

Spreadsheet No. 1 - Planning & Development Dept.- 2019
 Operating Budget Reconciliation

		2014	2015	2016	3 year Average 2015, 2016 & 2017	2017	2018	2018	2019	2019-2018	Draft 1 -2019 as of November 30, 2018
		Actuals	Actuals	Actuals 31-Dec-16		Actuals 31-Dec-17	Budget Approved	Actuals 30-Nov-18	Budget Forecasted	Variance	Remarks
By-law Enforcement											
Administration	G-271-0330	Revenue	(\$18,970)	(\$15,326)	(\$25,491)	(\$23,020)	(\$28,244)	(\$21,383)	(\$18,542)	(\$23,288)	(\$1,905)
Administration	G-271-1101	Expenditure	\$145,117	\$150,516	\$157,994	\$155,122	\$156,855	\$169,168	\$141,361	\$163,881	(\$5,286)
Vehicles	G-271-2910		\$4,309	\$4,410	\$4,095	\$3,723	\$2,663	\$4,057	\$5,199	\$4,054	(\$3)
Animal Shelter	G-334-2912		\$8,507	\$27,100	\$6,936	\$13,529	\$6,552	\$7,749	\$3,376	\$11,013	\$3,264
S/T			\$138,963	\$166,701	\$143,534	\$149,353	\$137,826	\$159,591	\$131,393	\$155,661	(\$3,930)
Building Dept.											
Administration	G-813-0330	Revenue	(\$61,328)	(\$67,718)	(\$78,532)	(\$77,608)	(\$86,573)	(\$66,456)	(\$134,251)	(\$75,855)	(\$9,399)
Administration	G-813-1101	Expenditure	\$34,157	\$62,658	\$116,962	\$82,507	\$67,902	\$70,316	\$56,739	\$71,709	\$1,392
Vehicles	G-813-2910		\$1,789	\$2,988	\$1,183	\$2,045	\$1,964	\$2,671	\$2,310	\$4,584	\$1,913
S/T			-\$25,382	-\$2,072	\$39,613	\$6,944	-\$16,708	\$6,531	-\$75,202	\$438	(\$6,093)
Planning Dept.											
Administration	G-815-0330	Revenue	(\$11,249)	(\$11,033)	(\$8,716)	(\$13,540)	(\$20,872)	(\$7,373)	(\$13,367)	(\$11,189)	(\$3,816)
Administration	G-815-1101	Expenditure	\$158,288	\$158,197	\$681,355	\$386,826	\$320,925	\$62,336	\$50,519	\$67,690	\$5,354
S/T			\$147,039	\$147,164	\$672,639	\$373,285	\$300,053	\$54,963	\$37,153	\$56,501	\$1,538
Civic Center											
Administration	G-150-0330	Revenue	(\$95,970)	(\$96,863)	(\$100,301)	(\$100,687)	(\$104,896)	(\$105,959)	(\$97,129)	(\$105,959)	\$0
Administration	G-150-1200	Expenditure	\$167,498	\$170,268	\$183,332	\$189,487	\$214,859	\$222,585	\$193,196	\$220,655	(\$1,930)
S/T			\$71,528	\$73,406	\$83,031	\$88,800	\$109,963	\$116,626	\$96,067	\$114,696	(\$1,930)
Total Revenue			(\$187,518)	(\$190,939)	(\$213,041)	(\$214,855)	(\$240,585)	(\$201,171)	(\$263,289)	(\$216,291)	(\$15,120)
Total Expenditures			\$519,666	\$576,138	\$1,151,857	\$833,238	\$771,720	\$538,882	\$452,700	\$543,586	\$4,704
Net Operating Budget			\$332,148	\$385,199	\$938,817	\$618,383	\$531,134	\$337,711	\$189,411	\$327,295	(\$10,415)

Construction of quarantine pen

In 2019, Building Permit activity forecasted based on pending development projects such as OPP station, UNFC daycare, RRDSSAB builds, Robert Mooore School daycare & 4 new houses within Huffman Court S/D

2018 forecasted 60/40 split same for 2019 fix the rust on the front end on the old administration van

2018 forecasted 60/40 split same for 2019

3.0% increase in hydro, **4% decrease** in Natural gas, 2.7 % increase for water/sewer fees

6.99%

0.87%

-3.18%