0%
1-780-110-0884	Special Events	SOUVENIR SALES	0	0		0	0	0	0.0%
1-780-110-0919	Special Events	MISCELLANEOUS REVENUE	-6,426	-21,445		-3,500	-3,000		-100.0%
1-780-110-0981	Special Events	PUBLIC DONATIONS CASH	-779	-275		0	0		0.0%
1-780-110-0985	Special Events	CORPORATE SPONSORSHIPS	-5,870	-1,385		-3,500	-3,500		-100.0%
1-780-110-1010	Special Events	DISTRIBUTED WAGES	0	0		32,600	0		0.0%
1-780-110-1110	Special Events	REGULAR SALARIES & WAGES	0	0		0	0	0	0.0%
1-780-110-1509	Special Events	OVERALL BENEFITS	0	0		0	0	0	0.0%
1-780-110-1510	Special Events	GROUP BENEFITS	0	0		0	0	0	0.0%
1-780-110-1511	Special Events	OMERS PENSION	0	0		0	0	0	0.0%
1-780-110-2300	Special Events	MATERIALS	571	616		0	0		0.0%
1-780-110-2610	Special Events	GENERAL STATIONERY & OFFICE	466	0		0	0		0.0%
1-780-110-2940	Special Events	SOUVENIR ITEMS	0	0		0	0	0	0.0%
1-780-110-2999	Special Events	SUNDRY EXPENSES	10,325	25,252		7,500	7,500	300	-96.0%
1-780-110-3110	Special Events	TRAVEL	0	0		0	0	0	0.0%
1-780-110-3120	Special Events	CONFERENCES & CONVENTIONS	0	0		0	0	0	0.0%
1-780-110-3210	Special Events	POSTAGE	208	54		0	0		0.0%
1-780-110-3220	Special Events	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-780-110-3240	Special Events	PHOTOCOPYING EXPENSES	265	0		0	0		0.0%
1-780-110-3250	Special Events	ADVERTISING & PROMOTIONS	11,392	3,943		0	0	1,100	0.0%
1-780-110-3260	Special Events	OUTSIDE PRINTING	1,140	1,672		2,000	2,000	500	-75.0%
1-780-110-3410	Special Events	CONTRACTED SERVICES	27,490	66,564		21,000	41,000	1,100	-97.3%
1-780-110-3630	Special Events	BUILDING RENTAL	420	0		1,700	1,700		-100.0%
1-780-110-3925	Special Events	GRANTS & DONATIONS	1,000	4,000		1,250	1,250		-100.0%
1-780-110-3935	Special Events	PRIZES & AWARDS	36,942	41,098		28,650	31,960		-100.0%
1-780-110-8110	Special Events	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
Misc	Special Events	60th ANNIVERSARY CELEBRATION	0	0		0	0	0	0.0%
			31,031	44,135		31,500	16,210	3,000	-81.5%
1-824-113-1010	Community Events	DISTRIBUTED WAGES	0	0		0	0	0	0.0%
1-824-113-2300	Community Events	MATERIALS	0	0		0	0	0	0.0%
1-824-113-3410	Community Events	CONTRACTED SERVICES	10,000	7,524		2,500	10,000	10,000	0.0%
1-824-113-8110	Community Events	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			10,000	7,524		2,500	10,000	10,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-827-113-0499	Welcome Centre	PROVINCIAL GRANT	0	-600		0	0	0	0.0%
1-827-113-0502	Welcome Centre	SUMMER CAREER PLACEMENTS	0	0		0	0	0	0.0%
1-827-113-0830	Welcome Centre	SNOWMOBILE TRAIL PERMITS	0	0		-12,000	-12,000		-100.0%
1-827-113-0835	Welcome Centre	ATV TRAIL PERMITS	0	-1,809		-1,500	-1,500		-100.0%
1-827-113-0836	Welcome Centre	JR A SEASON TICKET SALES	0	0		-15,000	-15,000		-100.0%
1-713-716-0861	Welcome Centre	MINOR SPORTS REGISTRATION	0	0		0	0	0	0.0%
1-827-113-0884	Welcome Centre	SOUVENIR	-1,701	-1,408		-1,500	-1,500	-1,500	0.0%
1-827-113-0885	Welcome Centre	CANTEEN RENTALS	0	0		0	0	-100	
1-827-113-0919	Welcome Centre	MISCELLANEOUS REVENUE	0	0		0	0	-4,400	0.0%
1-827-113-1110	Welcome Centre	REGULAR SALARIES & WAGES	0	0		0	0	0	0.0%
1-827-113-1120	Welcome Centre	TEMPORARY SALARIES & WAGES	30,806	83,114		38,480	43,720	44,720	2.3%
1-827-113-1130	Welcome Centre	OVERTIME	628	2,006		0	1,000	1,000	0.0%
1-827-113-1509	Welcome Centre	OVERALL BENEFITS	3,419	8,803		4,010	4,860	4,860	0.0%
1-827-113-2610	Welcome Centre	GENERAL STATIONERY & OFFICE	805	186		0	0	200	0.0%
1-827-113-2940	Welcome Centre	SOUVENIR ITEMS	0	0		0	0	0	0.0%
1-827-113-2951	Welcome Centre	SNOWMOBILE TRAIL PERMIT PAYMENTS	0	0		12,000	12,000		-100.0%
1-827-113-2953	Welcome Centre	ATV TRAIL PERMIT PAYMENTS	0	0		1,500	1,500		-100.0%
1-827-113-2954	Welcome Centre	JR A SEASON TICKET PAYMENTS	0	0		15,000	15,000		-100.0%
1-827-113-2999	Welcome Centre	SUNDRY EXPENSES	100	75		0	0	1,000	0.0%
1-827-113-3110	Welcome Centre	TRAVEL	0	0		0	0	0	0.0%
1-827-113-3140	Welcome Centre	MEMBERSHIPS	0	0		0	0	0	0.0%
1-827-113-3210	Welcome Centre	POSTAGE	284	115		0	0		0.0%
1-827-113-3220	Welcome Centre	COURIER & DELIVERY	0	0		0	0	0	0.0%
1-827-113-3230	Welcome Centre	TELEPHONE	1,699	0		2,000	0		0.0%
1-827-113-3240	Welcome Centre	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-827-113-3250	Welcome Centre	ADVERTISING & PROMOTIONS	1,425	0		0	0	200	0.0%
1-827-113-3260	Welcome Centre	OUTSIDE PRINTING	1,611	319		1,500	1,500	1,500	0.0%
1-827-113-3410	Welcome Centre	CONTRACTED SERVICES	10,279	0		0	0		0.0%
1-827-113-3980	Welcome Centre	FOOD PURCHASE	0	1,251		0	0	100	0.0%
1-827-113-5910	Welcome Centre	PENALTY & BANK CHARGES	0	3,739		0	0	3,000	0.0%
			49,355	95,791		44,490	49,580	50,580	2.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-832-110-0499	Economic Development	PROVINCIAL GRANTS	(2,984.00)	-	-	-	(45,140.00)	-	-100.0%
1-832-110-0512	Economic Development	FEDERAL GRANTS	(14,112.00)	-	-	(4,280.00)	-	(31,500.00)	0.0%
1-832-110-0919	Economic Development	MISCELLANEOUS REVENUE	(4,058.60)	(3,358.46)	-	(2,700.00)	(1,500.00)	(1,500.00)	0.0%
1-832-110-0961	Economic Development	TRANSFER FROM RESERVE	-	(236,370.00)	-	(200,000.00)	(225,000.00)	(150,000.00)	-33.3%
1-832-110-1110	Economic Development	REGULAR SALARIES & WAGES	116,604.39	143,969.76	-	113,040.00	139,580.00	146,064.00	4.6%
1-832-110-1120	Economic Development	TEMPORARY SALARIES & WAGES	17,947.95	-	-	14,200.00	-	36,400.00	0.0%
1-832-110-1509	Economic Development	OVERALL BENEFITS	14,610.66	15,270.80	-	13,250.00	14,780.00	19,500.00	31.9%
1-832-110-1510	Economic Development	GROUP BENEFITS	9,652.45	12,689.63	-	10,120.00	13,400.00	18,500.00	38.1%
1-832-110-1511	Economic Development	OMERS PENSION	11,431.87	14,789.61	-	11,360.00	14,190.00	15,100.00	6.4%
1-832-110-2300	Economic Development	MATERIALS	-	-	-	-	-	-	0.0%
1-832-110-2610	Economic Development	GENERAL STATIONERY & OFFICE	979.01	443.20	-	600.00	750.00	850.00	13.3%
1-832-110-3110	Economic Development	TRAVEL	-	-	-	100.00	-	-	0.0%
1-832-110-3120	Economic Development	CONFERENCES & CONVENTIONS	1,834.63	3,772.94	-	7,000.00	7,500.00	7,500.00	0.0%
1-832-110-3140	Economic Development	MEMBERSHIPS	7,888.75	3,841.31	-	14,200.00	14,360.00	12,050.00	-16.1%
1-832-110-3210	Economic Development	POSTAGE	87.66	145.35	-	100.00	100.00	100.00	0.0%
1-832-110-3220	Economic Development	COURIER & DELIVERY	-	-	-	-	-	-	0.0%
1-832-110-3229	Economic Development	CELL PHONE	568.05	267.68	-	710.00	710.00	700.00	-1.4%
1-832-110-3230	Economic Development	TELEPHONE	480.98	-	-	170.00	-	170.00	0.0%
1-832-110-3240	Economic Development	PHOTOCOPYING EXPENSES	1,228.39	272.27	-	450.00	750.00	750.00	0.0%
1-832-110-3250	Economic Development	ADVERTISING & PROMOTIONS	23,227.96	18,116.24	-	42,000.00	42,000.00	50,000.00	19.0%
1-832-110-3350	Economic Development	CONSULTANT FEES	-	-	-	-	-	-	0.0%
1-832-110-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-	-	2,500.00	-	-	0.0%
1-832-110-3410	Economic Development	CONTRACTED SERVICES	50,880.95	79,064.93	-	245,000.00	250,000.00	200,000.00	-20.0%
1-832-110-3630	Economic Development	BUILDING RENTAL	1,526.40	-	-	1,530.00	-	-	0.0%
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	182,305.07	-	-	-	-	0.0%
			237,795.50	235,220.33		269,350.00	226,480.00	324,684.00	43.4%
1-832-113-0499	Economic Development	MISC. PROV GRANTS	-	-	-	-	-	-	0.0%
1-832-113-0512	Economic Development	MISC FEDERAL GRANTS	-	-	-	-	-	-	0.0%
1-832-113-0919	Economic Development	MISCELLANEOUS REVENUE	-	-	-	-	-	-	0.0%
1-832-113-1120	Economic Development	TEMPORARY SALARIES & WAGES	-	-	-	-	-	-	0.0%
1-832-113-1509	Economic Development	OVERALL BENEFITS	-	-	-	-	-	-	0.0%
1-832-113-2610	Economic Development	GENERAL STATIONERY & OFFICE SUPPLIE	-	-	-	-	-	-	0.0%
1-832-113-2611	Economic Development	OFFICE MACHINE/EQUIPMENT	-	-	-	-	-	-	0.0%
1-832-113-3110	Economic Development	TRAVEL	-	-	-	-	-	-	0.0%
1-832-113-3158	Economic Development	TRAINING	-	-	-	-	-	-	0.0%
1-832-113-3230	Economic Development	TELEPHONE	-	-	-	-	-	-	0.0%
1-832-113-3250	Economic Development	ADVERTISING & PROMOTIONS	-	-	-	-	-	-	0.0%
1-832-113-3399	Economic Development	OTHER PROFESSIONAL FEES	-	-	-	-	-	-	0.0%
1-832-113-3410	Economic Development	CONTRACTED SERVICES	-	-	-	-	-	-	0.0%
1-832-113-3630	Economic Development	BUILDING RENTAL	-	-	-	-	-	-	0.0%
1-832-110-6410	Economic Development	TRANSFER TO RESERVE FUND	-	182,305.07	-	-	-	-	0.0%
			-	-		-	-	-	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-834-190-0499	EDO Projects	MISC PROV. GRANTS	-	-	-	-	-	-	0.0%
1-834-190-0961	EDO Projects	TRANSFER FROM RESERVE	-	-	-	(74,920.00)	-	-	-100.0%
1-834-190-0512	EDO Projects	MISC FEDERAL GRANTS	(12,575.00)	(2,488.00)	-	-	-	-	0.0%
1-834-190-0979	EDO Projects	PARTNER CONTRIBUTIONS	(15,000.00)	-	-	-	-	-	0.0%
1-834-190-3410	EDO Projects	CONTRACTED SERVICES	17,592.28	-	-	74,920.00	-	-	-100.0%
			(9,982.72)	(2,488.00)	-	-	-	-	0.0%
Community Services			1,177,837	1,679,544	1,269,410	1,559,950	1,702,744		9.2%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
OUTSIDE BOARDS AND AGENCIES									
1-221-110-0735	Police Services Administration	MISC RECOVERIES	0	0		0	0	0	0.0%
1-221-110-0816	Police Services Administration	TAXI LICENCES	-25	0		0	0	0	0.0%
1-221-110-1220	Police Services Administration	HONORARIUM	2,000	2,000		2,500	2,500	2,500	0.0%
1-221-110-1509	Police Services Administration	OVERALL BENEFITS	69	46		0	0	0	0.0%
1-221-110-2270	Police Services Administration	BUILDING MAINTENANCE	0	0		0	0	0	0.0%
1-221-110-2910	Police Services Administration	TRAINING SUPPLIES	0	0		0	0	0	0.0%
1-221-110-2999	Police Services Administration	SUNDRY EXPENSES	0	0		0	0	0	0.0%
1-221-110-3140	Police Services Administration	MEMBERSHIPS	0	0		0	0	0	0.0%
1-221-110-3210	Police Services Administration	POSTAGE	0	0		0	0	0	0.0%
1-221-110-3229	Police Services Administration	CELL PHONE	0	0		0	0	0	0.0%
1-221-110-3230	Police Services Administration	TELEPHONE	0	0		0	0	0	0.0%
1-221-110-3240	Police Services Administration	PHOTOCOPYING EXPENSES	0	0		0	0	0	0.0%
1-221-110-3250	Police Services Administration	ADVERTISING & PROMOTIONS	0	0		0	0	0	0.0%
1-221-110-3410	Police Services Administration	CONTRACTED SERVICES	0	0		0	0	0	0.0%
1-221-110-3551	Police Services Administration	CRIME PREVENTION PROGRAMS	0	0		0	0	0	0.0%
Misc	Police Services Administration	VEHICLE COSTS	0	0		0	0	0	0.0%
1-221-110-3552	Police Services Administration	COMMUNITY BASED POLICING	0	0		0	0	0	0.0%
1-221-110-3910	Police Services Administration	INSURANCE PREMIUMS	0	0		0	0	0	0.0%
1-221-110-5915	Police Services Administration	SCHOOL PATROLLERS	0	0		0	0	0	0.0%
			2,044	2,046		2,500	2,500	2,500	0.0%
1-223-113-0487	Police Services OPP Contract	SOLICITOR GENERAL (UFTG)	-16,170	-10,737		-17,500	-100,000	-100,000	0.0%
1-223-113-0499	Police Services OPP Contract	MISC. PROV GRANTS	-115,710	-69,195		-7,500	-10,000		-100.0%
1-223-113-0728	Police Services OPP Contract	POLICE SERVICES USAGE RECOVERY	0	0		0	0	0	0.0%
1-223-113-3410	Police Services OPP Contract	CONTRACTED SERVICES	2,802,272	2,852,876		2,820,260	2,863,950	2,919,820	2.0%
1-223-113-3429	Police Services OPP Contract	DISPATCH SERVICE	6,366	6,366		0	6,370		-100.0%
1-223-113-3551	Police Services OPP Contract	RIDE PROGRAM	10,541	9,729		0	10,000	10,000	0.0%
			2,687,299	2,789,040		2,795,260	2,770,320	2,829,820	2.1%
1-511-110-7215	Health Unit	EXTERNAL BOARD ALLOCATED EXPENDIT	372,296	361,260		372,300	361,260	368,485	2.0%
			372,296	361,260		372,300	361,260	368,485	2.0%
1-531-110-7215	Ambulance	EXTERNAL BOARD ALLOCATED EXPENDIT	972,031	1,016,694		946,700	985,940	1,005,659	2.0%
			972,031	1,016,694		946,700	985,940	1,005,659	2.0%
1-611-110-7215	Welfare Board	EXTERNAL BOARD ALLOCATED EXPENDIT	485,335	335,209		495,700	492,290	502,136	2.0%
			485,335	335,209		495,700	492,290	502,136	2.0%
1-613-110-7215	Social Housing	EXTERNAL BOARD ALLOCATED EXPENDIT	618,463	652,037		620,700	627,320	639,866	2.0%
			618,463	652,037		620,700	627,320	639,866	2.0%
1-641-110-7215	Day Care Centre	EXTERNAL BOARD ALLOCATED EXPENDIT	164,866	164,858		169,700	167,230	170,575	2.0%
			164,866	164,858		169,700	167,230	170,575	2.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-761-110-0475	Public Library	LIBRARIES GRANT	-37,522	-37,522		-36,170	-36,170	-36,170	0.0%
1-761-110-0499	Public Library	MISC. PROV GRANTS	-9,001	0		-1,350	-1,360	-1,360	0.0%
1-761-110-0724	Public Library	PHOTOCOPYING RECOVERIES	-841	-1,442		-600	-600	-1,380	130.0%
1-761-110-0729	Public Library	FAX RECOVERIES	-874	-959		-840	-960	-840	-12.5%
1-761-110-0772	Public Library	OVERDUE BOOKS	-4,738	-6,893		-3,000	-3,100	-6,700	116.1%
1-761-110-0831	Public Library	BUILDING & FACILITIES RENT	0	-555		-1,000	-1,000	-700	-30.0%
1-761-110-0888	Public Library	SALE OF MATERIAL & SUPPLIES	-3,001	-4,481		-3,800	-3,000	-3,600	20.0%
1-761-110-0919	Public Library	MISC REVENUE	-985	-1,223		-1,100	-2,400	-850	-64.6%
1-761-110-0961	Public Library	TRANSFER FROM RESERVE	0	-4,935		0	0	0	0.0%
1-761-110-0981	Public Library	PUBLIC DONATIONS CASH	0	0		0	0	0	0.0%
1-761-110-0983	Public Library	FUNDRAISING	0	0		0	0	0	0.0%
1-761-110-0984	Public Library	INTER-LIBR. LOAN COMPENSATION	-549	-338		-600	-600	-350	-41.7%
1-761-110-0986	Public Library	COMMISSION ON TRANSIT PASS SALES	-1,260	-2,858		0	-1,200	-2,000	66.7%
1-761-110-1110	Public Library	REGULAR SALARIES & WAGES	188,000	212,978		186,990	189,100	220,231	16.5%
1-761-110-1120	Public Library	TEMPORARY SALARIES & WAGES	87,018	52,780		30,140	41,740	50,925	22.0%
1-761-110-1509	Public Library	OVERALL BENEFITS	21,550	17,493		16,390	17,670	18,700	5.8%
1-761-110-1510	Public Library	GROUP BENEFITS	11,854	12,967		15,080	15,250	20,290	33.0%
1-761-110-1511	Public Library	OMERS PENSION	18,799	20,702		18,620	18,740	19,500	4.1%
1-761-110-2270	Public Library	BUILDING MAINTENANCE	1,388	508		1,500	1,500	1,500	0.0%
1-761-110-2280	Public Library	JANITORIAL SUPPLIES	3,484	2,769		980	1,410	2,960	109.9%
1-761-110-2610	Public Library	GENERAL STATIONERY & OFFICE	5,814	5,179		5,960	6,010	4,920	-18.1%
1-761-110-2612	Public Library	CIRCULATION/CATALOGUE SYSTEM	1,585	2,380		3,320	3,320	2,494	-24.9%
1-761-110-2620	Public Library	SUBSCRIPTIONS	3,907	4,474		3,650	4,120	4,270	3.6%
1-761-110-2630	Public Library	DUPLICATING SUPPLIES	81	398		520	420	420	0.0%
1-761-110-2635	Public Library	INTERNET CHARGES	1,426	177		1,710	1,790	400	-77.7%
1-761-110-2911	Public Library	LIBRARY NEW BOOKS	0	45,887		47,500	52,440	47,500	-9.4%
1-761-110-2913	Public Library	HISTORICAL BOOK COLLECTION	0	0		0	0	0	0.0%
1-761-110-2914	Public Library	LITERACY COLLECTION	0	0		0	0	0	0.0%
1-761-110-2915	Public Library	AUDIO AND VIDEO CASSETTES	0	12,841		9,070	9,070	8,720	-3.9%
1-761-110-3120	Public Library	CONFERENCES & CONVENTIONS	3,791	14		5,000	4,740	1,040	-78.1%
1-761-110-3140	Public Library	MEMBERSHIPS	225	225		350	350	350	0.0%
1-761-110-3152	Public Library	adult programming	1,155	1,320		3,800	3,000	2,500	-16.7%
1-761-110-3153	Public Library	children and youth program	1,742	1,797		2,400	2,200	2,000	-9.1%
1-761-110-3160	Public Library	TRAINING	0	0		2,000	1,000	500	-50.0%
1-761-110-3210	Public Library	POSTAGE	1,028	839		750	750	750	0.0%
1-761-110-3230	Public Library	TELEPHONE	3,855	3,062		2,880	3,000	3,840	28.0%
1-761-110-3240	Public Library	PHOTOCOPYING EXPENSES	1,087	1,087		1,560	1,280	1,380	7.8%
1-761-110-3250	Public Library	ADVERTISING & PROMOTIONS	2,301	2,166		3,000	2,200	1,770	-19.5%
1-761-110-3410	Public Library	CONTRACTED SERVICE	4,838	476		14,500	550	550	0.0%
1-761-110-3430	Public Library	CONTR. SERVICE REBINDING BOOKS	0	0		630	0	0	0.0%
1-761-110-3630	Public Library	BUILDING RENTAL	37,867	26,965		140,830	0	197,553	0.0%
1-761-110-3650	Public Library	OFFICE EQUIPMENT	3,000	4,789		2,000	5,170	5,170	0.0%
1-761-110-3910	Public Library	INSURANCE PREMIUMS	3,500	0		3,500	3,500	3,500	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-761-110-6310	Public Library	CAPITAL LEVY	0	0		0	0	0	0.0%
1-761-110-6410	Public Library	TRANSFER TO RESERVE FUND	6,195	2,858		300	1,200	2,000	66.7%
1-761-110-8310	Public Library	AUDIT AND ACCOUNTING	2,594	2,648		2,500	2,590	2,650	2.3%
Library Total			359,313	378,573		478,970	343,720	574,433	67.1%

Staff Initiated Expansion Requests 2019

New Staff	Dept	Cost Implication	%
Accounts Receivable Clerk/Floater	Finance	\$69,850	0.58%
Executive Assistant/Special Projects Manager	CAO	\$108,000	0.90%
Trails / Tourism Coordinator	Ec Dev	\$108,000	0.90%
Manager of Environmental Services	PWs	\$107,950	0.90%
Groundskeepers (2FT)	PWs	\$142,650	1.19%
	TOTAL:	\$536,450	4.47%
Non Staff Related	Dept	Cost Implication	%
Special Rooftop Snow Removal Costs winter 2019	PWs	\$100,000	0.83%
2019 Winter Roads Snow Removal	PWs	\$100,000	0.83%
Sunday Service - Transit	PWs	\$31,000	0.26%
Arts and Culture Relocation Support	Rec/Culture	\$10,000	0.08%
20th Anniversary Enhanced Drag Race Event	Rec/Culture	\$37,400	0.31%
Seasonal Truck Rental	Rec/Culture	\$8,800	0.07%
Silent Fireworks	Rec/Culture	\$8,500	0.07%
Uranium Heritage Days Street Dance	Rec/Culture	\$21,500	0.18%
Volunteer BBQ/Dinner	Rec/Culture	\$4,200	0.04%
Pool Membership Electronic Tracking System	Rec/Culture	\$3,000	0.03%
New Community Grant Program	Rec/Culture	\$10,000	0.08%
Professional recruitment firm for Treasurer	Finance	\$35,000	0.29%
	TOTAL:	\$403,020	3.36%

2019 Capital Budget
 final draft May 3rd

PUBLIC WORKS

FLEET			
FL-19-01,02,03	2019	Transit Bus (Conventional)	\$305,280
FL-19-06	2019	Tandem truck	\$269,664
FL-19-04	2019	Front End Loader	\$234,048
FL-19-05	2019	Snow Blower Attachment	\$117,024
FL-19-07	2019	Airport Fuel Truck	\$151,622
FL-19-08	2019	Parks Tractor	\$76,320
FL-19-09	2019	Trackless Boom Flail Mower	\$38,160

ROADS			
2-321-RDS-1702	2016	Valley/Hemlock Road Reconstruction	\$1,348,100
2-321-RDS-1801	2018	Infrastructure Renewal-Poplar/Pine	\$3,960
	2019	151 Ontario Site Prepping	\$25,000
	2019	2 Crosswalks w/ lights (spruce and manitoba)	\$39,000

STORM SEWERS			
2-321-STM-1701	2017	Valley/Hemlock Road Reconstruction	\$513,786
2-321-STM-1801	2018	Poplar/Pine Infrastructure Renewal	\$3,960

LANDFILL			
2-441-ENV-1601	2016	Landfill Expansion/Waste management Plan	\$19,329
2-441-ENV-1801	2018	Landfill Monitoring Well Construction	\$40,710
WM-19-01	2019	Landfill Expansion/Waste management Plan	\$531,126

PLANTS

SANITARY			
SAN-19-01	2019	Valley/Hemlock lining sewer pipes	\$753,553
SAN-19-02	2019	Primary Clarifier	\$407,040
SAN-19-03	2019	Spruce Beach Pump Station Replacement	\$305,280
SAN-19-04	2019	Replacement Service Truck for Wastewater Plant	\$36,633
SAN-19-05	2019	Replacement Service Truck for Wastewater Plant	\$40,704
SAN-19-06	2019	Cube Van Replacement for Wastewater Plant	\$96,672

WATER			
WAT-19-01	2019	Replacement existing watermain on Valley/Hemlock	\$1,030,299

FACILITIES

Airport			
FAC-19-01	2019	Airport Aviation Fuel System	\$30,528
Police Station			
FAC-19-03	2019	Replacement of Carpet	\$12,211

FIRE DEPT			
	2019	Replacement Vehicle for Fire Chief	\$50,000
	2019	Recording System	\$55,000

RECREATION & CULTURE

FAC-19-04	2019	Replacement Vehicle for Recreation Dept.	\$36,633	replaces 2007 Dodge Nitro
FAC-19-05	2019	Replacement Vehicle for the IT / Admin Dept.	\$36,633	replaces 2008 minivan

Beaches			
1-731-751	2019	Blue Flag Eco-Certification	\$24,422
1-731-751	2019	Waterfront Floating Swim Feature	\$24,621

Collins Hall			
1-720-110-	2019	Equipment / Fixture Retrofit at Collins Hall	\$127,734

Pool			
1-731-110	2019	Lockers	\$15,000
	2019	Accessible Low Impact Fitness Equipment	\$15,000

Westview Trailer Park			
1-735-756	2019	Westview Trailer Park Site Remediation	\$28,896

Arena			
	2019	Remedial Inspections and Repairs	\$280,000

Mt Dufour			
	2019	Mt Dufour Groomer	\$400,000

Multi Purpose HUB			
	2019	HUB planning	\$50,000
	2019	Current Arena Site Boreholes	\$30,000

INFORMATION TECHNOLOGY

2-161-ITS-1801	2018	Wireless Hotspot (urban core)	\$50,000	
2-161-ITS-1802	2018	Telecommunications/Phone System upgrade	\$150,000	
2-161-ITS-1803	2018	Wireless Expansion (rural)	\$300,000	

ECONOMIC DEVELOPMENT

2-821-ECD-1601	2016	Fox Drive Servicing	\$712,828	
	2018	Main Street Downtown Projects	\$47,000	100% grant no levy impact
	2017	Boardwalk / Landscaping / Parking	\$898,560	
	2019	Beach Accessible Mats	\$45,792	age friendly initiative
TRAILS				
	2019	4WD Site Dumper Machine	\$80,000	(or used for \$40k or \$3,200 / mth rental)
	2019	ATV / Snow Trail Repair Project	\$35,000	
	2019	Tracks for City Snowbirds Groomer	\$25,000	

GENERAL GOVERNMENT

2019	151 Ontario Ave Land Purchase	\$822,000	estimate for now will be refined (\$750k net for the 7 acres to retain plus fees and taxes that can't be recouped)
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TOTAL: \$10,770,129
Notes
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Council: Capital / Expansion / 1-time Requests

CAPITAL	Dept	Cost Implication	%
Pave walking/scooter path Esten South to Esten North	PWs	\$ 100,000.00	0.83%
Mt Dufour Terrain Park		\$ 22,000.00	0.18%
Mt Dufour Old Groomer Repair and Garage		\$ 30,000.00	0.25%
Turning Lane at Esso or Hampton	PWs	\$ 85,000.00	0.71%
Turning Lake Hutchison/Hillside North	PWs	\$ 40,000.00	0.33%
Expand Parking in front of CIBC	PWs	tbd	
Airport Industrial Park Servicing Needs	PWs	\$ 340,000.00	2.83%
Fountain at Westview Park	PWs	\$ 13,500.00	
Subtotal:		\$ 630,500.00	5.14%
SERVICE EXPANSIONS: NEW STAFF	Dept	Cost Implication	%
FT Bylaw Enforcement Officer	Protective Srvs	\$ 67,500.00	0.56%
Subtotal:		\$ 67,500.00	0.56%
SERVICE EXPANSIONS: NON STAFF RELATED	Dept	Cost Implication	%
Repair BMX Park at Corner of Esten & Esten	PWs	\$ 3,000.00	0.03%
Extend transit to industrial areas	PWs	tbd	
stream live webcam feed from vantage points to website	IT	tbd	
Improve Asset Mgmt Plan / Long Term Financial Planning	Finance	\$ 40,000.00	0.33%
Subtotal:		\$ 43,000	0.36%

Grand Total**\$ 741,000.00**



MEMO

To: Council
cc. Daryl Halloch
From: Daniel Gagnon
Date: May 3, 2019
Subject: Review of Upcoming Funding Opportunities

In recent months, the federal and provincial governments have announced various new funding streams. They are briefly outlined below. The City must identify infrastructure projects from our Asset Management Plan (AMP) that align with funding program objectives. The CAO, Director of PWs and Tulloch Engineering have reviewed the AMP and funding criteria and are prepared to make the recommendations.

Federal Gas Tax: the federal government has doubled their annual contribution of gas tax funding to municipalities. The previously anticipated amount of \$650,000 will be automatically doubled in this one-time funding windfall. The funding may be applied to infrastructure projects that align with the gas tax priority areas (roads, water/sewer, storm drain infrastructure and the like). There is no need for an application and there is no need make an imminent decision. The additional funds are earmarked for the 10-year capital asset plan and will simply be incorporated in that vein unless Council wishes to earmark it for a specific project.

Connecting Link Funding: The Connecting Link (CL) is a former provincial highway that was downloaded to the municipality and represents approx. 5.8 kms (Hwy. 108 from roughly Esten Drive South to just north of the junction of Timber Road North)

- **90% funding to a maximum of \$3 million**
- **Application Deadline: May 31, 2019**

This funding is specifically to make connecting link investments that:

1. Address critical connecting link improvement needs;
2. Extend the life of the asset;
3. Are cost effective and appropriate to address the connecting link need; and
4. Ensure the safe and efficient movement of provincial traffic.

The road surface was redone relatively recently and remains in good shape. The other eligible funding areas of this program provide the City with an opportunity to address long standing issues that have been raised by the public and Council in varying degrees in the

past. Many were set to be reviewed in the 2019 budget exercise, but may now possibly be funded at 90 cent dollars.

Staff and Tulloch are preparing the information needed for the CL funding application based on the areas below.

Improvements in the traffic pattern requires further discussion and review but possible improvements may include:

- ATV/Scooter/Bicycle lanes on shoulders in some areas. ATV use on the immediate gravel shoulder only serves to decrease the lifespan of the road surface. Scooter or bicycle use on the hwy is inherently more dangerous than using a dedicated asphalt path along the shoulder.
- The traffic pattern around the restaurant area (McDonald's and Tim Hortons) needs to be reviewed. Primarily to consider improvements to reduce periodic congestion in the Northbound lane.
- Esso at the advanced green onto Hillside South Drive. The City has received an estimate to extend the length of the turning lane to reduce the conflict between traffic continuing straight and those lining up to turn onto Hillside. (\$85,000)
- Potential to create a choke point at NAPA/RONA entrance - Extending the turning lane beyond No-Frills to include the NAPA/RONA entrance. (internal estimate \$80,000)
- Pedestrian/Electric Scooter and Bicycle traffic sharing highway Esten Drive North to Esten Drive South. Consider upgrades to the path in this area to continue to paved sidewalk along this corridor to the limit of the developed area. This would encourage use of transportation alternates serving the adjacent school and subdivision.
- Lighting is intermittent along the corridor and the safety of the pedestrians would be enhanced by an illumination system that was oriented to the sidewalk connector within the Highway right of way.
- The City will perform a review of guardrails along this corridor
- Review of Pedestrian requirements and potential to create a pedestrian crossing on Hwy 108 close to Hillside North

Rural and Northern Communities (under 100,000 population) Funding

- **83.3% funding to a maximum of \$5 million**
- **Application Due May 14, 2019**

This is the first year of a multistage competitive intake process.

The projects that are eligible must meet certain criteria;

- Must include a capital component
- Must be one of the listed asset types: Road, Bridge, Air or Marine (air and marine are not eligible in Elliot Lake for various specific restrictions)

- A key caveat is that the water, sanitary and storm costs are not eligible: road surface and engineering costs only
- Projects must be contiguous in nature. One distinct stretch of road (no breaks) constitutes a project.
- Project should be informed by the Municipalities asset management plan (AMP).
- Only one (1) submission per Municipality.
- Focus appears to be on safety and reduction of collisions.

Excerpt: Road infrastructure projects will be assessed for safety in terms of collisions and the reduction of collisions or collision severity associated with the project. This could be assessed through collision history, traffic volumes and Collision Modification Factor or Operational Performance Function depending on the project and information available.

- There will also be consideration of the state of the road surface (pavement condition index) and active transport (i.e. bike lanes)

Unfortunately, there is no collision data readily available. The OPP does not track such data, the Ministry of Transportation does but the city is not registered for access to this data and the process will take no less than 3 months. The process has begun for future reference but will not be helpful for this intake.

In light of those somewhat limiting criteria, the city and Tulloch reviewed various contiguous roads section in poor repair that could qualify and are recommending a 400m portion of Hillside Drive North (at a minimum from 100m before the corner of Ontario Ave to approximately 100m beyond the Fire Hall). In our assessment, other sections of road aligned with the funding objectives would score even lower on safety index, having low traffic volumes and be even less competitive.

In the absence of hard data, we have secured the attached letter from the OPP Detachment Commander. We believe we can link the fact that critical stakeholders (the OPP detachment, Fire Hall and EMS) are all effected by the poor state of the adjacent road. Clearly, the underground water infrastructure is problematic and causing the degradation of the road surface. If 83% funding can be secured for the design and road surface the water/storm can be addressed with our own reserves and funding in the 10-year plan. This stretch of road was targeted for later years in the 10-year plan but can be moved up given the safety angle and this funding opportunity. The funding covers sidewalks and we can link the poor condition of the interlock stone sidewalks on the southern side near the fire hall as another safety aspect to address.

Because of the heavily competitive nature of this funding, staff feel that the chance of approval is relatively low but that making our best effort with a strategically selected relatively small project may be our best chance.

At the time of writing this memo, a detailed amount for the project was not available but will be by the time of the May 6th Budget Meeting. At that meeting, a motion to direct staff to pursue Hillside North project for funding would be appropriate. Again noting that the due date for submitting an application is May 14th.

Some elements of both the Hillside and Connecting Link projects will be in the 2019 municipal budget and if successful the 10% to 17% municipal share will be either built-in already or easily accessed with reserves.

Respectfully Submitted,

Daniel Gagnon