

2018 DRAFT ADMINISTRATION AND FINANCE BUDGET

	NEW G/L ACCOUNT	Actual	Actual to	Actual to	2017	Actual to	2018	2017 & 2018	
		December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	Notes
Administration Department									
REVENUE:									
Sundry Revenues	10-020-0266-0310-40582		(113.00)						
Interest & Penalties on Taxes	10-020-0266-0320-40911	(154,145.91)	(152,814.20)	(142,454.89)	(150,000)	(91,605.82)	-120,000	30,000	Decrease due to change in Tax legislation- max 2 years in arrears
Accounts Receivable Interest	10-020-0266-0320-40916	(5,100.76)	(5,147.63)	(7,323.86)	(4,500)	(6,835.25)	-5,500	-1,000	
Investment Income - Bank/Short Term GIC	10-020-0266-0320-40926	(42,116.58)	(34,798.45)	(18,925.31)	(30,000)	(11,652.42)	-20,000	10,000	Estimating based on 2016 and 2017- interest rates are low
Agreement Fee	10-020-0266-0410-40309								
Sundry Revenues	10-020-0266-0410-40582	(5,305.87)							
Tax Certificates	10-020-0266-0410-40584	(9,438.35)	(17,812.90)	(13,392.81)	(12,695)	(10,744.50)	-13,000	-305	
Business Licenses	10-020-0266-0410-40721	(35,508.35)	(32,918.16)	(32,592.20)	(35,500)	(35,945.65)	-36,576	-1,076	Estimated increase of \$631 from 2017 actuals
Lottery Licenses	10-020-0266-0410-40727	(6,207.62)	(8,843.26)	(8,322.82)	(8,500)	(10,927.02)	-8,500	0	Kept budget consistent as it is dependant upon Lottery values
Town Property Rentals	10-020-0266-0410-40774	(3,384.34)							
POA Fines	10-020-0266-0410-40930	(54,948.45)	(56,109.50)	(122,090.42)	(55,000)	(18,140.96)	-55,000	0	POA Fines are dependant on Collections
Natural Gas Rebate	10-020-0266-0411-40316	(4,653.33)	(5,335.92)	(4,276.93)	(4,500)		-4,500	0	
Purchase Card Rebate	10-020-0266-0411-40317	(20,471.77)	(17,744.93)	(18,779.81)	(18,500)	(18,082.12)	-18,500	0	
WSIB Safety Group Rebate	10-020-0266-0411-40318	(6,353.47)	(4,766.59)	0.00					
Expense Recovery	10-020-0266-0430-40589	(183.20)		(50.20)					
Moffat Family Grant Rec'd	10-020-0262-0430-40480	(38,750.00)	(48,978.63)	(51,021.37)	(55,000)	(55,000.00)	-55,000	0	
HR Expense Recovery	10-020-0252-0330-40589		(262.50)						
HR Expense Recovery	10-020-0252-0430-40589	(824.22)							
Civil Marriage	10-020-0264-0330-40334	(4,684.16)	(4,499.65)	(5,497.05)	(4,500)	(3,945.30)	-4,000	500	Kathy will not be performing as many ceremonies
Certify True Copies	10-020-0264-0330-40335	(16.50)	(78.45)	(151.72)	(100)	(99.46)	-100	0	
Commissioning Oaths & Affidavits	10-020-0264-0330-40336	(609.10)	(780.24)	(870.55)	(750)	(754.65)	-750	0	
Sundry Revenues	10-020-0264-0330-40582	(135.00)	(103.60)			(32.00)		0	
Death/Still Birth Registration	10-020-0264-0430-40332	(3,611.30)	(3,468.45)	(4,062.00)	(3,400)	(2,560.00)	-3,200	200	
Marriage Licenses	10-020-0264-0430-40333	(7,085.00)	(6,990.00)	(8,120.00)	(7,000)	(6,580.00)	-7,000	0	
Expense Recoveries	10-020-0264-0430-40589	(295.00)	(295.00)	(305.00)	(250)	(470.00)	-250	0	
Sundry Revenues	10-020-0265-0330-40582	(57.00)	(35.00)					0	
Administration Service Charges	10-020-0265-0430-40581	(221,418.46)	(206,863.44)	(228,959.99)	(222,000)	(143,521.18)	-222,000	0	FFPC Contracted Services and POA Mgmt Fee (depends on Fines collected)
Sundry Revenues	10-020-0265-0430-40582		(3,756.57)			(753.67)		0	
Expense Recoveries	10-020-0265-0430-40589	(95.48)		(1,486.63)		(301.16)		0	
Total Revenue		(625,399.22)	(612,516.07)	(668,683.56)	(612,195)	(417,951.16)	-573,876	38,319	

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NEW G/L ACCOUNT		December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	Notes
Administration Department									
EXPENDITURES:									
Distributed Salaries/Wages		9,198.12	3,148.98	(15,401.96)					
Distributed Benefits		642.98	637.43	(3,822.20)					
Overtime				532.17					
Leave (Ber, Sick, Other)		5,005.74	3,624.66	1,322.55					
Vacation, Stats, Etc		37,937.15	28,112.42	30,666.24					
Salaries/Wages Full Time	10-020-0262-1101-60010	153,651.20	161,089.64	119,082.05	270,775	191,855.77	281,250	10,475	YTD Errors in Salaries between Clerks and Admin
Disability - Long & Short		4,124.52	4,968.68	3,298.59					
WSIB	10-020-0262-1101-60055	3,225.26	5,867.49	4,692.49	5,455	6,299.68	7,430	1,975	
CPP	10-020-0262-1101-60025	5,216.56	4,959.90	3,733.73	7,695	6,697.03	7,780	85	
EI	10-020-0262-1101-60030	2,478.54	2,278.14	1,694.23	2,970	2,814.53	3,070	100	
Dental, Vision, Ext Health		4,353.00	7,916.56	2,028.91				0	
O.M.E.R.S.	10-020-0262-1101-60035	23,136.20	22,280.42	15,168.74	30,245	21,237.46	31,480	1,235	
Life Insurance		602.43	675.48	481.17					
EHT	10-020-0262-1101-60040	3,860.18	3,879.30	2,956.83	5,280	3,474.19	5,485	205	
Employer Benefits	10-020-0262-1101-60050				19,800	9,016.74	24,609	4,809	
Communications	10-020-0262-1200-71251	2,611.82	2,809.72	1,832.15	2,700	3,159.22	4,200	1,500	Fax line & corp cell phones
Postage, Freight, Courier	10-020-0262-1200-71252	472.16	422.84	142.79	250	.90	250	0	
Legal	10-020-0262-1200-71253	842.93	537.04	6,088.10	2,500		2,500	0	
Consultants Fees	10-020-0262-1200-71255	966.72							
Memberships	10-020-0262-1200-71260	586.85	376.51	604.69	1,000	86.65	1,000	0	
Subscriptions & Publications	10-020-0262-1200-71261	664.37	537.29	622.92	625	1,154.63	1,200	575	
Office Supplies	10-020-0262-1400-71410	2,328.85	2,667.90	1,663.78	2,000	549.98	2,000	0	
Moffat Family Fund	10-020-0262-1500-71511	38,750.00	48,978.63	51,021.37	55,000	55,000.00	55,000	0	Matching revenue for the Moffat Grant
Contracted Works	10-020-0262-1500-71523	9,286.47	8,637.67	7,228.27	8,500	6,876.67	8,500	0	Photocopier
Contracted Services	10-020-0262-1500-71527	47,466.74	69,308.76	138,590.78	15,000	15,100.22	16,700	1,700	IT Support
Travel	10-020-0262-1500-71530	648.46	121.85	241.99	500	573.12	600	100	
Conferences & Courses	10-020-0262-1500-71531	4,203.65	3,501.00	6,462.40	6,000	4,952.77	13,500	7,500	Increase for IT Conferences & Training
Meeting Expenses	10-020-0262-1500-71532	457.56	144.29	1,063.78	250	81.41	250	0	
Advertising & Public Notices	10-020-0262-1500-71591	965.37	655.75	474.41	500		500	0	
Public Relations/Promotions	10-020-0262-1500-71592	103.37							
Moffat Family Fund - Meeting Expense	10-020-0262-1500-71599			278.67	250		250	0	
HR Legal Fees	10-020-0252-1200-71253	21,570.41	65,852.78	122,064.07	30,000	29,407.72	30,000	0	Kept HR budget the same as 2017
HR Consultants	10-020-0252-1200-71255	2,951.05	4,479.56	3,728.61	4,500	5,409.86	4,500	0	
HR Subscriptions	10-020-0252-1200-71261	4,881.16	4,450.35	4,141.22	4,500	5,128.77	4,500	0	
HR Office Supplies	10-020-0252-1400-71410	487.98	512.58	624.00	500	555.94	500	0	
HR Travel	10-020-0252-1500-71530			127.85					
HR Manager Conferences & Courses	10-020-0252-1500-71531				1,500	1,424.64	1,500	0	
HR Training & Development	10-020-0252-1500-71535	2,094.52	2,147.04	3,984.68	4,000	2,969.74	4,000	0	
HR Health & Safety	10-020-0252-1500-71537	1,992.10	6,103.32	5,475.05	5,500	2,630.93	5,500	0	
Negotiations Costs	10-020-0252-1500-71569			1,130.62					
HR Recruitment of Staff	10-020-0252-1500-71597	8,028.94	5,614.61	22,262.74	8,000	3,005.36	8,000	0	
		405,793.36	477,298.59	546,288.48	495,795	379,463.93	526,054	30,259	

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	NEW G/L ACCOUNT	December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	Notes
Town Real Estate									
Distributed Salaries/Wages			149.01	769.95					
Distributed Benefits			49.17	254.10					
Hourly Full Time	10-020-0251-1101-60010				700	1,081.14	700	0	
Hourly Part Time	10-020-0251-1101-60020								
Employer CPP	10-020-0251-1101-60025					51.35			
Employer EI	10-020-0251-1101-60030					22.96			
Employer OMERS	10-020-0251-1101-60035					101.01			
Employer EHT	10-020-0251-1101-60040					20.72			
Employer Benefits	10-020-0251-1101-60050				210	.00	210	0	
Employer WSIB	10-020-0251-1101-60055					22.13			
Equipment Rentals - Owned	10-020-0251-1101-71540		25.00	383.60					
Town's Condo Expense	10-020-0251-1300-71399	279.84	293.84	299.17	300	302.02	300		0 Dissolving Condo Corp- 2017 Final remittances required
Hydro Charges	10-020-0251-1400-71420	51.73	2,508.42	7,443.37	8,000	4,536.66	8,300		300 Old Library- approx. 1200/mo for cold months
Water & Sewer Charges	10-020-0251-1400-71421	97.51	255.87						
Property Taxes	10-020-0251-1400-71425	27,605.54	24,177.59	24,208.85					Civic Centre/OPP/Municipal Parking Lots moved to 020-0253 (Civic Centre)
Contracted Works	10-020-0251-1500-71523	670.95							
Contracted Services	10-020-0251-1500-71527			2,035.20					
Repairs & Maintenance	10-020-0251-1500-71545								
Lawn & Yard Maintenance.	10-020-0251-1500-71555			46.19					
Insurance	10-020-0251-1500-71580	60.33	62.00	486.77	2,620	2,175.50	2,523	-97	Old Library
Advertising & Public Notices	10-020-0251-1500-71591								
		28,765.90	27,520.90	35,927.20	11,830	8,313.49	12,033	203	
Administration Expenses		434,559.26	504,819.49	582,215.68	507,625	387,777.42	538,087	30,462	
Clerk's Department									
Distributed Salaries & Wages				1,415.24					
Distributed Benefits				408.67					
Overtime/Shift/Recall	10-020-0264-1101-60013	639.39							
Leave (Ber, Sick, Other)		3,860.86	2,608.57	1,068.89					
Vacation, Stats, Etc		32,525.81	15,063.97	18,647.91					YTD Errors in Salaries between Clerks and Admin
Full Time Salaries & Wages	10-020-0264-1101-60010	97,345.87	112,309.41	120,977.14	147,940	149,601.30	147,500	-440	2017 Budgeted Replacement staff but not used
Hourly Part Time	10-020-0264-1101-60020					39.58			
Disability - Long & Short		2,601.00	4,711.44	4,798.08					
WSIB	10-020-0264-1101-60055	3,124.62	3,647.76	5,797.54	4,510	3,361.99	4,660	150	
CPP	10-020-0264-1101-60025	5,839.53	4,959.90	5,343.97	5,295	4,509.31	5,128	-167	
EI	10-020-0264-1101-60030	2,711.65	2,278.12	2,432.95	2,135	1,898.50	1,979	-156	
Dental, Vision, Ext Health		5,630.80	7,506.96	7,352.15				0	
O.M.E.R.S.	10-020-0264-1101-60035	7,593.96	12,186.97	14,618.71	15,200	11,385.76	15,341	141	
Life Insurance		379.71	695.88	709.74				0	
EHT	10-020-0264-1101-60040	2,720.10	2,469.89	2,829.58	2,890	1,990.57	2,876	-14	
Employer Benefits	10-020-0264-1101-60050				15,390	8,502.40	15,543	153	
Postage, Freight, Courier	10-020-0264-1200-71252			44.88	200	193.88	200	0	
Memberships	10-020-0264-1200-71260	376.51	376.51	382.62	400	612.59	625	225	
Subscriptions & Publications	10-020-0264-1200-71261	358.87						0	
Office Supplies	10-020-0264-1400-71410	4,016.56	5,103.07	4,671.96	4,500	2,406.10	4,500	0	
Contracted Services (Mtg Investigator/shredding)	10-020-0264-1500-71527	6,053.48	1,008.30	825.63	1,600	805.28	1,600	0	
iCompass Services	10-020-0264-1500-71527	8,804.29	9,413.12	9,962.32	10,500	9,972.48	10,800	300	
Travel	10-020-0264-1500-71530	132.39	46.83	85.87	100	87.90	100	0	
Conferences & Courses	10-020-0264-1500-71531	1,425.55	1,487.26	2,341.74	3,000	4,473.79	3,500	500	
Advertising & Public Notices	10-020-0264-1500-71591	3,475.80	2,148.61	772.94	1,000	716.58	1,000	0	

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NEW G/L ACCOUNT	Actual	Actual to	Actual to	2017	Actual to	2018	2017 & 2018	
	December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	Notes
Total Clerk's Department	189,616.75	188,022.57	205,488.53	214,660	200,558.01	215,352	692	

2018 DRAFT ADMINISTRATION AND FINANCE BUDGET

					2017	2018			
	NEW G/L ACCOUNT	Actual December 31/14	Actual to December 31/15	Actual to December 31/16	OPERATING FORECAST	Actual to September 31/17	OPERATING FORECAST	2017 & 2018 Budget Variance	Notes
Treasury Department									
EXPENDITURES:									
Accounting Allocation (W/S)	10-020-0265-1000-71090	(337,500.00)	(344,250.00)	(351,135.00)	(356,400)	(211,312.50)	-361,750	-5,350	
Accounting Allocation (Daycare/SKC/Handi-van)	10-020-0265-1000-71096	(35,700.00)	(35,700.00)	(43,500.00)	(44,150)		-44,150	0	
Distributed Salaries/Wages		(100,252.22)	(77,010.76)	(67,004.66)				0	
Distributed Benefits		(28,431.49)	(15,898.60)	(18,952.04)				0	
Overtime/Shift/Recall	10-020-0265-1101-60013	322.57	5,660.93	9,850.57	5,000	75.49	5,000	0	
Leave (Ber, Sick, Other)		9,207.37	6,563.92	9,248.33				0	
Vacation, Stats, Etc		78,061.02	78,594.25	64,790.04				0	
Full Time Salaries & Wages	10-020-0265-1101-60010	422,089.73	402,177.46	437,030.82	461,970	361,979.32	448,146	-13,824	FFPC Admin higher based on 2017 actuals- see below
Hourly Part-time Salaries/Wages	10-020-0265-1101-60020	47,191.06	100,469.46	38,329.55	61,047	28,338.19	66,540	5,493	PT/Casual Treasury being trained for FFPC coverage
Disability - Long & Short		19,096.91	16,898.91	18,789.85				0	therefore, FFPC admin is higher
WSIB	10-020-0265-1101-60055	12,118.59	14,954.53	16,053.32	15,090	10,328.78	15,869	779	
CPP	10-020-0265-1101-60025	22,537.71	23,224.88	23,057.97	20,075	14,152.31	20,215	140	
EI	10-020-0265-1101-60030	11,276.09	11,743.90	11,363.13	8,540	6,256.27	8,579	39	
Dental, Vision, Ext Health		31,968.79	35,186.80	33,107.38				0	
O.M.E.R.S.	10-020-0265-1101-60035	51,245.02	44,962.00	49,679.02	48,330	27,990.65	46,515	-1,815	
Life Insurance		3,189.63	2,731.63	3,113.04				0	
EHT	10-020-0265-1101-60040	10,859.82	11,159.39	11,209.81	10,065	6,031.86	10,035	-30	
Employer Benefits	10-020-0265-1101-60050				51,530	23,173.45	46,690	-4,840	
Equipment Rentals & Maintenance	10-020-0265-1101-71540	75.00	62.50	62.50	100	50.00	100	0	
Communications	10-020-0265-1200-71251	66,772.26	48,535.67	20,679.66	19,240	17,469.60	20,650	1,410	Includes: Vianet, Shaw, Tbay Tel, Bell, Web service and Phone book
Postage/Freight/Courier	10-020-0265-1200-71252	8,781.66	15,453.83	10,236.75	12,000	30,641.10	12,000	0	Year end allocation required
Legal Fees	10-020-0265-1200-71253		30.39					0	
Audit Fees	10-020-0265-1200-71254	59,964.42	10,005.88	56,865.87	63,000	49,370.09	63,000	0	Interim Audit work to be completed in Dec
Memberships	10-020-0265-1200-71260	984.29	2,204.68	2,579.90	2,600	2,388.58	2,600	0	
Subscriptions & Publications	10-020-0265-1200-71261	53.59		132.25	1,000	132.25	500	-500	
Tax Write-Offs (EDFIP/Tax Sale)	10-020-0265-1210-54510	(8,223.20)				.00			
Tax Capping & Phase-In	10-020-0265-1210-54511	1,315.27	1,560.82	1,715.84	1,800	.48	1,800	0	
Rebates to Charities/ R.C. Legion	10-020-0265-1210-54512	25,718.91	24,179.06	29,452.36	32,250	14,348.70	30,000	-2,250	
Sundry A/R Written Off	10-020-0265-1210-74514	4,235.94	2,968.41	5,862.17	3,000	(4.39)	3,000	0	
Tax Sale Expenses	10-020-0265-1210-74516	102.00						0	
Collection Costs	10-020-0265-1210-74550	13.02	741.00	284.32		276.84	500	500	
Office Supplies	10-020-0265-1400-71410	14,454.10	19,611.00	19,234.87	20,000	12,657.51	18,000	-2,000	Civic Centre General Office Supplies Changes include- Next Generation Anti-virus Protection, New Backup Software, Consolidating Microsoft Office Licensing, Software Deployment and Inventory, and
Computer Maintenance (H & S)	10-020-0265-1500-71502	29,526.76	37,279.23	52,311.59	45,000	21,637.94	70,400	25,400	Network Monitoring
Custom Software Changes	10-020-0265-1500-71503	305.28		992.16	1,500		3,300	1,800	3 Days of Custom Changes/Extra assistance
Computer Training (Diamond Consultant)	10-020-0265-1500-71505				7,500	6,843.48	0	-7,500	Not likely to have consultant on-site in 2018
MPAC Assessment Fees	10-020-0265-1500-71522	95,005.40	94,390.60	93,909.56	96,400	70,223.31	96,400	0	Waiting for 2018 Notification
Contracted Services	10-020-0265-1500-71527	5,731.98	1,414.39	1,573.59	2,000	1,078.33	2,000	0	Shredding Contract/Charges
Land Title Fees	10-020-0265-1500-71529	16.00	29.35	236.80					
Travel	10-020-0265-1500-71530			13.01		23.88		0	
Conferences & Courses	10-020-0265-1500-71531	837.60	2,492.83	2,860.58	4,500	2,750.44	4,500	0	Treasury Staff- Professional Development
Meeting Expenses	10-020-0265-1500-71532	37.05	98.89	28.02					
Equipment Rentals & Maintenance	10-020-0265-1500-71541	9,905.52	7,540.33	9,825.76	10,000	8,768.50	10,000	0	Copier and Postage Lease and Maintenance
General Insurance	10-020-0265-1500-71580	12,412.12	14,365.89	13,225.22	10,810	8,978.82	10,836	26	Corporate General Liability
Advertising & Public Notices	10-020-0265-1500-71591	15.27	153.67					0	
Bank Service Charges	10-020-0265-1600-71660	2,651.94	3,082.76	2,995.74	3,500	1,572.67	3,000	-500	
Cash Over/Under	10-020-0265-1600-71661	(182.79)	(98.46)	(14.50)		150.00			
Foreign Exchange	10-020-0265-1600-71662	(3.64)	(29.30)	(3.11)					

2018 DRAFT ADMINISTRATION AND FINANCE BUDGET

		Actual	Actual to	Actual to	2017	Actual to	2018	2017 & 2018	Notes
NEW G/L ACCOUNT		December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	
Credit Card Discount/Penny Rounding	10-020-0265-1600-71665	1,160.74	824.92	596.21	2,000	3,105.16	2,000		0 POS Machine charges- Year end allocations to be made
		548,947.09	568,367.04	570,688.25	619,297	519,477.11	616,275	-3,022	

2018 DRAFT ADMINISTRATION AND FINANCE BUDGET

		Actual	Actual to	Actual to	2017	Actual to	2018	2017 & 2018	
NEW G/L ACCOUNT		December 31/14	December 31/15	December 31/16	OPERATING FORECAST	September 31/17	OPERATING FORECAST	Budget Variance	Notes
Vehicles - Licensed									
Distributed Salaries/Wages		981.23	2,025.48	1,024.67					Admin Vehicle- Equinox
Distributed Benefits		323.81	668.42	338.13					
Hourly Full Time	10-020-0263-2910-60010				1,000	1,736.85	1,000	0	PW Mechanic's Time
Hourly Part Time	10-020-0263-2910-60020							0	
Employer CPP	10-020-0263-2910-60025					78.98		0	
Employer EI	10-020-0263-2910-60030					34.78		0	
Employer OMERS	10-020-0263-2910-60035					162.69		0	
Employer EHT	10-020-0263-2910-60040					32.37		0	
Employer Benefits	10-020-0263-2910-60050				300	287.50	300	0	
Employer WSIB	10-020-0263-2910-60055					51.51		0	
Communications	10-020-0263-2910-71251	177.82	302.92	481.77	500	501.63	500	0	
Vehicle Parts & Maintenance	10-020-0263-2910-71451	980.03	2,528.62	341.56	1,000	1,383.28	1,500	500	
Insurance	10-020-0263-2910-71580	369.00	395.50	510.00	422	350.01	413	-9	
Licenses	10-020-0263-2910-71582	90.00	98.00	108.00	108	120.00	120	12	
		2,921.89	6,018.94	2,804.13	3,330	4,739.60	3,833	503	
Treasury Expenses		551,868.98	574,385.98	573,492.38	622,627	524,216.71	620,108	-2,519	
FFPC Administration									
Distributed Salaries/Wages		67,816.37	65,006.10	60,845.09					
Distributed Benefits		20,935.11	14,224.54	17,244.35					
Hourly Full Time	10-020-0267-1101-60010				80,410	73,586.19	98,071	17,661	2017 projection = 97,000
Hourly Part Time	10-020-0267-1101-60020					9,333.80	11,742	11,742	2017 projection = 11,000
Employer CPP	10-020-0267-1101-60025				3,693	3,680.90	4,960	1,267	
Employer EI	10-020-0267-1101-60030				1,598	1,666.11	2,118	520	
Employer OMERS	10-020-0267-1101-60035				7,239	6,086.77	9,306	2,067	
Employer EHT	10-020-0267-1101-60040				1,568	1,460.57	2,142	574	
Employer Benefits	10-020-0267-1101-60050				10,740	8,735.12	13,580	2,840	
Employer WSIB	10-020-0267-1101-60055				2,452	2,457.55	3,499	1,047	
Equipment Rentals Owned	10-020-0267-1101-71540	112.50	175.00	262.50	300	175.00	300	0	Meter Reader- Vehicle charge back
Communications								0	
Total FFPC Administration		88,863.98	79,405.64	78,351.94	108,000	107,182.01	145,718	37,718	
Total A & F Revenue		(625,399.22)	(612,516.07)	(668,683.56)	(612,195)	(417,951.16)	-573,876	38,319	
Total A & F Expenditures		1,264,908.97	1,346,633.68	1,439,548.53	1,452,912	1,219,734.15	1,519,265	66,353	
TOTAL A & F		639,509.75	734,117.61	770,864.97	840,717	801,782.99	945,389	104,672	