

PARKS AND CEMETERIES 2021 OPERATING BUDGET - DRAFT 1

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
Revenue													
10-160-1610-0330-40582	Sundry Revenue	(\$100.00)	(\$100.00)	(\$100.00)	(\$59.02)	(\$100.00)	(\$44.76)	(\$100.00)	\$0.00	(\$100.00)	(\$67.93)	\$0.00	
10-160-1610-0330-40595	Private Work Charges	(\$100.00)		(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	Private Stump Removal
10-160-1610-0330-40623	Cemetery License Fees				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
10-160-1610-0330-40625	Sale of Niches	(\$19,701.80)	(\$5,779.76)	(\$6,000.00)	(\$8,743.37)	(\$7,000.00)	(\$9,867.83)	(\$7,000.00)	(\$1,047.02)	(\$15,000.00)	(\$8,130.32)	(\$8,000.00)	based on selling 16 niches at an average cost of \$1690.60 in 2021 - Reduction in 2018 and 2019 no more space in Riverview Cemetery - 3 new columbaria in early 2021 backlog of need
10-160-1610-0330-40627	Lot Sales	(\$2,792.22)	(\$3,883.50)	(\$2,948.00)	(\$2,691.83)	(\$2,948.00)	(\$6,362.43)	(\$3,300.00)	(\$1,534.47)	(\$2,000.00)	(\$4,312.59)	\$1,300.00	
10-160-1610-0330-40629	Interments	(\$30,906.00)	(\$22,574.16)	(\$26,000.00)	(\$36,186.23)	(\$29,000.00)	(\$31,572.21)	(\$29,000.00)	(\$14,689.67)	(\$20,000.00)	(\$30,110.87)	\$9,000.00	Less internments in COVID due to restrictions on numbers of persons
	s/t	(\$53,600.02)	(\$32,337.42)	(\$35,148.00)	(\$47,680.45)	(\$39,148.00)	(\$47,847.23)	(\$39,500.00)	(\$17,271.16)	(\$37,200.00)	(\$42,621.70)	\$2,300.00	
Operational Revenue GST Ex													
	Student Wage Grants												
10-160-1610-0430-40582	Sundry Revenue	(\$5.00)	(\$5,000.00)	(\$5.00)		(\$5.00)	\$0.00	(\$5.00)	\$0.00	(\$5.00)	(\$2,500.00)	\$0.00	
10-160-1610-0430-40589	Expense Recoveries	(\$10.00)		(\$10.00)	\$260.51	(\$10.00)	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$130.26	\$0.00	
10-160-1610-0430-40638	Interest Earned	(\$20,000.00)	(\$22,111.70)	(\$22,000.00)	(\$20,511.49)	(\$22,000.00)	(\$25,122.72)	(\$22,000.00)	\$0.00	(\$22,000.00)	(\$22,581.97)	\$0.00	As at December 31
10-160-1610-0430-40632	Donations											\$0.00	
	s/t	(\$20,015.00)	(\$27,111.70)	(\$22,015.00)	(\$20,250.98)	(\$22,015.00)	(\$25,122.72)	(\$22,015.00)	\$0.00	(\$22,015.00)	(\$24,161.80)	\$0.00	
	Total	(\$73,615.02)	(\$59,449.12)	(\$57,163.00)	(\$67,931.43)	(\$61,163.00)	(\$72,969.95)	(\$61,515.00)	(\$17,271.16)	(\$59,215.00)	(\$66,783.50)	\$2,300.00	
	Expense												
	Departmental Administration												
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1610-1101-60010	Contribution to Cemetery Trust				\$45,949.20								
10-160-1610-1101-60013	Overtime/Shift/Recall	\$5,000.00	\$649.83	\$5,000.00	\$58.31	\$500.00	\$75.66	\$100.00	\$4.09	\$100.00	\$261.27	\$0.00	
	Paid Leave (Berv/Sick/Other)												
	Vac, Stats, Holiday & Vac Pay												
10-160-1610-1101-60010	Salaries Full Time	\$33,026.84	\$49,671.29	\$26,901.00	\$57,261.96	\$65,744.00	\$47,046.06	\$74,338.00	\$24,452.24	\$62,175.39	\$51,326.44	(\$12,162.61)	Mel Langtry, Nick Wriggett, Matt McLellan & Larry Bragg home account split between PW and Parks +O&F Manager & Admin assist + Lorne Halvoresen/Trevor McKinnon Holidays
10-160-1610-1101-60020	Part Time Salaries & Wages	\$28,368.00	\$9,309.24	\$44,691.00	\$18,807.70	\$16,903.00	\$10,493.45	\$15,634.00	\$12,283.12	\$31,244.19	\$12,870.13	\$15,610.19	remainder of pt labour and vac pay+ Portion of Kathy T
	Disability STD/LTD						\$0.00		\$0.00				
10-160-1610-1101-60055	WSIB	\$2,598.00	\$1,819.40	\$1,435.00	\$1,916.60	\$425.00	\$1,533.80	\$563.00	\$791.63	\$467.94	\$1,756.60	(\$95.06)	
10-160-1610-1101-60025	Canada Pension Plan	\$3,547.00	\$2,525.28	\$2,112.00	\$2,631.13	\$1,066.00	\$2,144.06	\$1,257.00	\$1,570.63	\$1,094.96	\$2,433.49	(\$162.04)	
10-160-1610-1101-60030	Employment Insurance	\$1,704.00	\$1,181.05	\$758.00	\$1,238.60	\$963.00	\$952.79	\$724.00	\$678.23	\$2,416.12	\$1,124.15	\$1,692.12	
	Dental, Vision, Extended Health						\$0.00		\$0.00				

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10-160-1610-1101-60035	OMERS	\$4,390.00	\$3,421.51	\$1,620.00	\$4,233.48	\$4,407.00	\$3,942.78	\$4,713.00	\$2,723.36	\$4,210.48	\$3,865.92	(\$502.52)	
	Life Insurance						\$0.00		\$0.00				
10-160-1610-1101-60040	Employer Health Tax	\$1,674.00	\$1,210.48	\$176.00	\$1,077.53	\$59.00	\$995.24	\$139.00	\$667.01	\$504.57	\$1,094.42	\$365.57	
10-160-1610-1101-60050	Employee Benefits	\$8,331.78	\$3,089.70	\$9,680.00	\$8,051.89	\$2,894.00	\$5,530.88	\$3,292.00	\$2,824.40	\$2,125.31	\$5,557.49	(\$1,166.69)	
	Staff Changes											\$0.00	
	Private Works												
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1610-1131-60010	Hourly Full Time	\$400		\$400.00	\$0.00	\$400	\$0.00	\$408	\$0.00	\$416	\$0.00	\$8.00	Private Stump Removal
10-160-1610-1131-60013	Overtime				\$0.00		\$0.00		\$0.00	\$0	\$0.00	\$0.00	
10-160-1610-1131-60020	Hourly Part Time	\$600	\$414.13	\$600.00	\$0.00	\$600	\$0.00	\$611	\$0.00	\$623	\$138.04	\$12.00	Private Work labour - stump removal
10-160-1610-1131-60025	Employer CPP	\$41	\$18.38	\$41.00	\$0.00	\$45	\$0.00	\$43	\$0.00	\$51	\$6.13	\$7.61	
10-160-1610-1131-60030	Employer EI	\$21	\$9.09	\$22.00	\$0.00	\$15	\$0.00	\$15	\$0.00	\$16	\$3.03	\$0.59	
10-160-1610-1131-60035	Employer OMERS	\$41		\$77.00	\$0.00	\$67	\$0.00	\$67	\$0.00	\$70	\$0.00	\$3.41	
10-160-1610-1131-60040	Employer EHT	\$20	\$7.76	\$20.00	\$0.00	\$20	\$0.00	\$20	\$0.00	\$20	\$2.59	\$0.26	
10-160-1610-1131-60050	Employer Benefits	\$83	\$198.71	\$26.00	\$0.00	\$30	\$0.00	\$32	\$0.00	\$26	\$66.24	(\$6.27)	
10-160-1610-1131-60055	Employer WSIB	\$31	\$12.15	\$32.00	\$0.00	\$31	\$0.00	\$32	\$0.00	\$32	\$4.05	\$0.42	
	Administration												
10-160-1610-1200-71251	Telephone & Communications	\$6,000.00	\$7,045.04	\$6,180.00	\$6,689.62	\$5,600.00	\$6,785.90	\$3,500.00	\$2,902.55	\$3,300.00	\$6,840.19	(\$200.00)	Decrease due to new Thaytel Network access at both cemeteries (standalone internet) - 2021 Reallocation of Cell Phones
10-160-1610-1200-71260	Memberships	\$234.25	\$384.56	\$284.00	\$501.67	\$502.00	\$405.82	\$500.00	\$347.09	\$500.00	\$430.68	\$0.00	Ontario Association of Cemeteries yearly membership, OCT for Mechanics - Increased based on 2018 actual
10-160-1610-1400-71410	Office Supplies	\$1,000.00	\$1,033.52	\$1,000.00	\$1,141.65	\$1,000.00	\$1,007.06	\$1,000.00	\$513.67	\$500.00	\$1,060.74	(\$500.00)	Cut in 2021 due to COVID impacts on budget
10-160-1610-1400-71413	Diesel Oil	\$5,365.39	\$4,162.42	\$5,300.00	\$2,262.97	\$3,500.00	\$5,014.44	\$3,500.00	\$1,474.22	\$3,000.00	\$3,813.28	(\$500.00)	New Pricing in late 2020 - less cost in 2021
10-160-1610-1400-71418	Gasoline	\$27,081.00	\$28,526.86	\$27,352.00	\$29,339.97	\$27,352.00	\$30,114.50	\$27,000.00	\$13,291.40	\$26,500.00	\$29,327.11	(\$500.00)	2020 - 3 Year Average
10-160-1610-1400-71471	Materials	\$1,000.00	\$1,637.25	\$1,000.00	\$224.72	\$1,000.00	\$621.43	\$1,000.00	\$0.00	\$500.00	\$827.80	(\$500.00)	Cut in 2021 due to COVID impacts on budget
10-160-1610-1400-71480	Protective Clothing	\$8,000.00	\$7,761.98	\$8,000.00	\$6,498.09	\$8,000.00	\$8,162.88	\$8,000.00	\$7,452.61	\$8,000.00	\$7,474.32	\$0.00	Rain suits, safety boots, safety glasses, prescription glasses, work gloves, hard hats and safety t-shirts
10-160-1610-1500-71502	Computer Maintenance	\$1,400.00	\$1,322.80	\$1,400.00	\$1,345.12	\$1,700.00	\$2,798.15	\$1,700.00	\$1,831.68	\$1,700.00	\$1,822.02	\$0.00	Stone Orchard 1-Year Maintenance Agreement for software program - 2019 Increase for mobile solution
10-160-1610-1500-71531	Conferences & Courses	\$3,000.00	\$1,647.11	\$3,000.00	\$1,851.60	\$2,000.00	\$1,817.16	\$1,700.00	\$0.00	\$800.00	\$1,771.96	(\$900.00)	First Aid updating, WHMIS refresher course, cemetery conference, playground inspector certification. JHS committee Forum North - Less going on with COVID in 2021
10-160-1610-1500-71560	Columbarium Expense	\$4,500.00	\$3,613.86	\$4,500.00	\$3,154.36	\$2,500.00	\$3,772.03	\$3,100.00	\$243.15	\$3,100.00	\$3,513.42	\$0.00	3 new columbaria in Riverview - Purchase of plaques
10-160-1610-1500-71580	Property Insurance	\$16,656.00	\$16,615.90	\$16,747.00	\$17,019.18	\$18,721.00	\$19,026.06	\$21,010.00	\$17,385.01	\$23,166.00	\$17,553.71	\$2,156.00	supplied by deputy Treasurer
10-160-1610-1500-71585	Cemetery License Fee	\$1,100.00	\$1,842.00	\$1,100.00	\$951.00	\$1,100.00	\$927.00	\$1,100.00	\$0.00	\$1,100.00	\$1,240.00	\$0.00	90 burials at \$12 ea. + 15 admin fee rounded up (60 in 2017 & 73 YTD 2018)
	Indignant Burials				\$4,680.81		\$0.00		\$0.00	\$0.00	\$2,340.41	\$0.00	

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													Remarks
10-160-1610-1500-71591	Advertising & Public Notices	\$500.00		\$500.00	\$1,810.36	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$905.18	\$0.00	Ads for Annual & Special Care & Job Vacancies
10-160-1610-1600-71662	Foreign Exchange												
	Contribution to Reserves												
	s/t	\$165,712.95	\$149,131.30	\$169,954.00	\$218,697.52	\$167,644.00	\$153,167.15	\$175,598.00	\$91,436.09	\$178,258.98	\$173,665.32	\$2,660.98	
	Vehicles Licensed- Expenses												BASED ON MECHANIC WORKING FOR PARKS AND CEMETERIES 8 MONTHS OF YEAR
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1610-2910-60015	Hourly Full Time	\$7,890	\$1,279.60	\$8,008.00	\$6,694.35	\$8,168	\$6,873.31	\$8,322	\$1,207.44	\$8,488	\$4,949.09	\$166.00	
10-160-1610-2910-60013	Overtime	\$0					\$0.00		\$0.00	\$0	\$0.00	\$0.00	
10-160-1610-2910-60020	Hourly Part Time	\$0					\$0.00		\$0.00	\$0	\$0.00	\$0.00	
10-160-1610-2910-60025	Employer CPP	\$326	\$54.17	\$325.00	\$394.55	\$367	\$360.31	\$348	\$65.44	\$413	\$269.68	\$65.49	
10-160-1610-2910-60030	Employer EI	\$145	\$23.22	\$173.00	\$172.53	\$139	\$153.52	\$125	\$26.03	\$127	\$116.42	\$2.32	
10-160-1610-2910-60035	Employer OMERS	\$665	\$119.56	\$613.00	\$798.99	\$547	\$711.65	\$557	\$122.20	\$575	\$543.40	\$18.23	
10-160-1610-2910-60040	Employer EHT	\$152	\$24.27	\$156.00	\$164.74	\$159	\$146.00	\$162	\$25.52	\$166	\$111.67	\$3.52	
10-160-1610-2910-60050	Employer Benefits	\$762	\$60.08	\$520.00	\$830.45	\$605	\$788.42	\$659	\$187.52	\$525	\$559.65	(\$134.00)	
10-160-1610-2910-60055	Employer WSIB	\$196	\$37.92	\$256.00	\$270.38	\$257	\$235.79	\$260	\$30.36	\$265	\$181.36	\$4.83	
10-160-1610-2910-71545	Vehicle Parts & Maintenance	\$6,000.00	\$4,282.65	\$6,000.00	\$2,854.32	\$6,000.00	\$9,021.99	\$6,000.00	\$751.31	\$6,000.00	\$5,386.32	\$0.00	
10-160-1610-2910-71580	Insurance	\$4,659.00	\$4,633.28	\$4,594.00	\$3,816.42	\$4,882.00	\$4,299.98	\$5,615.00	\$4,646.04	\$5,557.00	\$4,249.89	(\$58.00)	supplied by deputy Treasurer
10-160-1610-2910-71582	Licenses	\$1,485.00	\$1,583.75	\$1,608.00	\$1,635.75	\$1,660.00	\$1,755.75	\$1,756.00	\$1,635.75	\$1,756.00	\$1,658.42	\$0.00	
	s/t	\$22,280.37	\$12,098.50	\$22,253.00	\$17,632.48	\$22,784.00	\$24,346.72	\$23,804.00	\$8,697.61	\$23,872.39	\$18,025.90	\$68.39	
	Large Equipment Expenses												23 - larger pieces of equipment such as riding lawnmowers, backhoe, tri-deck pull behind mowers
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1610-2912-60010	Hourly Full Time	\$16,281	\$4,411.65	\$16,525.00	\$16,470.56	\$16,856	\$15,007.11	\$17,176	\$4,022.14	\$17,520	\$11,963.11	\$344.00	
10-160-1610-2912-60013	Overtime	\$0	\$1,268.67			\$500	\$0.00	\$500	\$1,035.96	\$500	\$634.34	\$0.00	
10-160-1610-2912-60020	Hourly Part Time	\$0					\$0.00		\$0.00	\$0	\$0.00	\$0.00	
10-160-1610-2912-60025	Employer CPP	\$672	\$218.78	\$670.00	\$812.72	\$757	\$2,991.47	\$717	\$289.86	\$853	\$1,340.99	\$136.49	
10-160-1610-2912-60030	Employer EI	\$300	\$91.36	\$358.00	\$364.00	\$286	\$325.33	\$258	\$96.08	\$263	\$260.23	\$4.80	
10-160-1610-2912-60035	Employer OMERS	\$1,372	\$579.77	\$1,265.00	\$1,644.51	\$1,129	\$1,507.72	\$1,149	\$549.95	\$1,187	\$1,244.00	\$38.36	
10-160-1610-2912-60040	Employer EHT	\$314	\$106.85	\$322.00	\$339.44	\$329	\$309.21	\$335	\$115.28	\$342	\$251.83	\$6.64	
10-160-1610-2912-60050	Employer Benefits	\$1,573	\$645.50	\$1,072.00	\$1,937.52	\$1,248	\$1,692.47	\$1,360	\$559.85	\$1,084	\$1,425.16	(\$276.35)	
10-160-1610-2912-60055	Employer WSIB	\$404	\$181.67	\$529.00	\$557.01	\$531	\$499.46	\$536	\$137.20	\$547	\$412.71	\$10.62	
10-160-1610-2912-71545	Vehicle Parts & Maintenance	\$10,000.00	\$5,344.34	\$10,000.00	\$12,379.72	\$10,000.00	\$18,757.98	\$10,000.00	\$12,180.26	\$10,000.00	\$12,160.68	\$0.00	
	s/t	\$30,916.34	\$12,848.59	\$30,741.00	\$34,505.48	\$31,636.00	\$41,090.75	\$32,031.00	\$18,986.58	\$32,295.56	\$29,481.61	\$264.56	

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	Small Equipment												73 pieces of small equipment such as water wagon, weed eaters, push lawnmowers & power saws
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1610-2914-60015	Hourly Full Time	\$7,139	\$6,462.23	\$7,246.00	\$3,810.71	\$7,391	\$6,575.08	\$7,532	\$335.40	\$7,683	\$5,616.01	\$151.00	
10-160-1610-2914-60013	Overtime	\$0			\$133.84	\$500		\$500	\$0.00	\$500	\$133.84	\$0.00	
10-160-1610-2914-60020	Hourly Part Time	\$0			\$5.36				\$0.00	\$0	\$5.36	\$0.00	
10-160-1610-2914-60025	Employer CPP	\$295	\$242.19	\$294.00	\$187.45	\$332	\$331.75	\$315	\$17.65	\$374	\$253.80	\$59.28	
10-160-1610-2914-60030	Employer EI	\$131	\$105.58	\$157.00	\$85.06	\$125	\$141.04	\$113	\$7.05	\$115	\$110.56	\$2.25	
10-160-1610-2914-60035	Employer OMERS	\$602	\$631.21	\$555.00	\$367.42	\$495	\$653.43	\$504	\$33.34	\$521	\$550.69	\$16.69	
10-160-1610-2914-60040	Employer EHT	\$138	\$119.58	\$141.00	\$78.39	\$144	\$134.40	\$147	\$6.89	\$150	\$110.79	\$2.82	
10-160-1610-2914-60050	Employer Benefits	\$690	\$756.15	\$470.00	\$380.09	\$547	\$793.33	\$596	\$16.36	\$475	\$643.19	(\$120.79)	
10-160-1610-2914-60055	Employer WSIB	\$177	\$198.44	\$232.00	\$128.64	\$233	\$217.16	\$235	\$8.19	\$240	\$181.41	\$4.71	
10-160-1610-2914-71545	Vehicle Parts & Maintenance	\$9,000.00	\$3,319.09	\$9,000.00	\$2,705.42	\$9,000.00	\$5,793.08	\$3,900.00	\$4,462.26	\$4,000.00	\$3,939.20	\$100.00	
10-160-1610-2914-71582	Licenses												
	s/t	\$18,171.01	\$11,834.47	\$18,095.00	\$7,882.38	\$18,767.00	\$14,639.27	\$13,842.00	\$4,887.14	\$14,057.96	\$11,452.04	\$215.96	
	Total expenditures	\$163,465.66	\$126,463.74	\$183,880.00	\$210,786.43	\$179,668.00	\$160,273.94	\$183,760.00	\$106,736.26	\$189,269.89	\$165,841.37	\$5,509.89	
	Fort Frances Cemetery												
	Operational Revenue												
10-100-1040-0330-40624	Annual Plot Care												
10-100-1040-0330-40589	Expense Recovery		(\$42.62)		(\$346.16)		(\$318.59)				(\$235.79)		
10-100-1040-0330-40626	Monument Setting	(\$500.00)	(\$732.16)	(\$723.00)	(\$900.00)	(\$723.00)	(\$706.72)	(\$723.00)	(\$151.20)	(\$723.00)	(\$779.63)	\$0.00	2021 - Military Setting to do
	s/t	(\$500.00)	(\$774.78)	(\$723.00)	(\$1,246.16)	(\$723.00)	(\$1,025.31)	(\$723.00)	(\$151.20)	(\$723.00)	(\$1,015.42)	\$0.00	
	Expense												
	Grounds Maintenance												Cut, trim and landscape 13 acres of land, large flower beds, hedge, snow plowing
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1040-1510-75350	Contribution to Capital				\$11,777		\$3,929				\$7,852.91		
10-100-1040-2740-60015	Hourly Full Time	\$7,000	(\$148.23)	\$1,100.00	\$9,077.42	\$7,242	\$10,221.46	\$7,378	\$7,861.01	\$7,526	\$6,383.55	\$148.00	
10-100-1040-2740-60013	Overtime	\$0	\$1,461.78		\$197.88	\$500	\$0.00	\$500	\$0.00	\$500	\$553.22	\$0.00	
10-100-1040-2740-60020	Hourly Part Time	\$10,500	\$29,241.28	\$30,000.00	\$15,187.34	\$24,480	\$12,091.06	\$24,945	\$13,110.83	\$24,945	\$18,839.89	\$0.00	
10-100-1040-2740-60025	Employer CPP	\$719	\$1,380.86	\$1,261.00	\$1,150.16	\$1,425	\$1,130.07	\$1,350	\$1,047.48	\$1,582	\$1,220.36	\$231.82	
10-100-1040-2740-60030	Employer EI	\$366	\$680.21	\$674.00	\$556.20	\$476	\$524.98	\$485	\$452.67	\$487	\$587.13	\$2.07	
10-100-1040-2740-60035	Employer OMERS	\$723	\$2,133.11	\$2,381.00	\$1,239.16	\$2,124	\$1,174.09	\$2,162	\$1,824.96	\$2,201	\$1,515.45	\$38.61	
10-100-1040-2740-60040	Employer EHT	\$341	\$586.47	\$606.00	\$486.07	\$619	\$471.72	\$630	\$417.41	\$633	\$514.75	\$3.18	
10-100-1040-2740-60050	Employer Benefits	\$1,460	\$1,847.39	\$2,018.00	\$1,672.92	\$2,349	\$1,291.60	\$2,560	\$2,157.56	\$2,008	\$1,603.97	(\$551.60)	
10-100-1040-2740-60055	Employer WSIB	\$534	\$924.73	\$995.00	\$797.67	\$990	\$761.99	\$1,008	\$496.60	\$1,013	\$828.13	\$5.10	
10-100-1040-2740-71471	Materials	\$1,000.00	\$1,066.59	\$1,000.00	\$496.17	\$3,000.00	\$2,830.28	\$1,000.00	\$199.45	\$1,000.00	\$1,464.35	\$0.00	Topsoil, grass seed, fertilizer, lease of garbage bin, irrigation hoses
10-100-1040-2740-71540	Equipment rental-own				\$465.30		\$0.00		\$0.00		\$232.65	\$0.00	
	s/t	\$22,642.25	\$39,174.19	\$40,035.00	\$43,103.13	\$43,205.00	\$30,497.25	\$42,018.00	\$27,567.97	\$41,895.18	\$37,591.52	(\$122.82)	

New GL/ Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Building & Maintenance												Cleaning and repairs to lunchroom, greenhouse and garage at Cemetery
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1040-2741-60015	Hourly Full Time	\$800		\$800.00	\$557.32	\$4,078	\$3,005.13	\$3,042	\$914.16	\$4,236	\$1,781.23	\$1,193.76	\$832 Parks Staff + \$2269.18 Tradesperson
10-100-1040-2741-60013	Overtime	\$0			\$88.47		\$0.00		\$0.00	\$0	\$44.24	\$0.00	
10-100-1040-2741-60020	Hourly Part Time	\$1,200		\$1,218.00	\$2,312.66	\$1,242	\$1,693.48	\$1,265	\$0.00	\$1,265	\$2,003.07	\$0.00	
10-100-1040-2741-60025	Employer CPP	\$82		\$82.00	\$128.15	\$240	\$231.74	\$180	\$45.98	\$268	\$179.95	\$87.97	
10-100-1040-2741-60030	Employer EI	\$42		\$44.00	\$63.26	\$80	\$99.67	\$65	\$18.46	\$83	\$81.47	\$17.51	
10-100-1040-2741-60035	Employer OMERS	\$83		\$155.00	\$62.07	\$359	\$331.80	\$288	\$84.38	\$373	\$196.94	\$84.80	
10-100-1040-2741-60040	Employer EHT	\$39		\$39.00	\$56.23	\$104	\$94.44	\$84	\$18.22	\$107	\$75.34	\$23.26	
10-100-1040-2741-60050	Employer Benefits	\$167		\$131.00	\$0.00	\$411	\$187.99	\$641	\$247.29	\$340	\$94.00	(\$300.77)	
10-100-1040-2741-60055	Employer WSIB	\$61		\$65.00	\$92.27	\$166	\$152.52	\$134	\$21.67	\$172	\$122.40	\$37.62	
10-100-1040-2741-71420	Electrical Power	\$6,620.00	\$6,313.84	\$6,620.00	\$5,995.59	\$6,175.00	\$8,304.75	\$6,175.00	\$6,529.70	\$7,008.82	\$6,871.39	\$833.82	2021 - 3 year average +2%
10-100-1040-2741-71421	Water & Sewer	\$2,790.14	\$2,075.81	\$2,200.00	\$2,046.39	\$2,259.00	\$2,329.64	\$2,320.00	\$2,291.46	\$2,382.64	\$2,150.61	\$62.64	Water meter installed fall of 2011- 2021 increase 2.7% Draft 1.
10-100-1040-2741-71471	Materials	\$2,000.00	\$1,297.07	\$2,000.00	\$5,147.77	\$2,000.00	\$5,794.41	\$2,000.00	\$1,893.69	\$2,000.00	\$4,079.75	\$0.00	Cleaning supplies, mechanical supplies
10-100-1040-2741-71523	Contracted Works	\$4,000.00	\$4,719.30	\$4,000.00	\$4,321.55	\$4,000.00	\$4,324.15	\$4,000.00	\$2,284.91	\$4,000.00	\$4,455.00	\$0.00	Garbage bins emptying -Asselin, Galbraith changing lighting ballast garage, ESA annual inspection fees & inspection of 1 ton hoist
10-100-1040-2741-71540	Equipment Rentals - Owned				\$0.00		\$222.09		\$43.75		\$111.05	\$0.00	
	s/t	\$17,883.74	\$14,406.02	\$17,354.00	\$20,871.73	\$21,114.00	\$26,771.81	\$20,194.00	\$14,393.67	\$22,234.61	\$20,683.19	\$2,040.61	
	Interments												
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1040-2746-60015	Hourly Full Time	\$200	\$336.28	\$203.00	\$574.84	\$207	\$328.07	\$211	\$930.74	\$400	\$413.06	\$189.00	
10-100-1040-2746-60013	Overtime				\$101.04	\$500	\$434.85	\$500	\$104.71	\$500	\$267.95	\$0.00	
10-100-1040-2746-60020	Hourly Part Time	\$300	\$103.53	\$305.00	\$4.04	\$311	\$12.34	\$317	\$6.28	\$250	\$39.97	(\$67.00)	
10-100-1040-2746-60025	Employer CPP	\$21	\$16.12	\$21.00	\$38.36	\$23	\$25.80	\$22	\$51.72	\$32	\$26.76	\$9.66	
10-100-1040-2746-60030	Employer EI	\$11	\$7.29	\$11.00	\$17.87	\$8	\$13.41	\$8	\$20.95	\$10	\$12.86	\$1.75	
10-100-1040-2746-60035	Employer OMERS	\$21	\$22.98	\$39.00	\$74.97	\$34	\$57.24	\$35	\$86.32	\$44	\$51.73	\$9.05	
10-100-1040-2746-60040	Employer EHT	\$10	\$5.42	\$10.00	\$16.24	\$10	\$14.85	\$10	\$20.39	\$13	\$12.17	\$2.68	
10-100-1040-2746-60050	Employer Benefits	\$42	\$57.29	\$33.00	\$0.71	\$38	\$183.71	\$42	\$186.02	\$40	\$80.57	(\$1.80)	
10-100-1040-2746-60055	Employer WSIB	\$15	\$10.62	\$16.00	\$23.55	\$16	\$23.17	\$16	\$24.26	\$20	\$19.11	\$4.28	
10-100-1040-2746-71471	Materials	\$100.00	\$41.51	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$13.84	\$0.00	
	s/t	\$718.40	\$601.04	\$738.00	\$851.62	\$1,247.00	\$1,093.44	\$1,261.00	\$1,431.39	\$1,408.62	\$848.70	\$147.62	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Grave Plot- Flower Care												Preparation, planting, fertilizing, weeding, cultivate and watering
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1040-2747-60015	Hourly Full Time	\$5,000	\$4,883.30	\$5,000.00	\$5,590.59	\$5,100	\$5,937.38	\$5,197	\$4,903.36	\$5,301	\$5,470.42	\$104.00	
10-100-1040-2747-60020	Hourly Part Time	\$20,000	\$48,066.20	\$50,000.00	\$16,665.82	\$51,000	\$15,478.77	\$51,969	\$6,636.38	\$53,008	\$26,736.93	\$1,039.00	
10-100-1040-2747-60025	Employer CPP	\$1,028	\$2,358.08	\$2,229.00	\$1,030.06	\$2,521	\$1,030.28	\$2,387	\$544.75	\$2,841	\$1,472.81	\$453.51	
10-100-1040-2747-60030	Employer EI	\$523	\$1,181.37	\$1,191.00	\$517.14	\$842	\$484.11	\$857	\$242.41	\$875	\$727.54	\$17.64	
10-100-1040-2747-60035	Employer OMERS	\$1,033	\$779.47	\$4,212.00	\$593.21	\$3,756	\$746.14	\$3,823	\$441.24	\$3,952	\$706.27	\$128.69	
10-100-1040-2747-60040	Employer EHT	\$488	\$1,015.67	\$1,073.00	\$445.32	\$1,094	\$430.75	\$1,115	\$223.53	\$1,137	\$630.58	\$22.03	
10-100-1040-2747-60050	Employer Benefits	\$2,085	\$752.27	\$3,569.00	\$63.91	\$4,155	\$1,398.90	\$4,527	\$364.29	\$3,607	\$738.36	(\$920.47)	
10-100-1040-2747-60055	Employer WSIB	\$763	\$1,591.88	\$1,760.00	\$730.81	\$1,750	\$695.92	\$1,784	\$265.92	\$1,019	\$1,006.20	(\$764.76)	
10-100-1040-2747-71471	Materials	\$5,430.69	\$4,125.50	\$5,910.00	\$5,414.50	\$5,414.00	\$3,699.82	\$8,363.00	\$4,570.04	\$8,506.93	\$4,413.27	\$143.93	Includes \$6006.93 to purchase flowers & 1500 of topsoil + \$1000 in Misc. materials
	s/t	\$36,348.19	\$64,753.74	\$74,944.00	\$31,051.36	\$75,632.00	\$29,902.07	\$80,022.00	\$18,191.92	\$80,245.57	\$41,902.39	\$223.57	
	Monument Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1040-2748-60015	Hourly Full Time	\$400		\$400.00	\$5,821.12	\$408	\$1,834.59	\$416	\$0.00	\$424	\$3,827.86	\$8.00	
10-100-1040-2748-60020	Hourly Part Time	\$600		\$609.00	\$0.00	\$621	\$0.00	\$633	\$0.00	\$646	\$0.00	\$13.00	
10-100-1040-2748-60025	Employer CPP	\$41		\$41.00	\$303.72	\$46	\$91.43	\$44	\$0.00	\$52	\$197.58	\$8.12	
10-100-1040-2748-60030	Employer EI	\$21		\$22.00	\$118.99	\$15	\$38.28	\$16	\$0.00	\$16	\$78.64	\$0.05	
10-100-1040-2748-60035	Employer OMERS	\$41		\$77.00	\$592.23	\$69	\$172.26	\$70	\$0.00	\$73	\$382.25	\$2.52	
10-100-1040-2748-60040	Employer EHT	\$20		\$20.00	\$127.49	\$20	\$37.22	\$20	\$0.00	\$21	\$82.36	\$0.87	
10-100-1040-2748-60050	Employer Benefits	\$83		\$65.00	\$902.28	\$76	\$307.69	\$83	\$0.00	\$66	\$604.99	(\$16.82)	
10-100-1040-2748-60055	Employer WSIB	\$31		\$32.00	\$209.23	\$32	\$60.13	\$33	\$0.00	\$33	\$134.68	\$0.38	
10-100-1040-2748-71471	Materials	\$250.00		\$250.00	\$346.79	\$250.00	\$14.76	\$250.00	\$0.00	\$250.00	\$180.78	\$0.00	
10-100-1040-2748-71540	Equip. Rental owned				\$0.00		\$0.00				\$0.00	\$0.00	
	s/t	\$1,486.80	\$0.00	\$1,516.00	\$8,421.85	\$1,537.00	\$2,556.36	\$1,565.00	\$0.00	\$1,581.12	\$3,659.40	\$16.12	
	Total	\$78,579.38	\$118,160.21	\$133,864.00	\$103,053.53	\$142,012.00	\$89,795.62	\$144,337.00	\$61,433.75	\$146,642.10	\$103,669.79	\$2,305.10	
	Riverview Cemetery												
	Operational Revenue												
	Private Work Charges												
10-100-1041-0330-40589	Riverview Expense Recovery				(\$643.00)		(\$97.80)		(\$346.56)		(\$370.40)	\$0.00	
10-100-1041-0330-40624	Annual Plot Care	(\$1,500.00)	(\$510.68)	(\$1,500.00)	(\$518.35)	(\$1,500.00)	(\$531.82)	(\$1,500.00)	\$0.00	(\$500.00)	(\$520.28)	\$1,000.00	2021 - closer to 3 year average
10-100-1041-0330-40626	Monument Setting	(\$4,100.00)	(\$4,480.77)	(\$4,300.00)	(\$5,747.40)	(\$4,500.00)	(\$3,609.68)	(\$4,500.00)	(\$4,047.20)	(\$4,500.00)	(\$4,612.62)	\$0.00	
	s/t	(\$5,600.00)	(\$4,991.45)	(\$5,800.00)	(\$6,908.75)	(\$6,000.00)	(\$4,239.30)	(\$6,000.00)	(\$4,393.76)	(\$5,000.00)	(\$5,379.83)	\$1,000.00	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Grounds Maintenance												Cut, trim and landscape 19 Acres of land, large flower beds, hedge, snow plowing and tree trimming
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1041-2740-60015	Hourly Full Time	\$18,800	\$10,995.26	\$11,000.00	\$10,953.10	\$11,220	\$12,607.90	\$11,433	\$13,696.95	\$11,662	\$11,518.75	\$229.00	
10-100-1041-2740-60013	Overtime				\$44.24		\$0.00		\$0.00		\$22.12	\$0.00	
10-100-1041-2740-60020	Hourly Part Time	\$28,200	\$32,252.21	\$32,736.00	\$21,872.51	\$33,391	\$23,680.59	\$34,025	\$18,025.50	\$34,025	\$25,935.10	\$0.00	
10-100-1041-2740-60025	Employer CPP	\$1,927	\$2,013.15	\$1,773.00	\$1,521.36	\$2,004	\$1,772.78	\$1,898	\$1,711.97	\$2,226	\$1,769.10	\$327.63	
10-100-1041-2740-60030	Employer EI	\$992	\$974.63	\$947.00	\$733.79	\$669	\$826.30	\$683	\$729.45	\$685	\$844.91	\$2.31	
10-100-1041-2740-60035	Employer OMERS	\$1,941	\$1,378.24	\$3,349.00	\$1,741.43	\$2,987	\$1,528.95	\$3,040	\$2,603.57	\$3,096	\$1,549.54	\$56.28	
10-100-1041-2740-60040	Employer EHT	\$917	\$831.00	\$853.00	\$649.67	\$870	\$738.89	\$886	\$676.07	\$891	\$739.85	\$4.90	
10-100-1041-2740-60050	Employer Benefits	\$3,920	\$2,141.72	\$2,838.00	\$1,626.63	\$3,304	\$1,256.84	\$3,600	\$2,362.13	\$2,826	\$1,675.06	(\$774.16)	
10-100-1041-2740-60055	Employer WSIB	\$1,434	\$1,336.40	\$1,400.00	\$1,066.15	\$1,392	\$1,192.47	\$1,418	\$804.40	\$1,425	\$1,198.34	\$7.43	
10-100-1041-2740-71471	Materials	\$1,000.00	\$696.32	\$1,000.00	\$948.58	\$1,000.00	\$196.25	\$3,000.00	\$0.00	\$3,000.00	\$613.72	\$0.00	grass seed, fertilizer, irrigation hoses, large beds - 2021 Roadway Granulars (was not complete in 2020 due to construction
10-100-1041-2740-71540	Equipment Rental - Own								\$128.66	\$0.00			Purchased 3 pin hitch box grader - no requirement for PW grader
	s/t	\$59,129.60	\$52,618.93	\$55,896.00	\$41,157.46	\$56,837.00	\$43,800.97	\$59,983.00	\$40,738.70	\$59,836.39	\$45,859.12	(\$146.61)	
	Building & Maintenance												
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1041-2741-60015	Hourly Full Time	\$800		\$800.00	\$0.00	\$4,062	\$1,572.08	\$4,130	\$1,152.35	\$4,219	\$786.04	\$88.79	\$815 Parks Staff + \$3314.88 Tradesperson
10-100-1041-2741-60020	Hourly Part Time	\$1,200		\$1,200.00	\$0.00	\$1,200	\$205.52	\$1,223	\$0.00	\$1,247	\$102.76	\$24.00	
10-100-1041-2741-60025	Employer CPP	\$82		\$81.07	\$0.00	\$237	\$89.01	\$224	\$59.99	\$266	\$44.51	\$42.26	
10-100-1041-2741-60030	Employer EI	\$42		\$43.32	\$0.00	\$79	\$35.39	\$80	\$23.98	\$82	\$17.70	\$1.99	
10-100-1041-2741-60035	Employer OMERS	\$83		\$153.15	\$0.00	\$355	\$173.66	\$357	\$111.59	\$370	\$86.83	\$13.42	
10-100-1041-2741-60040	Employer EHT	\$39		\$39.00	\$0.00	\$103	\$36.39	\$104	\$23.65	\$107	\$18.20	\$2.58	
10-100-1041-2741-60050	Employer Benefits	\$167		\$129.78	\$0.00	\$406	\$201.97	\$424	\$300.84	\$338	\$100.99	(\$85.93)	
10-100-1041-2741-60055	Employer WSIB	\$61		\$64.00	\$0.00	\$164	\$58.79	\$167	\$28.15	\$171	\$29.40	\$3.53	
10-100-1041-2741-71420	Electrical Power	\$2,900.00	\$2,976.42	\$3,100.00	\$2,542.41	\$3,000.00	\$2,386.83	\$3,000.00	\$1,343.15	\$3,000.00	\$2,635.22	\$0.00	No Change 2021
10-100-1041-2741-71421	Water & Sewer	\$1,000.00	\$1,900.39	\$1,883.00	\$1,700.04	\$2,113.00	\$1,501.71	\$1,800.00	\$0.00	\$1,848.60	\$1,700.71	\$48.60	2021 2.7% increase
10-100-1041-2741-71471	Materials	\$1,000.00	\$566.19	\$1,000.00	\$759.04	\$1,000.00	\$3,595.58	\$1,000.00	\$1,007.50	\$1,000.00	\$1,640.27	\$0.00	Miscellaneous building supplies
10-100-1041-2741-71523	Contracted Works	\$1,000.00	\$587.88	\$1,000.00	\$1,683.34	\$1,000.00	\$551.83	\$1,000.00	\$1,934.20	\$1,000.00	\$941.02	\$0.00	Annual fee from ESA - blanket inspection services - approximately \$500, Air fresheners - Northwest Pest Control
	Equipment Rental - Own												
	s/t	\$8,373.60	\$6,030.88	\$9,493.32	\$6,684.83	\$13,719.00	\$10,408.76	\$13,509.00	\$5,985.40	\$13,648.24	\$7,708.16	\$139.24	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Interments												
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1041-2746-60015	Hourly Full Time	\$4,800	\$2,215.35	\$4,872.00	\$8,861.68	\$4,970	\$10,893.69	\$5,064	\$2,195.29	\$5,165	\$7,323.57	\$101.00	
10-100-1041-2746-60013	Overtime		\$3,102.58		\$1,396.55	\$1,500	\$788.95	\$1,500	\$217.67	\$1,500	\$1,762.69	\$0.00	
10-100-1041-2746-60020	Hourly Part Time	\$7,200	\$1,597.21	\$1,398.00	\$640.62	\$1,426	\$0.00	\$1,453	\$887.93	\$1,482	\$745.94	\$29.00	
10-100-1041-2746-60025	Employer CPP	\$493	\$285.80	\$254.16	\$518.23	\$287	\$546.57	\$272	\$189.47	\$324	\$450.20	\$51.81	
10-100-1041-2746-60030	Employer EI	\$253	\$130.91	\$135.81	\$206.73	\$96	\$221.43	\$98	\$78.14	\$100	\$186.36	\$1.71	
10-100-1041-2746-60035	Employer OMERS	\$496	\$496.97	\$480.12	\$888.61	\$428	\$1,113.36	\$436	\$272.98	\$450	\$832.98	\$14.48	
10-100-1041-2746-60040	Employer EHT	\$234	\$126.98	\$122.27	\$232.84	\$125	\$241.64	\$127	\$74.48	\$130	\$200.49	\$2.62	
10-100-1041-2746-60050	Employer Benefits	\$1,001	\$528.77	\$406.85	\$1,276.22	\$474	\$1,118.31	\$516	\$121.37	\$411	\$974.43	(\$104.87)	
10-100-1041-2746-60055	Employer WSIB	\$366	\$218.75	\$200.64	\$380.84	\$200	\$382.79	\$203	\$88.64	\$207	\$327.46	\$4.39	
10-100-1041-2746-71471	Materials	\$850.00		\$850.00	\$72.66	\$500.00	\$1,388.50	\$500.00	\$150.12	\$500.00	\$730.58	\$0.00	
	s/t	\$15,692.80	\$8,703.32	\$8,719.85	\$14,474.98	\$10,006.00	\$16,695.24	\$10,169.00	\$4,276.09	\$10,269.14	\$13,291.18	\$100.14	
	Grave Plot- Flower Care												Prep., plant, fertilize, weed, cultivate and water flower bed
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1041-2747-60015	Hourly Full Time	\$14,000	\$10,392.24	\$6,000.00	\$13,583.01	\$6,120	\$17,472.83	\$6,236	\$7,912.24	\$6,361	\$13,816.03	\$125.00	
10-100-1041-2747-60013	Overtime						\$299.85		\$0.00	\$0	\$299.85	\$0.00	
10-100-1041-2747-60020	Hourly Part Time	\$56,000	\$78,223.95	\$66,052.00	\$49,128.65	\$67,373	\$52,550.63	\$68,653	\$12,695.64	\$70,026	\$59,967.74	\$1,373.00	
10-100-1041-2747-60025	Employer CPP	\$2,877	\$3,953.68	\$2,920.71	\$2,845.81	\$3,302	\$3,243.74	\$3,127	\$1,022.46	\$3,721	\$3,347.74	\$594.17	
10-100-1041-2747-60030	Employer EI	\$1,477	\$1,984.51	\$1,560.69	\$1,434.95	\$1,102	\$1,531.70	\$1,123	\$453.10	\$1,146	\$1,650.39	\$22.81	
10-100-1041-2747-60035	Employer OMERS	\$2,891	\$1,465.67	\$5,517.37	\$1,332.87	\$4,921	\$2,011.33	\$5,009	\$824.91	\$5,177	\$1,603.29	\$167.87	
10-100-1041-2747-60040	Employer EHT	\$1,365	\$1,705.49	\$1,405.01	\$1,231.74	\$1,433	\$1,362.39	\$1,460	\$417.51	\$1,490	\$1,433.21	\$29.55	
10-100-1041-2747-60050	Employer Benefits	\$5,838	\$2,071.88	\$4,675.30	\$2,234.83	\$5,443	\$2,252.64	\$5,931	\$955.42	\$4,725	\$2,186.45	(\$1,206.31)	
10-100-1041-2747-60055	Employer WSIB	\$2,135	\$2,680.41	\$2,305.66	\$2,021.23	\$2,293	\$2,199.83	\$2,337	\$496.68	\$1,583	\$2,300.49	(\$753.73)	
10-100-1041-2747-71471	Materials	\$12,798.23	\$9,725.83	\$14,700.00	\$13,293.31	\$13,293.00	\$12,509.13	\$21,178.00	\$12,136.60	\$21,573.52	\$11,842.76	\$395.52	Includes \$4000 to purchase proper top soil & \$16,073.52 for flowers + \$ 1500 miscellaneous items
	s/t	\$99,381.23	\$112,203.66	\$105,136.75	\$87,106.40	\$105,280.00	\$95,434.07	\$115,054.00	\$36,914.56	\$115,801.88	\$98,248.04	\$747.88	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Monument Maintenance												Installation and adjustment of foundations for Monuments
	Distributed Salary & Wages												
	Distributed Benefits												
10-100-1041-2748-60015	Hourly Full Time	\$2,800	\$222.08	\$2,800.00	\$1,179.60	\$2,856	\$2,187.20	\$2,910	\$5,683.44	\$2,968	\$1,196.29	\$58.00	
10-100-1041-2748-60020	Hourly Part Time	\$4,200	\$5,409.99	\$4,623.00	\$4,737.65	\$4,715	\$0.00	\$4,824	\$0.00	\$4,920	\$3,382.55	\$96.00	
10-100-1041-2748-60025	Employer CPP	\$287	\$280.87	\$301.00	\$291.97	\$340	\$107.99	\$323	\$298.81	\$384	\$226.94	\$61.26	
10-100-1041-2748-60030	Employer EI	\$148	\$137.75	\$161.00	\$143.52	\$134	\$45.36	\$116	\$120.47	\$118	\$108.88	\$2.32	
10-100-1041-2748-60035	Employer OMERS	\$289	\$18.90	\$568.00	\$112.02	\$507	\$203.31	\$517	\$544.97	\$535	\$111.41	\$17.58	
10-100-1041-2748-60040	Employer EHT	\$137	\$112.90	\$145.00	\$122.74	\$148	\$43.98	\$151	\$118.07	\$154	\$93.21	\$2.82	
10-100-1041-2748-60050	Employer Benefits	\$584	\$119.20	\$482.00	\$341.91	\$561	\$363.91	\$612	\$594.95	\$488	\$275.01	(\$124.11)	
10-100-1041-2748-60055	Employer WSIB	\$214	\$184.70	\$238.00	\$201.40	\$236	\$71.04	\$241	\$140.48	\$246	\$152.38	\$5.11	
10-100-1041-2748-71471	Materials	\$1,000.00	\$512.39	\$1,000.00	\$318.36	\$500.00	\$259.82	\$500.00	\$661.15	\$500.00	\$363.52	\$0.00	Concrete and wood required for foundations and maintenance
	s/t	\$9,657.60	\$6,998.78	\$10,318.00	\$7,449.17	\$9,997.00	\$3,282.61	\$10,194.00	\$8,162.34	\$10,312.98	\$5,910.19	\$118.98	
	Total	\$186,634.83	\$181,564.12	\$183,763.92	\$149,964.09	\$189,839.00	\$165,382.35	\$202,909.00	\$91,683.33	\$204,868.63	\$165,636.85	\$1,959.63	
	Total Cemeteries	\$265,214.21	\$299,724.33	\$317,627.92	\$253,017.62	\$331,851.00	\$255,177.97	\$347,246.00	\$153,117.08	\$351,510.73	\$269,306.64	\$4,264.73	
	Parks - Point Park												
	Operational Revenue												
10-160-1611-0330-40670	Daily Campsite Fees	(\$10,076.70)	(\$27,016.50)	(\$15,000.00)	(\$20,209.44)	(\$20,000.00)	(\$21,048.58)	(\$21,238.00)	(\$4,013.31)	(\$5,000.00)	(\$22,758.17)	\$16,238.00	Less travel happening due to COVID
10-160-1611-0430-40589	Expense Recoveries												
	s/t	(\$10,076.70)	(\$27,016.50)	(\$15,000.00)	(\$20,209.44)	(\$20,000.00)	(\$21,048.58)	(\$21,238.00)	(\$4,013.31)	(\$5,000.00)	(\$22,758.17)	\$16,238.00	
	Grounds Maintenance												Grass cutting, garbage collection, tree trimming & repairs to water system etc.....
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1611-2740-60015	Hourly Full Time	\$6,000	\$5,940.64	\$896.00	\$9,670.98	\$6,242	\$7,442.06	\$6,361	\$1,300.85	\$6,488	\$7,684.56	\$127.00	
10-160-1611-2740-60013	Overtime		\$1,016.49		\$1,633.14	\$1,000	\$936.67	\$900	\$0.00	\$900	\$1,195.43	\$0.00	
10-160-1611-2740-60020	Hourly Part Time	\$9,000	\$4,088.87	\$9,000.00	\$23,147.22	\$9,180	\$15,343.91	\$9,354	\$8,677.09	\$9,541	\$14,193.33	\$187.00	
10-160-1611-2740-60025	Employer CPP	\$615	\$537.76	\$401.00	\$1,804.46	\$683	\$1,152.66	\$656	\$504.66	\$781	\$1,164.96	\$124.85	
10-160-1611-2740-60030	Employer EI	\$317	\$256.94	\$214.00	\$892.29	\$231	\$534.72	\$236	\$223.79	\$240	\$561.32	\$4.44	
10-160-1611-2740-60035	Employer OMERS	\$620	\$645.12	\$758.00	\$1,597.52	\$1,033	\$1,166.98	\$1,051	\$480.24	\$1,086	\$1,136.54	\$35.31	
10-160-1611-2740-60040	Employer EHT	\$293	\$209.36	\$193.00	\$775.12	\$301	\$475.12	\$306	\$200.08	\$313	\$486.53	\$6.57	
10-160-1611-2740-60050	Employer Benefits	\$1,251	\$177.34	\$642.00	\$1,760.14	\$1,142	\$1,926.90	\$1,244	\$670.00	\$991	\$1,288.13	(\$252.57)	
10-160-1611-2740-60055	Employer WSIB	\$458	\$360.52	\$317.00	\$1,266.86	\$482	\$767.59	\$490	\$236.85	\$500	\$798.32	\$10.10	
10-160-1611-2740-71471	Materials	\$2,500.00	\$1,095.28	\$2,500.00	\$2,389.73	\$2,500.00	\$686.88	\$2,500.00	\$2,808.31	\$0.00	\$1,390.63	(\$2,500.00)	Replace picnic tables - 10 x \$250.00 = \$2500 - Due to COVID Budget impacts, not going to purchase picnic tables in 2021.
10-160-1611-2740-71523	Contracted Works	\$2,000.00	\$3,157.63	\$5,000.00	\$1,069.36	\$3,000.00	\$1,211.84	\$3,000.00	\$1,903.46	\$2,000.00	\$1,812.94	(\$1,000.00)	Asselin to supply garbage bins and emptying services
10-160-1611-1200-71523	Legal						\$4,922.03		\$6,467.50				
10-160-1611-2740-71540	Equipment Rentals - Owned		\$1,948.12		\$286.70		\$142.40		\$431.00		\$792.41	\$0.00	
	s/t	\$23,052.00	\$19,434.07	\$19,921.00	\$46,293.52	\$25,794.00	\$36,709.76	\$26,098.00	\$23,903.83	\$22,840.70	\$34,145.78	(\$3,257.30)	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Building Maintenance												Washrooms, Showers & Garage
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1611-2741-60010	Hourly Full Time	\$800	\$126.33	\$800.00	\$122.69	\$2,991	\$68.50	\$3,042	\$668.64	\$3,218	\$105.84	\$176.18	\$949. Parks Staff + \$2255. Tradesperson
10-160-1611-2741-60013	Overtime						\$256.37		\$540.75		\$256.37	\$0.00	
10-160-1611-2741-60020	Hourly Part Time	\$1,200		\$1,200.00	\$3,468.33	\$1,224	\$3,265.02	\$1,247	\$42.41	\$1,247	\$3,366.68	\$0.00	
10-160-1611-2741-60025	Employer CPP	\$82		\$81.00	\$157.55	\$190	\$164.80	\$179	\$65.85	\$218	\$161.18	\$38.52	
10-160-1611-2741-60030	Employer EI	\$42		\$43.00	\$79.12	\$63	\$78.08	\$64	\$26.57	\$67	\$78.60	\$2.98	
10-160-1611-2741-60035	Employer OMERS	\$83	\$19.88	\$153.00	\$41.92	\$284	\$296.01	\$287	\$108.26	\$303	\$119.27	\$15.61	
10-160-1611-2741-60040	Employer EHT	\$39	\$2.27	\$39.00	\$66.49	\$82	\$69.76	\$84	\$25.95	\$87	\$46.17	\$3.07	
10-160-1611-2741-60050	Employer Benefits	\$167		\$130.00	\$7.38	\$324	\$271.02	\$340	\$248.29	\$276	\$139.20	(\$63.82)	
10-160-1611-2741-60055	Employer WSIB	\$61	\$5.67	\$64.00	\$109.11	\$132	\$112.67	\$134	\$30.88	\$139	\$75.82	\$5.31	
10-160-1611-2741-71420	Hydro Charges	\$5,500.00	\$3,456.32	\$3,500.00	\$3,681.37	\$3,800.00	\$4,127.85	\$3,800.00	\$682.15	\$1,000.00	\$3,755.18	(\$2,800.00)	2021 reduction - less campers = less consumption
10-160-1611-2741-71421	Water & Sewer Charges	\$4,661.02	\$3,907.30	\$4,100.00	\$5,046.41	\$5,200.00	\$6,493.74	\$5,200.00	\$1,436.22	\$5,200.00	\$5,149.15	\$0.00	New water meter fall of 2011- 2020 Only 2 services activated - No Change 2021, likely less use
10-160-1611-2741-71471	Material - Buildings	\$2,500.00	\$2,163.83	\$2,500.00	\$607.48	\$2,500.00	\$1,044.46	\$2,500.00	\$2,308.17	\$5,000.00	\$1,271.92	\$2,500.00	Paint, toilet/sink replacement & cleaning materials - Due to COVID Will need more in 2021 if we open more WR
10-160-1611-2741-71523	Contracted Works	\$2,000.00	\$932.08	\$2,000.00	\$850.62	\$1,500.00	\$2,901.32	\$1,500.00	\$1,321.64	\$1,500.00	\$1,561.34	\$0.00	Plumbing & Electrical Repairs
10-160-1611-2741-71540	Equipment Rentals - Owned				\$0.00		\$0.00		\$0.00		\$0.00	\$0.00	
	s/t	\$17,134.42	\$10,613.68	\$14,610.00	\$14,238.47	\$18,290.00	\$19,149.60	\$18,377.00	\$7,505.78	\$18,254.85	\$14,667.25	(\$122.15)	
	Total Point Park	\$30,109.72	\$3,031.25	\$19,531.00	\$40,322.55	\$24,084.00	\$34,810.78	\$23,237.00	\$27,396.30	\$36,095.55	\$26,054.86	\$12,858.55	
	Parks-Outdoor Facilities												Includes playgrounds, rinks & St. Francis
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1612-1101-60015	Hourly Full Time	\$80,000	\$92,390.43	\$81,200.00	\$72,740.37	\$82,824	\$116,788.64	\$84,398	\$111,789.59	\$103,370	\$93,973.15	\$18,972.30	
10-160-1612-1101-60013	Overtime		\$194.74		\$239.57	\$100	\$542.70	\$200	\$39.27	\$200	\$325.67	\$0.00	
10-160-1612-1101-60020	Hourly Part Time	\$120,000	\$113,755.38	\$111,650.00	\$114,350.79	\$113,883	\$99,374.72	\$100,000	\$47,543.77	\$100,000	\$109,160.30	\$0.00	
10-160-1612-1101-60025	Employer CPP	\$8,220	\$9,455.06	\$7,817.00	\$8,758.30	\$8,838	\$10,457.33	\$7,700	\$8,449.63	\$9,907	\$9,556.90	\$2,207.14	
10-160-1612-1101-60030	Employer EI	\$4,180	\$4,374.84	\$4,177.00	\$4,195.45	\$2,951	\$4,636.22	\$2,766	\$3,527.12	\$3,051	\$4,402.17	\$284.55	
10-160-1612-1101-60035	Employer OMERS	\$8,260	\$8,663.35	\$14,767.00	\$7,132.44	\$13,170	\$13,152.20	\$12,323	\$11,705.08	\$13,783	\$9,649.33	\$1,459.73	
10-160-1612-1101-60040	Employer EHT	\$3,900	\$3,982.60	\$3,761.00	\$3,803.61	\$3,836	\$4,376.54	\$3,596	\$3,349.36	\$3,966	\$4,054.25	\$369.72	
10-160-1612-1101-60050	Employer Benefits	\$16,680	\$8,312.43	\$12,514.00	\$9,029.38	\$14,568	\$13,948.01	\$14,603	\$14,312.03	\$12,579	\$10,429.94	(\$2,024.13)	
10-160-1612-1101-60055	Employer WSIB	\$6,100	\$6,396.76	\$6,171.00	\$6,268.70	\$6,137	\$7,059.44	\$5,753	\$3,984.84	\$3,345	\$6,574.97	(\$2,407.85)	
10-160-1612-1101-71540	Equipment Rental - Own		\$309.30		\$2,047.36		\$194.32		\$194.32	\$0.00	\$850.33	\$0.00	Public Works equipment
10-160-1612-1400-71421	Water & Sewer		\$154.67		\$483.60		\$0.00		\$0.00	\$0.00	\$212.76	\$0.00	
10-160-1612-1400-71471	Materials	\$17,000.00	\$31,827.50	\$20,000.00	\$23,695.69	\$20,000.00	\$26,410.69	\$20,000.00	\$15,096.26	\$18,000.00	\$27,311.29	(\$2,000.00)	Includes playgrounds, rinks & St. Francis.
10-160-1612-1500-71523	Contracted Works	\$2,500.00	\$4,479.10	\$2,500.00	\$5,360.74	\$3,400.00	\$2,845.72	\$3,400.00	\$4,648.72	\$4,500.00	\$4,228.52	\$1,100.00	ESA annual fees for rink shacks, Electrical & Plumbing repairs, Boat rental for annual Dock Repairs 2021 increase for replacement of large number of Sorting Gap Docks
	Contribution to Capital												
	s/t	\$266,840.00	\$284,296.16	\$264,557.00	\$258,106.00	\$269,707.00	\$299,786.53	\$254,739.00	\$224,639.99	\$272,700.46	\$280,729.56	\$17,961.46	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020 Remarks
	Lions Millennium Park												Start-up/shut down of fountain, washrooms and inspection of filter system
10-160-1613-0430-40632	Donation												
	Distributed Salary & Wages												
	Distributed Benefits												
10-160-1613-1101-60015	Hourly Full Time	\$1,240	\$3,383.55	\$3,424.00	\$0.00	\$3,492	\$0.00	\$3,558	\$0.00	\$3,629	\$1,127.85	\$71.00	
10-160-1613-1101-60013	Overtime		\$116.20		\$0.00		\$0.00		\$247.12		\$38.73	\$0.00	
10-160-1613-1101-60020	Hourly Part Time	\$1,860	\$1,035.33	\$1,860.00	\$0.00	\$1,897	\$141.47	\$1,933	\$0.00	\$1,933	\$392.27	\$0.00	
10-160-1613-1101-60025	Employer CPP	\$127	\$98.15	\$214.00	\$0.00	\$242	\$6.14	\$229	\$12.29	\$271	\$34.76	\$41.95	
10-160-1613-1101-60030	Employer EI	\$65	\$43.97	\$114.00	\$0.00	\$81	\$3.03	\$82	\$4.94	\$83	\$15.67	\$1.43	
10-160-1613-1101-60035	Employer OMERS	\$128	\$130.09	\$405.00	\$0.00	\$361	\$0.00	\$367	\$22.58	\$377	\$43.36	\$9.95	
10-160-1613-1101-60040	Employer EHT	\$60	\$43.50	\$103.00	\$0.00	\$105	\$2.61	\$107	\$4.82	\$108	\$15.37	\$1.46	
10-160-1613-1101-60050	Employer Benefits	\$259	\$873.55	\$343.00	\$0.00	\$399	\$0.00	\$435	\$0.00	\$344	\$291.18	(\$90.98)	
10-160-1613-1101-60055	Employer WSIB	\$95	\$70.21	\$169.00	\$0.00	\$168	\$4.22	\$171	\$5.73	\$174	\$24.81	\$2.53	
10-160-1613-1101-71540	Equipment Rentals - Owned				\$0.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	Public Works equipment
10-160-1613-2740-71420	Electrical Power	\$2,600.00	\$1,824.89	\$2,600.00	\$1,686.98	\$1,750.00	\$1,328.89	\$1,750.00	\$870.66	\$1,750.00	\$1,613.59	\$0.00	No Change 2021
10-160-1613-2740-71421	Water & Sewer	\$1,200.00	\$1,909.32	\$1,231.00	\$2,452.28	\$2,500.00	\$1,192.57	\$1,900.00	\$0.00	\$1,951.30	\$1,851.39	\$51.30	Water for fountain and washrooms - 2021 2.7% Increase
10-160-1613-2740-71471	Materials	\$1,000.00	\$32.43	\$1,000.00	\$309.33	\$1,000.00	\$441.08	\$1,000.00	\$818.74	\$1,000.00	\$260.95	\$0.00	Purchasing of toilet paper, cleaning supplies, chemicals and filters for fountain
10-160-1613-2740-71523	Contracted Works	\$1,000.00	\$140.15	\$1,000.00	\$674.77	\$1,000.00	\$624.96	\$1,000.00	\$0.00	\$1,000.00	\$479.96	\$0.00	Electrician and plumber for repairs
	s/t	\$9,633.77	\$9,701.34	\$12,463.00	\$5,123.36	\$12,995.00	\$3,744.97	\$12,532.00	\$1,986.88	\$12,620.64	\$6,189.89	\$88.64	
	Rainy Lake Square												New for 2018 - 2019 end of contractor warranty period higher input from Town Resources
10-160-1615-1101-60015	Hourly Full Time		\$481.54	\$2,000.00	\$1,193.29	\$2,000	\$0.00	\$2,038	\$427.84	\$2,079	\$558.28	\$41.00	
10-160-1615-1101-60020	Hourly Part Time			\$3,000.00	\$139.20	\$3,000	\$0.00	\$3,057	\$0.00	\$3,118	\$69.60	\$61.00	
10-160-1615-1101-60025	Employer CPP		\$7.69	\$202.68	\$68.34	\$225	\$0.00	\$213	\$21.47	\$253	\$25.34	\$40.17	
10-160-1615-1101-60030	Employer EI		\$2.26	\$108.30	\$31.44	\$75	\$0.00	\$76	\$8.56	\$78	\$11.23	\$1.96	
10-160-1615-1101-60035	Employer OMERS		\$46.26	\$382.87	\$130.80	\$335	\$0.00	\$334	\$40.34	\$339	\$59.02	\$4.86	
10-160-1615-1101-60040	Employer EHT		\$9.33	\$97.50	\$30.69	\$98	\$0.00	\$99	\$8.44	\$101	\$13.34	\$2.34	
10-160-1615-1101-60050	Employer Benefits		\$102.67	\$324.44	\$42.40	\$370	\$0.00	\$403	\$101.78	\$321	\$48.36	(\$81.55)	
10-160-1615-1101-60055	Employer WSIB		\$5.11	\$160.00	\$43.68	\$156	\$0.00	\$159	\$10.03	\$162	\$16.26	\$3.15	
10-160-1615-1240-71420	Electrical Power		\$251.48	\$2,600.00	\$946.22	\$1,000.00	\$697.26	\$1,000.00	\$432.01	\$650.00	\$631.65	(\$350.00)	2021 - 3 year average
10-160-1615-1240-71421	Water & Sewer		\$0.00	\$1,200.00	\$578.86	\$625.00	\$183.36	\$645.00	\$47.60	\$645.00	\$254.07	\$0.00	No Change 2021 - No bottle filling station in 2020
10-160-1615-1240-71471	Materials		\$184.48	\$2,000.00	\$2,526.05	\$2,500.00	\$1,822.21	\$2,500.00	\$901.32	\$1,500.00	\$1,510.91	(\$1,000.00)	2021 - 3 year average
10-160-1615-1240-71540	Equipment Rentals - Owned		\$175.00	\$0.00	\$262.50	\$700.00	\$6.25	\$700.00	\$281.25	\$700.00	\$147.92	\$0.00	
10-160-1615-1240-71580	Insurance		\$177.19	\$963.00	\$954.85	\$971.00	\$977.81	\$1,034.00	\$855.96	\$369.00	\$703.28	(\$665.00)	Based on information from Deputy Treasurer
10-160-1615-1240-71523	Contracted Works			\$1,000.00	\$821.18	\$1,500.00	\$456.92	\$1,500.00	\$191.93	\$640.00	\$639.05	(\$860.00)	2021 - 3 year average
	s/t		\$1,443.01	\$14,038.80	\$7,769.50	\$13,555.00	\$4,143.81	\$13,758.00	\$3,328.53	\$10,955.93	\$4,452.11	(\$2,802.07)	
	.												
	Total	\$319,558.79	\$298,471.76	\$310,589.80	\$311,321.41	\$320,341.00	\$342,486.09	\$304,266.00	\$257,351.70	\$332,372.58	\$317,426.42	\$28,106.58	

New G/L Account	Description	2017 Budget Approved	2017 Budget Actuals 31-Dec-17	2018 Budget Approved	2018 Budget Actuals 31-Dec-18	2019 Budget Approved	2019 Budget Actuals 31-Dec-19	2020 Budget Draft No. 1	2020 Budget Actuals 31-Oct-20	2021 Budget Draft No. 1	3 Year Average 2017, 2018, 2019	Variance 2021-2020	Draft 1 - 2021 Budget as of December 17, 2020
													Remarks
	Administration	\$163,466	\$126,464	\$183,880	\$210,786	\$179,668	\$160,274	\$183,760	\$106,736	\$189,270	\$165,841.37	\$5,509.89	3.00%
	Cemeteries	\$265,214	\$299,724	\$317,628	\$253,018	\$331,851	\$255,178	\$347,246	\$153,117	\$351,511	\$269,306.64	\$4,264.73	1.23%
	Parks	\$319,559	\$298,472	\$310,590	\$311,321	\$320,341	\$342,486	\$304,266	\$257,352	\$332,373	\$317,426.42	\$28,106.58	9.24%
	Total Operating Costs	\$748,239	\$724,659.83	\$812,097.72	\$775,125.46	\$831,860	\$757,938.00	\$835,272	\$517,205.04	\$873,153	\$752,574.43	\$37,881.20	4.54%