

New G/L Account	Description	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Actuals 30-Dec-16	2017 Budget Approved	2017 Budget Actuals 30-Sep-16	2018 Budget Draft No. 1 01-Nov-17	Variance 2018-2017	Draft 1 - 2018 Budget as of November 11, 2017 Remarks
	Departmental Administration								
	Distributed Salary & Wages	(\$388,378.05)	(\$421,684.27)	(\$415,794.83)					
	Distributed Benefits	(88299.82)	(\$96,907)	(\$85,753.29)					
10-160-1610-1101-60013	Overtime/Shift/Recall	\$16,386.20	\$33,781.77	5,157.16	\$5,000.00		\$5,000.00	\$0.00	
	Paid Leave (Berv/Sick/Other)	\$4,827.22	\$7,166.99	7,366.01					
	Vac, Stats, Holiday & Vac Pay	\$43,443.89	\$45,604.41	41,923.87					
10-160-1610-1101-60010	Salaries Full Time	\$180,453.00	\$166,788.94	170,188.98	\$33,026.84	48,191.75	\$26,901.17	(\$6,125.67)	Mel Langtry, Darrell Crowe, & Lorne Halverson home account split between PW and Parks + Portion of Kathy T (\$9000.00)+O&F Manager & Admin assist + Stancy Ogden/Trevor McKinnon Holidays
	Disability STD/LTD	\$8,092.71	\$7,166.00	7,949.96					
10-160-1610-1101-60055	WSIB	\$10,509.47	\$14,448.31	28,546.79	\$2,598.00	1,206.46	\$1,382.60	(\$1,215.40)	
10-160-1610-1101-60025	Canada Pension Plan	\$20,695.46	\$21,831.71	22,459.08	\$3,547.00	1,777.08	\$1,990.43	(\$1,556.57)	
10-160-1610-1101-60030	Employment Insurance	\$11,019.43	\$11,650.03	12,313.53	\$1,704.00	829.05	\$642.71	(\$1,061.29)	
	Dental, Vision, Extended Health	\$20,177.25	\$24,065.19	21,278.12					
10-160-1610-1101-60035	OMERS	\$28,559.06	\$28,503.53	25,735.04	\$4,390.00	1,963.37	\$7,083.20	\$2,693.20	3 new hires in 2017 won't be able to join OMERS until 2019
	Life Insurance	\$1,360.25	\$1,241.90	1,231.35					
10-160-1610-1101-60040	Employer Health Tax	\$9,148.66	\$9,782.62	9,846.54	\$1,674.00	740.36	\$176.16	(\$1,497.84)	
10-160-1610-1101-60050	Employee Benefits				\$8,331.78	399.92	\$6,024.72	(\$2,307.06)	
10-160-1610-1101-60020	Part Time Salaries & Wages	\$223,484.79	\$247,057.82	276,238.84	\$28,368.00	6,816.83	\$44,690.74	\$16,322.74	remainder of pt labour and vac pay
	Private Works								
	Distributed Salary & Wages	\$0.00	\$1,779.03	1,065.02					
	Distributed Benefits	\$0	\$451	311.99					
10-160-1610-1131-60010	Hourly Full Time				\$400		\$400	\$0.00	Private Work labour - stump removal
10-160-1610-1131-60013	Overtime								
10-160-1610-1131-60020	Hourly Part Time				\$600	414.13	\$600	\$0.00	Private Work labour - stump removal
10-160-1610-1131-60025	Employer CPP				\$41	18.38	\$41	(\$0.50)	
10-160-1610-1131-60030	Employer EI				\$21	9.09	\$21	\$0.42	
10-160-1610-1131-60035	Employer OMERS				\$41		\$47	\$5.30	
10-160-1610-1131-60040	Employer EHT				\$20	7.76	\$20	\$0.00	

[illegible]

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	Vehicles Licenced- Expenses								BASED ON MECHANIC WORKING FOR PARKS AND CEMETERIES 8 MONTHS OF YEAR
	Distributed Salary & Wages	\$5,626.57	\$9,693.29	\$4,907.53					
	Distributed Benefits	\$1,857	\$3,199	\$1,620					
10-160-1610-2910-60015	Hourly Full Time				\$7,890	\$4,612	\$8,008	\$117.93	
10-160-1610-2910-60013	Overtime				\$0		\$0	\$0.00	
10-160-1610-2910-60020	Hourly Part Time				\$0		\$0	\$0.00	
10-160-1610-2910-60025	Employer CPP				\$326	\$214	\$325	(\$0.70)	
10-160-1610-2910-60030	Employer EI				\$145	\$95	\$171	\$25.54	
10-160-1610-2910-60035	Employer OMERS				\$665	\$435	\$373	(\$291.96)	
10-160-1610-2910-60040	Employer EHT				\$152	\$88	\$156	\$3.88	
10-160-1610-2910-60050	Employer Benefits				\$762	\$523	\$580	(\$182.43)	
10-160-1610-2910-60055	Employer WSIB				\$196	\$140	\$256	\$60.59	
10-160-1610-2910-71545	Vehicle Parts & Maintenance	\$6,213.63	\$7,010.62	\$2,501.81	\$6,000.00	\$5,920.62	\$6,000.00	\$0.00	
10-160-1610-2910-71580	Insurance	\$5,990.00	\$5,784.00	\$4,735.67	\$4,659.00	\$3,870.00	\$4,594.00	(\$65.00)	supplied by deputy Treasurer
10-160-1610-2910-71582	Licences	\$1,317.00	\$1,445.52	\$1,485.00	\$1,485.00	\$1,583.75	\$1,607.51	\$122.51	1.5% increase over 2017
	s/t	\$21,004.03	\$27,132.35	\$15,249.55	\$22,280.37	\$17,483.11	\$22,070.73	(\$209.65)	
	Large Equipment Expenses								23 - larger pieces of equipment such as riding lawnmowers, backhoe, tri-deck pull behind mowers
	Distributed Salary & Wages	\$14,117.72	\$16,471.72	\$13,509.80					
	Distributed Benefits	\$4,659	\$5,436	\$4,458					
10-160-1610-2912-60010	Hourly Full Time				\$16,281	\$15,541	\$16,525	\$243.89	
10-160-1610-2912-60013	Overtime				\$0		\$0	\$0.00	
10-160-1610-2912-60020	Hourly Part Time				\$0		\$0	\$0.00	
10-160-1610-2912-60025	Employer CPP				\$672	\$1,008	\$671	(\$1.43)	
10-160-1610-2912-60030	Employer EI				\$300	\$399	\$352	\$52.72	
10-160-1610-2912-60035	Employer OMERS				\$1,372	\$1,523	\$770	(\$602.43)	
10-160-1610-2912-60040	Employer EHT				\$314	\$402	\$322	\$8.01	

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10-160-1610-2912-60050	Employer Benefits				\$1,573	\$1,821	\$1,196	(\$376.41)	
10-160-1610-2912-60055	Employer WSIB				\$404	\$598	\$529	\$125.03	
10-160-1610-2912-71545	Vehicle Parts & Maintenance	\$16,267.22	\$18,800.66	\$10,569.25	\$10,000.00	\$10,642.84	\$10,000.00	\$0.00	
	s/t	\$35,043.86	\$40,708.29	\$28,537.42	\$30,916.34	\$31,933.67	\$30,365.73	(\$550.61)	
	Small Equipment								73 pieces of small equipment such as water wagon, weed eaters, push lawnmowers & power saws
	Distributed Salary & Wages	\$4,699.93	\$5,831.99	\$6,434.32					
	Distributed Benefits	\$1,551	\$1,925	\$2,035					
10-160-1610-2914-60015	Hourly Full Time				\$7,139	\$4,855	\$7,246	\$107.36	
10-160-1610-2914-60013	Overtime				\$0		\$0	\$0.00	
10-160-1610-2914-60020	Hourly Part Time				\$0		\$0	\$0.00	
10-160-1610-2914-60025	Employer CPP				\$295	\$223	\$294	(\$0.61)	
10-160-1610-2914-60030	Employer EI				\$131	\$99	\$154	\$23.13	
10-160-1610-2914-60035	Employer OMERS				\$602	\$453	\$338	(\$264.13)	
10-160-1610-2914-60040	Employer EHT				\$138	\$91	\$141	\$3.52	
10-160-1610-2914-60050	Employer Benefits				\$690	\$507	\$525	(\$165.01)	
10-160-1610-2914-60055	Employer WSIB				\$177	\$146	\$232	\$54.83	
10-160-1610-2914-71545	Vehicle Parts & Maintenance	\$2,651.07	\$3,088.25	\$3,201.40	\$9,000.00	\$2,702.44	\$9,000.00	\$0.00	
10-160-1610-2914-71582	Licences	\$0.00						\$0.00	
	s/t	\$8,901.97	\$10,844.79	\$11,670.49	\$18,171.01	\$9,074.33	\$17,930.11	(\$240.90)	
	Total expenditures	\$134,727.83	\$161,084.68	\$167,900.06	\$163,465.66	\$149,346.65	\$170,741.21	\$7,275.55	

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	Fort Frances Cemetery								
	Operational Revenue								
	Private Work Charges								
10-100-1040-0330-40624	Annual Plot Care							\$0.00	
10-100-1040-0330-40626	Monument Setting	(\$596.16)	(\$913.56)	(\$522.33)	(\$500.00)	(\$732.16)	(\$722.68)	(\$222.68)	2018 - Average of 2017, 2016 & 2015
	s/t	(\$596.16)	(\$913.56)	(\$522.33)	(\$500.00)	(\$732.16)	(\$722.68)	(\$222.68)	
	Expense								
	Grounds Maintenance								Cut, trim and landscape 13 acres of land, large flower beds, hedge, snow plowing
	Distributed Salary & Wages	\$13,756.12	\$18,363.70	\$20,696.81					
	Distributed Benefits	\$3,365	\$4,005	\$3,509					
10-100-1040-2740-60015	Hourly Full Time				\$7,000	\$1,061	\$1,100	(\$5,900.00)	
10-100-1040-2740-60013	Overtime				\$0	\$0	\$0	\$0.00	
10-100-1040-2740-60020	Hourly Part Time				\$10,500	\$28,413	\$30,000	\$19,500.00	
10-100-1040-2740-60025	Employer CPP				\$719	\$1,347	\$1,263	\$543.53	
10-100-1040-2740-60030	Employer EI				\$366	\$662	\$663	\$297.26	
10-100-1040-2740-60035	Employer OMERS				\$723	\$2,093	\$1,449	\$726.51	
10-100-1040-2740-60040	Employer EHT				\$341	\$566	\$606	\$265.20	
10-100-1040-2740-60050	Employer Benefits				\$1,460	\$1,847	\$2,252	\$792.03	
10-100-1040-2740-60055	Employer WSIB				\$534	\$889	\$955	\$421.45	
10-100-1040-2740-71471	Materials	\$390.67	\$342.28	\$0.00	\$1,000.00	\$856.07	\$1,000.00	\$0.00	Topsoil, grass seed, fertilizer, lease of garbage bin, irrigation hoses
10-100-1040-2740-71540	Equipment rental-own	\$0.00						\$0.00	Purchased 3 pin hitch box grader - no requirement for PW grader
	s/t	\$17,511.47	\$22,710.69	\$24,205.41	\$22,642.25	\$37,735.01	\$39,288.23	\$16,645.98	
	Building & Maintenance								Cleaning and repairs to lunchroom, greenhouse and garage at Cemetery
	Distributed Salary & Wages	\$2,573.63	\$2,042.19	\$464.59					
	Distributed Benefits	\$581	\$422	\$153					
10-100-1040-2741-60015	Hourly Full Time				\$800		\$800	\$0.00	
10-100-1040-2741-60013	Overtime				\$0		\$0	\$0.00	
10-100-1040-2741-60020	Hourly Part Time				\$1,200		\$1,218	\$18.00	

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10-100-1040-2741-60025	Employer CPP				\$82		\$82	(\$0.06)	
10-100-1040-2741-60030	Employer EI				\$42		\$43	\$0.82	
10-100-1040-2741-60035	Employer OMERS				\$83		\$94	\$11.44	
10-100-1040-2741-60040	Employer EHT				\$39		\$39	\$0.35	
10-100-1040-2741-60050	Employer Benefits				\$167		\$146	(\$20.70)	
10-100-1040-2741-60055	Employer WSIB				\$61		\$65	\$3.58	
10-100-1040-2741-71420	Electrical Power	\$7,113.69	\$4,937.82	\$6,906.21	\$6,620.00	\$4,024.38	\$6,620.00	\$0.00	No Change 2018
10-100-1040-2741-71421	Water & Sewer	\$4,102.14	\$1,981.88	\$1,920.43	\$2,790.14	\$1,342.95	\$2,790.00	(\$0.14)	Water meter installed fall of 2011- 2016 based on 2016 budgeted plus 2.5%- Bleed in the winter of 2014 without informing billing dept - No change from 2017 - 2018.
10-100-1040-2741-71471	Materials	\$3,120.65	\$1,489.31	\$2,254.32	\$2,000.00	\$524.11	\$2,000.00	\$0.00	Cleaning supplies, mechanical supplies
10-100-1040-2741-71523	Contracted Works	\$2,673.31	\$4,086.34	\$2,773.36	\$4,000.00	\$3,545.11	\$4,000.00	\$0.00	Garbage bins emptying -Asselin, Galbraith
10-100-1040-2741-71540	Equipment Rentals - Owned	\$25.00		\$25.00				\$0.00	changing lighting ballast garage, ESA annual inspection fees & inspection of 1 ton hoist
	s/t	\$20,188.94	\$14,959.39	\$14,497.23	\$17,883.74	\$9,436.55	\$17,897.03	\$13.29	
	Interments								
	Distributed Salary & Wages	\$1,500.83	\$1,052.20	\$225.60					
	Distributed Benefits	\$482	\$313	\$74					
10-100-1040-2746-60015	Hourly Full Time				\$200	\$221	\$203	\$3.00	
10-100-1040-2746-60020	Hourly Part Time				\$300	\$104	\$305	\$5.00	
10-100-1040-2746-60025	Employer CPP				\$21	\$8	\$21	\$0.13	
10-100-1040-2746-60030	Employer EI				\$11	\$4	\$11	\$0.28	
10-100-1040-2746-60035	Employer OMERS				\$21	\$7	\$24	\$3.02	
10-100-1040-2746-60040	Employer EHT				\$10	\$3	\$10	\$0.16	
10-100-1040-2746-60050	Employer Benefits				\$42	\$57	\$37	(\$4.92)	
10-100-1040-2746-60055	Employer WSIB				\$15	\$5	\$16	\$1.01	
10-100-1040-2746-71471	Materials	\$0.00	\$1,771.60	\$0.00	\$100.00		\$100.00	\$0.00	
	s/t	\$1,983.28	\$3,136.85	\$300.04	\$718.40	\$409.58	\$726.08	\$7.68	
	Grave Plot- Flower Care								Preparation, planting, fertilizing, weeding, cultivate and watering

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	Riverview Cemetery								
	Operational Revenue								
	Private Work Charges								
10-100-1041-0330-40624	Annual Plot Care	(\$1,633.81)	(\$1,412.96)	(\$714.98)	(\$1,500.00)	(\$510.68)	(\$1,500.00)	\$0.00	Average actual revenue for 2015 & 2014
10-100-1041-0330-40626	Monument Setting	(\$4,241.28)	(\$5,122.88)	(\$4,039.20)	(\$4,100.00)	(\$4,292.85)	(\$4,300.00)	(\$200.00)	Closer to 2015 & 2016 actual revenue
	s/t	(\$5,875.09)	(\$6,535.84)	(\$4,754.18)	(\$5,600.00)	(\$4,803.53)	(\$5,800.00)	(\$200.00)	
	Grounds Maintenance								Cut, trim and landscape 19 Acres of land, large flower beds, hedge, snow plowing and tree trimming
	Distributed Salary & Wages	\$44,653.11	\$41,870.12	\$21,767.84					
	Distributed Benefits	\$9,440	\$7,991	\$3,223					
10-100-1041-2740-60015	Hourly Full Time				\$18,800	\$9,986	\$11,000	(\$7,800.00)	
10-100-1041-2740-60020	Hourly Part Time				\$28,200	\$32,252	\$32,736	\$4,536.00	
10-100-1041-2740-60025	Employer CPP				\$1,927	\$1,965	\$1,776	(\$151.15)	
10-100-1041-2740-60030	Employer EI				\$992	\$953	\$932	(\$59.30)	
10-100-1041-2740-60035	Employer OMERS				\$1,941	\$1,280	\$2,038	\$97.00	
10-100-1041-2740-60040	Employer EHT				\$917	\$811	\$853	(\$63.65)	
10-100-1041-2740-60050	Employer Benefits				\$3,920	\$2,142	\$3,166	(\$753.47)	
10-100-1041-2740-60055	Employer WSIB				\$1,434	\$1,305	\$1,400	(\$33.95)	
10-100-1041-2740-71471	Materials	\$1,723.86	\$434.24	\$887.44	\$1,000.00	\$379.32	\$1,000.00	\$0.00	grass seed, fertilizer, irrigation hoses, large beds
10-100-1041-2740-71540	Equipment Rental - Own	\$0.00		\$0.00				\$0.00	Purchased 3 pin hitch box grader - no requirement for PW grader
	s/t	\$55,816.51	\$50,295.75	\$25,878.05	\$59,129.60	\$51,073.47	\$54,901.08	(\$4,228.52)	
	Building & Maintenance								
	Distributed Salary & Wages	\$549.65	\$1,571.04	\$871.73					
	Distributed Benefits	\$181	\$145	\$288					
10-100-1041-2741-60015	Hourly Full Time				\$800		\$800	\$0.00	
10-100-1041-2741-60020	Hourly Part Time				\$1,200		\$1,200	\$0.00	
10-100-1041-2741-60025	Employer CPP				\$82		\$81	(\$0.79)	
10-100-1041-2741-60030	Employer EI				\$42		\$43	\$0.44	
10-100-1041-2741-60035	Employer OMERS				\$83		\$93	\$10.60	

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10-100-1041-2741-60040	Employer EHT				\$39		\$39	\$0.00	
10-100-1041-2741-60050	Employer Benefits				\$167		\$145	(\$22.01)	
10-100-1041-2741-60055	Employer WSIB				\$61		\$64	\$3.00	
10-100-1041-2741-71420	Electrical Power	\$3,178.05	\$2,930.62	\$2,879.30	\$2,900.00	\$2,301.64	\$3,100.00	\$200.00	
10-100-1041-2741-71421	Water & Sewer	\$4,838.49	\$3,405.64	\$710.81	\$1,000.00	\$1,390.11	\$1,883.24	\$883.24	New water meter fall of 2011-2016 based on 2016 forecasted actual + 2.5%, bleed without informing the Town in 2014 from Jan to April. 2018 - 3 yr average increased 2.6%
10-100-1041-2741-71471	Materials	\$1,245.66	\$410.41	\$587.11	\$1,000.00	\$314.07	\$1,000.00	\$0.00	Miscellaneous building supplies
10-100-1041-2741-71523	Contracted Works	\$1,678.58	\$668.02	\$761.98	\$1,000.00	\$587.88	\$1,000.00	\$0.00	Annual fee from ESA - blanket inspection services - approximately \$500, Air fresheners - Northwest Pest Control
	Equipment Rental - Own			\$0.00		\$0.00			
	s/t	\$11,671.82	\$9,131.21	\$6,098.60	\$8,373.60	\$4,593.70	\$9,448.08	\$1,074.48	
	Interments								
	Distributed Salary & Wages	\$15,251.01	\$11,618.62	\$11,830.08					
	Distributed Benefits	\$4,556	\$3,099	\$3,226					
10-100-1041-2746-60015	Hourly Full Time				\$4,800	\$2,422	\$4,872	\$72.00	
10-100-1041-2746-60020	Hourly Part Time				\$7,200	\$1,377	\$1,398	(\$5,802.00)	
10-100-1041-2746-60025	Employer CPP				\$493	\$223	\$255	(\$238.61)	
10-100-1041-2746-60030	Employer EI				\$253	\$104	\$134	(\$119.53)	
10-100-1041-2746-60035	Employer OMERS				\$496	\$266	\$292	(\$203.42)	
10-100-1041-2746-60040	Employer EHT				\$234	\$89	\$122	(\$111.73)	
10-100-1041-2746-60050	Employer Benefits				\$1,001	\$445	\$454	(\$546.88)	
10-100-1041-2746-60055	Employer WSIB				\$366	\$147	\$201	(\$165.36)	
10-100-1041-2746-71471	Materials	\$366.32	\$1,909.90	\$843.98	\$850.00		\$850.00	\$0.00	Average of 13/14/15 & 16 projection
	s/t	\$20,172.96	\$16,627.31	\$15,899.89	\$15,692.80	\$5,071.37	\$8,577.27	(\$7,115.53)	
	Grave Plot- Flower Care								Prep., plant, fertilize, weed, cultivate and water flower bed
	Distributed Salary & Wages	\$69,828.21	\$66,128.33	\$81,836.13					
	Distributed Benefits	\$12,268	\$10,802	\$13,247					
10-100-1041-2747-60015	Hourly Full Time				\$14,000	\$5,631	\$6,000	(\$8,000.00)	
10-100-1041-2747-60020	Hourly Part Time				\$56,000	\$65,076	\$66,052	\$10,052.00	

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	Parks - Point Park								
	Operational Revenue								
10-160-1611-0330-40670	Daily Campsite Fees	(\$8,442.02)	(\$17,073.61)	(\$24,652.89)	(\$10,076.70)	(\$26,108.04)	(\$15,000.00)	(\$4,923.30)	2018 Increase for contractors
10-160-1611-0430-40589	Expense Recoveries	(\$539.82)						\$0.00	Vandalism revenue from 2013 damages
	s/t	(\$8,981.84)	(\$17,073.61)	(\$24,652.89)	(\$10,076.70)	(\$26,108.04)	(\$15,000.00)	(\$4,923.30)	
	Grounds Maintenance								Grass cutting, garbage collection, tree trimming & repairs to water system etc.....
	Contribution to Capital								
	Distributed Salary & Wages	\$12,924.48	\$11,032.54	\$7,763.18					
	Distributed Benefits	\$2,057	\$2,517	\$1,039					
10-160-1611-2740-60015	Hourly Full Time				\$6,000	\$662	\$896	(\$5,104.00)	
10-160-1611-2740-60020	Hourly Part Time				\$9,000	\$2,433	\$9,000	\$0.00	
10-160-1611-2740-60025	Employer CPP				\$615	\$157	\$402	(\$213.18)	
10-160-1611-2740-60030	Employer EI				\$317	\$78	\$211	(\$105.53)	
10-160-1611-2740-60035	Employer OMERS				\$620	\$23	\$461	(\$158.35)	
10-160-1611-2740-60040	Employer EHT				\$293	\$67	\$193	(\$99.53)	
10-160-1611-2740-60050	Employer Benefits				\$1,251	\$4	\$716	(\$534.57)	
10-160-1611-2740-60055	Employer WSIB				\$458	\$104	\$317	(\$140.83)	
10-160-1611-2740-71471	Materials	\$1,783.54	\$2,003.22	\$2,198.75	\$2,500.00	\$885.77	\$2,500.00	\$0.00	Replace picnic tables - 10 x \$250.00 = \$2500,
10-160-1611-2740-71523	Contracted Works	\$612.83	\$858.02	\$1,682.44	\$2,000.00	\$1,053.48	\$5,000.00	\$3,000.00	Asselin to supply garbage bins and emptying services - 2018 Increase for FFPC Assistance in Tree Removal
10-160-1611-2740-71540	Equipment Rentals - Owned			\$0.00				\$0.00	No repairs to shoreline retaining wall budgeted in 2016
	s/t	\$17,377.56	\$16,410.50	\$12,683.23	\$23,052.00	\$5,466.80	\$19,696.01	(\$3,355.99)	
	Building Maintenance								Washrooms, Showers & Garage
	Distributed Salary & Wages	\$487.34	\$560.23	\$6,888.15					
	Distributed Benefits	\$161	\$180	\$1,254					
10-160-1611-2741-60015	Hourly Full Time				\$800		\$800	\$0.00	
10-160-1611-2741-60020	Hourly Part Time				\$1,200		\$1,200	\$0.00	
10-160-1611-2741-60025	Employer CPP				\$82		\$81	(\$0.99)	
10-160-1611-2741-60030	Employer EI				\$42		\$43	\$0.84	

New G/L Account	Description	2014 Actuals Dec 31/14	2015 Actuals 31-Dec-15	2016 Budget Actuals 30-Dec-16	2017 Budget Approved	2017 Budget Actuals 30-Sep-16	2018 Budget Draft No. 1 01-Nov-17	Variance 2018-2017	Draft 1 - 2018 Budget as of November 11, 2017 Remarks
10-160-1611-2741-60035	Employer OMERS				\$83		\$93	\$10.60	
10-160-1611-2741-60040	Employer EHT				\$39		\$39	\$0.00	
10-160-1611-2741-60050	Employer Benefits				\$167		\$145	(\$22.01)	
10-160-1611-2741-60055	Employer WSIB				\$61		\$64	\$3.00	
10-160-1611-2741-71420	Hydro Charges	\$3,472.15	\$5,053.88	\$5,547.99	\$5,500.00	\$1,644.13	\$5,500.00	\$0.00	No Change 2018
10-160-1611-2741-71421	Water & Sewer Charges	\$3,941.53	\$5,092.80	\$11,409.20	\$4,661.02	\$2,555.64	\$5,872.89	\$1,211.87	New water meter fall of 2011- 2017 based on 2016 budgeted plus 2.6%
10-160-1611-2741-71471	Material - Buildings	\$775.52	\$1,217.46	\$2,319.57	\$2,500.00	\$1,914.77	\$2,500.00	\$0.00	Replace toilets, sinks, painted Check-in building in 2012
10-160-1611-2741-71523	Contracted Works	\$1,725.30	\$1,507.02	\$1,101.94	\$2,000.00	\$572.84	\$2,000.00	\$0.00	Plumbing & Electrical Repairs
10-160-1611-2741-71540	Equipment Rentals - Owned	\$12.50	\$12.50	\$0.00				\$0.00	
	s/t	\$10,575.16	\$13,623.69	\$28,520.57	\$17,134.42	\$6,687.38	\$18,337.73	\$1,203.31	
	Total Point Park	\$18,970.88	\$12,960.58	\$16,550.91	\$30,109.72	(\$13,953.86)	\$23,033.74	(\$7,075.98)	
	Parks-Outdoor Facilities								Includes playgrounds, rinks & St. Francis + \$ 3000 PW
	Distributed Salary & Wages	\$148,673.81	\$170,890.30	\$203,228.72					
	Distributed Benefits	\$39,126	\$44,464	\$46,458					
10-160-1612-1101-60015	Hourly Full Time				\$80,000	\$75,610	\$81,200	\$1,200.00	
10-160-1612-1101-60020	Hourly Part Time				\$120,000	\$111,478	\$111,650	(\$8,350.00)	
10-160-1612-1101-60025	Employer CPP				\$8,220	\$8,614	\$7,830	(\$389.56)	
10-160-1612-1101-60030	Employer EI				\$4,180	\$4,126	\$4,111	(\$68.68)	
10-160-1612-1101-60035	Employer OMERS				\$8,260	\$6,806	\$8,987	\$726.81	
10-160-1612-1101-60040	Employer EHT				\$3,900	\$3,619	\$3,761	(\$139.42)	
10-160-1612-1101-60050	Employer Benefits				\$16,680	\$6,586	\$13,962	(\$2,718.37)	
10-160-1612-1101-60055	Employer WSIB				\$6,100	\$5,726	\$6,171	\$71.20	
10-160-1612-1101-71540	Equipment Rental - Own	\$0.00	\$25.00	\$479.04		\$309.30		\$0.00	Public Works equipment
10-160-1612-1400-71421	Water & Sewer	\$0.00		\$243.07		\$154.67		\$0.00	
10-160-1612-1400-71471	Materials	\$13,038.67	\$15,966.14	\$28,491.22	\$17,000.00	\$21,299.37	\$20,000.00	\$3,000.00	Includes playgrounds, rinks & St. Francis.
10-160-1612-1500-71523	Contracted Works	\$1,058.66	\$3,064.44	\$5,354.30	\$2,500.00	\$1,675.81	\$2,500.00	\$0.00	ESA annual fees for rink shacks, Electrical & Plumbing repairs & Major dock repair in 2015 by Bush's (\$2164.81)
	Contribution to Capital								
	s/t	\$201,897.12	\$234,409.46	\$284,253.94	\$266,840.00	\$246,004.68	\$260,171.98	(\$6,668.02)	

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