

2019 DRAFT CORPORATE BUDGET

		2018								Notes
NEW G/L ACCOUNT	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	OPERATING FORECAST	Actual to November 30/18	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2019- 2018		
REVENUE:										
MUNICIPAL LEVY:										
Levy Increase										
Farmland Tax	10-010-0150-0111-40014	(521.29)	(648.05)	(699.53)	(723)	(723.37)	(723)	(622.96)	-	
Residential - EP	10-010-0150-0111-40018	(5,419,070.51)	(5,597,935.55)	(5,699,421.68)	(5,717,388)	(5,717,387.94)	(5,717,388)	(5,572,142.58)	-	
Residential - ES	10-010-0150-0111-40019	(1,224,860.66)	(1,195,583.70)	(1,145,929.05)	(1,121,724)	(1,121,723.78)	(1,121,724)	(1,188,791.14)	-	
Residential - FP	10-010-0150-0111-40020	(11,117.94)	(11,232.53)	(11,508.78)	(11,414)	(11,413.65)	(11,414)	(11,286.42)	-	
Residential- FS	10-010-0150-0111-40021	(31,193.60)	(30,121.04)	(26,825.99)	(26,374)	(26,374.01)	(26,374)	(29,380.21)	-	
Commercial Tax Full - T (Including DT)	10-010-0150-0112-40014	(2,122,723.47)	(2,124,412.33)	(1,989,433.83)	(2,046,266)	(2,046,266.27)	(2,046,266)	(2,078,856.54)	-	
Commercial General - M	10-010-0150-0112-40017	(2,603.48)	(2,587.62)	(2,604.10)	(2,539)	(2,539.21)	(2,539)	(2,598.40)	-	
Commercial Shared - H	10-010-0150-0112-40023	(18,392.30)	(18,200.57)	(18,285.72)	(17,965)	(17,965.42)	(17,965)	(18,292.86)	-	
Commercial New Construction - XT	10-010-0150-0112-40034	(8,888.31)	(8,778.24)	(28,818.19)	(36,628)	(36,628.08)	(36,628)	(15,494.91)	-	
Commercial Vacant Unit - U	10-010-0150-0112-40015	(20,797.39)	(21,312.18)	(23,189.66)	(12,935)	(12,934.46)	(12,935)	(21,766.41)	-	
Commercial Vacant Land - X	10-010-0150-0112-40016	(47,568.48)	(47,486.68)	(43,411.75)	(43,475)	(43,474.87)	(43,475)	(46,155.64)	-	
Industrial Tax Full - T	10-010-0150-0113-40014	(73,933.75)	(75,975.89)	(76,486.36)	(72,777)	(72,776.97)	(72,777)	(75,465.33)	-	
Industrial Full, Not PIL - H	10-010-0150-0113-40022	(22,623.49)	(25,018.04)	(24,112.97)	(23,816)	(23,816.11)	(23,816)	(23,918.17)	-	
Industrial Vacant Unit - U	10-010-0150-0113-40015	(5,093.85)	(5,338.96)	(5,606.88)	(5,537)	(5,537.27)	(5,537)	(5,346.56)	-	
Industrial Vacant Land - X	10-010-0150-0113-40016	(19,601.82)	(24,664.79)	(23,702.32)	(28,163)	(28,163.15)	(28,163)	(22,656.31)	-	
Industrial Excess Land, Shared PIL - K	10-010-0150-0113-40033	(2,681.91)	(3,015.67)	(2,765.34)	(2,687)	(2,686.72)	(2,687)	(2,820.97)	-	
Large Industrial Tax Full - T	10-010-0150-0114-40014	(1,006,712.03)	(727,929.24)	(753,790.78)	(746,361)	(746,361.38)	(746,361)	(829,477.35)	-	
Multi-Residential Tax - EP	10-010-0150-0115-40018	(535,462.52)	(543,390.19)	(557,872.67)	(563,654)	(563,653.51)	(563,654)	(545,575.13)	-	
Multi-Residential Tax - ES	10-010-0150-0115-40019	(30,307.14)	(30,883.28)	(31,238.66)	(30,793)	(30,792.87)	(30,793)	(30,809.69)	-	
Multi-Residential Tax - FP	10-010-0150-0115-40020	(2,430.41)	(2,468.84)	(2,516.69)	(2,569)	(2,569.36)	(2,569)	(2,471.98)	-	
Pipeline Tax - T	10-010-0150-0116-40014	(118,655.73)	(120,901.49)	(127,110.10)	(126,566)	(126,566.48)	(126,566)	(122,222.44)	-	
Local Improvements		000.00				-		-	-	
Supp/Omits - Municipal	10-010-0150-0__-4__	(38,052.27)	(63,771.52)	(34,145.74)		(78,827.84)		(45,323.18)	-	
W/O Municipal Tax Levy (Including vacancy)	10-010-0150-0124-50024	404,742.67	485,731.18	226,137.24	226,140	71,377.64	226,140	372,203.70	-	
Total Municipal Levy		(10,358,549.68)	(10,195,925.22)	(10,403,339.55)	(10,414,214)	(10,647,805.08)	(10,414,214)	(10,319,271.48)	-	
SCHOOL BOARD LEVY:										
Farm - FT	10-010-0151-0111-40014	(60.69)	(73.65)	(74.23)	(74)	(74.40)	(74)	(69.52)	-	
Residential & Farm - EP	10-010-0151-0111-40018	(630,872.86)	(636,177.07)	(604,783.12)	(588,011)	(588,011.49)	(588,011)	(623,944.35)	-	
Residential & Farm - ES	10-010-0151-0111-40019	(142,594.77)	(135,872.05)	(121,597.98)	(115,365)	(115,365.00)	(115,365)	(133,354.93)	-	
Residential & Farm - FP	10-010-0151-0111-40020	(1,294.31)	(1,276.52)	(1,221.23)	(1,174)	(1,173.85)	(1,174)	(1,264.02)	-	
Residential & Farm - FS	10-010-0151-0111-40021	(3,631.47)	(3,423.10)	(2,846.57)	(2,712)	(2,712.46)	(2,712)	(3,300.38)	-	
PIL RPEP	10-010-0151-0111-40027	(10.98)	(10.65)	(10.32)	(10)	(10.01)	(10)	(10.65)	-	
PIL RPES	10-010-0151-0111-40029	(2.23)	(2.13)	(2.16)	(2)	(2.14)	(2)	(2.17)	-	
Commercial - T - NS (Including DT)	10-010-0151-0112-40014	(761,650.92)	(765,328.89)	(678,210.43)	(684,744)	(684,743.07)	(684,744)	(735,063.41)	-	
Commercial - U - NS	10-010-0151-0112-40015	(7,462.29)	(7,677.79)	(7,905.49)	(4,328)	(4,328.26)	(4,328)	(7,681.86)	-	
Commercial - X - NS	10-010-0151-0112-40016	(17,068.01)	(17,107.29)	(14,799.32)	(14,548)	(14,548.01)	(14,548)	(16,324.87)	-	
Commercial - P - NS	10-010-0151-0112-40031	(5,361.40)	(5,093.86)	(5,112.24)	(5,138)	(5,138.29)	(5,138)	(5,189.17)	-	
Commercial - XT	10-010-0151-0112-40034	(3,189.20)	(3,162.40)	(9,824.29)	(12,257)	(12,256.87)	(12,257)	(5,391.96)	-	
Industrial - T - NS	10-010-0151-0113-40014	(18,827.95)	(19,104.15)	(18,221.37)	(16,998)	(16,997.94)	(16,998)	(18,717.82)	-	
Industrial - U - NS	10-010-0151-0113-40015	(1,297.19)	(1,342.48)	(1,335.73)	(1,293)	(1,293.30)	(1,293)	(1,325.13)	-	
Industrial - X - NS	10-010-0151-0113-40016	(4,991.80)	(6,202.01)	(5,646.61)	(6,578)	(6,577.87)	(6,578)	(5,613.47)	-	

2019 DRAFT CORPORATE BUDGET

		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
Large Industrial - T - NS	10-010-0151-0114-40014	(99,967.78)	(71,373.24)	(70,023.19)	(67,975)	(67,974.47)	(67,975)	(80,454.74)	-	
Multi-Residential - EP	10-010-0151-0115-40018	(23,328.43)	(22,537.80)	(22,341.50)	(22,295)	(22,294.98)	(22,295)	(22,735.91)	-	
Multi-Residential - ES	10-010-0151-0115-40019	(1,320.39)	(1,280.93)	(1,251.05)	(1,218)	(1,217.98)	(1,218)	(1,284.12)	-	
Multi-Residential - FP	10-010-0151-0115-40020	(105.88)	(102.40)	(100.79)	(102)	(101.63)	(102)	(103.02)	-	

2019 DRAFT CORPORATE BUDGET

		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
Pipeline - T - NS	10-010-0151-0116-40014	(32,656.67)	(33,087.20)	(32,957.40)	(32,424)	(32,424.37)	(32,424)	(32,900.42)	-	Need to input Supps # Need to input Write offs #
Railroad - WT - NS	10-010-0151-0117-40026	(1,585.43)	(1,585.43)	(1,585.43)	(1,585)	(1,585.43)	(1,585)	(1,585.43)	-	
Supplementary/Omits	10-010-0151-0____-4____	(5,357.85)	(15,454.75)	76,759.65		(11,343.18)		18,649.02	-	
Write off - School Tax Levy	10-010-0151-0124-50024	54,059.64	46,027.60		21,007	49,690.11	21,007	33,362.41	-	
Total School Board Levy		(1,708,578.86)	(1,701,248.19)	(1,523,090.80)	(1,557,824)	(1,540,484.89)	(1,557,824)	(1,644,305.95)	-	
Total Revenue		(12,525,930.85)	(12,428,932.19)	(12,152,567.59)	(12,219,185)	(12,309,357.72)	(12,219,185.00)	(12,369,143.54)	-	
Total Expenses		458,802.31	531,758.78	226,137.24	247,147	121,067.75	247,147.00	405,566.11	-	
TOTAL TAXATION LEVY		(12,067,128.54)	(11,897,173.41)	(11,926,430.35)	(11,972,038)	(12,188,289.97)	(11,972,038.00)	(11,963,577.43)	-	
PAYMENTS-IN-LIEU:										
Municipal Tax Assistance:										
Court House	10-010-0152-0131-40150	(29,044.56)	(29,249.88)	(31,118.61)	(31,953)	(31,953.06)	(31,953)	(29,804.35)	-	
Land Registry Office	10-010-0152-0131-40151	(4,991.40)	(5,044.21)	(5,110.24)	(7,602)	(7,601.86)	(7,602)	(5,048.62)	-	
Eighth St North Side	10-010-0152-0131-40152	(2,689.50)				-		(896.50)	-	
Tourist Information Bureau	10-010-0152-0131-40153	(10,480.25)	(10,350.46)	(9,436.81)	(9,116)	(9,115.93)	(9,116)	(10,089.17)	-	
Min. Citizenship & Culture	10-010-0152-0131-40154	(7,097.38)	(7,009.49)	(6,824.54)	(6,592)	(6,592.49)	(6,592)	(6,977.14)	-	
Ont. Realty Corp Parking Lot	10-010-0152-0131-40155	(2,089.42)	(2,063.74)	(2,318.39)	(2,492)	(2,491.90)	(2,492)	(2,157.18)	-	
Natural Resources	10-010-0152-0131-40175	(25,559.64)	(25,384.84)	(26,506.33)	(34,512)	(32,945.13)	(34,512)	(25,816.94)	-	
820 Eighth St E./Youth Centre	10-010-0152-0131-40159					-		-	-	
		(81,952.15)	(79,102.62)	(81,314.92)	(92,267)	(90,700.37)	(92,267)	(80,789.90)	-	
Municipal Act:										
Confederation College	10-010-0152-0132-40156	(6,225.00)	(6,600.00)	(5,500.00)	(5,500)	(5,475.00)	(5,475)	(6,108.33)	25	
Rainy River Valley Health	10-010-0152-0132-40157	(11,625.00)	(11,625.00)	(11,625.00)	(11,625)	(11,625.00)	(11,625)	(11,625.00)	-	
Fort Frances Jail	10-010-0152-0132-40158	(1,650.00)	(1,650.00)	(1,650.00)	(1,650)	(1,650.00)	(1,650)	(1,650.00)	-	
Ge-Da-Gi-Binez Youth Centre	10-010-0152-0132-40159		(672.38)			-		(224.13)	-	
		(19,500.00)	(20,547.38)	(18,775.00)	(18,775)	(18,750.00)	(18,750)	(19,607.46)	25	
Municipal Enterprises:										
General Municipal PIL	10-010-0152-0133-40160	(24,501.67)	(24,208.85)	(25,974.93)	(26,954)	(26,954.34)	(26,954)	(24,895.15)	-	
Sewage Facilities PIL	10-010-0152-0133-40161	(41,153.68)	(41,738.78)	(41,049.57)	(39,747)	(39,747.06)	(39,747)	(41,314.01)	-	
Waterworks Facilities PIL	10-010-0152-0133-40162	(137,096.68)	(137,504.49)	(131,592.65)	(127,164)	(127,164.08)	(127,164)	(135,397.94)	-	
FFPC	10-010-0152-0133-40163	(10,838.22)	(10,915.88)	(9,720.28)	(9,346)	(9,345.81)	(9,346)	(10,491.46)	-	
		(213,590.25)	(214,368.00)	(208,337.43)	(203,211)	(203,211.29)	(203,211)	(212,098.56)	-	
Ontario Enterprises:										
Water Lots & Marina	10-010-0152-0134-40164	(11,959.31)	(11,815.72)	(12,107.96)	(12,013)	(12,013.06)	(12,013)	(11,961.00)	-	
L.C.B.O.	10-010-0152-0134-40167	(8,293.05)	(8,450.69)	(8,163.33)	(7,886)	(7,885.75)	(7,886)	(8,302.36)	-	
Power Dam Compensation	10-010-0152-0136-40172	(350,807.05)	(350,807.05)	(350,807.05)	(350,800)	(350,807.05)	(350,800)	(350,807.05)	-	
		(371,059.41)	(371,073.46)	(371,078.34)	(370,699)	(370,705.86)	(370,699)	(371,070.40)	-	
Bridges:										
International Bridge (per Regulation)	10-010-0152-0136-40169	(23,259.17)	(33,462.25)	(33,547.00)	(33,000)	(29,432.67)	(30,000)	(30,089.47)	3,000	This can vary depending on exch. Rate
Canada Enterprises:										
Canada Post Corp	10-010-0152-0137-40173	(36,243.81)	(36,534.80)	(37,698.92)	(37,973)	(37,972.62)	(37,973)	(36,825.84)	-	
Natural Resources-Butler Ave	10-010-0152-0137-40175	(3,188.37)	(3,163.38)	(2,187.77)	(2,113)	(2,113.38)	(2,113)	(2,846.51)	-	
Indian Affairs	10-010-0152-0137-40176		(373.40)	(687.36)	(968)	(968.37)	(968)	(353.59)	-	
		(39,432.18)	(40,071.58)	(40,574.05)	(41,054)	(41,054.37)	(41,054)	(40,025.94)	-	

2019 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to November 30/18	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
						FORECAST	2015, 2016, 2017	2018	

2019 DRAFT CORPORATE BUDGET

		2018								Notes
	NEW G/L ACCOUNT	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	OPERATING FORECAST	Actual to November 30/18	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2019- 2018	
Per Acreage Charges:										
Ontario Hydro Acreage	10-010-0152-0135-40165	(35,107.73)	(35,107.73)	(35,107.73)	(35,108)	(35,107.73)	(35,108)	(35,107.73)	-	
Railroad Acreage	10-010-0152-0135-40168	(3,622.97)	(3,622.97)	(8,220.00)	(11,302)	(11,302.50)	(11,302)	(5,155.31)	-	
Total Per Acreage		(38,730.70)	(38,730.70)	(43,327.73)	(46,410)	(46,410.23)	(46,410)	(40,263.04)	-	
Total P.I.L.		(787,523.86)	(797,355.99)	(796,954.47)	(805,416)	(800,264.79)	(802,391)	(793,944.77)	3,025	
Contributions to Reserve Fund										
Sale of Land	10-020-0266-0410-40315	(93,705.34)	(584,791.50)	(201,100.00)		(236,900.00)	-	(293,198.95)	-	
Other Grant (In-Lieu of Taxation W/O)								-	-	
Prov Assist /Tax Rate Stabilization								-	-	
Tax Rate Stabilization Reserve Fund	10-020-0266-1620-45390	(448,804.00)	(436,738.88)			-	-	(295,180.96)	-	
Surplus/Deficit from Prior Years								-	-	
OMPF (Ontario Municipal Partnership Fund)	10-020-0240-0129-40199	(2,983,600.00)	(2,934,100.00)	(3,106,500.00)	(3,342,100)	(3,342,100.00)	(3,174,995)	(3,008,066.67)	167,105	Estimated at this time-95% of 2018
TOTAL REVENUE		(16,380,761.74)	(16,650,159.78)	(16,030,984.82)	(16,119,554)	(16,567,554.76)	(15,949,424)	(16,353,968.78)	170,130	
								-	-	
EXPENDITURES:								-	-	
Election Revenue:								-	-	
Nomination Filing Fee	10-020-0261-0430-40310					(2,200.00)		-	-	
								-	-	
Election Expenses								-	-	
Hourly Part-Time Wages	10-020-0261-1101-60020				3,300	3,175.70		-	(3,300)	
Overtime	10-020-0261-1101-60013					149.40		-	-	
Employer CPP	10-020-0261-1101-60025					134.21		-	-	
Employer EI	10-020-0261-1101-60030					72.33		-	-	
Employer OMERS	10-020-0261-1101-60035					13.23		-	-	
Employer EHT	10-020-0261-1101-60040					63.62		-	-	
Employer Benefits	10-020-0261-1101-60050					34.43		-	-	
Employer WSIB	10-020-0261-1101-60055					104.39		-	-	
Postage, Freight, Courier	10-020-0261-1200-71252				2,000	-		-	(2,000)	
Office Supplies	10-020-0261-1400-71410				750	255.62		-	(750)	
Contracted Services	10-020-0261-1500-71527	213.70			22,000	14,685.49		71.23	(22,000)	
Conference & Courses	10-020-0261-1500-71531				1,500	514.35		-	(1,500)	
Equipment Rental - Other	10-020-0261-1500-71541				2,500	5,455.74		-	(2,500)	
Advertising	10-020-0261-1500-71591				2,700	1,829.08		-	(2,700)	
Subtotal		213.70	0.00	0.00	34,750	26,487.59	-	71.23	(34,750)	
Total Revenue		0.00	0.00	0.00	0	(2,200.00)	-	-	-	
Total Expenses		213.70	0.00	0.00	34,750	26,487.59	-	71.23	(34,750)	
Total Election		213.70	0.00	0.00	34,750	24,287.59	-	71.23	(34,750)	
Council:										
REVENUE										
Court Cost Recoveries	10-020-0240-0430-40579					-				
Expense Recoveries	10-020-0240-0430-40589	(5,655.82)	(7.50)			-		(1,887.77)	-	
Donation	10-020-0240-0430-40632	(7,000.00)	(2,380.00)	(4,350.00)	(2,000)	(4,800.00)	(2,000)	(4,576.67)	-	

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		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
EXPENDITURES								-	-	
Salaries/Wages	10-020-0240-1101-60010	108,269.55	105,200.36	105,176.68	109,365	94,010.69	111,979	106,215.53	2,614	
Disability - Long & Short								-	-	

2019 DRAFT CORPORATE BUDGET

		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
Hourly Part Time	10-020-0240-1101-60020			0.00		659.28		-	-	
Employer CPP	10-020-0240-1101-60025	1,596.23	1,644.95	1,530.24	1,700	1,488.78	3,930	1,590.47	2,230	
Employer EI	10-020-0240-1101-60030					-		-	-	
Extended Health (Dental, Vision)								-	-	
O.M.E.R.S.	10-020-0240-1101-60035	3,539.90	2,928.42	4,051.88	3,045	1,312.80	8,824	3,506.73	5,779	
Employer Health Tax	10-020-0240-1101-60040	1,463.23	1,486.99	1,481.52	2,135	1,226.65	2,184	1,477.25	49	
Employer Benefits	10-020-0240-1101-60050					-		-	-	
Employer WSIB	10-020-0240-1101-60055					-		-	-	
Telephone & Communications	10-020-0240-1200-71251	1,504.26	991.75	896.52	1,000	785.00	1,000	1,130.84	-	
Legal	10-020-0240-1200-71253	13,119.51	3,334.68	401.89	10,000	3,637.92	10,000	5,618.69	-	
Point Park Litigation	10-020-0240-1200-71259	80,649.21	86,905.11	377,392.01	490,000	279,358.75	490,000	181,648.78	-	kept same as 2018 Budget- confirm
Memberships	10-020-0240-1200-71260	10,450.51	11,779.05	11,103.39	11,000	13,473.19	14,000	11,110.98	3,000	
Subscriptions & Publications	10-020-0240-1200-71261		984.64	656.95	1,000	-	1,000	547.20	-	
Office Supplies	10-020-0240-1400-71410	2,129.49	3,972.81	968.51	2,000	1,201.65	2,000	2,356.94	-	
Distributed Salaries/Wages - Community Events		10,415.13	8,065.96					6,160.36	-	
Distributed Benefits - Community Events		2,984.04	2,321.49					1,768.51	-	
Salaries Full Time	10-020-0240-1500-60010			16,532.65	15,000	4,665.48	10,000	5,510.88	(5,000)	
Overtime	10-020-0240-1500-60013			528.44		346.10		176.15	-	
Hourly Full Time	10-020-0240-1500-60015					-		-	-	
Hourly Part Time	10-020-0240-1500-60020			4,179.16		1,427.74		1,393.05	-	
Employer CPP	10-020-0240-1500-60025			998.18		327.44		332.73	-	
Employer EI	10-020-0240-1500-60030			461.83		152.70		153.94	-	
Employer OMERS	10-020-0240-1500-60035			1,576.04		513.97		525.35	-	
Employer EHT	10-020-0240-1500-60040			395.02		139.02		131.67	-	
Employer Benefits	10-020-0240-1500-60050			842.60	4,500	714.12	2,857	280.87	(1,643)	
Employer WSIB	10-020-0240-1500-60055			661.41		225.10		220.47	-	
Contracted Serv	10-020-0240-1500-71527	310.45	374.52	472.74	500	297.10	500	385.90	-	
Travel	10-020-0240-1500-71530	251.99	528.28	570.87	600	-	600	450.38	-	
Conferences & Courses	10-020-0240-1500-71531	22,924.80	21,774.31	19,156.16	19,200	17,548.49	19,000	21,285.09	(200)	
Meeting Expense	10-020-0240-1500-71532	2,673.74	2,804.58	2,237.04	2,500	1,255.43	2,500	2,571.79	-	
Equipment Rentals - Owned- Community Even	10-020-0240-1500-71540	1,887.48	1,578.18	3,756.72	3,500	2,137.30	2,400	2,407.46	(1,100)	
Advertising & Public Notices	10-020-0240-1500-71591	3,417.24	4,479.88	5,747.82	4,500	2,364.88	4,500	4,548.31	-	
Public Relations Expense	10-020-0240-1500-71592	24,601.33	20,141.37	17,208.08	19,500	9,449.45	19,500	20,650.26	-	
Events & Activities	10-020-0240-1500-71593	3,330.08				-		1,110.03	-	
Annual Appreciation Dinner	10-020-0240-1500-71596	6,019.54	6,213.74	6,380.28	6,500	5,801.58	6,500	6,204.52	-	
Annual Tug-of-War Event	10-020-0240-2110-71592	.00				-		-	-	
Meals on Wheels	10-020-0240-2110-72112	19,000.00	19,000.00	19,000.00	22,000	22,000.00	22,000	19,000.00	-	
Rainy River District Safety Coalition	10-020-0240-2110-72113	3,977.50	3,977.50	3,977.50	4,000	3,977.50	4,000	3,977.50	-	
Fun In The Sun & Fireworks Grant	10-020-0240-2110-72116	7,000.00	9,850.00	11,850.00	10,000	14,800.00	10,000	9,566.67	-	2500 Fun in the Sun & 7500 Fireworks
Dragon Boat Festival	10-020-0240-2110-72117	1,000.00	500.00	500.00	500	-	-	666.67	(500)	
								-	-	
Total Revenue		(12,655.82)	(2,387.50)	(4,350.00)	(2,000.00)	(4,800.00)	(2,000)	(6,464.44)	-	
Total Expenses		332,515.21	320,838.57	620,692.13	744,045	485,298.11	749,274	424,681.97	5,229	
Total Council		319,859.39	318,451.07	616,342.13	742,045	480,498.11	747,274	418,217.53	5,229	
								-	-	

2019 DRAFT CORPORATE BUDGET

		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
Contribution from Capital Fund		10-020-0272-0000-71040		(18,387.00)		-		(6,129.00)	-	
								-	-	
Contribution to Reserve for Working Capital			264,094.48					88,031.49	-	
Cont to Reserve Funds (PY Surplus)	10-020-0272-0000-71020					332,319.99	-	-	-	
Cont to Reserve Funds (Vehicles/Equip)	10-020-0272-0000-71020	247,500.00	150,000.00	200,000.00	150,000		150,000	199,166.67	-	
Cont to Reserve Funds (Buildings)	10-020-0272-0000-71020	670,000.00	540,135.50	497,507.69	450,000		450,000	569,214.40	-	
Cont to Reserve Funds (Corp Projects)	10-020-0272-0000-71020	1,183,750.00	887,403.00	1,259,412.97	800,000		800,000	1,110,188.66	-	
Cont to Reserve Funds (Corp Contingency)	10-020-0272-0000-71020	248,750.00	200,000.00	75,000.00				174,583.33	-	
Cont to Reserve Funds (Waterworks & Sewer)	10-020-0272-0000-71020		182,253.00	132,929.34				105,060.78	-	
Total Contribution to/from Reserve/Reserve Funds		2,350,000.00	2,223,885.98	2,164,850.00	1,400,000	332,319.99	1,400,000	2,246,245.33	-	
Uncontrollable Costs:										
Annual Hospital Grant		68,001.00						22,667.00	-	
Healthcare Donation (CT Scan/Mammography)								-	-	
Doctor Recruitment	10-020-0260-2110-72140		68,000.00	68,000.00	68,000	68,000.00	68,000	45,333.33	-	
Clinic Financing Interest	10-020-0260-2110-72141	9,212.19	2,571.59	11,245.06	4,000	-	6,000	7,676.28	2,000	
								-	-	
Rainy River District Social Services Brd	10-020-0260-2110-72149	1,986,092.26	2,055,506.02	1,935,733.30	1,950,715	1,700,170.37	1,950,715	1,992,443.86	-	Levy NOT confirmed
Rainy River District Social Services Refund	10-020-0260-2110-72149		(234,118.88)	(15,081.59)				(83,066.82)	-	
Rainy River DSSAB One-Time Supp Levy	10-020-0260-2110-72150				0	-		-	-	
Rainycrest Home for the Aged	10-020-0260-2110-72160	121,255.60	60,627.80			-		60,627.80	-	
Northwestern Health Unit	10-020-0260-2110-72161	350,143.83	368,813.40	368,813.40	368,814	338,078.95	368,814	362,590.21	-	Levy is confirmed
Total Health & Uncontrollable Costs		2,534,704.88	2,321,399.93	2,368,710.17	2,391,529	2,106,249.32	2,393,529	2,408,271.66	2,000	
Economic Development Expenses:										
Telecommunications (Web hosting)	10-180-1820-1200-71251	597.12	266.12	218.80	250	175.04	250	360.68	-	
EDFIP Distributed Salaries			1,306.96					435.65	-	
EDFIP Distributed Benefits			431.30					143.77	-	
Residential Revitalization Grant	10-180-1820-1500-71514	8,750.00	5,887.66	4,000.00	7,500	-	7,500	6,212.55	-	
Contracted Works (RRFDC Per Capita)	10-180-1820-1500-71523	55,685.00	55,685.00	55,685.00	55,685	55,685.00	55,685	55,685.00	-	
Development Issues/Enhanced Econ Dev	10-180-1820-1500-71526	116,979.69	67,191.15	99,430.60	100,000	37,052.33	100,000	94,533.81	-	
Meeting Expenses	10-180-1820-1500-71532	1,964.56	1,867.69	1,583.96	1,000	1,437.75	1,800	1,805.40	800	
EDFIP Equipment Rentals-Owned	10-180-1820-1500-71532		155.75					51.92	-	
Fort Frances Chamber of Commerce	10-180-1820-2110-72114			2,833.00	2,833	2,833.00	2,833	944.33	-	
		183,976.37	132,791.63	163,751.36	167,268	97,183.12	168,068	160,173.12	800.00	
Total Revenue		.00	.00	0.00	0	-	-	-	-	
Total Expenses		183,976.37	132,791.63	163,751.36	167,268	97,183.12	168,068	160,173.12	800	
Total Economic Development		183,976.37	132,791.63	163,751.36	167,268	97,183.12	168,068	160,173.12	800	
								-	-	

2019 DRAFT CORPORATE BUDGET

		Actual to	Actual to	Actual to December	2018	Actual to	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	31/17	OPERATING FORECAST	November 30/18	FORECAST	2015, 2016, 2017	2018	
Travel Information Centre								-	-	
Revenue:								-	-	
Sunset Country Grant	10-180-1821-0430-40582	(20,000.00)	(10,000.00)	(20,000.00)	(19,000)	(19,000.00)	(15,000)	(16,666.67)	4,000	
Student/Intern Grants	10-180-1821-0430-40404							-	-	
RRFDC Grants	10-180-1821-0430-40410							-	-	
		(20,000.00)	(10,000.00)	(20,000.00)	(19,000)	(19,000.00)	(15,000)	(16,666.67)	4,000	
Expenses:								-	-	
Telephone & Communications	10-180-1821-1200-71251			43.76		-		14.59	-	
Hydro Charges	10-180-1821-1240-71420	3,782.40	3,437.87	3,068.30	4,712	1,994.83	2,080	3,429.52	(2,632)	
Water & Sewer Charges	10-180-1821-1240-71421	725.36	335.08	695.52	523	615.72	620	585.32	97	
Janitorial Cleaning Supplies	10-180-1821-1240-71470		445.42		555	-	500	148.47	(55)	
Taxes	10-180-1821-1400-71425		7,673.87	12,078.89	9,580	9,115.93	9,200	6,584.25	(380)	
Repairs & Maintenance	10-180-1821-1500-71545	391.05	1,912.05	30.52	500	256.43	500	777.87	-	
Lease	10-180-1821-1530-71564	11,040.84	11,040.84	8,280.63	6,000	7,326.72	6,106	10,120.77	106	
		15,939.65	24,845.13	24,197.62	21,870	19,309.63	19,006	21,660.80	(2,864)	
								-	-	
Total Revenue		(20,000.00)	(10,000)	(20,000.00)	(19,000)	(19,000.00)	(15,000)	(16,666.67)	4,000	
Total Expenses		15,939.65	24,845.13	24,197.62	21,870	19,309.63	19,006	21,660.80	(2,864)	
Total Travel Information Centre		(4,060.35)	14,845.13	4,197.62	2,870	309.63	4,006	4,994.13	1,136	
Solar Panels								-	-	
Revenue:								-	-	
Operational Revenue	10-180-1825-0330-40320	(26,167.16)	(22,960.92)	(17,281.85)	(20,000)	(23,711.52)	(24,000)	(22,136.64)	(4,000)	
								-	-	
Expenses:								-	-	
Distributed Salaries		837.93	212.69					350.21	-	
Distributed Benefits		276.52	70.19					115.57	-	
Hourly Full Time	10-180-1825-1101-60015				750	-	750	-	-	
Employer Benefits	10-180-1825-1101-60050				225	-	225	-	-	
Equipment Rental - Owned	10-180-1825-1101-71540	100.00	25.00		100	-	100	41.67	-	
Materials	10-180-1825-1400-71471	44.77				-		14.92	-	
Contracted Services	10-180-1825-1500-71527	339.63		377.85		-		239.16	-	
Insurance	10-180-1825-1500-71580	475.32	1,301.98	1,278.92	1,306	1,321.20	1,425	1,018.74	119	
Transfer to Reserve Funds	10-180-1825-1620-75390		5,792.63	4,820.71		-		3,537.78	-	
Total Revenue		(26,167.16)	(22,960.92)	(17,281.85)	(20,000)	(23,711.52)	(24,000)	(22,136.64)	(4,000)	
Total Expenses		2,074.17	7,402.49	6,477.48	2,381	1,321.20	2,500	5,318.05	119	
Total Solar Panels		(24,092.99)	(15,558.43)	(10,804.37)	(17,619)	(22,390.32)	(21,500)	(16,818.60)	(3,881)	
School Board Requisitions:								-	-	
EP	10-010-0151-2110-72991	1,407,193.98	1,409,330.75	1,262,958.18	1,308,881	981,661.04	1,308,881	1,359,827.64	-	
EP (Resolute Write-off)	10-010-0151-2110-72991				(17,306)		(17,306)	-	-	
ES	10-010-0151-2110-72992	296,319.79	287,115.42	255,969.30	265,962	199,471.86	265,962	279,801.50	-	
ES (Resolute Writ-off)	10-010-0151-2110-72992				(3,701)		(3,701)	-	-	
FP	10-010-0151-2110-72993	1,400.19	1,378.92	1,331.14	1,276	956.61	1,276	1,370.08	-	
FS	10-010-0151-2110-72994	3,664.90	3,423.10	2,832.18	2,712	2,034.35	2,712	3,306.73	-	
Total School Board Requisitions		1,708,578.86	1,701,248.19	1,523,090.80	1,557,824	1,184,123.86	1,557,824	1,644,305.95	-	

2019 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to November 30/18	2019 OPERATING	3 Year Average-	Variance 2019-	Notes
						FORECAST	2015, 2016, 2017	2018	
							-	-	

2019 DRAFT CORPORATE BUDGET

NEW G/L ACCOUNT				2018	Actual to November 30/18	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2019- 2018	Notes
	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	OPERATING FORECAST					
Long Term Debt							-	-	
Loan - I (Roads)	10-020-0270-1300-71303	12,308.67	8,879.94	5,344.00	1,486	1,796.14	8,844.20	(1,486)	
Loan - P (Roads)	10-020-0270-1300-71304			0.00	83,016	69,171.90	-	(83,016)	
Loan - I (Solar Panels)	10-020-0270-1300-71309	6,731.26		0.00	3,814	2,957.02	2,243.75	(1,042)	
Loan - P (Solar Panels)	10-020-0270-1300-71310			0.00	29,386	21,942.98	-	1,042	
Loan - I (Heritage Tourism)	10-020-0270-1300-71315	1,554.00	1,121.11	674.70	188	226.77	1,116.60	(188)	
Loan - P (Heritage Tourism)	10-020-0270-1300-71316			0.00	10,470	8,733.20	-	(10,470)	
Honeywell Project Interest	10-020-0270-1300-71317	64,756.47	60,184.10	55,175.93	63,114	53,764.54	60,038.83	(13,903)	
Honeywell Project Principal	10-020-0270-1300-71318			0.00	315,410	262,841.80	-	-	
Debenture - Interest (Townshend)	10-020-0270-1300-71321	12,140.94	7,813.10	3,208.32		-	7,720.79	-	
Debenture - Principal (Townshend)	10-020-0270-1300-71322			0.00		-	-	-	
Debenture - Interest Arena	10-020-0270-1300-71341	33,724.85	21,703.07	8,911.95		-	21,446.62	-	
Debenture - Principal Arena	10-020-0270-1300-71342			0.00		-	-	-	
Total Long Term Debt		131,216.19	99,701.32	73,314.90	506,884	421,434.35	101,410.80	(109,063)	
TOTAL REVENUE		(16,898,387.03)	(17,217,266.98)	(16,317,140.91)	(16,407,701)	(16,738,334.03)	(16,237,571)	(16,804,802.64)	170,130
TOTAL EXPENSES		7,718,021.34	7,363,872.02	7,171,221.70	7,073,698	4,794,794.92	6,935,169	7,417,705.02	(138,529)
TOTAL CORPORATE		(9,180,365.69)	(9,853,394.96)	(9,145,919.21)	(9,334,003)	(11,943,539.11)	(9,302,402)	(9,387,097.62)	31,601

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	
Administration Department REVENUE:										
Sundry Revenues	10-020-0266-0310-40582	(113.00)		(445.00)		-		(186.00)	-	
Interest & Penalties on Taxes	10-020-0266-0320-40911	(152,814.20)	(142,454.89)	(116,938.41)	(120,000)	(92,905.04)	(90,000)	(137,402.50)	30,000	Changes to Tax Arrears Rules
Accounts Receivable Interest	10-020-0266-0320-40916	(5,147.63)	(7,323.86)	(6,729.33)	(7,500)	(5,687.21)	(6,400)	(6,400.27)	1,100	
Investment Income - Bank/Short Term GIC	10-020-0266-0320-40926	(34,798.45)	(18,925.31)	(30,889.19)	(30,000)	(48,293.89)	(60,000)	(28,204.32)	(30,000)	Incresed interest rates
Agreement Fee	10-020-0266-0410-40309					-		-	-	
Sundry Revenues	10-020-0266-0410-40582					-		-	-	
Tax Certificates	10-020-0266-0410-40584	(17,812.90)	(13,392.81)	(14,634.75)	(14,000)	(12,657.71)	(14,000)	(15,280.15)	-	
Business Licenses	10-020-0266-0410-40721	(32,918.16)	(32,592.20)	(36,425.65)	(36,576)	(34,523.37)	(35,000)	(33,978.67)	1,576	
Lottery Licenses	10-020-0266-0410-40727	(8,843.26)	(8,322.82)	(13,082.77)	(10,000)	(8,642.99)	(10,000)	(10,082.95)	-	
Town Property Rentals	10-020-0266-0410-40774					-		-	-	
POA Fines	10-020-0266-0410-40930	(56,109.50)	(122,090.42)	(88,633.54)	(55,000)	(41,079.62)	(75,000)	(88,944.49)	(20,000)	Based on POA Budget & estimates
Natural Gas Rebate	10-020-0266-0411-40316	(5,335.92)	(4,276.93)	(5,935.31)	(5,000)	-	(5,000)	(5,182.72)	-	
Purchase Card Rebate	10-020-0266-0411-40317	(17,744.93)	(18,779.81)	(18,082.12)	(18,500)	(19,530.57)	(18,500)	(18,202.29)	-	
WSIB Safety Group Rebate	10-020-0266-0411-40318	(4,766.59)	0.00			-	-	(1,588.86)	-	
Expense Recovery	10-020-0266-0430-40589		(50.20)	(1,206.00)		-	-	(418.73)	-	
Moffat Family Grant Rec'd	10-020-0262-0430-40480	(48,978.63)	(51,021.37)	(55,000.00)	(60,000)	(60,000.00)	(60,000)	(51,666.67)	-	Same as PY- But unknown
Admin Expense Recovery	10-020-0262-0430-40589					-		-	-	
HR Expense Recovery	10-020-0252-0330-40589	(262.50)				-		(87.50)	-	
HR Expense Recovery	10-020-0252-0430-40589					-		-	-	
Civil Marriage	10-020-0264-0330-40334	(4,499.65)	(5,497.05)	(4,609.80)	(4,000)	(2,693.07)	(2,500)	(4,868.83)	1,500	
Certify True Copies	10-020-0264-0330-40335	(78.45)	(151.72)	(105.30)	(100)	(77.09)	(100)	(111.82)	-	
Commissioning Oaths & Affidavits	10-020-0264-0330-40336	(780.24)	(870.55)	(907.30)	(750)	(1,247.95)	(900)	(852.70)	(150)	
Sundry Revenues	10-020-0264-0330-40582	(103.60)		(32.00)		(66.40)	-	(45.20)	-	
Death/Still Birth Registration	10-020-0264-0430-40332	(3,468.45)	(4,062.00)	(3,104.00)	(3,200)	(3,776.00)	(3,500)	(3,544.82)	(300)	
Marriage Licenses	10-020-0264-0430-40333	(6,990.00)	(8,120.00)	(7,700.00)	(7,000)	(8,680.00)	(7,600)	(7,603.33)	(600)	
Expense Recoveries	10-020-0264-0430-40589	(295.00)	(305.00)	(515.00)	(250)	(330.93)	(250)	(371.67)	-	
Contributions from Reserve Funds						-		-	-	
Sundry Revenues	10-020-0265-0330-40582	(35.00)				-	-	(11.67)	-	
Administration Service Charges	10-020-0265-0430-40581	(206,863.44)	(228,959.99)	(193,909.92)	(222,000)	(154,657.27)	(200,000)	(209,911.12)	22,000	FFPC, POA Mgmt Fee
Sundry Revenues	10-020-0265-0430-40582	(3,756.57)		(984.63)		(838.52)		(1,580.40)	-	
Expense Recoveries	10-020-0265-0430-40589		(1,486.63)	(301.16)		(1,394.00)		(595.93)	-	
NOHFC Internship Grant	10-020-0268-0430-40467						(31,020)	-	(31,020)	For Potential IT Intern
Total Revenue		(612,516)	(668,684)	(600,171)	(593,876)	(497,082)	(619,770)	(627,124)	(25,894)	
Administration Department EXPENDITURES:										
Distributed Salaries/Wages		3,148.98	(15,401.96)					(4,084.33)	-	
Distributed Benefits		637.43	(3,822.20)					(1,061.59)	-	
Overtime			532.17					177.39	-	
Leave (Ber, Sick, Other)		3,624.66	1,322.55					1,649.07	-	
Vacation, Stats, Etc		28,112.42	30,666.24					19,592.89	-	
Salaries/Wages Full Time	10-020-0262-1101-60010	161,089.64	119,082.05	275,100.73	282,420	225,370.18	227,704	185,090.81	(54,716)	Moved IT Down to Separate Area

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	
	NEW G/L ACCOUNT	December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	Notes
Overtime	10-020-0262-1101-60013			3,242.25		1,646.96		1,080.75	-	
Disability - Long & Short		4,968.68	3,298.59					2,755.76	-	
CPP	10-020-0262-1101-60025	4,959.90	3,733.73	7,777.55	8,089	7,587.29	5,498	5,490.39	(2,591)	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	
	NEW G/L ACCOUNT	December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	Notes
El	10-020-0262-1101-60030	2,278.14	1,694.23	3,226.45	3,247	3,272.39	2,032	2,399.61	(1,215)	
Dental, Vision, Ext Health		7,916.56	2,028.91					3,315.16	-	
O.M.E.R.S.	10-020-0262-1101-60035	22,280.42	15,168.74	29,680.19	30,558	27,308.64	26,816	22,376.45	(3,742)	
Life Insurance		675.48	481.17					385.55	-	
EHT	10-020-0262-1101-60040	3,879.30	2,956.83	5,142.51	5,408	4,687.65	4,440	3,992.88	(968)	
Employer Benefits	10-020-0262-1101-60050			14,361.55	23,295	18,955.99	16,446	4,787.18	(6,849)	
WSIB	10-020-0262-1101-60055	5,867.49	4,692.49	4,221.88	7,305	6,875.20	5,411	4,927.29	(1,894)	
Communications	10-020-0262-1200-71251	2,809.72	1,832.15	4,539.95	4,200	4,305.58	4,300	3,060.61	100	
Postage, Freight, Courier	10-020-0262-1200-71252	422.84	142.79	0.90	250	-	250	188.84	-	
Legal	10-020-0262-1200-71253	537.04	6,088.10		2,500	3,707.88	4,000	2,208.38	1,500	Includes MTAG for Tax Appeals
Consultants Fees	10-020-0262-1200-71255					-		-	-	
Memberships	10-020-0262-1200-71260	376.51	604.69	86.65	1,000	1,113.37	1,200	355.95	200	
Subscriptions & Publications	10-020-0262-1200-71261	537.29	622.92	1,154.63	1,200	710.53	1,000	771.61	(200)	
Office Supplies	10-020-0262-1400-71410	2,667.90	1,663.78	720.72	5,500	3,846.91	2,000	1,684.13	(3,500)	Back to 2017 level, 2018 included desk
Moffat Family Fund	10-020-0262-1500-71511	48,978.63	51,021.37	55,000.00	60,000	60,000.00	60,000	51,666.67	-	
Contracted Works	10-020-0262-1500-71523	8,637.67	7,228.27	5,943.80	6,500	3,403.71	6,500	7,269.91	-	Photocopier Reads
Contracted Services	10-020-0262-1500-71527	69,308.76	138,590.78	21,054.71	2,000	6,121.92	2,000	76,318.08	-	
Travel	10-020-0262-1500-71530	121.85	241.99	658.85	600	1,042.62	1,000	340.90	400	
Conferences & Courses	10-020-0262-1500-71531	3,501.00	6,462.40	7,838.52	13,500	7,589.35	6,000	5,933.97	(7,500)	Decreased by \$7,500 for IT Conf
Meeting Expenses	10-020-0262-1500-71532	144.29	1,063.78	81.41	250	276.93	250	429.83	-	
Advertising & Public Notices	10-020-0262-1500-71591	655.75	474.41	264.98	500	-	500	465.05	-	
Public Relations/Promotions	10-020-0262-1500-71592					190.19		-	-	
Moffat Family Fund - Meeting Expense	10-020-0262-1500-71599		278.67		250	-	250	92.89	-	
HR Legal Fees	10-020-0252-1200-71253	65,852.78	122,064.07	43,613.99	30,000	2,253.36	30,000	77,176.95	-	
HR Consultants	10-020-0252-1200-71255	4,479.56	3,728.61	5,409.86	4,500	2,951.04	4,500	4,539.34	-	
HR Pay Equity Consultant	10-020-0252-1500-71257				39,000	18,398.20	20,000	-	(19,000)	
HR Subscriptions	10-020-0252-1200-71261	4,450.35	4,141.22	5,128.77	4,500	4,311.90	5,000	4,573.45	500	
HR Office Supplies	10-020-0252-1400-71410	512.58	624.00	555.94	500	412.35	500	564.17	-	
HR Travel	10-020-0252-1500-71530		127.85	47.58		131.52	500	58.48	500	
HR Manager Conferences & Courses	10-020-0252-1500-71531			1,424.64	1,500	1,119.45	3,000	474.88	1,500	
HR Training & Development	10-020-0252-1500-71535	2,147.04	3,984.68	2,969.74	4,000	1,033.41	3,000	3,033.82	(1,000)	
HR Health & Safety	10-020-0252-1500-71537	6,103.32	5,475.05	2,630.93	5,500	1,565.94	5,500	4,736.43	-	
Negotiations Costs	10-020-0252-1500-71569		1,130.62		1,000	-	1,000	376.87	-	
Insurance Claims Deductible	10-020-0252-1500-71581					-		-	-	
HR Recruitment of Staff	10-020-0252-1500-71597	5,614.61	22,262.74	9,668.43	8,000	7,568.16	10,000	12,515.26	2,000	
		477,298.59	546,288.48	511,548.11	557,072	427,758.62	460,597	511,711.73	(96,475)	
Town Real Estate								-	-	
Distributed Salaries/Wages		149.01	769.95					306.32	-	
Distributed Benefits		49.17	254.10					101.09	-	
Hourly Full Time	10-020-0251-1101-60010			1,200.31	700	-	700	400.10	-	
Hourly Part Time	10-020-0251-1101-60020					-		-	-	
Employer CPP	10-020-0251-1101-60025			57.72		-		19.24	-	
Employer EI	10-020-0251-1101-60030			25.74		-		8.58	-	
Employer OMERS	10-020-0251-1101-60035			113.54		-		37.85	-	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	
	NEW G/L ACCOUNT	December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	Notes
Employer EHT	10-020-0251-1101-60040			22.89		-		7.63	-	
Employer Benefits	10-020-0251-1101-60050			0.00	210	-	210	-	-	
Employer WSIB	10-020-0251-1101-60055			26.33		-		8.78	-	
Equipment Rentals - Owned	10-020-0251-1101-71540	25.00	383.60	757.50		-		388.70	-	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	
	NEW G/L ACCOUNT	December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	Notes
Town's Condo Expense	10-020-0251-1300-71399	293.84	299.17	841.34	300	269.66	-	478.12	(300)	Condo Corp is dissolved
Hydro Charges	10-020-0251-1400-71420	2,508.42	7,443.37	5,062.57	5,500	4,068.32	-	5,004.79	(5,500)	Parking lot by clinic- now sold to clinic
Water & Sewer Charges	10-020-0251-1400-71421	255.87				-		85.29	-	
Property Taxes	10-020-0251-1400-71425	24,177.59	24,208.85			2,127.22	-	16,128.81	-	
Contracted Works	10-020-0251-1500-71523					-		-	-	
Contracted Services	10-020-0251-1500-71527		2,035.20			-		678.40	-	
Repairs & Maintenance	10-020-0251-1500-71545			3.99		-		1.33	-	
Lawn & Yard Maintenance.	10-020-0251-1500-71555		46.19	1,028.48		-		358.22	-	
Insurance	10-020-0251-1500-71580	62.00	486.77	2,594.72	1,000	306.54	-	1,047.83	(1,000)	previously was for old library
Advertising & Public Notices	10-020-0251-1500-71591					-		-	-	
		27,520.90	35,927.20	11,735.13	7,710	6,771.74	910	25,061.08	(6,800)	
Administration Expenses		504,819.49	582,215.68	523,283.24	564,782	434,530.36	461,507	536,772.80	(103,275)	
Clerk's Department										
Distributed Salaries & Wages			1,415.24					471.75	-	
Distributed Benefits			408.67					136.22	-	
Overtime/Shift/Recall	10-020-0264-1101-60013			349.36		357.96		116.45	-	
Leave (Ber, Sick, Other)		2,608.57	1,068.89					1,225.82	-	
Vacation, Stats, Etc		15,063.97	18,647.91					11,237.29	-	
Full Time Salaries & Wages	10-020-0264-1101-60010	112,309.41	120,977.14	150,892.79	148,685	127,076.85	169,495	128,059.78	20,810	Potential training for retirement
Hourly Part Time	10-020-0264-1101-60020			39.58		-		13.19	-	
Disability - Long & Short		4,711.44	4,798.08					3,169.84	-	
CPP	10-020-0264-1101-60025	4,959.90	5,343.97	5,167.42	5,188	4,910.18	6,240	5,157.10	1,052	
EI	10-020-0264-1101-60030	2,278.12	2,432.95	2,141.71	2,037	2,067.92	2,457	2,284.26	420	
Dental, Vision, Ext Health		7,506.96	7,352.15					4,953.04	-	
O.M.E.R.S.	10-020-0264-1101-60035	12,186.97	14,618.71	15,648.48	15,447	14,400.14	17,306	14,151.39	1,859	
Life Insurance		695.88	709.74					468.54	-	
EHT	10-020-0264-1101-60040	2,469.89	2,829.58	2,916.22	2,899	2,674.54	3,305	2,738.56	406	
Employer Benefits	10-020-0264-1101-60050			12,182.44	15,542	13,707.85	14,708	4,060.81	(834)	
WSIB	10-020-0264-1101-60055	3,647.76	5,797.54	4,631.09	4,697	4,414.26	5,294	4,692.13	597	
Postage, Freight, Courier	10-020-0264-1200-71252		44.88	207.77	200	236.71	250	84.22	50	
Memberships	10-020-0264-1200-71260	376.51	382.62	612.59	625	395.85	625	457.24	-	
Subscriptions & Publications	10-020-0264-1200-71261					201.00		-	-	
Office Supplies	10-020-0264-1400-71410	5,103.07	4,671.96	3,799.30	4,500	3,804.24	4,500	4,524.78	-	
Contracted Services (Mtg Investigator/shredding)	10-020-0264-1500-71527	1,008.30	825.63	805.28	1,600	805.28	1,600	879.74	-	
iCompass Services	10-020-0264-1500-71527	9,413.12	9,962.32	9,972.48	10,800	9,972.48	10,800	9,782.64	-	
Travel	10-020-0264-1500-71530	46.83	85.87	87.90	100	70.00	100	73.53	-	
Conferences & Courses	10-020-0264-1500-71531	1,487.26	2,341.74	5,174.29	3,500	1,784.07	4,500	3,001.10	1,000	
Advertising & Public Notices	10-020-0264-1500-71591	2,148.61	772.94	716.58	1,000	256.44	1,000	1,212.71	-	
Total Clerk's Department		188,022.57	205,488.53	215,345.28	216,820	187,135.77	242,180	202,952.13	25,360	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	
Treasury Department										
EXPENDITURES:										
Accounting Allocation (W/S)	10-020-0265-1000-71090	(344,250.00)	(351,135.00)	(356,400.00)	(361,750)	(362,740.00)	(370,000)	(350,595.00)	(8,250)	
Accounting Allocation (Daycare/SKC/Handi-van)	10-020-0265-1000-71096	(35,700.00)	(43,500.00)	(44,150.00)	(44,800)	(33,600.00)	(45,700)	(41,116.67)	(900)	
Distributed Salaries/Wages		(77,010.76)	(67,004.66)					(48,005.14)	-	
Distributed Benefits		(15,898.60)	(18,952.04)					(11,616.88)	-	
Overtime/Shift/Recall	10-020-0265-1101-60013	5,660.93	9,850.57	8,246.80	5,000	8,596.93	8,000	7,919.43	3,000	
Leave (Ber, Sick, Other)		6,563.92	9,248.33					5,270.75	-	
Vacation, Stats, Etc		78,594.25	64,790.04					47,794.76	-	
Full Time Salaries & Wages	10-020-0265-1101-60010	402,177.46	437,030.82	419,558.20	459,123	359,054.23	448,181	419,588.83	(10,942)	
Hourly Part-time Salaries/Wages	10-020-0265-1101-60020	100,469.46	38,329.55	35,495.89	67,880	37,291.94	70,415	58,098.30	2,535	
Disability - Long & Short		16,898.91	18,789.85					11,896.25	-	
WSIB	10-020-0265-1101-60055	14,954.53	16,053.32	13,765.74	16,220	13,482.54	16,262	14,924.53	42	
CPP	10-020-0265-1101-60025	23,224.88	23,057.97	17,900.12	20,294	16,626.89	21,626	21,394.32	1,332	
EI	10-020-0265-1101-60030	11,743.90	11,363.13	7,951.94	8,795	7,583.86	8,934	10,352.99	139	
Dental, Vision, Ext Health		35,186.80	33,107.38					22,764.73	-	
O.M.E.R.S.	10-020-0265-1101-60035	44,962.00	49,679.02	38,360.58	41,998	36,174.52	47,607	44,333.87	5,609	
Life Insurance		2,731.63	3,113.04					1,948.22	-	
EHT	10-020-0265-1101-60040	11,159.39	11,209.81	9,886.02	10,249	8,343.84	10,239	10,751.74	(10)	
Employer Benefits	10-020-0265-1101-60050			33,177.33	48,831	40,226.45	50,760	11,059.11	1,929	
Equipment Rentals & Maintenance	10-020-0265-1101-71540	62.50	62.50	50.00	100	-		58.33	(100)	
Doctor's Note	10-020-0265-1101-71150			140.00		-		46.67	-	
Communications	10-020-0265-1200-71251	48,535.67	20,679.66	23,666.36	20,650	14,060.34	20,650	30,960.56	-	
Postage/Freight/Courier	10-020-0265-1200-71252	15,453.83	10,236.75	15,903.19	12,000	34,341.85	15,000	13,864.59	3,000	
Legal Fees	10-020-0265-1200-71253	30.39		517.53		-		182.64	-	
Audit Fees	10-020-0265-1200-71254	10,005.88	56,865.87	68,785.90	63,000	47,450.08	62,000	45,219.22	(1,000)	
Memberships	10-020-0265-1200-71260	2,204.68	2,579.90	2,388.58	2,600	2,428.27	2,600	2,391.05	-	
Subscriptions & Publications	10-020-0265-1200-71261		132.25	132.25	500	132.55	500	88.17	-	
Tax Write-Offs (EDFIP/Tax Sale)	10-020-0265-1210-54510			0.00		-		-	-	
Tax Capping & Phase-In	10-020-0265-1210-54511	1,560.82	1,715.84	0.59	1,800	(0.02)	1,800	1,092.42	-	
Rebates to Charities/ R.C. Legion	10-020-0265-1210-54512	24,179.06	29,452.36	28,224.29	30,000	31,143.52	32,000	27,285.24	2,000	
Sundry A/R Written Off	10-020-0265-1210-74514	2,968.41	5,862.17	1,683.88	3,000	(14.02)	3,000	3,504.82	-	
Tax Sale Expenses	10-020-0265-1210-74516			1,175.34		4,248.48	5,000	391.78	5,000	
Collection Costs	10-020-0265-1210-74550	741.00	284.32	276.84	500	588.13	500	434.05	-	
Office Supplies	10-020-0265-1400-71410	19,611.00	19,234.87	15,560.55	18,000	12,574.84	18,000	18,135.47	-	
Computer Maintenance (H & S)	10-020-0265-1500-71502	37,279.23	52,311.59	41,221.37	65,000	27,592.33	20,000	43,604.06	(45,000)	Financial hardware/software only
Custom Software Changes	10-020-0265-1500-71503		992.16	765.74	3,300	2,480.40	3,800	585.97	500	Additional Licence to software
Computer Training (Diamond Consultant)	10-020-0265-1500-71505			12,930.76		1,027.78		4,310.25	-	
MPAC Assessment Fees	10-020-0265-1500-71522	94,390.60	93,909.56	93,631.08	94,171	94,170.48	94,293	93,977.08	122	
Contracted Services	10-020-0265-1500-71527	1,414.39	1,573.59	1,186.67	11,000	1,361.91	2,000	1,391.55	(9,000)	
Land Title Fees	10-020-0265-1500-71529	29.35	236.80			-		88.72	-	
Travel	10-020-0265-1500-71530		13.01	23.88		-		12.30	-	
Conferences & Courses	10-020-0265-1500-71531	2,492.83	2,860.58	2,750.44	3,561	3,510.21	4,000	2,701.28	439	
Meeting Expenses	10-020-0265-1500-71532	98.89	28.02	14.75		-		47.22	-	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	
	NEW G/L ACCOUNT	December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	Notes
Equipment Rentals & Maintenance	10-020-0265-1500-71541	7,540.33	9,825.76	11,315.35	10,000	9,248.42	10,000	9,560.48	-	
General Insurance	10-020-0265-1500-71580	14,365.89	13,225.22	10,778.76	10,836	10,559.57	9,390	12,789.96	(1,446)	
Advertising & Public Notices	10-020-0265-1500-71591	153.67				-		51.22	-	
Bank Service Charges	10-020-0265-1600-71660	3,082.76	2,995.74	4,398.60	3,000	3,218.56	3,500	3,492.37	500	EFT pmts increase costs slightly

2019 DRAFT ADMINISTRATION FINANCE BUDGET

		Actual to	Actual to	Actual to	2018	Actual to	2019	3 Year Average-	Variance 2019-	Notes
NEW G/L ACCOUNT		December 31/15	December 31/16	December 31/17	OPERATING FORECAST	November 30/18	OPERATING FORECAST	2015, 2016, 2017	2018	
Cash Over/Under	10-020-0265-1600-71661	(98.46)	(14.50)	316.05		(8.86)		67.70	-	
Foreign Exchange	10-020-0265-1600-71662	(29.30)	(3.11)	(20.23)		(2.96)		(17.55)	-	
Credit Card Discount/Penny Rounding	10-020-0265-1600-71665	824.92	596.21	716.55	800	434.62	800	712.56	-	
Penny Rounding	10-020-0265-1600-71668					-		-	-	
		568,367.04	570,688.25	522,327.69	625,658	431,587.68	575,157	553,794.33	(50,501)	
Vehicles - Licensed								-	-	
Distributed Salaries/Wages		2,025.48	1,024.67					1,016.72	-	
Distributed Benefits		668.42	338.13					335.52	-	
Hourly Full Time	10-020-0263-2910-60010			2,390.09	1,000	1,119.04	1,000	796.70	-	
Overtime/Shift/Recall	10-020-0263-2910-60013					42.57		-	-	
Hourly Part Time	10-020-0263-2910-60020					-		-	-	
Employer CPP	10-020-0263-2910-60025			86.44		62.36		28.81	-	
Employer EI	10-020-0263-2910-60030			35.81		27.89		11.94	-	
Employer OMERS	10-020-0263-2910-60035			224.84		128.47		74.95	-	
Employer EHT	10-020-0263-2910-60040			44.55		25.91		14.85	-	
Employer Benefits	10-020-0263-2910-60050			341.95	300	256.90	300	113.98	-	
Employer WSIB	10-020-0263-2910-60055			71.46		41.60		23.82	-	
Communications	10-020-0263-2910-71251	302.92	481.77	345.58	500	156.05	500	376.76	-	
Vehicle Parts & Maintenance	10-020-0263-2910-71451	2,528.62	341.56	1,832.24	1,000	347.86	1,000	1,567.47	-	
Insurance	10-020-0263-2910-71580	395.50	510.00	418.64	413	479.92	823	441.38	410	2 vehicles
Licenses	10-020-0263-2910-71582	98.00	108.00	120.00	120	120.00	240	108.67	120	
		6,018.94	2,804.13	5,911.60	3,333	2,808.57	3,863	4,911.56	530	
Treasury Expenses		574,385.98	573,492.38	528,239.29	628,991	434,396.25	579,020	558,705.88	(49,971)	
								-	-	
FFPC Administration								-	-	
Distributed Salaries/Wages		65,006.10	60,845.09					41,950.40	-	
Distributed Benefits		14,224.54	17,244.35					10,489.63	-	
Hourly Full Time	10-020-0267-1101-60010			98,746.81	98,420	79,302.90	99,458	32,915.60	1,038	
Overtime	10-020-0267-1101-60013					-		-	-	
Hourly Part Time	10-020-0267-1101-60020			10,855.45	11,979	6,901.88	12,426	3,618.48	447	
Employer CPP	10-020-0267-1101-60025			4,909.06	4,965	4,295.90	5,165	1,636.35	200	
Employer EI	10-020-0267-1101-60030			2,222.05	2,166	1,988.46	2,141	740.68	(25)	
Employer OMERS	10-020-0267-1101-60035			8,320.78	8,286	7,494.12	9,588	2,773.59	1,302	
Employer EHT	10-020-0267-1101-60040			1,967.25	2,148	1,834.77	2,177	655.75	29	
Employer Benefits	10-020-0267-1101-60050			12,430.35	13,580	11,722.39	13,428	4,143.45	(152)	
Employer WSIB	10-020-0267-1101-60055			3,306.84	3,510	3,038.63	3,509	1,102.28	(1)	
Equipment Rentals Owned	10-020-0267-1101-71540	175.00	262.50	175.00		-		204.17	-	
Communications								-	-	
Total FFPC Administration		79,405.64	78,351.94	142,933.59	145,054	116,579.05	147,892	100,230.39	2,838	

2019 DRAFT ADMINISTRATION FINANCE BUDGET

	NEW G/L ACCOUNT	Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to November 30/18	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2019- 2018	Notes
Information Technology										
	Hourly Full Time	10-020-0268-1101-60010					110,110		110,110	Includes Potential Intern
	Overtime	10-020-0268-1101-60013							-	
	Hourly Part Time	10-020-0268-1101-60020							-	
	Employer CPP	10-020-0268-1101-60025					4,320		4,320	
	Employer EI	10-020-0268-1101-60030					1,670		1,670	
	Employer OMERS	10-020-0268-1101-60035					7,854		7,854	
	Employer EHT	10-020-0268-1101-60040					2,147		2,147	
	Employer Benefits	10-020-0268-1101-60050					7,687		7,687	
	Employer WSIB	10-020-0268-1101-60055					3,468		3,468	
	Communications	10-020-0268-1200-71251					2,000		2,000	
	Memberships	10-020-0268-1200-71260					1,000		1,000	
	Subscriptions & Publications	10-020-0268-1200-71261					500		500	
	Office Supplies	10-020-0268-1400-71410					1,000		1,000	
	Travel	10-020-0268-1500-71530					-		-	
	Conferences & Courses	10-020-0268-1500-71531					7,000		7,000	
	Computer Hardware	10-020-0268-1500-71502					6,000		6,000	
	Software Licensing	10-020-0268-1500-715XX					68,000		68,000	Includes proper licensing costs
	Fibre Network	10-020-0268-1500-715XX					20,000		20,000	
	Internet	10-020-0268-1500-715XX					5,700		5,700	
	Computer Training	10-020-0268-1500-71505					2,500		2,500	
			0.00	0.00	0.00	0	0.00	250,956	0.00	250,956
Total A & F Revenue										
		(612,516.07)	(668,683.56)	(600,171.18)	(593,876)	(497,081.63)	(619,770)	(627,123.60)	(25,894)	
Total A & F Expenditures										
		1,346,633.68	1,439,548.53	1,409,801.40	1,555,647.00	1,172,641.43	1,681,555	1,398,661.20	125,908	
TOTAL A & F										
		734,117.61	770,864.97	809,630.22	961,771	675,559.80	1,061,785	771,537.60	100,014	

2019 DRAFT POLICE SERVICES BUDGET

NEW G/L ACCOUNT		Actual to December 31/15	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to November 30/18	2019 OPERATING FORECAST	3 Year Average- 2015, 2016, 2017	Variance 2019- 2018	Notes
POLICE SERVICES								-	-	
REVENUE:								-	-	
Sundry Revenue - User Fees	10-040-0420-0330-40582	(1,937.37)	(2,237.14)	(1,867.02)	(3,000)	(2,282.47)	(2,000)	(2,013.84)	1,000	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	(8,857.68)	(8,857.68)	(8,861.72)	(9,000)	(8,816.14)	(8,800)	(8,859.03)	200	
Sundry Revenue - User Fees	10-040-0420-0430-40582	(10,969.60)	(13,202.30)	(11,590.52)	(12,000)	(12,222.20)	(12,000)	(11,920.81)	-	
Total Revenue		(21,764.65)	(24,297.12)	(22,319.26)	(24,000)	(23,320.81)	(22,800)	(22,793.68)	1,200	
Police Services Board										
REVENUE:										
Other Sources of Revenue	10-040-0422-0430-40437			0.00		-		-	-	
		0.00	0.00	0.00	0	-	-	-	-	
EXPENDITURES:										
Salaries/Wages	10-040-0422-2910-60010			1,040.01		-		346.67	-	
CPP	10-040-0422-2910-60025	273.34	118.11	204.52	260	171.86	260	198.66	-	
EHT	10-040-0422-2910-60040	165.37	135.80	143.29	160	100.27	160	148.15	-	
Hourly Part-time	10-040-0422-2910-60020	12,180.00	10,663.36	12,205.00	12,300	8,770.00	12,300	11,682.79	-	
Employer OMERS	10-040-0422-2910-60035			0.00		-		-	-	
Memberships	10-040-0422-1200-71260	1,173.57	1,193.92	1,241.31	1,264	1,258.06	1,264	1,202.93	-	
Office Supplies	10-040-0422-1400-71410					-		-	-	
Conferences & Courses	10-040-0422-1500-71531	2,637.21	2,008.97	2,313.19	5,000	3,188.89	2,500	2,319.79	(2,500)	
Meeting Expense	10-040-0422-1500-71532	104.86	150.00	827.74	350	-	350	360.87	-	
Insurance	10-040-0422-1500-71580	800.00	800.00	387.72	870	144.00	870	662.57	-	
Public Relations/Promotions	10-040-0422-1500-71592		254.40	0.00	250	-	250	84.80	-	
		17,334.35	15,324.56	18,362.78	20,454	13,633.08	17,954	17,007.23	(2,500)	
Administration										
Revenue										
MCSCS Grant (Court Security)	10-040-0420-0430-40445	(51,138.00)	(73,443.00)	(115,193.00)	(151,952)	(37,988.00)	(151,952)	(79,924.67)	-	Estimated- still unknown
Expenses										
Paid Duty - R.I.D.E.	10-040-0420-1100-71155	7,685.34	7,294.56	8,621.89	9,000	3,675.36	9,000	7,867.26	-	
Prisoners Meals	10-040-0420-1400-71491	1,869.81	2,556.75	3,854.27	3,000	975.50	3,000	2,760.28	-	
Travel			29.91					9.97	-	
OPP Contract	10-040-0420-1500-71565	2,681,401.00	2,391,675.00	2,130,792.00	2,166,288	1,805,190.00	2,563,093	2,401,289.33	396,805	168,384 2017 YE Adj included
General Insurance	10-040-0420-1500-71580	4,170.66	3,447.12	3,246.51	3,312	3,101.95	2,112	3,621.43	(1,200)	
Advertising & Public Notices	10-040-0420-1500-71591		159.24		150	-	150	53.08	-	
		2,667,422.81	2,405,162.58	2,146,514.67	2,181,750	1,812,942.81	2,577,355	2,406,366.69	395,605	
								-	-	
Total Revenue		(72,902.65)	(97,740.12)	(137,512.26)	(175,952)	(61,308.81)	(174,752)	(102,718.34)	1,200	
Total Expenditures		2,684,757.16	2,420,487.14	2,164,877.45	2,202,204	1,826,575.89	2,595,309	2,423,373.92	393,105	
Total Police Services		2,611,854.51	2,322,747.02	2,027,365.19	2,026,252	1,765,267.08	2,420,557	2,320,655.57	394,305	

2019 DRAFT ADMINISTRATION & FINANCE CAPITAL BUDGET

	Account #	RESERVE FUND	TOTAL BUDGET	FEDERAL GRANTS	PROVINCIAL GRANTS	CONTRIBUTION FROM OTHERS OR DONATIONS	FEDERAL GAS TAX RESERVE	RESERVE FUNDS	WATER & SEWER RESERVE FUNDS	FUNDED BY WATER & SEWER RATES
GENERAL GOVERNMENT										
High Density Shelving- Vaults- Records Retention	20-020-0265-9109-71471	P	30,520					30,520		
Computer Hardware	20-020-0268-9109-71471	P	31,000					31,000		
TOTAL GENERAL GOVERNMENT			61,520	0	0	0	0	61,520	0	0

P= Corporate Projects Reserve Fund