

CS Division 2017 Operating Budget		NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments								
Sister Betty Kennedy Centre																						
REVENUE:																						
Sundry Revenue	10-120-1220-0330-40582	G-622-0330-0582					(\$232.00)	(\$200.00)			(\$144.00)	\$0.00	\$0.00	\$60 (\$40.50 fee, \$20 attendant), About 500 was allocated to 0594 before Cindy knew of the rental GL								
Rental	10-120-1220-0330-40774	G-622-0330-0774					(\$39.82)				(\$13.27)	\$0.00	\$0.00									
Ministry of Health	10-120-1220-0430-40446	G-622-0430-0446	(40,000)	(\$40,000.00)	(\$40,000.00)	(\$39,999.34)	(\$39,999.99)	(\$40,000.00)	(\$23,333.31)	(\$39,999.78)	(\$40,000.00)	\$0.00	\$0.00									
One Time Funding Grant	10-120-1220-0430-40448	G-622-0430-0448		(\$2,767.71)					(\$14,893.00)	(\$922.57)	\$0.00	\$0.00	\$0.00									
Contributions from Seniors	10-120-1220-0430-40594	G-622-0430-0594	(10,000)	(\$8,395.50)	(\$8,200.00)	(\$10,096.00)	(\$12,516.00)	(\$9,000.00)	(\$14,180.79)	(\$10,335.83)	(\$16,000.00)	(\$7,000.00)	\$0.00									
Donations	10-120-1220-0430-40632	G-622-0430-0632	(200)	(\$1,665.00)	(\$200.00)	(\$2,917.50)	(\$1,490.00)	(\$1,600.00)	(\$695.00)	(\$695.00)	(\$2,024.17)	(\$1,600.00)	\$0.00	Everything run through the till for regular deposits Specific Donations (one-time items typically, death, etc.)								
												(\$50,200)	(\$52,828.21)	(\$48,400.00)	(\$53,284.66)	(\$54,205.99)	(\$50,600.00)	(\$53,102.10)	(\$53,439.62)	(\$57,600.00)	(\$7,000.00)	
EXPENDITURES:																						
Administration																						
Wages IFT (refer to Comm Serv)	10-120-1220-1000-71090	G-622-1101-1110	10,000	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$10,000.00	\$10,000.00	\$0.00	\$5000(G732-1000-1090 Jason), \$5000(G725-1000-1090 Leana)								
Hourly Part-time Salaries/Wages	10-120-1220-1101-71130	G-622-1101-1130	7,200	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$11,400.00	\$11,400.00	\$6,300.00	\$8,600.00	\$12,000.00	\$600.00	Manager compensation								
Accounting Charges	10-120-1220-1200-71221	G-622-1200-1221	8,500	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$10,000.00	\$7,500.00	\$8,500.00	\$10,000.00	\$0.00	Charges from Treasury								
Communications	10-120-1220-1200-71251	G-622-1200-1251	2,700	\$3,303.96	\$2,700.00	\$1,572.19	\$1,633.67	\$1,500.00	\$1,500.00	\$1,246.94	\$2,169.94	\$1,600.00	\$100.00									
Office Supplies	10-120-1220-1400-71410	G-622-1400-1410	2,100	\$1,037.54	\$1,700.00	\$2,789.83	\$1,094.10	\$1,000.00	\$1,000.00	\$895.90	\$1,640.49	\$1,000.00	\$0.00									
Supplies/Craft	10-120-1220-1400-71475	G-622-1400-1475	0				\$18.32				\$6.11	\$0.00	\$0.00									
Supplies/Workshop	10-120-1220-1400-71476	G-622-1400-1476	700	\$161.99	\$700.00	\$248.44	\$240.11	\$700.00		\$821.10	\$216.85	\$800.00	\$100.00									
Kitchen Supplies	10-120-1220-1400-71490	G-622-1400-1490	2,500	\$795.21	\$2,500.00	\$2,074.03	\$846.76	\$2,000.00	\$298.76	\$1,238.67	\$1,500.00	\$1,500.00	(\$500.00)									
Food & Meals	10-120-1220-1400-71491	G-622-1400-1491	7,100	\$9,184.22	\$7,100.00	\$10,380.90	\$9,765.60	\$9,300.00	\$11,242.85	\$9,776.91	\$14,000.00	\$14,000.00	\$4,700.00	additional participants in Thursday lunch								
Contracted Works	10-120-1220-1500-71523	C-622-1500-1523					\$292.96	\$1,000.00		\$0.00	\$97.65	\$1,000.00	\$0.00									
Travel	10-120-1220-1500-71530	G-622-1500-1530	1,500	\$1,427.72	\$1,500.00	\$1,410.24	\$1,210.00	\$1,500.00		\$914.88	\$1,349.32	\$1,500.00	\$0.00									
Conferences & Courses	10-120-1220-1500-71531	G-622-1500-1531	1,500	\$338.44	\$1,000.00	\$0.00	\$183.77	\$1,000.00		\$107.35	\$174.07	\$1,000.00	\$0.00									
Advertising & Public Notices	10-120-1220-1500-71591	G-622-1500-1591	700	\$454.16	\$700.00	\$37.61	\$655.88	\$700.00		\$1,045.64	\$382.55	\$1,000.00	\$300.00									
Pubic Relations/Promotions	10-120-1220-1500-71592	G-622-1500-1592	500	\$2,206.00	\$500.00	\$0.00	\$0.00	\$500.00		\$1,560.46	\$735.33	\$1,000.00	\$500.00									
Events & Activities	10-120-1220-1500-71593	G-622-1500-1593	7,000	\$5,475.44	\$7,000.00	\$5,319.69	\$7,650.18	\$6,000.00		\$4,768.36	\$6,148.44	\$6,000.00	\$0.00									
Contributions to Capital	10-120-1220-1510-75350	G-622-1510-5350				\$2,283.24							\$0.00									
			52,000	\$50,084.68	\$51,100.00	\$51,816.17	\$53,491.35	\$56,600.00	\$39,202.24	\$51,797.40	\$62,400.00	\$5,800.00										
Building & Grounds																						
Natural Gas Charges	10-120-1220-1240-71416	G-622-6220-1416	6,000	\$5,445.50	\$6,000.00	\$5,191.38	\$5,575.18	\$5,300.00		\$3,469.22	\$5,404.02	\$5,300.00	\$0.00	12.9/cub. mtr from 14.9/cub. Mtr but cap and trade imposed Jan. 2017 of 3.3/cub. Mtr.								
Hydro Charges	10-120-1220-1240-71420	G-622-6220-1420	6,000	\$6,775.74	\$6,000.00	\$7,116.49	\$7,407.34	\$7,400.00		\$5,212.29	\$7,099.86	\$7,400.00	\$0.00									
Water & Sewer Charges	10-120-1220-1240-71421	G-622-6220-1421	1,300	\$1,819.26	\$2,100.00	\$1,784.52	\$1,894.30	\$2,000.00		\$997.96	\$1,832.69	\$2,000.00	\$0.00									
Janitorial Supplies	10-120-1220-1240-71470	G-622-6220-1470	2,500	\$2,024.93	\$2,500.00	\$1,233.61	\$3,974.85	\$2,200.00		\$3,176.67	\$2,411.13	\$3,400.00	\$1,200.00									
Contracted Services	10-120-1220-1240-71523	G-622-6220-1523	1,000	\$797.36	\$1,000.00	\$2,356.34	\$636.87	\$1,500.00		\$5,883.06	\$1,263.52	\$11,692.00	\$10,192.00	Ras Maintenance 74.95/visit 3/week								
Repairs & Maintenance	10-120-1220-1240-71545	G-622-6220-1545	3,000	\$574.40	\$3,000.00	\$557.12	\$2,696.32	\$2,000.00		\$2,994.04	\$1,275.95	\$3,000.00	\$1,000.00									
Building Maintenance Service	10-120-1220-1240-71557	G-622-6220-1557	7,000	\$12,744.09	\$7,000.00	\$8,858.11	\$8,234.20	\$7,000.00		\$7,384.01	\$9,945.47	\$7,800.00	\$800.00	Electrical Inspection, Leisure Audio								
General Insurance	10-120-1220-1240-71580	G-622-6220-1580	1,200	\$1,295.82	\$1,360.00	\$1,354.14	\$1,531.37	\$1,200.00		\$1,905.87	\$1,393.78	\$2,306.00	\$1,106.00	From Dawn								
			28,000	\$31,477.10	\$28,960.00	\$28,451.71	\$31,950.43	\$28,600.00	\$31,023.12	\$30,626.41	\$42,898.00	\$14,298.00		Snow clearing, waste removal, piano tuning								
				50,200	(\$52,828.21)	(\$48,400.00)	(\$53,284.66)	(\$54,205.99)	(\$50,600.00)	(\$53,102.10)	(\$53,439.62)	(\$57,600.00)	(\$7,000.00)									
Total Revenue				80,000	\$81,561.78	\$80,060.00	\$80,267.88	\$85,441.78	\$85,200.00	\$70,225.36	\$82,423.81	\$105,298.00	\$20,098.00									
Total Expenditures				29,800	\$28,733.57	\$31,660.00	\$26,983.22	\$31,235.79	\$34,600.00	\$17,123.26	\$28,984.19	\$47,698.00	\$13,098.00									
Total Sister Betty Kennedy Centre																						
Children's Day Care																						
REVENUE:																						
Provincial Child Care Wage Enhancement	10-120-1230-0430-40412	G-641-0430-0412					(\$19,541.12)			(\$30,442.59)	(\$6,513.71)	(\$40,500.00)	(\$40,500.00)	we have more full fee and partial fee parents core service should remain the same								
RRDSSAB - Fee Subsidy	10-120-1230-0430-40432	G-641-0430-0432	(289,000)	(\$282,391.54)	(\$264,490.00)	(\$354,837.66)	(\$338,095.02)	(\$476,565.00)	(\$234,078.04)	(\$325,108.07)	(\$294,462.71)	\$182,102.29										
RRDSSAB - Core Services	10-120-1230-0430-40433	G-641-0430-0433		(\$312,384.44)	(\$397,151.00)	(\$491,466.40)	(\$452,642.54)	(\$434,256.00)	(\$337,007.71)	(\$418,831.13)	(\$449,333.28)	(\$15,077.28)										
Wage Improvement Grant	10-120-1230-0430-40443	G-641-0430-0434	(42,680)									\$0.00										
Wage Subsidy - Child Care		G-641-0430-0435	(80,060)									\$0.00	\$0.00		no longer used							
RRDSSAB H & S & Capacity Building		G-641-0430-0443		(\$11,530.75)	(\$37,500.00)	(\$24,093.63)	(\$36,925.62)					\$0.00	\$0.00	no longer used								
Extended School Program		G-641-0430-0447	0	(\$3,939.16)								\$0.00	\$0.00	no longer used								
Best Start One Time Funding		G-641-0430-0448	(78,000)									\$0.00	\$0.00	no longer used								
Expense Recoveries	10-120-1230-0430-40589	G-641-0430-0589		(\$189.95)		(\$40.52)	(\$243.81)			(\$122.47)	(\$158.09)		\$0.00									
Day Care Fees (Parent Fees)	10-120-1230-0430-40631	G-641-0430-0631	(199,000)	(\$191,437.96)	(\$206,354.00)	(\$173,408.48)	(\$236,451.60)	(\$216,118.00)	(\$208,861.26)	(\$200,432.68)	(\$367,385.33)	(\$151,267.33)		we have more full fee and multi child families, who benefit from the second child rates								
Donations	10-120-1230-0430-40632	G-641-0430-0632		(\$0.65)		(\$50.00)							\$0.00									
			688,740	(\$801,874.45)	(\$905,495.00)	(\$1,043,896.69)	(\$1,083,899.71)	(\$1,126,939.00)	(\$810,512.07)	(\$976,556.95)	(\$1,151,681.32)	(\$24,742.32)										

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EXPENDITURES:													
Administration													
Wages (IFT refer to Community Services)	10-120-1230-1000-71090	G-641-1000-1090	5,000	\$5,000.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$2,500.00	\$6,666.67	\$10,000.00	\$0.00	
Distributed Salaries/Wages		G-641-1101-1110	(408,432)	(\$366,489.20)	(\$478,079.00)	(\$450,100.38)	(\$543,283.16)	(\$567,904.00)	(\$514,880.00)	(\$453,290.91)	\$0.00	\$567,904.00	no longer used
Distributed Benefits		G-641-1101-1111	(99,550)	(\$83,338.65)	(\$112,878.00)	(\$100,168.11)	(\$80,698.99)	(\$138,614.00)	(\$80,313.65)	(\$88,068.58)	\$0.00	\$138,614.00	no longer used
Salaries Full Time	10-120-1230-1101-60010										\$122,717.98	\$122,717.98	Sup 90%, Asst 30%, Recp 100%
Overtime/Shift/Recall	10-120-1230-1101-60013	G-641-1101-1113		\$357.55		\$164.50	\$528.07		\$920.73	\$350.04	\$0.00	\$0.00	unknown
Leave (Ber, Sick, Other)		G-641-1101-1114	6,360	\$12,744.58	\$6,833.00	\$10,534.36	\$13,686.21	\$12,315.00	\$10,219.27	\$12,321.72	\$0.00	(\$12,315.00)	no longer used
Vacation, Stats & Holidays		G-641-1101-1115	57,830	\$63,921.51	\$61,829.00	\$72,802.49	\$69,264.47	\$81,514.00	\$58,156.77	\$68,662.82	\$0.00	(\$81,514.00)	no longer used
Hourly Salaries/Wages	10-120-1230-1101-60015	G-641-1101-1120	236,480	\$245,004.38	\$238,347.00	\$256,702.60	\$228,487.51	\$326,765.00	\$247,858.26	\$243,398.16	\$0.00	(\$326,765.00)	no hourly in 1101
Short and Long Term Disability		G-641-1101-1121	7,745	\$8,823.17	\$8,893.00	\$8,718.12	\$6,514.23	\$10,391.00	\$9,527.85	\$8,018.51	\$0.00	(\$10,391.00)	no longer used
WSIB	10-120-1230-1101-60055	G-641-1101-1122	5,600	\$5,478.38	\$6,352.00	\$6,546.65	\$7,115.33	\$7,680.00	\$6,819.06	\$6,380.12	\$1,338.37	(\$6,341.63)	Sup 90%, Asst 30%, Recp 100%
CPP	10-120-1230-1101-60025	G-641-1101-1123	22,030	\$22,313.92	\$24,752.00	\$25,859.26	\$29,067.44	\$30,695.00	\$27,834.37	\$25,746.87	\$504.74	(\$30,190.26)	Sup 90%, Asst 30%, Recp 100%
EI	10-120-1230-1101-60030	G-641-1101-1124	11,560	\$11,563.95	\$13,530.00	\$14,113.52	\$16,209.49	\$17,006.00	\$15,192.28	\$13,962.32	\$2,220.43	(\$14,785.57)	Sup 90%, Asst 30%, Recp 100%
Dental Vision & Health		G-641-1101-1125	27,840	\$16,970.11	\$26,704.00	\$23,733.07	\$28,489.52	\$42,245.00	\$27,329.69	\$23,064.23	\$0.00	(\$42,245.00)	no longer used
OMERS	10-120-1230-1101-60035	G-641-1101-1126	39,480	\$38,118.71	\$43,914.00	\$46,472.77	\$35,538.05	\$45,817.00	\$34,857.00	\$40,043.18	\$11,733.00	(\$34,084.00)	Sup 90%, Asst 30%, Recp 100%
Life Insurance		G-641-1101-1127	3,060	\$2,637.73	\$3,206.00	\$2,901.19	\$2,393.77	\$4,534.00	\$2,450.71	\$2,644.23	\$0.00	(\$4,534.00)	no longer used
EHT	10-120-1230-1101-60040	G-641-1101-1129	10,105	\$10,064.07	\$11,260.00	\$11,652.18	\$12,863.08	\$13,614.00	\$12,088.24	\$11,526.44	\$2,394.31	(\$11,219.69)	Sup 90%, Asst 30%, Recp 100%
Part-time Salaries/Wages	10-120-1230-1101-60020	G-641-1101-1130	218,760	\$194,818.14	\$271,662.00	\$259,460.09	\$353,402.27	\$283,615.00	\$277,390.30	\$269,226.83	\$0.00	(\$283,615.00)	no PT in 1101
Employee Benefits	10-120-1230-1101-60050										\$9,885.76	\$9,885.76	Sup 90%, Asst 30%, Recp 100%
Teaching Salaries		G-641-1103-1110	231,520	\$222,186.59	\$291,304.00	\$233,653.05	\$243,488.46	\$321,100.00	\$223,136.20	\$233,109.37	\$0.00	(\$321,100.00)	no longer used
Teaching Benefits		G-641-1103-1111	71,300	\$71,662.94	\$83,098.00	\$70,503.05	\$70,471.41	\$99,733.00	\$60,664.63	\$70,879.13	\$0.00	(\$99,733.00)	no longer used
Salaries Full Time	10-120-1230-1103-60010										\$0.00	\$0.00	no salaries in 1103
Overtime	10-120-1230-1103-60013										\$0.00	\$0.00	unknown
Hourly Full Time	10-120-1230-1103-60015										\$386,801.09	\$386,801.09	Preschool,Toddler & FloatTeachers
Hourly Part Time	10-120-1230-1103-60020										\$0.00	\$0.00	no PT in 1103
Employer CPP	10-120-1230-1103-60025										\$17,760.65	\$17,760.65	3 Preschool,4 Toddler & 1 Float Teacher
Employer EI	10-120-1230-1103-60030										\$7,458.63	\$7,458.63	3 Preschool,4 Toddler & 1 Float Teacher
Employer OMERS	10-120-1230-1103-60035										\$34,812.09	\$34,812.09	3 Preschool,4 Toddler & 1 Float Teacher
Employer EHT	10-120-1230-1103-60040										\$7,542.65	\$7,542.65	3 Preschool,4 Toddler & 1 Float Teacher
Employer Benefits	10-120-1230-1103-60050										\$49,747.92	\$49,747.92	3 Preschool,4 Toddler & 1 Float Teacher
Employer WSIB	10-120-1230-1103-60055										\$4,216.16	\$4,216.16	3 Preschool,4 Toddler & 1 Float Teacher
Dietary Salaries		G-641-1106-1110	35,610	\$35,196.33	\$36,327.00	\$43,340.24	\$41,287.06	\$37,050.00	\$34,126.72	\$39,941.21	\$0.00	(\$37,050.00)	no longer used
Dietary Benefits		G-641-1106-1111	8,410	\$6,928.69	\$8,466.00	\$9,695.52	\$6,110.17	\$5,782.00	\$6,245.11	\$7,578.13	\$0.00	(\$5,782.00)	no longer used
Salaries Full Time	10-120-1230-1106-60010										\$0.00	\$0.00	no salaries in 1106
Overtime	10-120-1230-1106-60013										\$0.00	\$0.00	unknown
Hourly Full Time	10-120-1230-1106-60015										\$47,712.30	\$47,712.30	Cook
Hourly Part Time	10-120-1230-1106-60020										\$0.00	\$0.00	no PT in 1106
Employer CPP	10-120-1230-1106-60025										\$2,188.57	\$2,188.57	Cook
Employer EI	10-120-1230-1106-60030										\$1,088.79	\$1,088.79	Cook
Employer OMERS	10-120-1230-1106-60035										\$10,749.10	\$10,749.10	Cook
Employer EHT	10-120-1230-1106-60040										\$930.39	\$930.39	Cook
Employer Benefits	10-120-1230-1106-60050										\$6,366.19	\$6,366.19	Cook
Employer WSIB	10-120-1230-1106-60055										\$520.06	\$520.06	Cook
Substitute Salaries		G-641-1107-1110	28,020	\$42,184.15	\$28,576.00	\$68,796.38	\$96,660.85	\$51,200.00	\$90,878.63	\$69,213.79	\$0.00	(\$51,200.00)	no longer used
Substitute Benefits		G-641-1107-1111	2,300	\$2,568.62	\$2,382.00	\$9,161.20	\$5,323.77	\$5,097.00	\$5,171.13	\$5,684.53	\$0.00	(\$5,097.00)	no longer used
Hourly Part Time	10-120-1230-1107-60020										\$52,606.65	\$52,606.65	based on #s for 6 interim staff
Employer CPP	10-120-1230-1107-60025										\$1,630.15	\$1,630.15	based on #s for 6 interim staff
Employer EI	10-120-1230-1107-60030										\$1,154.32	\$1,154.32	based on #s for 6 interim staff
Employer OMERS	10-120-1230-1107-60035										\$986.39	\$986.39	based on #s for 6 interim staff
Employer EHT	10-120-1230-1107-60040										\$986.39	\$986.39	based on #s for 6 interim staff
Employer Benefits	10-120-1230-1107-60050										\$0.00	\$0.00	based on #s for 6 interim staff
Employer WSIB	10-120-1230-1107-60055										\$551.36	\$551.36	based on #s for 6 interim staff
Extended School Program Distributed Salaries		G-641-1150-1110	92,250	\$91,624.72	\$125,146.00	\$98,218.12	\$156,437.11	\$169,562.00	\$123,671.29	\$115,426.65	\$0.00	(\$169,562.00)	no longer used
Extended School Program Distributed Benefits		G-641-1150-1111	13,270	\$3,626.27	\$22,396.00	\$16,047.28		\$32,628.00	\$255.00	\$6,557.85	\$0.00	(\$32,628.00)	no longer used
Salaries Full Time	10-120-1230-1108-60010										\$0.00	\$0.00	no salaries in 1108
Overtime	10-120-1230-1108-60013										\$0.00	\$0.00	unknown
Hourly Full Time	10-120-1230-1108-60015										\$0.00	\$0.00	no FT in 1108
Hourly Part Time	10-120-1230-1108-60020										\$164,928.17	\$164,928.17	based on #s for 6 Extended Day Teachers
Employer CPP	10-120-1230-1108-60025										\$7,124.44	\$7,124.44	based on #s for 6 Extended Day Teachers
Employer EI	10-120-1230-1108-60030										\$3,763.64	\$3,763.64	based on #s for 6 Extended Day Teachers
Employer OMERS	10-120-1230-1108-60035										\$5,244.25	\$5,244.25	based on #s for 6 Extended Day Teachers
Employer EHT	10-120-1230-1108-60040										\$3,216.10	\$3,216.10	based on #s for 6 Extended Day Teachers
Employer Benefits	10-120-1230-1108-60050										\$2,251.13	\$2,251.13	based on #s for 6 Extended Day Teachers
Employer WSIB	10-120-1230-1108-60055										\$1,797.72	\$1,797.72	based on #s for 6 Extended Day Teachers
Provincial Wage Enhancement Dist Salary		G-641-1154-1110					\$16,630.75			\$5,543.58	\$0.00	\$0.00	no longer used
Provincial Wage Enhancement Dist Benefits		G-641-1154-1111					\$2,910.39			\$970.13	\$0.00	\$0.00	no longer used
Salaries Full Time	10-120-1230-1109-60010										\$0.00	\$0.00	
Hourly Full Time	10-120-1230-1109-60015										\$0.00	\$0.00	
Hourly Part Time	10-120-1230-1109-60020										\$0.00	\$0.00	
Employer CPP	10-120-1230-1109-60025										\$0.00	\$0.00	

CS Division		2013	2014							3 Year Average	2017		
2017 Operating Budget	NEW G/L ACCOUNT	Account #	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	2013, 2014, 2015	OPERATING FORECAST	Variance 2017 -2016	Comments
Employer EI	10-120-1230-1109-60030										\$0.00	\$0.00	
Employer OMERS	10-120-1230-1109-60035										\$0.00	\$0.00	
Employer EHT	10-120-1230-1109-60040										\$0.00	\$0.00	
Employer Benefits	10-120-1230-1109-60050										\$0.00	\$0.00	
Employer WSIB	10-120-1230-1109-60055										\$0.00	\$0.00	
Accounting Charges	10-120-1230-1200-71221	G-641-1200-1221	15,000	\$15,000.00	\$17,100.00	\$17,100.00	\$17,100.00	\$20,000.00	\$15,000.00	\$16,400.00	\$20,000.00	\$0.00	
Communication	10-120-1230-1200-71251	G-641-1200-1251	3,100	\$3,216.05	\$3,400.00	\$1,752.79	\$2,006.03	\$1,800.00	\$666.32	\$2,324.96	\$1,800.00	\$0.00	
Postage	10-120-1230-1200-71252	G-641-1200-1252				\$503.71				\$167.90	\$200.00	\$200.00	
Audit	10-120-1230-1200-71254	G-641-1200-1254	1,700	\$1,704.48	\$1,705.00	\$2,544.01	\$966.73	\$1,705.00	\$2,724.63	\$1,738.41	\$1,705.00	\$0.00	
Memberships	10-120-1230-1200-71260	G-641-1200-1260	2,400	\$2,256.00	\$2,000.00	\$1,956.00	\$2,296.00	\$3,300.00	\$1,432.00	\$2,169.33	\$3,300.00	\$0.00	
Office Supplies	10-120-1230-1400-71410	G-641-1400-1410	2,000	\$1,463.41	\$1,000.00	\$4,612.42	\$3,849.08	\$3,300.00	\$3,520.23	\$3,308.30	\$3,500.00	\$200.00	
Extended School Teaching Supplies	10-120-1230-1400-71469	G-641-1400-1469	4,000	\$4,154.51	\$3,000.00	\$4,357.64	\$4,395.06	\$6,000.00	\$6,896.50	\$4,302.40	\$7,500.00	\$1,500.00	programs are running at max capacity
Supplies - Housekeeping	10-120-1230-1400-71473	G-641-1400-1473	600	\$542.80	\$600.00	\$1,068.43	\$3,900.02	\$2,000.00	\$3,717.71	\$1,837.08	\$2,000.00	\$0.00	
Teaching Supplies	10-120-1230-1400-71474	G-641-1400-1474	6,000	\$5,269.36	\$6,602.00	\$20,810.53	\$32,198.47	\$14,500.00	\$18,138.36	\$19,426.12	\$14,500.00	\$0.00	
Food & Meals	10-120-1230-1400-71491	G-641-1400-1491	38,500	\$40,415.74	\$41,000.00	\$48,209.53	\$54,443.46	\$63,000.00	\$42,598.02	\$47,689.58	\$58,000.00	(\$5,000.00)	
Conference & Courses	10-120-1230-1500-71531	G-641-1500-1531	4,500	\$10,051.30	\$35,500.00	\$13,603.57	\$20,201.98	\$15,000.00	\$8,882.73	\$14,618.95	\$15,000.00	\$0.00	
Equipment Leases & Maintenance	10-120-1230-1500-71543	G-641-1500-1543	2,900	\$1,994.70	\$2,000.00	\$997.35	\$1,060.34	\$2,000.00		\$1,350.80	\$2,000.00	\$0.00	
License	10-120-1230-1500-71582	G-641-1500-1582	30	\$45.00	\$50.00	\$40.00	\$40.00	\$50.00	\$65.00	\$41.67	\$1,000.00	\$950.00	Licensing Cost increased to \$250/program
Advertising & Public Notice	10-120-1230-1500-71591	G-641-1500-1591	400	\$1,449.15	\$800.00	\$366.36	\$844.12	\$1,000.00	\$556.47	\$886.54	\$1,000.00	\$0.00	
Events & Activities	10-120-1230-1500-71593	G-641-1500-1593	2,000	\$7,175.82	\$4,500.00	\$6,595.14	\$7,785.28	\$7,000.00	\$7,323.59	\$7,185.41	\$7,500.00	\$500.00	more children and families for - swimming lessons, Holiday Parties, Family Events etc
Contributions to Reserve Funds	10-120-1230-1620-75390	G-641-1620-5390				\$112,345.24				\$37,448.41		\$0.00	
Vehicle Gasoline	10-120-1230-2910-71418	G-641-2910-1418			\$750.00	\$600.17	\$711.74	\$750.00	\$90.07	\$437.30	\$750.00	\$0.00	
Vehicle Parts & Maintenance	10-120-1230-2910-71451	G-641-2910-1451			\$740.00	\$834.56	\$99.67	\$750.00		\$311.41	\$750.00	\$0.00	
			709,678	\$758,704.98	\$849,767.00	\$982,104.60	\$980,795.24	\$1,043,980.00	\$793,711.22	\$907,201.61	\$1,125,434.89	\$81,454.89	

CS Division			2013		2014					2016		2017		
2017 Operating Budget	NEW G/L ACCOUNT	Account #	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	OPERATING FORECAST	Variance 2017 -2016		
														Comments
Employer EHT	10-120-1231-1107-60040	G-643-1200-1221										\$0.00		
Employer Benefits	10-120-1231-1107-60050											\$0.00		
Employer WSIB	10-120-1231-1107-60055											\$0.00		
Accounting Charges	10-120-1231-1200-71221		3,100	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,500.00	\$2,625.00	\$3,100.00	\$3,500.00	\$0.00		
Communications	10-120-1231-1200-71251		2,300	\$978.87	\$1,000.00	\$502.61	\$385.87	\$1,000.00	\$311.44	\$622.45	\$1,000.00	\$0.00		
Memberships	10-120-1231-1200-71260		400	\$300.00	\$400.00					\$100.00	\$0.00	\$0.00		
Office Supplies	10-120-1231-1400-71410		1,200	\$1,518.75	\$800.00	\$868.64	\$1,017.95	\$800.00	\$177.51	\$1,135.11	\$800.00	\$0.00		
Teaching Supplies	10-120-1231-1400-71474		2,250	\$1,063.66	\$2,250.00	\$2,583.29	\$734.30	\$2,000.00	\$1,397.72	\$1,460.42	\$2,000.00	\$0.00		
Food & Meals	10-120-1231-1400-71491		1,000	\$390.98	\$1,000.00	\$661.42	\$541.29	\$1,400.00	\$529.91	\$531.23	\$1,400.00	\$0.00		
Equipment Leases & Maint.	10-120-1231-1500-71543		1,000	\$664.90	\$700.00	\$332.45		\$700.00		\$332.45	\$700.00	\$0.00		
Advertising & Public Notices	10-120-1231-1500-71591		500	\$427.42	\$522.00	\$61.06		\$500.00	\$238.49	\$162.83	\$500.00	\$0.00		
Events & Activities	10-120-1231-1500-71593		650	\$740.35	\$650.00	\$532.18	\$2,861.32	\$2,650.00	\$608.55	\$1,377.95	\$2,650.00	\$0.00		
Vehicle Distributed Salaries			500	\$780.16	\$300.00	\$555.97	\$743.98	\$1,500.00		\$693.37	\$1,500.00	\$0.00	no longer used	
Vehicle Distributed Benefits			160	\$257.43	\$90.00	\$183.47	\$245.51	\$495.00		\$228.80	\$495.00	\$0.00	no longer used	
Salaries Full Time	10-120-1231-2910-60010	G-643-2910-1111										\$0.00		
Hourly Full Time	10-120-1231-2910-60015											\$0.00		
Hourly Part Time	10-120-1231-2910-60020											\$0.00		
Employer CPP	10-120-1231-2910-60025											\$0.00		
Employer EI	10-120-1231-2910-60030											\$0.00		
Employer OMERS	10-120-1231-2910-60035											\$0.00		
Employer EHT	10-120-1231-2910-60040											\$0.00		
Employer Benefits	10-120-1231-2910-60050											\$0.00		
Employer WSIB	10-120-1231-2910-60055											\$0.00		
Van Gas & Fuel			800	\$1,151.60	\$450.00	\$101.84	\$377.72	\$500.00	\$175.14	\$543.72	\$0.00	(\$500.00)	no longer used	
Vehicle Parts & Maintenance			500	\$1,307.50	\$602.00	\$115.65		\$600.00		\$474.38	\$0.00	(\$600.00)	no longer used	
Vehicle Insurance			400	\$369.00	\$369.00	\$73.80	\$376.50	\$372.00	\$345.00	\$273.10	\$147.00	(\$225.00)	no longer used	
Vehicle Licence			82	\$82.00	\$90.00	\$90.00	\$98.00	\$98.00	\$108.00	\$90.00	\$108.00	\$10.00	no longer used	
			132,712	\$114,568.44	\$101,358.00	\$99,681.03	\$90,145.90	\$119,653.00	\$76,310.22	\$101,465.12	\$107,018.10	(\$12,634.90)		
												\$0.00		
Buildings & Grounds		G-643-6430-1416												
Natural Gas Charges	10-120-1231-1240-71416		500		\$500.00		\$1,394.64	\$520.00	\$46.56	\$464.88	\$520.00	\$0.00		
Hydro Charges	10-120-1231-1240-71420		3,000	\$3,080.31	\$3,500.00	\$4,378.30	\$2,413.88	\$1,086.00	\$871.97	\$3,290.83	\$1,086.00	\$0.00		
Water & Sewer Charges	10-120-1231-1240-71421		2,380	\$2,380.00	\$2,372.00	\$2,902.33	\$3,309.46	\$1,589.00	\$261.38	\$2,863.93	\$1,589.00	\$0.00		
Cleaning/Janitorial Supplies	10-120-1231-1240-71470		1,000	\$589.20	\$1,500.00	\$1,393.93	\$441.22	\$250.00	\$250.80	\$808.12	\$250.00	\$0.00		
Contracted Works/Janitorial Contract	10-120-1231-1240-71524		11,295	\$6,687.88	\$10,312.00	\$10,312.00	\$9,052.73	\$4,000.00	\$1,261.45	\$8,684.20	\$4,000.00	\$0.00		
Repairs & Maintenance	10-120-1231-1240-71545		1,500	\$1,934.26	\$1,500.00	\$1,363.50		\$1,400.00		\$1,099.25	\$1,400.00	\$0.00		
Snow Removal	10-120-1231-1240-71553		840	\$878.31	\$840.00	\$993.19	\$566.27	\$500.00	\$191.85	\$812.59	\$500.00	\$0.00		
Insurance	10-120-1231-1240-71580		1,500	\$625.00	\$616.00	\$562.13	\$304.50	\$321.00	\$194.27	\$497.21	\$230.00	(\$91.00)		
			22,015	\$16,174.96	\$21,140.00	\$21,905.38	\$17,482.70	\$9,666.00	\$3,078.28	\$18,521.01	\$9,575.00	(\$91.00)		
			(155,220)	(\$122,811.02)	(\$122,498.00)	(\$121,586.41)	(\$107,628.60)	(\$128,651.00)	(\$95,416.60)	(\$117,342.01)	(\$126,122.13)	\$2,528.87		
			154,727	\$130,743.40	\$122,498.00	\$121,586.41	\$107,628.60	\$129,319.00	\$79,388.50	\$119,986.14	\$116,593.10	(\$12,725.90)		
Total Day Care Best Start Hub			(493)	\$7,932.38	\$0.00	(\$0.00)	(\$0.00)	\$668.00	(\$16,028.10)	\$2,644.13	(\$9,529.03)	(\$10,197.03)		
Day Care Resource Centre (Special Needs Resource)														
REVENUE:														
RRDSSAB Day Care Fee Subsidy	10-120-1232-0430-40432	G-644-0430-0432	(121,880)	(\$100,515.00)	(\$100,515.00)	(\$100,515.00)	(\$104,018.00)	(\$114,947.00)	(\$79,733.70)	(\$101,682.67)	(\$132,864.00)	(\$17,917.00)		
Wage Subsidy/Best Start Enhanced		G-644-0430-0434	(9,400)								\$0.00	\$0.00	no longer used	
RRDSSAB Capacity Building	10-120-1232-0430-40443	G-644-0430-0443		(\$8,000.00)	(\$8,000.00)	(\$6,534.03)	(\$1,465.97)	\$0.00		(\$5,333.33)		\$0.00		
			(131,280)	(\$108,515.00)	(\$108,515.00)	(\$107,049.03)	(\$105,483.97)	(\$114,947.00)	(\$79,733.70)	(\$107,016.00)	(\$132,864.00)	(\$17,917.00)		
EXPENDITURES:														
Distributed Salaries/Wages		G-644-1101-1110		(\$18,546.03)	(\$18,888.00)	(\$17,452.70)	(\$19,155.88)	(\$19,266.00)	(\$13,941.49)	(\$18,384.87)	\$0.00	\$19,266.00	no longer used	
Distributed Benefits		G-644-1101-1111			(\$5,329.00)	(\$5,084.47)	(\$6,017.09)	(\$5,687.00)	(\$4,081.84)	(\$3,700.52)	\$0.00	\$5,687.00	no longer used	
Overtime	10-120-1232-1101-60013	G-644-1101-1113				\$27.25	\$46.33			\$24.53		\$0.00		
Leave (Ber, Sick, Other)		G-644-1101-1114	1,330	\$1,876.10	\$1,453.00	\$1,804.61	\$3,360.28	\$1,482.00	\$1,054.31	\$2,347.00	\$0.00	(\$1,482.00)	no longer used	
Vacation, Stats, Holidays		G-644-1101-1115	11,310	\$11,220.93	\$11,439.00	\$11,445.34	\$11,674.53	\$11,671.00	\$9,080.19	\$11,446.93	\$0.00	(\$11,671.00)	no longer used	
Salaries/Wages Full Time	10-120-1232-1101-60010	G-644-1101-1120	79,970	\$79,633.15	\$81,546.00	\$80,347.21	\$80,844.60	\$84,010.00	\$60,315.21	\$80,274.99	\$0.00	(\$84,010.00)	no salaries in 1101	
Hourly Full Time	10-120-1232-1101-60015										\$99,241.57	\$99,241.57		
Hourly Part Time	10-120-1232-1101-60020										\$0.00	\$0.00	no PT in 1101	
Short & Long Term Disability		G-644-1101-1121	2,450	\$2,421.00	\$2,489.00	\$2,479.92	\$2,362.20	\$2,289.00	\$1,768.24	\$2,421.04	\$0.00	(\$2,289.00)	no longer used	
WSIB	10-120-1232-1101-60055	G-644-1101-1122	1,000	\$1,025.87	\$1,039.00	\$1,036.65	\$1,052.61	\$1,060.00	\$814.45	\$1,038.38	\$1,081.74	\$21.74		
CPP	10-120-1232-1101-60025	G-644-1101-1123	4,240	\$4,269.72	\$4,328.00	\$4,318.53	\$4,390.79	\$4,422.00	\$3,407.35	\$4,326.35	\$4,392.71	(\$29.29)		
EI	10-120-1232-1101-60030	G-644-1101-1124	1,990	\$1,940.81	\$2,136.00	\$2,141.34	\$2,184.02	\$2,208.00	\$1,682.76	\$2,088.72	\$1,913.66	(\$294.34)		
Dental, Vision & Health		G-644-1101-1125	6,260	\$5,919.04	\$5,676.00	\$5,256.86	\$5,996.58	\$7,253.00	\$4,843.76	\$5,724.16	\$0.00	(\$7,253.00)	no longer used	
OMERS	10-120-1232-1101-60035	G-644-1101-1126	8,330	\$8,393.31	\$8,499.00	\$8,479.19	\$8,693.16	\$8,670.00	\$6,662.56	\$8,521.89	\$5,410.87	(\$3,259.13)		
Life Insurance		G-644-1101-1127	710	\$726.08	\$640.00	\$702.48	\$695.88	\$655.00	\$532.08	\$708.15	\$0.00	(\$655.00)	no longer used	
EHT	10-120-1232-1101-60040	G-644-1101-1129	1,810	\$1,818.45	\$1,841.00	\$1,837.68	\$1,866.33	\$1,878.00	\$1,443.67	\$1,840.82	\$1,944.22	\$66.22		
Employee Benefits	10-120-1232-1101-60050										\$5,631.76	\$5,631.76		
Accounting Charges IFT	10-120-1232-1200-7121													

CS Division 2017 Operating Budget			NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
Office Supplies	10-120-1232-1400-71410	G-644-1400-1410		1,120	\$422.97	\$200.00	\$218.85	\$147.32	\$200.00	\$200.00	\$304.26	\$263.05	\$200.00	\$0.00	no longer used
Supplies - Teaching	10-120-1232-1400-71474	G-644-1400-1474		1,000	\$697.19	\$5,000.00	\$937.42	\$3,936.43	\$5,000.00	\$5,000.00	\$2,156.42	\$1,857.01	\$5,000.00	\$0.00	
Food & Meals		G-644-1400-1491			\$411.84							\$137.28	\$0.00	\$0.00	
Conferences & Courses	10-120-1232-1500-71531	G-644-1500-1531		4,080	\$5,268.04	\$8,000.00	\$5,931.67	\$1,465.97	\$6,500.00	\$6,500.00	\$5,227.17	\$4,221.89	\$6,500.00	\$0.00	
				131,280	\$112,636.12	\$113,019.00	\$107,371.43	\$106,410.75	\$115,780.00	\$115,780.00	\$84,059.35	\$108,806.10	\$134,751.53	\$18,971.53	
					(131,280)	(\$108,515.00)	(\$108,515.00)	(\$107,049.03)	(\$105,483.97)	(\$114,947.00)	(\$79,733.70)	(\$107,016.00)	(\$132,864.00)	(\$17,917.00)	
Total Revenue					131,280	\$112,636.12	\$113,019.00	\$107,371.43	\$106,410.75	\$115,780.00	\$84,059.35	\$108,806.10	\$134,751.53	\$18,971.53	
Total Expenditures					0	\$4,121.12	\$4,504.00	\$322.40	\$926.78	\$833.00	\$4,325.65	\$1,790.10	\$1,887.53	\$1,054.53	
Total Day Care Resource Centre															
Handi-Van Transit Services:															
REVENUE:															
Provincial Grant	10-060-0632-0430-40412	G-653-0430-0412		(75,000)	(\$60,692.47)	(\$75,000.00)	(\$67,300.67)	(\$58,487.18)	(\$68,000.00)	(\$68,000.00)	(\$17,255.00)	(\$62,160.11)	(\$68,000.00)	\$0.00	
User Fees - Fares	10-060-0632-0430-40597	G-653-0430-0597		(20,000)	(\$24,650.51)	(\$20,000.00)	(\$23,345.00)	(\$21,436.50)	(\$16,600.00)	(\$16,600.00)	(\$11,931.75)	(\$23,144.00)	(\$16,000.00)	\$600.00	
Transit Donations	10-060-0632-0430-40632	G-653-0430-0632		(18,000)	(\$18,123.43)	(\$15,000.00)	(\$17,748.97)	(\$18,545.35)	(\$12,600.00)	(\$12,600.00)	(\$12,092.76)	(\$18,139.25)	(\$16,000.00)	(\$3,400.00)	
				(113,000)	(\$103,466.41)	(\$110,000.00)	(\$108,394.64)	(\$98,469.03)	(\$97,200.00)	(\$97,200.00)	(\$41,279.51)	(\$103,443.36)	(\$100,000.00)	(\$2,800.00)	
														\$0.00	
EXPENDITURES:															
Administration IFT (refer to Community Ser	10-060-0632-1100-71090	G-653-1101-1110		5,000	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$1,250.00	\$5,000.00	\$5,000.00	\$0.00	new driver for dial-a-ride has already seen a spike in ridership
Accounting Charges (IFT)	10-060-0632-1200-71221	G-653-1200-1221		5,000	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$5,625.00	\$5,000.00	\$7,500.00	\$0.00	
Communications	10-060-0632-1200-71251	G-653-1200-1251		600	\$515.26	\$600.00	\$675.63	\$682.51	\$650.00	\$650.00	\$447.76	\$624.47	\$650.00	\$0.00	
Postage, Freight, Courier	10-060-0632-1200-71252	G-653-1200-1252			\$22.95		\$23.72					\$15.56		\$0.00	
Office Supplies	10-060-0632-1400-71410	G-653-1400-1410						\$122.74				\$40.91		\$0.00	
Contracted Services (Dial-a-ride)	10-060-0632-1500-71523	G-653-1500-1523		33,500	\$28,725.25	\$32,000.00	\$32,260.25	\$26,262.77	\$30,000.00	\$30,000.00	\$23,280.00	\$29,082.76	\$32,000.00	\$2,000.00	
Advertising & Public Notices	10-060-0632-1500-71591	G-653-1500-1591		100		\$100.00		\$415.18				\$138.39		\$0.00	
Transfer to Reserve Funds	10-060-0632-1620-75390	G-653-1620-5390		7,000		\$7,000.00								\$0.00	
Handi-Van - Contracted Works	10-060-0632-2560-71523	G-653-2560-1523		141,000	\$135,117.35	\$141,000.00	\$132,246.38	\$126,329.44	\$115,000.00	\$115,000.00	\$111,830.39	\$131,231.06	\$130,000.00	\$15,000.00	
				192,200	\$174,380.81	\$190,700.00	\$175,205.98	\$163,812.64	\$158,150.00	\$158,150.00	\$142,433.15	\$171,133.14	\$175,150.00	\$17,000.00	
														\$0.00	
				4,000	\$3,723.47	\$3,300.00	\$4,503.94	\$8,953.90	\$6,500.00	\$6,500.00	\$5,607.90	\$5,727.10		(\$6,500.00)	
				1,200	\$1,228.75	\$1,089.00	\$1,486.31	\$2,954.83	\$2,145.00	\$2,145.00	\$1,850.64	\$1,889.96		(\$2,145.00)	
														\$0.00	
													\$6,500.00	\$6,500.00	
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CS Division 2017 Operating Budget	NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
REVENUE:													
Operational Revenue - HST Charged													
Sundry Revenue	10-160-1634-0330-40582	G-722-0330-0582	(1,200)	(\$1,200.00)	(\$1,000.00)	(\$1,776.99)	(\$1,800.00)	(\$1,000.00)	(\$993.99)	(\$1,592.33)	(\$1,000.00)	\$0.00	
Expense Recoveries	10-160-1634-0330-40589	G-722-0330-0589		(\$335.04)		(\$78.35)	(\$200.00)		(\$285.00)	(\$204.46)	\$0.00	\$0.00	lost membership card,
School Rentals (Muskie Hockey)	10-160-1634-0330-40639	G-722-0330-0639	(22,480)	(\$22,966.40)	(\$22,000.00)	(\$20,653.60)	(\$25,404.15)	(\$20,000.00)	(\$10,208.56)	(\$23,008.05)	(\$22,000.00)	(\$2,000.00)	
Pool Rentals	10-160-1634-0330-40642	G-722-0330-0642	(3,426)	(\$81.68)	(\$1,000.00)	(\$6,563.33)	(\$2,592.33)	(\$2,000.00)	(\$1,614.00)	(\$3,079.11)	(\$2,000.00)	\$0.00	MEC, mistakenly put swim team, Twoonie Swims
Pool Daily Admissions	10-160-1634-0330-40644	G-722-0330-0644					(\$187.00)			(\$62.33)	\$0.00	\$0.00	
Swim Team Rental	10-160-1634-0330-40645	G-722-0330-0645	(30,000)	(\$30,409.34)	(\$30,000.00)	(\$24,065.06)	(\$26,119.49)	(\$25,000.00)	(\$20,950.54)	(\$26,864.63)	(\$25,000.00)	\$0.00	swim clubs
Ice Rentals	10-160-1634-0330-40649	G-722-0330-0649	(56,000)	(\$42,707.52)	(\$47,000.00)	(\$38,104.20)	(\$26,240.85)	(\$32,000.00)	(\$15,820.45)	(\$35,684.19)	(\$32,000.00)	\$0.00	liniment league, keith knapp, 3 on 3
Minor Hockey Rentals	10-160-1634-0330-40651	G-722-0330-0651	(82,500)	(\$129,752.63)	(\$85,000.00)	(\$121,163.88)	(\$120,495.24)	(\$105,000.00)	(\$56,226.90)	(\$123,803.92)	(\$115,000.00)	(\$10,000.00)	all users
Figure Skating Rentals	10-160-1634-0330-40652	G-722-0330-0652	(40,000)	(\$42,708.54)	(\$40,000.00)	(\$43,214.81)	(\$39,555.09)	(\$40,000.00)	(\$25,228.81)	(\$41,826.15)	(\$40,000.00)	\$0.00	border skating club
													twoonie skates, public skating, now being totalled for daily
Public Skating - Adult		G-722-0330-0655	(2,600)	(\$810.52)	(\$1,000.00)				(\$240.50)	(\$270.17)	(\$240.00)	(\$240.00)	admittance
Girls Hockey	10-160-1634-0330-40656	G-722-0330-0656	(42,500)	(\$31,497.14)	(\$32,500.00)	(\$33,832.95)	(\$32,769.65)	(\$30,000.00)	(\$23,280.84)	(\$32,699.91)	(\$30,000.00)	\$0.00	using Couch
Junior "A" Rentals	10-160-1634-0330-40657	G-722-0330-0657	(17,000)	(\$18,678.04)	(\$17,000.00)	(\$17,465.69)	(\$32,109.93)	(\$23,500.00)	(\$10,630.98)	(\$22,751.22)	(\$22,000.00)	\$1,500.00	lose \$2000 with reduced user fees
Vending Machine	10-160-1634-0330-40672	G-722-0330-0672	(3,000)	(\$203.58)			(\$6,762.20)	(\$5,000.00)	(\$11,822.30)	(\$2,321.93)	(\$12,000.00)	(\$7,000.00)	used to be separate from canteen
Advertising Rentals	10-160-1634-0330-40693	G-722-0330-0693	(12,000)	(\$17,281.08)	(\$18,000.00)	(\$15,437.08)	(\$16,670.77)	(\$15,000.00)	(\$16,168.24)	(\$16,462.98)	(\$16,000.00)	(\$1,000.00)	Blitz advertising, rink board, in-ice advertising increase
Ball Field Rental	10-160-1634-0330-40697	G-722-0330-0697	(7,000)	(\$8,167.58)	(\$8,000.00)	(\$7,473.35)	(\$10,750.84)	(\$5,000.00)	(\$7,658.24)	(\$8,797.26)	(\$7,500.00)	(\$2,500.00)	youth & adult soccer
Arena Summer Rentals	10-160-1634-0330-40771	G-722-0330-0771	(7,000)		(\$7,000.00)	(\$127.57)	(\$3,536.19)	(\$2,500.00)	(\$2,853.42)	(\$1,221.25)	(\$1,500.00)	\$1,000.00	graduations, etc. coded to auditorium by mistake
Auditorium Rentals	10-160-1634-0330-40772	G-722-0330-0772	(10,000)	(\$18,016.58)	(\$10,000.00)	(\$12,333.78)	(\$15,375.66)	(\$10,000.00)	(\$13,022.35)	(\$15,242.01)	(\$13,000.00)	(\$3,000.00)	pop (ice is w/o HST)
Community Hall Rentals	10-160-1634-0330-40774	G-722-0330-0774	(3,500)	(\$913.18)	(\$1,200.00)	(\$3,274.83)	(\$5,827.66)	(\$6,000.00)	(\$4,382.63)	(\$3,338.56)	(\$2,000.00)	\$4,000.00	
Summer Ice Rentals	10-160-1634-0330-40776	G-722-0330-0776	(13,500)	(\$3,697.78)	(\$7,000.00)	(\$3,008.21)	(\$12,910.29)	(\$10,000.00)	(\$9,036.62)	(\$6,538.76)	(\$9,000.00)	\$1,000.00	
Canteen Revenue	10-160-1634-0330-40779	G-722-0330-0779	(16,000)	(\$19,626.97)	(\$16,000.00)	(\$20,595.10)	(\$19,192.79)	(\$18,000.00)	(\$7,652.63)	(\$19,804.95)	(\$18,000.00)	\$0.00	vending machine revenue removed from sales
			(369,706)	(\$389,053.60)	(\$343,700.00)	(\$369,168.78)	(\$398,500.13)	(\$350,000.00)	(\$238,077.00)	(\$385,574.17)	(\$368,240.00)	(\$18,240.00)	
												\$0.00	
Sundry Revenue	10-160-1634-0430-40582	G-722-0430-0582				(\$300.00)	(\$62.50)		(\$1,581.00)	(\$120.83)	\$0.00	\$0.00	
Expense Recoveries	10-160-1634-0430-40589	G-722-0430-0589	(1,000)	(\$2,147.52)	(\$1,500.00)	(\$2,751.14)	(\$827.70)	(\$1,000.00)	(\$1,047.85)	(\$1,908.79)	(\$1,000.00)	\$0.00	new membership cards, stage for first nations, staff uniforms
ATM Revenue	10-160-1634-0430-0605	G-722-0430-0605	(7,200)	(\$6,708.99)	(\$6,500.00)	(\$5,902.00)	(\$8,000.00)	(\$6,500.00)	(\$4,184.00)	(\$6,870.33)	(\$6,700.00)	(\$200.00)	
Donations (Ice for Kids)	10-160-1634-0430-40632	G-722-0430-0632					(\$1,100.00)			(\$366.67)	\$0.00	\$0.00	
Pool Rentals	10-160-1634-0430-40642	G-722-0430-0642		(\$2,382.93)	(\$2,000.00)	(\$1,082.76)			(\$32.00)	(\$1,155.23)	\$0.00	\$0.00	
Daily Admissions	10-160-1634-0430-40644	G-722-0430-0644					(\$76.00)			(\$25.33)	\$0.00	\$0.00	
Ice Rentals		G-722-0430-0649	(5,000)	(\$570.00)		(\$81.30)				(\$217.10)	\$0.00	\$0.00	
Public Skating		G-722-0430-0655	(1,500)	(\$676.19)	(\$1,000.00)					(\$225.40)	\$0.00	\$0.00	
Programs & Courses		G-722-0430-0674		(\$0.03)							\$0.00	\$0.00	
Auditorium Rentals	10-160-1634-0430-40772	G-722-0430-0772				(\$185.00)			(\$70.00)	(\$61.67)		\$0.00	ice (no HST - pop above with HST)
			(14,700)	(\$12,485.66)	(\$11,000.00)	(\$10,302.20)	(\$10,066.20)	(\$7,500.00)	(\$6,914.85)	(\$10,951.35)	(\$7,700.00)	(\$200.00)	
												\$0.00	
Total Revenue			(384,406)	(\$401,539.26)	(\$354,700.00)	(\$379,470.98)	(\$408,566.33)	(\$357,500.00)	(\$244,991.85)	(\$396,525.52)	(\$375,940.00)	(\$18,440.00)	
EXPENDITURES													
Administration													
Distributed Salaries/Wages		G-722-1101-1110	10,400	\$10,863.17	\$10,000.00	\$8,940.09	(\$1,165.58)	\$10,000.00	\$1,345.86	\$6,212.56	\$0.00	(\$10,000.00)	
Distributed Benefits		G-722-1101-1111	3,120	\$4,034.06	\$3,000.00	\$4,781.96	\$4,963.27	\$3,300.00	\$3,960.75	\$4,593.10	\$0.00	(\$3,300.00)	
Overtime, Shift, Recall	10-160-1634-1101-60013	G-722-1101-1113	15,000	\$8,190.72	\$7,000.00	\$11,048.71	\$11,034.13	\$9,000.00	\$7,815.70	\$10,091.19	\$10,142.00	\$1,142.00	
Leave (Ber, Sick, Other)		G-722-1101-1114	5,000	\$4,768.78	\$5,000.00	\$3,599.58	\$5,162.52	\$5,000.00	\$2,591.49	\$4,510.29	\$0.00	(\$5,000.00)	24 sick days available/\$28,298=4528
Vac, Stat, Holidays		G-722-1101-1115	38,000	\$38,931.02	\$28,299.00	\$26,989.85	\$26,206.85	\$29,688.00	\$15,895.29	\$30,709.24	\$0.00	(\$29,688.00)	
													moved caretakers from P/T line at G-722-1101-1130, Bob off for
Salaries/Wages Full Time	10-160-1634-1101-60010	G-722-1101-1120	205,500	\$207,858.66	\$210,910.00	\$223,611.09	\$193,435.58	\$230,054.00	\$126,876.32	\$208,301.78	\$0.00	(\$230,054.00)	6 weeks in 2016 - called Bill back 4 weeks early
Hourly Full Time	10-160-1634-1101-60015										\$231,739.39	\$231,739.39	F/T Guys & 40% Melissa
Disability STD/LTD		G-722-1101-1121	5,540	\$6,034.24	\$5,776.00	\$7,024.75	\$5,547.58	\$8,412.00	\$4,457.05	\$6,202.19	\$0.00	(\$8,412.00)	
WSIB	10-160-1634-1101-60055	G-722-1101-1122	5,790	\$7,458.84	\$5,748.00	\$7,285.73	\$8,827.28	\$8,601.00	\$7,540.91	\$7,857.28	\$7,841.00	(\$760.00)	
CPP	10-160-1634-1101-60025	G-722-1101-1123	13,600	\$13,339.80	\$11,465.00	\$13,238.21	\$13,785.18	\$13,283.00	\$10,024.84	\$13,454.40	\$11,722.00	(\$1,561.00)	
EI	10-160-1634-1101-60030	G-722-1101-1124	6,125	\$7,286.25	\$5,874.00	\$7,546.11	\$8,148.87	\$7,390.00	\$6,474.70	\$7,660.41	\$5,068.00	(\$2,322.00)	
Dental, Vision & Extend Health		G-722-1101-1125	19,065	\$9,910.97	\$14,326.00	\$15,367.03	\$19,543.40	\$16,684.00	\$12,042.72	\$14,940.47	\$0.00	(\$16,684.00)	
OMERS	10-160-1634-1101-60035	G-722-1101-1126	19,900	\$20,020.75	\$19,003.00	\$19,080.07	\$18,079.80	\$19,062.00	\$15,634.36	\$19,060.21	\$24,383.00	\$5,321.00	
Life Insurance		G-722-1101-1127	1,100	\$1,023.62	\$1,085.00	\$1,334.67	\$1,217.40	\$1,135.00	\$900.90	\$1,191.90	\$0.00	(\$1,135.00)	
EHT	10-160-1634-1101-60040	G-722-1101-1129	5,040	\$6,493.35	\$5,040.00	\$6,342.70	\$6,693.47	\$6,362.00	\$5,105.80	\$6,509.84	\$5,013.00	(\$1,349.00)	
													Caretakers & student attendants, Bill in extra in 2016 to replace
Hourly Part Time Salaries/Wages	10-160-1634-1101-60020	G-722-1101-1130	52,650	\$63,074.94	\$52,812.00	\$57,247.49	\$112,787.66	\$69,094.00	\$94,932.37	\$77,703.36	\$80,034.00	\$10,940.00	Bob
Employee Benefits	10-160-1634-1101-60050										\$24,891.00	\$24,891.00	Manulife & Sunlife no longer coded above
Union Maint. Distribution		G-722-1108-1110/1111		\$247.09		\$1,501.64				\$582.91	\$0.00	\$0.00	
ActiveNet Transaction Fee	10-160-1634-1200-71245	G-722-1200-1245					\$0.45		\$357.72	\$0.15	\$5,200.00	\$5,200.00	Now going to use Activenet for ice rentals - Processing Fee
Communications	10-160-1634-1200-71251	G-722-1200-1251	6,700	\$7,544.38	\$6,500.00	\$6,413.17	\$4,755.26	\$5,500.00	\$3,472.96	\$6,237.60	\$5,800.00	\$300.00	incl. EEH phone, Bob's cellphone, Front Desk Cell phone
Postage, Freight, Courier	10-160-1634-1200-71252	G-722-1200-1252	1,500	\$45.57	\$1,000.00	\$589.39	\$295.91	\$1,000.00	\$310.29	\$500.00	\$500.00	(\$500.00)	
Memberships	10-160-1634-1200-71260	G-722-1200-1260	1,000	\$725.00	\$750.00	\$1,470.07	\$325.07	\$1,000.00	\$947.82	\$840.05	\$1,000.00	\$0.00	Socan, Orfa, Rink Guys certification
Copier Supplies and Maintenance	10-160-1634-1400-71409	G-722-1400-1409	1,000	\$323.02	\$1,000.00	\$30.39	\$35.81	\$600.00	\$659.75	\$129.74	\$700.00	\$100.00	
Office Supplies	10-160-1634-1400-71410	G-722-1400-1410	1,200	\$2,375.33	\$1,300.00	\$2,123.54	\$3,071.21	\$2,000.00	\$1,485.62	\$2,523.36	\$2,000.00	\$0.00	Network switches (Frank)
First Aid Supplies	10-160-1634-1400-71414	G-722-1400-1414		\$2,459.96				\$1,000.00		\$819.99	\$0.00	(\$1,000.00)	
Supplies - Program Resources	10-160-1634-1400-71461	G-722-1400-1461	200				\$19.38			\$6.46	\$0.00	\$0.00	
Supplies - Course		G-722-1400-1462	700								\$0.00	\$0.00	
Supplies - Vending	10-160-1634-1400-71472	G-722-1400-1472		\$1,488.30		\$1,853.10	\$986.97	\$1,500.00		\$1,442.79	\$1,500.00	\$0.00	Webb's ice - Melissa to code here

CS Division 2017 Operating Budget		NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
Clothing - Uniforms & Coveralls	10-160-1634-1400-71483	G-722-1400-1483		3,800	\$1,517.20	\$2,000.00	\$1,148.15	\$1,894.35	\$2,000.00	\$108.85	\$1,519.90	\$1,500.00	(\$500.00)	Leana to correct coding Admin contracted
Contracted Works	10-160-1634-1500-71523	G-722-1500-1523		5,000	\$2,802.24	\$5,000.00	\$3,025.63	\$2,049.93	\$5,000.00	\$1,391.72	\$2,625.93	\$2,500.00	(\$2,500.00)	
Travel		G-722-1500-1530		1,000						\$296.02	\$0.00	\$0.00	\$0.00	
Conferences & Courses	10-160-1634-1500-71531	G-722-1500-1531		5,000	\$1,982.97	\$5,000.00	\$5,060.62		\$5,000.00	\$1,125.99	\$2,347.86	\$5,000.00	\$0.00	
Meeting Expenses	10-160-1634-1500-71532	G-722-1500-1532			\$18.54		\$84.06		\$200.00		\$34.20	\$200.00	\$0.00	
Vending Purchase for Resale	10-160-1634-1500-71550	G-722-1500-1550						\$5,153.74		\$5,841.45	\$1,717.91	\$6,000.00	\$6,000.00	NEW - took over vending machines equipment purchase for canteens
Canteen Expense	10-160-1634-1500-71551	G-722-1500-1551		1,000	\$1,013.50	\$1,000.00	\$216.52	\$1,038.74	\$1,000.00	\$215.60	\$756.25	\$750.00	(\$250.00)	
Advertising & Public Notices	10-160-1634-1500-71591	G-722-1500-1591		500	\$19.67	\$500.00	\$329.32	\$977.86	\$500.00	\$189.80	\$442.28	\$500.00	\$0.00	
Teaching/Program Resource		G-722-1500-1594			\$60.67						\$20.22	\$0.00	\$0.00	
Contribution to Capital	10-160-1634-1510-75350	G-722-1510-5350					\$2,982.72				\$994.24	\$0.00	\$0.00	
Bank Service Charges	10-160-1634-1600-71660	G-722-1600-1660		400	\$384.00	\$400.00	\$384.00	\$384.00	\$400.00	\$64.00	\$384.00	\$400.00	\$0.00	
Cash Over/Under	10-160-1634-1600-71661	G-722-1600-1661		0	\$22.83		(\$1.78)	(\$44.83)		\$33.84	(\$7.93)	\$0.00	\$0.00	
Foreign Exchange	10-160-1634-1600-71662	G-722-1600-1662		0	\$18.67		(\$111.56)	(\$168.86)		(\$64.01)	(\$87.25)	\$0.00	\$0.00	
Credit Card Discount	10-160-1634-1600-71665	G-722-1600-1665		3,000	\$2,964.40	\$3,000.00	\$2,577.82	\$1,909.56	\$2,000.00	\$45.00	\$2,483.93	\$2,000.00	\$0.00	using credit cards
ActiveNet Transaction Fee	10-160-1634-1600-71667	G-722-1600-1667						\$31.41	\$10,000.00	\$1,229.72	\$10.47	\$6,500.00	(\$3,500.00)	
Buildings & Grounds				437,830	\$435,302.51	\$412,788.00	\$443,114.84	\$456,983.37	\$475,765.00	\$333,000.91	\$445,133.57	\$442,883.39	(\$32,881.61)	
													\$0.00	
Distributed Salaries/Wages (Ball Diamond)		G-722-1240-1110		4,800	\$4,509.69	\$4,500.00	\$4,262.04	\$4,784.40	\$5,000.00	\$1,633.24	\$4,518.71	\$0.00	(\$5,000.00)	no longer used
Distributed Benefits		G-722-1240-1111		1,450	\$1,488.27	\$1,485.00	\$1,406.50	\$1,551.14	\$1,650.00	\$539.00	\$1,481.97	\$0.00	(\$1,650.00)	no longer used
Salaries Full Time	10-160-1634-1240-60010											\$0.00	\$0.00	not used
Overtime	10-160-1634-1240-60013											\$0.00	\$0.00	not used
Hourly Full Time	10-160-1634-1240-60015											\$5,000.00	\$5,000.00	PW Mechanics
Hourly Part Time	10-160-1634-1240-60020											\$0.00	\$0.00	not used
Employer CPP	10-160-1634-1240-60025											\$0.00	\$0.00	not used
Employer EI	10-160-1634-1240-60030											\$0.00	\$0.00	not used
Employer OMERS	10-160-1634-1240-60035											\$0.00	\$0.00	not used
Employer EHT	10-160-1634-1240-60040											\$0.00	\$0.00	not used
Employer Benefits	10-160-1634-1240-60050										\$1,650.00	\$1,650.00	\$1,650.00	PW Mechanics
Employer WSIB	10-160-1634-1240-60055											\$0.00	\$0.00	not used
Postage, Freight, Courier		G-722-1240-1252			\$15.28					\$38.15	\$5.09	\$0.00	\$0.00	not used
Natural Gas Charges	10-160-1634-1240-71416	G-722-1240-1416		62,000	\$65,075.94	\$65,000.00	\$67,612.91	\$67,097.56	\$69,000.00	\$36,447.33	\$66,595.47	\$67,000.00	(\$2,000.00)	Slight increase (2017), 6.3% increase (2016)
														30% of acct. G1 increase 9.5%, 70% of acct. G3 increase 13.9%, EEH, St. Francis 'Concession', 'McIrvine' (rink), NE Comm Club, MSC x2, 9% discount in 2014 for Honeywell upgrades. I had motion sensors installed in dressing rooms in 2016
Hydro Charges	10-160-1634-1240-71420	G-722-1240-1420		184,000	\$178,472.13	\$169,000.00	\$176,144.49	\$206,745.40	\$185,000.00	\$112,081.67	\$187,120.67	\$232,753.97	\$47,753.97	
Water & Sewer Charges	10-160-1634-1240-71421	G-722-1240-1421		22,000	\$38,388.46	\$44,000.00	\$30,991.82	\$34,931.73	\$37,000.00	\$20,990.71	\$34,770.67	\$35,639.00	(\$1,361.00)	
Supplies - Chemical	10-160-1634-1240-71438	G-722-1240-1438		4,200	\$3,546.05	\$4,200.00	\$3,512.96	\$4,085.76	\$4,500.00	\$4,789.06	\$3,714.92	\$4,800.00	\$300.00	2015 misallocated from 722 pool supplies
Janitorial Supplies	10-160-1634-1240-71470	G-722-1240-1470		20,000	\$19,339.38	\$20,000.00	\$19,815.20	\$23,693.55	\$21,000.00	\$14,444.09	\$20,949.38	\$21,000.00	\$0.00	
Building Materials	10-160-1634-1240-71471	G-722-1240-1471		12,000	\$13,674.20	\$12,000.00	\$11,318.25	\$6,897.10	\$12,000.00	\$3,275.51	\$10,629.85	\$10,000.00	(\$2,000.00)	
Contracted Services	10-160-1634-1240-71523	G-722-1240-1523		21,500	\$12,752.24	\$20,000.00	\$8,023.37	\$13,269.66	\$20,000.00	\$10,378.46	\$11,348.42	\$14,000.00	(\$6,000.00)	OTIS elevator, etc.
Contracted Services - Cleaning	10-160-1634-1240-71524	G-722-1240-1524		4,500	\$2,916.50	\$4,500.00	\$3,841.46	\$7,361.33	\$5,200.00	\$7,946.37	\$4,706.43	\$7,800.00	\$2,600.00	Community Living, rinks after Lakers & Muskies, rugs in lobby
Equipment Rentals - Owned	10-160-1634-1240-71540	G-722-1240-1540		5,000	\$8,133.88	\$7,000.00	\$6,389.08	\$5,199.82	\$6,000.00	\$2,894.53	\$6,574.26	\$6,000.00	\$0.00	
Equipment Rentals - Other	10-160-1634-1240-71541	G-722-1240-1541			\$356.72	\$350.00	\$985.80	\$221.95	\$1,000.00	\$294.90	\$521.49	\$500.00	(\$500.00)	
Equipment Leases & Maintenance	10-160-1634-1240-71543	G-722-1240-1543		500	\$362.00	\$500.00	\$249.94		\$500.00		\$203.98	\$0.00	(\$500.00)	
Repairs & Maintenance	10-160-1634-1240-71545	G-722-1240-1545		35,000	\$17,320.39	\$30,000.00	\$21,723.49	\$23,027.10	\$30,000.00		\$20,690.33	\$30,000.00	\$0.00	
Contracted Services -Electrical	10-160-1634-1240-71547	G-722-1240-1547		13,000	\$11,669.90	\$12,000.00	\$7,885.59	\$16,668.54	\$12,000.00	\$4,473.49	\$12,074.68	\$12,000.00	\$0.00	Galbraith
Contracted Services -Mechanical	10-160-1634-1240-71548	G-722-1240-1548		26,000	\$43,983.88	\$26,000.00	\$28,222.56	\$45,169.25	\$29,000.00	\$45,058.65	\$39,125.23	\$30,000.00	\$1,000.00	Pryde's, KJ's - needed to rebuild 2 units - fitness rooftop & F2
Snow Removal	10-160-1634-1240-71553	G-722-1240-1553		5,000	\$9,909.68	\$7,000.00	\$4,653.36	\$5,302.17	\$8,000.00	\$1,682.88	\$6,621.74	\$7,000.00	(\$1,000.00)	
Structural Inspection	10-160-1634-1240-71554	G-722-1240-1554						\$80.00			\$26.67	\$0.00	\$0.00	
Contracted Services -Maint, Security	10-160-1634-1240-71557	G-722-1240-1557		4,000	\$7,115.14	\$6,500.00	\$8,700.27	\$2,549.81	\$5,000.00	\$2,017.50	\$6,121.74	\$4,000.00	(\$1,000.00)	Sunset Protection Systems, Ken Rogoza
Insurance	10-160-1634-1240-71580	G-722-1240-1580		35,400	\$35,420.68	\$37,445.00	\$37,452.49	\$38,750.97	\$39,361.00	\$31,105.51	\$37,208.05	\$35,699.00	(\$3,662.00)	From Dawn
Insurance Deductible	10-160-1634-1240-71581	G-722-1240-1581			\$3,035.29		\$2,208.59				\$1,747.96	\$0.00	\$0.00	
				460,350	\$477,485.70	\$471,480.00	\$445,400.17	\$507,387.24	\$491,211.00	\$323,343.20	\$476,757.70	\$524,841.97	\$33,630.97	
Vehicles - Licensed													\$0.00	
Distributed Salaries/Wages		G-722-2910-1110		1,000	\$1,982.05	\$1,600.00	\$967.06	\$2,340.71	\$2,500.00	\$1,763.64	\$1,763.27	\$0.00	(\$2,500.00)	no longer used
Distributed Benefits		G-722-2910-1111		300	\$654.06	\$528.00	\$319.14	\$772.45	\$825.00	\$582.01	\$581.88	\$0.00	(\$825.00)	no longer used
Salaries Full Time	10-160-1634-2910-60010											\$0.00	\$0.00	new G/L line
Overtime	10-160-1634-2910-60013											\$0.00	\$0.00	new G/L line
Hourly Full Time	10-160-1634-2910-60015											\$2,500.00	\$2,500.00	PW Mechanics
Hourly Part Time	10-160-1634-2910-60020											\$0.00	\$0.00	new G/L line
Employer CPP	10-160-1634-2910-60025											\$0.00	\$0.00	new G/L line
Employer EI	10-160-1634-2910-60030											\$0.00	\$0.00	new G/L line
Employer OMERS	10-160-1634-2910-60035											\$0.00	\$0.00	new G/L line
Employer EHT	10-160-1634-2910-60040											\$0.00	\$0.00	new G/L line
Employer Benefits	10-160-1634-2910-60050											\$0.00	\$0.00	PW Mechanics
Employer WSIB	10-160-1634-2910-60055											\$0.00	\$0.00	new G/L line
Gas & Fuel	10-160-1634-2910-71418	G-722-2910-1418		3,200	\$2,895.41	\$3,000.00	\$3,642.08	\$2,503.42	\$3,000.00	\$1,523.53	\$3,013.64	\$3,000.00	\$0.00	
Propane	10-160-1634-2910-71419	G-722-2910-1419		7,600	\$8,157.09	\$8,500.00	\$8,190.97	\$7,875.37	\$8,500.00	\$4,124.63	\$8,074.48	\$8,200.00	(\$300.00)	
Vehicle Parts & Maintenance	10-160-1634-2910-71451	G-722-2910-1451		2,000	\$3,408.58	\$3,000.00	\$2,965.54	\$4,722.73	\$3,000.00	\$1,793.02	\$3,698.95	\$3,000.00	\$0.00	

CS Division 2017 Operating Budget			2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
NEW G/L ACCOUNT		Account #											
Equipment Rentals - Owned Licenses	10-160-1634-2910-71540	G-722-2910-1540					\$24.90			\$8.30	\$0.00	\$0.00	
	10-160-1634-2910-71582	G-722-2910-1582	343	\$343.00	\$375.00	\$375.00	\$505.00	\$505.00	\$663.00	\$407.67	\$665.00	\$160.00	
			14,443	\$17,440.19	\$17,003.00	\$16,459.79	\$18,744.58	\$18,330.00	\$10,449.83	\$17,548.19	\$17,365.00	(\$965.00)	
Total Revenue			(384,406)	(\$401,539.26)	(\$354,700.00)	(\$379,470.98)	(\$408,566.33)	(\$357,500.00)	(\$244,991.85)	(\$396,525.52)	(\$375,940.00)	(\$18,440.00)	
Total Expenditures			912,623	\$930,228.40	\$901,271.00	\$904,974.80	\$983,115.19	\$985,306.00	\$666,793.94	\$939,439.46	\$985,090.36	(\$215.64)	
Total Recreation Facilities			528,217	\$528,689.14	\$546,571.00	\$525,503.82	\$574,548.86	\$627,806.00	\$421,802.09	\$542,913.94	\$609,150.36	(\$18,655.64)	
Recreation Programs													
REVENUE:													
Operational Revenue - HST Charged													
Sundry Revenue	10-160-1620-0330-40582	G-725-0330-0582		(\$2,585.74)		(\$180.00)	(\$2,515.79)		(\$1,133.09)	(\$1,760.51)	(\$1,500.00)	(\$1,500.00)	
Membership - Student	10-160-1620-0330-40637	G-725-0330-0637	(25,000)	(\$25,625.33)	(\$24,000.00)	(\$19,776.68)	(\$20,057.53)	(\$19,000.00)	(\$10,844.31)	(\$21,819.85)	(\$19,000.00)	\$0.00	
Red Cross/CPR Course	10-160-1620-0330-40640	G-725-0330-0640	(2,000)	(\$3,605.79)	(\$2,000.00)	(\$1,440.95)	(\$1,464.43)	(\$1,500.00)	(\$329.88)	(\$2,170.39)	(\$1,500.00)	\$0.00	many TOFF missed in 2014
Membership - Adult	10-160-1620-0330-40641	G-725-0330-0641	(107,000)	(\$145,344.33)	(\$125,000.00)	(\$138,929.22)	(\$142,995.09)	(\$135,000.00)	(\$89,404.17)	(\$142,422.88)	(\$137,000.00)	(\$2,000.00)	ladies are taking memberships instead of just swimming
Swim Classes - Adult	10-160-1620-0330-40643	G-725-0330-0643	(7,000)	(\$5,104.90)	(\$6,000.00)	(\$2,942.48)	(\$1,863.03)	(\$2,000.00)		(\$3,303.47)	(\$1,000.00)	\$1,000.00	Adult lessons, NLS, Bronze Cross/Medallion, Instructors to be changed in ActiveNet
Daily Admissions - Adult	10-160-1620-0330-40644	G-725-0330-0644	(27,000)	(\$33,203.64)	(\$28,000.00)	(\$34,763.99)	(\$39,303.19)	(\$35,000.00)	(\$30,127.50)	(\$35,756.94)	(\$35,000.00)	\$0.00	
Baseball Registration	10-160-1620-0330-40664	G-725-0330-0664	(3,500)	(\$2,404.78)	(\$2,000.00)	(\$994.70)	(\$938.68)	(\$1,000.00)	(\$137.65)	(\$1,446.05)		\$1,000.00	ActiveNet had it coded to Programs & Courses below
Programs & Courses - Adult	10-160-1620-0330-40674	G-725-0330-0674	(10,500)	(\$10,287.45)	(\$10,500.00)	(\$10,912.80)	(\$9,159.71)	(\$10,000.00)	(\$8,571.68)	(\$10,119.99)	(\$10,000.00)	\$0.00	Fitness classes land, Aquafit
			(182,000)	(\$228,161.96)	(\$197,500.00)	(\$209,940.82)	(\$218,297.45)	(\$203,500.00)	(\$140,548.28)	(\$218,800.08)	(\$205,000.00)	(\$1,500.00)	
Operational Revenue - No HST												\$0.00	
Expense Recoveries	10-160-1620-0430-40589	G-725-0430-0589				(\$300.00)	(\$300.00)		(\$150.00)	(\$200.00)	\$0.00	\$0.00	
Gift Certificates	10-160-1620-0430-40600	G-725-0430-0600							\$1,674.32		(\$1,500.00)	(\$1,500.00)	
Donations	10-160-1620-0430-40632	G-725-0430-0632				(\$1,000.00)	(\$1,200.00)			(\$733.33)	\$0.00	\$0.00	Union Gas (Chris Kaun) Time clock & parts - Team Aquatics
Memberships - Youth	10-160-1620-0430-40636	G-725-0430-0636	(1,000)	(\$1,706.15)	(\$1,400.00)	(\$2,216.85)	(\$1,610.31)	(\$1,500.00)	(\$1,177.00)	(\$1,844.44)	(\$1,500.00)	\$0.00	
School Swim Program	10-160-1620-0430-40639	G-725-0430-0639	(25,000)	(\$23,043.67)	(\$22,000.00)	(\$28,183.78)	(\$14,056.48)	(\$18,000.00)	(\$19,305.88)	(\$21,761.31)	(\$20,000.00)	(\$2,000.00)	teaching job action
Red Cross/CPR Course	10-160-1620-0430-40640	G-725-0430-0640	(1,500)	(\$344.62)	(\$800.00)		(\$59.25)		(\$463.13)	(\$134.62)	(\$3,000.00)	(\$3,000.00)	Interdepartmental & Babysitting Courses
Swim Classes	10-160-1620-0430-40643	G-725-0430-0643	(35,000)	(\$34,080.93)	(\$34,000.00)	(\$29,864.25)	(\$39,276.80)	(\$30,000.00)	(\$24,981.84)	(\$34,407.33)	(\$30,000.00)	\$0.00	night time - weekend swimming lessons
Daily Admissions - Youth	10-160-1620-0430-40644	G-725-0430-0644	(6,000)	(\$4,594.70)	(\$4,000.00)	(\$7,750.33)	(\$8,079.40)	(\$5,500.00)	(\$6,190.06)	(\$6,808.14)	(\$6,000.00)	(\$500.00)	
Playground Fees	10-160-1620-0430-40663	G-725-0430-0663	(9,500)	(\$10,479.57)	(\$10,000.00)	(\$9,833.60)	(\$15,262.65)	(\$15,000.00)	(\$16,404.63)	(\$11,858.61)	(\$30,000.00)	(\$15,000.00)	*NEW 'SUMMER PROGRAMS' rec 'n crew summer programs
Day Camp Fees	10-160-1620-0430-40666	G-725-0430-0666	(17,000)	(\$12,931.12)	(\$13,000.00)	(\$12,993.54)	(\$10,085.15)	(\$10,000.00)	(\$16,695.36)	(\$12,003.27)	\$0.00	\$10,000.00	*NEW 'SUMMER PROGRAMS' non rec 'n crew
Youth Sport Fees	10-160-1620-0430-40667	G-725-0430-0667	(5,000)	(\$3,913.84)	(\$4,000.00)	(\$2,415.52)	(\$2,452.79)	(\$2,400.00)	(\$620.00)	(\$2,927.38)	\$0.00	\$2,400.00	*NEW 'SUMMER PROGRAMS' sports camp
Programs and Courses - Youth	10-160-1620-0430-40674	G-725-0430-0674	(600)	(\$1,452.14)	(\$1,400.00)	(\$8,599.79)	(\$3,388.66)	(\$4,000.00)	(\$2,586.00)	(\$4,480.20)	\$0.00	\$4,000.00	moved above to Red Cross/CPR
			(100,600)	(\$92,546.74)	(\$90,600.00)	(\$103,157.66)	(\$95,771.49)	(\$86,400.00)	(\$86,899.58)	(\$97,158.63)	(\$92,000.00)	(\$5,600.00)	
Grants:												\$0.00	
MNDM Student Grant	10-160-1620-0430-40422	G-725-0430-0422	(6,200)	(\$5,920.00)	(\$6,000.00)	(\$8,548.00)	(\$9,692.00)	(\$8,000.00)	(\$400.00)	(\$8,053.33)	\$0.00	\$8,000.00	Program Cancelled
Federal Student Grant	10-160-1620-0430-40513	G-725-0430-0513				(\$1,121.00)	(\$1,320.00)			(\$813.67)	\$0.00	\$0.00	not budgeted
			(6,200)	(\$5,920.00)	(\$6,000.00)	(\$9,669.00)	(\$11,012.00)	(\$8,000.00)	(\$400.00)	(\$8,867.00)	\$0.00	\$8,000.00	
Swimsuit Sales		G-725-0430-0580	(400)	(\$36.00)	\$0.00	\$0.00	\$0.00	\$0.00		(\$12.00)		\$0.00	
												\$0.00	
Total Revenue			(289,200)	(\$326,664.70)	(\$294,100.00)	(\$322,767.48)	(\$325,080.94)	(\$297,900.00)	(\$227,847.86)	(\$324,837.71)	(\$297,000.00)	\$900.00	
Expenditures:													
Recreation Programs Wages IFT	10-160-1620-1000-71090	G-725-1000-1090	(5,000)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$1,250.00)	(\$5,000.00)	\$0.00	\$5,000.00	Leana out for SKC
Distributed Salaries & Wages		G-725-1101-1110	(22,900)	\$3,380.59	(\$8,000.00)	(\$15,160.98)	(\$20,189.17)	(\$23,141.00)	(\$20,493.62)	(\$10,656.52)	\$0.00	\$23,141.00	Laurie
Distributed Benefits		G-725-1101-1111	3,800	\$3,318.31	\$2,840.00	\$3,267.73	\$2,925.07	\$2,130.00	\$2,743.88	\$3,170.37	\$0.00	(\$2,130.00)	
Overtime, shift, recall	10-160-1620-1101-60013	G-725-1101-1113	5,000	\$5,154.44	\$4,000.00	\$6,720.12	\$11,573.53	\$7,541.00	\$4,922.11	\$7,816.03	\$4,920.00	(\$2,621.00)	
Leave		G-725-1101-1114	3,000	\$3,211.76	\$3,400.00	\$1,848.00	\$2,594.33	\$2,240.00	\$3,772.96	\$2,551.36	\$0.00	(\$2,240.00)	
Vac/Stat/Holidays		G-725-1101-1115	22,500	\$22,829.23	\$17,000.00	\$22,792.70	\$22,277.82	\$20,598.00	\$12,896.20	\$22,633.25	\$0.00	(\$20,598.00)	
Salaries/Wages Full Time	10-160-1620-1101-60010	G-725-1101-1120	50,750	\$48,150.36	\$50,750.00	\$49,568.70	\$49,116.61	\$63,317.00	\$38,162.63	\$48,945.22	\$0.00	(\$63,317.00)	Leana
Hourly Full Time	10-160-1620-1101-60015										\$64,594.08	\$64,594.08	Leana - new G/L line
STD/LTD		G-725-1101-1121	2,700	\$2,526.68	\$2,565.00	\$2,367.05	\$2,499.78	\$2,624.00	\$1,851.43	\$2,464.50	\$0.00	(\$2,624.00)	
WSIB	10-160-1620-1101-60055	G-725-1101-1122	6,200	\$5,970.41	\$5,590.00	\$6,119.60	\$8,243.58	\$6,207.00	\$5,765.08	\$6,777.86	\$1,970.00	(\$4,237.00)	Just Leana now
CPP	10-160-1620-1101-60025	G-725-1101-1123	9,200	\$7,837.42	\$7,455.00	\$8,379.44	\$9,655.07	\$8,714.00	\$7,693.17	\$8,623.98	\$2,564.10	(\$6,149.90)	
EI	10-160-1620-1101-60030	G-725-1101-1124	6,500	\$6,414.04	\$4,249.00	\$6,732.79	\$7,013.34	\$6,992.00	\$5,096.29	\$6,720.06	\$989.21	(\$6,002.79)	1000
Dental, Vision, EHC		G-725-1101-1125	12,500	\$7,790.27	\$9,580.00	\$8,590.38	\$8,645.77	\$8,761.00	\$8,004.27	\$8,342.14	\$0.00	(\$8,761.00)	
OMERS	10-160-1620-1101-60035	G-725-1101-1126	11,500	\$11,946.66	\$12,512.00	\$14,674.04	\$15,446.21	\$15,407.00	\$11,387.07	\$14,022.30	\$6,334.00	(\$9,073.00)	
Life Insurance		G-725-1101-1127	450	\$363.04	\$310.00	\$321.17	\$347.94	\$339.00	\$266.04	\$344.05	\$0.00	(\$339.00)	
EHT	10-160-1620-1101-60040	G-725-1101-1129	5,800	\$5,197.45	\$4,970.00	\$5,327.37	\$5,581.60	\$5,420.00	\$3,903.53	\$5,368.81	\$1,260.00	(\$4,160.00)	1000
Hourly Pool Salaries/Wages Part Time	10-160-1620-1101-60020	G-725-1101-1130	196,000	\$192,066.52	\$184,959.00	\$196,674.26	\$201,932.52	\$201,797.00	\$132,059.92	\$196,891.10	\$0.00	(\$201,797.00)	3 Daytime Guards, Shanny, Melissa (40%) - students removed
Employee Benefits	10-160-1620-1101-60050										\$7,635.97	\$7,635.97	Leana
Doctor's Note/Sick Slip	10-160-1620-1101-71150	G-725-1101-1150				\$43.25				\$14.42	\$0.00	\$0.00	
Summer Prog. Distributed Salaries/Wages		G-725-1153-1110	26,300	\$556.61	\$18,500.00	\$19,846.75	\$29,891.95	\$24,536.00	\$26,838.20	\$16,765.10	\$0.00	(\$24,536.00)	no longer used
Summer Prog. Distributed Benefits		G-725-1153-1111		\$24.27	\$740.00	\$517.17	\$1,645.22	\$1,197.00	\$1,075.57	\$728.89	\$0.00	(\$1,197.00)	no longer used
Salaries Full Time	10-160-1620-1120-60010										\$0.00	\$0.00	
Overtime	10-160-1620-1120-60013										\$0.00	\$0.00	
Hourly Full Time	10-160-1620-1120-60015										\$129,589.00	\$129,589.00	3 Daytime Guards, Shanny, Melissa (40%) - students removed
Hourly Part Time	10-160-1620-1120-60020										\$104,634.40	\$104,634.40	Student Pool Staff, Summer staff

CS Division 2017 Operating Budget			NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
Employer CPP	10-160-1620-1120-60025												\$9,144.92	\$9,144.92	
Employer EI	10-160-1620-1120-60030												\$4,934.73	\$4,934.73	
Employer OMERS	10-160-1620-1120-60035												\$9,478.00	\$9,478.00	
Employer EHT	10-160-1620-1120-60040												\$2,176.42	\$2,176.42	
Employer Benefits	10-160-1620-1120-60050												\$11,595.00	\$11,595.00	
Employer WSIB	10-160-1620-1120-60055												\$5,671.52	\$5,671.52	
ActiveNet Processing Fee	10-160-1620-1200-71245	G-725-1200-1245						\$2,344.81	\$4,000.00	\$4,457.78	\$781.60	\$5,200.00	\$1,200.00		cost of software use - Moving Ice Rentals & all facilities to Active
Communications	10-160-1620-1200-71251	G-725-1200-1251	4,000	\$4,481.60	\$4,050.00	\$2,558.40	\$2,540.05	\$2,400.00	\$1,616.54	\$3,193.35	\$2,400.00	\$0.00			
Postage Freight Courier	10-160-1620-1200-71252	G-725-1200-1252		\$405.03		\$117.69	\$281.96	\$200.00	(\$84.67)	\$268.23	\$100.00	(\$100.00)			
Memberships	10-160-1620-1200-71260	G-725-1200-1260	200	\$93.00	\$200.00	\$151.56		\$200.00	\$0.32	\$81.52	\$1,000.00	\$800.00			red cross, life saving society, CALA
Subscriptions & Publications	10-160-1620-1200-71261	G-725-1200-1261	500			\$95.00			\$31.67	\$0.00	\$0.00	\$0.00			
Copier Supplies & Maintenance	10-160-1620-1400-71409	G-725-1400-1409	2,000	\$328.86	\$2,000.00	\$30.39	\$191.81	\$1,000.00	\$659.75	\$183.69	\$1,000.00	\$0.00			
Office Supplies	10-160-1620-1400-71410	G-725-1400-1410	1,500	\$2,523.94	\$1,600.00	\$2,159.08	\$3,205.76	\$2,500.00	\$1,382.24	\$2,629.59	\$2,500.00	\$0.00			
Pool Programs Supplies-	10-160-1620-1400-71441	G-725-1400-1441	1,000	\$4,600.32	\$4,500.00	\$3,193.64	\$3,966.30	\$4,500.00	\$271.24	\$3,920.09	\$3,500.00	(\$1,000.00)			swim badges, flutterboards, pool chemicals misallocated in 2015
Summer Programs/Course Supplies	10-160-1620-1400-71461	G-725-1400-1461	12,500	\$11,450.32	\$12,500.00	\$14,728.09	\$13,354.95	\$13,500.00	\$14,975.84	\$13,177.79	\$15,000.00	\$1,500.00			summer programs
Clothing Uniforms	10-160-1620-1400-71483	G-725-1400-1483	2,000	\$2,829.52	\$2,000.00	\$3,436.53	\$2,197.85	\$3,500.00	\$3,842.05	\$2,821.30	\$3,500.00	\$0.00			have a lot in stock
Swimsuits		G-725-1400-1484	500	\$50.90	\$500.00				\$16.97	\$0.00	\$0.00	\$0.00			no longer used
Contracted Works	10-160-1620-1500-71523	G-725-1500-1523	7,500	\$10,319.24	\$7,500.00	\$2,603.81	\$280.48	\$5,000.00	\$22.50	\$4,401.18	\$5,000.00	\$0.00			Instructor wages misallocated in 2016
Travel	10-160-1620-1500-71530	G-725-1500-1530	0	\$50.33		\$228.38	\$362.76		\$229.76	\$213.82	\$0.00	\$0.00			
Conference and Courses	10-160-1620-1500-71531	G-725-1500-1531	2,500	\$1,483.40	\$2,500.00	\$2,320.08	\$1,082.14	\$2,500.00	\$1,522.23	\$1,628.54	\$2,500.00	\$0.00			
Meeting Expenses	10-160-1620-1500-71532	G-725-1500-1532	200		\$200.00				\$25.70	\$0.00	\$0.00	\$0.00			
Advertising and Public Notices	10-160-1620-1500-71591	G-725-1500-1591	23,000	\$17,988.06	\$19,000.00	\$11,665.29	\$14,833.98	\$15,000.00	\$11,082.29	\$14,829.11	\$15,000.00	\$0.00			FF Times
Volunteer Gifts	10-160-1620-1500-71592	G-725-1500-1592		\$1,650.00		\$2,274.88	\$1,100.00	\$500.00		\$1,674.96	\$500.00	\$0.00			students who help with summer programs, did gift cert in 2016
Teaching/Program Resource	10-160-1620-1500-71594	G-725-1500-1594	500	\$398.40	\$500.00	\$261.13	\$2,313.94	\$500.00	\$2,383.25	\$991.16	\$1,000.00	\$500.00			want to use this for first aid & baby sitting resources - weight room/fitness room needs new GL
Bank Charges		G-725-1600-1660		\$42.50						\$14.17	\$0.00	\$0.00			no longer used
ActiveNet Transaction Fee	10-160-1600-1600-71667	G-725-1600-1667					\$3,130.35	\$4,000.00	\$6,001.20	\$1,043.45	\$6,500.00	\$2,500.00			per transaction fee
Fitness Supplies											\$3,500.00	\$3,500.00			As per Dawn - Fitness classes, weight room accessories
Total Expenditures			392,200	\$380,433.48	\$373,470.00	\$379,358.49	\$405,483.31	\$408,979.00	\$293,082.75	\$388,425.09	\$435,691.35	\$26,712.35			
Total Revenue			(289,200)	(\$326,664.70)	(\$294,100.00)	(\$322,767.48)	(\$325,080.94)	(\$297,900.00)	(\$227,847.86)	(\$324,837.71)	(\$297,000.00)	\$900.00			
Total Expenditures			392,200	\$380,433.48	\$373,470.00	\$379,358.49	\$405,483.31	\$408,979.00	\$293,082.75	\$388,425.09	\$435,691.35	\$26,712.35			
Total Recreation Programs			103,000	\$53,768.78	\$79,370.00	\$56,591.01	\$80,402.37	\$111,079.00	\$65,234.89						
Community Services															
REVENUE															
Expenses Recovery	10-160-1621-0430-40589	G-732-0430-0589						(\$75.00)				(\$25.00)	\$0.00	\$0.00	
Allocated Administration	10-160-1621-1000-71090	G-732-1000-1090	(15,000)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$5,000.00)	(\$16,666.67)	\$0.00	\$20,000.00			Typically Jason - 10k Daycare, 5k SKC, 5k Handivan
			(15,000)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$20,075.00)	(\$20,000.00)	(\$5,000.00)	(\$16,691.67)	\$0.00	\$20,000.00			
EXPENDITURES:															
Administration															
Distributed Salaries/Wages		G-732-1101-1110	(29,000)	(\$23,791.88)	(\$23,000.00)	(\$25,359.38)	(\$29,620.59)	(\$26,308.00)	(\$23,610.91)	(\$26,257.28)	\$0.00	\$26,308.00			no longer used
Distributed Benefits		G-732-1101-1111	(9,600)	(\$7,312.50)	(\$6,500.00)	(\$8,821.74)	(\$10,147.43)	(\$9,151.00)	(\$8,308.52)	(\$8,760.56)	\$0.00	\$9,151.00			no longer used
Overtime	10-160-1621-1101-60013	G-732-1101-1113		\$39.78		\$301.30	\$190.16			\$177.08	\$0.00	\$0.00			never budgeted
Leave (Ber, Sick, Etc)		G-732-1101-1114	1,200	\$798.14	\$860.00	\$1,845.71	\$1,663.93	\$1,864.00	\$1,865.36	\$1,435.93	\$0.00	(\$1,864.00)			included in hourly FT
Vac, Stats, Holidays		G-732-1101-1115	28,000	\$13,575.88	\$14,440.00	\$14,016.70	\$16,957.49	\$14,717.00	\$12,074.70	\$14,850.02	\$0.00	(\$14,717.00)			included in hourly FT
Salaries/Wages Full Time	10-160-1621-1101-60010	G-732-1101-1120	107,400	\$99,485.11	\$92,200.00	\$104,359.06	\$110,600.71	\$122,715.00	\$83,669.97	\$104,814.96	\$0.00	(\$122,715.00)			no longer used
Hourly Full Time	10-160-1621-1101-60015										\$83,239.48	\$83,239.48			Jason - minus \$5k - SKC, \$10k-Daycare, \$5k-Handivan, Melissa -
Hourly Part Time	10-160-1621-1101-60020										\$0.00	\$0.00			minus 40% Rec Facilities, 40% Rec Programs
Disability - STD/LTD		G-732-1101-1121	5,066	\$4,096.36	\$4,094.00	\$4,307.16	\$4,254.08	\$4,310.00	\$3,248.23	\$4,219.20	\$0.00	(\$4,310.00)			no longer used
WSIB	10-160-1621-1101-60055	G-732-1101-1122	3,100	\$2,528.08	\$2,480.00	\$2,686.57	\$3,623.37	\$3,662.00	\$2,956.86	\$2,946.01	\$4,070.04	\$408.04			
CPP	10-160-1621-1101-60025	G-732-1101-1123	6,400	\$3,939.09	\$4,206.00	\$4,126.20	\$4,317.06	\$4,726.00	\$4,081.70	\$4,127.45	\$4,615.58	(\$110.42)			
EI	10-160-1621-1101-60030	G-732-1101-1124	3,000	\$1,638.94	\$2,018.00	\$1,972.59	\$2,064.84	\$2,070.00	\$1,928.64	\$1,892.12	\$1,855.86	(\$214.14)			
Dental, Vision, Ext Health		G-732-1101-1125	9,920	\$5,435.63	\$5,163.00	\$6,697.10	\$7,506.96	\$7,617.00	\$6,075.98	\$6,546.56	\$0.00	(\$7,617.00)			no longer used
OMERS	10-160-1621-1101-60035	G-732-1101-1126	14,220	\$11,608.64	\$12,588.00	\$12,451.25	\$13,380.27	\$14,318.00	\$10,823.49	\$12,480.05	\$14,708.76	\$390.76			
Life Insurance		G-732-1101-1127	735	\$695.57	\$685.00	\$702.48	\$695.88	\$712.00	\$532.08	\$697.98	\$0.00	(\$712.00)			no longer used
EHT	10-160-1621-1101-60040	G-732-1101-1129	2,665	\$2,200.79	\$2,273.00	\$2,338.82	\$2,493.23	\$2,571.00	\$2,002.19	\$2,344.28	\$2,714.30	\$143.30			
Employee Benefits	10-160-1621-1101-60050										\$14,527.73	\$14,527.73			
Communications	10-160-1621-1200-71251	G-732-1200-1251	2,000	\$2,578.80	\$2,400.00	\$1,216.78	\$1,391.38	\$1,500.00	\$1,231.34	\$1,728.99	\$1,700.00	\$200.00			
Postage, Freight, Courier	10-160-1621-1200-71252	G-732-1200-1252	100			\$8.65	\$1.90		\$3.52	\$0.00	\$0.00	\$0.00			
Copier Supplies & Maintenance	10-160-1621-1400-71409	G-732-1400-1409	1,700	\$397.73	\$1,500.00	\$15.47	\$380.78	\$1,500.00	\$335.70	\$264.66	\$1,000.00	(\$500.00)			
Office Supplies	10-160-1621-1400-71410	G-732-1400-1410	1,000	\$1,452.40	\$1,100.00	\$1,149.59	\$1,327.30	\$1,500.00	\$1,825.79	\$1,309.76	\$1,800.00	\$300.00			
Contracted Works	10-160-1621-1500-71523	G-732-1500-1523		\$243.29		\$1,577.28				\$606.86	\$0.00	\$0.00			
Conferences & Courses	10-160-1621-1500-71531	G-732-1500-1531	1,000	\$2,004.61	\$1,000.00	\$93.10	\$638.77	\$1,000.00	\$912.16	\$1,000.00	\$0.00	\$0.00			
Meeting Expenses	10-160-1621-1500-71532	G-732-1500-1532		\$53.65	\$200.00	\$96.67		\$200.00		\$50.11	\$100.00	(\$100.00)			
Advertising & Public Notices	10-160-1621-1500-71591	G-732-1500-1591		\$732.72		\$670.60	\$473.76	\$500.00	\$625.69	\$250.00	\$250.00	(\$250.00)			
			148,906	\$122,400.83	\$117,707.00	\$126,451.96	\$132,193.85	\$150,023.00	\$100,754.78	\$127,015.55	\$131,581.75	(\$18,441.25)			
Vehicles - Licensed															

CS Division 2017 Operating Budget	NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
Distributed Salaries/Wages		G-732-2910-1110	200	\$0.00	\$300.00	\$1,590.05	\$1,493.50	\$2,000.00		\$1,027.85	\$0.00	(\$2,000.00)	no longer used
Distributed Benefits		G-732-2910-1111	60	\$0.00	\$90.00	\$524.71	\$492.86	\$660.00		\$339.19	\$0.00	(\$660.00)	no longer used
Salaries Full Time	10-160-1621-2910-60010										\$0.00	\$0.00	
Overtime	10-160-1621-2910-60013										\$0.00	\$0.00	
Hourly Full Time	10-160-1621-2910-60015										\$2,000.00	\$2,000.00	PW Mechanics
Hourly Part Time	10-160-1621-2910-60020										\$0.00	\$0.00	
Employer CPP	10-160-1621-2910-60025										\$0.00	\$0.00	
Employer EI	10-160-1621-2910-60030										\$0.00	\$0.00	
Employer OMERS	10-160-1621-2910-60035										\$0.00	\$0.00	
Employer EHT	10-160-1621-2910-60040										\$0.00	\$0.00	
Employer Benefits	10-160-1621-2910-60050										\$660.00	\$660.00	PW Mechanics
Employer WSIB	10-160-1621-2910-60055										\$0.00	\$0.00	
											\$0.00	\$0.00	
			260	\$0.00	\$390.00	\$2,114.76	\$1,986.36	\$2,660.00	\$0.00	\$1,367.04	\$2,660.00	\$0.00	
Total Revenue			(15,000)	(\$15,000.00)	(\$15,000.00)	(\$15,000.00)	(\$20,075.00)	(\$20,000.00)	(\$5,000.00)	(\$16,691.67)	\$0.00	\$20,000.00	
Total Expenditures			149,166	\$122,400.83	\$118,097.00	\$128,566.72	\$134,180.21	\$152,683.00	\$100,754.78	\$128,382.59	\$134,241.75	(\$18,441.25)	
Total Community Services			134,166	\$107,400.83	\$103,097.00	\$113,566.72	\$114,105.21	\$132,683.00	\$95,754.78	\$111,690.92	\$134,241.75	\$1,558.75	
Sunny Cove Camp													
Operational Revenue													
Expense Recoveries	10-160-1614-0330-40589	G-740-0330-0589				(\$110.00)				(\$36.67)	\$0.00	\$0.00	
Socials & Weddings	10-160-1614-0330-40658	G-740-0330-0658	(10,000)	(\$12,105.68)	(\$12,000.00)	(\$11,821.90)	(\$8,869.60)	(\$13,000.00)	(\$39,277.70)	(\$10,932.39)	(\$15,000.00)	(\$2,000.00)	all cashier entries plus 5,178 JE?
Programs & Courses Revenue	10-160-1614-0330-40674	G-740-0330-0674	(2,000)			(\$1,515.00)				(\$505.00)	\$0.00	\$0.00	
Camper Fees	10-160-1614-0330-40675	G-740-0330-0675	(34,000)	(\$26,665.21)	(\$27,000.00)	(\$24,834.57)	(\$35,007.73)	(\$26,000.00)	(\$23,960.21)	(\$28,835.84)	(\$27,000.00)	(\$1,000.00)	CSSM Camp is only going 1 week in 2017 but UNFC is
One Time Funding Grant (Moffit Fund)	10-160-1614-0430-40448	G-740-0430-0448		(\$1,722.00)						(\$574.00)	\$0.00	\$0.00	interested in taking the week
Donations	10-160-1614-0430-40632	G-740-0430-0632				(\$1,302.84)				(\$434.28)	\$0.00	\$0.00	
Building/Hall Rentals	10-160-1614-0430-0774	G-740-0330-0774							(\$126.50)		\$200.00	\$200.00	
			(46,000)	(\$40,492.89)	(\$39,000.00)	(\$39,584.31)	(\$43,877.33)	(\$39,000.00)	(\$63,364.41)	(\$41,318.18)	(\$41,800.00)	(\$2,800.00)	
Administration Expenditures													
Distributed Wages & Salaries		G-740-1101-1110									\$0.00	\$0.00	
Salaries Full Time	10-160-1614-1101-60010										\$0.00	\$0.00	
Hourly Full Time	10-160-1614-1101-60015										\$20,240.00	\$20,240.00	Employee Camp Supervisor 22 weeks x 40 hours = 880 hours x
Overtime/Shift/Recall	10-160-1614-1101-60013	G-740-1101-1113	1,500	\$1,724.26	\$500.00	\$1,666.00				\$1,130.09	\$0.00	\$0.00	23/hr = 20240
Vac, Stats, Holidays		G-740-1101-1115	1,250	\$1,169.86	\$500.00	\$1,320.56				\$830.14	\$0.00	\$0.00	
WSIB	10-160-1614-1101-60055	G-740-1101-1122	360	\$412.27	\$375.00	\$412.62	\$518.40	\$520.00	\$351.23	\$447.76	\$724.68	\$204.68	
CPP	10-160-1614-1101-60025	G-740-1101-1123	750	\$824.42	\$840.00	\$818.67				\$547.70	\$829.62	\$829.62	
EI	10-160-1614-1101-60030	G-740-1101-1124	420	\$484.37	\$490.00	\$484.94				\$323.10	\$529.75	\$529.75	
Employer OMERS	10-160-1614-1101-60035										\$0.00	\$0.00	
EHT	10-160-1614-1101-60040	G-740-1101-1129	320	\$358.87	\$350.00	\$359.24				\$239.37	\$463.32	\$463.32	
Hourly Part-time Salaries & Wages	10-160-1614-1101-60020	G-740-1101-1130	13,000	\$15,510.00	\$16,000.00	\$15,436.00				\$10,315.33	\$3,520.00	\$3,520.00	Camp Assistant 22 weeks x 10 hours = 220 hours x 16/hr = 3520
Employer Benefits	10-160-1614-1101-60050										\$0.00	\$0.00	
Telephone & Communications	10-160-1614-1200-71251	G-740-1200-1251	700	\$967.37	\$900.00	\$939.72	\$1,042.35	\$1,000.00	\$1,661.09	\$983.15	\$1,400.00	\$400.00	
Program Supplies	10-160-1614-1400-71461	G-740-1400-1461				\$124.16	\$143.70	\$145.00	\$4,511.85	\$89.29	\$145.00	\$0.00	USTI shows no amount for 2016
Conferences & Courses	10-160-1614-1500-71531	G-740-1500-1531		\$75.71						\$25.24	\$0.00	\$0.00	
Kitchen Contracted Works	10-160-1614-1500-71544	G-740-1500-1544	1,000		\$1,000.00	\$728.00			\$650.00	\$242.67	\$0.00	\$0.00	
Advertising & Public Notice	10-160-1614-1500-71591	G-740-1500-1591	250	\$280.00	\$275.00				\$792.79	\$93.33	\$0.00	\$0.00	Advertised Strat Plan Initiative Meeting
			19,550	\$21,807.13	\$21,230.00	\$22,289.91	\$1,704.45	\$1,665.00	\$7,966.96	\$15,267.16	\$27,852.37	\$26,187.37	
Buildings & Yard													
Distributed Salaries & Wages		G-740-1240-1110	6,500	\$5,323.78	\$6,500.00	\$6,333.89	\$3,738.47	\$5,000.00	\$1,747.30	\$5,132.05	\$0.00	(\$5,000.00)	
Distributed Benefits		G-740-1240-1111	1,950	\$1,756.89	\$2,000.00	\$2,090.20	\$1,233.68	\$1,650.00	\$576.60	\$1,693.59	\$0.00	(\$1,650.00)	
Salaries Full Time	10-160-1614-1240-60010										\$0.00	\$0.00	
Overtime	10-160-1614-1240-60013										\$0.00	\$0.00	
Hourly Full Time	10-160-1614-1240-60015										\$5,000.00	\$5,000.00	Water Guys
Hourly Part Time	10-160-1614-1240-60020										\$0.00	\$0.00	
Employer CPP	10-160-1614-1240-60025										\$0.00	\$0.00	
Employer EI	10-160-1614-1240-60030										\$0.00	\$0.00	
Employer OMERS	10-160-1614-1240-60035										\$0.00	\$0.00	
Employer EHT	10-160-1614-1240-60040										\$0.00	\$0.00	
Employer Benefits	10-160-1614-1240-60050										\$1,650.00	\$1,650.00	Water Guys
Employer WSIB	10-160-1614-1240-60055										\$0.00	\$0.00	
Propane	10-160-1614-1240-71419	G-740-1240-1419		\$764.55		\$1,238.22	\$1,035.20	\$1,300.00	\$384.48	\$1,012.66	\$1,000.00	(\$300.00)	
Electrical Power	10-160-1614-1240-71420	G-740-1240-1420	3,285	\$2,903.28	\$3,200.00	\$3,779.84	\$3,650.30	\$4,000.00	\$2,658.69	\$3,444.47	\$3,771.70	(\$228.30)	9.5% increase
Water/Water Heater Rental	10-160-1614-1240-71423	G-740-1240-1423					\$144.23		\$111.24	\$48.08	\$112.00	\$112.00	
Taxes	10-160-1614-1240-71425	G-740-1240-1425	1,800	\$1,739.70	\$1,800.00	\$1,768.93	\$1,850.01	\$1,900.00	\$2,094.43	\$1,786.21	\$2,100.00	\$200.00	
Materials & Supplies	10-160-1614-1240-71471	G-740-1240-1471	5,500	\$8,042.96	\$5,500.00	\$7,600.11	\$7,587.36	\$7,500.00	\$6,214.07	\$7,743.48	\$7,200.00	(\$300.00)	
Contracted Works	10-160-1614-1240-71523	G-740-1240-1523	2,500	\$4,494.20	\$2,500.00	\$3,874.24	\$5,253.54	\$5,000.00	\$9,061.00	\$4,540.66	\$5,000.00	\$0.00	
Contracted Services (Caretaker)	10-160-1614-1240-71527	G-740-1240-1527					\$18,000.00	\$18,000.00	\$16,695.55	\$6,000.00	\$0.00	(\$18,000.00)	

CS Division 2017 Operating Budget			2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
NEW G/L ACCOUNT			Account #										
Equipment Rentals - Owned Garbage & Septic Disposal Insurance	10-160-1614-1240-71540	G-740-1240-1540	700	\$1,150.89	\$700.00	\$1,453.48	\$1,454.11	\$1,000.00	\$514.66	\$1,352.83	\$1,000.00	\$0.00	
	10-160-1614-1240-71574	G-740-1240-1574	750	\$925.00	\$1,000.00	\$925.00	\$2,400.00	\$2,400.00	\$1,920.00	\$1,416.67	\$2,000.00	(\$400.00)	
	10-160-1614-1240-71580	G-740-1240-1580	3,465	\$3,474.29	\$3,699.00	\$3,703.61	\$3,972.56	\$3,912.00	\$3,695.69	\$3,716.82	\$4,519.00	\$607.00	
			26,450	\$30,575.54	\$26,899.00	\$32,767.52	\$50,319.46	\$51,662.00	\$45,673.71	\$37,887.51	\$33,352.70	(\$18,309.30)	
Total Revenue				(46,000)	(\$40,492.89)	(\$39,000.00)	(\$39,584.31)	(\$43,877.33)	(\$39,000.00)	(\$63,364.41)	(\$41,318.18)	(\$41,800.00)	(\$2,800.00)
Total Expenditures				46,000	\$52,382.67	\$48,129.00	\$55,057.43	\$52,023.91	\$53,327.00	\$53,154.67	\$61,205.07	\$7,878.07	
Total Sunny Cove Camp				0	\$11,889.78	\$9,129.00	\$15,473.12	\$8,146.58	\$14,327.00	\$11,836.49	\$19,405.07	\$5,078.07	
Public Library													
REVENUE													
Sundry Revenue	10-160-1640-0330-40582	G-781-0330-0582					(\$1,279.93)	(\$1,000.00)	(\$328.26)	(\$426.64)	(\$1,000.00)	\$0.00	Has been wildly variable, includes Buttons, 3D printing. 3D printing should see Changed to bring closer in line with actual average
Lost Books	10-160-1640-0330-40741	G-781-0330-0741	(1,000)	(\$903.42)	(\$1,000.00)	(\$818.37)	(\$738.60)	(\$1,000.00)	(\$529.44)	(\$820.13)	(\$850.00)	\$150.00	
Used Book Sales	10-160-1640-0330-40742	G-781-0330-0742	(1,200)	(\$1,175.23)	(\$1,200.00)	(\$710.23)	(\$1,247.81)	(\$1,200.00)	(\$795.39)	(\$1,044.42)	(\$1,200.00)	\$0.00	
Internet Training/Use		G-781-0330-0743				(\$1,634.71)				(\$544.90)	\$0.00	\$0.00	
Photocopier	10-160-1640-0330-40744	G-781-0330-0744	(3,500)	(\$4,364.57)	(\$3,500.00)	(\$4,590.97)	(\$4,613.79)	(\$4,000.00)	(\$3,369.27)	(\$4,523.11)	(\$4,500.00)	(\$500.00)	Photocopier consistently pulls in revenue around \$4500
Room Rental	10-160-1640-0330-40774	G-781-0330-0774	(6,000)	(\$4,975.30)	(\$6,000.00)	(\$6,731.72)	(\$7,525.00)	(\$10,000.00)	(\$6,699.25)	(\$6,410.67)	(\$10,000.00)	\$0.00	Revenue from Shaw Community Hub
Federal Grant	10-160-1640-0430-40400	G-781-0430-0400				(\$1,861.00)				(\$620.33)	\$0.00	\$0.00	No longer funded
Provincial Grant	10-160-1640-0430-40412	G-781-0430-0412		(\$2,689.00)	(\$3,000.00)	(\$5,130.78)	(\$11,751.00)	(\$10,319.00)	(\$10,194.00)	(\$6,523.59)	(\$10,271.00)	\$48.00	Budgeted amount is based on actual amount already received (Capacity: \$739
Provincial - MNDM	10-160-1640-0430-40422	G-781-0430-0422	(2,500)	(\$2,000.00)	(\$1,500.00)	(\$2,240.00)	(\$2,548.00)	(\$1,200.00)		(\$2,262.67)	\$0.00	\$1,200.00	Lost funding
Provincial - Min of Culture & Comm	10-160-1640-0430-40442	G-781-0430-0442	(19,140)	(\$19,137.00)	(\$19,140.00)	(\$19,137.00)	(\$19,137.00)	(\$19,140.00)	(\$19,137.00)	(\$19,137.00)	(\$18,125.00)	\$1,015.00	Public Library Operating Grant has been fairly static in its funding amount
Federal Grants Student Grant	10-160-1640-0430-40513	G-781-0430-0513	(1,000)	(\$1,976.00)	(\$2,000.00)	(\$197.00)	(\$4,722.89)	(\$2,000.00)	(\$959.96)	(\$2,298.63)	(\$2,000.00)	\$0.00	Budgeted to be successful with one CSJ application
Federal Grants - CAP Youth Initiative Grant	10-160-1640-0430-40515	G-781-0430-0515	(4,000)	(\$8,500.96)	(\$5,518.00)	(\$7,317.75)	(\$10,469.53)	(\$7,000.00)	(\$8,272.21)	(\$8,762.75)	(\$13,909.89)	(\$6,909.89)	Terms of YIP grant have changed. Can only offer full-time employment at \$2:
Ontario Library Service	10-160-1640-0430-40523	G-781-0430-0523	(1,200)	(\$2,057.65)	(\$1,200.00)	(\$1,557.80)	(\$3,489.62)	(\$1,200.00)	(\$1,094.10)	(\$2,368.36)	(\$1,000.00)	\$0.00	Actuals were consistently higher, however needs to be left low for 2017 as we
Sundry Revenue	10-160-1640-0430-40582	G-781-0430-0582		(\$10,805.14)	(\$7,701.00)	(\$3,534.90)	(\$4,000.31)	(\$5,000.00)	(\$3,070.55)	(\$6,113.45)	(\$5,000.00)	\$0.00	Variable dependent on sales and events Earbuds, Programming
Donations	10-160-1640-0430-40632	G-781-0430-0632	(7,000)	(\$21,799.05)	(\$10,200.00)	(\$16,604.50)	(\$21,340.31)	(\$15,000.00)	(\$4,277.64)	(\$19,914.62)	(\$8,600.00)	\$6,400.00	Not to be included in the budget per Library policy OP-19
Non-Resident Fees	10-160-1640-0430-40740	G-781-0430-0740	(12,000)	(\$13,351.00)	(\$15,000.00)	(\$10,660.50)	(\$9,360.50)	(\$6,000.00)	(\$4,441.00)	(\$11,124.00)	(\$7,000.00)	(\$1,000.00)	\$3500 of what used to go into this line now goes into Municipality non-reside
Municipality Non-Resident Fee	10-160-1640-0430-40745	G-781-0430-0745					(\$265.90)	(\$3,500.00)	(\$88.63)	(\$3,587.50)	(\$3,587.50)	(\$87.50)	Budgeted amount based on agreement with Alberton
Late Fines	10-160-1640-0430-40814	G-781-0430-0814	(15,000)	(\$12,808.62)	(\$10,006.00)	(\$11,434.46)	(\$11,383.85)	(\$10,000.00)	(\$8,179.10)	(\$11,875.64)	(\$11,500.00)	(\$1,500.00)	Increased line this year to reflect past actuals
Contribution from Reserve Fund	10-160-1640-0430-40952	G-781-0430-0952		(\$5,000.00)		(\$36,107.87)	(\$24,849.92)		(\$6,595.00)	(\$21,985.93)		\$0.00	
Total Revenue			(73,540)	(\$111,542.94)	(\$86,965.00)	(\$130,269.56)	(\$138,723.96)	(\$97,359.00)	(\$79,442.17)	(\$126,845.49)	(\$98,543.39)	(\$1,184.39)	
EXPENDITURES													
Administration													
Distributed Salaries/Wages		G-781-1101-1110		\$2,979.00		(\$4,605.30)	\$935.15			(\$230.38)	\$0.00	\$0.00	No longer a budget line
Distributed Benefits		G-781-1101-1111		\$231.39		(\$590.05)	\$25.08			(\$111.19)	\$0.00	\$0.00	No longer a budget line
Overtime, Shift, Recall	10-160-1640-1101-60013	G-781-1101-1113		\$2,840.67		\$316.13	\$3,571.49		\$5,214.56	\$2,242.76	\$0.00	\$0.00	
Leave (Ber, Sick, Other)		G-781-1101-1114		\$6,719.04		\$6,463.71	\$10,721.74		\$3,680.90	\$7,968.16	\$0.00	\$0.00	
Vacation, Stats, Holidays		G-781-1101-1115		\$38,342.55	\$1,051.00	\$40,607.20	\$45,144.75		\$27,691.74	\$41,364.83	\$0.00	\$0.00	
Salaries/Wages Full Time	10-160-1640-1101-60010	G-781-1101-1120	205,000	\$172,761.86	\$248,121.00	\$198,199.94	\$203,781.67	\$265,144.00	\$134,528.38	\$191,581.16	\$0.00	(\$265,144.00)	
CAP Salaries/Wages	10-160-1640-1101-60010	G-781-1101-1120	4,000								\$12,672.00	\$12,672.00	Previously not budgeted for seperately
Hourly Full Time	10-160-1640-1101-60015										\$251,847.58	\$251,847.58	Includes leave costs. Amount is based on HR Spreadsheet
Disability - STD/LTD		G-781-1101-1121	5,400	\$8,239.19	\$9,982.00	\$9,502.31	\$9,390.56	\$10,298.00	\$6,194.77	\$9,044.02	\$0.00	(\$10,298.00)	No longer a budget line
WSIB	10-160-1640-1101-60055	G-781-1101-1122	1,200	\$1,058.21	\$1,193.00	\$1,166.96	\$1,494.22	\$1,272.00	\$966.97	\$1,239.80	\$1,191.86	(\$80.14)	Tied to HR's sheet
CPP	10-160-1640-1101-60025	G-781-1101-1123	12,000	\$12,158.47	\$13,142.00	\$13,133.15	\$14,455.10	\$13,589.00	\$10,600.89	\$13,248.91	\$13,450.14	(\$138.86)	Tied to HR's sheet
EI	10-160-1640-1101-60030	G-781-1101-1124	6,400	\$6,537.24	\$7,382.00	\$7,509.83	\$8,046.09	\$7,790.00	\$6,055.36	\$7,364.39	\$6,313.21	(\$1,476.79)	Tied to HR's sheet
Dental, Vision & Extend Health		G-781-1101-1125	16,000	\$11,691.62	\$15,701.00	\$13,375.71	\$15,554.24	\$22,672.00	\$10,199.57	\$13,540.52	\$0.00	(\$22,672.00)	No longer a budget line
OMERS	10-160-1640-1101-60035	G-781-1101-1126	26,000	\$23,643.53	\$27,489.00	\$26,272.60	\$27,228.74	\$27,172.00	\$19,176.16	\$25,714.96	\$25,368.97	(\$1,803.03)	Tied to HR's sheet
Life Insurance		G-781-1101-1127	1,300	\$1,452.16	\$1,784.00	\$1,466.29	\$1,660.26	\$1,760.00	\$1,073.87	\$1,526.24	\$0.00	(\$1,760.00)	No longer a budget line
EHT	10-160-1640-1101-60040	G-781-1101-1129	6,300	\$6,045.13	\$6,460.00	\$6,632.03	\$7,130.11	\$6,944.00	\$4,950.56	\$6,602.42	\$6,455.92	(\$488.08)	Tied to HR's sheet
Hourly Part-Time & Student Salaries/Wages	10-160-1640-1101-60020	G-781-1101-1130	100,000	\$94,168.11	\$83,180.00	\$95,638.69	\$99,649.83	\$77,209.00	\$68,942.94	\$96,485.54	\$82,251.67	\$5,042.67	Tied to HR's sheet
Employer Benefits	10-160-1640-1101-60050										\$27,214.56	\$27,214.56	New budget line, includes extended health and life insurance
Doctor's Note/Sick Slips	10-160-1640-1101-71150	G-781-1101-1150		\$20.00		\$25.00				\$15.00	\$0.00	\$0.00	
Communications	10-160-1640-1200-71251	G-781-1200-1251	7,000	\$5,905.96	\$5,000.00	\$4,913.22	\$4,746.04	\$5,000.00	\$3,430.25	\$5,188.41	\$5,000.00	\$0.00	Includes Wifi, phones. Unfortunately, cannot cancel our Wifi and offer only Sh
Postage, Freight, Courier	10-160-1640-1200-71252	G-781-1200-1252	1,000	\$1,921.85	\$1,000.00	\$1,393.86	\$1,940.76	\$1,200.00	\$967.34	\$1,752.16	\$1,200.00	\$0.00	Actuals can be higher, but there is corresponding revenue through Ontario Lit
Memberships	10-160-1640-1200-71260	G-781-1200-1260	500	\$225.00	\$500.00	\$100.00	\$415.00	\$500.00	\$325.00	\$246.67	\$500.00	\$0.00	Includes Ontario Library Association and Canadian Parents for French dues
Supplies - Photocopier	10-160-1640-1400-71409	G-781-1400-1409	2,500	\$2,226.02	\$2,500.00	\$3,452.95	\$3,249.48	\$3,000.00	\$2,726.33	\$2,976.15	\$3,000.00	\$0.00	Covers cost of photocopier rental
Office Supplies	10-160-1640-1400-71410	G-781-1400-1410	4,000	\$4,822.72	\$3,000.00	\$5,492.61	\$5,215.80	\$4,000.00	\$1,544.20	\$5,177.04	\$4,000.00	\$0.00	Collection maintenance costs are included within this line (RFID tags, book co
Space Maker Equipment & Materials	10-160-1640-1400-71471	G-781-1400-1471							\$4,100.82	\$0.00	\$3,000.00	\$3,000.00	Unbudgeted for previously, \$3000 to cover supplies as a part of operating, wit
Hardware/Software Maint.	10-160-1640-1500-71502	G-781-1500-1502	15,000	\$14,387.74	\$15,000.00	\$9,467.31	\$7,450.09	\$10,000.00	\$11,714.73	\$10,435.05	\$10,000.00	\$0.00	
Travel	10-160-1640-1500-71530	G-781-1500-1530		\$219.80	\$1,000.00	\$589.07	\$7,370.33	\$2,000.00	\$6,333.17	\$2,726.40	\$750.00	(\$1,250.00)	2015 & 2016 included paid travel for Alicia on a provincial committee that wo
Conferences & Courses	10-160-1640-1500-71531	G-781-1500-1531	6,000	\$4,870.71	\$4,560.00	\$4,917.21	\$7,389.65	\$5,000.00	\$2,242.60	\$5,725.86	\$5,000.00	\$0.00	Can include things like Ontario Library Association Superconference, Ontario l
Licenses	10-160-1640-1500-71582	G-781-1500-1582				\$225.00				\$75.00	\$0.00	\$0.00	Not budgeted for
Fundraising Expenses	10-160-1640-1500-71589	G-781-1500-1589				\$87.76				\$29.25	\$0.00	\$0.00	Not budgeted for
Advertising & Public Notices	10-160-1640-1500-71591	G-781-1500-1591	2,000	\$2,395.99	\$2,000.00	\$1,645.91	\$3,563.51	\$2,000.00	\$4,171.34	\$2,535.14	\$2,000.00	\$0.00	Some advertising covered by Friends and programming donations, 2016 inclu
Bank Service Charges	10-160-1640-1600-71660	G-781-1600-1660					\$109.89		\$293.04	\$36.63	\$0.00	\$0.00	Not budgeted for
Cash Short/Over	10-160-1640-1600-71661	G-781-1600-1661							(\$3.44)		\$0.00	\$0.00	Not budgeted for
Foreign Exchange	10-160-1640-1600-71662	G-781-1600-1662		\$31.96		(\$1.29)	(\$24.80)		\$433.71	\$1.96	\$0.00	\$0.00	Not budgeted for
Credit Card Discount	10-160-1640-1600-71665	G-781-1600-1665					\$185.57			\$61.86	\$0.00	\$0.00	Not budgeted for
Transfer to Reserves	10-160-1640-1620-75390	G-781-1620-5390		\$15,000.00						\$5,000.00	\$0.00	\$0.00	
IT Distributed Salaries/Wages		G-781-2755-1110		\$1,168.53		\$8,219.88				\$3,129.47	\$0.00	\$0.00	

CS Division 2017 Operating Budget		NEW G/L ACCOUNT	Account #	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual December 31/14	Actual to December 31/15	2016 OPERATING FORECAST	Actual to September 30/16	3 Year Average 2013, 2014, 2015	2017 OPERATING FORECAST	Variance 2017 -2016	Comments
IT Distributed Benefits			G-781-2755-1111		\$105.31		\$1,408.11				\$504.47	\$0.00	\$0.00	No longer a budget line No longer a budget line New budget line, covers staff time costs of public works
				421,600	\$442,169.76	\$450,045.00	\$457,025.80	\$490,400.35	\$466,550.00	\$337,555.76	\$463,198.64	\$461,215.91	(\$5,334.09)	
Buildings & Grounds													\$0.00	
Distributed Salaries/Wages			G-781-1240-1110				\$148.27			\$51.67	\$49.42	\$0.00	\$0.00	
Distributed Benefits			G-781-1240-1111				\$48.92			\$17.05	\$16.31	\$0.00	\$0.00	
Salaries Full Time		10-160-1640-1240-60010									\$0.00	\$0.00	\$0.00	
Overtime		10-160-1640-1240-60013									\$0.00	\$0.00	\$0.00	
Hourly Full Time		10-160-1640-1240-60015									\$0.00	\$500.00	\$500.00	
Hourly Part Time		10-160-1640-1240-60020									\$0.00	\$0.00	\$0.00	
Employer CPP		10-160-1640-1240-60025									\$0.00	\$0.00	\$0.00	
Employer EI		10-160-1640-1240-60030									\$0.00	\$0.00	\$0.00	New budget line, covers staff time costs of public works
Employer OMERS		10-160-1640-1240-60035									\$0.00	\$0.00	\$0.00	
Employer EHT		10-160-1640-1240-60040									\$0.00	\$0.00	\$0.00	
Employer Benefits		10-160-1640-1240-60050									\$0.00	\$165.00	\$165.00	
Employer WSIB		10-160-1640-1240-60055									\$0.00	\$0.00	\$0.00	
Natural Gas		10-160-1640-1240-71416	G-781-1240-1416	1,500	\$1,681.15	\$1,500.00	\$1,788.91	\$1,278.99	\$1,500.00	\$794.82	\$1,583.02	\$1,590.00	\$90.00	
Electrical Power		10-160-1640-1240-71420	G-781-1240-1420	15,000	\$9,191.88	\$12,000.00	\$15,404.96	\$16,428.65	\$17,000.00	\$14,275.80	\$13,675.16	\$18,615.00	\$1,615.00	
Water & Sewer Charges		10-160-1640-1240-71421	G-781-1240-1421	1,400	\$1,556.32	\$1,400.00	\$1,180.58	\$2,224.68	\$1,500.00	\$1,595.06	\$1,653.86	\$2,452.40	\$952.40	
Contracted Services		10-160-1640-1240-71523	G-781-1240-1523	2,000	\$9,465.67	\$2,000.00	\$831.79	\$1,120.72	\$3,500.00	\$523.09	\$3,806.06	\$1,000.00	(\$2,500.00)	
Janitorial Contract		10-160-1640-1240-71524	G-781-1240-1524	27,600	\$28,221.61	\$27,600.00	\$29,398.53	\$28,207.92	\$30,000.00	\$21,613.86	\$28,609.35	\$30,000.00	\$0.00	Fluctuates between being over and under, increased amount by \$500 to bring Distributed salaries was included previously and is now accounted seperately From Insurance Distribution Spreadsheet
Equipment Rentals - Owned		10-160-1640-1240-71540	G-781-1240-1540				\$301.04			\$69.96	\$100.35		\$0.00	
Repairs & Maintenance		10-160-1640-1240-71545	G-781-1240-1545	5,000	\$4,211.86	\$3,500.00	\$7,773.26	\$3,588.76	\$4,500.00	\$6,352.50	\$5,191.29	\$5,000.00	\$500.00	
Lawn and Yard Maintenance		10-160-1640-1240-71555	G-781-1240-1555		\$4,046.20	\$3,000.00	\$1,107.22	\$2,213.10	\$2,000.00	\$1,304.60	\$2,455.51	\$1,335.00	(\$665.00)	
Insurance		10-160-1640-1240-71580	G-781-1240-1580	4,600	\$4,567.95	\$4,816.00	\$4,799.65	\$4,856.82	\$5,000.00	\$3,798.68	\$4,741.47	\$4,862.00	(\$138.00)	
				57,100	\$62,942.64	\$55,816.00	\$62,783.13	\$59,919.64	\$65,000.00	\$50,397.09	\$61,881.80	\$65,519.40	\$519.40	
													\$0.00	
Library Services														Consider that all of the above lines solely exist to serve the next 9. The except Programming is one of the highest valued services we offer after loaning of m. Includes Large Print, Hardcover, Paperback for Children, Teen, and Adult colle Includes Magazines and Newspapers Only used for CDs now Includes both discs and playaways Includes DVDs and Blurays Not buying CD-ROMs as technology is changing Unbudgeted for previously - almost all of our eResources were previously fun Demand for eBooks is soaring. We pay about 3-5x more than the consumer fo
Events & Activities		10-160-1640-1320-71593	G-781-1320-1593	3,500	\$9,924.81	\$8,500.00	\$12,850.02	\$19,697.70	\$8,000.00	\$13,604.95	\$14,157.51	\$9,000.00	\$1,000.00	
Books		10-160-1640-1320-71721	G-781-1320-1721	40,000	\$31,388.81	\$25,000.00	\$47,238.95	\$33,533.68	\$33,000.00	\$23,469.93	\$37,387.15	\$32,750.00	(\$250.00)	
Periodicals		10-160-1640-1320-71722	G-781-1320-1722	3,000	\$3,186.01	\$2,000.00	\$4,115.64	\$2,913.82	\$3,000.00	\$873.71	\$3,405.16	\$3,000.00	\$0.00	
CD's & Cassettes		10-160-1640-1320-71723	G-781-1320-1723	500	\$6,250.75	\$3,000.00	\$1,863.19	\$1,411.45	\$1,500.00	\$469.20	\$3,175.13	\$1,500.00	\$0.00	
Talking Books		10-160-1640-1320-71724	G-781-1320-1724	4,500	\$7,307.24	\$3,000.00	\$4,451.05	\$4,196.19	\$3,000.00	\$2,773.80	\$5,318.16	\$4,000.00	\$1,000.00	
Videos		10-160-1640-1320-71725	G-781-1320-1725	7,500	\$6,145.32	\$5,000.00	\$4,677.26	\$4,404.15	\$4,000.00	\$5,313.28	\$5,075.58	\$5,000.00	\$1,000.00	
CD Roms/ DVD's		10-160-1640-1320-71726	G-781-1320-1726	1,000	\$788.32	\$1,000.00	\$530.38	\$60.39	\$500.00	\$5.09	\$459.70	\$0.00	(\$500.00)	
Digital Collections		10-160-1640-1320-71728	G-781-1320-1728							\$779.06		\$3,500.00	\$3,500.00	
e-Books		10-160-1640-1320-71730	G-781-1320-1730	5,000	\$4,024.05	\$5,000.00	\$5,933.14	\$8,161.59	\$6,000.00	\$6,089.09	\$6,039.59	\$7,000.00	\$1,000.00	
				65,000	\$69,015.31	\$52,500.00	\$81,659.63	\$74,378.97	\$59,000.00	\$53,378.11	\$75,017.97	\$65,750.00	\$6,750.00	
Total Revenue				(73,540)	(\$111,542.94)	(\$86,965.00)	(\$130,269.56)	(\$138,723.96)	(\$97,359.00)	(\$79,442.17)	(\$126,845.49)	(\$98,543.39)	(\$1,184.39)	On par with 2016 Forecast
Total Expenditures				543,700	\$574,127.71	\$558,361.00	\$601,468.56	\$624,698.96	\$590,550.00	\$441,330.96	\$600,098.41	\$592,485.31	\$1,935.31	
Total Library				470,160	\$462,584.77	\$471,396.00	\$471,199.00	\$485,975.00	\$493,191.00	\$361,888.79	\$473,252.92	\$493,941.92	\$750.92	
Library Co-op Fund														
Library Co-op Revenue		10-160-1642-0430-40428	G-784-0430-0428							(\$51,642.00)		(\$53,000.00)	(\$53,000.00)	The school board has not gauranteed this amount, the numbers are meant to
Expenses													\$0.00	
Memberships		10-160-1642-1200-71260	G-784-1200-1260							\$5,652.00		\$6,500.00	\$6,500.00	
E-Books		10-160-1642-1320-71730	G-784-1320-1730							\$31,141.70		\$46,500.00	\$46,500.00	
Total Revenue										(\$51,642.00)		(\$53,000.00)	(\$53,000.00)	
Total Expenditures										\$36,793.70		\$53,000.00	\$53,000.00	
Total Library Co-op Fund														
Museum														
REVENUE														
Expense Recoveries		10-160-1645-0330-40589	G-791-0330-0589	(500)	(\$320.60)	(\$500.00)	(\$63.00)	(\$363.76)	(\$500.00)		(\$249.12)	(\$500.00)	\$0.00	Canada 150 Canada 150 souvenirs Grant discontinued
Rentals & Leases		10-160-1645-0330-40592	G-791-0330-0592		(\$43.15)			(\$16.22)			(\$19.79)	\$0.00	\$0.00	
Program Activity Fees		10-160-1645-0330-40593	G-791-0330-0593				(\$460.59)	(\$510.70)	(\$500.00)	(\$572.74)	(\$323.76)	(\$500.00)	\$0.00	
Daily Admissions		10-160-1645-0330-40644	G-791-0330-0644	(4,000)	(\$3,320.26)	(\$4,000.00)	(\$3,793.20)	(\$4,533.78)	(\$4,500.00)	(\$5,055.06)	(\$3,882.41)	(\$5,000.00)	(\$500.00)	
Souvenir Sales		10-160-1645-0330-40661	G-791-0330-0661	(1,000)	(\$1,265.83)	(\$1,000.00)	(\$630.31)	(\$823.12)	(\$1,000.00)	(\$349.79)	(\$906.42)	(\$1,000.00)	\$0.00	
Experience Grant		10-160-1645-0430-40411	G-791-0430-0411		(\$2,689.00)	(\$2,500.00)	(\$2,689.00)	(\$2,875.00)	(\$2,875.00)	(\$2,875.00)	(\$2,751.00)	(\$2,875.00)	\$0.00	
MNDM		10-160-1645-0430-40422	G-791-0430-0422	(500)	(\$646.00)	(\$500.00)	(\$1,100.00)	(\$1,094.00)	(\$500.00)		(\$946.67)	\$0.00	\$500.00	
Min. of Culture & Comm		10-160-1645-0430-40444	G-791-0430-0444	(21,500)	(\$21,519.00)	(\$21,500.00)	(\$21,519.00)	(\$21,519.00)	(\$21,500.00)		(\$21,519.00)	(\$21,500.00)	\$0.00	
One Time Funding Grant (Museum & Techn		10-160-1645-0430-40448	G-791-0430-0448	(37,765)	(\$33,425.67)	(\$1,873.00)	(\$3,988.00)				(\$12,471.22)	\$0.00	\$0.00	
Canadian Heritage Fund			G-791-0430-0463							(\$5,120.00)		(\$5,120.00)	(\$5,120.00)	Friends Canada 150 Friends donations, Wpg foundation larger \$ amounts are entered as donations, not memberships
NOHF Internship Grant			G-791-0430-0467							(\$31,451.00)		(\$31,451.00)	(\$31,451.00)	
Federal Student Grant		10-160-1645-0430-40513	G-791-0430-0513	(2,000)	(\$5,126.82)	(\$3,500.00)	(\$7,034.93)	(\$4,104.70)	(\$2,000.00)	(\$1,942.13)	(\$5,422.15)	(\$2,000.00)	\$0.00	
Expense Recoveries		10-160-1645-0430-40589	G-791-0430-0589				(\$3,894.73)	(\$820.45)	(\$500.00)	(\$1,831.59)	(\$1,571.73)	(\$1,000.00)	(\$500.00)	
Program Activity Fees		10-160-1645-0430-40593	G-791-0430-0593	(500)	(\$1,265.39)	(\$1,000.00)	(\$129.05)	(\$684.40)	(\$250.00)	(\$195.00)	(\$692.95)	(\$500.00)	(\$250.00)	
Donations		10-160-1645-0430-40632	G-791-0430-0632	(750)	(\$607.85)	(\$1,000.00)	(\$1,257.99)	(\$1,759.54)	(\$1,000.00)	(\$546.20)	(\$1,208.46)	(\$1,000.00)	\$0.00	
Donations (Prior Yr Deferred Revenue)			G-791-0430-0632									\$0.00	\$0.00	
Memberships		10-160-1645-0430-40641	G-791-0430-0641		(\$1,080.00)	(\$1,000.00)	(\$410.00)	(\$525.40)	(\$1,000.00)	(\$205.00)	(\$671.80)	(\$750.00)	\$250.00	
Total Revenue				(68,515)	(\$71,309.57)	(\$38,373.00)	(\$46,969.80)	(\$39,630.07)	(\$36,125.00)	(\$50,143.51)	(\$52,636.48)	(\$73,196.00)	(\$37,071.00)	

CS Division		Account #	2013	Actual to December 31/13	2014	Actual December 31/14	Actual to December 31/15	2016	Actual to September 30/16	3 Year Average	2017	Variance	Comments
2017 Operating Budget	NEW G/L ACCOUNT		OPERATING FORECAST		OPERATING FORECAST					2013, 2014, 2015	OPERATING FORECAST	2017 -2016	
Dock Rentals	10-160-1631-0330-40583	G-817-0330-0583	(15,000)	(\$11,334.68)	(\$13,000.00)	(\$13,261.65)	(\$14,687.94)	(\$13,800.00)	(\$17,369.00)	(\$13,094.76)	(\$16,000.00)	(\$2,200.00)	Program cancelled
Confectionery	10-160-1631-0330-40587	G-817-0330-0587	(42,000)	(\$42,048.02)	(\$42,000.00)	(\$41,233.39)	(\$45,619.60)	(\$45,000.00)	(\$51,316.54)	(\$42,967.00)	(\$48,000.00)	(\$3,000.00)	
Expense Recoveries	10-160-1631-0330-40589	G-817-0330-0589		(\$125.00)						(\$41.67)	\$0.00	\$0.00	
Launch Fees	10-160-1631-0330-40603	G-817-0330-0603	(4,000)	(\$4,650.86)	(\$4,500.00)	(\$3,398.78)	(\$5,490.44)	(\$5,000.00)	(\$4,398.33)	(\$4,513.36)	(\$4,500.00)	\$500.00	
Sales - Gas & Oil	10-160-1631-0330-40611	G-817-0330-0611	(24,000)	(\$16,531.01)	(\$17,000.00)	(\$9,242.25)	(\$13,591.56)	(\$11,000.00)	(\$15,603.79)	(\$13,121.61)	(\$14,000.00)	(\$3,000.00)	
Sales - Confectionery	10-160-1631-0330-40773	G-817-0330-0773		(\$123.66)		(\$119.60)				(\$81.09)	\$0.00	\$0.00	
Provincial Grants - MNDM	10-160-1631-0430-40422	G-817-0430-0422	(4,000)	(\$4,326.00)	(\$4,000.00)	(\$3,974.00)	(\$5,038.00)	(\$4,000.00)		(\$4,446.00)	\$0.00	\$4,000.00	
Expense Recoveries	10-160-1631-0430-40589	G-817-0430-0589		(\$43.33)						(\$14.44)	\$0.00	\$0.00	
Total Revenue			(89,000)	(\$79,182.56)	(\$80,500.00)	(\$71,229.67)	(\$84,427.54)	(\$78,800.00)	(\$88,687.66)	(\$78,279.92)	(\$82,500.00)	(\$3,700.00)	
												\$0.00	No longer used
EXPENDITURES												\$0.00	
Administration												\$0.00	
Distributed Salaries/Wages		G-817-1101-1110	10,500	\$9,323.01	\$10,000.00	\$10,145.17	\$18,462.36	\$10,000.00	\$15,344.28	\$12,643.51	\$0.00	(\$10,000.00)	
Distributed Benefits		G-817-1101-1111	220	\$174.58	\$200.00	\$117.39	\$496.10	\$200.00	\$379.32	\$262.69	\$0.00	(\$200.00)	
Overtime, Shift, Recall	10-160-1631-1101-60013	G-817-1101-1113	480	\$464.47	\$480.00	\$268.75	\$651.10	\$500.00	\$563.64	\$461.44	\$500.00	\$0.00	
Vac, Stats, Holiday		G-817-1101-1115	1,550	\$1,427.29	\$1,500.00	\$1,441.33	\$827.81	\$1,000.00	\$832.04	\$1,232.14	\$0.00	(\$1,000.00)	
WSIB	10-160-1631-1101-60055	G-817-1101-1122	590	\$620.50	\$640.00	\$579.88	\$477.63	\$640.00	\$582.96	\$559.34	\$640.00	\$0.00	
CPP	10-160-1631-1101-60025	G-817-1101-1123	1,140	\$1,146.71	\$1,160.00	\$1,063.96	\$708.57	\$1,160.00	\$596.90	\$973.08	\$677.00	(\$483.00)	
EI	10-160-1631-1101-60030	G-817-1101-1124	690	\$729.11	\$740.00	\$681.43	\$436.49	\$740.00	\$532.76	\$615.68	\$568.00	(\$172.00)	
EHT	10-160-1631-1101-60040	G-817-1101-1129	520	\$540.15	\$550.00	\$504.86	\$323.37	\$550.00	\$394.71	\$456.13	\$442.00	(\$108.00)	
Hourly Part Time Salaries/Wages	10-160-1631-1101-60020	G-817-1101-1130	23,000	\$25,808.91	\$26,000.00	\$24,179.37	\$15,105.38	\$22,000.00	\$18,846.26	\$21,697.89	\$24,640.00	\$2,640.00	Morning Hours cut in 2016 for last 5 weeks, Student wage correction increase as per Aaron's report & 1.5%
Communications	10-160-1631-1200-71251	G-817-1200-1251	500	\$497.56	\$500.00	\$690.98	\$710.35	\$700.00	\$338.45	\$632.96	\$500.00	(\$200.00)	
Office Supplies	10-160-1631-1400-71410	G-817-1400-1410	550	\$651.86	\$700.00	\$397.98	\$325.98	\$500.00	\$428.22	\$458.61	\$500.00	\$0.00	same line item as below in Buildings & Grounds
Cleaning/Janitorial Supplies	10-160-1631-1400-71470	G-817-1400-1470	1,800	\$921.48	\$1,500.00	\$1,176.30			\$364.30	\$699.26	\$0.00	\$0.00	
MNR Rent (10% of Gross Revenue)	10-160-1631-1500-71559	G-817-1500-1559	8,700	\$7,485.66	\$7,650.00	\$6,725.57	\$7,938.95	\$7,480.00		\$7,383.39	\$7,400.00	(\$80.00)	
Advertising & Public Notices	10-160-1631-1500-71591	G-817-1500-1591		\$415.00	\$400.00	\$323.56		\$400.00		\$246.19	\$400.00	\$0.00	
Bank Service Charges	10-160-1631-1600-71660	G-817-1600-1660	400	\$384.00	\$300.00	\$352.00	\$160.00	\$200.00	\$332.35	\$298.67	\$300.00	\$100.00	
Cash Over/Under	10-160-1631-1600-71661	G-817-1600-1661		(\$71.54)		\$11.11	\$25.42			(\$11.67)	\$0.00	\$0.00	
Foreign Exchange	10-160-1631-1600-71662	G-817-1600-1662				(\$118.12)	(\$690.07)		(\$685.42)	(\$269.40)	\$0.00	\$0.00	
Credit Card Discount	10-160-1631-1600-71665	G-817-1600-1665	700	\$813.53	\$700.00	\$686.86	\$837.58	\$600.00	\$615.30	\$779.32	\$600.00	\$0.00	
Gas Purchases for Resale	10-160-1631-2970-71418	G-817-2970-1418	20,000	\$16,006.94	\$16,500.00	\$9,477.68	\$12,005.84	\$11,000.00	\$11,158.96	\$12,496.82	\$12,000.00	\$1,000.00	
Confectionery Expenses	10-160-1631-2970-71551	G-817-2970-1551	27,000	\$26,573.41	\$27,000.00	\$28,707.60	\$29,620.21	\$30,000.00	\$29,423.96	\$28,300.41	\$30,000.00	\$0.00	
			98,340	\$93,912.63	\$96,520.00	\$87,413.66	\$88,423.07	\$87,670.00	\$80,048.99	\$89,916.45	\$79,167.00	(\$8,503.00)	No longer used
												\$0.00	
Distributed Salaries/Wages		G-817-1240-1110	4,500	\$2,492.55	\$2,500.00	\$2,522.58	\$1,369.70	\$2,500.00	\$507.68	\$2,128.28	\$0.00	(\$2,500.00)	
Distributed Benefits		G-817-1240-1111	1,300	\$802.50	\$795.00	\$832.45	\$452.00	\$825.00	\$167.54	\$695.65	\$0.00	(\$825.00)	
Salaries Full Time	10-160-1631-1240-60010										\$0.00	\$0.00	
Overtime	10-160-1631-1240-60013										\$0.00	\$0.00	
Hourly Full Time	10-160-1631-1240-60015										\$2,500.00	\$2,500.00	
Hourly Part Time	10-160-1631-1240-60020										\$0.00	\$0.00	
Employer CPP	10-160-1631-1240-60025										\$0.00	\$0.00	
Employer EI	10-160-1631-1240-60030										\$0.00	\$0.00	
Employer OMERS	10-160-1631-1240-60035										\$0.00	\$0.00	Water guys
Employer EHT	10-160-1631-1240-60040										\$0.00	\$0.00	
Employer Benefits	10-160-1631-1240-60050										\$825.00	\$825.00	
Employer WSIB	10-160-1631-1240-60055										\$0.00	\$0.00	
Hydro Charges	10-160-1631-1240-71420	G-817-1240-1420	4,200	\$3,420.80	\$3,000.00	\$3,120.00	\$2,949.24	\$2,800.00	\$2,297.42	\$3,163.35	\$3,081.00	\$281.00	
Water & Sewer Charges	10-160-1631-1240-71421	G-817-1240-1421	1,100	\$802.25	\$923.00	\$456.34	\$975.12	\$1,000.00	\$443.98	\$744.57	\$1,000.00	\$0.00	
Waterfront PIL Taxes	10-160-1631-1240-71425	G-817-1240-1425	16,430	\$16,429.83	\$16,416.00	\$16,415.80	\$16,222.90	\$16,100.00	\$16,044.64	\$16,356.18	\$16,400.00	\$300.00	
Janitorial Cleaning Supplies	10-160-1631-1240-71470	G-817-1240-1470	500	\$577.60	\$500.00		\$1,857.12	\$2,000.00	\$510.77	\$811.57	\$2,000.00	\$0.00	
Contracted Services	10-160-1631-1240-71523	G-817-1240-1523	4,800	\$3,701.45	\$3,500.00	\$2,773.48	\$3,124.85	\$3,500.00	\$3,989.35	\$3,199.93	\$3,500.00	\$0.00	
Equipment Rentals - Owned	10-160-1631-1240-71540	G-817-1240-1540	1,500	\$821.46	\$1,000.00	\$721.45	\$937.49	\$1,000.00	\$238.58	\$826.80	\$1,000.00	\$0.00	Ken Rogoza, Prydes, etc.
Repairs & Maintenance	10-160-1631-1240-71545	G-817-1240-1545	4,000	\$2,305.69	\$3,500.00	\$699.67	\$2,179.46	\$2,500.00	\$1,828.87	\$1,728.27	\$2,500.00	\$0.00	
Riverfront Maintenance	10-160-1631-1240-71558	G-817-1240-1558				\$842.50	\$238.00		\$308.00	\$360.17	\$0.00	\$0.00	
Insurance	10-160-1631-1240-71580	G-817-1240-1580	5,880	\$5,895.04	\$6,278.00	\$6,286.82	\$6,848.64	\$6,644.00	\$6,790.26	\$6,343.50	\$8,314.00	\$1,670.00	
			44,210	\$37,249.17	\$38,412.00	\$34,671.09	\$37,154.52	\$38,869.00	\$33,127.09	\$36,358.26	\$41,120.00	\$2,251.00	
												\$0.00	
Total Revenue			(89,000)	(\$79,182.56)	(\$80,500.00)	(\$71,229.67)	(\$84,427.54)	(\$78,800.00)	(\$88,687.66)	(\$78,279.92)	(\$82,500.00)	(\$3,700.00)	
Total Expenses			142,550	\$131,161.80	\$134,932.00	\$122,084.75	\$125,577.59	\$126,539.00	\$113,176.08	\$126,274.71	\$120,287.00	(\$6,252.00)	
Total Waterfront Development			53,550	\$51,979.24	\$54,432.00	\$50,855.08	\$41,150.05	\$47,739.00	\$24,488.42	\$47,994.79	\$37,787.00	(\$9,952.00)	
Total C S Revenue			(2,119,351)	(\$2,249,511.57)	(\$2,218,046.00)	(\$2,455,805.85)	(\$2,530,839.15)	(\$2,460,521.00)	(\$1,901,800.33)	(\$2,412,052.19)	(\$2,552,746.84)	(\$92,225.84)	
Total C S Expenditures			3,726,823	\$3,737,613.06	\$3,755,477.00	\$3,927,140.30	\$4,060,872.74	\$4,166,604.00	\$3,104,892.01	\$3,908,542.03	\$4,348,289.56	\$181,685.56	
TOTAL COMMUNITY SERVICES			1,607,472	\$1,488,101.49	\$1,537,431.00	\$1,471,334.45	\$1,530,033.59	\$1,706,083.00	\$1,203,091.68	\$1,496,489.84	\$1,795,542.72	\$89,459.72	