

| | ACCOUNT # | 2012 OPERATING FORECAST | Actual to December 31/12 | 2013 OPERATING FORECAST | Actual to December 31/13 | 2014 OPERATING FORECAST | Actual to December 31/14 | 2015 OPERATING FORECAST | Actual September 30/15 | 2016 OPERATING FORECAST | Amortization |
|-------------------------------|-----------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|-----------------------------|-------------------------------|---------------------------|-------------------------------|--------------|
| <i>By-Law Enforcement</i> | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| | | | | | | | | | | | |
| Parking Meter Collections | G-271-0310-0598 | (1,200) | (1,316.18) | (1,200) | (1,045.65) | (1,200) | (713.49) | (1,200) | (737.88) | (900) | |
| Loading Zone Fees | G-271-0310-0599 | (1,545) | (1,390.05) | (1,545) | (2,547.00) | (2,000) | (2,199.50) | (2,000) | (2,292.17) | (2,200) | |
| Monthly Parking Fees | G-271-0310-0601 | (2,060) | (2,153.81) | (2,100) | (2,353.79) | (2,100) | (2,290.77) | (2,100) | (2,051.09) | (2,100) | |
| Expense Recoveries | G-271-0330-0589 | (1,545) | (2,108.50) | (1,500) | (1,884.92) | (1,500) | (2,641.42) | (1,500) | (596.38) | (1,500) | |
| Dog Tags | G-271-0410-0725 | (2,060) | (2,078.85) | (2,000) | (1,029.75) | (2,000) | (866.20) | (1,000) | (826.35) | (1,000) | |
| Bicycle Licenses | G-271-0410-0726 | (155) | (23.50) | | (23.75) | | | | | | |
| By-Law Fines | G-271-0410-0811 | (12,000) | (13,080.00) | (13,000) | (17,626.70) | (15,000) | (9,657.00) | (13,000) | (5,803.00) | (10,000) | |
| MNR Bear Agreement | G-271-0410-0817 | (20,000) | | | | | | | | | |
| MNR Bearwise | G-271-0410-0818 | | | | | | | | | | |
| Impound Fees | G-271-0430-0591 | (1,500) | (1,422.50) | (1,500) | (1,043.00) | (1,500) | (602.00) | (1,000) | (602.00) | (1,000) | |
| Donations | G-271-0430-0632 | | | | (45.00) | | | | | | |
| Total Revenue | | (42,065) | (23,573.39) | (22,845) | (27,599.56) | (25,300) | (18,970.38) | (21,800) | (12,908.87) | (18,700) | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| Administration | | | | | | | | | | | |
| Distributed Salaries/Wages | G-271-1101-1110 | | | | | | (920.48) | | (402.22) | | |
| Distributed Benefits | G-271-1101-1111 | | | | | | (295.67) | | (134.66) | | |
| Overtime/Shift/Recall | G-271-1101-1113 | | | | | | 96.17 | | | | |
| Sick Leave | G-271-1101-1114 | | 320.48 | | 1,788.99 | | 1,038.47 | | 867.97 | | |
| Vac, Stats, Holidays | G-271-1101-1115 | 14,430 | 13,689.98 | 14,000 | 13,063.61 | 14,897 | 14,505.30 | 15,354 | 8,690.24 | 16,836 | |
| Salaries/Wages | G-271-1101-1120 | 88,188 | 89,626.53 | 89,600 | 89,570.42 | 91,772 | 91,793.37 | 94,780 | 67,606.06 | 94,830 | |
| Disability - STD/LTD | G-271-1101-1121 | 3,636 | 4,292.18 | 4,400 | 4,379.21 | 4,492 | 4,656.94 | 4,736 | 3,442.69 | 4,663 | |
| WSIB | G-271-1101-1122 | 2,247 | 2,280.85 | 2,325 | 2,346.88 | 2,389 | 2,406.34 | 2,467 | 2,331.42 | 3,216 | |
| CPP | G-271-1101-1123 | 4,477 | 4,491.41 | 4,565 | 4,595.38 | 4,728 | 4,746.68 | 4,843 | 3,753.84 | 4,960 | |
| EI | G-271-1101-1124 | 1,994 | 2,143.12 | 2,145 | 1,994.81 | 2,228 | 2,227.49 | 2,239 | 1,849.64 | 2,338 | |
| Dental, Vision, Extend Health | G-271-1101-1125 | 5,951 | 4,440.33 | 5,438 | 3,568.09 | 4,959 | 4,509.46 | 5,012 | 3,934.99 | 5,623 | |
| O.M.E.R.S | G-271-1101-1126 | 8,750 | 8,853.47 | 9,580 | 9,710.76 | 9,833 | 9,922.04 | 10,208 | 7,471.50 | 10,300 | |
| Life Insurance | G-271-1101-1127 | 735 | 718.88 | 705 | 704.20 | 702 | 682.80 | 677 | 503.64 | 697 | |
| EHT | G-271-1101-1129 | 2,001 | 2,018.42 | 2,020 | 2,043.00 | 2,080 | 2,094.81 | 2,148 | 1,578.57 | 2,177 | |
| Part-time Wages | G-271-1101-1130 | | | | | | | | | | |
| Communications | G-271-1200-1251 | 800 | 510.38 | 600 | 506.63 | 550 | 566.65 | 550 | 399.18 | 550 | |
| Postage, Freight, Courier | G-271-1200-1252 | 100 | 85.37 | 100 | | | | | | | |
| Transfer to MTO | G-271-1200-1256 | 400 | 528.00 | 500 | 552.75 | 500 | 511.50 | 500 | 321.75 | 500 | |
| Nuisance Bear | G-271-1200-1257 | 1,000 | 125.11 | | | | | | | | |
| Memberships | G-271-1200-1260 | 400 | 208.00 | 400 | 220.00 | 300 | 222.00 | 300 | 223.00 | 300 | |
| Subscriptions & Publications | G-271-1200-1261 | 750 | 913.58 | 800 | 290.94 | 800 | 298.52 | 500 | 670.51 | 500 | |
| Office Supplies | G-271-1400-1410 | 1,000 | 1,157.86 | 1,000 | 3,923.29 | 1,000 | 1,104.05 | 1,300 | 958.41 | 1,300 | |
| Photography Supplies | G-271-1400-1411 | | | | | | | | | | |
| Materials | G-271-1400-1471 | 100 | 6.58 | | 92.58 | | 328.84 | | 135.45 | | |
| Clothing - Uniforms Coveralls | G-271-1400-1480 | 500 | 219.30 | 500 | 246.49 | 500 | 274.65 | 500 | 334.69 | 500 | |
| Meter Repairs/Maintenance | G-271-1500-1515 | 250 | 40.69 | | | | | | | | |
| Contracted Services | G-271-1500-1523 | 2,500 | 2,144.76 | 2,500 | 1,823.54 | 2,500 | 3,182.79 | 2,500 | 1,315.37 | 2,500 | |
| Travel | G-271-1500-1530 | 200 | | 0 | | | | | | | |
| Conference & Courses | G-271-1500-1531 | 2,500 | 1,685.22 | 2,000 | 1,799.49 | 2,000 | | 2,000 | | 2,000 | |

| | | | | | | | | | | | |
|---|-----------------|----------|-------------|-----------|--------------|----------|-------------|----------|-------------|----------|----------|
| Mileage | G-271-1500-1533 | 200 | 175.06 | 200 | 120.47 | 200 | 139.83 | 200 | 43.18 | 200 | 611.81 |
| Equipment Rental | G-271-1500-1541 | | | | | | | | | | |
| Advertising & Public Notices | G-271-1500-1591 | 1,000 | 677.13 | 1,000 | 1,014.42 | 1,000 | 1,024.89 | 1,200 | 460.73 | 1,200 | |
| Amortization - Parking Machinery & Equip | G-271-1520-7200 | 305.90 | | 611.81 | | 611.81 | | | | | |
| Amortization Computer Hardware | G-271-1520-7625 | | | | | 64.32 | | 64.32 | | | |
| Amortization Computer Software | G-271-1520-7675 | | | | | 21.23 | | 21.23 | | | |
| | | 144,109 | 141,658.59 | 144,378 | 144,967.76 | 147,430 | 145,814.80 | 152,014 | 106,355.95 | 155,191 | 3,661.62 |
| Vehicles | | | | | | | | | | | |
| Amortization Exp - Vehicle | G-271-1520-7300 | 3,661.62 | | 3,661.62 | | 3,661.62 | | | | | |
| Distributed Salaries/Wages | G-271-2910-1110 | 500 | 540.51 | 500 | 406.53 | 510 | 472.45 | 520 | 381.63 | 520 | |
| Distributed Benefits | G-271-2910-1111 | 165 | 178.36 | 165 | 134.16 | 168 | 155.90 | 172 | 125.94 | 172 | |
| Vehicle Washes | G-271-2910-1415 | | | | | | | | | | |
| Gas & Fuel | G-271-2910-1418 | 3,000 | 3,227.77 | 3,000 | 2,745.38 | 3,000 | 2,564.62 | 3,000 | 1,548.22 | 3,000 | |
| Vehicle Parts & Maintenance | G-271-2910-1451 | 500 | 135.43 | 200 | 167.19 | 200 | 197.83 | 200 | 280.84 | 500 | |
| Equipment Rentals - Owned | G-271-2910-1540 | | | | | | | | | | |
| Insurance | G-271-2910-1580 | 840 | 829.00 | 800 | 829.00 | 850 | 828.66 | 850 | 689.17 | 850 | |
| License | G-271-2910-1582 | 75 | 74.00 | 82 | 82.00 | 90 | 90.00 | 90 | 148.00 | 90 | |
| | | 5,080 | 8,646.69 | 4,747 | 8,025.88 | 4,818 | 7,971.08 | 4,832 | 3,173.80 | 5,132 | |
| Animal Shelter | | | | | | | | | | | |
| Distributed Salaries/Wages & Benefits | G-272-1101-1110 | 200 | | 100 | 50.94 | 204 | | 210 | 24.58 | 210 | |
| Distributed Salaries/Wages & Benefits | G-272-1101-1111 | 66 | | 33 | 16.82 | 67 | | 70 | 8.11 | 70 | |
| Equipment Rentals - Owned | G-272-1101-1540 | 200 | 427.39 | 200 | 12.50 | 200 | | 200 | | 200 | |
| Hydro Charges | G-272-1400-1420 | 1,500 | 1,132.40 | 1,200 | 1,995.60 | 1,350 | 1,880.50 | 1,500 | 1,220.55 | 1,500 | |
| Water & Sewer Charges | G-272-1400-1421 | 1,500 | 2,060.97 | 1,500 | 1,832.46 | 2,100 | 1,241.52 | 2,000 | 848.48 | 2,000 | |
| Janitorial Supplies | G-272-1400-1470 | 750 | 931.33 | 800 | 498.82 | 800 | 342.03 | 800 | 29.11 | 800 | |
| Materials/Supplies | G-272-1400-1471 | 200 | 389.35 | 400 | 53.22 | 400 | 86.13 | 400 | 249.46 | 400 | |
| Food & Meals | G-272-1400-1491 | 500 | 316.92 | 400 | 348.79 | 400 | 362.55 | 400 | 29.83 | 400 | |
| Euthanasia Expenses | G-272-1400-1492 | 3,500 | 6,036.49 | 5,000 | 3,547.79 | 4,000 | 4,243.23 | 4,000 | 2,133.85 | 4,000 | |
| Contracted Services | G-272-1500-1523 | 500 | 169.03 | 500 | 152.64 | 300 | 292.19 | 300 | 347.05 | 300 | |
| Repairs & Maintenance | G-272-1500-1545 | 150 | 463.61 | | | | 27.78 | | 717.66 | | |
| Insurance | G-272-1500-1580 | 30 | 26.46 | 30 | 29.34 | 30 | 30.75 | 34 | 27.77 | 34 | |
| Amortization Exp - Building | G-271-1520-7100 | 78.72 | | | | | | | | | |
| | | 9,096 | 12,032.67 | 10,163 | 8,538.92 | 9,851 | 8,506.68 | 9,914 | 5,636.45 | 9,914 | |
| | | | | | | | | | | | |
| Total Revenue | | (42,065) | (23,573.39) | (22,845) | (27,599.56) | (25,300) | (18,970.38) | (21,800) | (12,908.87) | (18,700) | |
| Total Expenditures | | 158,285 | 162,337.95 | 159,288 | 161,532.56 | 162,099 | 162,292.56 | 166,760 | 115,166.20 | 170,237 | |
| Total By-Law Enforcement | | 116,220 | 138,764.56 | 136,443 | 133,933.00 | 136,799 | 143,322.18 | 144,960 | 102,257.33 | 151,537 | |
| | | | | | | | | | | | |
| Building Department | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Expense Recovery | G-813-0430-0589 | | | | | | | | (1,189.99) | | |
| Building Permits | G-813-0430-0722 | (50,000) | (38,715.24) | (45,000) | (47,310.73) | (45,000) | (57,720.26) | (45,000) | (43,961.47) | (45,000) | |
| Moving Permits | G-813-0430-0723 | (2,000) | (3,014.68) | (3,000) | (2,443.86) | (2,000) | (3,108.79) | (2,500) | (2,575.79) | (3,000) | |
| Other Misc. Permits | G-813-0430-0728 | (500) | (1,109.40) | (1,000) | (618.80) | (500) | (498.50) | (500) | (490.35) | (500) | |
| Contribution from Reserve Fund (Retirement) | G-813-0430-0952 | | | (65,000) | (65,000.00) | | | | | | |
| | | (52,500) | (42,839.32) | (114,000) | (115,373.39) | (47,500) | (61,327.55) | (48,000) | (48,217.60) | (48,500) | |
| EXPENDITURES | | | | | | | | | | | |

| | | | | | | | | | | | |
|--------------------------------------|-----------------|----------|-------------|-----------|--------------|----------|-------------|----------|-------------|------------|-------|
| Administration | | | | | | | | | | | |
| Distributed Salaries/Wages | G-813-1101-1110 | | | 13,572 | 14,235.89 | | 17,394.90 | | 16,732.66 | | |
| Distributed Benefits | G-813-1101-1111 | | | 3,987 | 3,966.60 | | 5,557.51 | | 5,211.60 | | |
| Overtime/Shift/Recall | G-813-1101-1113 | | | | | | | | | | |
| Leave (Ber, Sick, Other) | G-813-1101-1114 | | 592.09 | | 534.79 | | | | | | |
| Vac, Stats, Holidays | G-813-1101-1115 | 9,625 | 9,091.33 | 7,220 | 8,021.78 | 6,728 | | 8,016 | | 7,204 | |
| Salaries/Wages | G-813-1101-1120 | 59,559 | 60,288.16 | 17,114 | 14,739.15 | 57,759 | 178.56 | 59,211 | | 63,923 | |
| Salaries/Wages - Retirement | G-813-1101-1120 | | | 65,000 | 65,000.00 | | | | | | |
| Disability - STD/LTD | G-813-1101-1121 | 2,400 | | | | 2,518 | | 2,572 | | 2,499 | |
| WSIB | G-813-1101-1122 | 1,515 | 1,521.99 | 390 | 385.29 | 1,445 | | 1,506 | | 2,048 | |
| CPP | G-813-1101-1123 | 2,307 | 2,306.70 | 688 | 1,229.66 | 2,426 | | 2,425 | | 2,480 | |
| EI | G-813-1101-1124 | 997 | 1,071.53 | 393 | 505.99 | 1,114 | | 1,120 | | 1,169 | |
| Dental, Vision, Ext. Health | G-813-1101-1125 | 4,325 | 3,479.07 | 983 | 933.59 | 2,519 | | 3,652 | | 4,062 | |
| OMERS | G-813-1101-1126 | 6,600 | 6,640.95 | 1,565 | 1,977.46 | 6,475 | | 6,875 | | 7,383 | |
| Life Insurance | G-813-1101-1127 | 377 | | 0 | | 360 | | 348 | | 365 | |
| EHT | G-813-1101-1129 | 1,349 | 1,355.13 | 339 | 502.78 | 1,257 | | 1,311 | | 1,387 | |
| Communications | G-813-1200-1251 | 1,400 | 1,191.79 | 500 | 865.68 | 800 | 673.88 | 800 | 391.87 | 800 | |
| Postage, Freight, Courier | G-813-1200-1252 | | 63.36 | 50 | | | | | 82.91 | | |
| Legal | G-813-1200-1253 | 500 | 0.00 | 500 | | 500 | | 500 | | 500 | |
| Memberships | G-813-1200-1260 | 500 | 401.03 | 725 | 824.28 | 500 | 435.96 | 600 | 735.58 | 800 | |
| Subscriptions & Publications | G-813-1200-1261 | 300 | 266.91 | 300 | | 300 | 196.94 | 300 | 348.77 | 300 | |
| Office Supplies | G-813-1400-1410 | 500 | 872.15 | 500 | 202.01 | 500 | 548.81 | 500 | 458.39 | 600 | |
| Clothing - Uniforms Coveralls | G-813-1400-1480 | 200 | 229.99 | 200 | | 200 | 104.51 | 200 | 43.34 | 200 | |
| Computer Maintenance (H & S) | G-813-1500-1502 | 13,000 | 11,983.49 | 6,000 | 5,991.74 | 5,100 | 5,088.01 | 5,100 | 5,088.01 | 5,100 | |
| Contracted Services | G-813-1500-1527 | | | | | | | | 1,190.59 | | |
| Travel | G-813-1500-1530 | | 53.46 | | | | | | | | |
| Conferences & Courses | G-813-1500-1531 | 2,000 | 2,709.07 | 2,500 | 2,577.10 | 2,500 | 2,346.75 | 2,500 | 203.70 | 2,500 | |
| Meeting Expense | G-813-1500-1532 | 200 | | | | | | | | | |
| Insurance Deductible | G-813-1500-1581 | | | | | | | | 586.03 | | |
| Advertising & Public Notices | G-813-1500-1591 | 500 | 1,028.73 | 600 | 639.38 | 600 | 1,631.14 | 1,000 | 384.65 | 1,000 | |
| Amortization Exp - Computer Hardware | G-813-1520-7625 | | | | | | 78.53 | | | | 78.53 |
| Amortization Exp - Computer Software | G-813-1520-7675 | | | | | | 21.23 | | | | 21.23 |
| | | 108,154 | 105,146.93 | 123,126 | 123,133.17 | 93,601 | 34,256.73 | 98,536 | 31,458.10 | 104,320.59 | |
| Vehicle | | | | | | | | | | | |
| Amortization Exp - Vehicle | G-813-1520-7300 | | 2,094.70 | | | | | | | | 0.00 |
| Distributed Salaries/Wages | G-813-2910-1110 | 200 | | 100 | 452.72 | 200 | 405.97 | 210 | 236.62 | 250 | |
| Distributed Benefits | G-813-2910-1111 | 66 | | 33 | 149.40 | 66 | 133.97 | 70 | 78.08 | 84 | |
| Vehicle Washes | G-813-2910-1415 | | | | | | | | | | |
| Gas & Fuel | G-813-2910-1418 | 600 | 463.61 | 600 | 573.32 | 600 | 754.56 | 600 | 470.79 | 600 | |
| Vehicle Parts & Maintenance | G-813-2910-1451 | 500 | 1,962.83 | 500 | 704.92 | 500 | 35.39 | 500 | 1,030.96 | 1,000 | |
| Contracted Works | G-813-2910-1523 | | | | | | | | 280.33 | | |
| Insurance | G-813-2910-1580 | 375 | 369.00 | 375 | 369.00 | 400 | 369.00 | 400 | 307.50 | 400 | |
| Licenses | G-813-2910-1582 | 75 | 74.00 | 82 | 82.00 | 90 | 90.00 | 90 | 98.00 | 100 | |
| | | 1,816 | 4,964.14 | 1,690 | 2,331.36 | 1,856 | 1,788.89 | 1,870 | 2,502.28 | 2,434 | |
| | | | | | | | | | | | |
| Total Revenue | | (52,500) | (42,839.32) | (114,000) | (115,373.39) | (47,500) | (61,327.55) | (48,000) | (48,217.60) | (48,500) | |
| Total Expenditures | | 109,970 | 110,111.07 | 124,816 | 125,464.53 | 95,457 | 36,045.62 | 100,406 | 33,960.38 | 106,755 | |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|--------------------|----------------|-------|
| Total Building Department | | 57,470 | 67,271.75 | 10,816 | 10,091.14 | 47,957 | (25,281.93) | 52,406 | (14,257.22) | 58,255 | |
| | | | | | | | | | | | |
| Planning Department | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Expense Recovery | G-815-0430-0589 | | | | (17,802.85) | | (3,519.67) | | | | |
| Document/Map Sales, etc. | G-815-0430-0813 | (3,000) | (4,585.50) | (3,500) | (5,410.20) | (3,500) | (2,367.40) | (2,500) | (4,944.30) | 2,500 | |
| Planning Application Fees | G-815-0430-0815 | (5,150) | (9,176.70) | (3,500) | (4,213.70) | (3,000) | (5,362.24) | (4,000) | (4,849.70) | 4,000 | |
| Contribution from Reserves (OPA/ZBL Amend) | G-815-0430-0952 | | | | | | | | | | |
| Total Revenue | | (8,150) | (13,762.20) | (7,000) | (27,426.75) | (6,500) | (11,249.31) | (6,500) | (9,794.00) | 6,500 | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| Distributed Benefits | G-815-1101-1111 | | | | | | (164.93) | | | | |
| Overtime/Shift/Recall | G-815-1101-1113 | | 534.11 | | 106.82 | | | | 428.68 | | |
| Sick Leave | G-815-1101-1114 | | 1,396.33 | | 1,037.72 | | 1,447.61 | | 555.70 | | |
| Vac, Stats, Holidays | G-815-1101-1115 | 7,690 | 7,264.02 | 7,270 | 7,264.02 | 7,845 | 7,409.22 | 8,002 | 4,445.58 | 8,001 | |
| Salaries/Wages | G-815-1101-1120 | 47,583 | 46,727.96 | 48,280 | 47,426.69 | 48,813 | 48,174.31 | 49,788 | 35,080.53 | 49,784 | |
| Disability - STD/LTD | G-815-1101-1121 | 1,958 | 2,317.82 | 2,360 | 2,347.17 | 2,386 | 2,465.00 | 2,485 | 1,807.04 | 2,413 | |
| WSIB | G-815-1101-1122 | 1,210 | 1,223.72 | 1,244 | 1,255.26 | 1,269 | 1,277.38 | 1,295 | 1,223.57 | 1,664 | |
| CPP | G-815-1101-1123 | 2,307 | 2,306.70 | 2,356 | 2,356.20 | 2,425 | 2,425.50 | 2,425 | 1,976.47 | 2,480 | |
| EI | G-815-1101-1124 | 997 | 1,071.57 | 1,072 | 997.36 | 1,114 | 1,113.73 | 1,120 | 971.05 | 1,169 | |
| Dental, Vision, Ext. Health | G-815-1101-1125 | 4,325 | 3,479.07 | 3,931 | 2,595.34 | 3,581 | 3,326.15 | 3,652 | 2,840.71 | 4,062 | |
| OMERS | G-815-1101-1126 | 4,820 | 4,897.57 | 5,250 | 5,319.82 | 5,332 | 5,386.11 | 5,497 | 4,009.61 | 5,435 | |
| Life Insurance | G-815-1101-1127 | 360 | 370.82 | 366 | 363.04 | 361 | 351.24 | 348 | 259.38 | 365 | |
| EHT | G-815-1101-1129 | 1,078 | 1,089.57 | 1,090 | 1,092.69 | 1,105 | 1,112.08 | 1,127 | 828.50 | 1,127 | |
| Postage, Freight, Courier | G-815-1200-1252 | 100 | | | | | | | | | |
| Legal | G-815-1200-1253 | 5,000 | 3,037.76 | 5,000 | 19,056.96 | 5,000 | 368.19 | 5,000 | 163.64 | 5,000 | |
| Consultants Fees (Quartek) | G-815-1200-1255 | | | | 11,702.42 | | | | | | |
| Memberships | G-815-1200-1260 | 600 | 641.25 | 290 | 280.00 | 300 | 405.00 | 300 | 185.00 | 300 | |
| Subscriptions & Publications | G-815-1200-1261 | 2,500 | 3,620.96 | 500 | 423.50 | 500 | 488.29 | 500 | 192.68 | 300 | |
| Office Supplies | G-815-1400-1410 | 500 | 677.41 | 500 | 443.42 | 500 | 749.60 | 500 | 450.21 | 500 | |
| GIS Distributed Salaries & Wages | G-815-1500-1110 | 10,305 | 5,650.23 | 10,719 | 4,579.66 | 10,935 | 5,285.96 | 11,152 | 5,085.03 | 9,765 | |
| GIS Distributed Benefits | G-815-1500-1111 | 2,382 | 1,800.48 | 2,566 | 1,511.25 | 2,577 | 1,722.59 | 2,704 | 1,638.46 | 2,958 | |
| Cost of Lots Sold | G-815-1500-1500 | | | | | | 66,111.56 | | | | |
| GIS Expense | G-815-1500-1507 | 4,875 | 4,287.33 | 4,808 | 3,129.85 | 5,339 | 3,509.30 | 4,808 | 3,836.89 | 5,100 | |
| Contracted Services | G-815-1500-1527 | | 1,672.93 | | 1,729.92 | | 756.84 | | 2,166.14 | 10,000 | |
| Travel | G-815-1500-1530 | | | | | | | | | | |
| Conferences & Courses | G-815-1500-1531 | 2,000 | 2,137.91 | 2,500 | 2,136.96 | 2,500 | 2,265.81 | 2,500 | | 2,500 | |
| Meeting Expenses - Committee/Board | G-815-1500-1532 | 200 | | 200 | | 200 | 51.20 | 200 | | 200 | |
| Equipment Rentals - Owned | G-815-1500-1540 | | 175.00 | | | | 25.00 | | 50.00 | | |
| Advertising & Public Notices | G-815-1500-1591 | 2,000 | 2,212.99 | 1,250 | 2,679.75 | 1,400 | 2,225.32 | 2,000 | 1,394.14 | 2,000 | |
| Amortization - Computer Hardware Pooled | G-815-1520-7625 | 272.34 | | 156.24 | | 40.14 | | | | | 40.14 |
| Transfer to Reserves (Parkland Fees) | G-815-1620-5390 | | | | 1,275.00 | | | | | | |
| Total Expenditures | | 102,790 | 98,865.85 | 101,552 | 121,267.06 | 103,482 | 158,328.20 | 105,403 | 69,589.01 | 115,123 | |
| | | | | | | | | | | | |
| Total Revenue | | (8,150) | (13,762.20) | (7,000) | (27,426.75) | (6,500) | (11,249.31) | (6,500) | (9,794.00) | 6,500 | |
| Total Expenditures | | 102,790 | 98,865.85 | 101,552 | 121,267.06 | 103,482 | 158,328.20 | 105,403 | 69,589.01 | 115,123 | |
| Total Planning Department | | 94,640 | 85,103.65 | 94,552 | 93,840.31 | 96,982 | 147,078.89 | 98,903 | 59,795.01 | 121,623 | |
| | | | | | | | | | | | |

| | | | | | | | | | | | |
|---------------------------------|-----------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|----------|
| Civic Centre Building & Grounds | | | | | | | | | | | 4,498.88 |
| REVENUE | | | | | | | | | | | |
| Civic Centre Rentals (OPP) | G-150-0330-0586 | (82,500) | (88,161.74) | (87,000) | (85,320.95) | (88,000) | (82,686.44) | (88,000) | (66,198.10) | (88,000) | |
| Expense Recovery | G-150-0330-0859 | | | | | | | | (596.94) | | |
| FFPC - Utility Contribution | G-150-0430-0586 | (13,000) | (13,284.00) | (13,000) | (13,284.00) | (13,000) | (13,284.00) | (13,000) | (11,070.00) | (13,000) | |
| | | (95,500) | (101,445.74) | (100,000) | (98,604.95) | (101,000) | (95,970.44) | (101,000) | (77,865.04) | (101,000) | |
| | | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| Distributed Salaries/Wages | G-150-1240-1110 | 7,000 | 12,017.11 | 7,000 | 10,722.48 | 8,000 | 10,419.78 | 8,160 | 6,714.28 | 8,160 | |
| Distributed Benefits | G-150-1240-1111 | 2,290 | 3,514.95 | 2,290 | 2,943.19 | 2,640 | 2,640.71 | 2,693 | 1,857.08 | 2,693 | |
| Equipment Rentals - Owned | G-150-1240-1540 | 1,200 | 1,967.92 | 1,500 | 1,129.77 | 1,500 | 1,332.77 | 1,500 | 1,547.23 | 1,500 | |
| Natural Gas Charges | G-150-1400-1416 | 20,000 | 11,402.05 | 17,000 | 13,981.45 | 13,000 | 16,745.92 | 15,000 | 9,419.73 | 15,000 | |
| Hydro Charges | G-150-1400-1420 | 55,000 | 44,743.29 | 43,000 | 50,113.38 | 35,000 | 47,078.74 | 35,000 | 28,421.85 | 45,000 | |
| Water & Sewer Charges | G-150-1400-1421 | 3,000 | 9,182.12 | 3,000 | 1,290.36 | 1,500 | 1,409.52 | 1,500 | 960.48 | 1,500 | |
| Janitorial supplies | G-150-1400-1470 | 5,000 | 4,744.76 | 5,000 | 5,100.73 | 5,000 | 3,025.89 | 5,000 | 2,752.33 | 5,000 | |
| Elevator Contracting/Materials | G-150-1500-1508 | 3,500 | 1,242.86 | 2,500 | 7,285.06 | 3,000 | 2,729.80 | 3,000 | 2,297.94 | 3,000 | |
| HVAC Contracts/Materials | G-150-1500-1509 | 7,000 | 3,180.71 | 4,000 | 1,684.84 | 3,000 | 1,079.94 | 3,000 | 1,317.84 | 3,000 | |
| Electrical Contracts/Materials | G-150-1500-1510 | 7,000 | 3,437.78 | 4,000 | 4,686.05 | 3,000 | 1,708.84 | 4,000 | 1,623.39 | 4,000 | |
| Plumbing Contracts/Materials | G-150-1500-1512 | 2,500 | 913.71 | 2,000 | 1,123.26 | 1,500 | 237.71 | 1,500 | 1,582.17 | 1,500 | |
| Contracted Works | G-150-1500-1523 | 20,000 | 18,254.92 | 20,000 | 7,088.75 | 15,000 | 7,924.32 | 10,000 | 4,839.77 | 10,000 | |
| Janitorial Contract | G-150-1500-1524 | 60,000 | 61,185.22 | 62,000 | 61,056.12 | 62,000 | 61,056.12 | 63,000 | 46,707.93 | 64,000 | |
| Contracted Services | G-150-1500-1527 | 4,000 | 3,000.43 | 3,500 | 1,561.24 | 2,000 | 796.32 | 2,000 | 1,095.70 | 2,000 | |
| Repairs & Maintenance | G-150-1500-1545 | 15,000 | 17,342.64 | 15,000 | 8,789.88 | 10,000 | 8,979.98 | 10,000 | 8,695.01 | 10,000 | |
| Lawn & Yard Maintenance | G-150-1500-1555 | 2,000 | 3,012.43 | 2,000 | 804.07 | 2,000 | 331.80 | 2,000 | 120.89 | 2,000 | |
| | | 214,490 | 199,142.90 | 193,790 | 179,360.63 | 168,140 | 167,498.16 | 167,353 | 119,953.62 | 178,353 | |
| | | | | | | | | | | | |
| Total Revenue | | (95,500) | (101,445.74) | (100,000) | (98,604.95) | (101,000) | (95,970.44) | (101,000) | (77,865.04) | (101,000) | |
| Total Expenditures | | 214,490 | 199,142.90 | 193,790 | 179,360.63 | 168,140 | 167,498.16 | 167,353 | 119,953.62 | 178,353 | |
| Total Civic Centre | | 118,990 | 97,697.16 | 93,790 | 80,755.68 | 67,140 | 71,527.72 | 66,353 | 42,088.58 | 77,353 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total P & D Revenue | | (198,215) | (181,620.65) | (243,845) | (269,004.65) | (180,300) | (187,517.68) | (177,300) | (148,785.51) | (161,700) | |
| Total P & D Expenditures | | 585,535 | 570,457.77 | 579,446 | 587,624.78 | 529,178 | 524,164.54 | 539,922 | 338,669.21 | 570,468 | |
| TOTAL PLANNING & DEVELOPMENT | | 387,320 | 388,837.12 | 335,601 | 318,620.13 | 348,878 | 336,646.86 | 362,622 | 189,883.70 | 408,768 | 4,498.88 |