

TOWN OF *Parry Sound*



Capital and Operating Budgets Fiscal Year 2015 - Final



**Town of Parry Sound
Determination of Tax Levy
December 31, 2015**

Municipal support for Hazardous Materials Equipment	(10,000)	
Federal Grant for Big Sound Marina	(150,000)	
OPA Streetlight replacement grant	(135,000)	
MTO Transit grant	-	
Provincial funding for McDougall Trail	(100,000)	
Booth Street Park Funding from municipal partners	(8,000)	
Deferred Revenue - Forest Street	(1,541,818)	Estimated deferred revenue from 2014
Deferred Revenue - Wakefield Dufferin	(90,500)	Estimated deferred revenue from 2014
Ontario Community Infrastructure Fund - William Street		Grant application still outstanding, project costs to be determined based on whether funds are received
Small Community Fund - Emily Street		
	(2,035,318)	

Transfers to Reserves and Reserve Funds

Smelter Wharf Reserve Fund	35,315	Per agreement with SIFTO
Transfer to Parking Reserve Fund	8,185	Budgeted surplus from parking operations
Transfer Capital SC Ticket Surcharge - New	18,000	
Transfer Capital SC Ticket Surcharge - Old	18,000	
Transfer to Water Stabilization Reserve	887,832	Budgeted surplus from water system
Transfer to Wastewater Stabilization Reserve	747,757	Budgeted surplus from wastewater system
Interest on Reserve Funds	31,125	Per practice, interest is left in reserve funds
Transfer to Water Stabilization Reserve	6,275	Water Tower rental
Contribution to Elections reserve	-	
Contribution to Emergency Capital Replacement Reserve	-	
	-	1,752,489

Issuance of New Long-Term Debt

Debenture for Forest Street	(1,360,120)	Portions will be repaid by water and wastewater revenues, split to be determined in 2015 once costs are complete.
Debenture for Hillcrest Storm Sewer	(175,000)	
Debenture for Canadore College	(175,000)	
Debenture for McDougall Trail	(100,000)	
	(1,810,120)	

Principal Payments on Long-Term Debt

Smelter Wharf (Port)	23,131	
Water Filtration Plant	269,000	
Gibson Street Project	117,500	
McDougall Water Tower System	100,000	
Riverdale Road Project	35,000	
Wastewater Plant	125,000	
Municipal Office	87,500	
Wastewater Force Mains	12,500	
BOCC	112,500	
James, Gibson & Mary St	5,000	
WPSHC - Repayment Building Fees	15,045	902,176
	15,045	

Difference -\$ 3 Difference due to rounding.

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Revenues						
Taxation Revenues						
01-0311-03110-?????	Residential/Farm	(\$6,555,368.52)	(\$6,555,392.42)	(\$6,973,787.01)	(\$418,394.59)	6.38%
01-0311-03111-?????	Multi-Residential	(306,629.53)	(306,629.50)	(345,834.05)	(39,204.55)	12.79%
01-0311-03112-?????	New Multi-Residential	(13,454.88)	(13,454.87)	(15,595.18)	(2,140.31)	15.91%
01-0311-03120-?????	Commercial occupied	(3,432,920.47)	(3,432,920.48)	(3,533,637.09)	(100,716.61)	2.93%
01-0311-03121-?????	Commercial excess land	(25,494.76)	(25,494.77)	(28,109.45)	(2,614.68)	10.26%
01-0311-03122-?????	Commercial vacant land	(161,628.96)	(161,628.96)	(163,361.68)	(1,732.72)	1.07%
01-0311-03123-?????	Commercial shared	(30,015.95)	(30,015.95)	(33,042.08)	(3,026.13)	10.08%
01-0311-03125-?????	Commercial shared excess land	(834.57)	(834.57)		834.57	-100.00%
01-0311-03124-?????	Railways - Right-of-ways	(4,315.55)	(4,315.55)		4,315.55	-100.00%
01-0311-03131-?????	Industrial occupied	(120,740.04)	(120,740.03)	(125,789.10)	(5,049.07)	4.18%
01-0311-03132-?????	Industrial excess land	(107.15)	(107.14)	(115.93)	(8.79)	8.20%
01-0311-03133-?????	Industrial vacant land	(40,176.83)	(40,176.84)	(38,098.98)	2,077.86	-5.17%
01-0311-03136-?????	Farmlands	(1,861.64)	(1,870.84)	(1,932.82)	(61.98)	3.31%
01-0311-03137-?????	Pipelines	(28,823.59)	(28,823.58)	(30,170.16)	(1,346.58)	4.67%
01-0311-03138-?????	Managed Forests	(235.80)	(235.79)	(187.52)	48.27	-20.47%
01-0311-03147-?????	Supplementary taxes	(112,372.54)	(40,000.00)	(40,000.00)		0.00%
01-0311-03180-?????	BIA levy	(61,338.35)	(60,000.00)		60,000.00	-100.00%
	Total Taxation Revenues	(10,896,319.13)	(10,822,641.29)	(11,329,661.05)	(507,019.76)	4.68%
Payment in lieu of taxes						
01-0321-03310-?????	Canada	(173,511.45)	(172,875.58)	(174,300.00)	(1,424.42)	0.82%
01-0321-03330-?????	Ontario-tax assist act	(85,959.52)	(84,694.34)	(85,995.00)	(1,300.66)	1.54%
01-0321-03340-?????	Ontario-sect 160 Mun act	(9,375.00)	(7,275.00)	(9,400.00)	(2,125.00)	29.21%
01-0321-03410-?????	Municipal Enterprises	(16,451.20)	(16,450.00)	(16,450.00)		0.00%
01-0321-03430-?????	Native non profit housing	(51,721.73)	(49,710.58)	(51,800.00)	(2,089.42)	4.20%
	Total PIL's	(337,018.90)	(331,005.50)	(337,945.00)	(6,939.50)	2.10%
01-0331-?????-?????	OMPF Funding	(1,863,100.00)	(1,863,100.00)	(1,784,900.00)	78,200.00	-4.20%
01-0341-0361?-?????	Ontario grants	(6,754,682.54)	(7,655,354.89)	(4,820,347.51)	2,835,007.38	-37.03%
01-0341-0362?-?????	Canada grants	(389,705.56)	(386,934.30)	(383,525.93)	3,408.37	-0.88%
01-0341-0363?-?????	Other municipalities- grants & fees	(3,599,929.36)	(3,590,552.86)	(3,689,994.25)	(99,441.39)	2.77%
01-0341-0364?-?????	Fees and service charges	(6,313,434.34)	(5,969,435.00)	(6,008,585.00)	(39,150.00)	0.66%
01-0351-0372?-?????	Licenses and permits	(240,787.72)	(107,500.00)	(113,500.00)	(6,000.00)	5.58%
01-0351-0373?-?????	Rents, concessions	(517,987.58)	(469,914.81)	(449,745.81)	20,169.00	-4.29%
01-0351-0374?-?????	Fines	(1,410,463.57)	(1,293,403.53)	(1,347,939.00)	(54,535.47)	4.22%
01-0351-0375?-?????	Late penalty & interest charges	(138,908.06)	(105,000.00)	(120,000.00)	(15,000.00)	14.29%
01-0351-03760-?????	Cemetary Trusts Income		(2,550.00)	(2,550.00)		0.00%
01-0351-0377?-?????	Investment income-other	(362,784.92)	(293,855.00)	(267,000.00)	26,855.00	-9.14%
01-0351-0378?-?????	Investment income-reserve funds	(41,373.72)	(29,780.00)	(31,125.00)	(1,345.00)	4.52%
01-0351-0379?-?????	Sale of publications & equipment	(7,898.77)	(8,500.00)	(8,500.00)		0.00%
01-0351-0385?-?????	Miscellaneous revenues	(8,284.00)	(8,282.85)	(8,282.85)		0.00%
	Total Non-taxation revenues	(21,649,340.14)	(21,784,163.24)	(19,035,995.35)	2,748,167.89	-12.62%
	TOTAL REVENUES	(32,882,678.17)	(32,937,810.03)	(30,703,601.40)	2,234,208.63	-6.78%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
Expenditures						
General Government						
01-1101-?????-?????	Council administration	\$21,492.08	\$27,950.00	\$25,900.00	(\$2,050.00)	-7.33%
01-1102-?????-?????	Mayor	37,841.69	42,850.00	44,250.00	1,400.00	3.27%
01-1103-?????-?????	Councillors	116,931.23	119,300.00	123,250.00	3,950.00	3.31%
01-1109-?????-?????	Promotion and Donations	38,441.21	41,650.00	40,050.00	(1,600.00)	-3.84%
	Council costs	214,706.21	231,750.00	233,450.00	1,700.00	0.73%
01-1200-?????-?????	Administrative services	417,470.97	470,450.00	441,520.00	(28,930.00)	-6.15%
01-1201-?????-?????	Financial services	546,803.13	459,042.24	414,464.92	(44,577.32)	-9.71%
01-1202-?????-?????	Municipal building	332,004.99	334,358.49	335,390.84	1,032.35	0.31%
01-1203-?????-?????	Elections	19,302.43	20,500.00	1,550.00	(18,950.00)	-92.44%
01-1204-?????-?????	Municipal office equipment	46,638.59	60,000.00	59,990.00	(10.00)	-0.02%
01-1207-?????-?????	Staff recognition/functions	4,199.91	5,400.00	4,800.00	(600.00)	-11.11%
01-1208-?????-?????	Financial expenses	84,930.92	93,500.00	636,500.00	543,000.00	580.75%
01-1209-?????-?????	Property assessment costs	94,930.08	94,930.08	94,930.08		0.00%
01-1302-?????-?????	Information technology (IT)	138,858.01	164,280.00	151,700.00	(12,580.00)	-7.66%
01-1307-?????-?????	Staff wellness program	1,771.91	2,000.00	2,000.00		0.00%
01-1308-?????-?????	Accessibility (AODA)	6,887.96	18,600.00	11,600.00	(7,000.00)	-37.63%
	Administration costs	1,693,798.90	1,723,060.81	2,154,445.84	431,385.03	25.04%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Protection to Persons and Property						
01-2001-?????-?????	Emerg Management & 911 Service	\$4,515.94	\$7,387.71	\$5,562.71	(\$1,825.00)	-24.70%
01-2101-00000-?????	Fire Administration	111,959.44	118,725.92	122,314.80	3,588.88	3.02%
01-2101-04361-?????	Fire hydrants	33,403.68	26,650.00	28,150.00	1,500.00	5.63%
01-2101-04362-?????	Fire prevention	106,413.99	112,600.00	108,600.00	(4,000.00)	-3.55%
01-2101-04368-?????	Risk watch program		1,000.00	1,000.00		0.00%
01-2101-07777-?????	Firefighters gear & equipment	67,822.80	67,072.40	54,404.68	(12,667.72)	-18.89%
01-2101-08888-?????	Fire vehicles	88,810.14	77,311.00	69,391.00	(7,920.00)	-10.24%
01-2102-?????-?????	Volunteer firefighters	272,011.07	250,931.25	252,415.00	1,483.75	0.59%
01-2103-?????-?????	Mutual aid	1,315.14	2,100.00	2,100.00		0.00%
01-2105-?????-?????	Firehall	80,745.88	79,394.52	74,972.08	(4,422.44)	-5.57%
	Fire department costs	762,482.14	735,785.09	713,347.56	(22,437.53)	-3.05%
01-2301-?????-?????	Police (OPP)	2,112,762.00	2,184,020.00	1,994,007.00	(190,013.00)	-8.70%
01-2401-?????-?????	Building inspection	166,905.37	196,939.60	190,278.00	(6,661.60)	-3.38%
01-2403-?????-?????	Provincial Offences Act	1,300,036.70	1,200,710.00	1,249,525.00	48,815.00	4.07%
01-2404-?????-?????	By Law enforcement	162,577.56	149,904.92	166,225.00	16,320.08	10.89%
01-2405-?????-?????	Dog & cat control costs	8,124.27	9,150.00	8,750.00	(400.00)	-4.37%
01-2407-?????-?????	Impound facility	32,381.24	38,334.16	38,369.20	35.04	0.09%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Transportation						
01-3001-?????-?????	Operations	\$190,686.78	\$156,770.00	\$129,556.75	(\$27,213.25)	-17.36%
01-3101-00000-?????	Public works administration	391,216.83	376,731.68	364,254.50	(12,477.18)	-3.31%
01-3101-04274-?????	Graffiti damages		3,720.00	2,748.50	(971.50)	-26.12%
01-3101-04276-?????	PW - Downtown Streetscaping	11,925.75	28,200.00	25,387.15	(2,812.85)	-9.97%
01-3101-07777-?????	PW - unlicensed larger equipment	(19,856.21)	(25,901.56)	(31,333.40)	(5,431.84)	20.97%
01-3101-08888-?????	PW - vehicles & licensed equipment	(3,262.02)	(8,872.00)	(3,847.12)	5,024.88	-56.64%
01-3101-09300-?????	PW - small tools & equipment	22,263.63	19,000.00	19,057.00	57.00	0.30%
01-3102-?????-?????	Public works facilities	135,006.58	96,167.40	97,332.48	1,165.08	1.21%
01-3103-?????-?????	Sidewalk repairs	311,525.96	408,650.00	365,081.00	(43,569.00)	-10.66%
01-3104-?????-?????	Sidewalk cleaning	253.81	4,230.00	4,278.50	48.50	1.15%
01-3106-?????-?????	Gravel surface maintenance	20,266.58	33,350.00	33,550.00	200.00	0.60%
01-3107-?????-?????	Asphalt surface maintenance	79,603.72	123,030.00	123,321.00	291.00	0.24%
01-3109-?????-?????	Amortization/financing - roadways	1,266,915.99	1,351,087.74	1,174,822.66	(176,265.08)	-13.05%
01-3201-?????-?????	Bridge maintenance	141,616.69	138,639.27	135,593.00	(3,046.27)	-2.20%
01-3206-?????-?????	Trees on ROW	65,132.78	55,050.00	55,364.00	314.00	0.57%
01-3207-?????-?????	Curb and Gutter maintenance	1,360.11	11,004.00	11,080.00	76.00	0.69%
01-3209-?????-?????	Culvert maintenance	50,168.55	52,746.48	37,285.00	(15,461.48)	-29.31%
01-3302-?????-?????	Ditch maintenance	3,046.26	15,360.00	15,495.00	135.00	0.88%
01-3304-?????-?????	School crossing guards	27,298.25	33,000.00	32,800.00	(200.00)	-0.61%
01-3305-?????-?????	Pavement markings	31,112.12	43,450.00	43,624.00	174.00	0.40%
01-3306-?????-?????	Railway crossing & signals	25,042.83	20,000.00	20,000.00		0.00%
01-3307-?????-?????	Guide rails & posts	8,783.12	15,131.32	16,199.00	1,067.68	7.06%
01-3401-?????-?????	Public wharfs	8,333.38	14,390.00	14,486.00	96.00	0.67%
01-3404-?????-?????	Roadside grass cutting	35,166.32	47,850.00	48,178.00	328.00	0.69%
01-3406-?????-?????	Street sweeping	22,821.11	26,040.00	26,231.00	191.00	0.73%
	Roadways	2,826,428.92	3,038,824.33	2,760,544.02	(278,280.31)	-9.16%
01-3501-?????-?????	Sidewalk snow plowing	35,604.30	31,500.00	39,500.00	8,000.00	25.40%
01-3502-?????-?????	Sidewalk salt & sanding	187,666.90	194,300.00	202,800.00	8,500.00	4.37%
01-3506-?????-?????	Street snow plowing	109,217.24	117,000.00	126,023.00	9,023.00	7.71%
01-3507-?????-?????	Street snow removal	334,659.85	378,000.00	334,000.00	(44,000.00)	-11.64%
01-3508-?????-?????	Street salt & sanding	199,014.84	213,000.00	217,523.00	4,523.00	2.12%
	Winter control costs	866,163.13	933,800.00	919,846.00	(13,954.00)	-1.49%
01-3601-?????-?????	Parking administration/purchase	59,034.76	62,250.00	64,750.00	2,500.00	4.02%
01-3602-?????-?????	Parking meter maintenance	17,732.28	26,300.00	22,115.00	(4,185.00)	-15.91%
01-3603-?????-?????	Parking lots snow plowing	7,858.95	10,500.00	10,500.00		0.00%
01-3604-?????-?????	Parking lots other work	8,141.36	20,600.00	18,065.00	(2,535.00)	-12.31%
01-3606-?????-?????	Parking attendant costs	41,127.45	56,440.00	44,140.00	(12,300.00)	-21.79%
	Parking dept costs	133,894.80	176,090.00	159,570.00	(16,520.00)	-9.38%
01-3701-?????-?????	Traffic signals	56,865.07	71,000.00	70,990.00	(10.00)	-0.01%
01-3702-?????-?????	Traffic signs	3,685.91	12,340.00	10,921.00	(1,419.00)	-11.50%
01-3703-?????-?????	Street lights	249,395.35	247,600.00	245,590.00	(2,010.00)	-0.81%
01-3704-?????-?????	Street signs	11,010.42	14,830.00	14,936.00	106.00	0.71%
	Traffic & street lights	320,956.75	345,770.00	342,437.00	(3,333.00)	-0.96%
01-3801-?????-?????	Airport costs	11,925.00	12,400.00	12,400.00		0.00%
01-3901-?????-?????	Waterfront dock maintenance	4,739.80	15,341.16	15,419.08	77.92	0.51%
01-3903-?????-?????	Public transit	41,746.52	46,000.00		(46,000.00)	-100.00%
01-3904-?????-?????	Specialized transit	32,964.84	46,000.00		(46,000.00)	-100.00%

For the Twelve Months Ending December 31, 2014

		2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Environmental Services						
01-4101-00000-?????	Wastewater administration	\$333,016.14	\$389,772.39	\$393,394.50	\$3,622.11	0.93%
01-4101-04310-?????	Wastewater plant	1,447,923.37	1,419,386.65	1,428,921.34	9,534.69	0.67%
01-4101-04311-?????	Pumping stations	401,550.05	390,080.04	374,579.64	(15,500.40)	-3.97%
01-4101-04313-?????	Interest on debt - Gibson Street	20,966.50	21,349.37	19,796.62	(1,552.75)	-7.27%
01-4101-04314-?????	Interest on debt - River Force mains	20,948.67	21,119.17	20,600.54	(518.63)	-2.46%
01-4101-08888-?????	Vehicles & licensed equipment	(6,077.10)	(15,917.00)	(15,892.30)	24.70	-0.16%
01-4101-09410-?????	Small tools & equipment	940.11	1,900.00	1,924.70	24.70	1.30%
	Wastewater collecton costs	2,219,267.74	2,227,690.62	2,223,325.04	(4,365.58)	-0.20%
01-4102-?????-?????	Sanitary sewer maintenance	157,312.48	151,435.00	97,415.40	(54,019.60)	-35.67%
01-4109-?????-?????	Public washrooms	17,428.67	18,893.49	19,907.80	1,014.31	5.37%
01-4110-?????-?????	Amortization of capital assets	191,093.50	191,100.00	191,100.00		0.00%
	Sanitary sewers	365,834.65	361,428.49	308,423.20	(53,005.29)	-14.67%
01-4200-?????-?????	Waste management administration	59,879.99	76,950.00	78,076.00	1,126.00	1.46%
01-4201-00000-?????	Waste disposal general	169,519.90	164,400.00	164,400.00		0.00%
01-4201-04239-?????	MacFarlane site closure	8,544.30	9,500.00	9,500.00		0.00%
01-4201-04240-?????	MacFarlane transfer site	173,689.09	180,600.00	179,885.00	(715.00)	-0.40%
01-4201-04241-?????	Town recycling program	37,508.05	51,750.00	46,920.00	(4,830.00)	-9.33%
01-4201-04242-?????	O.C.C. program	25,314.63	35,500.00	35,814.00	314.00	0.88%
01-4201-04243-?????	H.H.W. proram	45,049.44	40,700.00	40,883.00	183.00	0.45%
01-4201-04244-?????	Recycling pick-up	125,866.92	126,000.00	126,000.00		0.00%
01-4201-04245-?????	Compost program	31,609.21	68,200.00	54,075.00	(14,125.00)	-20.71%
01-4201-07777-?????	Unlicensed larger equipment	(2,143.68)	2,650.00	2,660.00	10.00	0.38%
01-4202-00000-?????	Waste collection general	126,542.30	126,750.00	126,750.00		0.00%
01-4202-04924-?????	Litter pick up	52,897.18	62,150.00	62,971.00	821.00	1.32%
01-4202-04925-?????	Leaf, tree & pumpkin pick up	8,079.22	12,500.00	12,643.00	143.00	1.14%
	Waste management	862,356.55	957,650.00	940,577.00	(17,073.00)	-1.78%
01-4301-?????-?????	Storm sewer maintenance	111,661.28	114,950.00	114,658.00	(292.00)	-0.25%
01-4303-?????-?????	Catch basin maintenance	67,627.67	55,270.00	55,475.00	205.00	0.37%
	Storm sewers	179,288.95	170,220.00	170,133.00	(87.00)	-0.05%
01-4501-00000-?????	Water administration	359,940.41	480,043.24	500,019.04	19,975.80	4.16%
01-4501-04???-?????	Water retired employee costs	8,426.17	9,700.00	9,700.00		0.00%
01-4501-07777-?????	Larger unlicensed equipment	17,052.97	6,500.00	16,202.00	9,702.00	149.26%
01-4501-08888-?????	Vehicles & licensed equipment	(22,204.91)	(19,708.39)	(24,843.00)	(5,134.61)	26.05%
01-4501-09???-?????	Small tools & equipment	83.08	650.00	650.00		0.00%
01-4503-?????-?????	Water filling station	778.90	6,000.00	6,000.00		0.00%
01-4504-?????-?????	Booster pumping station	25,094.85	33,420.39	33,420.00	(0.39)	0.00%
01-4505-?????-?????	Water towers/reservoirs	131,981.78	133,600.00	134,755.00	1,155.00	0.86%
01-4506-?????-?????	General equipment	9,381.70	18,100.00	18,100.00		0.00%
01-4507-?????-?????	Water mains (hydrants)	365,651.87	386,912.88	390,450.49	3,537.61	0.91%
01-4508-?????-?????	Laterals & services	82,421.03	121,000.00	121,000.00		0.00%
01-4509-?????-?????	Water meters	12,623.10	30,200.00	30,200.00		0.00%
01-4701-?????-?????	Water filtration plant	730,151.50	793,741.50	770,779.50	(22,962.00)	-2.89%
	Water deparment costs	1,721,382.45	2,000,159.62	2,006,433.03	6,273.41	0.31%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
Health Services						
01-5101-????-????	Muskoka PS Health unit	\$175,563.97	\$175,564.00	\$179,967.00	\$4,403.00	2.51%
01-5102-????-????	Land Ambulance Town costs	228,975.51	228,975.51	235,850.00	6,874.49	3.00%
01-5103-????-????	Land Ambulance Area costs	7,447,784.04	7,692,657.68	7,866,328.04	173,670.36	2.26%
01-5104-????-????	Paramedicine costs	2,886.09		182,300.00	182,300.00	0.00%
01-5501-0000-????	Cemetery administration	21,163.16	40,430.64	42,261.52	1,830.88	4.53%
01-5501-0777-????	Unlicensed larger equipment	(7,060.09)	(7,990.00)	(7,962.00)	28.00	-0.35%
01-5501-0888-????	Vehicles & licensed equipment	3,838.02	7,878.85	7,299.00	(579.85)	-7.36%
01-5501-0950-????	Small tools & equipment	611.45	3,400.00	2,948.00	(452.00)	-13.29%
01-5502-????-????	Hillcrest cemetery	87,106.04	91,050.38	41,369.00	(49,681.38)	-54.56%
01-5503-????-????	Hillcrest interments	11,975.57	10,850.00	10,956.00	106.00	0.98%
01-5504-0030-????	Hillcrest monument care	346.49	2,864.00	2,870.00	6.00	0.21%
01-5504-0000-????	Hillcrest perpetual care	68,876.50	78,700.00	79,386.00	686.00	0.87%
01-5505-????-????	Sylvan Acres cemetery	7,052.74	17,219.90	17,238.00	18.10	0.11%
01-5506-????-????	Sylvan Acres interments	9,911.83	15,500.00	15,624.00	124.00	0.80%
01-5507-0030-????	Sylvan Acres monument care		1,715.00	1,725.00	10.00	0.58%
01-5507-0000-????	Sylvan Acres perpetual care	9,148.29	21,900.00	22,111.00	211.00	0.96%
	Cemetery costs	212,970.00	283,518.77	235,825.52	(47,693.25)	-16.82%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Social and Family services						
01-6101-?????-?????	DSAB-Social assistance	\$252,333.60	\$251,487.85	\$256,266.00	\$4,778.15	1.90%
01-6201-?????-?????	Home for Aged	108,053.24	108,053.24	121,001.00	12,947.76	11.98%
01-6202-?????-?????	Seniors Assistance	3,500.00	3,500.00	3,500.00		0.00%
01-6401-?????-?????	DSAB-Child care	53,831.19	54,372.51	55,405.00	1,032.49	1.90%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
Recreation and Cultural Services						
01-7100-?????-?????	Recreation administration	\$46,228.05	\$44,560.00	\$45,195.00	\$635.00	1.43%
01-7101-00000-?????	Parks - Non-specific Parks	183,785.90	236,544.84	230,619.64	(5,925.20)	-2.50%
01-7101-04105-?????	Tree replacement program		15,000.00	5,000.00	(10,000.00)	-66.67%
01-7101-04110-?????	Parks- Waubuno Park	39,657.26	50,850.00	45,183.00	(5,667.00)	-11.14%
01-7101-04720-?????	Parks - Mission Park	6,778.91				0.00%
01-7101-04750-?????	Parks - Tower Hill Park	15,534.04	31,900.00	21,166.00	(10,734.00)	-33.65%
01-7101-04770-?????	Parks - Market Square Park	18,330.99	19,828.90	20,063.00	234.10	1.18%
01-7101-04870-?????	Parks - Kinsmen Park	123,895.08	166,942.43	166,483.00	(459.43)	-0.28%
01-7101-07777-?????	Unlicensed larger equipment	17,014.06	17,426.00	16,590.00	(836.00)	-4.80%
01-7101-08888-?????	Vehicles & licensed equipment	8,880.19	(4,201.00)	(5,261.00)	(1,060.00)	25.23%
01-7101-09700-?????	Small tools & equipment	498.38	5,500.00	5,542.00	42.00	0.76%
01-7105-?????-?????	Events co-ordinator	87,423.07	89,150.00	91,000.00	1,850.00	2.08%
01-7106-?????-?????	Skateboard Park	2,400.15	4,800.00	2,305.00	(2,495.00)	-51.98%
01-7107-?????-?????	Community development	18,853.00	15,500.00	11,500.00	(4,000.00)	-25.81%
01-7109-00000-?????	Recreation programs - general	5,337.30				0.00%
01-7109-04510-?????	Swim program	58,294.22	59,370.00	59,570.00	200.00	0.34%
01-7109-04521-?????	Santa Claus Parade	1,083.15	1,100.00	1,600.00	500.00	45.45%
01-7109-04551-?????	Volunteer appreciation	1,645.49	2,350.00	2,350.00		0.00%
01-7109-04553-?????	Leisure guide	2,143.07	3,500.00	3,500.00		0.00%
01-7109-04555-?????	Linens	100.14	100.00	100.00		0.00%
01-7109-04662-?????	Snowfest program	5,316.50	6,850.00	6,855.00	5.00	0.07%
01-7109-04663-?????	Pan Am Games Torch Run			2,500.00	2,500.00	0.00%
01-7109-06100-?????	Big Sound Marina	117,402.32	174,325.00	44,365.00	(129,960.00)	-74.55%
01-7109-06110-?????	Town Dock	34,933.13	18,525.00	27,280.00	8,755.00	47.26%
	Parks and Recreation	795,534.40	959,921.17	803,505.64	(156,415.53)	-16.29%
01-7201-00000-?????	Arena administration	40,948.59	66,080.56	65,581.24	(499.32)	-0.76%
01-7201-07777-?????	Unlicensed larger equipment	(4,934.91)	(7,700.00)	(8,305.00)	(605.00)	7.86%
01-7202-00000-?????	Building	483,347.07	514,884.70	502,022.77	(12,861.93)	-2.50%
01-7202-04610-?????	Ice surface	86,524.60	89,720.00	90,569.00	849.00	0.95%
01-7203-?????-?????	Equipment	24,696.85	47,286.20	42,324.20	(4,962.00)	-10.49%
01-7204-?????-?????	Hall	39,128.31	34,950.00	35,293.00	343.00	0.98%
	Arena costs	669,710.51	745,221.46	727,485.21	(17,736.25)	-2.38%
01-7301-?????-?????	Library board	150,443.16	152,734.00	177,734.00	25,000.00	16.37%
01-7401-?????-?????	Museum committee	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
01-7402-?????-?????	Municipal Heritage committee	1,695.00	1,000.00	1,000.00		0.00%
01-7403-?????-?????	Old Fire Hall	3,038.81	3,685.72	3,696.52	10.80	0.29%
01-7405-?????-?????	CPR Station	10,055.83	3,970.12	11,162.88	7,192.76	181.17%
01-7406-?????-?????	CNR station	1,252.50	10,370.44	10,379.88	9.44	0.09%
01-75??-?????-?????	C. W. Stockey Centre	1,520,701.15	1,421,141.95	1,428,422.76	7,280.81	0.51%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Planning and development						
01-8101-00000-?????	Planning -General	\$125,592.50	\$158,035.00	\$149,760.00	(\$8,275.00)	-5.24%
01-8101-04106-?????	Corporate -Digital Info System	10,042.45	20,844.93	20,845.00	0.07	0.00%
01-8102-?????-?????	Committee of adjustments	5,032.34	8,740.00	9,340.00	600.00	6.86%
01-8103-?????-?????	Area Planning Board	9,167.05	6,000.00	6,000.00		0.00%
01-8105-?????-?????	Boundary Adjustment		10,000.00		(10,000.00)	-100.00%
	Planning and zoning	149,834.34	203,619.93	185,945.00	(17,674.93)	-8.68%
Commercial & Industrial development						
01-8201-00000-?????	Highway signs	10,922.28	11,402.20	11,402.96	0.76	0.01%
01-8201-00201-?????	Industrial Park Board	13,260.00	13,260.00	13,260.00		0.00%
01-8202-00000-?????	BIA	61,338.35	60,000.00		(60,000.00)	-100.00%
01-8204-00000-?????	Economic development misc.	174,859.16	180,760.00	186,900.00	6,140.00	3.40%
01-8204-00137-?????	Community Business Development Corporation			11,400.00	11,400.00	0.00%
01-8204-00138-?????	Area economic strategy	431.52	340.57	500.00	159.43	46.81%
01-8204-00145-?????	Fitness Trail Master Plan		42,500.00	5,000.00	(37,500.00)	-88.24%
01-8204-00147-?????	OSUM Conference	67,933.46	114,050.00		(114,050.00)	-100.00%
01-8204-00149-?????	8-80 Cities Workshop	10,955.49		1,000.00	1,000.00	0.00%
01-8204-00203-?????	Business marketing	900.58	6,550.00	16,550.00	10,000.00	152.67%
01-8204-00204-?????	Tourism marketing	5,238.14	5,200.00	25,500.00	20,300.00	390.38%
01-8204-00205-?????	Cruise Ships			1,500.00	1,500.00	0.00%
01-8204-00210-?????	Communications	9,405.60	14,000.00	14,000.00		0.00%
01-8204-00242-?????	Web site related costs	354.00	1,500.00		(1,500.00)	-100.00%
01-8204-00243-?????	Waterfront Advisory Committee	5,643.82	9,000.00	9,000.00		0.00%
01-8204-00244-?????	Waterfront development		2,000.00	12,000.00	10,000.00	500.00%
01-8204-00250-?????	Dragon boats	331.35	2,150.00	2,161.00	11.00	0.51%
01-8204-00254-?????	Canada Day celebrations	15,576.26	22,300.00	22,305.00	5.00	0.02%
01-8204-00263-?????	BOHF triathlon	7,075.17	10,100.00	10,105.00	5.00	0.05%
01-8205-?????-?????	Waterfront remediation costs	6,051.61	10,000.00	10,000.00		0.00%
01-8220-?????-?????	Smelter Wharf	33,851.59	28,169.37	27,027.28	(1,142.09)	-4.05%
01-8305-?????-?????	DSAB-housing	30,280.09	30,584.84	30,584.84		0.00%
	Commercial & Industrial deve	454,408.47	563,866.98	410,196.08	(153,670.90)	-27.25%
01-9202-?????-?????	School-sup-English Pub	22,861.76				0.00%
01-9203-?????-?????	School-sup-English Sep	2,713.08				0.00%
01-9207-?????-?????	School-English public	2,020,334.81	2,020,876.99	1,963,619.50	(57,257.49)	-2.83%
01-9208-?????-?????	School-English Separate	261,615.38	261,706.69	223,260.42	(38,446.27)	-14.69%
01-9209-?????-?????	School-French public	2,700.93	2,700.92	2,007.04	(693.88)	-25.69%
01-9210-?????-?????	School-French Separate	238.08	238.08	239.27	1.19	0.50%
	School boards	2,310,464.04	2,285,522.68	2,189,126.23	(96,396.45)	-4.22%
	TOTAL EXPENDITURES	30,623,276.28	31,982,600.52	31,728,164.44	(254,436.08)	-0.80%
	TOTAL LEVY	(2,259,401.89)	(955,209.51)	1,024,563.04	1,979,772.55	-207.26%
<i>Totals check</i>						
		<u>(2,259,401.89)</u>	<u>(955,209.51)</u>	<u>1,024,563.04</u>	<u>1,979,772.55</u>	<u>-207.26%</u>

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Revenues						
Taxation Revenues						
Residential/Farm:						
01-0311-03110-02111	Residential/Farm General Levy	(5,525,313.05)	(5,525,341.38)	(5,947,690.03)	(422,348.65)	7.64%
01-0311-03110-02113	Residential French Separate	(151.91)	(151.91)	(148.04)	3.87	-2.55%
01-0311-03110-02115	Residential/Farm English Public Levy	(959,812.04)	(959,807.90)	(958,977.48)	830.42	-0.09%
01-0311-03110-02117	Residential/Farm English-Separate L	(67,390.59)	(67,390.31)	(64,964.42)	2,425.89	-3.60%
01-0311-03110-02119	Residential/Farm French-Public Levy	(2,700.93)	(2,700.92)	(2,007.04)	693.88	-25.69%
01-0311-03110-?????	Total Residential/Farm	<u>(6,555,368.52)</u>	<u>(6,555,392.42)</u>	<u>(6,973,787.01)</u>	<u>(418,394.59)</u>	<u>6.38%</u>
Multi-Residential:						
01-0311-03111-02111	Multi-Residential General Levy	(273,329.36)	(273,329.36)	(310,793.35)	(37,463.99)	13.71%
01-0311-03111-02113	Multi resid-French Separate school	(86.17)	(86.17)	(91.23)	(5.06)	5.87%
01-0311-03111-02115	Multit-Residential English-Public Levy	(32,364.04)	(32,364.01)	(34,060.19)	(1,696.18)	5.24%
01-0311-03111-02117	Multi-Residential English-Separate L	(849.96)	(849.96)	(889.28)	(39.32)	4.63%
01-0311-03111-?????	Total Multi-Residential	<u>(306,629.53)</u>	<u>(306,629.50)</u>	<u>(345,834.05)</u>	<u>(39,204.55)</u>	<u>12.79%</u>
New Multi-Residential:						
01-0311-03112-02111	New Multi-residential Taxes - Genera	(11,359.01)	(11,359.00)	(13,320.65)	(1,961.65)	17.27%
01-0311-03112-02115	New Multi-residential Taxes - Englis	(2,030.38)	(2,030.38)	(2,203.45)	(173.07)	8.52%
01-0311-03112-02117	New Multi-Resid Taxes - Eng Separa	(65.49)	(65.49)	(71.08)	(5.59)	8.54%
01-0311-03112-?????	Total New Multi-Residential	<u>(13,454.88)</u>	<u>(13,454.87)</u>	<u>(15,595.18)</u>	<u>(2,140.31)</u>	<u>15.91%</u>
Commercial occupied:						
01-0311-03120-02109	Protected Class Adjustment	(0.01)				0.00%
01-0311-03120-02111	Commercial Taxable General Levy	(2,399,342.93)	(2,399,343.02)	(2,531,565.80)	(132,222.78)	5.51%
01-0311-03120-02115	Commercial Taxable English-Public	(869,672.82)	(869,672.75)	(864,376.17)	5,296.58	-0.61%
01-0311-03120-02117	Commercial Taxable English-Separat	(163,904.71)	(163,904.71)	(137,695.12)	26,209.59	-15.99%
01-0311-03120-?????	Total Commercial occupied	<u>(3,432,920.47)</u>	<u>(3,432,920.48)</u>	<u>(3,533,637.09)</u>	<u>(100,716.61)</u>	<u>2.93%</u>
Commercial excess land:						
01-0311-03121-02111	Commercial Excess Lands General L	(17,818.84)	(17,818.85)	(19,990.55)	(2,171.70)	12.19%
01-0311-03121-02115	Commercial Excess Lands English Pu	(6,458.68)	(6,458.68)	(6,825.56)	(366.88)	5.68%
01-0311-03121-02117	Commercial Excess Lands English-S	(1,217.24)	(1,217.24)	(1,293.34)	(76.10)	6.25%
01-0311-03121-?????	Total Commercial excess land	<u>(25,494.76)</u>	<u>(25,494.77)</u>	<u>(28,109.45)</u>	<u>(2,614.68)</u>	<u>10.26%</u>
Commercial vacant land:						
01-0311-03122-02111	Commercial Vacant Lands General L	(112,966.00)	(112,966.02)	(116,177.62)	(3,211.60)	2.84%
01-0311-03122-02115	Commercial Vacant Lands English-Pu	(40,945.99)	(40,945.97)	(39,667.64)	1,278.33	-3.12%
01-0311-03122-02117	Commercial Vacant Lands English S	(7,716.97)	(7,716.97)	(7,516.42)	200.55	-2.60%
01-0311-03122-?????	Total Commercial vacant land	<u>(161,628.96)</u>	<u>(161,628.96)</u>	<u>(163,361.68)</u>	<u>(1,732.72)</u>	<u>1.07%</u>
Commercial shared:						
01-0311-03123-02111	Commercial Shared (Utilities) Genera	(20,978.80)	(20,978.80)	(24,004.93)	(3,026.13)	14.42%
01-0311-03123-02115	Commercial Shared (Util) English Pub	(7,604.04)	(7,604.04)	(7,604.04)		0.00%
01-0311-03123-02117	Commercial Shared (Util) English Se	(1,433.11)	(1,433.11)	(1,433.11)		0.00%
01-0311-03123-?????	Total Commercial shared	<u>(30,015.95)</u>	<u>(30,015.95)</u>	<u>(33,042.08)</u>	<u>(3,026.13)</u>	<u>10.08%</u>
Commercial shared excess land:						
01-0311-03125-02111	Com Shared Excess Land - General	(583.30)	(583.30)		583.30	-100.00%
01-0311-03125-02115	Com Shared Excess Land - Eng Publ	(211.42)	(211.42)		211.42	-100.00%
01-0311-03125-02117	Com Shared Excess Land - Eng Sep	(39.85)	(39.85)		39.85	-100.00%
01-0311-03125-?????	Total Commercial shared excess lan	<u>(834.57)</u>	<u>(834.57)</u>		<u>834.57</u>	<u>-100.00%</u>
Railways - Right-of-ways:						
01-0311-03124-02111	Railway R.O.W - General Levy	(2,635.96)	(2,635.96)		2,635.96	-100.00%
01-0311-03124-02117	Railway R.O.W - English Separate L	(266.34)	(266.34)		266.34	-100.00%
01-0311-03124-02115	Railway R.O.W - English Public Levy	(1,413.25)	(1,413.25)		1,413.25	-100.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Railways - Right-of-ways (continued):						
01-0311-03124-?????	Total Railways - Right-of-ways	(\$4,315.55)	(\$4,315.55)	\$4,315.55	-100.00%	
Industrial occupied:						
01-0311-03131-02111	Industrial Taxable General Levy	(87,502.49)	(87,502.50)	(93,052.77)	(5,550.27)	6.34%
01-0311-03131-02115	Industrial Taxable English-Public	(27,966.74)	(27,966.72)	(27,521.43)	445.29	-1.59%
01-0311-03131-02117	Industrial Taxable English-Separate	(5,270.81)	(5,270.81)	(5,214.90)	55.91	-1.06%
01-0311-03131-?????	Total Industrial occupied	(120,740.04)	(120,740.03)	(125,789.10)	(5,049.07)	4.18%
Industrial excess land:						
01-0311-03132-02111	Industrial Excess Lands General Levy	(77.65)	(77.65)	(85.76)	(8.11)	10.44%
01-0311-03132-02115	Industrial Excess Lands English Publi	(24.83)	(24.82)	(25.36)	(0.54)	2.18%
01-0311-03132-02117	Industrial Excess Lands English-Sepa	(4.67)	(4.67)	(4.81)	(0.14)	3.00%
01-0311-03132-?????	Total Industrial excess land	(107.15)	(107.14)	(115.93)	(8.79)	8.20%
Industrial vacant land:						
01-0311-03133-02111	Industrial Vacant Lands General Levy	(29,116.87)	(29,116.88)	(28,183.81)	933.07	-3.20%
01-0311-03133-02115	Industrial Vacant Lands English-Publi	(9,306.07)	(9,306.07)	(8,335.68)	970.39	-10.43%
01-0311-03133-02117	Industrial Vacant Lands English-Sepa	(1,753.89)	(1,753.89)	(1,579.49)	174.40	-9.94%
01-0311-03133-?????	Total Industrial vacant land	(40,176.83)	(40,176.84)	(38,098.98)	2,077.86	-5.17%
Farmlands:						
01-0311-03136-02111	Farmlands General Levy	(1,571.65)	(1,571.64)	(1,650.92)	(79.28)	5.04%
01-0311-03136-02115	Farmlands English-Public	(289.99)	(299.20)	(281.90)	17.30	-5.78%
01-0311-03136-?????	Total Farmlands	(1,861.64)	(1,870.84)	(1,932.82)	(61.98)	3.31%
Pipelines:						
01-0311-03137-02111	Pipelines General Levy	(12,875.69)	(12,875.69)	(13,858.47)	(982.78)	7.63%
01-0311-03137-02115	Pipelines English-Public	(13,421.12)	(13,421.11)	(13,713.24)	(292.13)	2.18%
01-0311-03137-02117	Pipelines English-Separate	(2,526.78)	(2,526.78)	(2,598.45)	(71.67)	2.84%
01-0311-03137-?????	Total Pipelines	(28,823.59)	(28,823.58)	(30,170.16)	(1,346.58)	4.67%
Managed Forests:						
01-0311-03138-02111	Managed Forests General Levy	(199.07)	(199.06)	(160.17)	38.89	-19.54%
01-0311-03138-02115	Managed Forests English Public	(36.73)	(36.73)	(27.35)	9.38	-25.54%
01-0311-03138-?????	Total Managed Forests	(235.80)	(235.79)	(187.52)	48.27	-20.47%
Supplementary taxes:						
01-0311-03140-02111	Supp. Taxes Resid/Farm General Lev	(48,964.17)	(35,000.00)	(40,000.00)	(5,000.00)	14.29%
01-0311-03140-02115	Supp. Taxes Resid/Farm English Publ	(8,959.70)				0.00%
01-0311-03140-02117	Supp. Taxes Resid/Farm English Sep	(93.38)				0.00%
01-0311-03142-02111	Supp. Taxes Commercial Taxable Ge	(37,496.82)	(5,000.00)		5,000.00	-100.00%
01-0311-03142-02115	Supp Taxes Commercial Taxable Eng	(13,624.62)				0.00%
01-0311-03142-02117	Supp. Taxes Commercial Taxable Eng	(2,567.49)				0.00%
01-0311-03143-02111	Supp. Taxes Comm Vacant Land Ge	2,754.81				0.00%
01-0311-03143-02115	Supp. Taxes Comm Vacant Land Eng	1,012.74				0.00%
01-0311-03143-02117	Supp. Taxes Comm Vacant Land Eng	190.84				0.00%
01-0311-03145-02111	Supp. Taxes Indust Taxable General	(2,701.00)				0.00%
01-0311-03145-02115	Supp. Taxes Indust Taxable English-	(881.75)				0.00%
01-0311-03145-02117	Supp. Taxes Indust Taxable English-	(166.10)				0.00%
01-0311-03149-02111	Supp. Taxes Pipelines General Levy	(390.52)				0.00%
01-0311-03149-02115	Supp. Taxes Pipelines English Public	(408.43)				0.00%
01-0311-03149-02117	Supp. Taxes Pipelines English Separ	(76.95)				0.00%
01-0311-03149-?????	Total Supplementary taxes	(112,372.54)	(40,000.00)	(40,000.00)		0.00%
BIA levy:						
01-0311-03180-02121	Downtown Business Improvement Le	(61,338.35)	(60,000.00)		60,000.00	-100.00%
01-0311-03180-?????	Total BIA levy	(61,338.35)	(60,000.00)		60,000.00	-100.00%
Total Taxation Revenues						
		(10,896,319.13)	(10,822,641.29)	(11,329,661.05)	(507,019.76)	4.68%

Payment in lieu of taxes

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Canada:						
01-0321-03310-02114	PIL - Federal Town's Share	(121,270.94)	(120,000.00)	(122,000.00)	(2,000.00)	1.67%
01-0321-03310-02115	PIL - Federal English Public Share	(43,956.22)	(44,497.96)	(44,000.00)	497.96	-1.12%
01-0321-03310-02117	PIL - Federal English Separate Share	(8,284.29)	(8,377.62)	(8,300.00)	77.62	-0.93%
01-0321-03310-?????	Total Canada	<u>(173,511.45)</u>	<u>(172,875.58)</u>	<u>(174,300.00)</u>	<u>(1,424.42)</u>	<u>0.82%</u>
Ontario-tax assist act:						
01-0321-03330-02115	PIL - Ontario English-Public	(94.20)	(94.34)	(95.00)	(0.66)	0.70%
01-0321-03330-02211	PIL - Mun Tax Assist Act MTO/MNR	(85,865.32)	(84,600.00)	(85,900.00)	(1,300.00)	1.54%
01-0321-03330-?????	Total Ontario-tax assist act	<u>(85,959.52)</u>	<u>(84,694.34)</u>	<u>(85,995.00)</u>	<u>(1,300.66)</u>	<u>1.54%</u>
Ontario-sect 160 Mun act:						
01-0321-03340-02214	PIL - Ontario Hospitals/Correction Ins	(9,375.00)	(7,275.00)	(9,400.00)	(2,125.00)	29.21%
01-0321-03340-?????	Total Ontario-sect 160 Mun act	<u>(9,375.00)</u>	<u>(7,275.00)</u>	<u>(9,400.00)</u>	<u>(2,125.00)</u>	<u>29.21%</u>
Municipal Enterprises:						
01-0321-03410-02114	PIL - Ontario Power Dams - Town's	(16,451.20)	(16,450.00)	(16,450.00)		0.00%
01-0321-03410-?????	Total Municipal Enterprises	<u>(16,451.20)</u>	<u>(16,450.00)</u>	<u>(16,450.00)</u>		<u>0.00%</u>
Native non profit housing:						
01-0321-03430-02114	PIL - Georgian Bay Native H - Town'	(46,104.72)	(44,100.00)	(46,150.00)	(2,050.00)	4.65%
01-0321-03430-02115	PIL - Georgian Bay Native H - English	(4,726.26)	(4,721.64)	(4,750.00)	(28.36)	0.60%
01-0321-03430-02117	PIL - Georgain Bay Native H -Englis	(890.75)	(888.94)	(900.00)	(11.06)	1.24%
01-0321-03430-?????	Total Native non profit housing	<u>(51,721.73)</u>	<u>(49,710.58)</u>	<u>(51,800.00)</u>	<u>(2,089.42)</u>	<u>4.20%</u>
	Total PIL's	<u>(337,018.90)</u>	<u>(331,005.50)</u>	<u>(337,945.00)</u>	<u>(6,939.50)</u>	<u>2.10%</u>
OMPF Funding:						
01-0331-03571-02223	Ontario Municipal Partnership Fund	(1,863,100.00)	(1,863,100.00)	(1,784,900.00)	78,200.00	-4.20%
01-0331-?????-?????	Total OMPF Funding	<u>(1,863,100.00)</u>	<u>(1,863,100.00)</u>	<u>(1,784,900.00)</u>	<u>78,200.00</u>	<u>-4.20%</u>
Ontario grants:						
01-0341-03610-02209	Ontario Grants - Specific Employment	(13,399.95)	(31,500.00)	(17,750.00)	13,750.00	-43.65%
01-0341-03610-02414	Ontario Grants - Mill Funding	(1,197,562.05)	(1,954,224.94)		1,954,224.94	-100.00%
01-0341-03610-02415	Ontario Grants - SRNMIF Funding	(1,098,909.49)	(1,311,574.46)		1,311,574.46	-100.00%
01-0341-03610-02416	Ontario Grants - OCIF Formula Funding			(205,063.00)	(205,063.00)	0.00%
01-0341-03610-02523	Ontario Grants - WDO, Recycling, B	(53,837.59)	(44,866.60)	(44,866.60)		0.00%
01-0341-03610-02524	Ont Grant MTO gas tax transit syste	(18,438.00)	(39,728.00)		39,728.00	-100.00%
01-0341-03610-02525	Ontario - Court Security Prisoner Tra	(47,154.96)	(52,148.89)	(47,111.00)	5,037.89	-9.66%
01-0341-03610-02921	Ontario Grants- MOH - Land Ambula	(4,226,303.00)	(4,193,812.00)	(4,291,756.91)	(97,944.91)	2.34%
01-0341-03610-02924	Ontario Grants - MOH - Paramedicin	(90,150.00)		(182,300.00)	(182,300.00)	0.00%
01-0341-03610-04180	Ontario- Employment Grants Stockey	(8,927.50)	(27,500.00)	(31,500.00)	(4,000.00)	14.55%
01-0341-03610-?????	Total Ontario grants	<u>(6,754,682.54)</u>	<u>(7,655,354.89)</u>	<u>(4,820,347.51)</u>	<u>2,835,007.38</u>	<u>-37.03%</u>
Canada grants:						
01-0341-03620-02223	Canada Grants - Gas Tax	(358,525.93)	(356,934.30)	(358,525.93)	(1,591.63)	0.45%
01-0341-03620-02414	Canada Grants - HRSDC - Accessibil	(6,179.63)				0.00%
01-0341-03620-04181	Stockey Centre - Canada - Non-empl	(25,000.00)	(30,000.00)	(25,000.00)	5,000.00	-16.67%
01-0341-03620-?????	Total Canada grants	<u>(389,705.56)</u>	<u>(386,934.30)</u>	<u>(383,525.93)</u>	<u>3,408.37</u>	<u>-0.88%</u>
Other municipalities- grants & fees:						
01-0341-03630-02324	Other Municipalities- FIRE	(5,000.00)	(5,000.00)	(5,000.00)		0.00%
01-0341-03630-02416	Other Municipalities - Shared By-Law	(19,046.77)	(17,200.00)	(17,200.00)		0.00%
01-0341-03630-02513	Other Municipalities - Waste Disposa	(8,458.04)	(7,700.00)	(7,700.00)		0.00%
01-0341-03630-02515	Other Municipalities - HHW Admin a	(3,875.00)	(3,900.00)	(3,900.00)		0.00%
01-0341-03630-02919	Other Municipalities - POA Court Ren	(36,134.58)	(27,893.25)	(27,893.25)		0.00%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Other municipalities- grants & fees (continued):					
01-0341-03630-02920	Other Municipalities - (Canadore Capi	(\$5,500.00)	(\$5,500.00)	\$5,500.00	-100.00%
01-0341-03630-02921	Other Municipalities -Land Ambulanc	(3,498,059.61)	(3,498,059.61)	(3,603,001.00)	3.00%
01-0341-03630-02923	Other Municipalities - Dog Pound Op	(13,855.36)	(15,300.00)	(15,300.00)	0.00%
01-0341-03630-04190	Other Municipalities - Stockey Centr	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
01-0341-0363?-?????	Total Other municipalities- grants &	(3,599,929.36)	(3,590,552.86)	(3,689,994.25)	2.77%
Fees and service charges:					
01-0341-03640-01000	Grants Other - YMCA Employment	(1,206.00)		(3,000.00)	0.00%
01-0341-03640-02310	Stockey Centre - Misc Revenue (RST	25.90			0.00%
01-0341-03640-02311	Misc. Office Revenue	(68,181.85)	(4,000.00)	(4,000.00)	0.00%
01-0341-03640-02312	Tax Certificate Fees	(7,200.00)	(6,500.00)	(6,500.00)	0.00%
01-0341-03640-02324	Fire Department Revenues	(1,378.86)		(1,000.00)	0.00%
01-0341-03640-02329	Fire Dept Fees, MTO Highway Fires	(2,460.00)		(1,000.00)	0.00%
01-0341-03640-02331	Fire Dept - Compliance/Inspection F	(230.00)	(250.00)	(250.00)	0.00%
01-0341-03640-02343	Water user rates	(1,057,714.14)	(1,015,000.00)	(1,036,420.00)	2.11%
01-0341-03640-02344	Water - Occupancy Change Charges	(5,820.00)	(4,000.00)	(4,600.00)	15.00%
01-0341-03640-02345	Water Capital Charges	(1,297,976.33)	(1,230,000.00)	(1,255,950.00)	2.11%
01-0341-03640-02348	Water Misc. Revenues, Inspections e	(21,804.97)	(50,000.00)	(40,000.00)	10,000.00
01-0341-03640-02411	Roadways Misc Revenues	(2,972.58)	(2,500.00)	(2,500.00)	0.00%
01-0341-03640-02414	Parking Meter Collections	(121,084.33)	(130,000.00)	(130,000.00)	0.00%
01-0341-03640-02512	Sewer user rates	(1,462,114.37)	(1,365,000.00)	(1,458,775.00)	(93,775.00)
01-0341-03640-02513	Garbage tags	(30,827.25)	(38,000.00)	(38,000.00)	0.00%
01-0341-03640-02514	Sewer Capital Charges	(1,201,365.87)	(1,125,000.00)	(1,202,290.00)	(77,290.00)
01-0341-03640-02515	Sewage - RV Pump Outs	(200.00)	(500.00)	(500.00)	0.00%
01-0341-03640-02516	Sewer-Development Load Charges (RF)			(10,000.00)	(10,000.00)
01-0341-03640-02517	Fees, serv chgs, sewer inspections	(982.59)	(2,500.00)	(2,500.00)	0.00%
01-0341-03640-02518	O.C.C. Tipping Fees	(9,728.07)	(10,000.00)	(10,000.00)	0.00%
01-0341-03640-02519	E-Waste Recovery	(7,437.77)	(5,000.00)	(6,000.00)	(1,000.00)
01-0341-03640-02520	Tire Recovery			(500.00)	(500.00)
01-0341-03640-02524	Public transit fees	(10,572.42)	(10,000.00)		10,000.00
01-0341-03640-02525	Specialized transit fees	(2,571.40)	(2,100.00)		2,100.00
01-0341-03640-02611	Cemetery misc revenues	(2,867.02)	(1,500.00)	(1,500.00)	0.00%
01-0341-03640-02612	Cemetery - sale of plots	(5,645.95)	(6,000.00)	(6,000.00)	0.00%
01-0341-03640-02614	Cemetery vault charges	(4,631.71)	(2,500.00)	(2,500.00)	0.00%
01-0341-03640-02615	Cemetery Interments	(30,763.62)	(25,000.00)	(25,000.00)	0.00%
01-0341-03640-02616	Sylvan Acres Cemetery - Perp. Care	(3,211.61)			0.00%
01-0341-03640-02618	Sylvan Acres - Monument care & mtc	(1,550.00)			0.00%
01-0341-03640-02619	Hillcrest - Monument care & mtce	(1,000.00)			0.00%
01-0341-03640-02622	Columbarium - Sale of Units	(11,800.00)		(10,000.00)	(10,000.00)
01-0341-03640-02625	Columbarium - Interments	(300.00)		(450.00)	(450.00)
01-0341-03640-02626	Columbarium - Engraving	(6,300.00)		(7,000.00)	(7,000.00)
01-0341-03640-02627	Columbarium - Perpetual Care	(1,770.00)			0.00%
01-0341-03640-02700	FONOM/OSUM Conf - Registration	(66,231.80)	(69,775.00)		69,775.00
01-0341-03640-02701	FONOM/OSUM Conf - Trade Show/	(30,809.00)	(20,000.00)		20,000.00
01-0341-03640-02702	FONOM/OSUM Conf - Sponsorships	(10,094.00)	(35,000.00)		35,000.00
01-0341-03640-02808	Arena - Aux. Rooms Rentals	(7,241.00)	(2,000.00)	(2,500.00)	(500.00)
01-0341-03640-02811	Arena - advertising signs	(20,247.07)	(19,000.00)	(19,000.00)	0.00%
01-0341-03640-02812	Arena - Hall rentals	(18,333.79)	(16,000.00)	(16,000.00)	0.00%
01-0341-03640-02813	Ice rentals - Figure Skating Club	(13,275.00)	(10,000.00)	(10,000.00)	0.00%
01-0341-03640-02815	Ice rentals - Minor Hockey Club	(60,412.50)	(70,000.00)	(70,000.00)	0.00%
01-0341-03640-02816	Ice rentals - Other groups	(51,400.00)	(40,000.00)	(55,000.00)	(15,000.00)
01-0341-03640-02817	Public Skating	(2,787.05)	(1,000.00)	(2,000.00)	(1,000.00)
01-0341-03640-02818	Ice rentals - Miscellaneous	(3,371.57)	(1,000.00)	(1,000.00)	0.00%
01-0341-03640-02820	Ice rentals - Youth Rebate	(161.00)			0.00%
01-0341-03640-02821	Recreation & parks revenues	(1,841.05)	(500.00)	(500.00)	0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Fees and service charges (continued):						
01-0341-03640-02822	Summer Swim Program Registration	(\$10,013.54)	(\$10,000.00)	(\$10,000.00)		0.00%
01-0341-03640-02823	Parks & Recreation - Donations	(6,902.01)				0.00%
01-0341-03640-02824	Ball fields - registrations & other fees	(9,062.00)	(10,000.00)	(10,000.00)		0.00%
01-0341-03640-02826	Arena - Rentals (Admin Fee on Insur	(183.00)	(100.00)	(100.00)		0.00%
01-0341-03640-02827	Arena - Miscellaneous revenues	(2,744.25)	(4,000.00)	(4,000.00)		0.00%
01-0341-03640-02832	Triathlon - Participant Fees	(7,514.06)	(9,000.00)	(9,000.00)		0.00%
01-0341-03640-02841	Summer Mooring Fees	(366.34)	(110,000.00)		110,000.00	-100.00%
01-0341-03640-02842	Hydro Connection Fees (Marina)		(10,000.00)		10,000.00	-100.00%
01-0341-03640-02843	Winter Mooring Fees		(3,450.00)		3,450.00	-100.00%
01-0341-03640-02844	Marina - Goods for Resale		(6,000.00)		6,000.00	-100.00%
01-0341-03640-02845	Big Sound Marina / Town Dock Contract Fee			(500.00)	(500.00)	0.00%
01-0341-03640-02846	Small Craft Harbour Fee from Operator			(15,000.00)	(15,000.00)	0.00%
01-0341-03640-02911	Committee of Adjustments Revenues	(607.00)	(3,400.00)	(3,000.00)	400.00	-11.76%
01-0341-03640-02913	Planning revenues	(16,353.00)	(12,000.00)	(14,000.00)	(2,000.00)	16.67%
01-0341-03640-02921	Heart & Stroke Foundation Contribut	(1,784.16)				0.00%
01-0341-03640-02923	Sponsorship from DBA - Flowers			(5,000.00)	(5,000.00)	0.00%
01-0341-03641-02922	Sponsorships from non-municipal par	(6,000.00)				0.00%
01-0341-03641-04100	Perf Hall - Ticket Sales (Stockey Pre	(143,109.05)	(150,000.00)	(150,000.00)		0.00%
01-0341-03641-04101	Perf Hall - Movie Nights		(1,000.00)	(2,000.00)	(1,000.00)	100.00%
01-0341-03641-04102	Perf Hall - Classic Rock Festival		(5,000.00)	(3,000.00)	2,000.00	-40.00%
01-0341-03642-04100	BOHF - Admissions	(16,448.09)	(18,000.00)	(18,000.00)		0.00%
01-0341-03642-04120	BOHF - Merchandise Sales	(98,993.25)	(80,000.00)	(90,000.00)	(10,000.00)	12.50%
01-0341-03642-04171	BOHF - Donations	(66,571.90)	(10,000.00)	(20,000.00)	(10,000.00)	100.00%
01-0341-03643-04106	Box Office - Ticket Mailing Fees	(397.94)	(350.00)	(350.00)		0.00%
01-0341-03643-04107	Box Office - Exchange Fees		(10.00)	(100.00)	(90.00)	900.00%
01-0341-03643-04120	Box Office - Artist Merchandise Com	(5,555.99)	(2,000.00)	(2,000.00)		0.00%
01-0341-03643-04150	Box Office - Coat Check	(145.00)		(100.00)	(100.00)	0.00%
01-0341-03644-04100	Induction C - Ticket Sales	(24,913.62)	(17,000.00)	(17,000.00)		0.00%
01-0341-03644-04130	Induction C - Congrat Messages	(4,350.00)	(3,000.00)	(3,000.00)		0.00%
01-0341-03645-04170	Golf Classic - Registration Fees	(85,440.26)	(80,000.00)	(80,000.00)		0.00%
01-0341-03645-04172	Golf Classic - Auction	(34,984.00)	(25,000.00)	(25,000.00)		0.00%
01-0341-03645-04173	Golf Classic - Sponsorships	(37,915.76)	(30,000.00)	(32,500.00)	(2,500.00)	8.33%
01-0341-03646-04110	Other Fees - \$ 1. Ticketing Handling	(12,963.48)	(11,000.00)	(11,000.00)		0.00%
01-0341-03646-04111	\$ 1.00 Ticket S/C for Old Capital	(20,962.00)	(18,000.00)	(18,000.00)		0.00%
01-0341-03646-04112	\$ 1.00 Ticket S/C for New Capital	(20,962.00)	(18,000.00)	(18,000.00)		0.00%
01-0341-03646-04120	Stockey C - Other Fees - Commissio	(50.00)	(200.00)	(200.00)		0.00%
01-0341-03646-04121	Stockey C - Other Fees - Cleaning/to	(5,595.00)	(1,000.00)	(3,000.00)	(2,000.00)	200.00%
01-0341-03646-04130	Stockey C - Other Fees - Advertising	(2,700.00)	(2,300.00)	(2,500.00)	(200.00)	8.70%
01-0341-03647-?????	Total Fees and service charges	<u>(6,313,434.34)</u>	<u>(5,969,435.00)</u>	<u>(6,008,585.00)</u>	<u>(39,150.00)</u>	<u>0.66%</u>
Licenses and permits:						
01-0351-03720-02314	Vital Statistics	(12,830.00)	(9,000.00)	(10,000.00)	(1,000.00)	11.11%
01-0351-03720-02316	Dogs - Licenses & Fines	(9,986.00)	(8,500.00)	(10,000.00)	(1,500.00)	17.65%
01-0351-03720-02317	Taxi Licenses	(5,465.00)	(4,500.00)	(5,500.00)	(1,000.00)	22.22%
01-0351-03720-02318	Business Licenses	(1,825.00)	(2,000.00)	(2,500.00)	(500.00)	25.00%
01-0351-03720-02319	Lottery Licences	(17,705.72)	(15,000.00)	(17,000.00)	(2,000.00)	13.33%
01-0351-03720-02320	Impound Facility - Revenues	(2,900.00)	(3,500.00)	(3,500.00)		0.00%
01-0351-03720-02326	Planning & Building Departments - M	(190,076.00)	(65,000.00)	(65,000.00)		0.00%
01-0351-0372?-?????	Total Licenses and permits	<u>(240,787.72)</u>	<u>(107,500.00)</u>	<u>(113,500.00)</u>	<u>(6,000.00)</u>	<u>5.58%</u>
Rents, concessions:						
01-0351-03730-02321	Rentals - Municipal property & land	(4,907.00)	(14,407.00)	(7,000.00)	7,407.00	-51.41%
01-0351-03730-02324	Misc. Fire Dept Revenues	(1,750.00)	(1,800.00)	(1,800.00)		0.00%
01-0351-03730-02327	Rentals - Waterfront dockage & misc.	(4,390.67)	(4,350.00)		4,350.00	-100.00%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Rents, concessions (continued):					
01-0351-03730-02328	(\$9,715.20)	(\$9,700.00)	(\$9,850.00)	(\$150.00)	1.55%
01-0351-03730-02329	(75,000.00)	(75,000.00)	(75,000.00)		0.00%
01-0351-03730-02339	(19,484.39)	(6,212.81)	(6,212.81)		0.00%
01-0351-03730-02417	(5,522.37)	(7,000.00)	(7,000.00)		0.00%
01-0351-03730-02819	(5,309.73)	(3,000.00)	(7,000.00)	(4,000.00)	133.33%
01-0351-03730-02821	(5,675.00)	(2,000.00)	(2,000.00)		0.00%
01-0351-03730-02845	(126.10)				0.00%
01-0351-03731-04100	(122,577.33)	(100,000.00)	(80,000.00)	20,000.00	-20.00%
01-0351-03731-04140	(17,348.50)	(16,000.00)	(17,500.00)	(1,500.00)	9.38%
01-0351-03731-04147	(252.00)	(600.00)	(600.00)		0.00%
01-0351-03731-04148	(175.00)	(420.00)	(420.00)		0.00%
01-0351-03731-04151	(20,253.92)	(20,000.00)	(20,000.00)		0.00%
01-0351-03731-04152	(2,500.00)	(2,500.00)	(2,500.00)		0.00%
01-0351-03731-04153	(1,581.50)	(1,800.00)	(2,000.00)	(200.00)	11.11%
01-0351-03731-04154	(4,518.80)	(5,000.00)	(5,000.00)		0.00%
01-0351-03731-04158	(29,283.05)	(29,225.00)	(29,663.00)	(438.00)	1.50%
01-0351-03732-04141	(10,233.00)	(13,000.00)	(13,000.00)		0.00%
01-0351-03732-04142	(14,749.97)	(12,000.00)	(12,000.00)		0.00%
01-0351-03732-04143	(3,850.00)	(5,000.00)	(3,500.00)	1,500.00	-30.00%
01-0351-03732-04145	(4,480.00)	(7,000.00)	(6,000.00)	1,000.00	-14.29%
01-0351-03732-04146	(10,156.00)	(10,000.00)	(10,000.00)		0.00%
01-0351-03732-04147	(2,944.00)	(600.00)	(600.00)		0.00%
01-0351-03732-04148	(477.00)	(500.00)	(500.00)		0.00%
01-0351-03732-04149	(248.00)	(100.00)	(200.00)	(100.00)	100.00%
01-0351-03732-04152	(2,260.00)	(2,000.00)	(2,000.00)		0.00%
01-0351-03733-04121	(83,377.05)	(75,000.00)	(75,000.00)		0.00%
01-0351-03733-04123	(10,840.32)	(10,000.00)	(11,000.00)	(1,000.00)	10.00%
01-0351-03733-04126		(500.00)		500.00	-100.00%
01-0351-03734-02414	(700.00)		(1,200.00)	(1,200.00)	0.00%
01-0351-03734-04170	(2,855.98)	(4,200.00)	(4,200.00)		0.00%
01-0351-03734-04171	(4,861.34)	(2,500.00)	(7,500.00)	(5,000.00)	200.00%
01-0351-03734-04172	(5,329.36)	(1,000.00)	(2,000.00)	(1,000.00)	100.00%
01-0351-03734-04173	(12,755.00)	(10,000.00)	(10,000.00)		0.00%
01-0351-03735-04171	(17,500.00)	(17,500.00)	(17,500.00)		0.00%
01-0351-0373?-?????	(517,987.58)	(469,914.81)	(449,745.81)	20,169.00	-4.29%
Fines:					
01-0351-03740-02412	(1,294,976.79)	(1,200,000.00)	(1,250,000.00)	(50,000.00)	4.17%
01-0351-03740-02415	(547.00)	(1,000.00)	(1,000.00)		0.00%
01-0351-03740-02416	(19,100.00)	(20,000.00)	(20,000.00)		0.00%
01-0351-03740-02417	63.00				0.00%
01-0351-03740-02418	(1,546.60)	(1,500.00)	(1,500.00)		0.00%
01-0351-03740-02419	(94,356.18)	(70,903.53)	(75,439.00)	(4,535.47)	6.40%
01-0351-0374?-?????	(1,410,463.57)	(1,293,403.53)	(1,347,939.00)	(54,535.47)	4.22%
Late penalty & interest charges:					
01-0351-03750-02157	(115,589.78)	(95,000.00)	(105,000.00)	(10,000.00)	10.53%
01-0351-03750-02158	(23,318.28)	(10,000.00)	(15,000.00)	(5,000.00)	50.00%
01-0351-0375?-?????	(138,908.06)	(105,000.00)	(120,000.00)	(15,000.00)	14.29%
Cemetery Trusts Income:					
01-0351-03760-02971		(1,050.00)	(1,050.00)		0.00%
01-0351-03760-02972		(1,500.00)	(1,500.00)		0.00%
01-0351-03760-?????		(2,550.00)	(2,550.00)		0.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Investment income-other:						
01-0351-03770-02412	Investment Income - POA Operations	(68.73)	(1,000.00)	(1,000.00)	0.00%	
01-0351-03770-02996	Investment Income - Town Operation	(135,827.19)	(110,000.00)	(110,000.00)	0.00%	
01-0351-03770-02998	Investment Income - Lakeland Holdin	(78,050.00)	(39,017.00)	(156,000.00)	299.83%	
01-0351-03770-02999	Investment Income - PS Power Note	(143,839.00)	(143,838.00)	143,838.00	-100.00%	
01-0351-03775-02829	CAPITAL RECREATION DONATION	(5,000.00)			0.00%	
01-0351-03777-?????	Total Investment income-other	<u>(362,784.92)</u>	<u>(293,855.00)</u>	<u>(267,000.00)</u>	<u>26,855.00</u>	<u>-9.14%</u>
Investment income-reserve funds:						
01-0351-03780-02912	General Government Reserve Funds	(9,112.74)	(2,500.00)	(3,000.00)	(500.00)	20.00%
01-0351-03780-02914	Development Charge Reserve Funds	(182.72)	(170.00)	(225.00)	(55.00)	32.35%
01-0351-03780-02921	Fire Reserve Funds	(76.77)	(70.00)	(70.00)		0.00%
01-0351-03780-02936	Parking Reserve Funds	(4,494.76)	(4,000.00)	(4,000.00)		0.00%
01-0351-03780-02939	Public Transit Reserve Funds	(732.76)	(260.00)	(300.00)	(40.00)	15.38%
01-0351-03780-02941	Wastewater Reserve Funds	(807.66)	(500.00)	(600.00)	(100.00)	20.00%
01-0351-03780-02945	Water Reserve Funds	(842.63)	(600.00)	(650.00)	(50.00)	8.33%
01-0351-03780-02951	Land Ambulance Reserve Funds	(20,909.84)	(18,500.00)	(18,500.00)		0.00%
01-0351-03780-02975	Stockey Centre/BOHF Reserve Fund	(1,523.90)	(1,500.00)	(1,500.00)		0.00%
01-0351-03780-02976	Pool "Trust" Reserve Funds	(422.50)	(380.00)	(380.00)		0.00%
01-0351-03780-02982	Smelter Wharf Reserve Fund	(2,267.44)	(1,300.00)	(1,900.00)	(600.00)	46.15%
01-0351-03787-?????	Total Investment income-reserve fu	<u>(41,373.72)</u>	<u>(29,780.00)</u>	<u>(31,125.00)</u>	<u>(1,345.00)</u>	<u>4.52%</u>
Sale of publications & equipment:						
01-0351-03790-02321	Proceeds from sale of non-capital as	(1,030.00)				0.00%
01-0351-03790-02344	Water meter sales, & misc sales	(6,868.77)	(7,500.00)	(7,500.00)		0.00%
01-0351-03790-02523	Mulch/compost material sales			(1,000.00)	(1,000.00)	0.00%
01-0351-03790-02526	Sale of Asphalt		(1,000.00)		1,000.00	-100.00%
01-0351-03797-?????	Total Sale of publications & equipme	<u>(7,898.77)</u>	<u>(8,500.00)</u>	<u>(8,500.00)</u>		<u>0.00%</u>
Miscellaneous revenues:						
01-0351-03850-02992	Miscellaneous refunds - HST, GST,	(7,284.00)	(7,282.85)	(7,282.85)		0.00%
01-0351-03850-02994	Non-capital charitable donations	(1,000.00)	(1,000.00)	(1,000.00)		0.00%
01-0351-03857-?????	Total Miscellaneous revenues	<u>(8,284.00)</u>	<u>(8,282.85)</u>	<u>(8,282.85)</u>		<u>0.00%</u>
Total Non-taxation revenes						
		(21,649,340.14)	(21,784,163.24)	(19,035,995.35)	2,748,167.89	-12.62%
TOTAL REVENUES						
		(32,882,678.17)	(32,937,810.03)	(30,703,601.40)	2,234,208.63	-6.78%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Expenditures					
General Government					
Council administration:					
01-1101-00000-01220	Employee benefits (council) 218.51	350.00	350.00		0.00%
01-1101-00000-01411	Stationary & office supplies 438.01	500.00	500.00		0.00%
01-1101-00000-01413	Photocopies and scanning related 50.00	500.00	400.00	(100.00)	-20.00%
01-1101-00000-01414	Minor furniture & equipment 595.79	500.00	500.00		0.00%
01-1101-00000-01418	Annual IT chargeback for desktop co 3,250.00	7,350.00	7,350.00		0.00%
01-1101-00000-01435	Miscellaneous materials 144.69	500.00	500.00		0.00%
01-1101-00000-01461	Subscriptions, books and magazines 522.44	500.00	500.00		0.00%
01-1101-00000-01491	Hospitality and foods 3,293.60	4,000.00	4,000.00		0.00%
01-1101-00000-01511	Postage 4.48	100.00	50.00	(50.00)	-50.00%
01-1101-00000-01513	Courier and express post 3.92	50.00	50.00		0.00%
01-1101-00000-01515	Advertising & other meeting expense 5,377.23	4,000.00	3,000.00	(1,000.00)	-25.00%
01-1101-00000-01529	Integrity Commissioner Services 1,834.29	2,500.00	2,000.00	(500.00)	-20.00%
01-1101-00000-01570	Miscellaneous rentals 130.66	300.00	300.00		0.00%
01-1101-00000-01581	Membership dues and fees 4,060.66	4,800.00	4,400.00	(400.00)	-8.33%
01-1101-00000-01816	Emergency donations 1,567.80	2,000.00	2,000.00		0.00%
01-1101-?????-?????	Total Council administration 21,492.08	27,950.00	25,900.00	(2,050.00)	-7.33%
Mayor:					
01-1102-00000-01118	Remuneration 28,135.49	30,800.00	31,400.00	600.00	1.95%
01-1102-00000-01220	Employee Benefits 2,929.61	3,050.00	3,050.00		0.00%
01-1102-00000-01512	Telephone/Blackberry 940.37	800.00	800.00		0.00%
01-1102-00000-01542	Mileage and car allowance 2,232.40	1,200.00	2,000.00	800.00	66.67%
01-1102-00000-01583	Conferences & meetings 3,603.82	7,000.00	7,000.00		0.00%
01-1102-?????-?????	Total Mayor 37,841.69	42,850.00	44,250.00	1,400.00	3.27%
Councillors:					
01-1103-00000-01118	Remuneration 96,322.69	100,400.00	102,350.00	1,950.00	1.94%
01-1103-00000-01220	Employee Benefits 8,679.54	8,600.00	8,600.00		0.00%
01-1103-00000-01435	Miscellaneous expense 17.67	300.00	300.00		0.00%
01-1103-00000-01583	Conferences & meetings (incl travel) 11,911.33	10,000.00		(10,000.00)	-100.00%
01-1103-05620-01583	Clr Home - Professional Development and Meetings		2,000.00	2,000.00	0.00%
01-1103-05621-01583	Clr Saulnier - Professional Development and Meetin		2,000.00	2,000.00	0.00%
01-1103-05628-01583	Clr Borneman Professional Development & Meetings		2,000.00	2,000.00	0.00%
01-1103-05633-01583	Clr Keith Professional Development & Meetings		2,000.00	2,000.00	0.00%
01-1103-05634-01583	Clr Marshall - Professional Development & Meetings		2,000.00	2,000.00	0.00%
01-1103-05635-01583	Clr McCann - Professional Development & Meetings		2,000.00	2,000.00	0.00%
01-1103-?????-?????	Total Councillors 116,931.23	119,300.00	123,250.00	3,950.00	3.31%
Promotion and Donations:					
01-1109-00000-01491	Council Promo/Donations Meals/Hosp 275.25				0.00%
01-1109-00000-01492	Promotional - hats, pins, shirts, plaq 699.84	3,600.00	2,500.00	(1,100.00)	-30.56%
01-1109-00000-01515	Advertising	500.00		(500.00)	-100.00%
01-1109-00000-01815	Tax Reduction - Royal Cdn Legion 3,416.12	3,500.00	3,500.00		0.00%
01-1109-00000-01823	Northern Med Sch/Doctor Recruitmen 5,000.00	5,000.00	5,000.00		0.00%
01-1109-00000-01824	Donation to Lakeland Long Term C 29,050.00	29,050.00	29,050.00		0.00%
01-1109-?????-?????	Total Promotion and Donations 38,441.21	41,650.00	40,050.00	(1,600.00)	-3.84%
Council costs 214,706.21					
231,750.00					
233,450.00					
1,700.00					
0.73%					
Administrative services:					
01-1200-00000-01112	Full time wages 239,247.91	239,000.00	244,150.00	5,150.00	2.15%
01-1200-00000-01114	Over time wages 1,145.28	1,000.00	1,000.00		0.00%
01-1200-00000-01115	Admin - Part time wages 761.68				0.00%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
Administrative services (continued):						
01-1200-00000-01215	Workplace Safety Insurance Board Costs		\$500.00	\$500.00		0.00%
01-1200-00000-01218	Vacation, stats & berevement wages	33,602.53	40,200.00	42,800.00	2,600.00	6.47%
01-1200-00000-01219	Sick leave wages	4,277.62	3,000.00	3,000.00		0.00%
01-1200-00000-01220	Employee benefits	61,307.70	73,200.00	68,920.00	(4,280.00)	-5.85%
01-1200-00000-01411	Stationary & office supplies	1,429.43	3,500.00	3,500.00		0.00%
01-1200-00000-01413	Photocopies (chargeback)	2,227.93	3,600.00	2,500.00	(1,100.00)	-30.56%
01-1200-00000-01418	Annual IT Chargeback - desktops/lap	2,750.00	3,650.00	3,650.00		0.00%
01-1200-00000-01435	Miscellaneous materials		200.00	200.00		0.00%
01-1200-00000-01461	Subscriptions, books & magazines	637.46	1,500.00	900.00	(600.00)	-40.00%
01-1200-00000-01491	Food, meals & hospitality	1,888.30	2,000.00	2,000.00		0.00%
01-1200-00000-01511	Postage	148.32	300.00	300.00		0.00%
01-1200-00000-01512	Telephone - CAO Blackberry	3,935.30	1,200.00	1,200.00		0.00%
01-1200-00000-01513	Express post & courier	4.35	500.00	100.00	(400.00)	-80.00%
01-1200-00000-01515	Advertising		2,500.00	1,000.00	(1,500.00)	-60.00%
01-1200-00000-01521	Legal, surveys & appraisals	33,403.48	35,000.00	35,000.00		0.00%
01-1200-00000-01529	Contracts for H.R. Services	1,651.02	15,000.00		(15,000.00)	-100.00%
01-1200-00000-01532	General consulting fees	17,954.75	32,500.00	18,000.00	(14,500.00)	-44.62%
01-1200-00000-01541	Mileage	143.98	500.00	500.00		0.00%
01-1200-00000-01581	Memberships, fees and dues	1,048.13	2,600.00	1,800.00	(800.00)	-30.77%
01-1200-00000-01583	Conventions, conferences & meeting	2,292.23	4,500.00	3,500.00	(1,000.00)	-22.22%
01-1200-00000-01584	Staff training	7,613.57	4,500.00	7,000.00	2,500.00	55.56%
01-1200-?????-?????	Total Administrative services	417,470.97	470,450.00	441,520.00	(28,930.00)	-6.15%
Financial services:						
01-1201-00000-01112	Full time wages	398,560.41	405,000.00	404,100.00	(900.00)	-0.22%
01-1201-00000-01114	Over time wages	179.81	2,000.00	2,000.00		0.00%
01-1201-00000-01211	Admin Mun Office Emplrys Share CP	70.73				0.00%
01-1201-00000-01214	Admin Mun Office Employers Share E	66.72				0.00%
01-1201-00000-01215	Workplace Safety Insurance Board Costs		1,000.00	1,000.00		0.00%
01-1201-00000-01218	Vacation, stats. & berevement wages	71,265.30	76,000.00	54,500.00	(21,500.00)	-28.29%
01-1201-00000-01219	Sick time wages	(7,010.05)	7,000.00	7,000.00		0.00%
01-1201-00000-01220	Employee benefits	142,109.08	149,000.00	131,165.00	(17,835.00)	-11.97%
01-1201-00000-01411	Stationary & office supplies	9,517.48	15,000.00	12,000.00	(3,000.00)	-20.00%
01-1201-00000-01413	Photocopy & scanning supplies	7,993.76	10,000.00	10,000.00		0.00%
01-1201-00000-01414	Minor office furnishings & equipment	20.59				0.00%
01-1201-00000-01418	Annual IT chargeback for desktops/la	5,250.00	4,250.00	4,250.00		0.00%
01-1201-00000-01435	Miscellaneous materials		2,300.00	500.00	(1,800.00)	-78.26%
01-1201-00000-01461	Subscriptions, books & magazines	410.33	500.00	550.00	50.00	10.00%
01-1201-00000-01491	Food, meals & hospitality	30.00	400.00	400.00		0.00%
01-1201-00000-01496	Health & safety related costs	5.40	500.00		(500.00)	-100.00%
01-1201-00000-01511	Postage	22,982.30	18,000.00	18,500.00	500.00	2.78%
01-1201-00000-01512	Telephone	1,410.68	1,500.00	1,200.00	(300.00)	-20.00%
01-1201-00000-01513	Express post & courier	11.76	400.00	200.00	(200.00)	-50.00%
01-1201-00000-01515	Advertising	120.59	1,500.00	1,500.00		0.00%
01-1201-00000-01521	Legal, surveys & appraisals	367.67	3,000.00	1,500.00	(1,500.00)	-50.00%
01-1201-00000-01522	Auditing	26,101.44	28,000.00	28,500.00	500.00	1.79%
01-1201-00000-01529	Misc. Contracts For Service	2,842.15	5,000.00	3,500.00	(1,500.00)	-30.00%
01-1201-00000-01541	Mileage	127.51	250.00	300.00	50.00	20.00%
01-1201-00000-01581	Memberships, fees and dues	3,041.61	3,900.00	4,000.00	100.00	2.56%
01-1201-00000-01583	Conventions, conferences & meeting	4,983.31	4,170.00	5,000.00	830.00	19.90%
01-1201-00000-01584	Staff training seminars	9,380.83	13,410.00	12,710.00	(700.00)	-5.22%
01-1201-00000-01595	Insurance - Public Liability	23,277.24	23,277.24	27,430.92	4,153.68	17.84%
01-1201-00000-01825	Impound Facility - Admin Chargegack	(1,513.52)	(1,545.00)	(1,545.00)		0.00%
01-1201-00000-01827	Environmental Service Recovery	(105,200.00)	(210,400.00)	(210,400.00)		0.00%
01-1201-00000-01828	Land Ambulance admin recovery	(34,750.00)	(69,500.00)	(69,500.00)		0.00%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Financial services (continued):						
01-1201-00000-01829	POA administration recovery	(\$34,850.00)	(\$34,870.00)	(\$35,896.00)	(\$1,026.00)	2.94%
01-1201-?????-?????	Total Financial services	546,803.13	459,042.24	414,464.92	(44,577.32)	-9.71%
Municipal building:						
01-1202-00000-01112	Full time wages	491.50	2,000.00	2,000.00		0.00%
01-1202-00000-01114	Over time wages	2.00				0.00%
01-1202-00000-01115	Part time wages	492.12	500.00	500.00		0.00%
01-1202-00000-01218	Stats holidays, vacation & bereavem	12.57	25.00	25.00		0.00%
01-1202-00000-01220	Employee benefits	209.06	500.00	500.00		0.00%
01-1202-00000-01312	Interest on long term debt	146,640.61	147,834.17	144,203.80	(3,630.37)	-2.46%
01-1202-00000-01421	Gas, oil & electricity	24,126.77	21,000.00	22,500.00	1,500.00	7.14%
01-1202-00000-01424	Water & sewer services	2,769.35	2,800.00	2,800.00		0.00%
01-1202-00000-01435	Miscellaneous materials	2,570.15	500.00	500.00		0.00%
01-1202-00000-01471	Cleaning supplies	868.79	750.00	800.00	50.00	6.67%
01-1202-00000-01496	Health & safety related costs	404.16	500.00	500.00		0.00%
01-1202-00000-01512	Telephone/fax - elevator alarm syste	1,337.63	1,500.00	1,500.00		0.00%
01-1202-00000-01529	Custodial contract	23,044.47	27,500.00	27,500.00		0.00%
01-1202-00000-01530	Contract for services - Fire Alarm	891.42	750.00	750.00		0.00%
01-1202-00000-01531	Contract for services - Other	1,004.37	1,500.00	1,500.00		0.00%
01-1202-00000-01532	Contract for services - Elevator (incl	6,045.79	5,100.00	6,500.00	1,400.00	27.45%
01-1202-00000-01556	Repairs & maintenance	1,088.24	1,000.00	10,050.00	9,050.00	905.00%
01-1202-00000-01557	Contract for snow plowing	1,831.67	1,500.00	1,500.00		0.00%
01-1202-00000-01558	Building deficiencies/one-time repairs	14,221.54	15,000.00	7,500.00	(7,500.00)	-50.00%
01-1202-00000-01591	Building/Property- Insurance	8,197.20	8,197.20	8,357.04	159.84	1.95%
01-1202-00000-01914	Internal equipment charges	103.50	250.00	250.00		0.00%
01-1202-00000-01999	Admin Mun Building - Amortization	95,652.08	95,652.12	95,655.00	2.88	0.00%
01-1202-?????-?????	Total Municipal building	332,004.99	334,358.49	335,390.84	1,032.35	0.31%
Elections:						
01-1203-00000-01114	Overtime Wages	72.00				0.00%
01-1203-00000-01117	Renumeration - contracted services	11,692.25	12,875.00	1,550.00	(11,325.00)	-87.96%
01-1203-00000-01411	Stationary & office supplies	70.61	200.00		(200.00)	-100.00%
01-1203-00000-01435	Miscellaneous materials	54.19	200.00		(200.00)	-100.00%
01-1203-00000-01491	Food, meals & hospitality	185.98	75.00		(75.00)	-100.00%
01-1203-00000-01511	Postage	3,477.14	3,250.00		(3,250.00)	-100.00%
01-1203-00000-01515	Advertising	1,204.16	3,000.00		(3,000.00)	-100.00%
01-1203-00000-01584	Staff training seminars	2,546.10	900.00		(900.00)	-100.00%
01-1203-?????-?????	Total Elections	19,302.43	20,500.00	1,550.00	(18,950.00)	-92.44%
Municipal office equipment:						
01-1204-00000-01414	Minor equipment & furniture	5,263.60	5,500.00	5,500.00		0.00%
01-1204-00000-01435	Miscellaneous materials		500.00		(500.00)	-100.00%
01-1204-00000-01512	Telephone	7,804.07	7,200.00	7,200.00		0.00%
01-1204-00000-01522	Internet access fees	1,149.56	1,600.00	1,600.00		0.00%
01-1204-00000-01523	Software maintenance & support	21,828.15	32,000.00	32,000.00		0.00%
01-1204-00000-01529	Miscellaneous contracts for service	1,518.26	1,500.00	1,500.00		0.00%
01-1204-00000-01554	Photocopier maintenance & paper su	5,818.82	10,000.00	10,000.00		0.00%
01-1204-00000-01556	Repairs & maintenance - other equi	34.00	700.00	700.00		0.00%
01-1204-00000-01561	Miscellaneous equipment rentals	1,745.35	2,000.00	2,000.00		0.00%
01-1204-00000-01570	Photocopier lease	7,760.66	8,900.00	8,900.00		0.00%
01-1204-00000-01829	Photocopier - chargeback to departm	(15,874.72)	(19,000.00)	(19,000.00)		0.00%
01-1204-00000-01999	Amortization of capital assets	9,590.84	9,100.00	9,590.00	490.00	5.38%
01-1204-?????-?????	Total Municipal office equipment	46,638.59	60,000.00	59,990.00	(10.00)	-0.02%
Staff recognition/functions:						
01-1207-00000-01217	Years of Service Awards		500.00	500.00		0.00%
01-1207-00000-01434	Staff recognition program	769.26	800.00	800.00		0.00%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
Staff recognition/functions (continued):						
01-1207-00000-01435	Miscellaneous materials	\$233.11	\$1,500.00	\$1,500.00		0.00%
01-1207-00000-01461	Subscriptions, books & magazines		300.00		(300.00)	-100.00%
01-1207-00000-01529	Miscellaneous contracts for service	3,197.54	2,000.00	2,000.00		0.00%
01-1207-00000-01570	Miscellaneous rentals		300.00		(300.00)	-100.00%
01-1207-?????-?????	Total Staff recognition/functions	4,199.91	5,400.00	4,800.00	(600.00)	-11.11%
Financial expenses:						
01-1208-00000-01631	Town - share of tax write-offs	55,619.66	60,000.00	600,000.00	540,000.00	900.00%
01-1208-00000-01632	Town - share of vacancy tax rebates	20,622.45	22,000.00	25,000.00	3,000.00	13.64%
01-1208-00000-01635	Penalties & interest on taxes written o	422.08	1,000.00	1,000.00		0.00%
01-1208-00000-01643	Cash shortage/overage	85.78				0.00%
01-1208-00000-01645	Town - share of charity tax rebates	1,846.63	3,500.00	3,500.00		0.00%
01-1208-00000-01651	Bank, credit card & collection costs	6,162.82	6,500.00	6,500.00		0.00%
01-1208-00000-01653	Canadian Penny Discontinued	0.32				0.00%
01-1208-00000-01654	Interest on customer deposits (utilitie	171.18	500.00	500.00		0.00%
01-1208-?????-?????	Total Financial expenses	84,930.92	93,500.00	636,500.00	543,000.00	580.75%
Property assessment costs:						
01-1209-00000-01815	Municipal Property Assessment Corp	94,930.08	94,930.08	94,930.08		0.00%
01-1209-?????-?????	Total Property assessment costs	94,930.08	94,930.08	94,930.08		0.00%
Information technology (IT):						
01-1302-00000-01112	Full time wages	89,337.48	76,800.00	77,100.00	300.00	0.39%
01-1302-00000-01115	Part time wages	7,807.38	35,000.00	22,500.00	(12,500.00)	-35.71%
01-1302-00000-01218	Stats holidays, vacation & bereavem	10,738.19	13,720.00	11,000.00	(2,720.00)	-19.83%
01-1302-00000-01219	Sick leave wages	658.64	2,000.00	2,000.00		0.00%
01-1302-00000-01220	Employee benefits	24,950.40	27,500.00	22,700.00	(4,800.00)	-17.45%
01-1302-00000-01411	Stationary & office supplies	7.02	100.00	100.00		0.00%
01-1302-00000-01417	Non-capital software & equipment	5,500.73	7,000.00	7,000.00		0.00%
01-1302-00000-01418	Chargeback - standard desktop units	(34,300.00)	(41,590.00)	(41,660.00)	(70.00)	0.17%
01-1302-00000-01419	Website Maintenance and Programming Fees			5,000.00	5,000.00	0.00%
01-1302-00000-01420	Software Licenses			17,000.00	17,000.00	0.00%
01-1302-00000-01491	Food, Meals and Hospitality	124.40				0.00%
01-1302-00000-01512	Telephone	1,097.51	1,000.00	1,200.00	200.00	20.00%
01-1302-00000-01515	Advertising	494.41				0.00%
01-1302-00000-01541	Travel related costs	257.36	500.00	500.00		0.00%
01-1302-00000-01581	Membership fees & dues		250.00	250.00		0.00%
01-1302-00000-01583	Conferences & meetings	1,924.18	1,000.00	3,000.00	2,000.00	200.00%
01-1302-00000-01584	Staff training	2,419.04	5,000.00	6,500.00	1,500.00	30.00%
01-1302-00000-01999	IT - Amortization Expense	27,841.27	36,000.00	17,510.00	(18,490.00)	-51.36%
01-1302-?????-?????	Total Information technology (IT)	138,858.01	164,280.00	151,700.00	(12,580.00)	-7.66%
Staff wellness program:						
01-1307-00000-01435	Misellaneous committee materials	1,771.91	2,000.00	2,000.00		0.00%
01-1307-?????-?????	Total Staff wellness program	1,771.91	2,000.00	2,000.00		0.00%
Accessibility (AODA):						
01-1308-00000-01115	Part time wages	1,600.48	4,000.00	4,000.00		0.00%
01-1308-00000-01218	Stats holiday and vacation pay	10.96	200.00	200.00		0.00%
01-1308-00000-01220	Employee benefits	32.35	400.00	400.00		0.00%
01-1308-00000-01435	Miscellaneous materials	4,716.85	10,000.00	5,000.00	(5,000.00)	-50.00%
01-1308-00000-01584	Staff training	527.32	4,000.00	2,000.00	(2,000.00)	-50.00%
01-1308-?????-?????	Total Accessibility (AODA)	6,887.96	18,600.00	11,600.00	(7,000.00)	-37.63%
Administration costs		1,693,798.90	1,723,060.81	2,154,445.84	431,385.03	25.04%

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>	
Protection to Persons and Property						
Emerg Management & 911 Service:						
01-2001-00000-01411	Office stationary and supplies	292.50	600.00	600.00	0.00%	
01-2001-00000-01413	Photocopies and scanning	662.76	1,000.00	1,000.00	0.00%	
01-2001-00000-01435	Miscellaneous materials		250.00	250.00	0.00%	
01-2001-00000-01491	Food and hospitality	339.70	300.00	300.00	0.00%	
01-2001-00000-01492	Public relations materials		500.00	(500.00)	-100.00%	
01-2001-00000-01511	Postage		300.00	100.00	(200.00)	-66.67%
01-2001-00000-01581	Membership fees & dues		125.00	(125.00)	-100.00%	
01-2001-00000-01583	Conventions, conferences & meetings		1,000.00	(1,000.00)	-100.00%	
01-2001-00000-01815	911 General Transfers	3,220.98	3,312.71	3,312.71	0.00%	
01-2001-?????-?????	Total Emerg Management & 911 Ser	<u>4,515.94</u>	<u>7,387.71</u>	<u>5,562.71</u>	<u>(1,825.00)</u>	<u>-24.70%</u>
Fire Administration:						
01-2101-00000-01112	Full time wages	42,096.42	43,600.00	46,500.00	2,900.00	6.65%
01-2101-00000-01114	Over time wages	204.04	400.00	400.00		0.00%
01-2101-00000-01115	Part time wages	863.61				0.00%
01-2101-00000-01218	Stats holidays, vacation & bereaveme	4,803.23	1,800.00	1,850.00	50.00	2.78%
01-2101-00000-01219	Sick leave wages	(32.44)	1,000.00	1,000.00		0.00%
01-2101-00000-01220	Employee benefits	12,589.41	14,500.00	12,900.00	(1,600.00)	-11.03%
01-2101-00000-01411	Stationary and office supplies	2,542.60	2,200.00	2,200.00		0.00%
01-2101-00000-01413	Photocopy and scanning expenses	1,831.44	1,200.00	1,200.00		0.00%
01-2101-00000-01418	Annual IT charge for desktop comput	1,750.00	1,550.00	1,550.00		0.00%
01-2101-00000-01435	Miscellaneous materials	2,152.70	3,000.00	3,000.00		0.00%
01-2101-00000-01446	Licenses	1,598.00	1,800.00	1,800.00		0.00%
01-2101-00000-01461	Subscriptions, books and magazines	403.03	1,000.00	600.00	(400.00)	-40.00%
01-2101-00000-01481	Uniforms, boots and clothing	192.22	500.00	500.00		0.00%
01-2101-00000-01491	Food, meals and hospitality	814.28	500.00	500.00		0.00%
01-2101-00000-01496	Health and safety related costs		200.00	200.00		0.00%
01-2101-00000-01511	Postage	79.42	100.00	100.00		0.00%
01-2101-00000-01512	Telephone	7,525.30	9,000.00	9,000.00		0.00%
01-2101-00000-01513	Express post and courier charges	381.89	250.00	250.00		0.00%
01-2101-00000-01515	Advertising	399.45	3,000.00	3,000.00		0.00%
01-2101-00000-01516	Fire Dispatch Services	7,038.00	7,100.00	7,100.00		0.00%
01-2101-00000-01517	IT related costs	1,119.36	2,000.00	2,000.00		0.00%
01-2101-00000-01523	Fire-pro software related costs	2,019.94	2,000.00	2,000.00		0.00%
01-2101-00000-01529	Miscellaneous contracts for service	624.79				0.00%
01-2101-00000-01581	Membership fees and dues	1,074.43	900.00	900.00		0.00%
01-2101-00000-01583	Conferences, conventions & meeting	282.61	2,000.00	1,800.00	(200.00)	-10.00%
01-2101-00000-01584	Staff training seminars	1,481.45	900.00	900.00		0.00%
01-2101-00000-01595	Public Liability Insurance	16,225.92	16,225.92	19,234.80	3,008.88	18.54%
01-2101-00000-01999	Amortization of capital assets	1,898.34	2,000.00	1,830.00	(170.00)	-8.50%
01-2101-00000-?????	Total Fire Administration	<u>111,959.44</u>	<u>118,725.92</u>	<u>122,314.80</u>	<u>3,588.88</u>	<u>3.02%</u>
Fire hydrants:						
01-2101-04361-01112	Full time wages	15,710.67	5,500.00	5,500.00		0.00%
01-2101-04361-01114	Overtime wages	89.80	250.00	250.00		0.00%
01-2101-04361-01115	Part time wages	1,325.99				0.00%
01-2101-04361-01218	Stats holidays, vacation & bereavem	51.94				0.00%
01-2101-04361-01220	Employee benefits	3,987.75	1,400.00	1,400.00		0.00%
01-2101-04361-01435	Miscellaneous materials		1,000.00		(1,000.00)	-100.00%
01-2101-04361-01529	Miscellaneous contracts for service		10,000.00	10,000.00		0.00%
01-2101-04361-01556	Repairs and maintenance		1,000.00	1,000.00		0.00%
01-2101-04361-01914	Internal equipment charges	12,237.53	7,500.00	10,000.00	2,500.00	33.33%
01-2101-04361-?????	Total Fire hydrants	<u>33,403.68</u>	<u>26,650.00</u>	<u>28,150.00</u>	<u>1,500.00</u>	<u>5.63%</u>

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>	
Fire prevention:						
01-2101-04362-01112	Full time wages	52,350.34	59,000.00	57,400.00	(1,600.00)	-2.71%
01-2101-04362-01117	Other remuneration	8,804.44	9,500.00	9,500.00		0.00%
01-2101-04362-01218	Stats holiday, vacation & bereavemen	7,100.91	8,350.00	8,050.00	(300.00)	-3.59%
01-2101-04362-01219	Sick leave wages	3,238.99	300.00	300.00		0.00%
01-2101-04362-01220	Employee benefits	18,265.92	19,650.00	18,550.00	(1,100.00)	-5.60%
01-2101-04362-01418	Annual IT chargeback for desktop co	750.00	800.00	800.00		0.00%
01-2101-04362-01435	Miscellaneous materials	10,159.80	8,500.00	7,500.00	(1,000.00)	-11.76%
01-2101-04362-01481	Uniforms, boots and clothing		300.00	300.00		0.00%
01-2101-04362-01515	Advertising	5,047.25	5,000.00	5,000.00		0.00%
01-2101-04362-01521	Legal costs (fine enforcement)	546.34	400.00	400.00		0.00%
01-2101-04362-01581	Membership dues and fees	150.00	300.00	300.00		0.00%
01-2101-04362-01584	Staff training seminars		500.00	500.00		0.00%
01-2101-04362-?????	Total Fire prevention	<u>106,413.99</u>	<u>112,600.00</u>	<u>108,600.00</u>	<u>(4,000.00)</u>	<u>-3.55%</u>
Risk watch program:						
01-2101-04368-01435	Miscellaneous program materials		1,000.00	1,000.00		0.00%
01-2101-04368-?????	Total Risk watch program		<u>1,000.00</u>	<u>1,000.00</u>		<u>0.00%</u>
Firefighters gear & equipment:						
01-2101-07777-01435	Miscellaneous materials	6,458.63	5,500.00	5,500.00		0.00%
01-2101-07777-01454	Small tools	623.36	400.00	400.00		0.00%
01-2101-07777-01471	Cleaning supplies		200.00	200.00		0.00%
01-2101-07777-01481	Uniforms, boots & clothing	655.98	2,100.00	1,800.00	(300.00)	-14.29%
01-2101-07777-01556	Repairs & maintenance - general	14,224.96	6,000.00	6,000.00		0.00%
01-2101-07777-01557	Repairs & maintenance - radios	1,453.84	4,000.00	4,000.00		0.00%
01-2101-07777-01591	Insurance - fire gear & equipment	572.40	572.40	589.68	17.28	3.02%
01-2101-07777-01999	Amortization of capital assets	43,833.63	48,300.00	35,915.00	(12,385.00)	-25.64%
01-2101-07777-?????	Total Firefighters gear & equipment	<u>67,822.80</u>	<u>67,072.40</u>	<u>54,404.68</u>	<u>(12,667.72)</u>	<u>-18.89%</u>
Fire vehicles:						
01-2101-08888-01435	Miscellaneous materials	949.35	300.00	300.00		0.00%
01-2101-08888-01442	Gasoline fuel	10,728.55	8,000.00	8,000.00		0.00%
01-2101-08888-01443	Diesel fuel	1,457.45	2,000.00	1,800.00	(200.00)	-10.00%
01-2101-08888-01556	Repairs & maintenance	11,045.45	15,000.00	14,000.00	(1,000.00)	-6.67%
01-2101-08888-01594	Insurance	5,416.00	5,416.00	5,416.00		0.00%
01-2101-08888-01999	Amortization of capital assets	59,213.34	46,595.00	39,875.00	(6,720.00)	-14.42%
01-2101-08888-?????	Total Fire vehicles	<u>88,810.14</u>	<u>77,311.00</u>	<u>69,391.00</u>	<u>(7,920.00)</u>	<u>-10.24%</u>
Volunteer firefighters:						
01-2102-00000-01115	Part time wages	130,663.70	130,681.25	133,165.00	2,483.75	1.90%
01-2102-00000-01117	Other remuneration	107,468.17	92,500.00	92,500.00		0.00%
01-2102-00000-01215	WSIB related costs	8,755.80	1,000.00	1,000.00		0.00%
01-2102-00000-01220	Employee benefits	4,637.47	5,500.00	5,500.00		0.00%
01-2102-00000-01418	Annual IT chargeback for desktop co	1,250.00	800.00	800.00		0.00%
01-2102-00000-01435	Miscellaneous materials	2,601.28	4,000.00	4,000.00		0.00%
01-2102-00000-01481	Uniforms, boots and clothing	5,937.02	2,500.00	2,500.00		0.00%
01-2102-00000-01484	Uniform cleaning	173.14	2,500.00	1,500.00	(1,000.00)	-40.00%
01-2102-00000-01491	Food, meals and hospitality	1,435.20	2,000.00	2,000.00		0.00%
01-2102-00000-01581	Membership dues and fees	260.50	450.00	450.00		0.00%
01-2102-00000-01583	Conventions, conferences & meeting	1,529.00	1,500.00	1,500.00		0.00%
01-2102-00000-01584	Staff training seminars	7,299.79	7,500.00	7,500.00		0.00%
01-2102-?????-?????	Total Volunteer firefighters	<u>272,011.07</u>	<u>250,931.25</u>	<u>252,415.00</u>	<u>1,483.75</u>	<u>0.59%</u>
Mutual aid:						
01-2103-00000-01435	Miscellaneous materials		650.00	650.00		0.00%
01-2103-00000-01513	Express post & courier	4.34				0.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Mutual aid (continued):						
01-2103-00000-01515	Advertising	\$350.00	\$400.00	\$400.00	0.00%	
01-2103-00000-01534	WPS Fire Services - Contributions		450.00	450.00	0.00%	
01-2103-00000-01556	Repairs & maintenance	960.80	500.00	500.00	0.00%	
01-2103-00000-01581	Membership dues and fees		100.00	100.00	0.00%	
01-2103-?????-?????	Total Mutual aid	<u>1,315.14</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00%</u>	
	Firehall:					
01-2105-00000-01115	Part time wages	5,712.94	6,000.00	6,000.00	0.00%	
01-2105-00000-01218	Stats holidays, vacation & bereavem	378.86	500.00	500.00	0.00%	
01-2105-00000-01220	Employee benefits	405.97	400.00	400.00	0.00%	
01-2105-00000-01421	Utilities	34,434.41	28,935.00	28,935.00	0.00%	
01-2105-00000-01435	Miscellaneous materials	2,476.39	3,000.00	2,500.00	(500.00)	-16.67%
01-2105-00000-01454	Small tools	229.43	300.00	300.00		0.00%
01-2105-00000-01471	Cleaning supplies	398.03	400.00	400.00		0.00%
01-2105-00000-01472	Paint and other repair supplies		2,000.00	1,000.00	(1,000.00)	-50.00%
01-2105-00000-01496	Health and safety related costs	43.16	200.00	200.00		0.00%
01-2105-00000-01529	Custodial contracted services	10,962.59	11,000.00	11,000.00		0.00%
01-2105-00000-01530	Fire alarm contract	671.62	675.00	675.00		0.00%
01-2105-00000-01556	Repairs & maintenance	10,851.71	12,000.00	12,000.00		0.00%
01-2105-00000-01570	Miscellaneous rentals		300.00	300.00		0.00%
01-2105-00000-01591	Building and property insurance	1,154.52	1,154.52	1,189.08	34.56	2.99%
01-2105-00000-01999	Amortization of capital assets	13,026.25	12,530.00	9,573.00	(2,957.00)	-23.60%
01-2105-?????-?????	Total Firehall	<u>80,745.88</u>	<u>79,394.52</u>	<u>74,972.08</u>	<u>(4,422.44)</u>	<u>-5.57%</u>
	Fire department costs	762,482.14	735,785.09	713,347.56	(22,437.53)	-3.05%
	Police (OPP):					
01-2301-00000-01529	Ontario Provincial Police - contracted	2,112,762.00	2,184,020.00	1,994,007.00	(190,013.00)	-8.70%
01-2301-?????-?????	Total Police (OPP)	<u>2,112,762.00</u>	<u>2,184,020.00</u>	<u>1,994,007.00</u>	<u>(190,013.00)</u>	<u>-8.70%</u>
	Building inspection:					
01-2401-00000-01112	Full time wages	90,521.35	91,500.00	92,300.00	800.00	0.87%
01-2401-00000-01114	Over time wages	496.72	500.00	500.00		0.00%
01-2401-00000-01115	Part time wages	27,785.64	35,000.00	32,000.00	(3,000.00)	-8.57%
01-2401-00000-01218	Stats holidays, vacation & bereavem	9,031.98	13,900.00	13,725.00	(175.00)	-1.26%
01-2401-00000-01219	Sick leave wages	781.39	1,500.00	1,500.00		0.00%
01-2401-00000-01220	Employee benefits	28,583.48	34,300.00	30,500.00	(3,800.00)	-11.08%
01-2401-00000-01411	Stationary & office supplies	6.76	100.00	100.00		0.00%
01-2401-00000-01413	Photocopies and scanning related co	359.55	400.00	400.00		0.00%
01-2401-00000-01416	IT related equipment	225.85	100.00	250.00	150.00	150.00%
01-2401-00000-01418	Annual IT chargeback for desktop co	1,250.00	1,925.00	1,925.00		0.00%
01-2401-00000-01435	Miscellaneous materials	281.71	400.00	400.00		0.00%
01-2401-00000-01461	Subscriptions, books & magazines	203.84	400.00	400.00		0.00%
01-2401-00000-01462	Maps and plans		100.00	100.00		0.00%
01-2401-00000-01491	Hospitality and meals	10.00	100.00	100.00		0.00%
01-2401-00000-01496	Health & safety related	236.85	1,000.00	1,000.00		0.00%
01-2401-00000-01511	Postage	264.30	250.00	250.00		0.00%
01-2401-00000-01512	Telephone	166.14	150.00	150.00		0.00%
01-2401-00000-01513	Express post & courier	11.76	50.00	50.00		0.00%
01-2401-00000-01521	Legal, surveys & appraisals	254.40	1,000.00	1,000.00		0.00%
01-2401-00000-01523	CityView software maintenance	2,944.09	3,010.00	3,020.00	10.00	0.33%
01-2401-00000-01541	Mileage		300.00	300.00		0.00%
01-2401-00000-01581	Membership fee & dues	420.58	850.00	500.00	(350.00)	-41.18%
01-2401-00000-01583	Conventions, conferences & meeting	301.21	500.00	500.00		0.00%
01-2401-00000-01584	Staff training	636.55	4,500.00	3,500.00	(1,000.00)	-22.22%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Building inspection (continued):					
01-2401-08888-01112	\$52.72	\$100.00	\$100.00		0.00%
01-2401-08888-01220	23.86	25.00	25.00		0.00%
01-2401-08888-01435	718.51	1,000.00	1,000.00		0.00%
01-2401-08888-01442	364.45	450.00	450.00		0.00%
01-2401-08888-01446		75.00	75.00		0.00%
01-2401-08888-01556	328.55	500.00	500.00		0.00%
01-2401-08888-01594	433.00	433.00	433.00		0.00%
01-2401-08888-01999	210.13	2,521.60	3,225.00	703.40	27.89%
01-2401-?????-?????	<u>166,905.37</u>	<u>196,939.60</u>	<u>190,278.00</u>	<u>(6,661.60)</u>	<u>-3.38%</u>
Provincial Offences Act:					
01-2403-00000-01112	97,992.50	120,650.00	124,700.00	4,050.00	3.36%
01-2403-00000-01114	2,949.13	1,500.00	1,600.00	100.00	6.67%
01-2403-00000-01115	3,341.97		5,000.00	5,000.00	0.00%
01-2403-00000-01218	10,806.52	12,200.00	13,300.00	1,100.00	9.02%
01-2403-00000-01219	2,877.15	2,500.00	2,500.00		0.00%
01-2403-00000-01220	34,516.02	44,100.00	44,100.00		0.00%
01-2403-00000-01411	451.40	1,000.00	1,000.00		0.00%
01-2403-00000-01412		6,000.00	6,000.00		0.00%
01-2403-00000-01413	712.33	1,000.00	1,000.00		0.00%
01-2403-00000-01414	1,277.78	1,500.00	10,000.00	8,500.00	566.67%
01-2403-00000-01417	2,512.45	2,800.00	2,800.00		0.00%
01-2403-00000-01418	2,250.00	2,300.00	2,370.00	70.00	3.04%
01-2403-00000-01435	83.73	200.00	200.00		0.00%
01-2403-00000-01461	728.55	950.00	950.00		0.00%
01-2403-00000-01491	3.39	150.00	150.00		0.00%
01-2403-00000-01511	2,333.58	4,000.00	4,000.00		0.00%
01-2403-00000-01512	1,209.95	2,000.00	2,000.00		0.00%
01-2403-00000-01513	43.12	200.00	200.00		0.00%
01-2403-00000-01520	13,141.94	12,000.00	6,000.00	(6,000.00)	-50.00%
01-2403-00000-01521	78,012.55	68,000.00	70,100.00	2,100.00	3.09%
01-2403-00000-01522	1,043.04	1,020.00	1,100.00	80.00	7.84%
01-2403-00000-01523	24,626.21	24,000.00	24,000.00		0.00%
01-2403-00000-01526	47,271.76	50,000.00	50,000.00		0.00%
01-2403-00000-01529	34,850.00	34,850.00	35,896.00	1,046.00	3.00%
01-2403-00000-01530	583.04				0.00%
01-2403-00000-01531	2,932.00	3,000.00	3,000.00		0.00%
01-2403-00000-01532	5,965.51	12,000.00	12,000.00		0.00%
01-2403-00000-01541	1,765.72	3,500.00	3,500.00		0.00%
01-2403-00000-01570	46,660.55	42,900.00	42,900.00		0.00%
01-2403-00000-01581	400.00	500.00	900.00	400.00	80.00%
01-2403-00000-01583	3,383.44	2,800.00	3,100.00	300.00	10.71%
01-2403-00000-01584		1,500.00	1,500.00		0.00%
01-2403-00000-01643	755.34				0.00%
01-2403-00000-01651	16,980.71	14,750.00	14,750.00		0.00%
01-2403-00000-01814	178,315.25	180,000.00	180,000.00		0.00%
01-2403-00000-01815	581,718.79	437,130.00	465,094.00	27,964.00	6.40%
01-2403-00000-01816	28,237.50	20,000.00	25,000.00	5,000.00	25.00%
01-2403-00000-01817	31,628.00	40,000.00	40,000.00		0.00%
01-2403-00000-01818		1,500.00	1,500.00		0.00%
01-2403-00000-01819	34,693.83	45,000.00	45,000.00		0.00%
01-2403-00000-01999	2,981.95	3,210.00	2,315.00	(895.00)	-27.88%
01-2403-?????-?????	<u>1,300,036.70</u>	<u>1,200,710.00</u>	<u>1,249,525.00</u>	<u>48,815.00</u>	<u>4.07%</u>

By Law enforcement:

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
By Law enforcement (continued):						
01-2404-00000-01112	Full time wages	\$43,878.61	\$40,000.00	\$43,570.00	\$3,570.00	8.93%
01-2404-00000-01114	Over time wages & call outs	7,896.12	7,000.00	7,000.00		0.00%
01-2404-00000-01115	Part time wages	44,455.82	38,000.00	49,000.00	11,000.00	28.95%
01-2404-00000-01218	Stats holidays, vacation & bereavem	9,255.65	10,800.00	12,700.00	1,900.00	17.59%
01-2404-00000-01219	Sick leave wages	10,171.79	1,500.00	1,500.00		0.00%
01-2404-00000-01220	Employee benefits	22,459.64	21,500.00	22,350.00	850.00	3.95%
01-2404-00000-01411	Stationary & office supplies		300.00	300.00		0.00%
01-2404-00000-01413	Photocopies and scanning costs	1,599.20	2,000.00	1,800.00	(200.00)	-10.00%
01-2404-00000-01418	Annual IT chargeback for desktop co	500.00	750.00	750.00		0.00%
01-2404-00000-01435	Miscellaneous materials	1,102.83	2,500.00	2,000.00	(500.00)	-20.00%
01-2404-00000-01461	Subscriptions, books & magazines	123.00	400.00	400.00		0.00%
01-2404-00000-01481	Uniforms, boots & clothing	360.41	1,000.00	800.00	(200.00)	-20.00%
01-2404-00000-01484	Uniform cleaning costs		100.00	100.00		0.00%
01-2404-00000-01496	Health & safety related costs	228.95	500.00	500.00		0.00%
01-2404-00000-01511	Postage	571.29	1,500.00	1,200.00	(300.00)	-20.00%
01-2404-00000-01512	Telephone	932.67	1,300.00	1,300.00		0.00%
01-2404-00000-01515	Advertising	1,266.91	3,500.00	3,200.00	(300.00)	-8.57%
01-2404-00000-01516	Serv. Of Communication	2,801.62	2,500.00	2,500.00		0.00%
01-2404-00000-01521	Legal, surveys & appraisals	1,067.51	1,500.00	1,000.00	(500.00)	-33.33%
01-2404-00000-01523	Cityview & other software maintenanc	1,394.11	1,400.00	1,400.00		0.00%
01-2404-00000-01529	Miscellaneous contracts for services	524.11	500.00	500.00		0.00%
01-2404-00000-01541	Mileage		200.00	200.00		0.00%
01-2404-00000-01581	Membership dues & fees	153.00	500.00	500.00		0.00%
01-2404-00000-01584	Staff training	3,156.52	2,000.00	3,000.00	1,000.00	50.00%
01-2404-00000-01914	Intrernal Equipment Charges	25.88				0.00%
01-2404-08888-01112	Vehicles - Full time wages		250.00	250.00		0.00%
01-2404-08888-01220	Vehicles - Employee benefits		150.00	150.00		0.00%
01-2404-08888-01435	Vehicles - Miscellaneous materials	601.68	200.00	200.00		0.00%
01-2404-08888-01441	Vehicles - Repair parts	405.78	300.00	300.00		0.00%
01-2404-08888-01442	Vehicles - Fuel costs	2,359.01	2,600.00	2,600.00		0.00%
01-2404-08888-01446	Vehicles - Licenses		250.00	250.00		0.00%
01-2404-08888-01529	Vehicles - Miscellaneous contracted services		250.00	250.00		0.00%
01-2404-08888-01556	Vehicles - Repairs & maintenance	2,155.85	1,000.00	1,000.00		0.00%
01-2404-08888-01594	Vehicles - Insurance	433.00	433.00	433.00		0.00%
01-2404-08888-01829	Vehicles - Charge back to Impound T	(525.32)				0.00%
01-2404-08888-01999	Amortization of vehicles	3,221.92	3,221.92	3,222.00	0.08	0.00%
01-2404-?????-?????	Total By Law enforcement	<u>162,577.56</u>	<u>149,904.92</u>	<u>166,225.00</u>	<u>16,320.08</u>	<u>10.89%</u>
01-2405-00000-01435	Dog & cat control costs: Miscellaneous materials	1,129.10	500.00	500.00		0.00%
01-2405-00000-01527	Vet expenses (Town only)		1,000.00	1,000.00		0.00%
01-2405-00000-01528	Surrendering fees (Town only)	322.11	1,000.00	1,000.00		0.00%
01-2405-00000-01530	Spay Nueter Program	4,267.15	3,500.00	3,500.00		0.00%
01-2405-00000-01541	Mileage expenses (Town only)	78.10	1,000.00	600.00	(400.00)	-40.00%
01-2405-00000-01581	Membership fees and dues	125.00	150.00	150.00		0.00%
01-2405-04174-01515	Advertising - cats & dogs	2,202.81	2,000.00	2,000.00		0.00%
01-2405-?????-?????	Total Dog & cat control costs	<u>8,124.27</u>	<u>9,150.00</u>	<u>8,750.00</u>	<u>(400.00)</u>	<u>-4.37%</u>
Impound facility:						
01-2407-00000-01112	Full time wages	6,733.10	6,300.00	7,325.00	1,025.00	16.27%
01-2407-00000-01114	Overtime wages	267.98	250.00	250.00		0.00%
01-2407-00000-01115	Part time wages	8,115.90	12,300.00	12,300.00		0.00%
01-2407-00000-01218	Vacation, Stats holidays, etc...	1,214.26	1,500.00	1,500.00		0.00%
01-2407-00000-01219	Sick leave wages		100.00	100.00		0.00%
01-2407-00000-01220	Employee benefits	3,402.06	4,050.00	4,050.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Impound facility (continued):						
01-2407-00000-01421	Utilities for impound facility	\$2,689.46	\$2,500.00	\$2,500.00		0.00%
01-2407-00000-01435	Miscellaneous materials	751.31	2,500.00	1,500.00	(1,000.00)	-40.00%
01-2407-00000-01515	Advertising costs		700.00	700.00		0.00%
01-2407-00000-01528	Surrendering fees (Net to \$ 0)	(371.80)				0.00%
01-2407-00000-01529	Town Administration Fee	1,513.52	1,545.00	1,545.00		0.00%
01-2407-00000-01555	Snowploughing contract	1,556.93	1,500.00	1,500.00		0.00%
01-2407-00000-01556	Repairs and maintenance	2,019.36	500.00	500.00		0.00%
01-2407-00000-01591	Insurance - Building & property	251.64	251.64	259.20	7.56	3.00%
01-2407-00000-01914	Internal equipment charges		100.00	100.00		0.00%
01-2407-00000-01999	Amortization of capital assets	4,237.52	4,237.52	4,240.00	2.48	0.06%
01-2407-?????-?????	Total Impound facility	<u>32,381.24</u>	<u>38,334.16</u>	<u>38,369.20</u>	<u>35.04</u>	<u>0.09%</u>

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Transportation						
Operations:						
01-3001-00000-01112	Full-time wages	60,935.49	65,500.00	66,744.50	1,244.50	1.90%
01-3001-00000-01218	Vacation, stats holidays & bereavem	10,014.45	7,750.00	7,897.25	147.25	1.90%
01-3001-00000-01219	Sick leave pays	6,861.88	5,000.00	5,095.00	95.00	1.90%
01-3001-00000-01220	Employee benefits	20,363.50	20,000.00	20,000.00		0.00%
01-3001-00000-01411	Stationary & office supplies	328.66	300.00	300.00		0.00%
01-3001-00000-01417	GPS System - Phone line & mtce	142.68	1,800.00	1,800.00		0.00%
01-3001-00000-01418	Annual IT chargeback for desktop co	2,000.00	970.00	970.00		0.00%
01-3001-00000-01435	Miscellaneous materials	778.80	200.00	500.00	300.00	150.00%
01-3001-00000-01491	Food, meals & hospitality	241.80	300.00	200.00	(100.00)	-33.33%
01-3001-00000-01512	Telephone	824.46	1,400.00	1,400.00		0.00%
01-3001-00000-01513	Courier & express post	3.92	50.00	50.00		0.00%
01-3001-00000-01515	Advertising	545.33	1,000.00	600.00	(400.00)	-40.00%
01-3001-00000-01521	Legal, surveys & appraisals	2,292.80	2,000.00	2,000.00		0.00%
01-3001-00000-01524	Engineering - Administration	17,990.13	11,500.00	8,000.00	(3,500.00)	-30.43%
01-3001-00000-01529	Miscellaneous contracts for services	54,138.77	28,000.00	3,000.00	(25,000.00)	-89.29%
01-3001-00000-01542	Car Allowance/Mileage	1,668.07	1,500.00	1,500.00		0.00%
01-3001-00000-01543	Car rentals	81.94	500.00	500.00		0.00%
01-3001-00000-01581	Membership fees & dues	1,691.43	700.00	1,500.00	800.00	114.29%
01-3001-00000-01583	Conventions, conferences & related	1,838.99	4,000.00	3,000.00	(1,000.00)	-25.00%
01-3001-00000-01584	Staff training & seminars	7,943.68	4,300.00	4,500.00	200.00	4.65%
01-3001-?????-?????	Total Operations	<u>190,686.78</u>	<u>156,770.00</u>	<u>129,556.75</u>	<u>(27,213.25)</u>	<u>-17.36%</u>
Public works administration:						
01-3101-00000-01112	Full time wages	125,241.00	115,000.00	117,185.00	2,185.00	1.90%
01-3101-00000-01114	Over time wages	4,061.52	1,700.00	1,732.30	32.30	1.90%
01-3101-00000-01115	Part time wages	3,424.37	500.00	509.50	9.50	1.90%
01-3101-00000-01215	WSIB related costs	3,072.73	5,000.00	5,095.00	95.00	1.90%
01-3101-00000-01217	Uniforms, clothing & boots	6,300.93	7,000.00	6,000.00	(1,000.00)	-14.29%
01-3101-00000-01218	Stats holidays, vacation & bereavem	78,885.39	80,000.00	81,520.00	1,520.00	1.90%
01-3101-00000-01219	Sick leave wages	34,736.05	32,500.00	33,117.50	617.50	1.90%
01-3101-00000-01220	Employee benefits	72,412.65	69,100.00	50,400.00	(18,700.00)	-27.06%
01-3101-00000-01411	Stationary & office supplies	293.12	1,000.00	1,000.00		0.00%
01-3101-00000-01413	Photocopies & scanning related costs	850.50	2,000.00	1,500.00	(500.00)	-25.00%
01-3101-00000-01414	Minor office equipment & furniture	186.82	500.00	500.00		0.00%
01-3101-00000-01417	Non-capital software & equipment	4,082.60				0.00%
01-3101-00000-01418	Annual IT chargeback for desktop co	2,350.00	2,000.00	2,000.00		0.00%
01-3101-00000-01435	Miscellaneous materials	3,764.15	3,000.00	2,500.00	(500.00)	-16.67%
01-3101-00000-01481	Uniforms, clothing & boots	4,439.38	1,200.00	2,000.00	800.00	66.67%
01-3101-00000-01491	Hospitality, food & meals	56.98	500.00	300.00	(200.00)	-40.00%
01-3101-00000-01496	Health & safety related costs	1,091.54	1,500.00	1,500.00		0.00%
01-3101-00000-01511	Postage	22.11	50.00	50.00		0.00%
01-3101-00000-01512	Telephone	4,059.24	4,200.00	4,200.00		0.00%
01-3101-00000-01513	Express post & courier	574.60	500.00	500.00		0.00%
01-3101-00000-01515	Advertising	2,900.24	3,000.00	3,000.00		0.00%
01-3101-00000-01516	Serv. Of Communication (Answering	793.68	800.00	800.00		0.00%
01-3101-00000-01569	Permits	1,916.59	1,500.00	2,000.00	500.00	33.33%
01-3101-00000-01581	Membership fees & dues	396.20	1,500.00	1,200.00	(300.00)	-20.00%
01-3101-00000-01584	Staff training	3,313.82	13,500.00	13,500.00		0.00%
01-3101-00000-01595	Public Liability Insurance	16,681.68	16,681.68	19,645.20	2,963.52	17.77%
01-3101-00000-01597	Insurance deductible on claims	2,378.70				0.00%
01-3101-00000-01914	Internal equipment charges	12,930.24	12,500.00	12,500.00		0.00%
01-3101-00000-?????	Total Public works administration	<u>391,216.83</u>	<u>376,731.68</u>	<u>364,254.50</u>	<u>(12,477.18)</u>	<u>-3.31%</u>

Graffiti damages:

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>
Graffiti damages (continued):					
01-3101-04274-01112		\$1,500.00	\$1,528.50	\$28.50	1.90%
01-3101-04274-01114		500.00		(500.00)	-100.00%
01-3101-04274-01115		500.00		(500.00)	-100.00%
01-3101-04274-01218		20.00	20.00		0.00%
01-3101-04274-01220		500.00	500.00		0.00%
01-3101-04274-01435		500.00	500.00		0.00%
01-3101-04274-01914		200.00	200.00		0.00%
01-3101-04274-?????		<u>3,720.00</u>	<u>2,748.50</u>	<u>(971.50)</u>	<u>-26.12%</u>
PW - Downtown Streetscaping:					
01-3101-04276-01112	2,904.41	6,850.00	6,980.15	130.15	1.90%
01-3101-04276-01114		500.00	500.00		0.00%
01-3101-04276-01115	560.47	2,800.00	2,853.20	53.20	1.90%
01-3101-04276-01218	18.59	200.00	203.80	3.80	1.90%
01-3101-04276-01220	1,580.57	1,850.00	1,850.00		0.00%
01-3101-04276-01435	5,324.45	15,000.00	12,000.00	(3,000.00)	-20.00%
01-3101-04276-01914	1,537.26	1,000.00	1,000.00		0.00%
01-3101-04276-?????	<u>11,925.75</u>	<u>28,200.00</u>	<u>25,387.15</u>	<u>(2,812.85)</u>	<u>-9.97%</u>
PW - unlicensed larger equipment:					
01-3101-07777-01112	14,515.08	16,000.00	16,304.00	304.00	1.90%
01-3101-07777-01114	249.56	300.00	300.00		0.00%
01-3101-07777-01220	4,300.60	4,000.00	4,000.00		0.00%
01-3101-07777-01435		800.00	800.00		0.00%
01-3101-07777-01442	424.06	600.00	600.00		0.00%
01-3101-07777-01443	25,856.14	16,000.00	20,000.00	4,000.00	25.00%
01-3101-07777-01445		1,500.00	2,000.00	500.00	33.33%
01-3101-07777-01556	27,604.14	25,000.00	25,000.00		0.00%
01-3101-07777-01591	1,018.44	1,018.44	1,047.60	29.16	2.86%
01-3101-07777-01911	(146,713.09)	(145,500.00)	(152,000.00)	(6,500.00)	4.47%
01-3101-07777-01914	79.13	250.00	250.00		0.00%
01-3101-07777-01999	52,809.73	54,130.00	50,365.00	(3,765.00)	-6.96%
01-3101-07777-?????	<u>(19,856.21)</u>	<u>(25,901.56)</u>	<u>(31,333.40)</u>	<u>(5,431.84)</u>	<u>20.97%</u>
PW - vehicles & licensed equipment:					
01-3101-08888-01112	18,186.48	16,500.00	16,813.50	313.50	1.90%
01-3101-08888-01114	740.68	800.00	800.00		0.00%
01-3101-08888-01115	109.36	500.00	500.00		0.00%
01-3101-08888-01218	4.38	20.00	20.38	0.38	1.90%
01-3101-08888-01220	5,984.30	4,500.00	4,500.00		0.00%
01-3101-08888-01435	48.84	1,000.00	1,000.00		0.00%
01-3101-08888-01442	22,906.15	20,000.00	20,000.00		0.00%
01-3101-08888-01443	32,872.35	18,000.00	25,000.00	7,000.00	38.89%
01-3101-08888-01445		4,000.00	4,000.00		0.00%
01-3101-08888-01446	1,264.00	4,600.00	4,600.00		0.00%
01-3101-08888-01556	48,408.94	30,000.00	30,000.00		0.00%
01-3101-08888-01594	7,578.00	7,578.00	7,578.00		0.00%
01-3101-08888-01911	(207,046.69)	(177,850.00)	(177,850.00)		0.00%
01-3101-08888-01914	163.88	250.00	250.00		0.00%
01-3101-08888-01999	65,517.31	61,230.00	58,941.00	(2,289.00)	-3.74%
01-3101-08888-?????	<u>(3,262.02)</u>	<u>(8,872.00)</u>	<u>(3,847.12)</u>	<u>5,024.88</u>	<u>-56.64%</u>
PW - small tools & equipment:					
01-3101-09300-01112	817.16	3,000.00	3,057.00	57.00	1.90%
01-3101-09300-01114	105.44	150.00	150.00		0.00%
01-3101-09300-01220	241.82	650.00	650.00		0.00%
01-3101-09300-01435	974.74	500.00	500.00		0.00%

For the Twelve Months Ending December 31, 2014

		2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
PW - small tools & equipment (continued):						
01-3101-09300-01442	Gasoline fuel	\$748.00	\$1,200.00	\$1,200.00		0.00%
01-3101-09300-01452	Small tools & minor equipment (non-r	10,524.95	9,000.00	9,000.00		0.00%
01-3101-09300-01453	Minor equipment - radio purchases	7,164.92	5,000.00	5,000.00		0.00%
01-3101-09300-01556	Repairs & maintenance	4,532.60	2,500.00	2,500.00		0.00%
01-3101-09300-01911	Internal useage	(2,948.00)	(3,000.00)	(3,000.00)		0.00%
01-3101-09300-01914	Internal charges	102.00				0.00%
01-3101-09300-?????	Total PW - small tools & equipment	<u>22,263.63</u>	<u>19,000.00</u>	<u>19,057.00</u>	<u>57.00</u>	<u>0.30%</u>
Public works facilities:						
01-3102-00000-01112	Full time wages	41,334.01	25,000.00	25,475.00	475.00	1.90%
01-3102-00000-01114	Overtime wages	116.99	200.00	200.00		0.00%
01-3102-00000-01115	Part-time wages	2,392.34	750.00	750.00		0.00%
01-3102-00000-01218	Stats holidays, vacation & bereavem	55.76	50.00	50.00		0.00%
01-3102-00000-01220	Employee benefits	11,504.21	8,000.00	8,000.00		0.00%
01-3102-00000-01411	Office/stationary supplies	402.32	500.00	500.00		0.00%
01-3102-00000-01421	Utilities - including natural gas heating	18,404.15	18,000.00	18,000.00		0.00%
01-3102-00000-01435	Miscellaneous materials	10,238.95	7,000.00	7,000.00		0.00%
01-3102-00000-01444	Oil & grease	2,215.06	2,500.00	2,500.00		0.00%
01-3102-00000-01454	Small tools	2,923.36	2,500.00	2,500.00		0.00%
01-3102-00000-01471	Cleaning supplies	565.17	1,500.00	1,000.00	(500.00)	-33.33%
01-3102-00000-01472	Paint and other repair supplies	179.08	300.00	300.00		0.00%
01-3102-00000-01496	Health & safety related costs	1,352.63	600.00	500.00	(100.00)	-16.67%
01-3102-00000-01512	Telephone	103.73				0.00%
01-3102-00000-01517	Internet services	1,102.40	1,200.00	1,200.00		0.00%
01-3102-00000-01529	Misc. contracts for services	12,609.18	4,000.00	4,000.00		0.00%
01-3102-00000-01556	Repairs & maintenance	2,312.49	2,500.00	3,000.00	500.00	20.00%
01-3102-00000-01570	Miscellaneous rentals	1,470.68	400.00	1,000.00	600.00	150.00%
01-3102-00000-01591	Insurance	1,517.40	1,517.40	1,707.48	190.08	12.53%
01-3102-00000-01914	Internal equipment charges	8,927.61	5,000.00	5,000.00		0.00%
01-3102-00000-01999	Amortization of capital assets	15,279.06	14,650.00	14,650.00		0.00%
01-3102-?????-?????	Total Public works facilities	<u>135,006.58</u>	<u>96,167.40</u>	<u>97,332.48</u>	<u>1,165.08</u>	<u>1.21%</u>
Sidewalk repairs:						
01-3103-00000-01112	Full time wages	746.40	13,000.00	13,247.00	247.00	1.90%
01-3103-00000-01114	Over time wages		300.00	300.00		0.00%
01-3103-00000-01115	Part time wages	109.36	700.00	700.00		0.00%
01-3103-00000-01218	Stats holidays, vacation & bereaveme	4.37	50.00	50.00		0.00%
01-3103-00000-01220	Employee benefits	207.07	3,000.00	3,000.00		0.00%
01-3103-00000-01435	Miscellaneous materials	641.78	2,500.00	7,500.00	5,000.00	200.00%
01-3103-00000-01531	Non-capital general construction contracts		50,000.00	50,000.00		0.00%
01-3103-00000-01556	Repairs & maintenance	2,158.98	5,000.00	5,000.00		0.00%
01-3103-00000-01914	Internal equipment charges	179.78	4,000.00	4,000.00		0.00%
01-3103-00000-01999	Amortization of capital assets	307,478.22	330,100.00	281,284.00	(48,816.00)	-14.79%
01-3103-?????-?????	Total Sidewalk repairs	<u>311,525.96</u>	<u>408,650.00</u>	<u>365,081.00</u>	<u>(43,569.00)</u>	<u>-10.66%</u>
Sidewalk cleaning:						
01-3104-00000-01112	Full time wages	23.55	2,500.00	2,547.50	47.50	1.90%
01-3104-00000-01115	Part time wages	27.34	500.00	500.00		0.00%
01-3104-00000-01218	Stats holidays, vacation & bereavem	1.09	30.00	31.00	1.00	3.33%
01-3104-00000-01220	Employee benefits	6.89	300.00	300.00		0.00%
01-3104-00000-01435	Miscellaneous materials	119.94	300.00	300.00		0.00%
01-3104-00000-01914	Internal equipment charges	75.00	600.00	600.00		0.00%
01-3104-?????-?????	Total Sidewalk cleaning	<u>253.81</u>	<u>4,230.00</u>	<u>4,278.50</u>	<u>48.50</u>	<u>1.15%</u>
Gravel surface maintenance:						
01-3106-04941-01112	Full time wages	6,770.45	10,500.00	10,700.00	200.00	1.90%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Gravel surface maintenance (continued):					
01-3106-04941-01114		\$200.00	\$200.00		0.00%
01-3106-04941-01115	27.34	600.00	600.00		0.00%
01-3106-04941-01218	1.09	50.00	50.00		0.00%
01-3106-04941-01220	1,920.31	4,000.00	4,000.00		0.00%
01-3106-04941-01431	284.93	5,000.00	5,000.00		0.00%
01-3106-04941-01435	228.87	500.00	500.00		0.00%
01-3106-04941-01529	6,490.00	5,000.00	5,000.00		0.00%
01-3106-04941-01914	4,543.59	7,500.00	7,500.00		0.00%
01-3106-?????-?????	<u>20,266.58</u>	<u>33,350.00</u>	<u>33,550.00</u>	<u>200.00</u>	<u>0.60%</u>
Asphalt surface maintenance:					
01-3107-04931-01112	12,651.49	15,300.00	15,591.00	291.00	1.90%
01-3107-04931-01114	162.88	300.00	300.00		0.00%
01-3107-04931-01115	307.59	500.00	500.00		0.00%
01-3107-04931-01218	1.91	30.00	30.00		0.00%
01-3107-04931-01220	3,272.06	4,600.00	4,600.00		0.00%
01-3107-04931-01431		300.00	300.00		0.00%
01-3107-04931-01432	4,192.30	6,000.00	6,000.00		0.00%
01-3107-04931-01435	106.24	6,000.00	6,000.00		0.00%
01-3107-04931-01529	53,987.78	85,000.00	85,000.00		0.00%
01-3107-04931-01914	4,921.47	5,000.00	5,000.00		0.00%
01-3107-?????-?????	<u>79,603.72</u>	<u>123,030.00</u>	<u>123,321.00</u>	<u>291.00</u>	<u>0.24%</u>
Amortization/financing - roadways:					
01-3109-01900-01999	591,274.99	673,000.00	506,465.00	(166,535.00)	-24.75%
01-3109-01910-01999	630,473.48	632,000.00	626,500.00	(5,500.00)	-0.87%
01-3109-01920-01999	13,331.48	14,100.00	11,930.00	(2,170.00)	-15.39%
01-3109-04356-01312	28,431.59	28,521.90	26,659.92	(1,861.98)	-6.53%
01-3109-04357-01312	3,404.45	3,465.84	3,267.74	(198.10)	-5.72%
01-3109-?????-?????	<u>1,266,915.99</u>	<u>1,351,087.74</u>	<u>1,174,822.66</u>	<u>(176,265.08)</u>	<u>-13.05%</u>
Bridge maintenance:					
01-3201-04911-01112	2,569.80				0.00%
01-3201-04911-01115	82.02				0.00%
01-3201-04911-01218	3.28				0.00%
01-3201-04911-01220	752.95				0.00%
01-3201-04911-01529		1,000.00	4,000.00	3,000.00	300.00%
01-3201-04911-01556	6,046.55	6,046.55		(6,046.55)	-100.00%
01-3201-04911-01914	569.33				0.00%
01-3201-04911-01999	131,592.76	131,592.72	131,593.00	0.28	0.00%
01-3201-?????-?????	<u>141,616.69</u>	<u>138,639.27</u>	<u>135,593.00</u>	<u>(3,046.27)</u>	<u>-2.20%</u>
Trees on ROW:					
01-3206-04921-01112	23,375.69	16,500.00	16,814.00	314.00	1.90%
01-3206-04921-01114	151.94	500.00	500.00		0.00%
01-3206-04921-01115	218.72	500.00	500.00		0.00%
01-3206-04921-01218	8.75	50.00	50.00		0.00%
01-3206-04921-01220	7,324.98	5,500.00	5,500.00		0.00%
01-3206-04921-01435	192.23	300.00	300.00		0.00%
01-3206-04921-01529	17,687.89	20,000.00	20,000.00		0.00%
01-3206-04921-01570	577.03	200.00	200.00		0.00%
01-3206-04921-01914	15,595.55	11,500.00	11,500.00		0.00%
01-3206-?????-?????	<u>65,132.78</u>	<u>55,050.00</u>	<u>55,364.00</u>	<u>314.00</u>	<u>0.57%</u>
Curb and Gutter maintenance:					
01-3207-04923-01112	522.38	4,000.00	4,076.00	76.00	1.90%
01-3207-04923-01114		200.00	200.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Curb and Gutter maintenance (continued):						
01-3207-04923-01115	Part time wages		\$100.00	\$100.00		0.00%
01-3207-04923-01218	Stats holidays, vacation & bereavement		4.00	4.00		0.00%
01-3207-04923-01220	Employee benefits	98.66	2,000.00	2,000.00		0.00%
01-3207-04923-01432	Asphalt		200.00	200.00		0.00%
01-3207-04923-01435	Miscellaneous materials	589.07	2,500.00	2,500.00		0.00%
01-3207-04923-01914	Internal equipment charges	150.00	2,000.00	2,000.00		0.00%
01-3207-?????-?????	Total Curb and Gutter maintenance	<u>1,360.11</u>	<u>11,004.00</u>	<u>11,080.00</u>	<u>76.00</u>	<u>0.69%</u>
Culvert maintenance:						
01-3209-04912-01112	Full time wages	7,161.24	8,500.00	8,662.00	162.00	1.91%
01-3209-04912-01114	Overtime wages	75.13	500.00	500.00		0.00%
01-3209-04912-01115	Part time wages		250.00	250.00		0.00%
01-3209-04912-01218	Stats holidays, vacation & bereavement		20.00	20.00		0.00%
01-3209-04912-01220	Employee benefits	1,714.79	2,200.00	2,200.00		0.00%
01-3209-04912-01431	Gravel		1,000.00	500.00	(500.00)	-50.00%
01-3209-04912-01434	Culverts	20,767.31	24,623.95	7,000.00	(17,623.95)	-71.57%
01-3209-04912-01435	Miscellaneous materials	4,444.49	2,500.00	3,000.00	500.00	20.00%
01-3209-04912-01529	Miscellaneous contracts for service	7,111.38	5,000.00	7,000.00	2,000.00	40.00%
01-3209-04912-01570	Miscellaneous rentals (non-equipmen	45.79				0.00%
01-3209-04912-01914	Internal equipment charges	8,695.89	8,000.00	8,000.00		0.00%
01-3209-04912-01999	Amortization of capital asset	152.53	152.53	153.00	0.47	0.31%
01-3209-?????-?????	Total Culvert maintenance	<u>50,168.55</u>	<u>52,746.48</u>	<u>37,285.00</u>	<u>(15,461.48)</u>	<u>-29.31%</u>
Ditch maintenance:						
01-3302-04922-01112	Full time wages	1,311.60	7,100.00	7,235.00	135.00	1.90%
01-3302-04922-01114	Over time wages		200.00	200.00		0.00%
01-3302-04922-01115	Part time wages		250.00	250.00		0.00%
01-3302-04922-01218	Stats holidays, vacation & bereavement		10.00	10.00		0.00%
01-3302-04922-01220	Employee benefits	392.00	2,000.00	2,000.00		0.00%
01-3302-04922-01435	Miscellaneous materials		300.00	300.00		0.00%
01-3302-04922-01529	Miscellaneous contracts for services		500.00	500.00		0.00%
01-3302-04922-01914	Internal equipment charges	1,342.66	5,000.00	5,000.00		0.00%
01-3302-?????-?????	Total Ditch maintenance	<u>3,046.26</u>	<u>15,360.00</u>	<u>15,495.00</u>	<u>135.00</u>	<u>0.88%</u>
School crossing guards:						
01-3304-00000-01115	Part time wages	21,227.40	24,500.00	24,500.00		0.00%
01-3304-00000-01218	Stats holiday & vacation	1,258.43	2,200.00	2,200.00		0.00%
01-3304-00000-01220	Employee benefits	2,324.15	2,300.00	2,300.00		0.00%
01-3304-00000-01435	Miscellaneous materials	593.50	500.00	800.00	300.00	60.00%
01-3304-00000-01481	Uniforms, boots and clothing	153.65	500.00	500.00		0.00%
01-3304-00000-01515	Advertising	1,741.12	2,500.00	2,000.00	(500.00)	-20.00%
01-3304-00000-01584	Staff training		500.00	500.00		0.00%
01-3304-?????-?????	Total School crossing guards	<u>27,298.25</u>	<u>33,000.00</u>	<u>32,800.00</u>	<u>(200.00)</u>	<u>-0.61%</u>
Pavement markings:						
01-3305-04961-01112	Full time wages	7,462.20	9,000.00	9,171.00	171.00	1.90%
01-3305-04961-01114	Over time wages	143.37	200.00	200.00		0.00%
01-3305-04961-01115	Part time wages	109.36	2,000.00	2,000.00		0.00%
01-3305-04961-01218	Stats holidays, vacation & bereavem	4.37	150.00	153.00	3.00	2.00%
01-3305-04961-01220	Employee benefits	1,996.27	3,600.00	3,600.00		0.00%
01-3305-04961-01435	Miscellaneous materials	56.19	1,000.00	1,000.00		0.00%
01-3305-04961-01472	Paint & other repair supplies	5,557.92	6,000.00	7,000.00	1,000.00	16.67%
01-3305-04961-01529	Miscellaneous contracts for services	13,539.17	18,000.00	17,000.00	(1,000.00)	-5.56%
01-3305-04961-01914	Internal equipment charges	2,243.27	3,500.00	3,500.00		0.00%
01-3305-?????-?????	Total Pavement markings	<u>31,112.12</u>	<u>43,450.00</u>	<u>43,624.00</u>	<u>174.00</u>	<u>0.40%</u>
Railway crossing & signals:						

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Railway crossing & signals (continued):						
01-3306-04961-01556	Repairs & maintenance	\$25,042.83	\$20,000.00	\$20,000.00	0.00%	
01-3306-?????-?????	Total Railway crossing & signals	<u>25,042.83</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>0.00%</u>	
Guide rails & posts:						
01-3307-04961-01112	Full time wages	1,258.80	3,500.00	3,567.00	67.00	1.91%
01-3307-04961-01114	Overtime wages	4.47	250.00	250.00		0.00%
01-3307-04961-01115	Part time wages	136.70	200.00	200.00		0.00%
01-3307-04961-01218	Stats holidays, vacation & bereavem	5.47	20.00	20.00		0.00%
01-3307-04961-01220	Employee benefits	419.05	500.00	500.00		0.00%
01-3307-04961-01435	Miscellaneous materials	4,529.71	7,000.00	8,000.00	1,000.00	14.29%
01-3307-04961-01914	Internal equipment charges	267.50	1,500.00	1,500.00		0.00%
01-3307-04961-01999	Amortization of capital assets	2,161.42	2,161.32	2,162.00	0.68	0.03%
01-3307-?????-?????	Total Guide rails & posts	<u>8,783.12</u>	<u>15,131.32</u>	<u>16,199.00</u>	<u>1,067.68</u>	<u>7.06%</u>
Public wharfs:						
01-3401-00000-01112	Full time wages	3,908.14	5,000.00	5,095.00	95.00	1.90%
01-3401-00000-01114	Over time wages	11.10	100.00	100.00		0.00%
01-3401-00000-01115	Part time wages		200.00	200.00		0.00%
01-3401-00000-01218	Stats holidays, vacation & bereavement		40.00	41.00	1.00	2.50%
01-3401-00000-01220	Employee benefits	1,447.58	1,750.00	1,750.00		0.00%
01-3401-00000-01431	Gravel		100.00	100.00		0.00%
01-3401-00000-01435	Miscellaneous materials	184.74	3,000.00	3,000.00		0.00%
01-3401-00000-01556	Repairs & maintenance	1,348.43	3,000.00	3,000.00		0.00%
01-3401-00000-01570	Miscellaneous rentals	72.43	200.00	200.00		0.00%
01-3401-00000-01914	Internal equipment charges	1,360.96	1,000.00	1,000.00		0.00%
01-3401-?????-?????	Total Public wharfs	<u>8,333.38</u>	<u>14,390.00</u>	<u>14,486.00</u>	<u>96.00</u>	<u>0.67%</u>
Roadside grass cutting:						
01-3404-00000-01112	Full time wages	1,381.80	16,500.00	16,814.00	314.00	1.90%
01-3404-00000-01114	Over time wages	2.42	100.00	100.00		0.00%
01-3404-00000-01115	Part time wages	24,961.50	15,000.00	15,000.00		0.00%
01-3404-00000-01218	Stats holiday, vacation & bereavement	434.98	750.00	764.00	14.00	1.87%
01-3404-00000-01220	Employee benefits	2,614.63	8,000.00	8,000.00		0.00%
01-3404-00000-01914	Internal equipment charges	5,770.99	7,500.00	7,500.00		0.00%
01-3404-?????-?????	Total Roadside grass cutting	<u>35,166.32</u>	<u>47,850.00</u>	<u>48,178.00</u>	<u>328.00</u>	<u>0.69%</u>
Street sweeping:						
01-3406-04931-01112	Full time wages	7,569.83	10,000.00	10,190.00	190.00	1.90%
01-3406-04931-01114	Over time wages	1,472.40	2,500.00	2,500.00		0.00%
01-3406-04931-01115	Part time wages	1,202.97	500.00	500.00		0.00%
01-3406-04931-01218	Stats holiday, vacation & bereavemen	17.22	40.00	41.00	1.00	2.50%
01-3406-04931-01220	Employee benefits	2,719.81	4,000.00	4,000.00		0.00%
01-3406-04931-01914	Internal equipment charges	9,838.88	9,000.00	9,000.00		0.00%
01-3406-?????-?????	Total Street sweeping	<u>22,821.11</u>	<u>26,040.00</u>	<u>26,231.00</u>	<u>191.00</u>	<u>0.73%</u>
Roadways		2,826,428.92	3,038,824.33	2,760,544.02	(278,280.31)	-9.16%
Sidewalk snow plowing:						
01-3501-00000-01112	Full time wages	9,206.68	7,000.00	15,000.00	8,000.00	114.29%
01-3501-00000-01114	Over time wages	5,743.03	6,000.00	6,000.00		0.00%
01-3501-00000-01220	Employee benefits	3,242.43	3,500.00	3,500.00		0.00%
01-3501-00000-01914	Internal equipment charges	17,412.16	15,000.00	15,000.00		0.00%
01-3501-?????-?????	Total Sidewalk snow plowing	<u>35,604.30</u>	<u>31,500.00</u>	<u>39,500.00</u>	<u>8,000.00</u>	<u>25.40%</u>
Sidewalk salt & sanding:						
01-3502-00000-01112	Full time wages	27,874.15	27,500.00	36,000.00	8,500.00	30.91%
01-3502-00000-01114	Over time wages	8,822.48	11,800.00	11,800.00		0.00%
01-3502-00000-01220	Employee benefits	9,656.30	10,000.00	10,000.00		0.00%

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		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Sidewalk salt & sanding (continued):						
01-3502-00000-01435	Miscellaneous materials	\$105,856.90	\$110,000.00	\$110,000.00		0.00%
01-3502-00000-01914	Internal equipment charges	35,457.07	35,000.00	35,000.00		0.00%
01-3502-?????-?????	Total Sidewalk salt & sanding	<u>187,666.90</u>	<u>194,300.00</u>	<u>202,800.00</u>	<u>8,500.00</u>	<u>4.37%</u>
Street snow plowing:						
01-3506-04951-01112	Full time wages	33,339.67	27,500.00	36,000.00	8,500.00	30.91%
01-3506-04951-01114	Over time wages	27,763.94	27,500.00	28,023.00	523.00	1.90%
01-3506-04951-01220	Employee benefits	12,135.75	14,000.00	14,000.00		0.00%
01-3506-04951-01914	Internal equipment charges	35,977.88	48,000.00	48,000.00		0.00%
01-3506-?????-?????	Total Street snow plowing	<u>109,217.24</u>	<u>117,000.00</u>	<u>126,023.00</u>	<u>9,023.00</u>	<u>7.71%</u>
Street snow removal:						
01-3507-04951-01112	Full time wages	47,989.51	33,000.00	50,000.00	17,000.00	51.52%
01-3507-04951-01114	Over time wages	126.00	5,500.00	5,500.00		0.00%
01-3507-04951-01220	Employee benefits	13,574.94	9,000.00	13,000.00	4,000.00	44.44%
01-3507-04951-01515	Advertising		500.00	500.00		0.00%
01-3507-04951-01529	Miscellaneous contracts for services	195,648.26	290,000.00	225,000.00	(65,000.00)	-22.41%
01-3507-04951-01914	Internal equipment charges	77,321.14	40,000.00	40,000.00		0.00%
01-3507-?????-?????	Total Street snow removal	<u>334,659.85</u>	<u>378,000.00</u>	<u>334,000.00</u>	<u>(44,000.00)</u>	<u>-11.64%</u>
Street salt & sanding:						
01-3508-04952-01112	Full time wages	24,139.91	27,500.00	28,023.00	523.00	1.90%
01-3508-04952-01114	Over time wages	10,415.49	14,500.00	14,500.00		0.00%
01-3508-04952-01220	Employee benefits	7,778.94	10,000.00	10,000.00		0.00%
01-3508-04952-01435	Miscellaneous materials	104,588.78	110,000.00	110,000.00		0.00%
01-3508-04952-01529	Miscellaneous contracts for services	2,388.31	5,000.00	5,000.00		0.00%
01-3508-04952-01914	Internal equipment charges	49,703.41	46,000.00	50,000.00	4,000.00	8.70%
01-3508-?????-?????	Total Street salt & sanding	<u>199,014.84</u>	<u>213,000.00</u>	<u>217,523.00</u>	<u>4,523.00</u>	<u>2.12%</u>
Winter control costs		866,163.13	933,800.00	919,846.00	(13,954.00)	-1.49%
Parking administration/purchase:						
01-3601-00000-01112	Full time wages	39,569.36	40,200.00	43,150.00	2,950.00	7.34%
01-3601-00000-01114	Over time wages	203.96	200.00	200.00		0.00%
01-3601-00000-01218	Stats holiday, vacation & bereavemen	4,575.92	4,250.00	3,150.00	(1,100.00)	-25.88%
01-3601-00000-01219	Sick leave wages	4.12	300.00	300.00		0.00%
01-3601-00000-01220	Employee benefits	11,228.68	11,300.00	11,950.00	650.00	5.75%
01-3601-00000-01418	Annual IT Chargeback for desktop c	500.00	500.00	500.00		0.00%
01-3601-00000-01435	Miscellaneous materials	1,671.66	1,500.00	1,500.00		0.00%
01-3601-00000-01452	Minor equipment purchases		1,500.00	1,500.00		0.00%
01-3601-00000-01511	Postage	522.06	1,000.00	1,000.00		0.00%
01-3601-00000-01521	Legal, surveys & appraisals		500.00	500.00		0.00%
01-3601-00000-01529	MTO - Plate fee requests	759.00	1,000.00	1,000.00		0.00%
01-3601-?????-?????	Total Parking administration/purcha	<u>59,034.76</u>	<u>62,250.00</u>	<u>64,750.00</u>	<u>2,500.00</u>	<u>4.02%</u>
Parking meter maintenance:						
01-3602-00000-01112	Full time wages	726.06				0.00%
01-3602-00000-01115	Part time wages	27.34				0.00%
01-3602-00000-01218	Stats holidays, vacation & bereaveme	1.09				0.00%
01-3602-00000-01220	Employee benefits	255.60				0.00%
01-3602-00000-01411	Stationary & office supplies		200.00	200.00		0.00%
01-3602-00000-01435	Miscellaneous materials	2,176.36	5,000.00	5,000.00		0.00%
01-3602-00000-01472	Paint & other repairs supplies	462.84	250.00	250.00		0.00%
01-3602-00000-01513	Express post & courier	16.99	250.00	250.00		0.00%
01-3602-00000-01523	Software support & maintenance	2,472.55	2,500.00	2,525.00	25.00	1.00%
01-3602-00000-01529	Miscellaneous contracts for services		1,000.00	1,000.00		0.00%
01-3602-00000-01556	Repairs & maintenance	794.86	3,500.00	3,500.00		0.00%

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	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Parking meter maintenance (continued):						
01-3602-00000-01570	Miscellaneous rentals		\$100.00	\$100.00	0.00%	
01-3602-00000-01914	Internal equipment charges	261.84			0.00%	
01-3602-00000-01999	Amortization of capital assets	10,536.75	13,500.00	9,290.00	(4,210.00)	-31.19%
01-3602-?????-?????	Total Parking meter maintenance	17,732.28	26,300.00	22,115.00	(4,185.00)	-15.91%
Parking lots snow plowing:						
01-3603-00000-01112	Full time wages	64.80			0.00%	
01-3603-00000-01114	Over time wages	27.00			0.00%	
01-3603-00000-01220	Employee benefits	15.15			0.00%	
01-3603-00000-01515	Advertising		500.00	500.00		0.00%
01-3603-00000-01529	Miscellaneous contracts for services	7,714.50	10,000.00	10,000.00		0.00%
01-3603-00000-01914	Internal equipment charges	37.50				0.00%
01-3603-?????-?????	Total Parking lots snow plowing	7,858.95	10,500.00	10,500.00		0.00%
Parking lots other work:						
01-3604-00000-01112	Full time wages	1,196.41	2,500.00	2,500.00		0.00%
01-3604-00000-01115	Part time wages	397.52	2,500.00	2,500.00		0.00%
01-3604-00000-01218	Stats holidays, vacation & bereavem	16.51	300.00	300.00		0.00%
01-3604-00000-01220	Employee benefits	382.49	1,200.00	1,200.00		0.00%
01-3604-00000-01421	Electricity (P.S.Power)	541.41	2,500.00	2,500.00		0.00%
01-3604-00000-01431	Gravel		700.00	700.00		0.00%
01-3604-00000-01435	Miscellaneous materials	198.96	500.00	3,500.00	3,000.00	600.00%
01-3604-00000-01529	Miscellaneous contracts for services	240.00	1,000.00	1,000.00		0.00%
01-3604-00000-01556	Repairs & maintenance		400.00	400.00		0.00%
01-3604-00000-01570	Rental - St. Andrews' Lot		1,500.00	1,000.00	(500.00)	-33.33%
01-3604-00000-01914	Internal equipment charges	647.40	1,000.00	1,000.00		0.00%
01-3604-00000-01999	Amortization of capital assets	4,520.66	6,500.00	1,465.00	(5,035.00)	-77.46%
01-3604-?????-?????	Total Parking lots other work	8,141.36	20,600.00	18,065.00	(2,535.00)	-12.31%
Parking attendant costs:						
01-3606-00000-01114	Over time wages	164.46				0.00%
01-3606-00000-01115	Part time wages	29,707.00	45,000.00	32,700.00	(12,300.00)	-27.33%
01-3606-00000-01218	Stats holiday, vacation & bereavemen	1,848.56	2,360.00	2,360.00		0.00%
01-3606-00000-01220	Employee benefits	4,524.07	4,830.00	4,830.00		0.00%
01-3606-00000-01481	Uniforms, boots and clothing	926.39	1,000.00	1,000.00		0.00%
01-3606-00000-01484	Uniform cleaning		50.00	50.00		0.00%
01-3606-00000-01496	Health & safety related	224.99	400.00	400.00		0.00%
01-3606-00000-01581	Membership fees & dues	78.61	100.00	100.00		0.00%
01-3606-00000-01584	Staff training	3,653.37	2,700.00	2,700.00		0.00%
01-3606-?????-?????	Total Parking attendant costs	41,127.45	56,440.00	44,140.00	(12,300.00)	-21.79%
Parking dept costs		133,894.80	176,090.00	159,570.00	(16,520.00)	-9.38%
Traffic signals:						
01-3701-04961-01421	Electricity	17,324.87	19,000.00	19,000.00		0.00%
01-3701-04961-01435	Miscellaneous materials	1,943.25	5,000.00	5,000.00		0.00%
01-3701-04961-01529	Miscellaneous contracts for services	7,606.03	15,000.00	15,000.00		0.00%
01-3701-04961-01556	Repairs & maintenance		2,000.00	2,000.00		0.00%
01-3701-04961-01999	Amortization of capital assets	29,990.92	30,000.00	29,990.00	(10.00)	-0.03%
01-3701-?????-?????	Total Traffic signals	56,865.07	71,000.00	70,990.00	(10.00)	-0.01%
Traffic signs:						
01-3702-04961-01112	Full time wages	2,126.35	4,200.00	4,280.00	80.00	1.90%
01-3702-04961-01114	Over time wages	91.76	600.00	600.00		0.00%
01-3702-04961-01115	Part time wages		500.00	500.00		0.00%
01-3702-04961-01218	Stats holidays, vacation & bereavement		40.00	41.00	1.00	2.50%
01-3702-04961-01220	Employee benefits	645.89	900.00	900.00		0.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Traffic signs (continued):						
01-3702-04961-01435	Miscellaneous materials	\$75.46	\$4,500.00	\$3,000.00	(\$1,500.00)	-33.33%
01-3702-04961-01472	Paint & other repair supplies		100.00	100.00		0.00%
01-3702-04961-01914	Internal equipment charges	746.45	1,500.00	1,500.00		0.00%
01-3702-?????-?????	Total Traffic signs	<u>3,685.91</u>	<u>12,340.00</u>	<u>10,921.00</u>	<u>(1,419.00)</u>	<u>-11.50%</u>
Street lights:						
01-3703-00000-01114	Over time wages	3.64				0.00%
01-3703-00000-01220	Employee Benefits	152.05				0.00%
01-3703-00000-01421	Electricity	201,087.81	195,000.00	195,000.00		0.00%
01-3703-00000-01435	Miscellaneous materials	689.69	5,000.00	5,000.00		0.00%
01-3703-00000-01529	Miscellaneous contracts for services	19,764.00	18,000.00	18,000.00		0.00%
01-3703-00000-01556	Repairs & maintenance	763.94	1,000.00	1,000.00		0.00%
01-3703-00000-01570	CPR-Land Use Fee/Tranformers		600.00	600.00		0.00%
01-3703-00000-01999	Amortization of capital assets	26,934.22	28,000.00	25,990.00	(2,010.00)	-7.18%
01-3703-?????-?????	Total Street lights	<u>249,395.35</u>	<u>247,600.00</u>	<u>245,590.00</u>	<u>(2,010.00)</u>	<u>-0.81%</u>
Street signs:						
01-3704-00000-01112	Full time wages	4,815.52	5,500.00	5,605.00	105.00	1.91%
01-3704-00000-01114	Over time wages	186.92	100.00	100.00		0.00%
01-3704-00000-01115	Part time wages	150.37	200.00	200.00		0.00%
01-3704-00000-01218	Stats holidays, vacation & bereavem	6.01	30.00	31.00	1.00	3.33%
01-3704-00000-01220	Employee benefits	1,407.67	2,000.00	2,000.00		0.00%
01-3704-00000-01435	Miscellaneous materials	2,840.12	5,000.00	5,000.00		0.00%
01-3704-00000-01914	Internal equipment charges	1,603.81	2,000.00	2,000.00		0.00%
01-3704-?????-?????	Total Street signs	<u>11,010.42</u>	<u>14,830.00</u>	<u>14,936.00</u>	<u>106.00</u>	<u>0.71%</u>
	Traffic & street lights	320,956.75	345,770.00	342,437.00	(3,333.00)	-0.96%
Airport costs:						
01-3801-00000-01117	Renumeration - board member	1,100.00	1,200.00	1,200.00		0.00%
01-3801-00000-01541	Mileage - board member	825.00	900.00	900.00		0.00%
01-3801-00000-01813	Trsf to Municipal Airport Board	10,000.00	10,300.00	10,300.00		0.00%
01-3801-?????-?????	Total Airport costs	<u>11,925.00</u>	<u>12,400.00</u>	<u>12,400.00</u>		<u>0.00%</u>
Waterfront dock maintenance:						
01-3901-00000-01112	Full time wages	1,156.79	2,550.00	2,598.00	48.00	1.88%
01-3901-00000-01114	Over time wages	149.43	500.00	500.00		0.00%
01-3901-00000-01115	Part time wages	1,560.06	3,725.00	3,725.00		0.00%
01-3901-00000-01218	Stats holidays, vacation & bereavem	50.64	200.00	204.00	4.00	2.00%
01-3901-00000-01220	Employee benefits	440.62	1,600.00	1,600.00		0.00%
01-3901-00000-01421	Utilities - water only (near Chippewa)	326.35	400.00	400.00		0.00%
01-3901-00000-01435	Miscellaneous materials		3,000.00	3,000.00		0.00%
01-3901-00000-01556	Repairs & maintenance		2,000.00	2,000.00		0.00%
01-3901-00000-01591	Building & property insurance	866.16	866.16	892.08	25.92	2.99%
01-3901-00000-01914	Internal equipment charges	189.75	500.00	500.00		0.00%
01-3901-?????-?????	Total Waterfront dock maintenance	<u>4,739.80</u>	<u>15,341.16</u>	<u>15,419.08</u>	<u>77.92</u>	<u>0.51%</u>
Public transit:						
01-3903-00000-01435	Miscellaneous materials		500.00		(500.00)	-100.00%
01-3903-00000-01515	Advertising		500.00		(500.00)	-100.00%
01-3903-00000-01529	Hammond Bus Lines Contract	41,746.52	45,000.00		(45,000.00)	-100.00%
01-3903-?????-?????	Total Public transit	<u>41,746.52</u>	<u>46,000.00</u>		<u>(46,000.00)</u>	<u>-100.00%</u>
Specialized transit:						
01-3904-00000-01435	Miscellaneous materials		500.00		(500.00)	-100.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Specialized transit (continued):						
01-3904-00000-01515	Advertising		\$500.00		(\$500.00)	-100.00%
01-3904-00000-01529	Hammond Bus Lines Contract	24,970.58	37,000.00		(37,000.00)	-100.00%
01-3904-00000-01530	Contract Services - Belvedere Height	7,994.26	8,000.00		(8,000.00)	-100.00%
01-3904-?????-?????	Total Specialized transit	<u>32,964.84</u>	<u>46,000.00</u>		<u>(46,000.00)</u>	<u>-100.00%</u>

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Environmental Services					
Wastewater administration:					
01-4101-00000-01112	Full time wages	133,863.53	130,000.00	130,470.00	470.00 0.36%
01-4101-00000-01114	Over time wages	3,792.83	1,000.00	1,019.00	19.00 1.90%
01-4101-00000-01217	Boots and clothing allowances	2,065.29	1,700.00	1,900.00	200.00 11.76%
01-4101-00000-01218	Stats holidays, vacation & bereavem	46,519.58	44,000.00	44,836.00	836.00 1.90%
01-4101-00000-01219	Sick leave wages	6,979.42	10,000.00	10,190.00	190.00 1.90%
01-4101-00000-01220	Employee benefits	40,429.70	40,500.00	42,269.50	1,769.50 4.37%
01-4101-00000-01411	Stationary & office supplies	674.75	2,000.00	2,000.00	0.00%
01-4101-00000-01413	Photocopies & scanning related costs	0.30	300.00	300.00	0.00%
01-4101-00000-01418	Annual IT chargeback for desktop co	1,000.00	1,680.00	1,680.00	0.00%
01-4101-00000-01435	Miscellaneous materials	215.66	500.00	500.00	0.00%
01-4101-00000-01481	Uniforms, boots & clothing purchases	178.76	800.00	900.00	100.00 12.50%
01-4101-00000-01491	Hospitality, food & meals	150.50	100.00	150.00	50.00 50.00%
01-4101-00000-01496	Health & safety related costs	45.83	1,000.00	1,000.00	0.00%
01-4101-00000-01511	Postage		500.00	500.00	0.00%
01-4101-00000-01512	Telephone	103.73			0.00%
01-4101-00000-01513	Express post & courier	314.48	600.00	600.00	0.00%
01-4101-00000-01515	Advertising	2,131.05	1,000.00	1,000.00	0.00%
01-4101-00000-01516	Answering service		500.00	500.00	0.00%
01-4101-00000-01517	Internet access & other IT related cos	1,102.40	1,200.00	1,500.00	300.00 25.00%
01-4101-00000-01521	Legal, surveys & appraisals	1,509.40	1,000.00	1,000.00	0.00%
01-4101-00000-01524	Engineering (incl. QMS)	100.00	3,000.00	3,000.00	0.00%
01-4101-00000-01529	Miscellaneous contracted services	(436.87)	10,000.00	10,000.00	0.00%
01-4101-00000-01531	Town Admin Chargeback	52,600.00	105,200.00	105,200.00	0.00%
01-4101-00000-01533	Life Cycle Plan/Study Related Costs		10,000.00	10,000.00	0.00%
01-4101-00000-01542	Director of Operations - mileage/travel		1,000.00	1,000.00	0.00%
01-4101-00000-01581	Membership fees & dues	50.00	1,000.00	1,000.00	0.00%
01-4101-00000-01584	Staff training	12,217.55	15,600.00	15,600.00	0.00%
01-4101-00000-01642	Uncollectible Sewer User Rates	26,749.18	5,000.00	5,000.00	0.00%
01-4101-00000-01914	Internal equipment charges	224.25			0.00%
01-4101-00000-01999	Amortization of capital assets	434.82	592.39	280.00	(312.39) -52.73%
01-4101-00000-?????	Total Wastewater administration	<u>333,016.14</u>	<u>389,772.39</u>	<u>393,394.50</u>	<u>3,622.11 0.93%</u>
Wastewater plant:					
01-4101-04310-01112	Full time wages	116,810.74	113,000.00	113,147.00	147.00 0.13%
01-4101-04310-01114	Over time wages	18,597.23	26,000.00	26,494.00	494.00 1.90%
01-4101-04310-01115	Part time wages	150.37			0.00%
01-4101-04310-01218	Stats holidays, vacation & bereavem	281.48			0.00%
01-4101-04310-01220	Employee benefits	28,955.56	29,000.00	32,551.00	3,551.00 12.24%
01-4101-04310-01312	Interest payments on long-term debt	232,519.11	235,202.98	230,572.86	(4,630.12) -1.97%
01-4101-04310-01414	Minor office equipment & furniture	2,377.09	1,000.00	1,000.00	0.00%
01-4101-04310-01421	Utilities	205,337.72	185,000.00	185,000.00	0.00%
01-4101-04310-01434	Chemicals	29,593.49	33,000.00	33,000.00	0.00%
01-4101-04310-01435	Miscellaneous materials	7,888.51	5,000.00	8,000.00	3,000.00 60.00%
01-4101-04310-01442	Gasoline		600.00	600.00	0.00%
01-4101-04310-01443	Diesel	2,489.87	2,500.00	2,500.00	0.00%
01-4101-04310-01444	Oil & grease	78.09	1,000.00	1,500.00	500.00 50.00%
01-4101-04310-01452	Minor equipment purchases	2,600.40	3,500.00	3,500.00	0.00%
01-4101-04310-01471	Cleaning supplies	1,102.57	1,200.00	1,200.00	0.00%
01-4101-04310-01472	Paint & other repair supplies	268.94	500.00	500.00	0.00%
01-4101-04310-01491	Hospitality, food & meals	56.46			0.00%
01-4101-04310-01496	Health & safety related costs	1,403.04	1,000.00	1,000.00	0.00%
01-4101-04310-01512	Telephone	15,745.63	17,000.00	17,000.00	0.00%
01-4101-04310-01524	Engineering		1,000.00	1,000.00	0.00%

For the Twelve Months Ending December 31, 2014

		2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change
Wastewater plant (continued):						
01-4101-04310-01528	Sludge related costs	\$145,816.58	\$150,000.00	\$150,000.00		0.00%
01-4101-04310-01529	Miscellaneous contracts for services	16,512.19	12,000.00	12,000.00		0.00%
01-4101-04310-01530	Cal/Inst. repairs	10,278.37	15,000.00	15,000.00		0.00%
01-4101-04310-01532	Testing related costs	24,564.63	20,000.00	20,000.00		0.00%
01-4101-04310-01556	Repairs & maintenance	36,543.94	20,000.00	20,000.00		0.00%
01-4101-04310-01570	Miscellaneous rentals	1,025.74	1,000.00	5,000.00	4,000.00	400.00%
01-4101-04310-01591	Building & property insurance	21,879.72	21,879.72	22,536.36	656.64	3.00%
01-4101-04310-01595	Public liability insurance	10,348.56	10,348.56	12,165.12	1,816.56	17.55%
01-4101-04310-01914	Internal equipment charges	1,173.00	1,500.00	1,500.00		0.00%
01-4101-04310-01999	Wastewater Plant - Amortization Exp	513,524.34	512,155.39	512,155.00	(0.39)	0.00%
01-4101-04310-?????	Total Wastewater plant	<u>1,447,923.37</u>	<u>1,419,386.65</u>	<u>1,428,921.34</u>	<u>9,534.69</u>	<u>0.67%</u>
Pumping stations:						
01-4101-04311-01112	Full time wages	27,336.67	30,000.00	30,570.00	570.00	1.90%
01-4101-04311-01114	Over time wages	2,832.83	4,000.00	4,076.00	76.00	1.90%
01-4101-04311-01220	Employee benefits	7,424.57	11,000.00	11,209.00	209.00	1.90%
01-4101-04311-01421	Utilities	124,856.35	105,000.00	105,000.00		0.00%
01-4101-04311-01435	Miscellaneous materials	462.03	2,000.00	2,000.00		0.00%
01-4101-04311-01441	Repair - parts	610.54	1,500.00	1,500.00		0.00%
01-4101-04311-01443	Diesel fuel	2,686.69	1,600.00	1,600.00		0.00%
01-4101-04311-01444	Oil & grease	79.97	500.00	500.00		0.00%
01-4101-04311-01524	Engineering		2,000.00	2,000.00		0.00%
01-4101-04311-01529	Miscellaneous contracts for services	14,858.60	10,000.00	10,000.00		0.00%
01-4101-04311-01556	Repairs & maintenance	36,254.77	36,000.00	36,000.00		0.00%
01-4101-04311-01591	Insurance - property & contents	4,280.04	4,280.04	4,409.64	129.60	3.03%
01-4101-04311-01914	Internal equipment charges	8,978.63	10,000.00	10,000.00		0.00%
01-4101-04311-01999	Amortization of capital assets	170,888.36	172,200.00	155,715.00	(16,485.00)	-9.57%
01-4101-04311-?????	Total Pumping stations	<u>401,550.05</u>	<u>390,080.04</u>	<u>374,579.64</u>	<u>(15,500.40)</u>	<u>-3.97%</u>
Interest on debt - Gibson Street:						
01-4101-04313-01312	Gibson St. Rebuild - Interest on L.T.	20,966.50	21,349.37	19,796.62	(1,552.75)	-7.27%
01-4101-04313-?????	Total Interest on debt - Gibson Street	<u>20,966.50</u>	<u>21,349.37</u>	<u>19,796.62</u>	<u>(1,552.75)</u>	<u>-7.27%</u>
Interest on debt - River Force mains:						
01-4101-04314-01312	River Force mains - Interest on long t	20,948.67	21,119.17	20,600.54	(518.63)	-2.46%
01-4101-04314-?????	Total Interest on debt - River Force	<u>20,948.67</u>	<u>21,119.17</u>	<u>20,600.54</u>	<u>(518.63)</u>	<u>-2.46%</u>
Vehicles & licensed equipment:						
01-4101-08888-01112	Full-time wages	566.74	1,000.00	1,019.00	19.00	1.90%
01-4101-08888-01220	Employee benefits	128.90	300.00	305.70	5.70	1.90%
01-4101-08888-01442	Gasoline fuel	4,949.82	6,000.00	6,000.00		0.00%
01-4101-08888-01446	Licenses		250.00	250.00		0.00%
01-4101-08888-01556	Repairs & maintenance	3,084.83	3,000.00	3,000.00		0.00%
01-4101-08888-01594	Insurance	433.00	433.00	433.00		0.00%
01-4101-08888-01911	Internal useage	(15,240.39)	(26,900.00)	(26,900.00)		0.00%
01-4101-08888-?????	Total Vehicles & licensed equipment	<u>(6,077.10)</u>	<u>(15,917.00)</u>	<u>(15,892.30)</u>	<u>24.70</u>	<u>-0.16%</u>
Small tools & equipment:						
01-4101-09410-01112	Full time wages	52.72	1,000.00	1,019.00	19.00	1.90%
01-4101-09410-01220	Employee benefits	11.78	300.00	305.70	5.70	1.90%
01-4101-09410-01556	Repairs & maintenance	875.61	600.00	600.00		0.00%
01-4101-09410-?????	Total Small tools & equipment	<u>940.11</u>	<u>1,900.00</u>	<u>1,924.70</u>	<u>24.70</u>	<u>1.30%</u>
Wastewater collecton costs		<u>2,219,267.74</u>	<u>2,227,690.62</u>	<u>2,223,325.04</u>	<u>(4,365.58)</u>	<u>-0.20%</u>
Sanitary sewer maintenance:						
01-4102-00000-01112	Full time wages	13,699.54	11,300.00	11,514.70	214.70	1.90%

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>
Sanitary sewer maintenance (continued):					
01-4102-00000-01114	\$1,945.18	\$1,600.00	\$1,630.40	\$30.40	1.90%
01-4102-00000-01220	4,318.97	3,700.00	3,770.30	70.30	1.90%
01-4102-00000-01435	3,130.47	5,000.00	5,000.00		0.00%
01-4102-00000-01524	24,633.58	55,335.00	1,000.00	(54,335.00)	-98.19%
01-4102-00000-01529	19,376.67				0.00%
01-4102-00000-01530	25,921.65	25,000.00	25,000.00		0.00%
01-4102-00000-01556	59,378.78	45,000.00	45,000.00		0.00%
01-4102-00000-01570		1,500.00	1,500.00		0.00%
01-4102-00000-01914	4,907.64	3,000.00	3,000.00		0.00%
01-4102-?????-?????	<u>157,312.48</u>	<u>151,435.00</u>	<u>97,415.40</u>	<u>(54,019.60)</u>	<u>-35.67%</u>
Public washrooms:					
01-4109-00000-01112		500.00	509.00	9.00	1.80%
01-4109-00000-01220		100.00	100.00		0.00%
01-4109-00000-01421	4,557.92	4,000.00	4,000.00		0.00%
01-4109-00000-01435		300.00	300.00		0.00%
01-4109-00000-01471	99.01	500.00	500.00		0.00%
01-4109-00000-01529	11,667.84	11,800.00	11,800.00		0.00%
01-4109-00000-01556	724.26	1,000.00	2,000.00	1,000.00	100.00%
01-4109-00000-01591	115.56	115.56	118.80	3.24	2.80%
01-4109-00000-01914	86.25	400.00	400.00		0.00%
01-4109-00000-01999	177.83	177.93	180.00	2.07	1.16%
01-4109-?????-?????	<u>17,428.67</u>	<u>18,893.49</u>	<u>19,907.80</u>	<u>1,014.31</u>	<u>5.37%</u>
Amortization of capital assets:					
01-4110-01920-01998	24.79				0.00%
01-4110-01920-01999	174,600.23	174,600.00	174,600.00		0.00%
01-4110-01925-01999	16,468.48	16,500.00	16,500.00		0.00%
01-4110-?????-?????	<u>191,093.50</u>	<u>191,100.00</u>	<u>191,100.00</u>		<u>0.00%</u>
Sanitary sewers	365,834.65	361,428.49	308,423.20	(53,005.29)	-14.67%
Waste management administration:					
01-4200-00000-01112	34,467.05	44,600.00	45,447.00	847.00	1.90%
01-4200-00000-01114	703.15	50.00	50.00		0.00%
01-4200-00000-01115		500.00	500.00		0.00%
01-4200-00000-01218	11,409.07	12,700.00	12,941.00	241.00	1.90%
01-4200-00000-01219		2,000.00	2,038.00	38.00	1.90%
01-4200-00000-01220	13,300.72	17,100.00	17,100.00		0.00%
01-4200-?????-?????	<u>59,879.99</u>	<u>76,950.00</u>	<u>78,076.00</u>	<u>1,126.00</u>	<u>1.46%</u>
Waste disposal general:					
01-4201-00000-01413	10.00				0.00%
01-4201-00000-01515	1,160.50	1,000.00	1,000.00		0.00%
01-4201-00000-01529	176,234.78	172,000.00	172,000.00		0.00%
01-4201-00000-01829	(7,885.38)	(8,600.00)	(8,600.00)		0.00%
01-4201-00000-?????	<u>169,519.90</u>	<u>164,400.00</u>	<u>164,400.00</u>		<u>0.00%</u>
MacFarlane site closure:					
01-4201-04239-01530	8,544.30	9,500.00	9,500.00		0.00%
01-4201-04239-?????	<u>8,544.30</u>	<u>9,500.00</u>	<u>9,500.00</u>		<u>0.00%</u>
MacFarlane transfer site:					
01-4201-04240-01112	16,550.92	15,800.00	16,100.00	300.00	1.90%
01-4201-04240-01114	1,161.94	2,000.00	2,000.00		0.00%
01-4201-04240-01115	2,959.56	6,500.00	6,500.00		0.00%
01-4201-04240-01217	225.91	450.00	450.00		0.00%
01-4201-04240-01218	118.46	500.00	510.00	10.00	2.00%

For the Twelve Months Ending December 31, 2014

		2014	2014	2015	\$ Budget	% Budget
		Actual	Budget	Draft Budget	Change	Change
MacFarlane transfer site (continued):						
01-4201-04240-01220	Employee benefits	\$4,657.90	\$6,000.00	\$6,000.00		0.00%
01-4201-04240-01421	Utilities	5,408.00	3,500.00	3,500.00		0.00%
01-4201-04240-01435	Miscellaneous materials	3,814.34	4,500.00	4,500.00		0.00%
01-4201-04240-01496	Health & safety related costs	71.23	100.00	100.00		0.00%
01-4201-04240-01512	Telephone	783.00	900.00	900.00		0.00%
01-4201-04240-01515	Advertising	964.09	1,000.00	1,000.00		0.00%
01-4201-04240-01529	Contracted services (bin rentals, etc..)	16,037.40	20,000.00	20,000.00		0.00%
01-4201-04240-01531	General construction contracts	6,303.72	7,000.00	7,000.00		0.00%
01-4201-04240-01534	Contracted services (Transfer Station)	103,089.31	100,000.00	100,000.00		0.00%
01-4201-04240-01556	Repairs & maintenance	948.05	1,500.00	1,500.00		0.00%
01-4201-04240-01823	Grants/Donations - Charitable Waste Program		500.00	500.00		0.00%
01-4201-04240-01914	Internal equipment charges	2,001.26	1,500.00	1,500.00		0.00%
01-4201-04240-01999	Amortization of capital assets	8,594.00	8,850.00	7,825.00	(1,025.00)	-11.58%
01-4201-04240-?????	Total MacFarlane transfer site	<u>173,689.09</u>	<u>180,600.00</u>	<u>179,885.00</u>	<u>(715.00)</u>	<u>-0.40%</u>
Town recycling program:						
01-4201-04241-01112	Full time wages	10,679.69	8,500.00	8,662.00	162.00	1.91%
01-4201-04241-01114	Over time wages	963.84	2,000.00	2,000.00		0.00%
01-4201-04241-01115	Part time wages	2,775.01	3,000.00	3,000.00		0.00%
01-4201-04241-01218	Stats holidays, vacation & bereavem	110.98	400.00	408.00	8.00	2.00%
01-4201-04241-01220	Employee benefits	2,856.53	2,750.00	2,750.00		0.00%
01-4201-04241-01435	Miscellaneous materials (incl. blue/green boxes)		5,000.00	5,000.00		0.00%
01-4201-04241-01534	Processing contracted services	20,122.00	30,000.00	25,000.00	(5,000.00)	-16.67%
01-4201-04241-01914	Internal equipment charges		100.00	100.00		0.00%
01-4201-04241-?????	Total Town recycling program	<u>37,508.05</u>	<u>51,750.00</u>	<u>46,920.00</u>	<u>(4,830.00)</u>	<u>-9.33%</u>
O.C.C. program:						
01-4201-04242-01112	Full time wages	13,416.93	16,000.00	16,304.00	304.00	1.90%
01-4201-04242-01114	Over time wages	683.87	2,000.00	2,000.00		0.00%
01-4201-04242-01115	Part time wages	4,381.24	7,500.00	7,500.00		0.00%
01-4201-04242-01218	Stats holidays, vacation & bereavem	177.66	500.00	510.00	10.00	2.00%
01-4201-04242-01220	Employee benefits	3,587.79	5,500.00	5,500.00		0.00%
01-4201-04242-01421	Utilities	219.81				0.00%
01-4201-04242-01435	Miscellaneous materials	867.01	1,000.00	1,000.00		0.00%
01-4201-04242-01914	Internal equipment charges	1,980.32	3,000.00	3,000.00		0.00%
01-4201-04242-?????	Total O.C.C. program	<u>25,314.63</u>	<u>35,500.00</u>	<u>35,814.00</u>	<u>314.00</u>	<u>0.88%</u>
H.H.W. proram:						
01-4201-04243-01112	Full time wages	8,796.72	9,500.00	9,681.00	181.00	1.91%
01-4201-04243-01114	Over time wages	2,878.25	2,000.00	2,000.00		0.00%
01-4201-04243-01115	Part time wages	164.04	2,500.00	2,500.00		0.00%
01-4201-04243-01218	Stats, Vacation, Bereavement	6.56	100.00	102.00	2.00	2.00%
01-4201-04243-01220	Employee benefits	2,850.75	3,300.00	3,300.00		0.00%
01-4201-04243-01435	Miscellaneous materials	588.00	1,000.00	1,000.00		0.00%
01-4201-04243-01496	Health & safety related costs		500.00	500.00		0.00%
01-4201-04243-01515	Advertising	450.27	500.00	500.00		0.00%
01-4201-04243-01529	Miscellaneous contracted services	84,867.84	65,000.00	65,000.00		0.00%
01-4201-04243-01532	General consulting fees		1,000.00	1,000.00		0.00%
01-4201-04243-01556	Repairs & maintenance		100.00	100.00		0.00%
01-4201-04243-01584	Staff training		300.00	300.00		0.00%
01-4201-04243-01828	HHW Depot - Scrap batteries (cost recovery)		(600.00)	(600.00)		0.00%
01-4201-04243-01829	Expenditure recovery for netting	(55,575.34)	(45,000.00)	(45,000.00)		0.00%
01-4201-04243-01914	Internal equipment charges	22.35	500.00	500.00		0.00%
01-4201-04243-?????	Total H.H.W. proram	<u>45,049.44</u>	<u>40,700.00</u>	<u>40,883.00</u>	<u>183.00</u>	<u>0.45%</u>

Recycling pick-up:

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Recycling pick-up (continued):					
01-4201-04244-01534 Contracted services - collection	\$125,866.92	\$126,000.00	\$126,000.00		0.00%
01-4201-04244-????? Total Recycling pick-up	<u>125,866.92</u>	<u>126,000.00</u>	<u>126,000.00</u>		<u>0.00%</u>
Compost program:					
01-4201-04245-01112 Full time wages	14,938.50	19,500.00	19,871.00	371.00	1.90%
01-4201-04245-01114 Over time wages	913.92	500.00	500.00		0.00%
01-4201-04245-01115 Part time wages	1,695.09	2,000.00	2,000.00		0.00%
01-4201-04245-01218 Stats holiday, vacation & bereavemen	67.51	200.00	204.00	4.00	2.00%
01-4201-04245-01220 Employee benefits	4,466.64	6,000.00	6,000.00		0.00%
01-4201-04245-01435 Miscellaneous materials		1,000.00	1,000.00		0.00%
01-4201-04245-01529 Miscellaneous contracted services		29,500.00	15,000.00	(14,500.00)	-49.15%
01-4201-04245-01532 General consulting fees		500.00	500.00		0.00%
01-4201-04245-01914 Internal equipment charges	9,527.55	9,000.00	9,000.00		0.00%
01-4201-04245-????? Total Compost program	<u>31,609.21</u>	<u>68,200.00</u>	<u>54,075.00</u>	<u>(14,125.00)</u>	<u>-20.71%</u>
Unlicensed larger equipment:					
01-4201-07777-01112 Full time wages		500.00	510.00	10.00	2.00%
01-4201-07777-01220 Employee benefits		150.00	150.00		0.00%
01-4201-07777-01556 Repairs & maintenance		5,000.00	5,000.00		0.00%
01-4201-07777-01911 Internal equipment useage	(2,143.68)	(3,000.00)	(3,000.00)		0.00%
01-4201-07777-????? Total Unlicensed larger equipment	<u>(2,143.68)</u>	<u>2,650.00</u>	<u>2,660.00</u>	<u>10.00</u>	<u>0.38%</u>
Waste collection general:					
01-4202-00000-01515 Advertising	675.39	750.00	750.00		0.00%
01-4202-00000-01534 Contracted services - curbside pickup	125,866.91	126,000.00	126,000.00		0.00%
01-4202-00000-????? Total Waste collection general	<u>126,542.30</u>	<u>126,750.00</u>	<u>126,750.00</u>		<u>0.00%</u>
Litter pick up:					
01-4202-04924-01112 Full time wages	25,804.21	32,500.00	33,118.00	618.00	1.90%
01-4202-04924-01114 Over time wages	4,461.76	4,000.00	4,000.00		0.00%
01-4202-04924-01115 Part time wages	4,449.67	2,000.00	2,000.00		0.00%
01-4202-04924-01218 Stats holidays, vacation & bereavem	93.76	150.00	153.00	3.00	2.00%
01-4202-04924-01220 Employee benefits	8,427.14	12,000.00	12,000.00		0.00%
01-4202-04924-01435 Miscellaneous materials	386.08	300.00	500.00	200.00	66.67%
01-4202-04924-01515 Advertising	172.99	200.00	200.00		0.00%
01-4202-04924-01914 Internal equipment charges	9,101.57	11,000.00	11,000.00		0.00%
01-4202-04924-????? Total Litter pick up	<u>52,897.18</u>	<u>62,150.00</u>	<u>62,971.00</u>	<u>821.00</u>	<u>1.32%</u>
Leaf, tree & pumpkin pick up:					
01-4202-04925-01112 Full time wages	4,163.07	7,500.00	7,643.00	143.00	1.91%
01-4202-04925-01114 Over time wages	20.75				0.00%
01-4202-04925-01115 Part time wages	143.54				0.00%
01-4202-04925-01218 Stats holidays, vacation & bereavem	1.37				0.00%
01-4202-04925-01220 Employee benefits	770.19	2,000.00	2,000.00		0.00%
01-4202-04925-01914 Internal equipment charges	2,980.30	3,000.00	3,000.00		0.00%
01-4202-04925-????? Total Leaf, tree & pumpkin pick up	<u>8,079.22</u>	<u>12,500.00</u>	<u>12,643.00</u>	<u>143.00</u>	<u>1.14%</u>
Waste management	862,356.55	957,650.00	940,577.00	(17,073.00)	-1.78%
Storm sewer maintenance:					
01-4301-04971-01112 Full time wages	11,730.80	4,000.00	4,076.00	76.00	1.90%
01-4301-04971-01114 Overtime wages	128.05	300.00	300.00		0.00%
01-4301-04971-01220 Employee benefits	1,554.37	1,750.00	1,750.00		0.00%
01-4301-04971-01435 Miscellaneous materials	2,074.37	15,000.00	15,000.00		0.00%
01-4301-04971-01529 Miscellaneous contracts for service	27,623.76	20,000.00	20,000.00		0.00%
01-4301-04971-01914 Internal equipment charges	4,897.16	10,000.00	10,000.00		0.00%
01-4301-04971-01999 Amortization of capital assets	63,652.77	63,900.00	63,532.00	(368.00)	-0.58%
01-4301-?????-????? Total Storm sewer maintenance	<u>111,661.28</u>	<u>114,950.00</u>	<u>114,658.00</u>	<u>(292.00)</u>	<u>-0.25%</u>

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
01-4303-04971-01112	Catch basin maintenance: Full time wages	15,309.94	15,000.00	15,285.00	285.00	1.90%
01-4303-04971-01114	Overtime wages	904.16	750.00	750.00		0.00%
01-4303-04971-01115	Part time wages	874.89	500.00	500.00		0.00%
01-4303-04971-01218	Stats holidays, vacation & bereavem	34.99	20.00	20.00		0.00%
01-4303-04971-01220	Employee benefits	4,362.28	5,000.00	5,000.00		0.00%
01-4303-04971-01435	Miscellaneous materials	4,711.87	8,000.00	8,000.00		0.00%
01-4303-04971-01914	Internal equipment charges	20,508.65	5,000.00	5,000.00		0.00%
01-4303-04971-01999	Amortization of capital assets	20,920.89	21,000.00	20,920.00	(80.00)	-0.38%
01-4303-????-????	Total Catch basin maintenance	67,627.67	55,270.00	55,475.00	205.00	0.37%
	Storm sewers	179,288.95	170,220.00	170,133.00	(87.00)	-0.05%
01-4501-00000-01112	Water administration: Full time wages	123,932.83	140,500.00	159,500.00	19,000.00	13.52%
01-4501-00000-01114	Over time wages	1,091.92	500.00	500.00		0.00%
01-4501-00000-01115	Part time wages	560.47				0.00%
01-4501-00000-01215	WSIB related costs	(2.87)				0.00%
01-4501-00000-01217	Boots & clothing allowances	1,614.91	1,600.00	1,800.00	200.00	12.50%
01-4501-00000-01218	Stats holidays, vacation & bereavem	27,436.67	40,000.00	40,000.00		0.00%
01-4501-00000-01219	Sick leave wages	1,081.77	5,000.00	5,000.00		0.00%
01-4501-00000-01220	Employee benefits	40,669.45	51,800.00	55,600.00	3,800.00	7.34%
01-4501-00000-01411	Stationary & office supplies	569.80	1,000.00	1,000.00		0.00%
01-4501-00000-01413	Photocopies & scanning related costs	24.00	500.00	500.00		0.00%
01-4501-00000-01414	Minor equipment & furniture purchas	4,849.54	6,500.00	500.00	(6,000.00)	-92.31%
01-4501-00000-01418	Annual IT chargeback for desktop co	1,750.00	2,180.00	2,180.00		0.00%
01-4501-00000-01421	Utilities	1,250.11	1,600.00	1,600.00		0.00%
01-4501-00000-01435	Miscellaneous materials	25.45	1,000.00	1,000.00		0.00%
01-4501-00000-01452	G.I.S. related costs		500.00	1,000.00	500.00	100.00%
01-4501-00000-01481	Uniforms & clothing purchases	1,210.88	1,000.00	1,000.00		0.00%
01-4501-00000-01491	Hospitality, food & meals	19.67	100.00	100.00		0.00%
01-4501-00000-01496	Health & safety related costs	1,432.53	2,000.00	2,000.00		0.00%
01-4501-00000-01511	Postage	1.53	500.00	500.00		0.00%
01-4501-00000-01512	Telephone	6,130.07	8,000.00	8,000.00		0.00%
01-4501-00000-01513	Express post & courier	1,272.29	100.00	100.00		0.00%
01-4501-00000-01515	Advertising	137.64	6,000.00	6,000.00		0.00%
01-4501-00000-01521	Legal, survey & appraisals	79.51	2,000.00	2,000.00		0.00%
01-4501-00000-01524	Engineering (incl OCWA-DWQS)		10,000.00	10,000.00		0.00%
01-4501-00000-01529	PSES fees for bill/collections	445.71				0.00%
01-4501-00000-01530	Miscellaneous contracted services	3,816.93	2,000.00	3,000.00	1,000.00	50.00%
01-4501-00000-01532	General Consulting - incl rate study &	7,354.19	12,000.00	12,000.00		0.00%
01-4501-00000-01533	Life Cycle Plan/Study Related Costs		10,000.00	10,000.00		0.00%
01-4501-00000-01541	Mileage	182.26	1,000.00	1,000.00		0.00%
01-4501-00000-01543	Vehicle rentals		500.00	500.00		0.00%
01-4501-00000-01569	Licenses & fees	715.00	1,200.00	1,200.00		0.00%
01-4501-00000-01581	Membership fees & dues	549.06	1,000.00	1,000.00		0.00%
01-4501-00000-01583	Conferences & meetings	2,201.86	2,500.00	2,500.00		0.00%
01-4501-00000-01584	Staff training	13,057.36	20,100.00	20,100.00		0.00%
01-4501-00000-01591	Building & property insurance	25,202.18	24,214.68	24,973.92	759.24	3.14%
01-4501-00000-01595	Public liability insurance	10,348.56	10,348.56	12,165.12	1,816.56	17.55%
01-4501-00000-01642	Uncollectible Water User Rates	26,757.52	5,000.00	5,000.00		0.00%
01-4501-00000-01829	Town Administration - charge back	52,600.00	105,200.00	105,200.00		0.00%
01-4501-00000-01914	Internal equipment charges	1,063.58	1,500.00	1,500.00		0.00%
01-4501-00000-01999	Water Admin - Amortization Expense	508.03	1,100.00		(1,100.00)	-100.00%
01-4501-00000-????	Total Water administration	359,940.41	480,043.24	500,019.04	19,975.80	4.16%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
01-4501-04580-01216					
Water retired employee costs:					
Water Works Retired Employee Insur	8,426.17	9,700.00	9,700.00		0.00%
01-4501-04????-?????					
Total Water retired employee costs	8,426.17	9,700.00	9,700.00		0.00%
01-4501-07777-01556					
Larger unlicensed equipment:					
Repairs & maintenance		1,000.00	1,000.00		0.00%
01-4501-07777-01999					
Water - Equip/Mach-Amortization Ex	17,052.97	5,500.00	15,202.00	9,702.00	176.40%
01-4501-07777-?????					
Total Larger unlicensed equipment	17,052.97	6,500.00	16,202.00	9,702.00	149.26%
01-4501-08888-01112					
Vehicles & licensed equipment:					
Full time wages	355.86	1,000.00	1,000.00		0.00%
01-4501-08888-01220					
Employee benefits	107.38	300.00	200.00	(100.00)	-33.33%
01-4501-08888-01435					
Miscellaneous materials	14.24	500.00	500.00		0.00%
01-4501-08888-01442					
Fuel	7,246.93	8,500.00	8,500.00		0.00%
01-4501-08888-01446					
Licenses		250.00	250.00		0.00%
01-4501-08888-01556					
Repairs & maintenance	8,063.27	3,000.00	3,000.00		0.00%
01-4501-08888-01594					
Insurance	1,137.00	1,137.00	1,137.00		0.00%
01-4501-08888-01911					
Internal useage	(50,302.96)	(50,500.00)	(50,500.00)		0.00%
01-4501-08888-01914					
Internal equipment charges	105.50				0.00%
01-4501-08888-01999					
Amortization of vehicles	11,067.87	16,104.61	11,070.00	(5,034.61)	-31.26%
01-4501-08888-?????					
Total Vehicles & licensed equipment	(22,204.91)	(19,708.39)	(24,843.00)	(5,134.61)	26.05%
01-4501-09450-01112					
Small tools & equipment:					
Full time wages		500.00	500.00		0.00%
01-4501-09450-01220					
Employee benefits		150.00	150.00		0.00%
01-4501-09450-01556					
Repairs & maintenance	83.08				0.00%
01-4501-09????-?????					
Total Small tools & equipment	83.08	650.00	650.00		0.00%
01-4503-00000-01421					
Water filling station:					
Utilities	778.90	700.00	700.00		0.00%
01-4503-00000-01999					
Amortization of capital assets		5,300.00	5,300.00		0.00%
01-4503-?????-?????					
Total Water filling station	778.90	6,000.00	6,000.00		0.00%
01-4504-00000-01112					
Booster pumping station:					
Full time wages	2,652.65	7,000.00	7,000.00		0.00%
01-4504-00000-01114					
Overtime wages	367.12	500.00	500.00		0.00%
01-4504-00000-01115					
Part time wages	259.73				0.00%
01-4504-00000-01218					
Stats holidays, vacation & bereavem	4.38				0.00%
01-4504-00000-01220					
Employee benefits	754.78	2,000.00	2,000.00		0.00%
01-4504-00000-01421					
Utilities - water, electric, etc..	4,303.94	5,000.00	5,000.00		0.00%
01-4504-00000-01454					
Small tools		100.00	100.00		0.00%
01-4504-00000-01529					
Miscellaneous contracts for service		1,000.00	1,000.00		0.00%
01-4504-00000-01556					
Repairs & maintenance	2,360.83	2,500.00	2,500.00		0.00%
01-4504-00000-01914					
Internal equipment charges	1,571.03	2,500.00	2,500.00		0.00%
01-4504-00000-01999					
Amortization of capital assets	12,820.39	12,820.39	12,820.00	(0.39)	0.00%
01-4504-?????-?????					
Total Booster pumping station	25,094.85	33,420.39	33,420.00	(0.39)	0.00%
01-4505-00000-01112					
Water towers/reservoirs:					
Full time wages	15,207.66	17,000.00	17,000.00		0.00%
01-4505-00000-01114					
Over time wages	1,085.06	1,000.00	1,000.00		0.00%
01-4505-00000-01115					
Part time wages	1,079.93				0.00%
01-4505-00000-01218					
Stats holidays, vacation & bereavem	19.13				0.00%
01-4505-00000-01220					
Employee benefits	3,611.32	5,000.00	5,000.00		0.00%
01-4505-00000-01421					
Utilities (Water, Elect)	8,421.43	7,500.00	7,500.00		0.00%
01-4505-00000-01435					
Miscellaneous materials	1,816.03	2,000.00	2,000.00		0.00%
01-4505-00000-01454					
Small tools		500.00	500.00		0.00%
01-4505-00000-01529					
Miscellaneous contracts for services	900.53	1,000.00	1,000.00		0.00%
01-4505-00000-01556					
Repairs & maintenance	14,331.55	15,000.00	15,000.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Water towers/reservoirs (continued):						
01-4505-00000-01914	Internal equipment charges	\$8,842.46	\$10,000.00	\$10,000.00		0.00%
01-4505-00000-01999	Amortization of capital assets	76,666.68	74,600.00	75,755.00	1,155.00	1.55%
01-4505-?????-?????	Total Water towers/reservoirs	<u>131,981.78</u>	<u>133,600.00</u>	<u>134,755.00</u>	<u>1,155.00</u>	<u>0.86%</u>
General equipment:						
01-4506-00000-01112	Full time wages	4,162.64	8,000.00	8,000.00		0.00%
01-4506-00000-01114	Over time wages		100.00	100.00		0.00%
01-4506-00000-01115	Part time wages	396.43				0.00%
01-4506-00000-01218	Stats holidays, vacation & Bereavem	5.49				0.00%
01-4506-00000-01220	Employee benefits	1,034.93	2,500.00	2,500.00		0.00%
01-4506-00000-01435	Miscellaneous materials	151.45	2,500.00	2,500.00		0.00%
01-4506-00000-01442	Gasoline	237.22	500.00	500.00		0.00%
01-4506-00000-01556	Repairs & maintenance	1,262.14	2,000.00	2,000.00		0.00%
01-4506-00000-01914	Internal equipment charges	2,131.40	2,500.00	2,500.00		0.00%
01-4506-?????-?????	Total General equipment	<u>9,381.70</u>	<u>18,100.00</u>	<u>18,100.00</u>		<u>0.00%</u>
Water mains (hydrants):						
01-4507-00000-01112	Full time wages	12,432.20	27,000.00	27,000.00		0.00%
01-4507-00000-01114	Over time wages	4,308.36	3,000.00	3,000.00		0.00%
01-4507-00000-01115	Part time wages	683.50				0.00%
01-4507-00000-01218	Stats holidays, vacation & bereavem	23.51				0.00%
01-4507-00000-01220	Employee benefits	3,838.49	8,000.00	8,000.00		0.00%
01-4507-00000-01421	Utilities	2,683.78	2,600.00	2,600.00		0.00%
01-4507-00000-01435	Misc. materials (incl sampling station)	4,152.51	15,000.00	15,000.00		0.00%
01-4507-00000-01491	Hospitality, food & meals	69.26				0.00%
01-4507-00000-01524	Prof. fees (engineer/survey) planning/monitoring		10,000.00	10,000.00		0.00%
01-4507-00000-01529	Miscellaneous contracts for services	53,903.26	25,000.00	35,000.00	10,000.00	40.00%
01-4507-00000-01556	Repairs & maintenance	64.42	1,000.00	1,000.00		0.00%
01-4507-00000-01570	Miscellaneous rentals		500.00	500.00		0.00%
01-4507-00000-01914	Internal equipment charges	6,724.78	17,000.00	17,000.00		0.00%
01-4507-01920-01999	Amortization of water mains	162,728.59	163,000.00	162,715.00	(285.00)	-0.17%
01-4507-01921-01999	Amortization water valves & boxes	7,551.94	7,600.00	7,555.00	(45.00)	-0.59%
01-4507-01922-01999	Amortization of hydrants	29,920.81	30,100.00	29,765.00	(335.00)	-1.11%
01-4507-04313-01312	Gibson Street - Interest on debenture	18,164.71	18,496.42	17,151.15	(1,345.27)	-7.27%
01-4507-04363-01312	McDougall Water Tower - interest on	58,401.75	58,616.46	54,164.34	(4,452.12)	-7.60%
01-4507-?????-?????	Total Water mains (hydrants)	<u>365,651.87</u>	<u>386,912.88</u>	<u>390,450.49</u>	<u>3,537.61</u>	<u>0.91%</u>
Laterals & services:						
01-4508-00000-01112	Full time wages	23,518.34	30,000.00	30,000.00		0.00%
01-4508-00000-01114	Over time wages	657.49	3,000.00	3,000.00		0.00%
01-4508-00000-01115	Part time wages	2,775.01				0.00%
01-4508-00000-01218	Stats holidays, vacation & bereavem	76.81				0.00%
01-4508-00000-01220	Employee benefits	6,085.23	9,000.00	9,000.00		0.00%
01-4508-00000-01435	Miscellaneous materials	544.12	5,000.00	5,000.00		0.00%
01-4508-00000-01454	Small tools	382.81	500.00	500.00		0.00%
01-4508-00000-01529	Miscellaneous contracts for services	23,272.99	40,000.00	40,000.00		0.00%
01-4508-00000-01556	Repairs & maintenance	9,997.47	20,000.00	20,000.00		0.00%
01-4508-00000-01570	Miscellaneous rentals		500.00	500.00		0.00%
01-4508-00000-01914	Internal equipment charges	15,110.76	13,000.00	13,000.00		0.00%
01-4508-?????-?????	Total Laterals & services	<u>82,421.03</u>	<u>121,000.00</u>	<u>121,000.00</u>		<u>0.00%</u>
Water meters:						
01-4509-00000-01112	Full time wages	4,987.80	8,000.00	8,000.00		0.00%
01-4509-00000-01114	Over time wages		500.00	500.00		0.00%
01-4509-00000-01115	Part time wages	314.41				0.00%
01-4509-00000-01218	Stats holidays, vacation & bereavem	11.48				0.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Water meters (continued):					
01-4509-00000-01220	\$1,279.32	\$2,500.00	\$2,500.00		0.00%
01-4509-00000-01434	3,120.27	15,000.00	15,000.00		0.00%
01-4509-00000-01435		1,000.00	1,000.00		0.00%
01-4509-00000-01454		200.00	200.00		0.00%
01-4509-00000-01914	2,909.82	3,000.00	3,000.00		0.00%
01-4509-?????-?????	<u>12,623.10</u>	<u>30,200.00</u>	<u>30,200.00</u>		<u>0.00%</u>
Water filtration plant:					
01-4701-00000-01112	58,683.07	58,000.00	58,000.00		0.00%
01-4701-00000-01114	16,987.94	21,000.00	21,000.00		0.00%
01-4701-00000-01115	492.12				0.00%
01-4701-00000-01218	(535.87)				0.00%
01-4701-00000-01220	17,457.14	17,000.00	17,000.00		0.00%
01-4701-00000-01312	81,765.70	75,441.50	67,974.50	(7,467.00)	-9.90%
01-4701-00000-01411	12.05	1,000.00	1,000.00		0.00%
01-4701-00000-01421	145,241.03	150,000.00	150,000.00		0.00%
01-4701-00000-01434	42,432.49	60,000.00	60,000.00		0.00%
01-4701-00000-01435	2,610.73	8,000.00	8,000.00		0.00%
01-4701-00000-01442		500.00	500.00		0.00%
01-4701-00000-01452		5,000.00	5,000.00		0.00%
01-4701-00000-01454		500.00	500.00		0.00%
01-4701-00000-01471	268.19	1,000.00	1,000.00		0.00%
01-4701-00000-01496		2,000.00	2,000.00		0.00%
01-4701-00000-01513		500.00	500.00		0.00%
01-4701-00000-01517	1,206.13	2,500.00	2,500.00		0.00%
01-4701-00000-01524	264.58	5,000.00	5,000.00		0.00%
01-4701-00000-01529	25,620.75	35,000.00	35,000.00		0.00%
01-4701-00000-01532	3,810.99	15,000.00	15,000.00		0.00%
01-4701-00000-01556	15,559.88	20,000.00	20,000.00		0.00%
01-4701-00000-01914	952.13	1,000.00	1,000.00		0.00%
01-4701-00000-01999	317,322.45	315,300.00	299,805.00	(15,495.00)	-4.91%
01-4701-?????-?????	<u>730,151.50</u>	<u>793,741.50</u>	<u>770,779.50</u>	<u>(22,962.00)</u>	<u>-2.89%</u>
Water department costs	1,721,382.45	2,000,159.62	2,006,433.03	6,273.41	0.31%

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	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Health Services						
01-5101-00000-01812	Muskoka PS Health unit: Trsf to North Bay Parry Sound Health	175,563.97	175,564.00	179,967.00	4,403.00	2.51%
01-5101-?????-?????	Total Muskoka PS Health unit	175,563.97	175,564.00	179,967.00	4,403.00	2.51%
Land Ambulance Town costs:						
01-5102-00000-01815	Land Ambulance Town General Trans	228,975.51	228,975.51	235,850.00	6,874.49	3.00%
01-5102-?????-?????	Total Land Ambulance Town costs	228,975.51	228,975.51	235,850.00	6,874.49	3.00%
Land Ambulance Area costs:						
01-5103-00000-01112	Full time wages	70,504.72	72,000.00	76,300.00	4,300.00	5.97%
01-5103-00000-01114	Over time wages	204.00	500.00	500.00		0.00%
01-5103-00000-01218	Stats holidays, vacation & bereavem	9,992.24	5,300.00	5,600.00	300.00	5.66%
01-5103-00000-01219	Sick leave wages	827.12	1,000.00	1,000.00		0.00%
01-5103-00000-01220	Employee benefits	20,150.08	22,500.00	21,250.00	(1,250.00)	-5.56%
01-5103-00000-01411	Stationary & office supplies	750.87	1,500.00	1,250.00	(250.00)	-16.67%
01-5103-00000-01413	Photocopies & scanning related	40.68		100.00	100.00	0.00%
01-5103-00000-01414	Minor office furniture & equipment	3,032.85	1,200.00	1,200.00		0.00%
01-5103-00000-01418	Annual desktop IT standardized charges		1,850.00	1,850.00		0.00%
01-5103-00000-01426	Ambulance station costs	23,692.61	15,000.00	15,000.00		0.00%
01-5103-00000-01435	Patient care - minor equipment & sup	3,347.51	6,000.00	5,000.00	(1,000.00)	-16.67%
01-5103-00000-01441	Vehicle supplies	1,626.36	8,000.00	7,000.00	(1,000.00)	-12.50%
01-5103-00000-01446	Licenses	25.00	3,100.00	3,100.00		0.00%
01-5103-00000-01481	Boots, clothing & uniforms		300.00	300.00		0.00%
01-5103-00000-01491	Food, meals & hospitality	701.72	750.00	750.00		0.00%
01-5103-00000-01492	Promotional materials	97.86	1,500.00	1,500.00		0.00%
01-5103-00000-01497	Response time enhancements		3,000.00	3,000.00		0.00%
01-5103-00000-01511	Postage		200.00	200.00		0.00%
01-5103-00000-01512	Telephone	1,348.29	1,200.00	1,200.00		0.00%
01-5103-00000-01513	Express post & courier	7.84	250.00	250.00		0.00%
01-5103-00000-01514	AVL system	18,545.83	17,000.00	17,000.00		0.00%
01-5103-00000-01515	Advertising	2,845.23	3,000.00	3,000.00		0.00%
01-5103-00000-01521	Legal costs	325.00	5,000.00	5,000.00		0.00%
01-5103-00000-01522	Audit	1,043.04	1,200.00	1,200.00		0.00%
01-5103-00000-01529	Miscellaneous contracts for services	9,893.84	14,000.00	14,000.00		0.00%
01-5103-00000-01530	WPSHC - prior year settlement	(132,440.97)				0.00%
01-5103-00000-01531	Town administration fee	34,750.00	69,500.00	69,500.00		0.00%
01-5103-00000-01532	Consulting services	39,336.65	15,000.00	15,000.00		0.00%
01-5103-00000-01534	Cross border billings	13,673.60	35,000.00	35,000.00		0.00%
01-5103-00000-01541	Mileage	152.26	500.00	500.00		0.00%
01-5103-00000-01570	Ambulance Station Leases	14,713.55	45,000.00	45,000.00		0.00%
01-5103-00000-01581	Membership fees & dues	825.00	1,500.00	1,500.00		0.00%
01-5103-00000-01583	Conventions, conferences & meeting	1,399.32	3,500.00	3,000.00	(500.00)	-14.29%
01-5103-00000-01584	Staff training		1,000.00	1,000.00		0.00%
01-5103-00000-01591	Property & equipment insurance	719.28	719.28	740.88	21.60	3.00%
01-5103-00000-01594	Vehicle insurance	20,030.00	20,030.00	20,030.00		0.00%
01-5103-00000-01595	Public liability insurance	8,537.40	8,537.40	10,181.16	1,643.76	19.25%
01-5103-00000-01998	Gain/Loss on disposal of capital assets		26,000.00	26,000.00		0.00%
01-5103-00000-01999	Amortization of capital assets	335,464.26	339,400.00	302,160.00	(37,240.00)	-10.97%
01-5103-05101-01529	Contract service provider - WPSHC	6,941,621.00	6,941,621.00	7,150,166.00	208,545.00	3.00%
01-5103-?????-?????	Total Land Ambulance Area costs	7,447,784.04	7,692,657.68	7,866,328.04	173,670.36	2.26%
Paramedicine costs:						
01-5104-00000-01112	Full Time Wages			23,000.00	23,000.00	0.00%

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	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Paramedicine costs (continued):					
01-5104-00000-01115	Part Time Wages	\$549.59			0.00%
01-5104-00000-01414	Minor equipment and furnitu	80.76	8,000.00	8,000.00	0.00%
01-5104-00000-01435	Miscellaneous Materials	2,000.00	18,000.00	18,000.00	0.00%
01-5104-00000-01512	Telephone	40.00			0.00%
01-5104-00000-01529	Miscellaneous Contracts for Service		133,300.00	133,300.00	0.00%
01-5104-00000-01541	Mileage	215.74			0.00%
01-5104-?????-?????	Total Paramedicine costs	<u>2,886.09</u>	<u>182,300.00</u>	<u>182,300.00</u>	<u>0.00%</u>
Cemetery administration:					
01-5501-00000-01112	Full time wages	1,368.90	11,800.00	12,024.00	224.00 1.90%
01-5501-00000-01114	Over time wages		100.00	100.00	0.00%
01-5501-00000-01115	Part time wages	150.37	300.00	300.00	0.00%
01-5501-00000-01218	Stats holidays, vacation & bereavem	8,023.13	7,000.00	7,133.00	133.00 1.90%
01-5501-00000-01219	Sick leave wages		4,000.00	4,076.00	76.00 1.90%
01-5501-00000-01220	Employee benefits	2,031.70	7,300.00	7,300.00	0.00%
01-5501-00000-01411	Stationary & office supplies		100.00	100.00	0.00%
01-5501-00000-01413	Photocopies & scanning related costs	457.00	200.00	200.00	0.00%
01-5501-00000-01435	Miscellaneous materials	4,341.89	3,100.00	4,000.00	900.00 29.03%
01-5501-00000-01446	Licenses	15.00	15.00	15.00	0.00%
01-5501-00000-01481	Uniforms, boots & clothing purchases	222.00	210.00	210.00	0.00%
01-5501-00000-01496	Health & safety related costs	124.88	300.00	300.00	0.00%
01-5501-00000-01511	Postage	58.45	50.00	50.00	0.00%
01-5501-00000-01515	Advertising	151.50	500.00	500.00	0.00%
01-5501-00000-01523	Software maintenance	1,040.40	1,200.00	1,200.00	0.00%
01-5501-00000-01581	Membership fees & dues	172.30	250.00	250.00	0.00%
01-5501-00000-01584	Staff training		1,000.00	1,000.00	0.00%
01-5501-00000-01591	Building & property insurance	494.64	494.64	509.76	15.12 3.06%
01-5501-00000-01595	Public liability insurance	2,511.00	2,511.00	2,993.76	482.76 19.23%
01-5501-00000-?????	Total Cemetery administration	<u>21,163.16</u>	<u>40,430.64</u>	<u>42,261.52</u>	<u>1,830.88 4.53%</u>
Unlicensed larger equipment:					
01-5501-07777-01112	Full time wages	1,402.60	1,500.00	1,528.00	28.00 1.87%
01-5501-07777-01115	Part time wages	164.04			0.00%
01-5501-07777-01218	Stats holidays, vacation & bereavem	4.36			0.00%
01-5501-07777-01220	Employee benefits	483.32	500.00	500.00	0.00%
01-5501-07777-01435	Miscellaneous materials		100.00	100.00	0.00%
01-5501-07777-01556	Repairs & maintenance	2,452.67	2,500.00	2,500.00	0.00%
01-5501-07777-01911	Internal equipment useage	(16,035.10)	(17,000.00)	(17,000.00)	0.00%
01-5501-07777-01914	Internal equipment charges	60.38			0.00%
01-5501-07777-01999	Amortization of capital assets	4,407.64	4,410.00	4,410.00	0.00%
01-5501-07777-?????	Total Unlicensed larger equipment	<u>(7,060.09)</u>	<u>(7,990.00)</u>	<u>(7,962.00)</u>	<u>28.00 -0.35%</u>
Vehicles & licensed equipment:					
01-5501-08888-01112	Full time wages	303.14	1,000.00	1,019.00	19.00 1.90%
01-5501-08888-01115	Part time wages	82.02			0.00%
01-5501-08888-01218	Stats holidays, vacation & bereavem	1.10			0.00%
01-5501-08888-01220	Employee benefits	75.52	250.00	250.00	0.00%
01-5501-08888-01442	Fuel	5,563.44	3,600.00	4,000.00	400.00 11.11%
01-5501-08888-01446	Licenses		355.00	355.00	0.00%
01-5501-08888-01556	Repairs & maintenance	3,012.68	3,000.00	2,000.00	(1,000.00) -33.33%
01-5501-08888-01911	Internal equipment useage	(13,019.01)	(8,000.00)	(8,000.00)	0.00%
01-5501-08888-01914	Internal equipment charges	145.28			0.00%
01-5501-08888-01999	Amortization of capital assets	7,673.85	7,673.85	7,675.00	1.15 0.01%
01-5501-08888-?????	Total Vehicles & licensed equipment	<u>3,838.02</u>	<u>7,878.85</u>	<u>7,299.00</u>	<u>(579.85) -7.36%</u>
Small tools & equipment:					

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	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Small tools & equipment (continued):						
01-5501-09500-01112	Full time wages	\$131.80	\$2,500.00	\$2,548.00	\$48.00	1.92%
01-5501-09500-01220	Employee benefits	59.65	900.00	900.00		0.00%
01-5501-09500-01556	Repairs & maintenance	1,000.00	1,000.00	500.00	(500.00)	-50.00%
01-5501-09500-01911	Internal equipment useage	(580.00)	(1,000.00)	(1,000.00)		0.00%
01-5501-09500-?????	Total Small tools & equipment	<u>611.45</u>	<u>3,400.00</u>	<u>2,948.00</u>	<u>(452.00)</u>	<u>-13.29%</u>
Hillcrest cemetery:						
01-5502-00000-01112	Full time wages	8,711.91	3,000.00	3,057.00	57.00	1.90%
01-5502-00000-01114	Over time wages	90.00	100.00	100.00		0.00%
01-5502-00000-01115	Part time wages	95.70	300.00	300.00		0.00%
01-5502-00000-01218	Stats holidays, vacation & bereavem	3.83	100.00	102.00	2.00	2.00%
01-5502-00000-01220	Employee benefits	2,236.32	1,250.00	1,250.00		0.00%
01-5502-00000-01421	Electricity	12,778.13	4,000.00	4,000.00		0.00%
01-5502-00000-01424	Water & wastewater charges	380.42	15,000.00	15,000.00		0.00%
01-5502-00000-01431	Gravel		100.00	100.00		0.00%
01-5502-00000-01435	Miscellaneous materials	6,090.82	5,000.00	5,000.00		0.00%
01-5502-00000-01442	Gasoline and diesel	2,152.98	1,500.00	1,500.00		0.00%
01-5502-00000-01454	Small tools		200.00	200.00		0.00%
01-5502-00000-01471	Cleaning supplies		250.00	250.00		0.00%
01-5502-00000-01472	Paint & other repair supplies	171.44	200.00	200.00		0.00%
01-5502-00000-01512	Telephone	859.39	1,100.00	1,100.00		0.00%
01-5502-00000-01529	Miscellaneous contracts for services	195.00	500.00	500.00		0.00%
01-5502-00000-01556	Repairs & maintenance	45,033.39	53,500.00	4,000.00	(49,500.00)	-92.52%
01-5502-00000-01570	Miscellaneous rentals		100.00	100.00		0.00%
01-5502-00000-01914	Internal equipment charges	4,390.72	1,000.00	1,000.00		0.00%
01-5502-00000-01999	Amortization of capital assets	3,915.99	3,850.38	3,610.00	(240.38)	-6.24%
01-5502-?????-?????	Total Hillcrest cemetery	<u>87,106.04</u>	<u>91,050.38</u>	<u>41,369.00</u>	<u>(49,681.38)</u>	<u>-54.56%</u>
Hillcrest interments:						
01-5503-00000-01112	Full time wages	6,220.86	5,500.00	5,605.00	105.00	1.91%
01-5503-00000-01114	Over time wages	730.32	1,500.00	1,500.00		0.00%
01-5503-00000-01115	Part time wages	164.04	1,000.00	1,000.00		0.00%
01-5503-00000-01218	Stats holidays, vacation & bereavem	3.28	50.00	51.00	1.00	2.00%
01-5503-00000-01220	Employee benefits	1,875.22	2,000.00	2,000.00		0.00%
01-5503-00000-01435	Miscellaeous materials		500.00	500.00		0.00%
01-5503-00000-01914	Internal equipment charges	2,981.85	300.00	300.00		0.00%
01-5503-?????-?????	Total Hillcrest interments	<u>11,975.57</u>	<u>10,850.00</u>	<u>10,956.00</u>	<u>106.00</u>	<u>0.98%</u>
Hillcrest monument care:						
01-5504-00300-01112	Full time wages	48.00	310.00	316.00	6.00	1.94%
01-5504-00300-01114	Over time wages	122.88				0.00%
01-5504-00300-01115	Part time wages		100.00	100.00		0.00%
01-5504-00300-01218	Stats holidays, vacation & bereavement leave		4.00	4.00		0.00%
01-5504-00300-01220	Employee benefits	19.75	150.00	150.00		0.00%
01-5504-00300-01435	Miscellaneous materials	155.00	200.00	200.00		0.00%
01-5504-00300-01529	Miscellaneous contracts for services		2,000.00	2,000.00		0.00%
01-5504-00300-01914	Internal equipment charges	0.86	100.00	100.00		0.00%
01-5504-00300-?????	Total Hillcrest monument care	<u>346.49</u>	<u>2,864.00</u>	<u>2,870.00</u>	<u>6.00</u>	<u>0.21%</u>
Hillcrest perpetual care:						
01-5504-00000-01112	Full time wages	31,626.05	35,500.00	36,175.00	675.00	1.90%
01-5504-00000-01115	Part time wages	13,013.85	12,000.00	12,000.00		0.00%
01-5504-00000-01218	Stats holidays, vacation & bereavem	213.79	600.00	611.00	11.00	1.83%
01-5504-00000-01220	Employee benefits	8,499.86	11,000.00	11,000.00		0.00%
01-5504-00000-01435	Miscellaneous materials	123.37	500.00	500.00		0.00%
01-5504-00000-01454	Small tools	108.17	100.00	100.00		0.00%
01-5504-00000-01914	Internal equipment charges	14,364.46	18,000.00	18,000.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Hillcrest perpetual care (continued):						
01-5504-00000-01114	Over time wages	\$926.95	\$1,000.00	\$1,000.00		0.00%
01-5504-00000-?????	Total Hillcrest perpetual care	<u>68,876.50</u>	<u>78,700.00</u>	<u>79,386.00</u>	<u>686.00</u>	<u>0.87%</u>
Sylvan Acres cemetery:						
01-5505-00000-01112	Full time wages	125.90	1,000.00	1,019.00	19.00	1.90%
01-5505-00000-01115	Part time wages		100.00	100.00		0.00%
01-5505-00000-01218	Stats holidays, vacation & bereavement		4.00	4.00		0.00%
01-5505-00000-01220	Employee benefits	22.92	350.00	350.00		0.00%
01-5505-00000-01421	Gas, oil & electricity	981.07	1,100.00	1,100.00		0.00%
01-5505-00000-01431	Gravel		100.00	100.00		0.00%
01-5505-00000-01435	Miscellaneous materials	1,785.35	4,000.00	4,000.00		0.00%
01-5505-00000-01454	Small tools		100.00	100.00		0.00%
01-5505-00000-01472	Paint & other repairs supplies		200.00	200.00		0.00%
01-5505-00000-01512	Telephone	877.80	1,000.00	1,000.00		0.00%
01-5505-00000-01529	Miscellaneous contracts for services	80.00	1,000.00	1,000.00		0.00%
01-5505-00000-01556	Repairs & maintenance	1,395.00	6,000.00	6,000.00		0.00%
01-5505-00000-01570	Miscellaneous rentals		100.00	100.00		0.00%
01-5505-00000-01914	Internal equipment charges	118.80	500.00	500.00		0.00%
01-5505-00000-01999	Amortization of capital assets	1,665.90	1,665.90	1,665.00	(0.90)	-0.05%
01-5505-?????-?????	Total Sylvan Acres cemetery	<u>7,052.74</u>	<u>17,219.90</u>	<u>17,238.00</u>	<u>18.10</u>	<u>0.11%</u>
Sylvan Acres interments:						
01-5506-00000-01112	Full time wages	5,357.08	6,500.00	6,624.00	124.00	1.91%
01-5506-00000-01114	Over time wages	876.95	1,100.00	1,100.00		0.00%
01-5506-00000-01115	Part time wages	239.23	1,200.00	1,200.00		0.00%
01-5506-00000-01218	Stats holidays, vacation & bereavement		100.00	100.00		0.00%
01-5506-00000-01220	Employee benefits	1,540.42	2,500.00	2,500.00		0.00%
01-5506-00000-01435	Miscellaneous materials	88.50	100.00	100.00		0.00%
01-5506-00000-01914	Internal equipment charges	1,809.65	4,000.00	4,000.00		0.00%
01-5506-?????-?????	Total Sylvan Acres interments	<u>9,911.83</u>	<u>15,500.00</u>	<u>15,624.00</u>	<u>124.00</u>	<u>0.80%</u>
Sylvan Acres monument care:						
01-5507-00301-01112	Full time wages		500.00	510.00	10.00	2.00%
01-5507-00301-01115	Part time wages		300.00	300.00		0.00%
01-5507-00301-01218	Stats holidays, vacation & bereavement		15.00	15.00		0.00%
01-5507-00301-01220	Employee benefits		400.00	400.00		0.00%
01-5507-00301-01529	Miscellaneous contracts for services		500.00	500.00		0.00%
01-5507-00301-?????	Total Sylvan Acres monument care		<u>1,715.00</u>	<u>1,725.00</u>	<u>10.00</u>	<u>0.58%</u>
Sylvan Acres perpetual care:						
01-5507-00000-01112	Full time wages	3,529.58	11,000.00	11,209.00	209.00	1.90%
01-5507-00000-01115	Part time wages	2,064.17	2,500.00	2,500.00		0.00%
01-5507-00000-01218	Stats holidays, vacation & bereavem	20.23	100.00	102.00	2.00	2.00%
01-5507-00000-01220	Employee benefits	979.22	3,200.00	3,200.00		0.00%
01-5507-00000-01435	Miscellaneous materials	442.48	500.00	500.00		0.00%
01-5507-00000-01529	Miscellaneous contracts for services		100.00	100.00		0.00%
01-5507-00000-01914	Internal equipment charges	2,095.65	4,000.00	4,000.00		0.00%
01-5507-00000-01114	Over time wages	16.96	500.00	500.00		0.00%
01-5507-00000-?????	Total Sylvan Acres perpetual care	<u>9,148.29</u>	<u>21,900.00</u>	<u>22,111.00</u>	<u>211.00</u>	<u>0.96%</u>
Cemetery costs		212,970.00	283,518.77	235,825.52	(47,693.25)	-16.82%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Social and Family services						
DSAB-Social assistance:						
01-6101-00000-01811	Dist Welfare Transf To Dist Social	252,333.60	251,487.85	256,266.00	4,778.15	1.90%
01-6101-?????-?????	Total DSAB-Social assistance	252,333.60	251,487.85	256,266.00	4,778.15	1.90%
Home for Aged:						
01-6201-00000-01811	Home For The Aged Payment To B	108,053.24	108,053.24	121,001.00	12,947.76	11.98%
01-6201-?????-?????	Total Home for Aged	108,053.24	108,053.24	121,001.00	12,947.76	11.98%
Seniors Assistance:						
01-6202-00000-01823	Fam Serv. Sen. Citizen Grant/Don.	3,500.00	3,500.00	3,500.00		0.00%
01-6202-?????-?????	Total Seniors Assistance	3,500.00	3,500.00	3,500.00		0.00%
DSAB-Child care:						
01-6401-00000-01815	Fam Serv. Chld Care/CAS General	53,831.19	54,372.51	55,405.00	1,032.49	1.90%
01-6401-?????-?????	Total DSAB-Child care	53,831.19	54,372.51	55,405.00	1,032.49	1.90%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Recreation and Cultural Services						
Recreation administration:						
01-7100-00000-01112	Full time wages	30,595.32	29,500.00	30,061.00	561.00	1.90%
01-7100-00000-01218	Stats holidays, vacation & bereavem	3,035.39	3,900.00	3,974.00	74.00	1.90%
01-7100-00000-01220	Employee benefits	11,847.34	10,800.00	10,800.00		0.00%
01-7100-00000-01418	Annual IT chargeback for desktop co	750.00	360.00	360.00		0.00%
01-7100-?????-?????	Total Recreation administration	46,228.05	44,560.00	45,195.00	635.00	1.43%
Parks - Non-specific Parks:						
01-7101-00000-01112	Full time wages	26,740.74	39,000.00	39,741.00	741.00	1.90%
01-7101-00000-01114	Over time wages	2,981.84	2,200.00	2,200.00		0.00%
01-7101-00000-01115	Part time wages	23,007.70	18,100.00	18,100.00		0.00%
01-7101-00000-01215	WSIB related costs	235.44	100.00	100.00		0.00%
01-7101-00000-01217	Boots, clothing & uniform allowances	1,113.87				0.00%
01-7101-00000-01218	Stats holidays, vacation & bereavem	31,784.90	24,100.00	24,558.00	458.00	1.90%
01-7101-00000-01219	Sick leave wages	5,918.54	3,000.00	3,057.00	57.00	1.90%
01-7101-00000-01220	Employee benefits	17,848.33	22,750.00	22,750.00		0.00%
01-7101-00000-01411	Stationary & office supplies	118.64	100.00	100.00		0.00%
01-7101-00000-01421	Utilities	1,100.35	2,000.00	2,000.00		0.00%
01-7101-00000-01424	Water	3,589.64	1,000.00	1,000.00		0.00%
01-7101-00000-01435	Miscellaneous materials	17,796.62	20,000.00	20,000.00		0.00%
01-7101-00000-01452	Minor equipment purchases (non-capi	1,380.64	1,500.00	1,500.00		0.00%
01-7101-00000-01454	Small tools	498.12	500.00	500.00		0.00%
01-7101-00000-01471	Cleaning supplies	707.62	2,000.00	1,200.00	(800.00)	-40.00%
01-7101-00000-01472	Paint & other repairs supplies	356.98	1,500.00	1,000.00	(500.00)	-33.33%
01-7101-00000-01496	Health & safety related costs	507.72	500.00	500.00		0.00%
01-7101-00000-01515	Advertising	379.20	2,000.00	1,000.00	(1,000.00)	-50.00%
01-7101-00000-01529	Miscellaneous contracts for services	1,794.37	20,000.00	15,000.00	(5,000.00)	-25.00%
01-7101-00000-01556	Repairs & maintenance	1,076.49	14,000.00	14,000.00		0.00%
01-7101-00000-01570	Miscellaneous equipment rentals	230.00	5,000.00	5,000.00		0.00%
01-7101-00000-01581	Membership fees & dues	380.00	200.00	200.00		0.00%
01-7101-00000-01584	Staff training	3,932.46	5,000.00	5,000.00		0.00%
01-7101-00000-01591	Building & property insurance	2,329.56	2,329.56	2,490.48	160.92	6.91%
01-7101-00000-01595	Public liability insurance	3,365.28	3,365.28	3,998.16	632.88	18.81%
01-7101-00000-01914	Internal equipment charges	13,312.67	25,000.00	25,000.00		0.00%
01-7101-00000-01999	Amortization of capital assets (Parks)	21,298.18	21,300.00	20,625.00	(675.00)	-3.17%
01-7101-00000-?????	Total Parks - Non-specific Parks	183,785.90	236,544.84	230,619.64	(5,925.20)	-2.50%
Tree replacement program:						
01-7101-04105-01435	Miscellaneous materials		15,000.00	5,000.00	(10,000.00)	-66.67%
01-7101-04105-?????	Total Tree replacement program		15,000.00	5,000.00	(10,000.00)	-66.67%
Parks- Waubuno Park:						
01-7101-04110-01112	Full time wages	8,215.47	7,400.00	7,541.00	141.00	1.91%
01-7101-04110-01114	Over time wages	750.46	400.00	400.00		0.00%
01-7101-04110-01115	Part time wages	6,045.52	6,750.00	6,750.00		0.00%
01-7101-04110-01218	Stats holidays, vacation & bereavem	178.32	350.00	357.00	7.00	2.00%
01-7101-04110-01220	Employee benefits	2,689.96	3,850.00	3,850.00		0.00%
01-7101-04110-01421	Utilities	3,057.54	6,500.00	6,500.00		0.00%
01-7101-04110-01435	Miscellaneous materials	1,122.05	1,000.00	1,000.00		0.00%
01-7101-04110-01471	Cleaning supplies	687.27	400.00	400.00		0.00%
01-7101-04110-01472	Paint & other repairs supplies	109.94	500.00	500.00		0.00%
01-7101-04110-01512	Telephone	803.53	900.00	900.00		0.00%
01-7101-04110-01529	Miscellaneous contracts for services		1,000.00	1,000.00		0.00%
01-7101-04110-01556	Repairs & maintenance	1,611.09	2,500.00	2,500.00		0.00%
01-7101-04110-01570	Miscellaneous rentals	515.00	300.00	300.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Parks- Waubuno Park (continued):						
01-7101-04110-01914	Internal equipment charges	\$1,688.55	\$1,000.00	\$1,000.00		0.00%
01-7101-04110-01999	Amortization of capital assets	12,182.56	18,000.00	12,185.00	(5,815.00)	-32.31%
01-7101-04110-?????	Total Parks- Waubuno Park	<u>39,657.26</u>	<u>50,850.00</u>	<u>45,183.00</u>	<u>(5,667.00)</u>	<u>-11.14%</u>
Parks - Mission Park:						
01-7101-04720-01435	Mission Park Misc. Materials	6,778.91				0.00%
01-7101-04720-?????	Total Parks - Mission Park	<u>6,778.91</u>				<u>0.00%</u>
Parks - Tower Hill Park:						
01-7101-04750-01112	Full time wages	2,100.19	4,500.00	4,586.00	86.00	1.91%
01-7101-04750-01114	Over time wages	20.21	200.00	200.00		0.00%
01-7101-04750-01115	Part time wages	3,479.40	6,300.00	6,300.00		0.00%
01-7101-04750-01218	Stats holidays, vacation & bereavem	101.13	250.00	255.00	5.00	2.00%
01-7101-04750-01220	Employee benefits	800.59	2,150.00	2,150.00		0.00%
01-7101-04750-01424	Water		4,000.00	1,000.00	(3,000.00)	-75.00%
01-7101-04750-01435	Miscellaneous materials	2,118.64	2,000.00	1,000.00	(1,000.00)	-50.00%
01-7101-04750-01529	Miscellaneous contracts for services	2,442.24	5,000.00		(5,000.00)	-100.00%
01-7101-04750-01556	Repairs & maintenance		500.00	500.00		0.00%
01-7101-04750-01570	Misellaneous rentals	30.00	100.00	100.00		0.00%
01-7101-04750-01914	Internal equipment charges	867.98	1,500.00	1,500.00		0.00%
01-7101-04750-01999	Amortization of capital assets	3,573.66	5,400.00	3,575.00	(1,825.00)	-33.80%
01-7101-04750-?????	Total Parks - Tower Hill Park	<u>15,534.04</u>	<u>31,900.00</u>	<u>21,166.00</u>	<u>(10,734.00)</u>	<u>-33.65%</u>
Parks - Market Square Park:						
01-7101-04770-01112	Full time wages	4,263.80	2,950.00	3,006.00	56.00	1.90%
01-7101-04770-01114	Over time wages	55.96	300.00	300.00		0.00%
01-7101-04770-01115	Part time wages	2,085.52	4,100.00	4,100.00		0.00%
01-7101-04770-01218	Stats holidays, vacation & bereavem	68.64	200.00	204.00	4.00	2.00%
01-7101-04770-01220	Employee benefits	1,092.80	1,760.00	1,760.00		0.00%
01-7101-04770-01414	Minor equipment, signage & furnitur	1,526.40	2,026.40	500.00	(1,526.40)	-75.33%
01-7101-04770-01421	Gas, oil, electricity	996.07		1,400.00	1,400.00	0.00%
01-7101-04770-01424	Water	3,326.29	3,000.00	3,300.00	300.00	10.00%
01-7101-04770-01435	Miscellaneous materials	1,490.64	1,500.00	1,500.00		0.00%
01-7101-04770-01556	Repairs & maintenance	169.09	1,000.00	1,000.00		0.00%
01-7101-04770-01570	Miscellaneous rentals		500.00	500.00		0.00%
01-7101-04770-01914	Internal equipment charges	1,263.28	500.00	500.00		0.00%
01-7101-04770-01999	Amortization of capital assets	1,992.50	1,992.50	1,993.00	0.50	0.03%
01-7101-04770-?????	Total Parks - Market Square Park	<u>18,330.99</u>	<u>19,828.90</u>	<u>20,063.00</u>	<u>234.10</u>	<u>1.18%</u>
Parks - Kinsmen Park:						
01-7101-04870-01112	Full time wages	21,633.82	28,000.00	28,532.00	532.00	1.90%
01-7101-04870-01114	Over time wages	979.69	3,000.00	3,000.00		0.00%
01-7101-04870-01115	Part time wages	7,538.47	8,750.00	8,750.00		0.00%
01-7101-04870-01218	Stats holidays, vacation & bereavem	229.85	300.00	306.00	6.00	2.00%
01-7101-04870-01220	Employee benefits	6,093.78	9,175.00	9,175.00		0.00%
01-7101-04870-01414	Minor equipment & furniture purchases		1,000.00	1,000.00		0.00%
01-7101-04870-01421	Gas, oil & electricity	25,672.91	30,000.00	30,000.00		0.00%
01-7101-04870-01427	Property taxes	1,061.79	1,000.00	1,000.00		0.00%
01-7101-04870-01435	Miscellaneous materials	3,871.06	4,000.00	4,000.00		0.00%
01-7101-04870-01454	Small tools		200.00	200.00		0.00%
01-7101-04870-01471	Cleaning supplies	610.37	500.00	500.00		0.00%
01-7101-04870-01512	Telephone	1,507.94	1,500.00	1,500.00		0.00%
01-7101-04870-01529	Miscellaneous contracts for services	1,814.00	3,000.00	2,000.00	(1,000.00)	-33.33%
01-7101-04870-01532	Water system costs	2,767.68	4,500.00	4,500.00		0.00%
01-7101-04870-01534	Contracts for services - custodial & garbage		200.00	200.00		0.00%
01-7101-04870-01556	Repairs & maintenance	1,769.03	20,000.00	20,000.00		0.00%

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Parks - Kinsmen Park (continued):						
01-7101-04870-01570	Miscellaneous rentals	\$137.00	\$2,500.00	\$2,500.00	0.00%	
01-7101-04870-01914	Internal equipment charges	3,890.26	5,000.00	5,000.00	0.00%	
01-7101-04870-01999	Amortization of capital assets	44,317.43	44,317.43	44,320.00	2.57	0.01%
01-7101-04870-?????	Total Parks - Kinsmen Park	123,895.08	166,942.43	166,483.00	(459.43)	-0.28%
Unlicensed larger equipment:						
01-7101-07777-01112	Full time wages	724.90	1,050.00	1,070.00	20.00	1.90%
01-7101-07777-01220	Employee benefits	176.78	200.00	200.00		0.00%
01-7101-07777-01442	Fuel		500.00	500.00		0.00%
01-7101-07777-01556	Repairs & maintenance	585.21	2,000.00	2,000.00		0.00%
01-7101-07777-01911	Internal equipment useage		(100.00)	(100.00)		0.00%
01-7101-07777-01999	Amortization of capital assets	15,527.17	13,776.00	12,920.00	(856.00)	-6.21%
01-7101-07777-?????	Total Unlicensed larger equipment	17,014.06	17,426.00	16,590.00	(836.00)	-4.80%
Vehicles & licensed equipment:						
01-7101-08888-01112	Full time wages	805.47	1,550.00	1,580.00	30.00	1.94%
01-7101-08888-01115	Part time wages	54.68				0.00%
01-7101-08888-01218	Stats holidays, vacation & bereavem	1.10				0.00%
01-7101-08888-01220	Employee benefits	195.24	400.00	400.00		0.00%
01-7101-08888-01442	Fuel	7,545.12	6,000.00	6,000.00		0.00%
01-7101-08888-01446	Licenses		250.00	250.00		0.00%
01-7101-08888-01556	Repairs & maintenance	6,157.67	1,200.00	1,200.00		0.00%
01-7101-08888-01594	Insurance	1,299.00	1,299.00	1,299.00		0.00%
01-7101-08888-01911	Internal equipment useage	(14,310.57)	(22,000.00)	(22,000.00)		0.00%
01-7101-08888-01914	Internal equipment charges	(564.10)	100.00	100.00		0.00%
01-7101-08888-01999	Parks - Vehicles - Amortization Expe	7,696.58	7,000.00	5,910.00	(1,090.00)	-15.57%
01-7101-08888-?????	Total Vehicles & licensed equipment	8,880.19	(4,201.00)	(5,261.00)	(1,060.00)	25.23%
Small tools & equipment:						
01-7101-09700-01112	Full time wages	289.96	2,200.00	2,242.00	42.00	1.91%
01-7101-09700-01220	Employee benefits	59.31	800.00	800.00		0.00%
01-7101-09700-01442	Gasoline - fuel		1,000.00	1,000.00		0.00%
01-7101-09700-01443	Diesel - fuel		1,000.00	1,000.00		0.00%
01-7101-09700-01556	Repairs & maintenance	149.11	1,000.00	1,000.00		0.00%
01-7101-09700-01911	Internal equipment useage		(500.00)	(500.00)		0.00%
01-7101-09700-?????	Total Small tools & equipment	498.38	5,500.00	5,542.00	42.00	0.76%
Events co-ordinator:						
01-7105-00000-01112	Full time wages	57,272.68	55,000.00	57,350.00	2,350.00	4.27%
01-7105-00000-01218	Stats holidays, vacation & bereavem	4,958.43	8,000.00	8,050.00	50.00	0.63%
01-7105-00000-01219	Sick leave wages	2,232.20	1,600.00	1,600.00		0.00%
01-7105-00000-01220	Employee benefits	17,593.78	20,000.00	18,300.00	(1,700.00)	-8.50%
01-7105-00000-01411	Stationary & office supplies	8.16	100.00	100.00		0.00%
01-7105-00000-01413	Photocopies & scanning related costs	183.61	100.00	100.00		0.00%
01-7105-00000-01418	Annual IT chargeback for desktop co	500.00	500.00	500.00		0.00%
01-7105-00000-01435	Miscellaneous materials	78.46	100.00	100.00		0.00%
01-7105-00000-01511	Postage	1.92	50.00	50.00		0.00%
01-7105-00000-01512	Telephone	240.00		150.00	150.00	0.00%
01-7105-00000-01515	Advertising	2,398.00	1,500.00	2,000.00	500.00	33.33%
01-7105-00000-01541	Mileage		200.00	200.00		0.00%
01-7105-00000-01581	Membership fees & dues	500.00	500.00	500.00		0.00%
01-7105-00000-01584	Staff training	1,455.83	1,500.00	2,000.00	500.00	33.33%
01-7105-?????-?????	Total Events co-ordinator	87,423.07	89,150.00	91,000.00	1,850.00	2.08%
Skateboard Park:						
01-7106-00000-01112	Full time wages		250.00	255.00	5.00	2.00%
01-7106-00000-01220	Employee Benefits		50.00	50.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Skateboard Park (continued):						
01-7106-00000-01435	Miscellaneous materials	\$560.33	\$1,000.00	\$1,000.00		0.00%
01-7106-00000-01491	Hospitality - refreshments	111.66	500.00		(500.00)	-100.00%
01-7106-00000-01515	Advertising		1,000.00	500.00	(500.00)	-50.00%
01-7106-00000-01529	Misc. contracts for service	1,526.40	1,500.00	500.00	(1,000.00)	-66.67%
01-7106-00000-01570	Miscellaneous rentals	201.76	500.00		(500.00)	-100.00%
01-7106-?????-?????	Total Skateboard Park	<u>2,400.15</u>	<u>4,800.00</u>	<u>2,305.00</u>	<u>(2,495.00)</u>	<u>-51.98%</u>
Community development:						
01-7107-00000-01515	Advertising		500.00	500.00		0.00%
01-7107-00000-01822	Grants to volunteer organizations	18,853.00	15,000.00	11,000.00	(4,000.00)	-26.67%
01-7107-?????-?????	Total Community development	<u>18,853.00</u>	<u>15,500.00</u>	<u>11,500.00</u>	<u>(4,000.00)</u>	<u>-25.81%</u>
Recreation programs - general:						
01-7109-00000-01112	Full time wages	300.56				0.00%
01-7109-00000-01114	Over time wages	2,718.09				0.00%
01-7109-00000-01115	Part time wages	1,257.64				0.00%
01-7109-00000-01218	RecProgs-Stats/Vac/Bereave	25.15				0.00%
01-7109-00000-01220	Employee benefits	530.88				0.00%
01-7109-00000-01914	Internal equipment charges	504.98				0.00%
01-7109-00000-?????	Total Recreation programs - general	<u>5,337.30</u>				<u>0.00%</u>
Swim program:						
01-7109-04510-01114	Over time wages	937.23	200.00	200.00		0.00%
01-7109-04510-01115	Part time wages	46,616.27	48,000.00	48,000.00		0.00%
01-7109-04510-01215	WSIB related costs		100.00	100.00		0.00%
01-7109-04510-01218	Stats holidays, vacation & bereavem	1,636.07	2,000.00	2,000.00		0.00%
01-7109-04510-01220	Employee benefits	4,390.20	4,500.00	4,500.00		0.00%
01-7109-04510-01411	Stationary & office supplies	280.37	300.00	300.00		0.00%
01-7109-04510-01413	Photocopies & scanning related costs	154.84	150.00	150.00		0.00%
01-7109-04510-01414	Minor equipment & furniture purchas	131.49	200.00	200.00		0.00%
01-7109-04510-01435	Miscellaneous materials	3,209.20	3,000.00	3,000.00		0.00%
01-7109-04510-01511	Postage		50.00	50.00		0.00%
01-7109-04510-01512	Telephone		20.00	20.00		0.00%
01-7109-04510-01515	Advertising	457.92	550.00	550.00		0.00%
01-7109-04510-01581	Membership fees & dues	480.63	300.00	500.00	200.00	66.67%
01-7109-04510-?????	Total Swim program	<u>58,294.22</u>	<u>59,370.00</u>	<u>59,570.00</u>	<u>200.00</u>	<u>0.34%</u>
Santa Claus Parade:						
01-7109-04521-01413	Photocopies & scanning related costs		50.00	50.00		0.00%
01-7109-04521-01440	Municipal parade float	187.66		500.00	500.00	0.00%
01-7109-04521-01511	Postage		50.00	50.00		0.00%
01-7109-04521-01515	Advertising	895.49	1,000.00	1,000.00		0.00%
01-7109-04521-?????	Total Santa Claus Parade	<u>1,083.15</u>	<u>1,100.00</u>	<u>1,600.00</u>	<u>500.00</u>	<u>45.45%</u>
Volunteer appreciation:						
01-7109-04551-01435	Miscellaneous materials	497.94	500.00	500.00		0.00%
01-7109-04551-01491	Food, meals & hospitality	147.55	500.00	500.00		0.00%
01-7109-04551-01515	Advertising		350.00	350.00		0.00%
01-7109-04551-01529	Miscellaneous contracts for services	1,000.00	1,000.00	1,000.00		0.00%
01-7109-04551-?????	Total Volunteer appreciation	<u>1,645.49</u>	<u>2,350.00</u>	<u>2,350.00</u>		<u>0.00%</u>
Leisure guide:						
01-7109-04553-01511	Postage		500.00	500.00		0.00%
01-7109-04553-01534	Production of guide costs	2,143.07	3,000.00	3,000.00		0.00%
01-7109-04553-?????	Total Leisure guide	<u>2,143.07</u>	<u>3,500.00</u>	<u>3,500.00</u>		<u>0.00%</u>

Linens:

For the Twelve Months Ending December 31, 2014

	2014 Actual	2014 Budget	2015 Draft Budget	\$ Budget Change	% Budget Change	
Linens (continued):						
01-7109-04555-01529	Miscellaneous contracts for services	\$100.14	\$300.00	\$300.00	0.00%	
01-7109-04555-01829	Expenditure recoveries		(200.00)	(200.00)	0.00%	
01-7109-04555-?????	Total Linens	100.14	100.00	100.00	0.00%	
	Snowfest program:					
01-7109-04662-01112	Full time wages		250.00	255.00	5.00	2.00%
01-7109-04662-01115	Part time wages		100.00	100.00		0.00%
01-7109-04662-01220	Employee benefits		50.00	50.00		0.00%
01-7109-04662-01435	Miscellaneous materials	545.54	1,000.00	1,000.00		0.00%
01-7109-04662-01491	Food, meals & hospitality	111.94	350.00	350.00		0.00%
01-7109-04662-01515	Advertising	2,633.04	2,250.00	2,250.00		0.00%
01-7109-04662-01529	Miscellaneous contracts for services	2,025.98	2,250.00	2,250.00		0.00%
01-7109-04662-01570	Miscellaneous rentals		500.00	500.00		0.00%
01-7109-04662-01914	Internal equipment charges		100.00	100.00		0.00%
01-7109-04662-?????	Total Snowfest program	5,316.50	6,850.00	6,855.00	5.00	0.07%
	Pan Am Games Torch Run:					
01-7109-04663-01435	Misc Materials			500.00	500.00	0.00%
01-7109-04663-01491	Food, meals & hospitality			500.00	500.00	0.00%
01-7109-04663-01515	Advertising			500.00	500.00	0.00%
01-7109-04663-01529	Miscellaneous Contracts for Service			1,000.00	1,000.00	0.00%
01-7109-04663-?????	Total Pan Am Games Torch Run			2,500.00	2,500.00	0.00%
	Big Sound Marina:					
01-7109-06100-01115	Part time wages		50,000.00	(50,000.00)	-100.00%	
01-7109-06100-01218	Stats holidays and vacation wages		3,000.00	(3,000.00)	-100.00%	
01-7109-06100-01220	Employee benefits		5,000.00	(5,000.00)	-100.00%	
01-7109-06100-01411	Stationary and office supplies		1,500.00	(1,500.00)	-100.00%	
01-7109-06100-01421	Utilities	70,717.93	26,900.00	(26,900.00)	-100.00%	
01-7109-06100-01434	Waste removal		3,100.00	(3,100.00)	-100.00%	
01-7109-06100-01435	Miscellaneous expenses	101.62	85.00	(85.00)	-100.00%	
01-7109-06100-01491	Goods for resale - maps, pop, ice, etc		5,000.00	(5,000.00)	-100.00%	
01-7109-06100-01512	Telephone		2,000.00	(2,000.00)	-100.00%	
01-7109-06100-01515	Advertising & promotion	1,033.37	2,000.00	(2,000.00)	-100.00%	
01-7109-06100-01521	Professional fees	87.20	600.00	(600.00)	-100.00%	
01-7109-06100-01522	Internet access		1,500.00	(1,500.00)	-100.00%	
01-7109-06100-01556	Repairs and maintenance	15,933.55	12,550.00	(12,550.00)	-100.00%	
01-7109-06100-01581	Membership fees and dues	164.65	900.00	(900.00)	-100.00%	
01-7109-06100-01595	Insurance		2,100.00	(2,100.00)	-100.00%	
01-7109-06100-01651	Bank charges and credit card fees		2,800.00	(2,800.00)	-100.00%	
01-7109-06100-01822	Operating Fee - DFO/Chamber of Commerce		25,890.00	15,000.00	(10,890.00)	-42.06%
01-7109-06100-01999	Amortization of capital assets	29,364.00	29,400.00	29,365.00	(35.00)	-0.12%
01-7109-06100-?????	Total Big Sound Marina	117,402.32	174,325.00	44,365.00	(129,960.00)	-74.55%
	Town Dock:					
01-7109-06110-01424	Water and wastewater charges	4,227.07				0.00%
01-7109-06110-01556	Repairs and maintenance	28,504.04	8,000.00	18,700.00	10,700.00	133.75%
01-7109-06110-01998	Gain/Loss on disposal of capital asse	(6,347.02)				0.00%
01-7109-06110-01999	Amortization of capital assets	8,549.04	10,525.00	8,580.00	(1,945.00)	-18.48%
01-7109-06110-?????	Total Town Dock	34,933.13	18,525.00	27,280.00	8,755.00	47.26%
	Parks and Recreation	795,534.40	959,921.17	803,505.64	(156,415.53)	-16.29%
	Arena administration:					
01-7201-00000-01112	Full time wages	10,935.97	13,700.00	13,960.00	260.00	1.90%
01-7201-00000-01114	Over time wages	124.40	1,000.00	1,000.00		0.00%
01-7201-00000-01115	Part time wages	625.47	500.00	500.00		0.00%

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	2014	2014	2015	\$ Budget	% Budget	
	Actual	Budget	Draft Budget	Change	Change	
Arena administration (continued):						
01-7201-00000-01215	WSIB related costs	\$290.41	\$2,000.00	\$2,000.00	0.00%	
01-7201-00000-01217	Boots, clothing & uniform allowances	1,813.96	2,500.00	2,500.00	0.00%	
01-7201-00000-01218	Stats holidays, vacation & bereavem	5,046.54	12,000.00	12,228.00	228.00	1.90%
01-7201-00000-01219	Sick leave wages	2,280.00	2,500.00	2,548.00	48.00	1.92%
01-7201-00000-01220	Employee benefits	6,193.21	9,600.00	9,600.00		0.00%
01-7201-00000-01411	Stationary & office supplies	210.00	200.00	200.00		0.00%
01-7201-00000-01413	Photocopies & scanning related costs		50.00	50.00		0.00%
01-7201-00000-01418	Annual IT chargeback for desktop co	500.00	500.00	500.00		0.00%
01-7201-00000-01435	Miscellaneous materials	260.77	200.00	200.00		0.00%
01-7201-00000-01446	Licenses (Socan fee - music)	185.07	200.00	200.00		0.00%
01-7201-00000-01491	Food, meals & hospitality		200.00	200.00		0.00%
01-7201-00000-01496	Health & safety related costs	104.00	500.00	500.00		0.00%
01-7201-00000-01512	Telephone	2,837.03	3,500.00	3,500.00		0.00%
01-7201-00000-01515	Advertising	85.00	500.00	500.00		0.00%
01-7201-00000-01517	IT costs, including internet	1,185.32	1,200.00	1,200.00		0.00%
01-7201-00000-01524	Engineering		5,000.00	3,000.00	(2,000.00)	-40.00%
01-7201-00000-01581	Membership fees & dues	691.09	1,000.00	700.00	(300.00)	-30.00%
01-7201-00000-01584	Staff training		2,500.00	2,500.00		0.00%
01-7201-00000-01595	Insurance - Liability	6,730.56	6,730.56	7,995.24	1,264.68	18.79%
01-7201-00000-01597	Insurance claims - deductible	475.14				0.00%
01-7201-00000-01914	Internal equipment charges	374.65				0.00%
01-7201-00000-?????	Total Arena administration	40,948.59	66,080.56	65,581.24	(499.32)	-0.76%
Unlicensed larger equipment:						
01-7201-07777-01112	Full time wages	336.27	1,300.00	1,325.00	25.00	1.92%
01-7201-07777-01114	Over time wages		200.00	200.00		0.00%
01-7201-07777-01220	Employee benefits	61.70	300.00	300.00		0.00%
01-7201-07777-01556	Repairs & maintenance	1,424.41	2,000.00	1,500.00	(500.00)	-25.00%
01-7201-07777-01911	Internal equipment useage	(19,742.35)	(24,000.00)	(24,000.00)		0.00%
01-7201-07777-01999	Amortization of capital assets	12,985.06	12,500.00	12,370.00	(130.00)	-1.04%
01-7201-07777-?????	Total Unlicensed larger equipment	(4,934.91)	(7,700.00)	(8,305.00)	(605.00)	7.86%
Building:						
01-7202-00000-01112	Full time wages	60,093.90	60,000.00	61,140.00	1,140.00	1.90%
01-7202-00000-01114	Over time wages	1,505.87	2,400.00	2,400.00		0.00%
01-7202-00000-01115	Part time wages	6,746.72	2,700.00	2,700.00		0.00%
01-7202-00000-01218	Stats holidays, vacation & bereavem	256.63	110.00	112.00	2.00	1.82%
01-7202-00000-01220	Employee benefits	16,353.72	17,500.00	17,500.00		0.00%
01-7202-00000-01312	Interest on long term debt	76,606.13	77,987.58	73,529.85	(4,457.73)	-5.72%
01-7202-00000-01421	Gas, oil & electricity	94,326.82	95,000.00	95,000.00		0.00%
01-7202-00000-01424	Water	7,080.91	10,000.00	10,000.00		0.00%
01-7202-00000-01435	Miscellaneous materials	10,535.51	5,000.00	5,000.00		0.00%
01-7202-00000-01454	Small tools	25.97	200.00	200.00		0.00%
01-7202-00000-01471	Cleaning supplies	2,858.62	8,000.00	8,000.00		0.00%
01-7202-00000-01472	Paint & other repair supplies	1,206.15	5,000.00	3,500.00	(1,500.00)	-30.00%
01-7202-00000-01496	Health & safety related costs	175.24	1,000.00	500.00	(500.00)	-50.00%
01-7202-00000-01515	Advertising		400.00	400.00		0.00%
01-7202-00000-01516	Alarm monitoring & inspections	850.00	900.00	900.00		0.00%
01-7202-00000-01529	Miscellaneous contracts for services	7,440.75	25,000.00	25,000.00		0.00%
01-7202-00000-01534	Garbage collection & disposal	9,713.84	10,000.00	10,000.00		0.00%
01-7202-00000-01556	Repairs & maintenance	15,334.34	12,000.00	12,000.00		0.00%
01-7202-00000-01570	Miscellaneous rentals	539.00	1,500.00	1,500.00		0.00%
01-7202-00000-01591	Building & property insurance	17,187.12	17,187.12	17,710.92	523.80	3.05%
01-7202-00000-01914	Internal equipment charges	1,581.50	2,000.00	2,000.00		0.00%
01-7202-00000-01999	Amortization of capital assets	152,928.33	161,000.00	152,930.00	(8,070.00)	-5.01%
01-7202-00000-?????	Total Building	483,347.07	514,884.70	502,022.77	(12,861.93)	-2.50%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Ice surface:						
01-7202-04610-01112	Full time wages	45,030.88	44,650.00	45,498.00	848.00	1.90%
01-7202-04610-01114	Over time wages	4,364.21	5,000.00	5,000.00		0.00%
01-7202-04610-01115	Part time wages	2,460.33	1,700.00	1,700.00		0.00%
01-7202-04610-01218	Stats holidays, vacation & bereavem	85.95	70.00	71.00	1.00	1.43%
01-7202-04610-01220	Employee benefits	12,358.65	12,800.00	12,800.00		0.00%
01-7202-04610-01515	Advertising	2,873.63	1,500.00	1,500.00		0.00%
01-7202-04610-01914	Internal equipment charges	19,350.95	24,000.00	24,000.00		0.00%
01-7202-04610-?????	Total Ice surface	86,524.60	89,720.00	90,569.00	849.00	0.95%
Equipment:						
01-7203-00000-01112	Full time wages	312.00	2,000.00	2,038.00	38.00	1.90%
01-7203-00000-01114	Over time wages		200.00	200.00		0.00%
01-7203-00000-01220	Employee benefits	29.93	1,000.00	1,000.00		0.00%
01-7203-00000-01435	Miscellaneous materials		1,000.00	1,000.00		0.00%
01-7203-00000-01448	Propane	4,130.76	4,000.00	4,000.00		0.00%
01-7203-00000-01529	Miscellaneous contracts for services	420.00	500.00	500.00		0.00%
01-7203-00000-01534	Contract for elevators (incl. M. Orr)	11,188.80	11,000.00	11,000.00		0.00%
01-7203-00000-01556	Repairs & maintenance	8,329.16	27,000.00	22,000.00	(5,000.00)	-18.52%
01-7203-00000-01591	Insurance - equipment	286.20	286.20	286.20		0.00%
01-7203-00000-01914	Equip. Equip. Charges (Int.)		300.00	300.00		0.00%
01-7203-?????-?????	Total Equipment	24,696.85	47,286.20	42,324.20	(4,962.00)	-10.49%
Hall:						
01-7204-00000-01112	Full time wages	24,521.26	18,050.00	18,393.00	343.00	1.90%
01-7204-00000-01114	Over time wages	3,049.47	4,000.00	4,000.00		0.00%
01-7204-00000-01115	Part time wages	3,296.88	3,300.00	3,300.00		0.00%
01-7204-00000-01218	Stat holidays, vacation & bereavem	362.89	150.00	150.00		0.00%
01-7204-00000-01220	Employee benefits	6,717.59	5,700.00	5,700.00		0.00%
01-7204-00000-01414	Minor equipment & furniture purchases		200.00	200.00		0.00%
01-7204-00000-01435	Miscellaneous materials	403.23	1,000.00	1,000.00		0.00%
01-7204-00000-01472	Paint & other repairs supplies		750.00	750.00		0.00%
01-7204-00000-01529	Miscellaneous contracts for services		1,000.00	1,000.00		0.00%
01-7204-00000-01556	Repairs & maintenance	515.79	500.00	500.00		0.00%
01-7204-00000-01914	Internal equipment charges	261.20	300.00	300.00		0.00%
01-7204-?????-?????	Total Hall	39,128.31	34,950.00	35,293.00	343.00	0.98%
Arena costs		669,710.51	745,221.46	727,485.21	(17,736.25)	-2.38%
Library board:						
01-7301-00000-01712	Capital contribution to PS Lib	13,709.16	16,000.00	16,000.00		0.00%
01-7301-00000-01811	Trsf to Library Board	136,734.00	136,734.00	161,734.00	25,000.00	18.28%
01-7301-?????-?????	Total Library board	150,443.16	152,734.00	177,734.00	25,000.00	16.37%
Museum committee:						
01-7401-00000-01823	Dontation to District Museum	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
01-7401-?????-?????	Total Museum committee	25,000.00	25,000.00	30,000.00	5,000.00	20.00%
Municipal Heritage committee:						
01-7402-00000-01515	Advertising		500.00	500.00		0.00%
01-7402-00000-01521	Legal, surveys & appraisals		500.00	500.00		0.00%
01-7402-00000-01581	Membership fees & dues	1,695.00				0.00%
01-7402-?????-?????	Total Municipal Heritage committee	1,695.00	1,000.00	1,000.00		0.00%
Old Fire Hall:						

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Old Fire Hall (continued):						
01-7403-00000-01421	Utilities (incl. phone charges)	\$1,756.05	\$2,400.00	\$2,400.00	0.00%	
01-7403-00000-01591	Building & property insurance	360.72	360.72	371.52	10.80	2.99%
01-7403-00000-01999	Old Fire Hall - Amortization Expense	922.04	925.00	925.00		0.00%
01-7403-?????-?????	Total Old Fire Hall	<u>3,038.81</u>	<u>3,685.72</u>	<u>3,696.52</u>	<u>10.80</u>	<u>0.29%</u>
	CPR Station:					
01-7405-00000-01421	Utilities (electric & water)	3,002.73	2,000.00	2,000.00		0.00%
01-7405-00000-01425	Natural gas heating costs	999.10	700.00	800.00	100.00	14.29%
01-7405-00000-01512	Telephone	910.69				0.00%
01-7405-00000-01529	Miscellaneous contracts for services	2,019.00	1,000.00	1,500.00	500.00	50.00%
01-7405-00000-01556	Repairs & maintenance	2,854.16		6,585.00	6,585.00	0.00%
01-7405-00000-01591	Insurance - building & property	247.32	247.32	254.88	7.56	3.06%
01-7405-00000-01999	CPR Station - Amortization of capital	22.83	22.80	23.00	0.20	0.88%
01-7405-?????-?????	Total CPR Station	<u>10,055.83</u>	<u>3,970.12</u>	<u>11,162.88</u>	<u>7,192.76</u>	<u>181.17%</u>
	CNR station:					
01-7406-00000-01556	Repairs & maintenance	882.11	10,000.00	10,000.00		0.00%
01-7406-00000-01591	Building & property insurance	247.32	247.32	254.88	7.56	3.06%
01-7406-00000-01999	Amortization of capital assets	123.07	123.12	125.00	1.88	1.53%
01-7406-?????-?????	Total CNR station	<u>1,252.50</u>	<u>10,370.44</u>	<u>10,379.88</u>	<u>9.44</u>	<u>0.09%</u>
	C. W. Stockey Centre:					
01-7500-00000-01112	Stockey Admin - Full Time Wages	136,012.11	110,900.00	139,100.00	28,200.00	25.43%
01-7500-00000-01114	Stockey Admin - Overtime Wages	691.40				0.00%
01-7500-00000-01115	Stockey Admin - Part time wages	40,506.22	38,500.00		(38,500.00)	-100.00%
01-7500-00000-01215	Stockey Admin - WSIB	(2.87)				0.00%
01-7500-00000-01218	Stockey Admin - Vac/Stats/Bereav	17,191.49	16,300.00	15,450.00	(850.00)	-5.21%
01-7500-00000-01219	Stockey Admin - Sick leave wages	810.81	2,000.00	2,000.00		0.00%
01-7500-00000-01220	Stockey Admin - Employee Benefits	53,841.25	47,000.00	43,800.00	(3,200.00)	-6.81%
01-7500-00000-01411	Stockey Admin - Office Supplies, Stat	840.67	1,000.00	1,000.00		0.00%
01-7500-00000-01413	Stockey Admin - Photocopies	1,942.68	2,500.00	2,500.00		0.00%
01-7500-00000-01418	Stockey Admin - IT chargeback for d	1,600.00	1,500.00	1,500.00		0.00%
01-7500-00000-01446	Stockey Admin - Licences & Permits	475.00	300.00	300.00		0.00%
01-7500-00000-01461	Stockey Admin - Subscriptions, books & magazines		100.00	100.00		0.00%
01-7500-00000-01491	Stockey Admin - Food/Meals/Hosp. -	113.68	500.00	500.00		0.00%
01-7500-00000-01492	Stockey Admin -Volunteer related e	597.83	500.00	500.00		0.00%
01-7500-00000-01511	Stockey Admin - Postage & Courier	492.45	700.00	700.00		0.00%
01-7500-00000-01512	Stockey Admin - Telephone & fax	6,975.89	7,500.00	7,500.00		0.00%
01-7500-00000-01515	Stockey Admin - Advertising - job po	889.00	500.00	500.00		0.00%
01-7500-00000-01523	Stockey Admin - Internet Access	1,279.88	1,000.00	1,000.00		0.00%
01-7500-00000-01529	Stockey Admin - Contracted Serv - Staff Coaching		500.00	500.00		0.00%
01-7500-00000-01530	Stockey Admin - Contracted Services	990.76	2,000.00	1,000.00	(1,000.00)	-50.00%
01-7500-00000-01541	Stockey Admin - Staff Travel - Milea	224.82	1,000.00	1,000.00		0.00%
01-7500-00000-01556	Stockey Admin - Office Equip Repai	767.84	200.00	200.00		0.00%
01-7500-00000-01557	Stockey Admin - Computer Mtce	4,975.80	1,000.00	1,000.00		0.00%
01-7500-00000-01570	Stockey Admin - Photocopier Lease	963.69	3,500.00	3,500.00		0.00%
01-7500-00000-01581	Stockey Admin - Memberships, Asso	730.46	800.00	800.00		0.00%
01-7500-00000-01583	Stockey Admin - Conferences, Conv	1,066.35	2,000.00	1,500.00	(500.00)	-25.00%
01-7500-00000-01584	Stockey Admin - Staff training/semin	3,769.93	2,000.00	2,000.00		0.00%
01-7500-00000-01595	Stockey Admin - Liability Insurance	5,574.96	5,574.96	5,574.96		0.00%
01-7500-00000-01643	Stockey Admin - Cash Shortages/O	806.54				0.00%
01-7500-00000-01651	Stockey Admin - Bank and credit car	16,382.44	17,500.00	17,500.00		0.00%
01-7500-00000-01999	Stockey Admin - Amortization of capit	6,299.17	6,300.00	6,300.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
C. W. Stockey Centre (continued):						
01-7501-00000-01114	S.C. Perform Hall - Overtime wages	\$1,118.99				0.00%
01-7501-00000-01115	S.C. Perform Hall - Part-time wages	31,907.25	31,500.00	53,050.00	21,550.00	68.41%
01-7501-00000-01218	S.C. Perform Hall - Vac/StatsHoliday	2,114.71	2,500.00	5,000.00	2,500.00	100.00%
01-7501-00000-01220	S.C. Perform Hall - Employee Benefit	3,196.17	3,200.00	5,100.00	1,900.00	59.38%
01-7501-00000-01418	S.C. Perform Hall - IT chargeback fo	500.00	1,300.00	1,300.00		0.00%
01-7501-00000-01435	S.C. Perform Hall - Misc.supplies-tap	1,874.34	500.00	1,000.00	500.00	100.00%
01-7501-00000-01446	S.C. Perform Hall - Socan Fees	4,780.13	4,000.00	3,500.00	(500.00)	-12.50%
01-7501-00000-01516	S.C. Perform Hall - Security		800.00	800.00		0.00%
01-7501-00000-01524	S.C. Perform Hall - Artist Fees (Guar	134,328.25	79,111.60	100,000.00	20,888.40	26.40%
01-7501-00000-01525	S.C. Perform Hall - Artist Fees Free	3,251.93	4,000.00	4,000.00		0.00%
01-7501-00000-01526	S.C. Perf Hall - Artist Fees Split \$/Co	225.00	5,000.00	3,000.00	(2,000.00)	-40.00%
01-7501-00000-01527	S.C. Perform Hall - Artists Accommo	10,712.42	7,500.00	7,500.00		0.00%
01-7501-00000-01528	S.C. Perform Hall - Artists/Rentals Se	117,534.76	80,000.00	80,000.00		0.00%
01-7501-00000-01529	S.C. Perform Hall - Cont Tech Crew	21,797.41	12,000.00	12,000.00		0.00%
01-7501-00000-01530	S.C. Perform Hall - Cont Tech Crew -	11,955.36	10,000.00	5,000.00	(5,000.00)	-50.00%
01-7501-00000-01554	S.C. Perform Hall - Audio Equip Mtc	3,129.44	10,000.00	2,850.00	(7,150.00)	-71.50%
01-7501-00000-01555	S.C. Perform Hall - Light Equip Mtce	360.68	10,000.00	2,500.00	(7,500.00)	-75.00%
01-7501-00000-01556	S.C. Perform Hall - Piano Tuning	660.00	500.00	500.00		0.00%
01-7501-00000-01561	S.C. Perform Hall - Equipment Rental	1,424.28	2,000.00	1,500.00	(500.00)	-25.00%
01-7501-00000-01584	S.C. Perform Hall - Staff training costs		500.00	500.00		0.00%
01-7501-00000-01999	Amortization of capital assets (Perf H	42,720.66	42,630.97	42,630.00	(0.97)	0.00%
01-7502-00000-01112	BOHOF - Full time wages	34,233.72	33,800.00	38,500.00	4,700.00	13.91%
01-7502-00000-01114	BOHOF - Overtime wages	76.90				0.00%
01-7502-00000-01115	BOHOF - Part-time wages	12,066.07	31,000.00	31,000.00		0.00%
01-7502-00000-01218	BOHOF - Vac/StatsHoliday/Berev Pa	4,676.06	6,200.00	10,100.00	3,900.00	62.90%
01-7502-00000-01219	BOHOF- Sick leave wages		400.00	400.00		0.00%
01-7502-00000-01220	BOHOF - Employee Benefits	11,653.20	16,000.00	16,000.00		0.00%
01-7502-00000-01418	BOHOF - IT chargeback for desktop	1,000.00	1,000.00	1,000.00		0.00%
01-7502-00000-01435	BOHOF - Misc Supplies (pucks, stick	345.86	500.00	500.00		0.00%
01-7502-00000-01446	BOHOF - Licences	335.61	500.00	500.00		0.00%
01-7502-00000-01491	BOHOF - Gift Shop Merchandise for	48,050.31	40,000.00	39,172.00	(828.00)	-2.07%
01-7502-00000-01492	BOHOF - Gift Shop supplies	529.89	1,000.00	1,000.00		0.00%
01-7502-00000-01511	BOHOF - Postage, courier & shipping	2,832.09	1,500.00	2,000.00	500.00	33.33%
01-7502-00000-01515	BOHOF - Advertising	12,711.82	10,000.00	10,000.00		0.00%
01-7502-00000-01529	BOHOF - Equipment - Contracted Services		500.00	500.00		0.00%
01-7502-00000-01530	BOHOF - Contracted Services Other	582.80	1,500.00	1,500.00		0.00%
01-7502-00000-01531	BOHOF - Website	323.45	800.00	800.00		0.00%
01-7502-00000-01541	BOHOF - Mileage	888.62	750.00	750.00		0.00%
01-7502-00000-01555	BOHOF - Equipment Repairs & Mtce	27.09	3,000.00	2,500.00	(500.00)	-16.67%
01-7502-00000-01583	BOHOF- Conferences, conventions	922.46	3,000.00	3,000.00		0.00%
01-7502-00000-01651	BOHOF - Credit Card & Interac Fees	440.36	500.00	500.00		0.00%
01-7502-00000-01823	BOHOF- Donations & giveaways	31.49	1,000.00	1,000.00		0.00%
01-7502-00000-01999	BOHOF - Amortization of capital asse	17,953.96	18,000.00	17,955.00	(45.00)	-0.25%
01-7503-00000-01114	Box Office - Overtime Wages	76.90				0.00%
01-7503-00000-01115	Box Office - Part-time wages	19,144.66	36,000.00	31,000.00	(5,000.00)	-13.89%
01-7503-00000-01218	Box Office - Vac/StatsHolidays/Berev	1,614.29	2,500.00	2,500.00		0.00%
01-7503-00000-01220	Box Office - Employee Benefits	1,691.24	4,000.00	3,000.00	(1,000.00)	-25.00%
01-7503-00000-01412	Box Office - Ticket Stock	1,674.80	2,000.00	2,000.00		0.00%
01-7503-00000-01418	Box Office - IT chargeback desktop	1,000.00	1,000.00	1,000.00		0.00%
01-7503-00000-01491	Box Office - Artists Merchandise	(0.14)	2,500.00	1,500.00	(1,000.00)	-40.00%
01-7503-00000-01529	Box Office - Theatre Manager Contra	3,990.00	2,000.00	2,000.00		0.00%
01-7504-00000-01114	Stockey Concessions - Overtime wa	467.93				0.00%
01-7504-00000-01115	Stockey Concessions - Part-time wa	16,504.25	12,500.00	16,000.00	3,500.00	28.00%
01-7504-00000-01218	Stockey Concessions - Vac/StatsHol	1,375.37	850.00	1,100.00	250.00	29.41%
01-7504-00000-01220	Stockey Concessions - Employee Be	1,965.68	1,450.00	1,900.00	450.00	31.03%

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C. W. Stockey Centre (continued):						
01-7504-00000-01435	Stockey Concessions - Supplies - dis	\$1,746.34	\$300.00	\$300.00		0.00%
01-7504-00000-01491	Stockey Concessions - Alcoholic Bev	27,839.68	27,000.00	25,000.00	(2,000.00)	-7.41%
01-7504-00000-01492	Stockey Concessions - Non-alcoholic	8,385.99	4,000.00	3,800.00	(200.00)	-5.00%
01-7504-00000-01493	Stockey Concessions - Food purchas	2,145.46	2,000.00	2,000.00		0.00%
01-7504-00000-01556	Stockey Concessions - Bar/BBQ Rep	54.92	100.00	100.00		0.00%
01-7505-00000-01411	Stockey Marketing - Stationary office supplies etc		400.00	400.00		0.00%
01-7505-00000-01413	Stockey Marketing - Photocopies		400.00	400.00		0.00%
01-7505-00000-01492	Stockey Marketing - Giveaways	339.06	200.00	300.00	100.00	50.00%
01-7505-00000-01494	Stockey Marketing - TV/Radio Camp	9,671.70	4,500.00	8,500.00	4,000.00	88.89%
01-7505-00000-01497	Stockey Marketing - Brochures/Prog	11,377.37	17,000.00	15,000.00	(2,000.00)	-11.76%
01-7505-00000-01498	Stockey Marketing -/Trade shows	99.00	2,500.00	1,500.00	(1,000.00)	-40.00%
01-7505-00000-01511	Stockey Marketing - Postage & courie	10,317.32	6,500.00	7,400.00	900.00	13.85%
01-7505-00000-01515	Stockey Marketing - Print Media	8,138.61	10,500.00	7,000.00	(3,500.00)	-33.33%
01-7505-00000-01516	Stockey Marketing - Signage	203.87	2,000.00	1,000.00	(1,000.00)	-50.00%
01-7505-00000-01529	Stockey Marketing - Contract for Service External		1,000.00	500.00	(500.00)	-50.00%
01-7505-00000-01530	Stockey Marketing - Web site - mtce	1,460.00	1,000.00	800.00	(200.00)	-20.00%
01-7505-00000-01531	Stockey Marketing - Web site hosting	39.90	300.00	300.00		0.00%
01-7506-00000-01114	Stockey Bldg Occup - Overtime wage	1,426.05				0.00%
01-7506-00000-01115	Stockey Bldg Occup - Part-time wage	36,594.92	29,400.00	30,000.00	600.00	2.04%
01-7506-00000-01218	Stockey Bldg Occup - Vac/StatsHolid	2,554.13	2,600.00	2,350.00	(250.00)	-9.62%
01-7506-00000-01219	S/C Building - Sick Wages	6,172.32				0.00%
01-7506-00000-01220	Stockey Bldg Occup - Employee bene	6,849.93	5,800.00	5,950.00	150.00	2.59%
01-7506-00000-01414	Stockey Bldg Occup - Minor equip/furnishings		3,500.00	3,500.00		0.00%
01-7506-00000-01421	Stockey Bldg Occup - Gas (heating)	14,473.66	15,000.00	15,000.00		0.00%
01-7506-00000-01424	Stockey Bldg Occup - Utilities (P.S.	61,527.17	68,000.00	68,000.00		0.00%
01-7506-00000-01434	Stockey Bldg Occup - Garbage collect	2,649.85	2,500.00	2,400.00	(100.00)	-4.00%
01-7506-00000-01435	Stockey Bldg Occup - Kitchen Suppl	559.23	1,000.00	1,000.00		0.00%
01-7506-00000-01442	Stockey Bldg Occup - Gas/propane fo	19.82	100.00	100.00		0.00%
01-7506-00000-01446	Stockey Bldg Occup - Licences - ie..e	210.00	500.00	500.00		0.00%
01-7506-00000-01454	Stockey Bldg Occup - Small tools	479.09	500.00	500.00		0.00%
01-7506-00000-01471	Stockey Bldg Occup -Cleaning & janit	2,217.87	2,800.00	2,500.00	(300.00)	-10.71%
01-7506-00000-01529	Stockey Bldg Occup - Contract for ser	12,037.17	8,000.00	8,000.00		0.00%
01-7506-00000-01530	Stockey Bldg Occup - Contract Serv	164.08	700.00	500.00	(200.00)	-28.57%
01-7506-00000-01531	Stockey Bldg Occup - Contract Servi	16,335.16	14,000.00	14,000.00		0.00%
01-7506-00000-01532	Stockey Bldg Occup - Contract - sno	8,715.45	4,000.00	4,000.00		0.00%
01-7506-00000-01534	Stockey Bldg Occup - Facility manag	5,405.52	3,500.00	3,500.00		0.00%
01-7506-00000-01555	Stockey Bldg Occup - Bldg deficienci	720.00				0.00%
01-7506-00000-01556	Stockey Bldg Occup - Misc R & M ma	15,936.99	12,500.00	8,000.00	(4,500.00)	-36.00%
01-7506-00000-01557	Stockey Bldg Occup - Landscaping m	333.37	2,500.00	2,000.00	(500.00)	-20.00%
01-7506-00000-01561	Stockey Bldg Occup - Misc. Equipment Rentals		1,000.00	1,000.00		0.00%
01-7506-00000-01591	Stockey Bldg Occup - Insurance (Faci	15,868.44	15,868.44	16,185.80	317.36	2.00%
01-7506-00000-01999	Stockey Bldg Occup - Amortization	229,405.98	229,405.98	229,405.00	(0.98)	0.00%
01-7507-00000-01561	Stockey Spec Events - Misc. rentals	48.00				0.00%
01-7509-00000-01115	Induction C - Part-time wages	182.78				0.00%
01-7509-00000-01218	Induction C - Vac/StatsHoliday/Bere	6.46				0.00%
01-7509-00000-01220	Induction C - Employee benefits	17.38				0.00%
01-7509-00000-01411	Induction C - Office supplies and stat	73.83	500.00	500.00		0.00%
01-7509-00000-01414	Induction C - Banners/plaques	3,128.05	2,500.00	3,500.00	1,000.00	40.00%
01-7509-00000-01415	Induction C - Flowers		300.00		(300.00)	-100.00%
01-7509-00000-01416	Induction C - Lanyards		1,500.00	1,500.00		0.00%
01-7509-00000-01491	Induction C - meals & accommodatio	730.40	2,000.00	2,000.00		0.00%
01-7509-00000-01492	-SC InductionCerem-Pancake breakf	72.00				0.00%
01-7509-00000-01493	Induction C - Entertainment	152.29	5,000.00	5,000.00		0.00%
01-7509-00000-01497	Induction C - Brochures	2,632.10	3,000.00	3,000.00		0.00%
01-7509-00000-01499	Induction C - Display cases		1,000.00	1,000.00		0.00%

For the Twelve Months Ending December 31, 2014

		<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
C. W. Stockey Centre (continued):						
01-7509-00000-01511	Induction C - postage	\$61.32	\$500.00	\$500.00		0.00%
01-7509-00000-01515	Induction C - Advertising		500.00	500.00		0.00%
01-7509-00000-01530	Induction C - Contract Serv Tech/Vid	18.00	4,000.00	4,000.00		0.00%
01-7509-00000-01531	Induction C - Contract Services Cater	19,005.38	12,000.00	12,000.00		0.00%
01-7509-00000-01532	Induction C - Contracted Services - other		1,000.00	1,000.00		0.00%
01-7509-00000-01541	Induction C - mileage and parking		1,000.00	1,000.00		0.00%
01-7509-00000-01561	Induction C - Miscellaneous equipme	122.00	1,500.00	1,500.00		0.00%
01-7510-00000-01435	Golf Classic - Miscellaneous expendit	10,173.72	13,000.00	18,000.00	5,000.00	38.46%
01-7510-00000-01491	Golf Classic - Dinners	14,345.00	11,000.00	11,000.00		0.00%
01-7510-00000-01492	Golf Classic - Lunches	28.90	1,500.00	1,000.00	(500.00)	-33.33%
01-7510-00000-01493	Golf Classic - Continental Breakfasts		1,500.00		(1,500.00)	-100.00%
01-7510-00000-01541	Golf Classic - Travel and accommoda	6,832.10	6,000.00	6,000.00		0.00%
01-7510-00000-01563	Golf Classic - Prizes	14,518.11	10,000.00	10,000.00		0.00%
01-7510-00000-01564	Golf Classic - Golf Bags	10,994.84	10,000.00	10,000.00		0.00%
01-7510-00000-01565	Golf Classic - Golf Fees	15,494.30	13,000.00	13,000.00		0.00%
01-75??-?????-?????	Total C. W. Stockey Centre	<u>1,520,701.15</u>	<u>1,421,141.95</u>	<u>1,428,422.76</u>	<u>7,280.81</u>	<u>0.51%</u>

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>
Planning and development					
Planning -General:					
01-8101-00000-01112	76,304.30	76,500.00	80,600.00	4,100.00	5.36%
01-8101-00000-01114	496.73	500.00	500.00		0.00%
01-8101-00000-01218	6,417.00	9,300.00	8,200.00	(1,100.00)	-11.83%
01-8101-00000-01219	1,840.47	600.00	600.00		0.00%
01-8101-00000-01220	22,874.63	23,000.00	23,100.00	100.00	0.43%
01-8101-00000-01411	386.77	50.00	100.00	50.00	100.00%
01-8101-00000-01413	329.87	700.00	700.00		0.00%
01-8101-00000-01414	797.11	1,200.00	1,200.00		0.00%
01-8101-00000-01418	500.00	625.00	625.00		0.00%
01-8101-00000-01461	179.43	300.00	300.00		0.00%
01-8101-00000-01462		150.00	150.00		0.00%
01-8101-00000-01491	41.18	200.00	200.00		0.00%
01-8101-00000-01511	529.17	600.00	600.00		0.00%
01-8101-00000-01512	83.24	100.00	75.00	(25.00)	-25.00%
01-8101-00000-01513		100.00	100.00		0.00%
01-8101-00000-01515	1,312.71	2,800.00	1,500.00	(1,300.00)	-46.43%
01-8101-00000-01521	9,416.53	20,000.00	15,000.00	(5,000.00)	-25.00%
01-8101-00000-01523	1,628.16	1,660.00	1,660.00		0.00%
01-8101-00000-01527	1,262.30				0.00%
01-8101-00000-01529	12.21	1,000.00	1,000.00		0.00%
01-8101-00000-01532	450.00	10,000.00	5,000.00	(5,000.00)	-50.00%
01-8101-00000-01541	211.52	500.00	500.00		0.00%
01-8101-00000-01581		1,150.00	1,150.00		0.00%
01-8101-00000-01583	494.17	2,000.00	2,000.00		0.00%
01-8101-00000-01584	25.00	5,000.00	4,900.00	(100.00)	-2.00%
01-8101-00000-?????	<u>125,592.50</u>	<u>158,035.00</u>	<u>149,760.00</u>	<u>(8,275.00)</u>	<u>-5.24%</u>
Corporate -Digital Info System:					
01-8101-04106-01418		1,000.00	1,000.00		0.00%
01-8101-04106-01523	897.52	7,700.00	7,700.00		0.00%
01-8101-04106-01529	6,000.00	8,000.00	8,000.00		0.00%
01-8101-04106-01584		1,000.00	1,000.00		0.00%
01-8101-04106-01999	3,144.93	3,144.93	3,145.00	0.07	0.00%
01-8101-04106-?????	<u>10,042.45</u>	<u>20,844.93</u>	<u>20,845.00</u>	<u>0.07</u>	<u>0.00%</u>
Committee of adjustments:					
01-8102-00000-01117	975.00	2,250.00	2,250.00		0.00%
01-8102-00000-01118		700.00	700.00		0.00%
01-8102-00000-01220	19.01	50.00	50.00		0.00%
01-8102-00000-01411		30.00	30.00		0.00%
01-8102-00000-01413	6.80	100.00	100.00		0.00%
01-8102-00000-01511	14.86	150.00	150.00		0.00%
01-8102-00000-01512		30.00	30.00		0.00%
01-8102-00000-01513		30.00	30.00		0.00%
01-8102-00000-01515		100.00	100.00		0.00%
01-8102-00000-01521		500.00	500.00		0.00%
01-8102-00000-01581	440.00	500.00	500.00		0.00%
01-8102-00000-01583	3,576.67	4,300.00	4,900.00	600.00	13.95%
01-8102-?????-?????	<u>5,032.34</u>	<u>8,740.00</u>	<u>9,340.00</u>	<u>600.00</u>	<u>6.86%</u>
Area Planning Board:					
01-8103-00000-01112	3,167.85				0.00%
01-8103-00000-01220	(0.80)				0.00%
01-8103-00000-01811	6,000.00	6,000.00	6,000.00		0.00%
01-8103-?????-?????	<u>9,167.05</u>	<u>6,000.00</u>	<u>6,000.00</u>		<u>0.00%</u>

For the Twelve Months Ending December 31, 2014

	<u>2014</u> <u>Actual</u>	<u>2014</u> <u>Budget</u>	<u>2015</u> <u>Draft Budget</u>	<u>\$ Budget</u> <u>Change</u>	<u>% Budget</u> <u>Change</u>
01-8105-00000-01521		10,000.00		(10,000.00)	-100.00%
01-8105-?????-?????		10,000.00		(10,000.00)	-100.00%
	149,834.34	203,619.93	185,945.00	(17,674.93)	-8.68%
Commercial & Industrial development					
01-8201-00000-01570	520.00	1,000.00	1,000.00		0.00%
01-8201-00000-01591	12.96	12.96	12.96		0.00%
01-8201-00000-01999	10,389.32	10,389.24	10,390.00	0.76	0.01%
01-8201-00000-?????	10,922.28	11,402.20	11,402.96	0.76	0.01%
01-8201-00201-01823	13,260.00	13,260.00	13,260.00		0.00%
01-8201-00201-?????	13,260.00	13,260.00	13,260.00		0.00%
01-8202-00000-01811	61,338.35	60,000.00		(60,000.00)	-100.00%
01-8202-00000-?????	61,338.35	60,000.00		(60,000.00)	-100.00%
01-8204-00000-01112	104,266.62	105,500.00	107,600.00	2,100.00	1.99%
01-8204-00000-01114	496.83	750.00	750.00		0.00%
01-8204-00000-01115	239.98		4,000.00	4,000.00	0.00%
01-8204-00000-01218	16,571.21	20,700.00	21,000.00	300.00	1.45%
01-8204-00000-01219	1,170.96	600.00	600.00		0.00%
01-8204-00000-01220	30,484.48	33,200.00	31,400.00	(1,800.00)	-5.42%
01-8204-00000-01411	1,095.78	300.00	500.00	200.00	66.67%
01-8204-00000-01413	1,281.72	1,200.00	1,200.00		0.00%
01-8204-00000-01418	1,350.00	1,250.00	1,250.00		0.00%
01-8204-00000-01435		500.00	500.00		0.00%
01-8204-00000-01461	1,100.00	500.00	1,700.00	1,200.00	240.00%
01-8204-00000-01491	1,074.94	500.00	500.00		0.00%
01-8204-00000-01492	19.33	2,000.00	2,000.00		0.00%
01-8204-00000-01511	17.84	150.00	150.00		0.00%
01-8204-00000-01512	1,041.43	660.00	800.00	140.00	21.21%
01-8204-00000-01513		50.00	50.00		0.00%
01-8204-00000-01515	2,885.42	5,000.00	5,000.00		0.00%
01-8204-00000-01529	9,415.37	500.00	500.00		0.00%
01-8204-00000-01541	66.44	1,000.00	1,000.00		0.00%
01-8204-00000-01581	786.37	900.00	900.00		0.00%
01-8204-00000-01583	12.99	3,000.00	3,000.00		0.00%
01-8204-00000-01584	1,481.45	2,500.00	2,500.00		0.00%
01-8204-00000-?????	174,859.16	180,760.00	186,900.00	6,140.00	3.40%
01-8204-00137-01823			11,400.00	11,400.00	0.00%
01-8204-00137-?????			11,400.00	11,400.00	0.00%
01-8204-00138-01413	2.00				0.00%
01-8204-00138-01532	429.52	340.57	500.00	159.43	46.81%
01-8204-00138-?????	431.52	340.57	500.00	159.43	46.81%
01-8204-00145-01435		10,000.00	5,000.00	(5,000.00)	-50.00%
01-8204-00145-01521		7,500.00		(7,500.00)	-100.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
Fitness Trail Master Plan (continued):					
01-8204-00145-01529	Trail Master Plan/Study		\$25,000.00	(\$25,000.00)	-100.00%
01-8204-00145-?????	Total Fitness Trail Master Plan		42,500.00	(37,500.00)	-88.24%
OSUM Conference:					
01-8204-00147-01435	Miscellaneous materials, including bo	2,633.13	6,050.00	(6,050.00)	-100.00%
01-8204-00147-01491	Hospitality - Food/Catering	31,695.92	40,000.00	(40,000.00)	-100.00%
01-8204-00147-01515	Printing, reproductions & advertising	464.78	5,000.00	(5,000.00)	-100.00%
01-8204-00147-01516	Promotion, decorations, gifts & prizes	1,208.83	6,000.00	(6,000.00)	-100.00%
01-8204-00147-01541	Travel - shuttle bus, mileage & acc	1,048.40	10,000.00	(10,000.00)	-100.00%
01-8204-00147-01570	Rentals - Facility & other	22,339.46	13,000.00	(13,000.00)	-100.00%
01-8204-00147-01671	Companion Program expenses	493.05	2,000.00	(2,000.00)	-100.00%
01-8204-00147-01672	Delegates bags/kits	2,894.50	8,000.00	(8,000.00)	-100.00%
01-8204-00147-01673	Entertainment	1,526.40	5,000.00	(5,000.00)	-100.00%
01-8204-00147-01674	Lanyards & name tags	1,268.00	2,500.00	(2,500.00)	-100.00%
01-8204-00147-01675	Signage	189.99	2,500.00	(2,500.00)	-100.00%
01-8204-00147-01677	Volunteer T-shirts		500.00	(500.00)	-100.00%
01-8204-00147-01679	Speakers - Keynote & others (incl Tra	2,171.00	13,500.00	(13,500.00)	-100.00%
01-8204-00147-?????	Total OSUM Conference	67,933.46	114,050.00	(114,050.00)	-100.00%
8-80 Cities Workshop:					
01-8204-00149-01529	8-80 Cities - Consulting fees	10,955.49		1,000.00	0.00%
01-8204-00149-?????	Total 8-80 Cities Workshop	10,955.49		1,000.00	0.00%
Business marketing:					
01-8204-00203-01411	Stationary & office supplies		200.00	200.00	0.00%
01-8204-00203-01435	Miscellaneous materials		800.00	800.00	0.00%
01-8204-00203-01492	Promotional materials		1,000.00	1,000.00	0.00%
01-8204-00203-01499	Marketing			10,000.00	0.00%
01-8204-00203-01513	Express post & courier		50.00	50.00	0.00%
01-8204-00203-01514	Newsletters		3,000.00	3,000.00	0.00%
01-8204-00203-01515	Print advertising	900.58	1,500.00	1,500.00	0.00%
01-8204-00203-?????	Total Business marketing	900.58	6,550.00	16,550.00	152.67%
Tourism marketing:					
01-8204-00204-01491	Food, meals & hospitality	447.73	500.00	500.00	0.00%
01-8204-00204-01494	TV/Radio Campaign		500.00	5,000.00	900.00%
01-8204-00204-01510	Social Media Advertising			3,000.00	0.00%
01-8204-00204-01515	Print media/advertising	4,790.41	4,000.00	7,000.00	75.00%
01-8204-00204-01529	Miscellaneous contracts for services		200.00	10,000.00	4900.00%
01-8204-00204-?????	Total Tourism marketing	5,238.14	5,200.00	25,500.00	390.38%
Cruise Ships:					
01-8204-00205-01435	Misc materials			1,000.00	0.00%
01-8204-00205-01515	Advertising			500.00	0.00%
01-8204-00205-?????	Total Cruise Ships			1,500.00	0.00%
Communications:					
01-8204-00210-01514	Newsletter	6,720.30	6,000.00	6,000.00	0.00%
01-8204-00210-01515	Advertising		4,000.00	4,000.00	0.00%
01-8204-00210-01518	Annual report costs	2,685.30	3,500.00	3,500.00	0.00%
01-8204-00210-01586	Public/Media relations focus groups		500.00	500.00	0.00%
01-8204-00210-?????	Total Communications	9,405.60	14,000.00	14,000.00	0.00%
Web site related costs:					
01-8204-00242-01529	Miscellaneous contracts for services	354.00	500.00	(500.00)	-100.00%
01-8204-00242-01532	General consulting fees		1,000.00	(1,000.00)	-100.00%
01-8204-00242-?????	Total Web site related costs	354.00	1,500.00	(1,500.00)	-100.00%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>
01-8204-00243-01114			500.00	500.00	0.00%
01-8204-00243-01435	1,794.47	500.00	2,500.00	2,000.00	400.00%
01-8204-00243-01499		500.00	500.00		0.00%
01-8204-00243-01515	3,849.35	6,000.00	3,500.00	(2,500.00)	-41.67%
01-8204-00243-01532		2,000.00	2,000.00		0.00%
01-8204-00243-?????	<u>5,643.82</u>	<u>9,000.00</u>	<u>9,000.00</u>		<u>0.00%</u>
Waterfront development:					
01-8204-00244-01532		2,000.00	12,000.00	10,000.00	500.00%
01-8204-00244-?????		<u>2,000.00</u>	<u>12,000.00</u>	<u>10,000.00</u>	<u>500.00%</u>
Dragon boats:					
01-8204-00250-01112		500.00	510.00	10.00	2.00%
01-8204-00250-01114	282.64	300.00	300.00		0.00%
01-8204-00250-01115		200.00	200.00		0.00%
01-8204-00250-01218		50.00	51.00	1.00	2.00%
01-8204-00250-01220	48.71	100.00	100.00		0.00%
01-8204-00250-01556		300.00	300.00		0.00%
01-8204-00250-01570		200.00	200.00		0.00%
01-8204-00250-01914		500.00	500.00		0.00%
01-8204-00250-?????	<u>331.35</u>	<u>2,150.00</u>	<u>2,161.00</u>	<u>11.00</u>	<u>0.51%</u>
Canada Day celebrations:					
01-8204-00254-01112		200.00	204.00	4.00	2.00%
01-8204-00254-01114		400.00	400.00		0.00%
01-8204-00254-01115		250.00	250.00		0.00%
01-8204-00254-01218		50.00	51.00	1.00	2.00%
01-8204-00254-01220		200.00	200.00		0.00%
01-8204-00254-01435	4,578.14	5,000.00	5,000.00		0.00%
01-8204-00254-01492	10,326.50	15,000.00	15,000.00		0.00%
01-8204-00254-01515	671.62	1,200.00	1,200.00		0.00%
01-8204-00254-?????	<u>15,576.26</u>	<u>22,300.00</u>	<u>22,305.00</u>	<u>5.00</u>	<u>-0.02%</u>
BOHF triathlon:					
01-8204-00263-01112		200.00	204.00	4.00	2.00%
01-8204-00263-01114		200.00	200.00		0.00%
01-8204-00263-01115		200.00	200.00		0.00%
01-8204-00263-01218		50.00	51.00	1.00	2.00%
01-8204-00263-01220		100.00	100.00		0.00%
01-8204-00263-01435	3,307.11	3,000.00	3,000.00		0.00%
01-8204-00263-01491	888.18	1,000.00	1,000.00		0.00%
01-8204-00263-01515	343.48	500.00	500.00		0.00%
01-8204-00263-01530	2,122.40	3,500.00	3,500.00		0.00%
01-8204-00263-01581	414.00	600.00	600.00		0.00%
01-8204-00263-01651		250.00	250.00		0.00%
01-8204-00263-01914		500.00	500.00		0.00%
01-8204-00263-?????	<u>7,075.17</u>	<u>10,100.00</u>	<u>10,105.00</u>	<u>5.00</u>	<u>0.05%</u>
Waterfront remediation costs:					
01-8205-00000-01435	534.24				0.00%
01-8205-00000-01532	5,517.37	10,000.00	10,000.00		0.00%
01-8205-?????-?????	<u>6,051.61</u>	<u>10,000.00</u>	<u>10,000.00</u>		<u>0.00%</u>
Smelter Wharf:					
01-8220-00000-01312	21,233.28	21,281.09	20,102.20	(1,178.89)	-5.54%
01-8220-00000-01529	6,730.00	1,000.00	1,000.00		0.00%
01-8220-00000-01591	1,233.36	1,233.36	1,270.08	36.72	2.98%

For the Twelve Months Ending December 31, 2014

	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>\$ Budget</u>	<u>% Budget</u>	
	<u>Actual</u>	<u>Budget</u>	<u>Draft Budget</u>	<u>Change</u>	<u>Change</u>	
Smelter Wharf (continued):						
01-8220-00000-01999	Amortization of capital assets	\$4,654.95	\$4,654.92	\$4,655.00	\$0.08	0.00%
01-8220-?????-?????	Total Smelter Wharf	<u>33,851.59</u>	<u>28,169.37</u>	<u>27,027.28</u>	<u>(1,142.09)</u>	<u>-4.05%</u>
DSAB-housing:						
01-8305-00000-01815	Social Housing Gen Transfers	30,280.09	30,584.84	30,584.84		0.00%
01-8305-?????-?????	Total DSAB-housing	<u>30,280.09</u>	<u>30,584.84</u>	<u>30,584.84</u>		<u>0.00%</u>
Commercial & Industrial deve		454,408.47	563,866.98	410,196.08	(153,670.90)	-27.25%
01-9202-00000-01812	School-sup-English Pub: School Bd - Supplemental English Pu	22,861.76				0.00%
01-9202-?????-?????	Total School-sup-English Pub	<u>22,861.76</u>				<u>0.00%</u>
01-9203-00000-01812	School-sup-English Sep: School Board Supplemental English	2,713.08				0.00%
01-9203-?????-?????	Total School-sup-English Sep	<u>2,713.08</u>				<u>0.00%</u>
01-9207-00000-01812	School-English public: School Board payment English Public	2,020,334.81	2,020,876.99	1,963,619.50	(57,257.49)	-2.83%
01-9207-?????-?????	Total School-English public	<u>2,020,334.81</u>	<u>2,020,876.99</u>	<u>1,963,619.50</u>	<u>(57,257.49)</u>	<u>-2.83%</u>
01-9208-00000-01812	School-English Separate: School Board payment English Separ	261,615.38	261,706.69	223,260.42	(38,446.27)	-14.69%
01-9208-?????-?????	Total School-English Separate	<u>261,615.38</u>	<u>261,706.69</u>	<u>223,260.42</u>	<u>(38,446.27)</u>	<u>-14.69%</u>
01-9209-00000-01812	School-French public: School Board payment French Public	2,700.93	2,700.92	2,007.04	(693.88)	-25.69%
01-9209-?????-?????	Total School-French public	<u>2,700.93</u>	<u>2,700.92</u>	<u>2,007.04</u>	<u>(693.88)</u>	<u>-25.69%</u>
01-9210-00000-01812	School-French Separate: School Boards- French Separate	238.08	238.08	239.27	1.19	0.50%
01-9210-?????-?????	Total School-French Separate	<u>238.08</u>	<u>238.08</u>	<u>239.27</u>	<u>1.19</u>	<u>0.50%</u>
School boards		2,310,464.04	2,285,522.68	2,189,126.23	(96,396.45)	-4.22%
TOTAL EXPENDITURES		<u>30,623,276.28</u>	<u>31,982,600.52</u>	<u>31,728,164.44</u>	<u>(254,436.08)</u>	<u>-0.80%</u>
TOTAL LEVY		<u>(2,259,401.89)</u>	<u>(955,209.51)</u>	<u>1,024,563.04</u>	<u>1,979,772.55</u>	<u>-207.26%</u>
<i>Totals check</i>						
		<u>(2,259,401.89)</u>	<u>(955,209.51)</u>	<u>1,024,563.04</u>	<u>1,979,772.55</u>	<u>-207.26%</u>



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2015**

<i>Development and Leisure Services</i>														2014 Carry Forward (Reserves)	Reserves	Reserve Fund
Acct#	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Recoveries	Other	Internal Borrowing	User Fees					
Big Sound Marina	00808	REPLACE	XXX	290,675	140,675		150,000									
Town Dock	00809	REPLACE	XXX	7,303	7,303											
Trails Master Plan	00810	CARRY	XXX	25,000	-								25,000			
Test Well Decommissioning	00811	NEW	XXX	7,500	7,500											
Total				\$ 330,478	\$ 155,478	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	

<i>Development and Leisure Services</i>														2014 Carry Forward (Reserves)	Reserves	Reserve Fund
Acct#	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Recoveries	Other	Internal Borrowing	User Fees					
Stockey Centre																
Floor Refinishing - Approved in 2014	00907	REPLACE	XXX	17,000	-									17,000		
Lighting System	00908	REPLACE	XXX	28,700	28,700											
Roof Repairs Phase II - \$287,500 originally reduced to see if Phase I sufficient	00905	REPLACE	XXX	25,000	25,000											
Server and Back-up IT	00909	REPLACE	XXX	12,000	-									12,000		
Total				\$ 82,700	\$ 53,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	\$ 12,000	



**Town of Parry Sound
Capital Request Summary
For Fiscal Year 2015**

Public Works Operations	Acct#	Status	Priority	Cost	Taxes	Debenture	Provincial Grant	Federal Grant	Recoveries	Other	Internal Borrowing	User Fees	2014 Carry Forward (Reserves)	Reserves	Reserve Fund
7-Ton Plow Replacement - \$205,000 total															
\$100,000 to be put into reserve and remaining \$105,000 in 2016 for delivery in January 2016															
		DEFERRED													
		Due to Timing	XXX	\$ -	\$ -										
Parks Pick-up	00603	REPLACE	XXX	30,000	30,000										
Operations Pick-up	00603	REPLACE	XXX	30,000	30,000										
1-Ton Plow / Sander	00603	REPLACE	XXX	70,000	70,000										
Public Works Vehicle - Director (or purchase at \$20,000) Lease depending on terms would be operating.															
		LEASE	XX	5,000	5,000										
Backhoe	00603	REPLACE	XXX	140,000	140,000										
Road and Bridge Needs Study	00622	LEGISLATED	XXX	6,000	6,000										
Hillcrest Cemetery Repair	00620	REPLACE	XX	50,000	-										50,000
Waubuno Beach Washroom Repair	00623	CARRY	XXX	25,000	-								25,000		
BOCC Roof Repair (\$150,000 carried forward in reserve, will delay to 2016 to allow for study)	00615	CARRY	XXX	20,000	-								20,000		
Operations Shop Repair and Modifications	00612	NEW	XX	130,000	65,000										65,000
Transfer Station Building Renovation	00624	NEW	XXX	100,000	30,000									70,000	
Town Dock Lighting Replacement with LED	00625	NEW	XX	60,000	-						60,000				
Streetlight Replacement with LED	00625	NEW	XX	620,000	-		135,000				485,000				
Storm Sewer Mapping	00712	NEW	XXX	50,000	-									50,000	
BOCC Arena Lights to LED	00625	NEW	XXX	32,000	-						32,000				
Hillcrest St - Storm Sewer	00626	NEW	XX	175,000	-	175,000									
Fitness Trail to McDougall	00627	NEW	X	200,000	-	100,000	100,000								
Pedestrian audible signals and diagonal crossing James / Seguin	00613	NEW	X	20,000	20,000										
Paving Program - OCIF Funded	00628	NEW	XXX	205,063	-		205,063								
Booth Street Park Rehabilitation	00629	NEW	XX	20,000	-					8,000					12,000
Forest Street Reconstruction	00609	CARRY	XXX	3,260,464	-	1,360,120	1,541,818	358,526							
Wakefield and Dufferin Reconstruction	00607	CARRY	XXX	90,500	-		90,500								
Culvert Replacement	00630	CARRY	X	30,000	-								30,000		
Bridge Repairs	00631	CARRY	XX	60,000	-								60,000		
Playground Equipment	00629	CARRY	XX	25,000	-								25,000		
BOCC Kitchen Supplies	00632	CARRY	XX	5,000	-								5,000		
CP Station Roof	00633	CARRY	XX	25,000	-								25,000		
Wharf Repairs - Chippewa	00634	NEW	XXX	45,000	45,000										
Intersection Realignment - Canadore	00635	NEW	XXX	175,000	-	175,000									
Bowes / Louisa Retaining Wall	00636	NEW	XXX	114,770	114,770										
William Street Reconstruction	00619				-										
Emily Street Reconstruction	00618				-										
Total				\$ 5,818,797	\$ 555,770	\$ 1,810,120	\$ 2,072,381	\$ 358,526	\$ -	\$ 8,000	\$ 577,000	\$ -	\$ 190,000	\$ 120,000	\$ 127,000

