

2020 Statement of Operations- General Fund

NEW G/L ACCOUNT		Actual to December 31/17	Actual to December 31/18	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
Administration Department										
REVENUE:										
Sundry Revenues	10-020-0266-0310-40582	(445.00)						(148.33)	-	
Interest & Penalties on Taxes	10-020-0266-0320-40911	(116,938.41)	(98,963.85)	(107,791.31)	(95,000)	(148,650.38)	(100,000)	(107,897.86)	(5,000)	2020 was not a typical year for tax payments
Accounts Receivable Interest	10-020-0266-0320-40916	(6,729.33)	(5,819.09)	(3,977.97)	(1,500)	(2,804.41)	(2,800)	(5,508.80)	(1,300)	
Investment Income - Bank/Short Term GIC	10-020-0266-0320-40926	(30,889.19)	(67,936.12)	(81,329.74)	(75,000)	(45,994.34)	(50,000)	(60,051.68)	25,000	Interest rates are at an all time low
Photocopies	10-020-0266-0330-40337			(4.80)		(3.18)		(1.60)	-	
Agreement Fee	10-020-0266-0410-40309			-		-		-	-	
Sundry Revenues	10-020-0266-0410-40582			-		(192.91)		-	-	
Tax Certificates	10-020-0266-0410-40584	(14,634.75)	(13,336.96)	(16,285.60)	(14,500)	(13,338.95)	(14,500)	(14,752.44)	-	
Business Licenses	10-020-0266-0410-40721	(36,425.65)	(34,706.17)	(36,531.09)	(29,000)	(31,944.40)	(32,000)	(35,887.64)	(3,000)	Swings in revenue typically due to transient businesses
Lottery Licenses	10-020-0266-0410-40727	(13,082.77)	(8,933.24)	(11,589.50)	(10,000)	(5,733.16)	(6,000)	(11,201.84)	4,000	2020 was not typical as many lotteries were cancelled
Town Property Rentals	10-020-0266-0410-40774			-		-		-	-	Significant reduction due to less fine revenue as well as increased costs in POA resulting in a smaller transfer to Municipal Partners
POA Fines	10-020-0266-0410-40930	(88,633.54)	(83,759.27)	(26,881.27)	(50,000)	(7,600.38)	(6,700)	(66,424.69)	43,300	
Natural Gas Rebate	10-020-0266-0411-40316	(5,935.31)	(6,955.93)	(8,279.49)	(8,300)	(3,135.08)	(3,200)	(7,056.91)	5,100	Based on 2020 actual rebate
Purchase Card Rebate	10-020-0266-0411-40317	(18,082.12)	(19,530.57)	(15,569.94)	(18,500)	(13,705.79)	(13,700)	(17,727.54)	4,800	Based on 2020 actual rebate
WSIB Safety Group Rebate	10-020-0266-0411-40318			-		-		-	-	
Expense Recovery	10-020-0266-0430-40589	(1,206.00)		-		-		(402.00)	-	
Moffat Family Grant Rec'd	10-020-0262-0430-40480	(55,000.00)	(60,000.00)	(93,750.00)	(93,750)	(93,750.00)	(93,750)	(69,583.33)	-	As Advised by Moffat Family Council
Admin Expense Recovery	10-020-0262-0430-40589			-		-		-	-	
HR Expense Recovery	10-020-0252-0330-40589			-		-		-	-	
HR Expense Recovery	10-020-0252-0430-40589			-		-		-	-	
Civil Marriage	10-020-0264-0330-40334	(4,609.80)	(3,030.33)	(5,118.20)	(3,500)	(703.90)	(1,500)	(4,252.78)	2,000	
Certify True Copies	10-020-0264-0330-40335	(105.30)	(77.09)	(12.22)	(50)	(31.00)	(50)	(64.87)	-	
Commissioning Oaths & Affidavits	10-020-0264-0330-40336	(907.30)	(1,355.41)	(970.78)	(900)	(532.43)	(750)	(1,077.83)	150	
Sundry Revenues	10-020-0264-0330-40582	(32.00)	(4,332.20)	(264.19)		(317.52)		(1,542.80)	-	
Death/Still Birth Registration	10-020-0264-0430-40332	(3,104.00)	(4,096.00)	(3,840.00)	(3,450)	(4,096.00)	(3,450)	(3,680.00)	-	
Marriage Licenses	10-020-0264-0430-40333	(7,700.00)	(9,100.00)	(7,280.00)	(8,000)	(5,600.00)	(7,000)	(8,026.67)	1,000	
Expense Recoveries	10-020-0264-0430-40589	(515.00)	(350.93)	(325.00)	(250)	(390.06)		(396.98)	250	
Contributions from Reserve Funds				-		-		-	-	
Sundry Revenues	10-020-0265-0330-40582			-		-		-	-	
Administration Service Charges	10-020-0265-0430-40581	(193,909.92)	(188,933.15)	(149,613.42)	(30,000)	(21,866.48)	(18,500)	(177,485.50)	11,500	POA Mgmt Fee and FFPC reimbursement of wages
Sundry Revenues	10-020-0265-0430-40582	(984.63)	(838.52)	-		-		(607.72)	-	
Expense Recoveries	10-020-0265-0430-40589	(301.16)	(1,394.00)	(8,169.83)		(3,742.29)	(3,200)	(3,288.33)	(3,200)	CUPE Reimbursement of wages
NOHFC Internship Grant	10-020-0268-0430-40467			(7,875.00)	(23,625)	(47,139.90)	-	(2,625.00)	23,625	No grant for 2021
Total Revenue		(600,171)	(613,449)	(585,459.35)	(465,325)	(451,272.56)	(357,100)	(599,693)	108,225	
Administration Department										
EXPENDITURES:										
Distributed Salaries/Wages										
Distributed Benefits										
Overtime										
Leave (Ber, Sick, Other)										
Admin Wages IFT	10-020-0262-1000-71090			(1,967.49)		-		(655.83)	-	
Salary Adjustments				-	1,711	-		-	(1,711)	
Salaries/Wages Full Time	10-020-0262-1101-60010	275,100.73	288,400.41	228,696.02	251,962	224,498.09	261,278	264,065.72	9,316	PT Admin Asst & Incremental Increases
Overtime	10-020-0262-1101-60013	3,242.25	1,646.96	228.52		333.30		1,705.91	-	
Disability - Long & Short				-		-		-	-	
CPP	10-020-0262-1101-60025	7,777.55	8,399.36	5,676.32	6,237	5,277.55	9,499	7,284.41	3,262	
EI	10-020-0262-1101-60030	3,226.45	3,555.53	2,240.83	2,238	1,961.72	3,108	3,007.60	870	
Dental, Vision, Ext Health				-		-		-	-	
O.M.E.R.S.	10-020-0262-1101-60035	29,680.19	31,203.55	23,750.03	29,546	28,142.54	36,250	28,211.26	6,704	
Life Insurance				-		-		-	-	
EHT	10-020-0262-1101-60040	5,142.51	5,476.01	4,264.49	4,913	4,644.73	6,328	4,961.00	1,415	
Employer Benefits	10-020-0262-1101-60050	14,361.55	19,725.20	16,967.91	18,794	10,169.94	19,902	17,018.22	1,108	
WSIB	10-020-0262-1101-60055	4,221.88	7,648.10	5,132.34	6,035	3,987.36	6,730	5,667.44	695	
Communications	10-020-0262-1200-71251	4,539.95	5,128.10	5,360.74	4,200	4,063.33	2,900	5,009.60	(1,300)	

2020 Statement of Operations- General Fund

		Actual to December 31/ 2017	Actual to December 31/ 2018	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
	NEW G/L ACCOUNT									
Postage, Freight, Courier	10-020-0262-1200-71252	0.90		3.56	25	17.30	25	1.49	-	
Legal	10-020-0262-1200-71253		3,777.84	11,733.30	12,000	26,182.74	5,000	5,170.38	(7,000)	Includes MTAG for Mill Tax Appeals
Consultants Fees	10-020-0262-1200-71255			-		-		-	-	
Memberships	10-020-0262-1200-71260	86.65	1,113.37	622.03	1,200	422.30	622	607.35	(578)	
Subscriptions & Publications	10-020-0262-1200-71261	1,154.63	710.53	599.11	1,000	516.11	600	821.42	(400)	
Office Supplies	10-020-0262-1400-71410	720.72	4,282.78	1,651.83	2,000	53.73	1,000	2,218.44	(1,000)	
Moffat Family Fund	10-020-0262-1500-71511	55,000.00	60,000.00	93,750.00	93,750	94,390.49	93,750	69,583.33	-	Agrees to Moffat Family Grant
Contracted Works	10-020-0262-1500-71523	5,943.80	5,938.27	5,085.67	6,000	2,661.61	5,000	5,655.91	(1,000)	Photocopier Reads
Contracted Services	10-020-0262-1500-71527	21,054.71		130.76		376.91		7,061.82	-	
Travel	10-020-0262-1500-71530	658.85	647.79	1,026.13		587.75		777.59	-	
Conferences & Courses	10-020-0262-1500-71531	7,838.52	9,183.72	2,670.33	5,000	324.74	2,000	6,564.19	(3,000)	
Meeting Expenses	10-020-0262-1500-71532	81.41	276.93	89.57	250			149.30	(250)	
Advertising & Public Notices	10-020-0262-1500-71591	264.98		-		-		88.33	-	
Public Relations/Promotions	10-020-0262-1500-71592		196.28	-		-		65.43	-	
Moffat Family Fund - Meeting Expense	10-020-0262-1500-71599			-		-		-	-	
										continued follow up for sale of business and related grievances,
HR Legal Fees	10-020-0252-1200-71253	43,613.99	6,928.06	40,997.19	30,000	7,537.37	30,000	30,513.08	-	other grievances
HR Consultants	10-020-0252-1200-71255	5,409.86	4,070.40	5,596.80	8,000	4,884.48	4,000	5,025.69	(4,000)	As per usual, will delay benefits RFP until after COVID, to 2022.
HR Pay Equity Consultant	10-020-0252-1500-71257		25,279.21	18,460.27	5,000	5,812.53	-	14,579.83	(5,000)	Not required, project completed
HR Subscriptions	10-020-0252-1200-71261	5,128.77	7,894.87	486.41	5,000	8,968.10	4,600	4,503.35	(400)	HR Downloads included
HR Office Supplies	10-020-0252-1400-71410	555.94	453.92	704.67	700	112.94	500	571.51	(200)	Ink cartridges cost 135 / cartridges used 3 in 2019
HR Travel	10-020-0252-1500-71530	47.58	131.52	-		-		59.70	-	Not required, project completed
										Budget returned to previous levels will require PD to maintain
HR Manager Conferences & Courses	10-020-0252-1500-71531	1,424.64	1,142.93	413.15	1,500	496.54	2,750	993.57	1,250	HR certification + AMCTO Map units
HR Training & Development	10-020-0252-1500-71535	2,969.74	1,033.41	445.80	1,000	35.00	-	1,482.98	(1,000)	
HR Health & Safety	10-020-0252-1500-71537	2,630.93	1,774.34	1,059.36	3,000	1,206.26	3,000	1,821.54	-	Reduced budget as few items needed at Civic Centre for 2020
Negotiations Costs	10-020-0252-1500-71569			1,254.77	1,000	-	-	418.26	(1,000)	No bargaining scheduled for 2021
Insurance Claims Deductible	10-020-0252-1500-71581			-		-		-	-	
HR Recruitment of Staff	10-020-0252-1500-71597	9,668.43	9,954.94	18,696.27	7,000	6,635.02	16,100	12,773.21	9,100	CAO recruitment heavy external advertising required
		511,548.11	515,974.33	495,826.69	509,061	444,300.48	514,942	507,783.04	5,881	
Town Real Estate										
Distributed Salaries/Wages										
Distributed Benefits										
Hourly Full Time	10-020-0251-1101-60010	1,200.31		372.35	631	183.36	1,332	524.22	701	Nurses station, Welcome signs
Hourly Part Time	10-020-0251-1101-60020			-		-		-	-	
Employer CPP	10-020-0251-1101-60025	57.72		17.92		13.64		25.21	-	
Employer EI	10-020-0251-1101-60030	25.74		5.51		-		10.42	-	
Employer OMERS	10-020-0251-1101-60035	113.54		35.32		33.17		49.62	-	
Employer EHT	10-020-0251-1101-60040	22.89		7.26		6.94		10.05	-	
Employer Benefits	10-020-0251-1101-60050	0.00		36.20	205	82.24	419	12.07	214	
Employer WSIB	10-020-0251-1101-60055	26.33		11.73		8.25		12.69	-	
Equipment Rentals - Owned	10-020-0251-1101-71540	757.50		62.50		75.00		273.33	-	
Town's Condo Expense	10-020-0251-1300-71399	841.34	269.66	-		-		370.33	-	
Hydro Charges	10-020-0251-1400-71420	5,062.57	5,453.02	4,672.05	1,700	853.22	-	5,062.55	(1,700)	
Water & Sewer Charges	10-020-0251-1400-71421			-		-		-	-	
Property Taxes	10-020-0251-1400-71425		2,127.22	-		-		709.07	-	
Contracted Works	10-020-0251-1500-71523			-		-		-	-	
Contracted Services	10-020-0251-1500-71527			-		-		-	-	
Repairs & Maintenance	10-020-0251-1500-71545	3.99		18.39		372.59		7.46	-	
Lawn & Yard Maintenance.	10-020-0251-1500-71555	1,028.48		-		-		342.83	-	
Insurance	10-020-0251-1500-71580	2,594.72	306.54	-		-		967.09	-	
Advertising & Public Notices	10-020-0251-1500-71591			-		-		-	-	
		11,735.13	8,156.44	5,239.23	2,536	1,628.41	1,751	8,376.93	(785)	
Administration Expenses		523,283.24	524,130.77	501,065.92	511,597	445,928.89	516,693	516,159.98	5,096	
Clerk's Department										
Distributed Salaries & Wages										
Distributed Benefits										
Overtime/Shift/Recall	10-020-0264-1101-60013	349.36	357.96	5,190.50		-		1,965.94	-	

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NEW G/L ACCOUNT		Actual to December 31/17	Actual to December 31/18	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
Leave (Ber, Sick, Other)				-	-	-	-	-	-	
Vacation, Stats, Etc				-	-	-	-	-	-	
Salary Adjustments					1,271	-	-	-	(1,271)	
Full Time Salaries & Wages	10-020-0264-1101-60010	150,892.79	158,523.49	153,516.28	162,296	145,326.02	154,537	154,310.85	(7,759)	Staffing change
Hourly Part Time	10-020-0264-1101-60020	39.58		4,957.76		1,511.73		1,665.78	-	
Disability - Long & Short				-	-	-	-	-	-	
CPP	10-020-0264-1101-60025	5,167.42	5,212.03	5,252.26	5,829	5,649.86	5,983	5,210.57	154	
EI	10-020-0264-1101-60030	2,141.71	2,201.00	2,121.40	2,098	2,118.49	2,051	2,154.70	(47)	
Dental, Vision, Ext Health				-	-	-	-	-	-	
O.M.E.R.S.	10-020-0264-1101-60035	15,648.48	16,301.66	16,728.31	16,889	16,910.30	15,762	16,226.15	(1,127)	
Life Insurance				-	-	-	-	-	-	
EHT	10-020-0264-1101-60040	2,916.22	3,088.46	3,043.08	3,165	3,208.92	3,014	3,015.92	(151)	
Employer Benefits	10-020-0264-1101-60050	12,182.44	14,213.44	14,040.53	13,434	8,818.24	14,797	13,478.80	1,363	
WSIB	10-020-0264-1101-60055	4,631.09	4,801.20	4,840.85	5,108	3,716.46	3,585	4,757.71	(1,523)	
Postage, Freight, Courier	10-020-0264-1200-71252	207.77	283.42	178.67	250	168.13	250	223.29	-	
Memberships	10-020-0264-1200-71260	612.59	395.85	402.97	625	412.13	850	470.47	225	
Subscriptions & Publications	10-020-0264-1200-71261		201.00	363.79	500	226.80	500	188.26	-	
Office Supplies	10-020-0264-1400-71410	3,799.30	6,663.41	3,079.36	3,000	3,854.10	3,000	4,514.02	-	
Communications					430	-	430	-	-	
Contracted Services (Mtg Investigator/shredding)	10-020-0264-1500-71527	805.28	805.28		900		900	536.85	-	
iCompass Services	10-020-0264-1500-71527	9,972.48	9,972.48	11,113.57	11,000	11,254.69	11,255	10,352.84	255	enhanced iCompass applications
Travel	10-020-0264-1500-71530	87.90	70.00	70.98		-		76.29	-	
Conferences & Courses	10-020-0264-1500-71531	5,174.29	1,784.07	4,568.04	4,800	1,032.94	2,500	3,842.13	(2,300)	
Advertising & Public Notices	10-020-0264-1500-71591	716.58	256.44	-	600	352.03	600	324.34	-	
Total Clerk's Department		215,345.28	225,131.19	229,468.35	232,195	204,560.84	220,014	223,314.94	(12,181)	
Treasury Department										
EXPENDITURES:										
Accounting Allocation (W/S)	10-020-0265-1000-71090	(356,400.00)	(362,740.00)	(370,000.00)	(377,394)	(283,045.50)	(384,942)	(363,046.67)	(7,548)	
Accounting Allocation (Daycare/SKC/Handi-van)	10-020-0265-1000-71096	(44,150.00)	(44,800.00)	(38,862.50)	(18,660)	(14,006.25)	(18,294)	(42,604.17)	366	
Distributed Salaries/Wages				-	-	-	-	-	-	
Distributed Benefits				-	-	-	-	-	-	
Overtime/Shift/Recall	10-020-0265-1101-60013	8,246.80	8,596.93	6,627.69	8,000	3,033.06	6,000	7,823.81	(2,000)	
Leave (Ber, Sick, Other)				-	-	-	-	-	-	
Vacation, Stats, Etc				-	-	-	-	-	-	
Salary Adjustments					(2,718)	-	-	-	2,718	
Full Time Salaries & Wages	10-020-0265-1101-60010	419,558.20	475,343.52	428,862.28	388,903	379,106.80	461,403	441,254.67	72,500	Changes to Treasury Roles & 2% increase, and Pay Equity
Hourly Part-time Salaries/Wages	10-020-0265-1101-60020	35,495.89	42,882.38	70,068.86	104,669	56,158.89	47,081	49,482.38	(57,588)	
Disability - Long & Short				-	-	-	-	-	-	
WSIB	10-020-0265-1101-60055	13,765.74	14,445.08	16,164.27	15,084	10,642.06	11,444	14,791.70	(3,640)	
CPP	10-020-0265-1101-60025	17,900.12	18,988.52	22,307.64	21,000	20,278.57	22,022	19,732.09	1,022	
EI	10-020-0265-1101-60030	7,951.94	8,676.85	9,651.95	7,952	8,117.29	7,980	8,760.25	28	
Dental, Vision, Ext Health				-	-	-	-	-	-	
O.M.E.R.S.	10-020-0265-1101-60035	38,360.58	41,854.26	40,857.51	45,941	39,500.66	46,572	40,357.45	631	
Life Insurance				-	-	-	-	-	-	
EHT	10-020-0265-1101-60040	9,886.02	9,852.96	10,213.42	9,625	9,321.16	9,915	9,984.13	290	
Employer Benefits	10-020-0265-1101-60050	33,177.33	40,948.52	48,999.71	51,194	31,762.24	47,765	41,041.85	(3,429)	
Equipment Rentals & Maintenance	10-020-0265-1101-71540	50.00		-	-	-	-	16.67	-	
Doctor's Note	10-020-0265-1101-71150	140.00		45.00	-	-	-	61.67	-	
Communications	10-020-0265-1200-71251	23,666.36	16,921.68	13,932.23	7,100	9,211.88	6,650	18,173.42	(450)	Transfer Cell phone Services to IT
Postage/Freight/Courier *Note- reallocation at YE	10-020-0265-1200-71252	15,903.19	11,687.51	7,984.08	12,000	30,684.04	10,000	11,858.26	(2,000)	
Legal Fees	10-020-0265-1200-71253	517.53		6,111.70		763.20		2,209.74	-	
Audit Fees	10-020-0265-1200-71254	68,785.90	59,315.30	64,287.90	64,000	66,892.84	67,000	64,129.70	3,000	
Memberships	10-020-0265-1200-71260	2,388.58	2,428.27	1,720.76	1,800	1,775.44	1,800	2,179.20	-	
Subscriptions & Publications	10-020-0265-1200-71261	132.25	132.55	240.88	500	264.12	500	168.56	-	
Tax Write-Offs (EDFIP/Tax Sale)	10-020-0265-1210-54510	0.00		-	-	-	-	-	-	
Tax Capping & Phase-In	10-020-0265-1210-54511	0.59	(0.02)	83.69	-	-	-	28.09	-	
Rebates to Charities/ R.C. Legion	10-020-0265-1210-54512	28,224.29	31,143.52	24,457.16	28,000	32,641.79	34,000	27,941.66	6,000	
Sundry A/R Written Off	10-020-0265-1210-74514	1,683.88	(1,391.52)	(91.34)	500	(3.38)	-	67.01	(500)	
Tax Sale Expenses	10-020-0265-1210-74516	1,175.34	4,248.48	(4,609.09)	-	7,761.82		271.58	-	

2020 Statement of Operations- General Fund

		Actual to December 31/ 2019	Actual to December 31/ 2019	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to December 31, 2020, as at January 6, 2021	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
	NEW G/L ACCOUNT	December 31/17	December 31/18	2019	FORECAST	January 6, 2021	FORECAST	2017, 2018, 2019	2020 to 2021	
Collection Costs	10-020-0265-1210-74550	276.84	588.13	597.58	500	154.50	500	487.52	-	
Office Supplies	10-020-0265-1400-71410	15,560.55	14,775.12	11,486.70	15,000	13,709.71	12,000	13,940.79	(3,000)	Less paper required this year
Computer Maintenance (H & S)	10-020-0265-1500-71502	41,221.37	39,804.75	18,998.03	21,000	5,875.03	21,000	33,341.38	-	Financial hardware/software only- 5% increase for 2020
Custom Software Changes	10-020-0265-1500-71503	765.74	2,480.40	3,765.12	-	1,402.45	-	2,337.09	-	
Computer Training (Diamond Consultant)	10-020-0265-1500-71505	12,930.76	1,027.78	-	-	-	-	4,652.85	-	
MPAC Assessment Fees	10-020-0265-1500-71522	93,631.08	94,170.48	94,292.32	94,313	94,313.12	93,180	94,031.29	(1,133)	Actual Per MPAC Letter
Contracted Services	10-020-0265-1500-71527	1,186.67	8,359.83	580.86	500	621.57	500	3,375.79	-	Shredding is included in here
Land Title Fees	10-020-0265-1500-71529	-	504.90	128.40	400	-	400	211.10	-	
Travel	10-020-0265-1500-71530	23.88	-	1,000.81	-	-	-	341.56	-	
Conferences & Courses	10-020-0265-1500-71531	2,750.44	3,740.93	4,015.04	7,000	3,187.76	3,500	3,502.14	(3,500)	
Meeting Expenses	10-020-0265-1500-71532	14.75	-	142.89	-	-	-	52.55	-	
Equipment Rentals & Maintenance	10-020-0265-1500-71541	11,315.35	10,756.76	10,466.08	10,000	10,393.70	10,000	10,846.06	-	
General Insurance	10-020-0265-1500-71580	10,778.76	11,461.98	9,399.34	9,668	8,910.82	11,541	10,546.69	1,873	
Advertising & Public Notices	10-020-0265-1500-71591	-	-	240.76	250	-	250	80.25	-	
Bank Service Charges	10-020-0265-1600-71660	4,398.60	4,100.36	4,875.74	4,500	6,121.22	6,000	4,458.23	1,500	EFT pmts increase costs slightly
Cash Over/Under	10-020-0265-1600-71661	316.05	(4.87)	(80.70)	-	(18.65)	-	76.83	-	
Foreign Exchange	10-020-0265-1600-71662	(20.23)	(2.96)	(36.65)	-	-	-	(19.95)	-	
Credit Card Discount	10-020-0265-1600-71665	716.55	715.57	696.32	800	528.09	500	709.48	(300)	
Penny Rounding	10-020-0265-1600-71668	-	-	(0.01)	-	-	-	(0.00)	-	
		522,327.69	571,013.95	519,622.43	531,427	556,060.05	536,267	537,654.69	4,840	
Vehicles - Licensed										
Distributed Salaries/Wages										
Distributed Benefits										
Hourly Full Time	10-020-0263-2910-60010	2,390.09	1,248.48	507.58	800	302.27	1,500	1,382.05	700	
Overtime/Shift/Recall	10-020-0263-2910-60013	-	42.57	-	-	-	-	14.19	-	
Hourly Part Time	10-020-0263-2910-60020	-	-	-	-	-	-	-	-	
Employer CPP	10-020-0263-2910-60025	86.44	62.36	20.29	-	10.56	-	56.36	-	
Employer EI	10-020-0263-2910-60030	35.81	27.89	7.91	-	3.76	-	23.87	-	
Employer OMERS	10-020-0263-2910-60035	224.84	146.44	47.14	-	29.26	-	139.47	-	
Employer EHT	10-020-0263-2910-60040	44.55	29.18	10.09	-	6.28	-	27.94	-	
Employer Benefits	10-020-0263-2910-60050	341.95	256.90	50.64	200	0.62	470	216.50	270	
Employer WSIB	10-020-0263-2910-60055	71.46	46.97	16.31	-	7.50	-	44.91	-	
Communications	10-020-0263-2910-71251	345.58	156.05	-	-	-	-	167.21	-	
Gasoline	10-020-0263-2910-71418	-	-	68.58	300	365.66	300	22.86	-	
Vehicle Parts & Maintenance	10-020-0263-2910-71451	1,832.24	1,359.60	187.63	1,000	-	1,000	1,126.49	-	
Insurance	10-020-0263-2910-71580	418.64	479.92	824.60	851	948.59	1,505	574.39	654	3 vehicles to support IT & Administration
Licenses	10-020-0263-2910-71582	120.00	120.00	360.00	360	360.00	360	200.00	-	
		5,911.60	3,976.36	2,100.77	3,511	2,034.50	5,135	3,996.24	1,624	
Treasury Expenses		528,239.29	574,990.31	521,723.20	534,938	558,094.55	541,402	541,650.93	6,464	
FFPC Administration										
Distributed Salaries/Wages										
Distributed Benefits										
Hourly Full Time	10-020-0267-1101-60010	98,746.81	88,464.74	55,381.34	-	4,899.74	-	80,864.30	-	No budget here. The S&B are in the appropriate lines and will be allocated only if FFPC work is done
Overtime	10-020-0267-1101-60013	-	-	78.67	-	162.78	-	26.22	-	
Hourly Part Time	10-020-0267-1101-60020	10,855.45	10,580.38	24,273.80	-	756.70	-	15,236.54	-	
Employer CPP	10-020-0267-1101-60025	4,909.06	4,965.74	3,936.42	-	121.77	-	4,603.74	-	
Employer EI	10-020-0267-1101-60030	2,222.05	2,302.31	1,759.10	-	47.39	-	2,094.49	-	
Employer OMERS	10-020-0267-1101-60035	8,320.78	8,414.49	5,595.57	-	658.39	-	7,443.61	-	
Employer EHT	10-020-0267-1101-60040	1,967.25	2,121.15	1,648.45	-	129.88	-	1,912.28	-	
Employer Benefits	10-020-0267-1101-60050	12,430.35	12,804.58	8,650.68	-	410.93	-	11,295.20	-	
Employer WSIB	10-020-0267-1101-60055	3,306.84	3,505.50	2,663.83	-	154.49	-	3,158.72	-	
Equipment Rentals Owned	10-020-0267-1101-71540	175.00	-	-	-	-	-	58.33	-	
Communications		-	-	-	-	-	-	-	-	
Total FFPC Administration		142,933.59	133,158.89	103,987.86	-	7,342.07	-	126,693.45	-	
Total A & F Revenue		(600,171.18)	(613,448.83)	(585,459.35)	(465,325)	(451,272.56)	(357,100)	(599,693.12)	108,225	
Total A & F Expenditures		1,409,801.40	1,457,411.16	1,356,245.33	1,278,730	1,215,926.35	1,278,109	1,407,819.30	(621)	
TOTAL A & F (Not including IT)		809,630.22	843,962.33	770,785.98	813,405	764,653.79	921,009	808,126.18	107,604	