



**AD HOC BUDGET COMMITTEE
AGENDA**

Monday, May 13, 2019, 3:30 pm
Committee Room

Pages

1. ROLL CALL
2. DECLARATION OF CONFLICT OF INTEREST
3. MINUTES OF THE PREVIOUS MEETINGS
 - 3.1 April 30, 2019 3
 - 3.2 May 6, 2019 7
4. CORRESPONDENCE
5. PUBLIC PRESENTATIONS
 - 5.1 Tom O'Grady re. Mt. Dufour Terrain Park 10
 - 5.2 Collett Christmas Dinner Committee re. Collins Hall community Kitchen
6. UNFINISHED BUSINESS
 - 6.1 Memo from the Chief Administrative Officer re: review of upcoming funding opportunities 26
Motion of support needed
 - 6.2 Memo from the Chief Administrative Officer re: Hillside Drive Project 30
Motion of Support needed
 - 6.3 Community Grant Policy Review
Final draft will return to Budget or F&A in near future
 - 6.4 Complete Corporate User Fee Bylaw
Not yet ready for committee

7. NEW BUSINESS

7.1 Review of Draft Municipal Budget

31

Revised format for capital budget

Revised operating budget

8. ADDENDUM

9. PUBLIC QUESTION PERIOD

10. CLOSED SESSION

11. SCHEDULING OF NEXT MEETING

12. ADJOURNMENT

CITY OF ELLIOT LAKE



Ad Hoc Budget Committee

Minutes of the Meeting held

Tuesday, April 30, 2019

6:00 pm

CITY HALL

Council Chambers

Members Present

N. Mann, Chair
D. Marchisella, Member
L. Cyr, Member - arrived at 6:04 pm
S. Finamore, Member
C. Patrie, Member
T. Turner, Member

Regrets

E. Pearce, Member

Staff Present

D. Gagnon, Chief Administrative Officer
M. Paquette, Consulting Treasurer KPMG
J. Thomas, Director of Protective Services
D. Halloch, Director of Public Works
T. Dunlop, Director of Recreation and Culture
A. Vlahovich, Economic Development Coordinator

1. ROLL CALL

2. DECLARATION OF CONFLICT OF INTEREST

Councillor Mann declared a conflict of interest for any item that may be raised re. specialized transit services given the program is delivered by his employer.

3. SELECTION OF A CHAIR

Not applicable

4. ADOPTION OF PREVIOUS MINUTES

Not applicable

5. CORRESPONDENCE

6. PUBLIC PRESENTATIONS

None.

7. UNFINISHED BUSINESS

8. NEW BUSINESS

8.1. 2018 Budget to Actual Variance Report

The 2018 Year-End Variance was tabled for information.

8.2. Memo from the Director of Recreation and Culture re. 2019 User Fees

Director of Recreation and Culture outlined proposed changes to the 2019 user fees for the Recreation and Culture Department.

Moved by: Chris Patrie

Seconded by: Luc Cyr

“That the Recreation and Culture Department user fees be received.”

Motion to defer was introduced.

Moved by: Dan Marchisella

Seconded by: Tom Turner

“That the Recreation and Culture Department user fees be deferred to a later date when the entire user fee bylaw is tabled for review.”

The Chair called the vote on the motion to defer.

Defeated

The Chair directed staff to table the entire user fee bylaw as a package at the next possible budget committee meeting and that councillors be invited to pose questions to staff in the interim and that answers be provided with all of council members.

8.3. Report from the CAO/Treasurer re. Community grant applications and policy

Staff were directed to incorporate changes to the draft policy to include:

1. Staff approvals for eligible projects in the new policy at an upset limit of \$2,500 (with applications over \$2,500 be taken to Council as the approval authority).
2. Staff approvals and policy can cover families travelling for sports or arts and culture events.
3. Reiterate that applicants cannot re-apply multiple times.

Moved by: Chris Patrie

Seconded by: Luc Cyr

Resolution: 1/19

“That an annual budget of \$20,000 (including in-kind where applicable) for the emerging community grant policy be recommended for the 2019 municipal budget.”

Carried

8.4. Review of 2019 User Pay Budget (Water and Waste Water) & Water Rates

Moved by: Sandy Finamore

Seconded by: Dan Marchisella

Resolution: 2/19

“That the 2019 User Pay Water/Waste Water Budget be recommended to Council for adoption as presented.”

Carried

9. PUBLIC QUESTION PERIOD

10. CLOSED SESSION

11. NOTICE OF MOTION

12. OTHER BUSINESS

13. ADDENDUM

14. SCHEDULING OF NEXT MEETING

Monday, May 6th, 2019 at 6:30 p.m.

15.ADJOURNMENT

Moved By: Tom Turner

Seconded By: Luc Cyr

Resolution 3/19

That the meeting be adjourned at the hour of 7:09 PM

Carried

DRAFT

CITY OF ELLIOT LAKE



Ad Hoc Budget Committee

Minutes of the Meeting held

Tuesday, May 6, 2019

6:30 pm

CITY HALL

Council Chambers

Members Present

N. Mann, Chair
D. Marchisella, Member
E. Pearce, Member
S. Finamore, Member - arrived at 6:35 pm
C. Patrie, Member
T. Turner, Member

Regrets

L. Cyr, Member

Staff Present

D. Gagnon, Chief Administrative Officer
M. Paquette, Consulting Treasurer KPMG
J. Thomas, Director of Protective Services
D. Halloch, Director of Public Works
T. Dunlop, Director of Recreation and Culture
A. Vlahovich, Economic Development Coordinator
N. Ottolino, Manager of Human Resources

1. ROLL CALL

2. DECLARATION OF CONFLICT OF INTEREST

Councillor Mann declared a conflict of interest for any item that may be raised re. specialized transit services given the program is delivered by his employer.

3. ADOPTION OF PREVIOUS MINUTES

April 30, 2019 - Unavailable

4. CORRESPONDENCE

The Chair read into the record the following letter from ARIEL.

As you are all well aware, The Gallery at the Centre has been forced to find a new location since the roof collapse at Civic Centre. The ongoing search has resulted in an opportunity to rent space in a downtown storefront on a temporary basis. The advantages are visibility and a suitable space for a temporary renewable lease. However, there are challenges for which we are asking financial support of \$3000 from the City for 2019.

ARIEL, which operates the Gallery, usually breaks even each year after paying all the necessary administrative expenses. We will be paying more rent for a smaller space. We need to do some leasehold upgrades, especially lighting, and we need to spend some money on promotion, advertising of our new location. The total amount we are asking for is as follows:

Increase in rent (7 months at \$150) above our budget \$1,050 (June –December)

Leasehold upgrades (lighting, painting) \$1,000

Promotion, advertising, new signage \$1,000

We really appreciate the support of City Council and staff during this difficult time for arts groups.

5. PUBLIC PRESENTATIONS

6. UNFINISHED BUSINESS

7. NEW BUSINESS

7.1. May 3, 2019 Draft Municipal Budget

Mr. Gagnon provided a brief overview of the draft budget.

The committee chose to review the list of capital projects and defer the operational budget to a later meeting.

Mr. Gagnon briefed Council on the news that the Centennial Arena roof and other wooden structures was needing repairs at a minimum cost of \$600,000.

A discussion ensued about the impact of the potential loss of the arena to ice users and the proposed hub project.

The CAO was directed to pursue all avenues to seek emergency funding and explore pre-fabricated or pre-engineered building construction methods and report as soon as practical on opportunities to mitigate the loss of the arena.

The committee reviewed the list of capital projects and requested that the table indicate the sources of funding (i.e. reserves, grants, tax levy as needed) for the next meeting.

7.2. May 3, 2019 Memo from the Chief Administrative Officer

The CAO briefed Council on the desire to apply for 83.33% grant funding for the road surface / sidewalks on Hillside Drive North generally in front of the Fire Hall.

7. PUBLIC QUESTION PERIOD

Mike Thomas requested if proposed crosswalks could be funded from an accessibility reserve, if applicable. It was noted that this would be explored further at the next meeting.

8. CLOSED SESSION

9. NOTICE OF MOTION

10. OTHER BUSINESS

11. ADDENDUM

12. SCHEDULING OF NEXT MEETING

Monday, May 13th, 2019 3:30 pm

13. ADJOURNMENT

Moved By: Chris Patrie

Seconded By: Tom Turner

Resolution 4/19

That the meeting be adjourned at the hour of 9:23 PM

Carried





STARTING IN MAY 2019



We will be Transforming an area of forest into a Terrain Park at Mount Dufour.

This project has the full support of the Mount Dufour Board of Directors.

Last month we presented to the Parks and Rec Advisory Committee, and they supported our project with a motion and passed vote.



This is a really **positive project** for our **community**; in particular for the youth of Elliot Lake.

SOCIAL MEDIA

- We look forward to promoting this new Terrain Park (and Elliot Lake) in the fall and winter on social media
- Facebook, Instagram, websites, THE MEDIA...we will be spreading the good word about the park and our town as a winter destination
- We will be thanking our community partners on social media (and at the hill with permanent signage)

POSITIVE ELLIOT LAKE NEWS

- This is a value added component to Mount Dufour
- This is a positive story for our town – increased viability and longevity of our ski hill – tourism dollars
- Our community has come together to support his project – this is **a good news story**

What is a Terrain Park?


(images on next slide)

- Our Terrain park will be extra added area on the hill, that will not take away from existing runs
- An area, separated from the general skiing slopes by fence - about a soccer field in size
- An area containing rails, jumps, boxes, etc. (called features:) Some features are already in use at Mt.Dufour
- Our small scale Terrain Park concept does not include a “half pipe” or large “slope style elements”
- Our small scale Terrain Park does not have sharp jumps for inverting or doing flips like in free style skiing
- Terrain Parks are enjoyed equally by skiers and snowboarders





Mt Dufour Ski Hill and Terrain Park Survey

- 
- 109 students randomly surveyed
 - Ages 14 – 19
 - Currently, 43 % of the students surveyed use the hill
 - If we build a terrain park, an additional 30% said they would use the hill
 - 65% of the current users said they would use the hill more often if there was a terrain park

A **Terrain Park** Will Help Our Community in Many Ways

- Bring in people from out of town to enjoy Mount Dufour (people travel to enjoy different Terrain Parks in Ontario)
- While these visitors are in Elliot Lake, they will visit our restaurants and hotels / lodges (and spread the word about Elliot Lake when they return home)
- These visitors will spend money in our local businesses
- Added features, will increase how often some existing members go to the hill, and stir up interest to bring in new members from town
- Hook new adults and youth, who begin the sport, and have some additional features to enjoy on the Hill
- Adanac does not have a terrain park! There is business to attract from Sudbury
- Our youth are looking for healthy ways to be active and be outside without "screens". Terrain parks are very popular with young skiers and snowboarders
- Mt Dufour can be a draw for teens on the weekend

Project Begins
May 2019

Project Completion
November 2019





Community Partners



FINANCIAL SUPPORT

- ▶ Elliot Lake Rotary Club, 100 Elliot Lakers Who care
- ▶ ELNOS
- ▶ Elliot Lake Retirement Living
- ▶ East Algoma East, Community Futures Development Corporation
- ▶ Serpent River First Nations

DONATIONS IN KIND

- ▶ Wendell Farquhar Trucking Ltd – major donation -100s of loads of fill
- ▶ Mount Dufour Ski Area, Elliot Lake Ski Racers, Big Fish Graphics, LH Outdoor Living, ELSS, Boogie Mountain Espanola, Mount Dufour Ski Patrol
- ▶ Community members – labor needed for tree removal, landscaping, contouring etc.

DETAILS

Excavation

- Large excavators – creating new usable space
- Rocks relocated
- Work with Canadian Shield elements that will remain
- Large trees removed, wood given to the ski hill
- Small trees and shrubs removed

Fill / Groomer

- One of our Community Partners, **Wendell Farquhar Trucking**, has committed to delivering and donating the massive amounts of fill, at no cost (saving thousands)
- Create permanent slope/flow to the land – minimize snow needed
- Groomer friendly plan
- Plant appropriate ground cover to battle erosion and maintain the contouring over time

DETAILS CONTINUED

SIGNS

- ▶ We will be getting all of the “industry standard” safety signs manufactured
- ▶ These signs are in the park, outside of the Terrain Park, and around Mount Dufour Ski Area

NEXT STEPS

- ▶ We have raised enough money through the community partners to pay for the excavation, fill, and sign creation
- ▶ We are now seeking financial support to purchase the features (rails, boxes, jumps) that go in the Terrain Park
- ▶ MINI PARK FEATURES – we are also seeking financial support for the developmental features for the Bunny Hill



MINI PARK – the final part of our plan

- **Mini Park** – find a safe place near the end of the bunny hill, off to the side, to have a mini park.
- These very small features are for the young patrons (5-10 year olds), and for new skiers and snowboarders.
- All patrons can use the mini park to begin building their skills to later be used in the Terrain Park
- Igniting the interest of young people builds a client base for The Hill. Capturing the excitement of adults starting out, helps to hook them and build our client base
- Just a couple of small scale inexpensive features are required
- The mini park is the busiest part of Boogie Mountain in Espanola



FEATURES

Coastal Jibs - Sherbrooke

- We hope to work with Coastal Jibs, to get our “wish list” manufactured and shipped
- A mix of small, medium, and larger difficulty features for our Terrain Park are ideal
- We have a quote for two mini features for the bunny hill, and seven features for the Terrain Park
- The quote comes to \$ 21 656.45

DO WHAT WE CAN

- Each feature for the Terrain Park costs between \$ 2000 and \$ 3000. The mini park features cost about \$ 1000.
- We hope to raise some money to purchase some features – and this is our specific request to the City of Elliot Lake; financial support for the purchase of features for the Terrain Park to open next year.



THANK YOU



- We would like to thank the City of Elliot Lake, Ad Hoc Budget Committee, for allowing us to make our presentation today
- Regardless of how many features we can put in our Terrain Park for the 2019-2020 season, we really hope to see all of you at Mount Dufour each winter.
- We have an amazing Hill in our own back yard, come and enjoy it. We hope you join us in the Terrain Park 😊



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



MEMO

To: Ad Hoc Budget Committee / Council
cc. Daryl Halloch
From: Daniel Gagnon
Date: May 10, 2019
Subject: Motion of Support Needed

At the Ad Hoc Budget Committee meeting of May 6, 2019 the committee viewed favourably a staff recommendation to apply to the Northern and Rural Communities Grant program for 83.33% funding towards the degraded road surface and adjacent sidewalk portion of Hillside Drive North in front of the Fire Hall to Ontario Ave. The memo outlining the grant program is attached for more details. It should be noted that if successful this project can occur no earlier than 2020 and will have no impact on the 2019 municipal budget.

The deadline to apply is May 14th and a motion of support from Council is needed to accompany the application. Given the timing of the meetings and agenda deadlines, an addendum will be needed to the Council agenda to pass the motion. The budget committee may wish to recommend the motion below or simply do that at the Council table. This memo will serve the basis of the addendum provided to the clerk to ensure that the issue is on the agenda for the Council meeting on May 14th as per the procedural bylaw.

Motion of support wording needed:

That the City of Elliot Lake apply to the Northern and Rural Communities program for the Hillside Drive North road and sidewalk reinstatement project at an estimated project cost of \$1.7 million and that

the City commits to fund the 16.67% municipal portion needed to finance the project and that

the City acknowledges that any cost overruns are the city's responsibility and that

staff be authorized to submit the appropriate applications and execute any documents needed to implement this direction.

Respectfully Submitted,

Daniel Gagnon

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	\$ 281,370	\$ 303,300	\$ (21,930)	-7.23%
Corporate Services/General Government	\$ (5,499,046)	\$ (5,305,821)	\$ (193,225)	3.64%
Protective Services	\$ 2,270,292	\$ 2,004,530	\$ 265,762	13.26%
Infrastructure Services	\$ 6,868,840	\$ 6,696,130	\$ 172,710	2.58%
Recreation and Culture	\$ 1,382,085	\$ 1,333,470	\$ 48,615	3.65%
Economic Development	\$ 324,684	\$ 226,480	\$ 98,204	43.36%
Outside Boards & Agencies	\$ 6,093,474	\$ 5,750,580	\$ 342,894	5.96%
TOTAL OPERATIONS	\$ 11,878,361	\$ 11,147,589	\$ 730,772	6.5554%

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	281,370	303,300	\$ (21,930)	-7.23%
Corporate Services				
131 - Clerk	157,600	140,320	\$ 17,280	12.31%
151 - Human Resources	529,858	462,480	\$ 67,378	14.57%
161 - Information Technology	535,119	520,490	\$ 14,629	2.81%
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	844,310	900,530	\$ (56,220)	-6.24%
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	2,133,077	1,935,950	\$ 197,127	10.18%
212 - Emergency Management	16,250	15,650	\$ 600	3.83%
241 - Building Control	165,545	127,410	\$ 38,135	29.93%
271 - ByLaw Enforcement	(38,880)	(69,230)	\$ 30,350	-43.84%
815 - Committee of Adjustment	(5,700)	(5,250)	\$ (450)	8.57%
Infrastructure Services				
182 - Facilities	1,424,392	1,691,790	\$ (267,398)	-15.81%
310 - Engineering	646,850	446,580	\$ 200,270	44.85%
311 - Public Works	2,707,450	2,398,320	\$ 309,130	12.89%
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	173,727	199,460	\$ (25,733)	-12.90%
381 - Airport	190,280	224,930	\$ (34,650)	-15.40%
422 - Storm Sewer	28,000	41,000	\$ (13,000)	-31.71%
441 - Waste Management	466,250	460,060	\$ 6,190	1.35%
735 - Parks	297,155	287,880	\$ 9,275	3.22%
Recreation and Culture				
622 - Grants to Seniors Centre	25,000	25,000	\$ -	0.00%
713 - Recreation	406,397	463,930	\$ (57,533)	-12.40%
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	320,844	233,720	\$ 87,124	37.28%
735 - Parks	251,499	247,340	\$ 4,159	1.68%
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%
Economic Development				
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	(11,878,361)	(11,147,589)	\$ (730,772)	6.5554%

2019 Capital Budget

draft May 10th

PRE-APPROVED AND/OR CARRY OVER PROJECTS

			Value	Grants & Subsidy	Federal Gas Tax	Other	Reserves	Long Term Debt	Reserve Description
FL-19-07	2019	Airport Fuel Truck	\$151,622				\$151,622		Airport
2-321-RDS-1702	2016	Valley/Hemlock Road Reconstruction	\$1,348,100		\$ 1,348,100				
2-321-RDS-1801	2018	Infrastructure Renewal-Poplar/Pine	\$3,960		\$3,960				
2-321-STM-1701	2017	Valley/Hemlock Road Reconstruction	\$513,786		\$ 513,786				
2-321-STM-1801	2018	Poplar/Pine Infrastructure Renewal	\$3,960		\$3,960				
2-441-ENV-1801	2018	Landfill Monitoring Well Construction	\$40,710				\$40,710		Landfill Site Reserve
2-161-ITS-1801	2018	Wireless Hotspot (urban core)	\$50,000				\$50,000		Information Technology
2-161-ITS-1802	2018	Telecommunications/Phone System upgrade	\$150,000				\$150,000		Information Technology
2-161-ITS-1803	2018	Wireless Expansion (rural)	\$300,000				\$300,000		Information Technology
EcDev	2016	Fox Drive Servicing	\$712,828	\$ 470,546			\$242,282		Land Sale Reserve
EcDev	2018	Main Street Downtown Projects	\$47,000	\$ 47,000					
EcDev	2017	Boardwalk / Landscaping / Parking	\$898,560	\$ 598,950			\$299,610		Boardwalk Replacement/Ec Dev Reserve
subtotal:			\$4,220,527	\$ 1,116,496	\$ 1,869,806		\$1,234,224		

PUBLIC WORKS

FLEET									
FL-19-01,02,03	2019	Transit Bus (Conventional)	\$270,400	84,700			\$185,700		Transit Reserve
FL-19-06	2019	Tandem truck	\$269,664				\$269,664		Fleet Reserve
FL-19-04	2019	Front End Loader	\$234,048				\$234,048		Fleet Reserve
FL-19-05	2019	Snow Blower Attachment	\$117,024				\$117,024		PWs Reserve
FL-19-08	2019	Parks Tractor	\$76,320				\$76,320		Parks Reserve
FL-19-09	2019	Trackless Boom Flail Mower	\$38,160				\$38,160		Parks Reserve

ROADS									
	2019	151 Ontario Site Prepping	\$25,000				\$25,000		PW Reserve
	2019	2 Crosswalks w/ lights (spruce and manitoba)	\$39,000				\$39,000		Accessibility Reserve
	2019	Stanrock Road Gravel	\$405,000		\$405,000				

LANDFILL									
WM-19-01	2019	Landfill Expansion/Waste management Plan	\$531,126				\$ 531,126		Landfill Site Reserve

PLANTS

SANITARY									
SAN-19-01	2019	Valley/Hemlock lining sewer pipes	\$753,553				\$ 753,553		Water/Wastewater Reserve
SAN-19-02	2019	Primary Clarifier	\$407,040				\$ 407,040		Water/Wastewater Reserve
SAN-19-03	2019	Spruce Beach Pump Station Replacement	\$305,280				\$ 305,280		Water/Wastewater Reserve
SAN-19-04	2019	Replacement Service Truck for Wastewater Plant	\$36,633				\$ 36,633		Water/Wastewater Reserve
SAN-19-05	2019	Replacement Service Truck for Wastewater Plant	\$40,704				\$ 40,704		Water/Wastewater Reserve
SAN-19-06	2019	Cube Van Replacement for Wastewater Plant	\$96,672				\$ 96,672		Water/Wastewater Reserve
SAN-19-99	2019	Capital Equipment Needs	\$40,000				\$ 40,000		Water/Wastewater Reserve

WATER									
WAT-19-01	2019	Replacement existing watermain on Valley/Hemlock	\$1,030,299				\$ 1,030,299		Water/Wastewater Reserve
WAT-19-99	2019	Capital Equipment Needs	\$70,000				\$ 70,000		Water/Wastewater Reserve

FACILITIES

Airport									
FAC-19-01	2019	Airport Aviation Fuel System	\$30,528				\$30,528.00		Airport Reserve

FAC	POLICE STATION	DESCRIPTION	BUDGETED AMOUNT	ACTION PLAN / COMMENTS	CURRENT FUNDING SOURCE	TOTAL PROJECTS:
FAC-19-03	2019	Replacement of Carpet	\$12,211		\$ 12,211	Facilities Police Station
FIRE DEPT						
	2019	Replacement Vehicle for Fire Chief	\$50,000		\$ 50,000	Protection Services Reserve
	2019	Recording System	\$55,000		\$ 55,000	Protection Services Reserve
BY-LAW						
	2019	Replace Van in animal control - Pick up Truck with Cap	\$46,000		\$ 46,000	Protection Services Reserve
RECREATION & CULTURE						
FAC-19-04	2019	Replacement Vehicle for Recreation Dept.	\$36,633		\$ 36,633	General Bld and Facility
FAC-19-05	2019	Replacement Vehicle for the IT / Admin Dept.	\$36,633		\$ 36,633	General Bld and Facility
Beaches						
1-731-751	2019	Blue Flag Eco-Certification	\$19,000		\$19,000	General Bld and Facility
1-731-751	2019	Waterfront Floating Swim Feature	\$24,621		\$24,621	General Bld and Facility
Collins Hall						
1-720-110-	2019	Equipment / Fixture Retrofit at Collins Hall	\$92,000		\$ 42,000 \$ 50,000.00	Facilities Collins Hall Reserve + insurance recovery
Pool						
1-731-110	2019	Lockers	\$25,000		\$25,000	Facilities Pool Reserve
	2019	Accessible Low Impact Fitness Equipment	\$5,000		\$5,000	Facilities Pool Reserve
Westview Trailer Park						
1-735-756	2019	Westview Trailer Park Site Remediation	\$22,896		22,896	Facilities General Reserve
Arena						
	2019	Remedial Inspections and Repairs	\$80,000		\$80,000	Facilities Arena Reserve
Mt Dufour						
	2019	Mt Dufour Groomer	\$403,200			\$403,200 to be self financed from yet-to-be-determined source
Multi Purpose HUB						
	2019	HUB planning fees	\$50,000		\$50,000	Community Hub Reserve
	2019	Current Arena Site Boreholes	\$30,000		\$30,000	Facilities Arena Reserve
ECONOMIC DEVELOPMENT						
	2019	Beach Accessible Mats	\$45,792		\$45,792	Accessibility Reserve
TRAILS						
	2019	4WD Site Dumper Machine	\$80,000		\$80,000	TBD (or a used machine for \$40k or \$3,200 / year)
	2019	ATV / Snow Trail Repair Project	\$35,000		\$35,000	TBD
	2019	Tracks for City Snowbirds Groomer	\$25,000		\$25,000	TBD
GENERAL GOVERNMENT						
	2019	151 Ontario Ave Land Purchase *HST Claim to be recovered, amount will decrease	\$1,085,000		\$1,085,000	Community Hub Reserve
			\$7,075,437	\$84,700	\$405,000	\$42,000 \$6,140,537 \$403,200

Staff Initiated Expansion Requests 2019

New Staff	Dept	Cost Implication	%	Notes
Accounts Receivable Clerk/Floater	Finance	\$69,850	0.59%	CUPE rate plus benefits
Executive Assistant/Special Projects Manager	CAO	\$108,000	0.91%	assumed \$80k salary plus benefits
Trails / Tourism Coordinator	Ec Dev	\$108,000	0.91%	assumed \$80k salary plus benefits
Manager of Environmental Services	PWs	\$107,950	0.91%	assumed \$80k salary plus benefits
Groundskeepers (2FT)	PWs	\$142,650	1.20%	
	TOTAL:	\$536,450	4.51%	
Non Staff Related	Dept	Cost Implication	%	Notes
Sunday Service - Transit	PWs	\$31,000	0.26%	
Arts and Culture Relocation Support	Rec/Culture	\$10,000	0.08%	costs not likely eligible for insurance claim but needed to assist displaced arts groups
20th Anniversary Enhanced Drag Race Event	Rec/Culture	\$37,400	0.31%	
Accessible and affordable arts programming	Rec/Culture	\$33,620	0.28%	
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%	(\$10k already built in so need new 10k to set 20k budget for revised policy)
Professional recruitment firm for Treasurer	Finance	\$35,000	0.29%	need advice & services of professional recruiter for Treasurer / market sensitive positions
	TOTAL:	\$403,020	1.71%	

Council: Capital / Expansion / 1-time Requests

CAPITAL	Dept	Cost Implication	%	Notes
Pave walking/scooter path Esten South to Esten North	PWs	\$100,000	0.84%	just a rough estimate placeholder for now waiting to get refined quote shortly
Mt Dufour Terrain Park	n/a	\$22,000	0.18%	not exactly council or staff initiated but placed here for now
Mt Dufour Old Groomer Repair and Garage	n/a	\$30,000	0.25%	not exactly council or staff initiated but placed here for now
Turning Lane at Esso or Hampton	PWs	\$85,000	0.71%	tulloch quote, double if we want to do both Hampton and Esso
Turning Lane Hutchison/Hillside North	PWs	\$40,000	0.34%	just a rough estimate placeholder for now waiting to get refined quote shortly
Expand Parking in front of CIBC	PWs	tbd		
Airport Industrial Park Servicing Needs	PWs	\$340,000	2.86%	industrial septic \$90k drilled wells \$150k gravel site prep future builds \$100k
Fountain at Westview Park	PWs	\$13,500		tourism / aesthetic feature in lake similar to Horne Lake
Subtotal:		\$630,500	5.18%	
SERVICE EXPANSIONS: NEW STAFF	Dept	Cost Implication	%	Notes
FT Bylaw Enforcement Officer	Protective Srvs	\$67,500	0.57%	will try to schedule 2nd shift to avoid needing a 2nd vehicle for the officer, least for first year
Subtotal:		\$67,500	0.57%	
SERVICE EXPANSIONS: NON STAFF RELATED	Dept	Cost Implication	%	Notes
Repair BMX Park at Corner of Esten & Esten	PWs	\$3,000	0.03%	needs research into due diligence, signage, insurance etc could increase costs
Extend transit to industrial areas	PWs	tbd		
stream live webcam feed from vantage points to website	IT	tbd		can be done as add-on to public wifi project?
Improve Asset Mgmt Plan / Long Term Financial Planning	Finance	\$40,000	0.34%	current plan isn't bad but needs TLC for new source data and long term plan and policies added
Subtotal:		\$43,000	0.36%	

Grand Total \$741,000

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	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	0		90,880	89,100	90,882	2.0%
1-111-110-1220	Mayor & Council	HONORARIUM	0	0		0	0	0	0.0%
1-111-110-1509	Mayor & Council	OVERALL BENEFITS	2,872	0		3,200	4,780	4,780	0.0%
1-111-110-1510	Mayor & Council	GROUP BENEFITS	35,104	0		35,220	25,140	39,500	57.1%
1-111-110-2610	Mayor & Council	GENERAL STATIONERY & OFFICE	752	0		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	0		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	0		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	0		184,200	138,920	156,662	12.8%
Mayor & Council			146,998	0		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	0		207,280	215,940	210,500	-2.5%
1-121-110-1120	CAO	TEMPORARY SALARIES & WAGES	6,917	0		0	0	0	0.0%
1-121-110-1509	CAO	OVERALL BENEFITS	17,777	0		16,360	17,000	17,300	1.8%
1-121-110-1510	CAO	GROUP BENEFITS	8,357	0		10,020	11,740	18,600	58.4%
1-121-110-1511	CAO	OMERS PENSION	12,990	0		24,040	25,300	20,800	-17.8%
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	0		750	500	500	0.0%
1-121-110-3110	CAO	TRAVEL	0	0		0	0	1,000	0.0%
1-121-110-3120	CAO	CONFERENCES & CONVENTIONS	5,830	0		13,700	4,000	9,000	125.0%
1-121-110-3130	CAO	COMMUNITY RELATIONS	0	0		0	0	0	0.0%
1-121-110-3140	CAO	MEMBERSHIPS	392	0		2,000	2,000	1,250	-37.5%
1-121-110-3151	CAO	TRAINING COURSES - MANAGEMENT	0	0		0	15,000	0	-100.0%
1-121-110-3220	CAO	COURIER & DELIVERY	13	0		100	100	250	150.0%
1-121-110-3229	CAO	CELL PHONE	408	0		1,070	1,070	1,070	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-121-110-3230	CAO	TELEPHONE	3,289		0	4,640	0	0	0.0%
1-121-110-3240	CAO	PHOTOCOPYING EXPENSES	973		0	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		0	0	10,000	0	-100.0%
1-121-110-3320	CAO	LEGAL	60,000		0			0	0.0%
1-121-110-3950	CAO	MEALS	36		0	3,000	0	1,000	0.0%
			332,168		0	286,610	303,300	281,370	-7.2%
CAO			332,168		0	286,610	303,300	281,370	-7.2%

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	0		-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	0		-8,400	-8,400	-8,400	0.0%
1-131-110-1110	Clerk	REGULAR SALARIES & WAGES	116,476	0		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	0		8,500	8,800	8,500	-3.4%
1-131-110-1510	Clerk	GROUP BENEFITS	6,085	0		5,060	7,720	9,650	25.0%
1-131-110-1511	Clerk	OMERS PENSION	12,867	0		12,460	12,690	10,720	-15.5%
1-131-110-2610	Clerk	GENERAL STATIONERY & OFFICE	2,803	0		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	0		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	0		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	0		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	0		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	0		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	0		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	0		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	0		0	-65,800	0	-100.0%
1-131-170-1120	Clerk-Election	TEMPORARY SALARIES & WAGES	0	0		0	38,000	0	-100.0%
1-131-170-1509	Clerk-Election	OVERALL BENEFITS	0	0		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	0		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	0		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	-20,000	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	0		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	0		14,920	15,050	15,300	1.7%
1-151-110-1510	Human Resources	GROUP BENEFITS	11,675	0		10,020	13,560	18,400	35.7%
1-151-110-1511	Human Resources	OMERS PENSION	14,545	0		14,670	14,890	15,000	0.7%
1-151-110-1591	Human Resources	RETIRED EMPLOYEES BENEFITS	95,960	0		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	0		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	0		330	1,450	1,450	0.0%
1-151-110-3210	Human Resources	POSTAGE	102	0		200	200	150	-25.0%
1-151-110-3220	Human Resources	COURIER & DELIVERY	29	0		100	100	100	0.0%
1-151-110-3229	Human Resources	CELL PHONE	85	0			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	0		2,000	1,650	1,600	-3.0%
1-151-110-3250	Human Resources	ADVERTISING & PROMOTIONS	4,281	0		5,000	9,700	8,110	-16.4%
1-151-110-3399	Human Resources	OTHER PROFESSIONAL FEES	240	0		400	3,080	1,680	-45.5%
1-151-110-3410	Human Resources	CONTRACTED SERVICES	369	0		600	15,900	31,590	98.7%
1-151-110-3936	Human Resources	EMPLOYEE SERVICE	1,081	0		3,000	1,150	900	-21.7%
1-151-110-3955	Human Resources	CONTRACT NEGOTIATIONS	37,860	0		20,000	65,500	66,400	1.4%
			354,802	0		319,610	383,400	457,858	19.4%
1-151-150-3150	HR-Professional Development	TRAINING COURSES - UNION	1,808	0		8,000	7,900	7,000	-11.4%
1-151-150-3151	HR-Professional Development	TRAINING COURSES - MANAGEMENT	18,482	0		15,000	16,600	12,000	-27.7%
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	0		37,500	24,500	19,000	-22.4%
1-151-155-0733	HR-Health & Safety	WSIB NEER REBATE	-6,862	0		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	0		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	0		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	0		24,000	25,925	24,000	-7.4%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-151-155-3355	HR-Health & Safety	EMPLOYEE ASSISTANCE PLAN	0		0	4,000	0	0	0.0%
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		0	20,000	20,000	23,200	16.0%
			24,292		0	57,030	54,580	53,000	-2.9%

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		0	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		0	10,380	9,380	2,000	-78.7%
1-161-110-1509	Information Technology	OVERALL BENEFITS	14,784		0	26,690	15,700	23,485	49.6%
1-161-110-1510	Information Technology	GROUP BENEFITS	9,910		0	15,080	13,200	26,593	101.5%
1-161-110-1511	Information Technology	OMERS PENSION	16,360		0	21,930	16,250	24,361	49.9%
1-161-110-2610	Information Technology	GENERAL STATIONERY & OFFICE	613		0	1,000	500	500	0.0%
1-161-110-2635	Information Technology	INTERNET CHARGES	8,698		0	6,800	10,000	10,000	0.0%
1-161-110-2916	Information Technology	COMPUTER SOFTWARE / MTCE	6,963		0	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		0	1,000	1,000	1,000	0.0%
1-161-110-3120	Information Technology	CONFERENCES & CONVENTIONS	539		0	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	7,500	114.3%
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		0	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		0	320,000	245,000	190,000	-22.4%
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		0	130,000	115,000	50,000	-56.5%
			414,909	0		661,620	520,490	535,119	2.8%
1-837-113-0919	Residential Devpmt-Wireless Towers	MISCELLANEOUS REVENUE	-33,366		0	-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		0	4,850	6,500	6,000	-7.7%
1-837-113-2650	Residential Devpmt-Wireless Towers	EQUIPMENT SUPPLIES	293		0	2,400	2,000	8,000	300.0%
1-837-113-2810	Residential Devpmt-Wireless Towers	HYDRO - WIRELESS TOWERS	5,452		0	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	-		-	-	-	0.0%
1-512-110-2850	Family Heath Team/Clinic	MEDICAL CLINIC MUNICIPAL TAXES	31,482		0	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		0	50,000	50,000	50,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-512-110-6410	Family Heath Team/Clinic	TRANSFER TO RESERVE FUND	0	0	0	0	0	0	0.0%
			81,482	0		84,500	82,000	82,000	0.0%

Account	Function	Description	2017 Actual	2018 YTD Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-551-110-0777	Woodlands Cemetery	CARE AND MAINTENANCE - PLOTS	-5,250	0	-4,350	-4,400	-4,350	-1.1%
1-551-110-0778	Woodlands Cemetery	CARE & MAINTENANCE - MARKERS	-850	0	-1,000	-1,010	-500	-50.5%
1-551-110-0784	Woodlands Cemetery	CARE & MAINTENANCE - NICHES	-7,292	0	-8,000	-8,100	-4,800	-40.7%
1-551-110-0789	Woodlands Cemetery	BURIAL CHARGES	-19,686	0	-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	0	-5,700	-5,770	-5,700	-1.2%
1-551-110-0840	Woodlands Cemetery	SALE OF NICHES	-41,461	0	-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	0	23,000	23,290	0	-100.0%
1-551-110-2300	Woodlands Cemetery	MATERIALS	2,518	0	7,000	7,090	10,000	41.0%
1-551-110-2385	Woodlands Cemetery	LICENCE FEES	1,023	0	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	0	300	300	400	33.3%
1-551-110-2952	Woodlands Cemetery	NICHE PLAQUES	14,207	0	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	0	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	0	12,350	12,500	4,350	-65.2%
1-551-110-5976	Woodlands Cemetery	TRANSFER TO TRUST - MARKERS	850	0	1,000	1,010	500	-50.5%
1-551-110-5977	Woodlands Cemetery	TRANSFER TO TRUST-NICHE	7,292	0	0	0	4,800	0.0%
1-551-110-6410	Woodlands Cemetery	TRANSFER TO RESERVE FUND	20,730	0	23,120	23,410	13,875	-40.7%
1-551-110-8110	Woodlands Cemetery	VEHICLE & MACHINERY	13,483	0	12,000	12,150	12,500	2.9%
1-551-110-8310	Woodlands Cemetery	AUDIT & ACCOUNTING	1,038	0	0	1,040		-100.0%
			21,575	0	18,850	18,810	983	-94.8%
1-621-621-7500	Debenture - Nursing Home	LONG TERM DEBT PRINCIPAL	151,077	0	137,880	154,480	157,961	2.3%
1-621-621-7501	Debenture - Nursing Home	LONG TERM DEBT INTEREST	10,952	0	24,150	7,550	4,068	-46.1%
			162,029	0	162,030	162,030	162,029	0.0%
1-821-110-7500	Debenture - Pearson Plaza	LONG TERM DEBT PRINCIPAL	98,500	0	98,500	98,500	98,500	0.0%
1-821-110-7501	Debenture - Pearson Plaza	LONG TERM DEBT INTEREST	49,433	0	49,430	46,720	44,015	-5.8%
			147,933	0	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		0	-18,500	-18,530	-24,300	31.1%
1-141-110-0919	Treasury	MISCELLANEOUS REVENUE	-10,199		0	-3,500	-3,650	-4,590	25.8%
1-141-110-0921	Treasury	INTEREST ON CURRENT TAXES	-100,097		0	-75,000	-75,000	-90,000	20.0%
1-141-110-0929	Treasury	INTEREST - ACC RECEIVABLES	-565		0	-1,000	-400	-500	25.0%
1-141-110-0941	Treasury	INTEREST BANK ACCOUNT	-70,925		0	-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		0	-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		0	598,650	564,050	553,200	-1.9%
1-141-110-1120	Treasury	TEMPORARY SALARIES & WAGES	5,681		0	0	9,460	10,000	5.7%
1-141-110-1130	Treasury	OVERTIME	7,373		0	1,000	2,500	7,500	200.0%
1-141-110-1509	Treasury	OVERALL BENEFITS	67,984		0	62,120	58,810	59,000	0.3%
1-141-110-1510	Treasury	GROUP BENEFITS	47,298		0	45,240	50,740	64,500	27.1%
1-141-110-1511	Treasury	OMERS PENSION	51,437		0	55,100	50,740	53,600	5.6%
1-141-110-2610	Treasury	GENERAL STATIONERY & OFFICE	13,676		0	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		0	9,500	4,500	4,500	0.0%
1-141-110-3140	Treasury	MEMBERSHIPS	2,739		0	3,500	3,000	3,000	0.0%
1-141-110-3159	Treasury	TRAINING	418		0	0	5,000	6,000	20.0%
1-141-110-3210	Treasury	POSTAGE	13,582		0	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		0	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		0	11,000	12,000	10,000	-16.7%
1-141-110-3250	Treasury	ADVERTISING & PROMOTIONS	1,515		0	900	2,000	1,500	-25.0%
1-141-110-3410	Treasury	CONTRACTED SERVICES	38,324		0	91,000	57,000	58,000	1.8%
1-141-110-3970	Treasury	COLLECTION COSTS	-1,851		0	-6,000	0	0	0.0%
1-141-110-5910	Treasury	PENALTY & BANK CHARGES	5,704		0	11,000	8,000	8,000	0.0%
1-141-110-5950	Treasury	GENERAL ACCOUNT WRITE OFFS	1,067		0	5,000	5,000	2,500	-50.0%
1-141-110-6410	Treasury	TRANSFER TO RESERVE FUND	272,268		0	170,000	160,000	265,000	65.6%
1-141-110-7215	Treasury	EXTERNAL BOARD ALLOCATED EXPENDIT	138,046		0	140,000	143,710	146,600	2.0%
1-141-110-8310	Treasury	AUDIT AND ACCOUNTING	30,146		0	46,100	39,800	30,000	-24.6%
			784,048	0	0	864,020	868,030	811,810	-6.5%

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		0	0	0		0.0%
1-181-110-0831	General Government	BUILDING & FACILITIES RENT	-16,053		0	0	-11,500	-15,560	35.3%
1-181-110-0919	General Government	MISCELLANEOUS REVENUE	-11,653		0	0	0		0.0%
1-181-110-0961	General Government	TRANSFER FROM RESERVE	0		0	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		0	1,000	2,000	5,000	150.0%
1-181-110-2611	General Government	SPECIAL MACHINE/EQUIPMENT	6,033		0	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		0	0	0		0.0%
1-181-110-2810	General Government	HYDRO	707		0	800	900	900	0.0%
1-181-110-2999	General Government	SUNDRY EXPENSES	5,343		0	1,000	2,000	5,650	182.5%
1-181-110-3130	General Government	RECEPTIONS	147		0	1,000	1,000	1,000	0.0%
1-181-110-3140	General Government	MEMBERSHIPS	10,476		0	0	5,000	10,000	100.0%
1-181-110-3210	General Government	POSTAGE	-7,441		0	1,000	1,000	1,500	50.0%
1-181-110-3230	General Government	TELEPHONE	19,393		0	19,500	69,540	70,000	0.7%
1-181-110-3240	General Government	PHOTOCOPYING EXPENSES	11,239		0	6,000	10,000	7,000	-30.0%
1-181-110-3250	General Government	ADVERTISING & PROMOTIONS	39,158		0	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		0	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		0	10,000	85,000	85,000	0.0%
1-181-110-3515	General Government	COMMUNITY RELATIONS	542		0	2,000	500	500	0.0%
1-181-110-3910	General Government	INSURANCE PREMIUMS	248,077		0	246,830	250,000	255,000	2.0%
1-181-110-3912	General Government	INSURANCE CLAIMS	33,633		0	60,000	50,000	75,000	50.0%
1-181-110-3950	General Government	MEALS	821		0	100	0		0.0%
1-181-110-5990	General Government	SPECIAL APPROPRIATIONS	0		0	20,000	139,729		-100.0%
1-181-110-6410	General Government	TRANSFER TO RESERVE FUND	218,926		0	168,178	210,000	60,000	-71.4%
1-181-110-8020	General Government	DISTRIBUTED PHOTOCOPYING CHARGES	-10,370		0	-5,000	-5,000	-5,000	0.0%
			590,768		0	590,808	878,369	648,790	-26.1%

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
1-141-142-5930	Treasury-Financial Expenses	tax write-offs	310,858	0		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	0		500	1,500	1,500	0.0%
1-141-142-5936	Treasury-Financial Expenses	charity tax rebate program	13,036	0		16,000	16,000	16,000	0.0%
1-141-142-5937	Treasury-Financial Expenses	low income seniors rebate program	2,224	0		6,000	5,000	5,000	0.0%
1-141-142-5938	Treasury-Financial Expenses	vacancy rebate program	6,633	0		10,000	10,000	10,000	0.0%
		Subtotal	345,313	0		32,500	32,500	32,500	0.0%
Corporate Services			3,130,719	0		3,133,278	3,310,249	3,103,204	-6.3%
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	0		-11,137,068	-11,147,589	#REF!	0.0%
1-190-871-0150	Treasury-Taxation	Residential - Education EP	-604,424	0		-1,036,000	-1,036,000	-1,036,000	0.0%
1-190-871-0151	Treasury-Taxation	Residential - Education ES	-107,383	0		-297,000	-297,000	-297,000	0.0%
1-190-871-0152	Treasury-Taxation	Residential - Education FP	-7,638	0		-15,800	-15,800	-15,800	0.0%
1-190-871-0153	Treasury-Taxation	Residential - Education FS	-51,200	0		-90,400	-90,400	-90,400	0.0%
1-190-872-0118	Treasury-Taxation	Multi-Residential - Municipal Taxation	-1,474,468	0		0	0	0	0.0%
1-190-872-0150	Treasury-Taxation	Multi-Residential - Education EP	-61,908	0		0	0	0	0.0%
1-190-872-0151	Treasury-Taxation	Multi-Residential - Education ES	-3,593	0		0	0	0	0.0%
1-190-872-0152	Treasury-Taxation	Multi-Residential - Education FP	-584	0		0	0	0	0.0%
1-190-872-0153	Treasury-Taxation	Multi-Residential - Education FS	-1,881	0		0	0	0	0.0%
1-190-873-0120	Treasury-Taxation	Commercial Occupied - Municipal Taxation	-931,899	0		0	0	0	0.0%
1-190-873-0121	Treasury-Taxation	Special Area Rate - CCA	-150,000	0		-150,000	-150,000	-150,000	0.0%
1-190-873-0122	Treasury-Taxation	Commercial New Construction - Municipal	-307,251	0		0	0	0	0.0%
1-190-873-0159	Treasury-Taxation	Commercial New Construction - Education	-119,384	0		0	0	0	0.0%
1-190-873-0127	Treasury-Taxation	Commercial Vacant Land - Municipal Taxation	-61,699	0		0	0	0	0.0%
1-190-873-0128	Treasury-Taxation	Commercial Vacant Units - Municipal Taxation	-5,028	0		0	0	0	0.0%
1-190-873-0154	Treasury-Taxation	Commercial Occupied - Education	-364,517	0		0	0	0	0.0%
1-190-873-0155	Treasury-Taxation	Commercial Vacant Land - Education	-26,309	0		0	0	0	0.0%
1-190-873-0156	Treasury-Taxation	Commercial Vacant Units - Education	-1,978	0		0	0	0	0.0%
1-190-874-0120	Treasury-Taxation	Office Bldg. Occupied - Municipal Taxation	-18,323	0		0	0	0	0.0%
1-190-874-0154	Treasury-Taxation	Office Bldg. Occupied - Education	-7,119	0		0	0	0	0.0%
1-190-875-0120	Treasury-Taxation	Pipeline - Municipal Taxation	-54,691	0		0	0	0	0.0%
1-190-875-0154	Treasury-Taxation	Pipeline - Education	-34,552	0		0	0	0	0.0%
1-190-876-0120	Treasury-Taxation	Managed Forest - Municipal Taxation	-139	0		0	0	0	0.0%
1-190-876-0150	Treasury-Taxation	Managed Forest - Education	-14	0		0	0	0	0.0%
1-190-877-0120	Treasury-Taxation	Shopping Centre Occupied - Municipal Taxatio	-3,321	0		0	0	0	0.0%
1-190-877-0154	Treasury-Taxation	Shopping Centre Occupied - Education	-1,290	0		0	0	0	0.0%
1-190-878-0120	Treasury-Taxation	Industrial Occupied - Municipal Taxation	-50,613	0		0	0	0	0.0%
1-190-878-0127	Treasury-Taxation	Industrial Vacant Land - Municipal Taxation	-12,384	0		0	0	0	0.0%
1-190-878-0154	Treasury-Taxation	Industrial Occupied - Education	-20,015	0		0	0	0	0.0%
1-190-878-0155	Treasury-Taxation	Industrial Vacant Land - Education	-4,812	0		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		0	-35,000	-40,460	-41,700	3.1%
1-190-880-0223	Treasury-Taxation PIL	CBC	-490		0	-650	-490	-500	2.0%
1-190-880-0232	Treasury-Taxation PIL	Hospital	-8,550		0	-8,550	-8,550	-8,550	0.0%
1-190-880-0233	Treasury-Taxation PIL	MMAH, Support Services	-83,884		0	-91,180	-87,660	-86,000	-1.9%
1-190-880-0242	Treasury-Taxation PIL	ONTARIO HYDRO	-7,172		0	-10,000	-7,150	-7,000	-2.1%
1-190-880-0243	Treasury-Taxation PIL	L.C.B.O.	-15,840		0	-15,500	-17,090	-16,500	-3.5%
1-190-880-0245	Treasury-Taxation PIL	MUNICIPAL ENTERPRISES	-110,165		0	-120,900	-114,670	-102,000	-11.0%
1-190-880-0250	Treasury-Taxation PIL	P.I.L. EDUCATION PORTION	-14,839		0	0	-14,980	-6,400	-57.3%
1-190-881-0114	Treasury-Supplementary Taxation	Supp. Residential - Municipal	-17,231		0	0	0	0	0.0%
1-190-881-0150	Treasury-Supplementary Taxation	Supp. Residential - Educ. EP	-1,465		0	0	0	0	0.0%
1-190-881-0151	Treasury-Supplementary Taxation	Supp. Residential - Educ. ES	-209		0	0	0	0	0.0%
1-190-883-0120	Treasury-Supplementary Taxation	Supp. Comm. Occup. - Municipal	-19,927		0	-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		0	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%
1-195-895-7210	School Boards	OPERATING LEVY	1,024,329		0	1,036,000	1,036,000	1,036,000	0.0%
1-195-896-7210	School Boards	OPERATING LEVY	13,993		0	15,800	15,800	15,800	0.0%
1-195-897-7210	School Boards	OPERATING LEVY	292,392		0	297,000	297,000	297,000	0.0%
1-195-898-7210	School Boards	OPERATING LEVY	87,885		0	90,400	90,400	90,400	0.0%
1-195-899-7220	School Boards	PIL EDUCATION PORTION	14,839		0	0	14,980	6,400	-57.3%
1-195-899-7221	School Boards	SUPP EDUCATION PORTION	51,973		0	0	0	0	0.0%
1-195-900-0275	School Boards	SENIOR TAX REBATE EDUCATION PORTIC	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		0	-11,633,848	-11,573,659	#REF!	0.0%
1-181-110-0313	Treasury	OMPF funding	-7,156,900		0	-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%
1-181-110-8901	Treasury	deficit/surplus	0		0	0	0	0	0.0%
Subtotal			-6,976,410		0	-7,156,900	-8,190,000	-8,190,000	0.0%
Taxes and Transfers			-18,669,372		0	-18,790,748	-19,763,659	#REF!	0.0%

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		0	-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		0	-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		0	0	0	0	0.0%
1-211-110-0982	Fire Department	DONATIONS	-1,500		0	0	0	0	0.0%
1-211-110-1110	Fire Department	REGULAR SALARIES & WAGES	1,045,809		0	1,027,870	1,105,780	1,203,427	8.8%
1-211-110-1120	Fire Department	TEMPORARY SALARIES & WAGES	70,384		0	121,540	120,910	133,000	10.0%
1-221-235-1120	Police Services	TEMPORARY SALARIES & WAGES	0		0	0	0		0.0%
1-211-110-1130	Fire Department	OVERTIME	85,733		0	92,160	78,550	91,000	15.8%
1-211-110-1140	Fire Department	SHIFT PREMIUM	2,960		0	3,710	3,710	0	-100.0%
1-211-110-1509	Fire Department	OVERALL BENEFITS	96,796		0	99,930	105,670	108,000	2.2%
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		0	55,350	72,970	99,000	35.7%
1-211-110-1511	Fire Department	OMERS PENSION	120,700		0	150,240	161,480	166,500	3.1%
1-211-110-2270	Fire Department	BUILDING MAINTENANCE	7,064		0	7,600	20,000	20,000	0.0%
1-211-110-2310	Fire Department	VEHICLE REPAIR & MAINTENANCE	3,044		0	10,700	10,700	13,000	21.5%
1-211-110-2520	Fire Department	UNIFORMS	6,475		0	9,370	9,300	9,300	0.0%
1-211-110-2610	Fire Department	OFFICE SUPPLIES	9,944		0	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		0	40,650	42,000	42,000	0.0%
1-211-110-2810	Fire Department	HYDRO	6,744		0	10,000	10,000	10,000	0.0%
1-211-110-2830	Fire Department	NATURAL GAS	3,690		0	6,900	6,900	6,900	0.0%
1-211-110-2840	Fire Department	WATER	794		0	800	800	800	0.0%
1-211-110-3120	Fire Department	CONFERENCES & CONVENTIONS	6,121		0	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		0	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		0	1,000	1,000	1,000	0.0%
1-211-110-3229	Fire Department	CELL PHONE	831		0	830	830	1,200	44.6%
1-211-110-3230	Fire Department	TELEPHONE	7,334		0	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		0	23,000	30,000	33,000	10.0%
1-211-110-3515	Fire Department	COMMUNITY RELATIONS	4,408		0	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		0	1,700	1,700	1,700	0.0%
1-211-110-6410	Fire Department	TRANSFER TO RESERVE FUND	181,000		0	179,500	140,000	150,000	7.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-211-214-6410	Fire Department	TRANSFER TO RESERVE (MNR)	15,119		0	14,180	15,120	2,150	-85.8%
			1,744,217		0	1,861,970	1,935,950	2,133,077	10.2%

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		0	1,100	1,100	1,200	9.1%
1-212-110-3120	Emergency Mgmt.	CONFERENCES & CONVENTIONS	916		0	4,000	4,000	4,000	0.0%
1-212-110-3132	Emergency Mgmt.	SPECIAL EVENT	0		0	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		0	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		0	1,400	1,400	1,400	0.0%
1-212-110-3159	Emergency Mgmt.	TRAINING	5,644		0	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		0	13,950	15,650	16,250	3.8%

Account	Function	Description	2017 Actual	2018 YTD Actual (Dec 31)	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	0	-100,000	-85,000	-70,000	-17.6%
1-241-110-0825	Building Control	PLUMBING PERMITS	0	0	-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	0	-300	-1,200	-1,200	0.0%
1-241-110-1110	Building Control	REGULAR SALARIES & WAGES	146,502	0	139,110	142,560	144,575	1.4%
1-241-110-1120	Building Control	TEMPORARY SALARIES & WAGES	19,000	0	7,440	13,200	20,000	51.5%
1-241-110-1130	Building Control	OVERTIME	751	0	0	0	0	0.0%
1-241-110-1509	Building Control	OVERALL BENEFITS	17,407	0	14,870	16,020	16,750	4.6%
1-241-110-1510	Building Control	GROUP BENEFITS	11,599	0	9,580	14,030	19,000	35.4%
1-241-110-1511	Building Control	OMERS PENSION	14,575	0	14,330	14,690	15,700	6.9%
1-241-110-2530	Building Control	SAFETY SUPPLIES	96	0	350	400	400	0.0%
1-241-110-2610	Building Control	GENERAL STATIONERY & OFFICE	1,268	0	1,500	1,200	1,200	0.0%
1-241-110-2620	Building Control	SUBSCRIPTIONS	67	0	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	0	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	0	1,100	1,210	1,220	0.8%
1-241-110-3151	Building Control	TRAINING	0	0		3,800	4,000	5.3%
1-241-110-3210	Building Control	POSTAGE	211	0	400	300	300	0.0%
1-241-110-3229	Building Control	CELL PHONE	582	0	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	0	1,200	1,000	1,000	0.0%
1-241-110-3250	Building Control	ADVERTISING & PROMOTIONS	0	0	600	600	600	0.0%
1-241-110-3350	Building Control	CONSULTANT FEES	3,000	0	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	0	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		0	-90,000	-90,000	-90,000	0.0%
1-271-110-0740	By-law Enforcement/Animal Control	PROPERTY STANDARDS TAX RECOVERY	-8,194		0	-10,000	-10,000	-10,000	0.0%
1-271-110-0773	By-law Enforcement/Animal Control	DOG POUND FEES	0		0	-900	-900	-900	0.0%
1-271-110-0791	By-law Enforcement/Animal Control	FINES - TRAFFIC VIOLATIONS	-2,800		0	-10,000	-10,000	-5,000	-50.0%
1-271-110-0811	By-law Enforcement/Animal Control	GENERAL LICENCES	-24,548		0	-30,000	-30,000	-25,000	-16.7%
1-271-110-0812	By-law Enforcement/Animal Control	DOG LICENCES	0		0	-30,000	-30,000	-25,000	-16.7%
1-271-110-0813	By-law Enforcement/Animal Control	CAT LICENCES	0		0	-3,500	-3,800	-3,000	-21.1%
1-271-110-0816	By-law Enforcement/Animal Control	TAXI LICENSES	-2,225		0	0	0	0	0.0%
1-271-110-0829	By-law Enforcement/Animal Control	PARKING PERMITS	-800		0	-600	-600	-600	0.0%
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%
1-271-AC2-2300	By-law Enforcement/Animal Control	MATERIALS	0		0		0	0	0.0%
1-271-AC2-2310	By-law Enforcement/Animal Control	REPAIR PARTS	0		0		0	0	0.0%
1-271-AC2-2340	By-law Enforcement/Animal Control	FUEL	0		0		0	0	0.0%
1-271-AC2-3910	By-law Enforcement/Animal Control	INSURANCE	0		0		0	0	0.0%
1-271-110-1110	By-law Enforcement/Animal Control	REGULAR SALARIES & WAGES	24,337		0	49,200	50,690	55,000	8.5%
1-271-110-1120	By-law Enforcement/Animal Control	TEMPORARY SALARIES & WAGES	0		0	2,620	2,710	5,500	103.0%
1-271-110-1130	By-law Enforcement/Animal Control	OVERTIME	608		0	3,400	3,400	3,400	0.0%
1-271-110-1509	By-law Enforcement/Animal Control	OVERALL BENEFITS	3,205		0	6,420	6,690	6,975	4.3%
1-271-110-1510	By-law Enforcement/Animal Control	GROUP BENEFITS	4,057		0	5,060	5,800	8,200	41.4%
1-271-110-1511	By-law Enforcement/Animal Control	OMERS PENSION	2,019		0	4,420	4,560	4,675	2.5%
1-271-110-2270	By-law Enforcement/Animal Control	BUILDING MAINTENANCE	0		0	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		0	500	500	600	20.0%
1-271-110-2610	By-law Enforcement/Animal Control	GENERAL STATIONERY & OFFICE	97		0	200	300	300	0.0%
1-271-110-2650	By-law Enforcement/Animal Control	EQUIPMENT SUPPLIES	0		0	1,000	800	800	0.0%
1-271-110-2810	By-law Enforcement/Animal Control	HYDRO	0		0	4,800	5,000	5,000	0.0%
1-271-110-2950	By-law Enforcement/Animal Control	TAGS & LICENCES	0		0	600	650	650	0.0%
1-271-110-2999	By-law Enforcement/Animal Control	SUNDRY EXPENSES	0		0	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		0	300	300	300	0.0%
1-271-110-3229	By-law Enforcement/Animal Control	CELL PHONE	0		0	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		0	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		0	1,500	1,650	3,500	112.1%
1-271-110-3980	By-law Enforcement/Animal Control	FOOD PURCHASE	0		0	900	720	720	0.0%
1-271-110-3990	By-law Enforcement/Animal Control	PROPERTY STANDARDS ORDERS	9,097		0	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		0	-80,520	-69,230	-38,880	-43.8%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-815-110-0919	Committee Of Adjustment	MISCELLANEOUS REVENUE	-4,615	0	0	-6,000	-6,000	-6,000	0.0%
1-815-110-2610	Committee Of Adjustment	GENERAL STATIONERY & OFFICE	0	0	0	100	120	120	0.0%
1-815-110-3120	Committee Of Adjustment	CONFERENCES & CONVENTIONS	0	0	0	1,000	0	0	0.0%
1-815-110-3140	Committee Of Adjustment	MEMBERSHIPS	0	0	0	450	450	0	-100.0%
1-815-110-3210	Committee Of Adjustment	POSTAGE	232	0	0	180	180	180	0.0%
1-815-110-3320	Committee Of Adjustment	LEGAL	0	0	0	0	0	0	0.0%
			-4,383	0		-4,270	-5,250	-5,700	8.6%
Protective Services			1,892,292	0		1,898,460	2,004,530	2,270,292	13.3%

Account	Function	Description	2017 Actual	2018 YTD Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
INFRASTRUCTURE SERVICES								
1-182-110-0512	Facilities Admin	MISC FEDERAL GRANTS	-5,966	0	0	0	0	0.0%
1-182-110-0919	Facilities Admin	MISCELLANEOUS REVENUE	-5,966	0	0	0	0	0.0%
1-182-110-1110	Facilities Admin	REGULAR SALARIES & WAGES	63,988	0	81,080	151,820	93,000	-38.7%
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	0	0.0%
1-182-110-1509	Facilities Admin	OVERALL BENEFITS	7,118	0	7,790	15,410	8,500	-44.8%
1-182-110-1510	Facilities Admin	GROUP BENEFITS	14,995	0	5,060	13,750	10,162	-26.1%
1-182-110-1511	Facilities Admin	OMERS PENSION	6,679	0	8,740	15,920	10,316	-35.2%
1-182-110-2300	Facilities Admin	MATERIALS	44	0	1,800	1,800	1,800	0.0%
1-182-110-2999	Facilities Admin	SUNDRY EXPENSES	2,965	0	310	0	0	0.0%
1-182-110-3157	Facilities Admin	CERTIFICATION & TRAINING	0	0	2,000	2,000	2,000	0.0%
1-182-110-3229	Facilities Admin	CELL PHONE	525	0	950	1,100	1,500	36.4%
1-182-110-3410	Facilities Admin	CONTRACTED SERVICES	11,066	0	45,000	45,000	36,000	-20.0%
1-182-110-6410	Facilities Admin	TRANSFER TO RESERVE FUND	362,700	0	362,700	510,000	362,700	-28.9%
			464,115	0	515,430	756,800	525,978	-30.5%
1-182-180-2270	Facilities - Pearson Centre	BUILDING MAINTENANCE	10,398	0	8,500	8,500	9,000	5.9%
1-182-180-2280	Facilities - Pearson Centre	JANITORIAL SUPPLIES	2,459	0	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	0	40,000	48,000	33,000	-31.3%
1-182-180-2830	Facilities - Pearson Centre	NATURAL GAS	26,882	0	15,000	15,000	15,000	0.0%
1-182-180-2840	Facilities - Pearson Centre	WATER	2,059	0	2,300	2,000	3,200	60.0%
1-182-180-3410	Facilities - Pearson Centre	CONTRACTED SERVICES	50,217	0	24,000	24,000	30,000	25.0%
			151,945	0	93,700	101,400	94,700	-6.6%
1-182-181-2270	Facilities - Ruben Yli Juuti Pool	BUILDING MAINTENANCE	6,494	0	7,500	7,500	7,500	0.0%
1-182-181-2398	Facilities - Ruben Yli Juuti Pool	PLANT ROOM & COMPRESSOR MTCE	5,724	0	5,000	5,000	5,000	0.0%
1-182-181-2482	Facilities - Ruben Yli Juuti Pool	WATER TEST SUPPLY & EQUIPMENT	3,669	0	7,000	7,000	7,000	0.0%
1-182-181-2810	Facilities - Ruben Yli Juuti Pool	HYDRO	101,178	0	100,000	110,000	105,000	-4.5%
1-182-181-2830	Facilities - Ruben Yli Juuti Pool	NATURAL GAS	15,570	0	16,500	16,500	17,325	5.0%
1-182-181-2840	Facilities - Ruben Yli Juuti Pool	WATER	5,579	0	5,200	5,200	8,000	53.8%
1-182-181-3229	Facilities - Ruben Yli Juuti Pool	CELL PHONE	136	0	300	300	300	0.0%
1-182-181-3410	Facilities - Ruben Yli Juuti Pool	CONTRACTED SERVICES	4,489	0	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	0	52,050	52,840	87,000	64.6%
1-182-181-1120	Facilities - Ruben Yli Juuti Pool	TEMPORARY SALARIES & WAGES	50,749	0	6,610	0	0	0.0%
1-182-181-1130	Facilities - Ruben Yli Juuti Pool	OVERTIME	977	0	200	0	2,000	0.0%
1-182-181-1140	Facilities - Ruben Yli Juuti Pool	SHIFT PREMIUM	1,534	0	1,700	2,080	1,768	-15.0%
1-182-181-1509	Facilities - Ruben Yli Juuti Pool	OVERALL BENEFITS	9,429	0	7,000	6,580	11,000	67.2%
1-182-181-1510	Facilities - Ruben Yli Juuti Pool	GROUP BENEFITS	302	0	5,010	4,390	14,300	225.7%
1-182-181-1511	Facilities - Ruben Yli Juuti Pool	OMERS PENSION	7,493	0	4,690	4,760	7,800	63.9%
1-182-181-2280	Facilities - Ruben Yli Juuti Pool	JANITORIAL SUPPLIES	501	0	3,000	3,000	3,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			238,454	0		267,880	235,150	286,993	22.0%
1-182-182-0919	Facilities - Rio Den Arena	MISCELLANEOUS REVENUE	0	0		0	0	0	0.0%
1-182-182-2270	Facilities - Rio Den Arena	BUILDING MAINTENANCE	1,509	0		2,500	2,500	2,500	0.0%
1-182-182-2810	Facilities - Rio Den Arena	HYDRO	5,767	0		4,300	4,500	5,775	28.3%
1-182-182-2830	Facilities - Rio Den Arena	NATURAL GAS	2,229	0		4,000	4,000	4,000	0.0%
1-182-182-2840	Facilities - Rio Den Arena	WATER	614	0		530	530	646	21.9%
1-182-182-3410	Facilities - Rio Den Arena	CONTRACTED SERVICES	3,712	0		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	0		13,330	63,530	17,421	-72.6%

Account	Function	Description	2017 Actual	2018 YTD Actual (Dec 31)	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	0	0	0	0	0.0%
1-182-183-2280	Facilities - City Hall	JANITORIAL SUPPLIES	895	0	1,200	1,200	1,500	25.0%
1-182-183-2299	Facilities - City Hall	GROUND MAINTENANCE	1,757	0	8,000	8,000	5,000	-37.5%
1-182-183-2300	Facilities - City Hall	MATERIALS	902	0		0	0	0.0%
1-182-183-2810	Facilities - City Hall	HYDRO	30,479	0	39,260	40,000	32,000	-20.0%
1-182-183-2830	Facilities - City Hall	NATURAL GAS	3,489	0	3,810	3,500	4,200	20.0%
1-182-183-2840	Facilities - City Hall	WATER	614	0	800	800	700	-12.5%
1-182-183-3410	Facilities - City Hall	CONTRACTED SERVICES	78,765	0	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	0	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	0	10,000	7,500	7,500	0.0%
1-182-184-2810	Facilities - Police Station	HYDRO	17,003	0	22,500	23,000	18,000	-21.7%
1-182-184-2830	Facilities - Police Station	NATURAL GAS	5,115	0	6,000	6,000	6,000	0.0%
1-182-184-3410	Facilities - Police Station	CONTRACTED SERVICES	27,913	0	26,000	26,000	30,000	15.4%
1-182-184-2280	Facilities - Police Station	JANITORIAL SUPPLIES	0	0	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	0	68,000	66,000	63,650	-3.6%
1-182-188-2270	Facilities - Collins Hall	BUILDING MAINTENANCE	2,985	0	1,500	1,500	2,500	66.7%
1-182-188-2280	Facilities - Collins Hall	JANITORIAL SUPPLIES	559	0	1,500	1,500	1,500	0.0%
1-182-188-2810	Facilities - Collins Hall	HYDRO	17,055	0	19,200	19,000	18,000	-5.3%
1-182-188-2830	Facilities - Collins Hall	NATURAL GAS	4,856	0	7,800	7,500	7,500	0.0%
1-182-188-2840	Facilities - Collins Hall	WATER	614	0	300	300	1,000	233.3%
1-182-188-2999	Facilities - Collins Hall	SUNDRY EXPENSES	7,118	0	0	0	0	0.0%
1-182-188-3410	Facilities - Collins Hall	CONTRACTED SERVICE	14,473	0	2,500	2,500	22,000	780.0%
			47,660	0	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	0	110,070	52,840	87,000	64.6%
1-182-189-1120	Facilities - Centennial Arena	TEMPORARY SALARIES	54,822	0	56,840	72,820	40,000	-45.1%
1-182-189-1130	Facilities - Centennial Arena	OVERTIME	2,488	0	4,000	0	3,000	0.0%
1-182-189-1140	Facilities - Centennial Arena	SHIFT PREMIUM	1,490	0	1,000	1,770	1,800	1.7%
1-182-189-1509	Facilities - Centennial Arena	OVERALL BENEFITS	16,606	0	19,800	14,710	18,400	25.1%
1-182-189-1510	Facilities - Centennial Arena	GROUP BENEFITS	818	0	10,020	5,870	9,500	61.8%
1-182-189-1511	Facilities - Centennial Arena	OMERS PENSION	8,921	0	10,750	4,760	7,800	63.9%
1-182-189-2270	Facilities - Centennial Arena	BUILDING MAINTENANCE	14,084	0	10,000	10,000	10,000	0.0%
1-182-189-2280	Facilities - Centennial Arena	JANITORIAL SUPPLIES	674	0	2,500	2,500	2,500	0.0%
1-182-189-2390	Facilities - Centennial Arena	TOOLS	351	0	500	500	500	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-182-189-2397	Facilities - Centennial Arena	OLYMPIA MACHINE & ROOM MTCE	4,917		0	5,500	5,500	5,500	0.0%
1-182-189-2398	Facilities - Centennial Arena	PLANT ROOM & COMPRESSOR MTCE	16,632		0	6,500	6,500	7,000	7.7%
1-182-189-2810	Facilities - Centennial Arena	HYDRO	78,537		0	70,500	70,500	60,000	-14.9%
1-182-189-2830	Facilities - Centennial Arena	NATURAL GAS	10,035		0	14,000	14,000	14,000	0.0%
1-182-189-2840	Facilities - Centennial Arena	WATER	1,979		0	8,000	8,000	5,000	-37.5%
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		0	51,000	40,000	20,000	-50.0%
			330,131		0	346,360	311,770	293,750	-5.8%

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		0	173,620	90,070	170,200	89.0%
1-310-110-1120	Public Works-Engineering	TEMPORARY SALARIES & WAGES	0		0	0	0	0	0.0%
1-310-110-1130	Public Works-Engineering	OVERTIME	2,063		0	3,350	0	1,000	0.0%
1-310-110-1509	Public Works-Engineering	OVERALL BENEFITS	16,819		0	15,210	7,720	18,000	133.2%
1-310-110-1510	Public Works-Engineering	GROUP BENEFITS	4,395		0	10,110	7,390	12,800	73.2%
1-310-110-1511	Public Works-Engineering	OMERS PENSION	16,333		0	19,190	10,140	16,950	67.2%
1-310-110-2610	Public Works-Engineering	GENERAL STATIONERY & OFFICE	0		0	500	0	0	0.0%
1-310-110-2660	Public Works-Engineering	ENGINEERING SUPPLIES	0		0	400	0	0	0.0%
1-310-110-3140	Public Works-Engineering	MEMBERSHIPS	3,061		0	1,500	1,500	5,000	233.3%
1-310-110-3150	Public Works-Engineering	TRAINING	0		0	0	7,610	10,000	31.4%
1-310-110-3229	Public Works-Engineering	CELL PHONE	114		0	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		0	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		0	20,000	20,000	60,000	200.0%
1-310-110-6410	Public Works-Engineering	TRANSFER TO RESERVE FUND	350,000		0	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	0		485,010	446,580	646,850	44.8%
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		0	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		0	8,170	15,990		-100.0%
1-311-110-1510	Public Works	GROUP BENEFITS	6,970		0	5,060	7,330		-100.0%
1-311-110-1511	Public Works	OMERS PENSION	9,435		0	8,100	16,840		-100.0%
1-311-110-2610	Public Works	GENERAL STATIONERY & OFFICE	4,352		0	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		0	500	500	500	0.0%
1-311-110-2999	Public Works	SUNDRY EXPENSES	17,081		0	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		0	930	700	1,500	114.3%
1-311-110-3230	Public Works	TELEPHONE	7,924		0	7,000	0	0	0.0%
1-311-110-3240	Public Works	PHOTOCOPYING EXPENSES	1,538		0	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		0	4,200	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-311-110-8110	Public Works	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
			144,421	0		149,440	229,060	26,550	-88.4%
1-311-111-1010	Public Works-Building Maintenance	DISTRIBUTED WAGES	0	0	0	0	0	0	0.0%
1-311-111-2300	Public Works-Building Maintenance	MATERIALS	23,387	0	0	8,000	18,000	18,000	0.0%
1-311-111-3410	Public Works-Building Maintenance	CONTRACTED SERVICES	18,366	0	0	9,800	10,000	12,000	20.0%
1-311-111-8110	Public Works-Building Maintenance	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
			41,752	0		17,800	28,000	30,000	7.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-311-112-0919	Public Works-Fleet & Equipmt	MISCELLANEOUS REVENUE	0	0		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	0		306,000	246,000	300,000	22.0%
1-311-112-2340	Public Works-Fleet & Equipmt	UNLEADED GAS	49,334	0		49,000	50,000	105,000	110.0%
1-311-112-2360	Public Works-Fleet & Equipmt	DIESEL FUEL	194,556	0		155,000	160,000	170,000	6.3%
1-311-112-2385	Public Works-Fleet & Equipmt	LICENCE FEES	17,663	0		18,400	18,500	19,500	5.4%
1-311-112-2810	Public Works-Fleet & Equipmt	HYDRO	19,958	0		25,000	25,000	20,000	-20.0%
1-311-112-2830	Public Works-Fleet & Equipmt	NATURAL GAS	23,449	0		21,000	21,000	30,000	42.9%
1-311-112-2840	Public Works-Fleet & Equipmt	WATER	614	0		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	0		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	0		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	0		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	0		-232,000	-268,000	-200,000	-25.4%
1-311-112-9431	Public Works-Fleet & Equipmt	WAREHOUSE STORES	-30,924	0		0	0	0	0.0%
			747,341	0		623,960	584,180	787,200	34.8%
1-311-113-0499	Public Works-Operations	PROVINCIAL GRANT	-145,105	0		0	0		0.0%
1-311-113-1110	Public Works-Operations	REGULAR SALARIES & WAGES	1,133,099	0		1,140,650	1,150,690	1,186,300	3.1%
1-311-113-1120	Public Works-Operations	TEMPORARY SALARIES & WAGES	198,901	0		265,290	99,650	117,500	17.9%
1-311-113-1130	Public Works-Operations	OVERTIME	110,359	0		70,500	70,500	115,000	63.1%
1-311-113-1140	Public Works-Operations	SHIFT PREMIUM	1,913	0		10,000	11,000	3,000	-72.7%
1-311-113-1509	Public Works-Operations	OVERALL BENEFITS	169,859	0		168,200	154,690	162,000	4.7%
1-311-113-1510	Public Works-Operations	GROUP BENEFITS	117,765	0		105,650	123,430	169,200	37.1%
1-311-113-1511	Public Works-Operations	OMERS PENSION	109,428	0		103,240	104,120	108,200	3.9%
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	0		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	0		0	0	0	0.0%
1-311-113-8010	Public Works-Operations	DISTRIBUTED WAGES	-208,396	0		-178,000	-157,000	0	-100.0%
			1,632,315	0		1,685,530	1,557,080	1,863,700	19.7%
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	0		60,000	60,000	90,000	50.0%
1-321-113-2111	Public Works-Roads Maintenance	SALT	136,523	0		95,000	95,000	120,000	26.3%
1-321-113-2300	Public Works-Roads Maintenance	MATERIALS	82,881	0		105,000	105,000	90,000	-14.3%
1-321-113-3410	Public Works-Roads Maintenance	CONTRACTED SERVICES	65,371	0		100,000	100,000	100,000	0.0%
1-321-113-3423	Public Works-Roads Maintenance	CRACK SEALING CONTRACT	53,065	0		60,000	65,000	65,000	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-321-113-3426	Public Works-Roads Maintenance	LINEPAINTING CONTRACT	39,157		0	55,000	55,000	50,000	-9.1%
1-321-113-3427	Public Works-Roads Maintenance	SIDEWALK & CURB REPAIR	13,677		0	50,000	50,000	65,000	30.0%
1-321-113-8110	Public Works-Roads Maintenance	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
1-321-113-9433	Public Works-Roads Maintenance	A' GRAVEL	-13,265	0	0	0	0	0	0.0%
1-321-113-9434	Public Works-Roads Maintenance	B' GRAVEL	-15,059	0	0	0	0	0	0.0%
			407,479	0		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	0		-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 llnk	-26,760	0		-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	0		-3,800	-4,000	-4,000	0.0%
1-353-113-0770	Transit System	ADMISSIONS - ADULTS/STUDENTS	-33,719	0		-34,000	-35,000	-35,000	0.0%
1-353-113-0771	Transit System	ADMISSION FEES	-78,981	0		-68,000	-80,000	-80,000	0.0%
1-353-113-0779	Transit System	ADMISSION-SENIORS	-28,540	0		-33,000	-34,000	-34,000	0.0%
1-353-113-0780	Transit System	ADMISSION - TICKETS	-34,272	0		-27,200	-30,000	-32,000	6.7%
1-353-113-0783	Transit System	ADMISSIONS - STUDENTS	-3,764	0		-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	0		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	0		6,500	6,500	7,000	7.7%
1-353-113-2840	Transit System	WATER	759	0		0	0	800	0.0%
1-353-113-2950	Transit System	TAGS & LICENCES	0	0		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	0		239,140	322,730	300,000	-7.0%
1-353-113-3428	Transit System	GREYHOUND LINK	47,708	0		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	0		0	30,000	45,000	50.0%
			144,104	0		177,440	219,300	179,836	-18.0%
									0.0%
1-354-113-0771	Handi Lift Bus	ADMISSION FEES	-5,100	0		-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	0		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	0		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%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-354-113-8111	Handi Lift Bus	VEHICLE MAINTENANCE	0	0		0	30,000	20,000	-33.3%
			139,022	0		79,370	196,810	174,900	-11.1%
1-361-113-0919	Street Lighting	MISC REVENUE	-80	0		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	0		12,000	12,000	10,000	-16.7%
1-361-113-2810	Street Lighting	HYDRO	66,074	0		59,000	70,000	60,000	-14.3%
1-361-113-3410	Street Lighting	CONTRACTED SERVICES	0	0		94,880	117,460	0	-100.0%
1-361-113-7500	Street Lighting	LONG TERM DEBT PRINCIPAL	28,616	0		0	0	43,018	0.0%
1-361-113-7501	Street Lighting	LONG TERM DEBT INTEREST	69,675	0		0	0	60,709	0.0%
1-361-113-8110	Street Lighting	VEHICLE & MACHINERY	0	0		0	0	0	0.0%
			171,196	0		165,880	199,460	173,727	-12.9%

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	0		-10,000	-11,500	-11,500	0.0%
1-381-110-0786	Airport	AIRCRAFT PARKING FEES	-1,046	0		-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	0		-41,520	-41,520	-41,520	0.0%
1-381-110-0848	Airport	AIRPORT AVIATION FUEL	-127,345	0		-137,500	-150,000	-150,000	0.0%
1-381-110-0919	Airport	MISCELLANEOUS REVENUE	-4,928	0		-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	0		61,630	56,080	56,000	-0.1%
1-381-110-1120	Airport	TEMPORARY SALARIES & WAGES	31,228	0		27,020	6,810	2,300	-66.2%
1-381-110-1130	Airport	OVERTIME	6,206	0		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	0		10,550	7,820	6,500	-16.9%
1-381-110-1510	Airport	GROUP BENEFITS	7,089	0		5,060	6,510	9,000	38.2%
1-381-110-1511	Airport	OMERS PENSION	4,405	0		2,310	5,620	4,900	-12.8%
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	0		8,000	8,000	8,000	0.0%
1-381-110-2300	Airport	MATERIALS	7,721	0		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	0		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	0		80,000	80,000	85,000	6.3%
1-381-110-2362	Airport	AIRPORT GAS 100	8,735	0		30,000	35,000	25,000	-28.6%
1-381-110-2610	Airport	GENERAL STATIONERY & OFFICE	2,493	0		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	0		28,000	28,000	29,400	5.0%
1-381-110-2850	Airport	MUNICIPAL TAXES	18,133	0		1,500	1,500	15,000	900.0%
1-381-110-3120	Airport	CONFERENCES & CONVENTIONS	849	0		550	550	1,000	81.8%
1-381-110-3140	Airport	MEMBERSHIPS	620	0		500	500	500	0.0%
1-381-110-3210	Airport	POSTAGE	130	0		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	0		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	0		16,000	16,000	20,000	25.0%
1-381-110-3910	Airport	INSURANCE PREMIUMS	4,860	0		12,560	13,500	13,500	0.0%
1-381-110-5910	Airport	BANK CHARGES	0	0		0	0	3,000	0.0%
1-381-113-6410	Airport	TRANSFER TO RESERVES	0	0		0	150,000	100,000	-33.3%
			106,665	0		106,660	224,930	190,280	-15.4%
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	0		32,000	28,000	20,000	-28.6%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-422-113-3410	Storm Sewer Connections	CONTRACTED SERVICES	3,352		0	15,000	13,000	8,000	-38.5%
1-422-113-8110	Storm Sewer Connections	VEHICLE & MACHINERY	0		0	0	0	0	0.0%
			30,567		0	47,000	41,000	28,000	-31.7%

Account	Function	Description	2017 Actual	2018 YTD 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	0	250	0	0	0.0%
1-441-113-3410	Waste Management-Collection	CONTRACTED SERVICES	191,067	0	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	0	187,180	186,810	192,000	2.8%
1-441-440-0464	Waste Management-Recycling	HAZ & SPEC WASTE RECYCLING	-10,998	0	-12,500	-12,000	-15,000	25.0%
1-441-440-0721	Waste Management-Recycling	RECYCLING PARTNERS	-61,251	0	-50,000	-50,000	-56,000	12.0%
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	0	0	0	0	0.0%
1-441-440-2999	Waste Management-Recycling	SUNDRY EXPENSES	0	0	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	0	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	0	136,420	165,250	144,250	-12.7%
1-441-442-0919	Waste Management-Landfill	MISCELLANEOUS REVENUE	-138,666	0	-120,000	-140,000	-140,000	0.0%
1-441-442-2610	Waste Management-Landfill	GENERAL STATIONERY & OFFICE SUPPLI	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	0	10,000	25,000	30,000	20.0%
1-441-442-3410	Waste Management-Landfill	CONTRACTED SERVICES	234,043	0	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	0	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	0		2,000	23,000	16,000	-30.4%
1-735-111-3630	Parks-Building Maintenance	BUILDING RENTAL	0	0		0	0	0	0.0%
			16,560	0		2,000	23,000	16,000	-30.4%
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	0		0	-23,290	0	-100.0%
1-735-753-1120	Parks-Leisure Parks	Temporary Salaries & Wages	0	0		0	165,440	185,000	11.8%
1-735-753-1130	Parks-Leisure Parks	OVERTIME	0	0		0	0	0	0.0%
1-735-753-1509	Parks-Leisure Parks	Overall Benefits	0	0		0	17,950	20,155	12.3%
1-735-753-2300	Parks-Leisure Parks	MATERIALS	52,251	0		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	0		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	0		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	0		183,220	264,880	281,155	6.1%
Infrastructure Services			6,048,129	0		6,128,780	6,696,130	6,868,840	2.6%

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
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	0		25,000	25,000	25,000	0.0%
			25,000	0		25,000	25,000	25,000	0.0%
1-713-110-0834	Recreation	BALL PARK RENTAL	-15,679	0		-12,000	-12,000	-14,000	16.7%
1-713-110-0861	Recreation	SPORTS REGISTRATION	-4,399	0		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	0		190,040	278,170	234,000	-15.9%
1-713-110-1120	Recreation	TEMPORARY SALARIES & WAGES	18,536	0		0	0	0	0.0%
1-713-110-1509	Recreation	OVERALL BENEFITS	21,709	0		16,170	24,770	22,600	-8.8%
1-713-110-1510	Recreation	GROUP BENEFITS	12,479	0		10,020	22,660	27,900	23.1%
1-713-110-1511	Recreation	OMERS PENSION	22,506	0		21,490	31,260	25,000	-20.0%
1-713-110-2520	Recreation	UNIFORMS	601	0		1,200	1,200	1,200	0.0%
1-713-110-2610	Recreation	GENERAL STATIONERY & OFFICE	2,178	0		9,400	9,900	2,300	-76.8%
1-713-110-2999	Recreation	SUPPLIES	2,562	0		1,000	1,000	1,830	83.0%
1-713-110-3110	Recreation	TRAVEL	324	0		100	100	100	0.0%
1-713-110-3120	Recreation	CONFERENCES & CONVENTIONS	2,519	0		2,400	2,400	2,400	0.0%
1-713-110-3140	Recreation	MEMBERSHIPS	243	0		2,280	2,400	2,400	0.0%
1-713-110-3210	Recreation	POSTAGE	25	0		1,330	1,330	500	-62.4%
1-713-110-3229	Recreation	CELL PHONE	932	0		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	0		1,000	1,000	1,000	0.0%
1-713-110-3250	Recreation	ADVERTISING & PROMOTIONS	4,134	0		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	0		5,000	5,000	5,000	0.0%
			298,398	0		276,850	402,610	316,450	-21.4%
1-713-714-0919	Recreation-Youth Activities	MISCELLANEOUS REVENUE	0	0		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	0		5,000	5,000	2,200	-56.0%
			1,941	0		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	0		0	0	0	0.0%
1-713-716-0771	Recreation-Programming	ADMISSION FEES	-16,176	0		-17,000	-17,000	-15,000	-11.8%
1-713-716-0834	Recreation-Programming	BALL FIELD RENTAL	0	0		0	0	0	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-713-716-1120	Recreation-Programming	TEMPORARY SALARIES & WAGES	28,511		0	40,660	45,190	42,750	-5.4%
1-713-716-1130	Recreation-Programming	OVERTIME	211		0	0	1,320	660	-50.0%
1-713-716-1509	Recreation-Programming	OVERALL BENEFITS	3,273		0	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		0	2,000	2,000	2,000	0.0%
1-713-716-2999	Recreation-Programming	SUNDRY EXPENSES	621		0	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		0	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		0	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	0		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		0	-55,000	-62,000	-62,000	0.0%
1-713-715-0845	Recreation-Drag Races	Beverage	-10,467		0	-7,000	-8,000	-10,000	25.0%
1-713-715-0846	Recreation-Drag Races	Food Vendors	-4,950		0	-5,200	-5,200	-5,200	0.0%
1-713-715-0857	Recreation-Drag Races	Registration	-62,000		0	-61,500	-61,500	-63,000	2.4%
1-713-715-0915	Recreation-Drag Races	Advertising Revenue	-28,750		0	-27,250	-27,250	-28,000	2.8%
1-713-715-0919	Recreation-Drag Races	Miscellaneous Revenues	-2,320		0	-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		0	500	500	0	-100.0%
1-713-715-2610	Recreation-Drag Races	GENERAL STATIONERY & OFFICE	197		0	100	100	100	0.0%
1-713-715-2650	Recreation-Drag Races	Equipment Supplies	1,140		0	1,500	5,100	5,100	0.0%
1-713-715-2920	Recreation-Drag Races	Recreational Supplies	2,006		0	2,500	2,500	2,500	0.0%
1-713-715-2930	Recreation-Drag Races	Canteen/Concession Supplies	5,472		0	5,000	5,000	5,000	0.0%
1-713-715-2999	Recreation-Drag Races	Sundry Expenses	2,520		0	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		0	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		0	10,000	10,000	10,000	0.0%
1-713-715-3134	Recreation-Drag Races	Entertainment - Off Track	5,115		0	7,500	7,500	7,500	0.0%
1-713-715-3210	Recreation-Drag Races	Postage	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		0	20,000	26,000	26,000	0.0%
1-713-715-3251	Recreation-Drag Races	Printing	1,025		0	1,000	1,000	1,000	0.0%
1-713-715-3410	Recreation-Drag Races	Contracted Services	57,386		0	53,000	53,000	53,000	0.0%
1-713-715-3414	Recreation-Drag Races	Security	5,183		0	7,500	7,500	7,500	0.0%
1-713-715-3640	Recreation-Drag Races	Vehicle & Equipment Rental	2,731		0	3,500	3,500	3,500	0.0%
1-713-715-3700	Recreation-Drag Races	Volunteer Expenses	4,345		0	2,000	2,000	2,000	0.0%
1-713-715-3910	Recreation-Drag Races	Insurance	5,961		0	4,500	4,500	6,250	38.9%
1-713-715-3925	Recreation-Drag Races	Grants & Donations	12,250		0	12,000	12,000	12,000	0.0%
1-713-715-3931	Recreation-Drag Races	Prizes - Trophies	1,774		0	1,000	1,000	1,000	0.0%
1-713-715-3935	Recreation-Drag Races	Prizes - Cash	35,200		0	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		0	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%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-713-717-3935	Recreation-10k Run	Prizes and Awards	1,453	0		1,500	0		0.0%
			-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 YTD Actual (Dec 31)	2017 Budget	2018 Budget	2019 Budget	% increase
1-720-110-0831	Recreation-Collins Hall	BUILDING & FACILITIES RENT	-15,201	0	-14,000	-14,000	-15,000	7.1%
1-720-110-0862	Recreation-Collins Hall	PROGRAMMING REVENUE	-869	0	-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	0	13,500	0	16,000	0.0%
1-720-110-1130	Recreation-Collins Hall	Overtime	219	0	0	0	300	0.0%
1-720-110-1509	Recreation-Collins Hall	OVERALL BENEFITS	1,695	0	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	0	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	0	-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	0	-6,000	-6,000	-6,000	0.0%
1-721-110-0850	Recreation-Centennial Arena	JUNIOR A HOCKEY	-16,011	0	-20,000	-20,000	-20,000	0.0%
1-721-110-0852	Recreation-Centennial Arena	MINOR HOCKEY	-38,363	0	-35,000	-35,000	-35,000	0.0%
1-721-110-0853	Recreation-Centennial Arena	OTHER EVENTS	-11,204	0	-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	0	-6,000	-6,000	-6,000	0.0%
1-721-110-0856	Recreation-Centennial Arena	FIGURE SKATING	-7,807	0	-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	0	20,300	20,990	11,700	-44.3%
1-721-110-1130	Recreation-Centennial Arena	OVERTIME	17	0	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	0	1,630	1,900	870	-54.2%
1-721-110-1510	Recreation-Centennial Arena	GROUP BENEFITS	-213	0	0	0	0	0.0%
1-721-110-1511	Recreation-Centennial Arena	OMERS PENSION	229	0	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%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-721-110-2520	Recreation-Centennial Arena	STAFF UNIFORMS	450		0	0	0	200	0.0%
1-721-110-2610	Recreation-Centennial Arena	GENERAL STATIONERY & OFFICE	459		0	0	0	200	0.0%
1-721-110-2810	Recreation-Centennial Arena	HYDRO	0		0	0	0	0	0.0%
1-721-110-2830	Recreation-Centennial Arena	NATURAL GAS	0		0	0	0	0	0.0%
1-721-110-2840	Recreation-Centennial Arena	WATER	0		0	0	0	0	0.0%
1-721-110-2999	Recreation-Centennial Arena	SUNDRY EXPENSES	0		0	0	0	0	0.0%
1-721-110-3220	Recreation-Centennial Arena	COURIER & DELIVERY	0		0	0	0	0	0.0%
1-721-110-3230	Recreation-Centennial Arena	TELEPHONE	6,014		0	5,100	0	0	0.0%
1-721-110-3250	Recreation-Centennial Arena	ADVERTISING & PROMOTIONS	0		0	0	0	300	0.0%
1-721-110-3290	Recreation-Centennial Arena	ALARM SYSTEM	0		0	0	0	0	0.0%
1-721-110-3410	Recreation-Centennial Arena	CONTRACTED SERVICES	0		0	0	0	0	0.0%
1-721-110-3640	Recreation-Centennial Arena	EQUIPMENT RENTAL	0		0	0	0	0	0.0%
1-721-110-3910	Recreation-Centennial Arena	INSURANCE PREMIUMS	0		0	0	0	0	0.0%
1-721-110-3926	Recreation-Centennial Arena	SPONSORSHIP	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%
1-721-110-8110	Recreation-Centennial Arena	VEHICLE & MACHINERY	0		0	0	0	0	0.0%
			-61,334	0		-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	0		-45,000	-40,000	-20,000	-50.0%
1-721-740-1120	Centennial Arena-Canteen	TEMPORARY SALARIES & WAGES	9,603	0		13,500	15,160	14,550	-4.0%
1-721-740-1130	Centennial Arena-Canteen	OVERTIME	350	0		0	400		-100.0%
1-721-740-1509	Centennial Arena-Canteen	OVERALL BENEFITS	960	0		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	0		18,000	18,000	12,000	-33.3%
			-1,511	0		-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	0		60,000	60,000	60,000	0.0%
1-724-192-6410	Recreation-Golf Course	TRANSFER TO RESERVE FUND	90,000	0		90,000	90,000	90,000	0.0%
			-13,417	0		150,000	150,000	150,000	0.0%
1-726-110-2399	Recreation-Ski Hill	EQUIPMENT REPAIRS	5,260	0		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	0		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	0		25,000	25,000	25,000	0.0%
			36,773	0		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	0	0	0	0	0	0.0%
1-731-110-0771	Recreation-Ruben Yli-Juuti Centre	ADMISSION FEES	-25,267	0	0	-20,000	-20,000	-27,000	35.0%
1-731-110-0775	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - PUBLIC	-28,204	0	0	-25,000	-25,000	-32,000	28.0%
1-731-110-0776	Recreation-Ruben Yli-Juuti Centre	INSTRUCTIONAL FEES - N.S.B	-1,759	0	0	-2,000	-2,000	-1,000	-50.0%
1-731-110-0788	Recreation-Ruben Yli-Juuti Centre	NEW FITNESS ROOM	-2,260	0	0	-3,000	-3,000	-1,500	-50.0%
1-731-110-0831	Recreation-Ruben Yli-Juuti Centre	BUILDING & FACILITIES RENT	-36,302	0	0	-28,000	-28,000	-35,000	25.0%
1-731-110-0843	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	-2,471	0	0	-2,000	-2,000	0	-100.0%
1-731-110-0844	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	-38,429	0	0	-38,000	-38,000	-30,000	-21.1%
1-731-110-0919	Recreation-Ruben Yli-Juuti Centre	MISCELLANEOUS REVENUE	-5,820	0	0	-8,000	-8,000	-6,000	-25.0%
1-731-110-0920	Recreation-Ruben Yli-Juuti Centre	FITNESS MEMBERSHIP	-21,701	0	0	-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	0.0%
1-731-110-1110	Recreation-Ruben Yli-Juuti Centre	REGULAR SALARIES & WAGES	46,169	0	0	51,340	52,100	107,850	107.0%
1-731-110-1120	Recreation-Ruben Yli-Juuti Centre	TEMPORARY SALARIES & WAGES	153,319	0	0	162,040	186,620	194,000	4.0%
1-731-110-1130	Recreation-Ruben Yli-Juuti Centre	OVERTIME	10,811	0	0	2,000	12,220	4,000	-67.3%
1-731-110-1140	Recreation-Ruben Yli-Juuti Centre	SHIFT PREMIUM	156	0	0	300	300	0	-100.0%
1-731-110-1509	Recreation-Ruben Yli-Juuti Centre	OVERALL BENEFITS	22,101	0	0	21,610	25,910	32,400	25.0%
1-731-110-1510	Recreation-Ruben Yli-Juuti Centre	GROUP BENEFITS	9,612	0	0	5,010	6,560	16,377	149.6%
1-731-110-1511	Recreation-Ruben Yli-Juuti Centre	OMERS PENSION	4,445	0	0	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	0.0%
1-731-110-2280	Recreation-Ruben Yli-Juuti Centre	JANITORIAL SUPPLIES	0	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	0.0%
1-731-110-2482	Recreation-Ruben Yli-Juuti Centre	WATER TEST SUPPLY & EQUIPMENT	0	0	0	0	0	0	0.0%
1-731-110-2520	Recreation-Ruben Yli-Juuti Centre	UNIFORMS	0	0	0	0	0	0	0.0%
1-731-110-2570	Recreation-Ruben Yli-Juuti Centre	FIRST AID SUPPLIES	116	0	0	400	400	400	0.0%
1-731-110-2610	Recreation-Ruben Yli-Juuti Centre	GENERAL STATIONERY & OFFICE	3,963	0	0	0	0	3,500	0.0%
1-731-110-2810	Recreation-Ruben Yli-Juuti Centre	HYDRO	0	0	0	0	0	0	0.0%
1-731-110-2830	Recreation-Ruben Yli-Juuti Centre	NATURAL GAS	0	0	0	0	0	0	0.0%
1-731-110-2840	Recreation-Ruben Yli-Juuti Centre	WATER	0	0	0	0	0	0	0.0%
1-731-110-2920	Recreation-Ruben Yli-Juuti Centre	RECREATIONAL SUPPLIES	3,692	0	0	2,700	2,700	3,700	37.0%
1-731-110-2922	Recreation-Ruben Yli-Juuti Centre	VENDING MACHINES	912	0	0	1,300	1,300	0	-100.0%
1-731-110-2999	Recreation-Ruben Yli-Juuti Centre	SUNDRY EXPENSES	5,508	0	0	4,500	7,000	5,000	-28.6%
1-731-110-3110	Recreation-Ruben Yli-Juuti Centre	TRAVEL	0	0	0	0	0	0	0.0%
1-731-110-3120	Recreation-Ruben Yli-Juuti Centre	CONFERENCES & CONVENTIONS	360	0	0	0	0	1,500	0.0%
1-731-110-3140	Recreation-Ruben Yli-Juuti Centre	MEMBERSHIPS	260	0	0	0	0	600	0.0%
1-731-110-3160	Recreation-Ruben Yli-Juuti Centre	IN-HOUSE TRAINING	7,678	0	0	6,000	6,000	7,000	16.7%
1-731-110-3210	Recreation-Ruben Yli-Juuti Centre	POSTAGE	76	0	0	0	0	0	0.0%
1-731-110-3229	Recreation-Ruben Yli-Juuti Centre	CELL PHONE	0	0	0	0	0	700	0.0%
1-731-110-3230	Recreation-Ruben Yli-Juuti Centre	TELEPHONE	5,250	0	0	6,500	0	0	0.0%
1-731-110-3240	Recreation-Ruben Yli-Juuti Centre	PHOTOCOPYING EXPENSES	0	0	0	0	0	0	0.0%
1-731-110-3250	Recreation-Ruben Yli-Juuti Centre	ADVERTISING & PROMOTIONS	0	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	0.0%
1-731-110-3641	Recreation-Ruben Yli-Juuti Centre	SMALL EQUIPMENT MAINTENANCE	701	0	0	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	0.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-731-110-5910	Recreation-Ruben Yli-Juuti Centre	PENALTY & BANK CHARGES	0		0	0	0	1,800	0.0%
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	0		128,480	165,970	245,374	47.8%

Account	Function	Description	2017 Actual	2018 YTD Actual (Dec 31)	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	0	49,100	56,450	64,000	13.4%
1-731-751-1130	Recreation - Beaches	OVERTIME	2,248	0	0	3,770	3,770	0.0%
1-731-751-1509	Recreation - Beaches	OVERALL BENEFITS	5,108	0	3,630	4,690	4,600	-1.9%
1-731-751-2570	Recreation - Beaches	FIRST AID SUPPLIES	588	0	500	500	500	0.0%
1-731-751-2810	Recreation - Beaches	HYDRO	151	0	200	200	200	0.0%
1-731-751-2999	Recreation - Beaches	SUNDRY EXPENSES	834	0	2,000	2,000	2,000	0.0%
1-731-751-3229	Recreation - Beaches	CELL PHONE	25	0	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	0	57,070	67,750	75,470	11.4%
1-735-756-0827	Parks-Simpson/Westview Trailer Park	PARK PERMITS	-21,696	0	-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	0	2,500	2,500	2,500	0.0%
1-735-756-3410	Parks-Simpson/Westview Trailer Park	CONTRACTED SERVICES	183	0	400	400	400	0.0%
			-19,567	0	-11,600	-11,600	-11,600	0.0%
1-735-757-0499	Parks-Trails	MISC PROV GRANTS	0	0	0	0	-53,320	0.0%
1-735-757-0919	Parks-Trails	MISCELLANEOUS REVENUE	-2,271	0	-2,000	-2,000	-2,000	0.0%
1-735-757-1120	Parks-Trails	TEMPORARY SALARIES & WAGES	0	0	0	0	14,520	0.0%
1-735-757-1130	Parks-Trails	OVERTIME	0	0	0	0	400	0.0%
1-735-757-1509	Parks-Trails	OVERALL BENEFITS	0	0	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	0	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	0	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	0	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	0	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	0	20,000	20,000	20,000	0.0%
			68,835	0	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	0	2,000	2,620	2,700	3.1%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-118-1130	Parks-Trailhead	OVERTIME	77	0		0	0		0.0%
1-735-118-1509	Parks-Trailhead	OVERALL BENEFITS	248	0		200	200	250	25.0%
1-735-118-2270	Parks-Trailhead	BUILDING MAINTENANCE	64	0			10,500	10,000	-4.8%
1-735-118-2300	Parks-Trailhead	MATERIALS	65	0		0	0	500	0.0%
1-735-118-3410	Parks-Trailhead	CONTRACTED SERVICES	35,959	0		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	0		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	0		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	0		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	0.0%
1-735-758-0771	Parks-Mississagi Park	ADMISSION FEES	-7,394	0	0	-5,500	-5,500	-9,000	63.6%
1-735-758-0827	Parks-Mississagi Park	PARK PERMITS	-59,315	0	0	-60,000	-60,000	-70,000	16.7%
1-735-758-0833	Parks-Mississagi Park	OTHER RENTS	-6,669	0	0	-10,000	-10,000	-5,000	-50.0%
1-735-758-0842	Parks-Mississagi Park	CANTEENS	-12,945	0	0	-14,000	-14,000	-12,000	-14.3%
1-735-758-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	-3,000	0	0	-17,000	-17,000	-500	-97.1%
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	0	0	0	-10,000	-10,000		-100.0%
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-3,183	0	0	-6,500	-6,500	-2,500	-61.5%
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0.0%
1-735-758-1120	Parks-Mississagi Park	TEMPORARY SALARIES AND WAGES	87,224	0	0	112,820	125,250	115,000	-8.2%
1-735-758-1130	Parks-Mississagi Park	OVERTIME	3,087	0	0	2,750	5,400	5,400	0.0%
1-735-758-1509	Parks-Mississagi Park	OVERALL BENEFITS	10,387	0	0	13,100	14,670	14,500	-1.2%
1-735-758-2280	Parks-Mississagi Park	JANITORIAL SUPPLIES	773	0	0	1,000	1,000	1,200	20.0%
1-735-758-2340	Parks-Mississagi Park	UNLEADED GAS	2,765	0	0	2,000	2,000	3,500	75.0%
1-735-758-2350	Parks-Mississagi Park	PROPANE	886	0	0	550	550	1,000	81.8%
1-735-758-2360	Parks-Mississagi Park	DIESEL FUEL	2,645	0	0	2,000	2,000	3,000	50.0%
1-735-758-2410	Parks-Mississagi Park	CHLORINE	16	0	0	300	300	100	-66.7%
1-735-758-2482	Parks-Mississagi Park	WATER TEST SUPPLY & EQUIPMENT	332	0	0	200	200	1,000	400.0%
1-735-758-2610	Parks-Mississagi Park	GENERAL STATIONERY & OFFICE SUPPLIE	373	0	0	500	500	500	0.0%
1-735-758-2635	Parks-Mississagi Park	INTERNET CHARGES	1,062	0	0	550	550	800	45.5%
1-735-758-2920	Parks-Mississagi Park	RECREATIONAL SUPPLIES	881	0	0	1,500	1,500	1,500	0.0%
1-735-758-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	5,237	0	0	4,000	4,000	6,000	50.0%
1-735-758-3153	Parks-Mississagi Park	PROGRAMMING EXPENSE	1,486	0	0	3,000	3,000	3,000	0.0%
1-735-758-2999	Parks-Mississagi Park	SUNDRY EXPENSES	47	0	0	1,500	1,500	500	-66.7%
1-735-759-3229	Parks-Mississagi Park	CELL PHONE	0	0	0		600	600	0.0%
1-735-758-3230	Parks-Mississagi Park	TELEPHONE	769	0	0	600	600	625	4.2%
1-735-758-3250	Parks-Mississagi Park	ADVERTISING AND PROMOTIONS	5,213	0	0	10,000	10,000	5,200	-48.0%
1-735-758-3410	Parks-Mississagi Park	CONTRACTED SERVICES	2,120	0	0	3,000	3,000	16,000	433.3%
1-735-758-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	2,999	0	0	2,000	2,000	2,000	0.0%
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	2,723	0	0	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	0.0%
1-735-759-2350	Parks-Mississagi Park	PROPANE	0	0	0	0	0	0	0.0%
1-735-759-2930	Parks-Mississagi Park	CANTEEN/CONCESSION SUPPLIES	0	0	0	0	0	0	0.0%
1-735-759-2999	Parks-Mississagi Park	SUNDRY EXPENSES	0	0	0	0	0	0	0.0%
1-735-759-3153	Parks-Mississagi Park	CHILDREN/YOUTH PROGRAMMING	0	0	0	0	0	0	0.0%
1-735-759-3410	Parks-Mississagi Park	CONTRACTED SERVICES	0	0	0	0	0	0	0.0%
1-735-759-3641	Parks-Mississagi Park	SMALL EQUIPMENT MAINTENANCE	0	0	0	0	0	0	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	0		41,370	58,620	85,425	45.7%
1-735-758-3935	Parks-Mississagi Park	PRIZES & AWARDS	2,723	0	0	3,000	3,000	0	-100.0%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
1-735-758-0985	Parks-Mississagi Park	SPONSORSHIP & DONATIONS	-3,183		0	-6,500	-6,500	-2,000	-69.2%
1-735-759-0919	Parks-Mississagi Park	MISCELLANEOUS REVENUES	0		0	0	0	0	0.0%
1-735-759-0857	Parks-Mississagi Park	REGISTRATION FEES	0		0	-10,000	-10,000	0	-100.0%
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		0	27,870	45,120	83,425	84.9%

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

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	YTD	2017 Budget	2018 Budget	2019 Budget	% increase
			54,214		0	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	0.0%
1-766-110-0890	Arts Tour	SALE OF ART WORK	0	0	0	0	0	0	0.0%
1-766-110-0919	Arts Tour	MISCELLANEOUS REVENUE	-2,029	0	0	-2,400	-2,500	-3,120	24.8%
1-766-110-0981	Arts Tour	PUBLIC DONATIONS CASH	-425	0	0	-100	-500	-350	-30.0%
1-766-110-0983	Arts Tour	FUNDRAISING	0	0	0	0	0	0	0.0%
1-766-110-0985	Arts Tour	CORPORATE SPONSORSHIPS	-3,193	0	0	-6,000	-4,500	-3,650	-18.9%
1-766-110-2610	Arts Tour	GENERAL STATIONERY & OFFICE	0	0	0	0	0	0	0.0%
1-766-110-2681	Arts Tour	MISCELLANEOUS SUPPLIES & EQUIPMENT	530	0	0	1,000	230	250	8.7%
1-766-110-2999	Arts Tour	SUNDRY EXPENSES	991	0	0	1,200	1,640	1,540	-6.1%
1-766-110-3130	Arts Tour	RECEPTIONS	0	0	0	100	80	80	0.0%
1-766-110-3210	Arts Tour	POSTAGE	19	0	0	0	0	0	0.0%
1-766-110-3240	Arts Tour	PHOTOCOPYING EXPENSES	0	0	0	0	0	0	0.0%
1-766-110-3250	Arts Tour	ADVERTISING & PROMOTIONS	7,910	0	0	6,000	6,000	11,000	83.3%
1-766-110-8110	Arts Tour	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
			3,803	0		-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		0	-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		0	-2,400	-2,400	-2,400	0.0%
1-771-110-0884	Nuclear Museum	SOUVENIR	-4,335		0	-2,000	-3,000	-2,500	-16.7%
1-771-110-0981	Nuclear Museum	PUBLIC DONATIONS CASH	-1,877		0	-2,000	-1,000		-100.0%
1-771-110-1110	Nuclear Museum	REGULAR SALARIES & WAGES	53,839		0	54,080	54,890	54,895	0.0%
1-771-110-1120	Nuclear Museum	TEMPORARY SALARIES & WAGES	13,986		0	14,730	17,350	17,500	0.9%
1-771-110-1130	Nuclear Museum	OVERTIME	379		0	0	0	1,000	0.0%
1-771-110-1509	Nuclear Museum	OVERALL BENEFITS	7,978		0	7,830	8,380	8,345	-0.4%
1-771-110-1510	Nuclear Museum	GROUP BENEFITS	5,728		0	5,060	5,920	8,285	39.9%
1-771-110-1511	Nuclear Museum	OMERS PENSION	4,923		0	4,850	4,930	4,930	0.0%
1-771-110-2610	Nuclear Museum	GENERAL STATIONERY & OFFICE	2,164		0	0	0	2,100	0.0%
1-771-110-2940	Nuclear Museum	SOUVENIR ITEMS	9,131		0	2,500	2,500	2,500	0.0%
1-771-110-2999	Nuclear Museum	SUNDRY EXPENSES	10,229		0	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		0	0	0		0.0%
1-771-110-3220	Nuclear Museum	COURIER & DELIVERY	40		0	150	150	150	0.0%
1-771-110-3229	Nuclear Museum	CELL PHONE	550		0	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		0	0	0	5,000	0.0%
1-771-110-3410	Nuclear Museum	CONTRACTED SERVICES	7,907		0	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		0	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	0		85,950	88,840	106,965	20.4%
1-772-712-0884	Miners Monument	REVENUE	-5,030		0	-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		0	0	0	1,000	0.0%
1-772-712-3410	Miners Monument	CONTRACTED SERVICES	9,209		0	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	0		-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	0.0%
1-780-110-0771	Special Events	ADMISSION FEES	-46,113	0	0	-56,200	-62,700	0	-100.0%
1-780-110-0884	Special Events	SOUVENIR SALES	0	0	0	0	0	0	0.0%
1-780-110-0919	Special Events	MISCELLANEOUS REVENUE	-6,426	0	0	-3,500	-3,000	0	-100.0%
1-780-110-0981	Special Events	PUBLIC DONATIONS CASH	-779	0	0	0	0	0	0.0%
1-780-110-0985	Special Events	CORPORATE SPONSORSHIPS	-5,870	0	0	-3,500	-3,500	0	-100.0%
1-780-110-1010	Special Events	DISTRIBUTED WAGES	0	0	0	32,600	0	0	0.0%
1-780-110-1110	Special Events	REGULAR SALARIES & WAGES	0	0	0	0	0	0	0.0%
1-780-110-1509	Special Events	OVERALL BENEFITS	0	0	0	0	0	0	0.0%
1-780-110-1510	Special Events	GROUP BENEFITS	0	0	0	0	0	0	0.0%
1-780-110-1511	Special Events	OMERS PENSION	0	0	0	0	0	0	0.0%
1-780-110-2300	Special Events	MATERIALS	571	0	0	0	0	0	0.0%
1-780-110-2610	Special Events	GENERAL STATIONERY & OFFICE	466	0	0	0	0	0	0.0%
1-780-110-2940	Special Events	SOUVENIR ITEMS	0	0	0	0	0	0	0.0%
1-780-110-2999	Special Events	SUNDRY EXPENSES	10,325	0	0	7,500	7,500	300	-96.0%
1-780-110-3110	Special Events	TRAVEL	0	0	0	0	0	0	0.0%
1-780-110-3120	Special Events	CONFERENCES & CONVENTIONS	0	0	0	0	0	0	0.0%
1-780-110-3210	Special Events	POSTAGE	208	0	0	0	0	0	0.0%
1-780-110-3220	Special Events	COURIER & DELIVERY	0	0	0	0	0	0	0.0%
1-780-110-3240	Special Events	PHOTOCOPYING EXPENSES	265	0	0	0	0	0	0.0%
1-780-110-3250	Special Events	ADVERTISING & PROMOTIONS	11,392	0	0	0	0	1,100	0.0%
1-780-110-3260	Special Events	OUTSIDE PRINTING	1,140	0	0	2,000	2,000	500	-75.0%
1-780-110-3410	Special Events	CONTRACTED SERVICES	27,490	0	0	21,000	41,000	1,100	-97.3%
1-780-110-3630	Special Events	BUILDING RENTAL	420	0	0	1,700	1,700	0	-100.0%
1-780-110-3925	Special Events	GRANTS & DONATIONS	1,000	0	0	1,250	1,250	0	-100.0%
1-780-110-3935	Special Events	PRIZES & AWARDS	36,942	0	0	28,650	31,960	0	-100.0%
1-780-110-8110	Special Events	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
Misc	Special Events	60th ANNIVERSARY CELEBRATION	0	0	0	0	0	0	0.0%
			31,031	0		31,500	16,210	3,000	-81.5%
1-824-113-1010	Community Events	DISTRIBUTED WAGES	0	0	0	0	0	0	0.0%
1-824-113-2300	Community Events	MATERIALS	0	0	0	0	0	0	0.0%
1-824-113-3410	Community Events	CONTRACTED SERVICES	10,000	0	0	2,500	10,000	10,000	0.0%
1-824-113-8110	Community Events	VEHICLE & MACHINERY	0	0	0	0	0	0	0.0%
			10,000	0		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	0	0	0	0	0	0.0%
1-827-113-0502	Welcome Centre	SUMMER CAREER PLACEMENTS	0	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	0	-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	0.0%
1-827-113-0884	Welcome Centre	SOUVENIR	-1,701	0	-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	0.0%
1-827-113-1120	Welcome Centre	TEMPORARY SALARIES & WAGES	30,806	0	38,480	43,720	44,720		2.3%
1-827-113-1130	Welcome Centre	OVERTIME	628	0	0	1,000	1,000		0.0%
1-827-113-1509	Welcome Centre	OVERALL BENEFITS	3,419	0	4,010	4,860	4,860		0.0%
1-827-113-2610	Welcome Centre	GENERAL STATIONERY & OFFICE	805	0	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	0	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	0	0	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		0.0%
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	0	1,500	1,500	1,500		0.0%
1-827-113-3410	Welcome Centre	CONTRACTED SERVICES	10,279	0	0	0	0		0.0%
1-827-113-3980	Welcome Centre	FOOD PURCHASE	0	0	0	0	100		0.0%
1-827-113-5910	Welcome Centre	PENALTY & BANK CHARGES	0	0	0	0	3,000		0.0%
			49,355	0	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)	-		(2,700.00)	(1,500.00)	(1,500.00)	0.0%
1-832-110-0961	Economic Development	TRANSFER FROM RESERVE	-	-		(200,000.00)	(225,000.00)	(150,000.00)	-33.3%
1-832-110-1110	Economic Development	REGULAR SALARIES & WAGES	116,604.39	-		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	-		13,250.00	14,780.00	19,500.00	31.9%
1-832-110-1510	Economic Development	GROUP BENEFITS	9,652.45	-		10,120.00	13,400.00	18,500.00	38.1%
1-832-110-1511	Economic Development	OMERS PENSION	11,431.87	-		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	-		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	-		7,000.00	7,500.00	7,500.00	0.0%
1-832-110-3140	Economic Development	MEMBERSHIPS	7,888.75	-		14,200.00	14,360.00	12,050.00	-16.1%
1-832-110-3210	Economic Development	POSTAGE	87.66	-		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	-		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	-		450.00	750.00	750.00	0.0%
1-832-110-3250	Economic Development	ADVERTISING & PROMOTIONS	23,227.96	-		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	-		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	-	-		-	-	-	0.0%
			237,795.50	-		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	-	-		-	-	-	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)	-	-	-	-	-	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)	-	-	-	-	-	0.0%
Community Services			1,177,837	0	1,269,410	1,559,950	1,708,769		9.5%

Account	Function	Description	2017 Actual	2018 Actual (Dec 31)	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	0	2,500	2,500	2,500	0.0%
1-221-110-1509	Police Services Administration	OVERALL BENEFITS	69	0	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	0	2,500	2,500	2,500	0.0%
1-223-113-0487	Police Services OPP Contract	SOLICITOR GENERAL (UFTG)	-16,170	0	-17,500	-100,000	-100,000	0.0%
1-223-113-0499	Police Services OPP Contract	MISC. PROV GRANTS	-115,710	0	-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	0	2,820,260	2,863,950	2,919,820	2.0%
1-223-113-3429	Police Services OPP Contract	DISPATCH SERVICE	6,366	0	0	6,370		-100.0%
1-223-113-3551	Police Services OPP Contract	RIDE PROGRAM	10,541	0	0	10,000	10,000	0.0%
			2,687,299	0	2,795,260	2,770,320	2,829,820	2.1%
1-511-110-7215	Health Unit	EXTERNAL BOARD ALLOCATED EXPENDIT	372,296	0	372,300	361,260	368,485	2.0%
			372,296	0	372,300	361,260	368,485	2.0%
1-531-110-7215	Ambulance	EXTERNAL BOARD ALLOCATED EXPENDIT	972,031	0	946,700	985,940	1,005,659	2.0%
			972,031	0	946,700	985,940	1,005,659	2.0%
1-611-110-7215	Welfare Board	EXTERNAL BOARD ALLOCATED EXPENDIT	485,335	0	495,700	492,290	502,136	2.0%
			485,335	0	495,700	492,290	502,136	2.0%
1-613-110-7215	Social Housing	EXTERNAL BOARD ALLOCATED EXPENDIT	618,463	0	620,700	627,320	639,866	2.0%
			618,463	0	620,700	627,320	639,866	2.0%
1-641-110-7215	Day Care Centre	EXTERNAL BOARD ALLOCATED EXPENDIT	164,866	0	169,700	167,230	170,575	2.0%
			164,866	0	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		0	-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		0	-600	-600	-1,380	130.0%
1-761-110-0729	Public Library	FAX RECOVERIES	-874		0	-840	-960	-840	-12.5%
1-761-110-0772	Public Library	OVERDUE BOOKS	-4,738		0	-3,000	-3,100	-6,700	116.1%
1-761-110-0831	Public Library	BUILDING & FACILITIES RENT	0		0	-1,000	-1,000	-700	-30.0%
1-761-110-0888	Public Library	SALE OF MATERIAL & SUPPLIES	-3,001		0	-3,800	-3,000	-3,600	20.0%
1-761-110-0919	Public Library	MISC REVENUE	-985		0	-1,100	-2,400	-850	-64.6%
1-761-110-0961	Public Library	TRANSFER FROM RESERVE	0		0	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		0	-600	-600	-350	-41.7%
1-761-110-0986	Public Library	COMMISSION ON TRANSIT PASS SALES	-1,260		0	0	-1,200	-2,000	66.7%
1-761-110-1110	Public Library	REGULAR SALARIES & WAGES	188,000		0	186,990	189,100	220,231	16.5%
1-761-110-1120	Public Library	TEMPORARY SALARIES & WAGES	87,018		0	30,140	41,740	50,925	22.0%
1-761-110-1509	Public Library	OVERALL BENEFITS	21,550		0	16,390	17,670	18,700	5.8%
1-761-110-1510	Public Library	GROUP BENEFITS	11,854		0	15,080	15,250	20,290	33.0%
1-761-110-1511	Public Library	OMERS PENSION	18,799		0	18,620	18,740	19,500	4.1%
1-761-110-2270	Public Library	BUILDING MAINTENANCE	1,388		0	1,500	1,500	1,500	0.0%
1-761-110-2280	Public Library	JANITORIAL SUPPLIES	3,484		0	980	1,410	2,960	109.9%
1-761-110-2610	Public Library	GENERAL STATIONERY & OFFICE	5,814		0	5,960	6,010	4,920	-18.1%
1-761-110-2612	Public Library	CIRCULATION/CATALOGUE SYSTEM	1,585		0	3,320	3,320	2,494	-24.9%
1-761-110-2620	Public Library	SUBSCRIPTIONS	3,907		0	3,650	4,120	4,270	3.6%
1-761-110-2630	Public Library	DUPLICATING SUPPLIES	81		0	520	420	420	0.0%
1-761-110-2635	Public Library	INTERNET CHARGES	1,426		0	1,710	1,790	400	-77.7%
1-761-110-2911	Public Library	LIBRARY NEW BOOKS	0		0	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		0	9,070	9,070	8,720	-3.9%
1-761-110-3120	Public Library	CONFERENCES & CONVENTIONS	3,791		0	5,000	4,740	1,040	-78.1%
1-761-110-3140	Public Library	MEMBERSHIPS	225		0	350	350	350	0.0%
1-761-110-3152	Public Library	adult programming	1,155		0	3,800	3,000	2,500	-16.7%
1-761-110-3153	Public Library	children and youth program	1,742		0	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		0	750	750	750	0.0%
1-761-110-3230	Public Library	TELEPHONE	3,855		0	2,880	3,000	3,840	28.0%
1-761-110-3240	Public Library	PHOTOCOPYING EXPENSES	1,087		0	1,560	1,280	1,380	7.8%
1-761-110-3250	Public Library	ADVERTISING & PROMOTIONS	2,301		0	3,000	2,200	1,770	-19.5%
1-761-110-3410	Public Library	CONTRACTED SERVICE	4,838		0	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		0	140,830	0	197,553	0.0%
1-761-110-3650	Public Library	OFFICE EQUIPMENT	3,000		0	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		0	300	1,200	2,000	66.7%
1-761-110-8310	Public Library	AUDIT AND ACCOUNTING	2,594		0	2,500	2,590	2,650	2.3%
Library Total			359,313		0	478,970	343,720	574,433	67.1%