

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
ACCOUNT #		OPERATING FORECAST	Actual to December 31/12	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual September 30/15	OPERATING FORECAST
<i>Administration Department</i>										
REVENUE:										
Sundry Revenues	G-070-0310-0582		(29,981.38)							
Interest & Penalties on Taxes	G-070-0320-0911	(165,000)	(150,906.56)	(150,000)	(142,923.18)	(150,000)	(154,145.91)	(150,000)	(115,211.48)	(150,000)
Accounts Receivable Interest	G-070-0320-0916	(7,500)	(3,893.23)	(4,000)	(2,548.58)	(2,500)	(5,100.76)	(3,000)	(3,739.32)	(3,500)
Investment Income - Bank/Short Term GIC	G-070-0320-0926	(35,000)	(26,180.68)	(25,000)	(18,967.43)	(20,000)	(42,116.58)	(35,000)	(23,934.24)	(35,000)
Agreement Fee	G-070-0410-0309		(11,900.00)		(8,800.00)					
Sundry Revenues	G-070-0410-0582		(1,353.42)		(6,166.52)		(5,305.87)			
Tax Certificates	G-070-0410-0584	(10,300)	(9,887.30)	(10,000)	(9,410.60)	(10,000)	(9,438.35)	(10,000)	(15,046.15)	(12,500)
Business Licenses	G-070-0410-0721	(28,000)	(31,950.05)	(32,500)	(33,573.20)	(34,000)	(35,508.35)	(35,000)	(32,654.81)	(35,000)
Lottery Licenses	G-070-0410-0727	(7,500)	(8,620.39)	(8,500)	(9,031.64)	(9,000)	(6,207.62)	(7,500)	(6,388.45)	(8,000)
Town Property Rentals	G-070-0410-0774	(4,200)	(4,352.80)	(4,460)	(4,466.40)	(4,496)	(3,384.34)	0		0
POA Fines	G-070-0410-0930	(60,000)	(71,259.49)	(60,000)	(37,788.90)	(50,000)	(54,948.45)	(45,000)	(36,649.97)	(45,000)
Natural Gas Rebate	G-070-0411-0316	(5,000)	(4,163.59)	(4,000)		(4,000)	(4,653.33)	(4,000)		(4,000)
Purchase Card Rebate	G-070-0411-0317	(16,500)	(16,776.24)	(16,500)	(16,247.69)	(16,000)	(20,471.77)	(17,500)		(17,500)
WSIB Safety Group Rebate	G-070-0411-0318				(5,041.53)	(5,000)	(6,353.47)	(5,000)		(5,000)
Expense Recovery	G-070-0430-0589						(183.20)			
Moffat Family Grant Rec'd	G-120-0430-0480	(37,500)	(37,500.00)	(37,500)	(37,500.00)	(37,500)	(38,750.00)	(50,000)	(50,000.00)	(50,000)
Admin Expense Recovery	G-120-0430-0589		(910.98)		(758.08)					
HR Expense Recovery	G-125-0330-0589								(262.50)	
HR Expense Recovery	G-125-0430-0589						(824.22)			
Civil Marriage	G-130-0330-0334	(4,000)	(7,024.85)	(6,500)	(2,207.82)	(2,700)	(4,684.16)	(3,500)	(3,852.75)	(3,800)
Certify True Copies	G-130-0330-0335		(102.60)	(100)	(19.30)	(50)	(16.50)	(50)	(16.95)	(50)
Commissioning Oaths & Affidavits	G-130-0330-0336	(750)	(998.00)	(1,000)	(825.29)	(1,000)	(609.10)	(750)	(585.59)	(750)
Sundry Revenues	G-130-0330-0582		(20.00)				(135.00)		(91.80)	
Death/Still Birth Registration	G-130-0430-0332	(3,000)	(3,752.85)	(3,500)	(3,280.05)	(3,000)	(3,611.30)	(3,000)	(2,353.70)	(3,000)
Marriage Licenses	G-130-0430-0333	(8,000)	(8,015.80)	(8,000)	(5,530.90)	(6,500)	(7,085.00)	(6,500)	(6,570.60)	(6,500)
Expense Recoveries	G-130-0430-0589		(859.94)		(220.00)		(295.00)		(235.00)	
Sundry Revenues	G-140-0330-0582						(57.00)		(35.00)	
Administration Service Charges	G-140-0430-0581	(180,000)	(208,817.59)	(200,000)	(253,308.95)	(225,000)	(221,418.46)	(225,000)	(147,633.28)	(221,500)
Sundry Revenues	G-140-0430-0582		(572.71)		(231.99)				(2,895.79)	
Expense Recoveries	G-140-0430-0589	(750)	(1,313.90)	(1,000)	(1,196.20)	(1,000)	(95.48)	(450)		
Total Revenue		(573,000)	(641,114.35)	(572,560)	(600,044.25)	(581,746)	(625,399.22)	(601,250)	(448,157.38)	(601,100)
<i>Administration Department</i>										
EXPENDITURES:										
Distributed Salaries/Wages	G-120-1101-1110			3,252	13,346.52	3,500	9,198.12	4,750	1,691.67	5,000

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ACCOUNT #		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
Distributed Benefits	G-120-1101-1111			210	2,307.14	1,000	642.98	300	280.88	1,500
Leave (Ber, Sick, Other)	G-120-1101-1114		4,746.36	4,000	2,675.72	2,500	5,005.74	4,180	3,374.97	3,500
Vacation, Stats, Etc	G-120-1101-1115	43,745	37,362.88	32,920	35,768.47	35,200	37,937.15	33,680	21,749.03	28,300
Salaries/Wages	G-120-1101-1120	202,255	204,888.83	174,668	172,854.16	177,450	153,651.20	167,185	118,443.81	168,000
Disability - Long & Short	G-120-1101-1121	6,465	6,759.51	5,189	5,700.54	5,040	4,124.52	5,145	3,786.23	500
WSIB	G-120-1101-1122	4,220	4,186.15	3,731	3,658.09	3,455	3,225.26	3,400	5,355.00	4,400
CPP	G-120-1101-1123	6,495	6,499.95	5,063	5,236.54	4,850	5,216.56	4,850	4,694.35	4,800
EI	G-120-1101-1124	2,895	3,106.47	2,457	2,184.85	2,228	2,478.54	2,240	2,199.88	2,330
Dental, Vision, Ext Health	G-120-1101-1125	8,650	6,892.48	4,915	4,038.20	3,580	4,353.00	7,030	5,886.22	8,500
O.M.E.R.S.	G-120-1101-1126	25,115	24,951.43	27,880	25,114.63	24,585	23,136.20	24,060	17,538.84	24,370
Life Insurance	G-120-1101-1127	1,135	1,112.46	825	817.61	725	602.43	700	503.64	730
EHT	G-120-1101-1129	4,800	4,773.35	4,800	4,205.07	4,070	3,860.18	4,000	2,928.46	4,000
Communications	G-120-1200-1251	2,100	2,547.82	2,600	2,512.14	2,600	2,611.82	2,800	1,904.84	2,500
Postage, Freight, Courier	G-120-1200-1252	500	174.96	200	688.09	300	472.16	500	422.84	500
Legal	G-120-1200-1253	3,000	1,073.07	3,000		2,500	842.93	2,500		2,500
Consultants Fees	G-120-1200-1255						966.72			
Memberships	G-120-1200-1260	1,000	567.46	700	635.73	700	586.85	700	376.51	500
Subscriptions & Publications	G-120-1200-1261	1,500	1,985.54	2,000	1,546.76	2,000	664.37	2,000	537.29	1,000
Office Supplies	G-120-1400-1410	2,500	4,361.60	4,000	4,425.16	4,000	2,328.85	4,000	990.03	2,500
Moffat Family Fund	G-120-1500-1511	37,500	37,500.00	37,500	37,500.00	37,500	38,750.00	50,000	50,000.00	50,000
Contracted Works	G-120-1500-1523	7,500	7,698.18	7,500	10,460.60	7,500	9,286.47	7,500	7,658.75	10,000
Contracted Services	G-120-1500-1527	44,500	37,904.18	40,000	33,639.96	40,000	47,466.74	40,000	39,578.69	100,000
Land Title Fees	G-120-1500-1529	100	0.00							
Travel	G-120-1500-1530	2,500	2,073.24	2,500	93.54	1,250	648.46	1,000	121.85	500
Conferences & Courses	G-120-1500-1531	5,000	4,595.18	4,000	2,962.30	4,000	4,203.65	4,500	2,969.93	4,500
Meeting Expenses	G-120-1500-1532	500	81.22	250	199.76	200	457.56	200	95.60	200
Advertising & Public Notices	G-120-1500-1591	1,500	698.36	1,500	700.13	1,000	965.37	1,000	594.70	1,000
Public Relations/Promotions	G-120-1500-1592						103.37			
Moffat Family Fund - Meeting Expense	G-120-1500-1599				551.63	500				
Amortization Exp - Machinery & Equip	G-120-1520-7200		2,148.66		2,148.66		2,148.66			
HR Legal Fees	G-125-1200-1253	20,000	14,379.73	20,000	27,359.98	20,000	21,570.41	20,000	31,308.19	35,000
HR Consultants	G-125-1200-1255	4,000	4,661.14	4,500	3,488.34	4,500	2,951.05	4,500	3,767.24	4,500
HR Subscriptions	G-125-1200-1261	4,500	3,402.05	4,000	4,764.67	4,500	4,881.16	4,500	4,340.53	4,500
HR Office Supplies	G-125-1400-1410	500	185.44	250	47.61	250	487.98	250	512.58	500
HR Training & Development	G-125-1500-1535	2,000	1,034.72	1,500	531.35	1,000	2,094.52	4,000	1,559.39	4,000
HR Health & Safety	G-125-1500-1537	3,000	3,949.36	4,000	3,492.25	4,000	1,992.10	4,000	5,047.92	5,000
Insurance Claims Deductible	G-125-1500-1581				1,703.31					
HR Recruitment of Staff	G-125-1500-1597	7,500	4,511.41	4,500	4,590.89	4,500	8,028.94	4,500	4,633.37	6,500

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	OPERATING FORECAST	December 31/12	OPERATING FORECAST	December 31/13	OPERATING FORECAST	December 31/14	OPERATING FORECAST	September 30/15	OPERATING FORECAST
	456,975	440,813.19	414,410	421,950.40	410,983	407,942.02	419,970	344,853.23	491,630
Town Real Estate									
Distributed Salaries/Wages	G-122-1101-1110	1,000	6,147.19	1,000	384.49	500	0	149.01	500
Distributed Benefits	G-122-1101-1111	300	2,028.57	300	126.89	165	0	49.17	165
Equipment Rentals - Owned	G-122-1101-1540	500	1,189.15	1,000	558.36			25.00	
Town's Condo Expense	G-122-1300-1399	250	264.58	270	269.66	270	279.84	290	275
Natural Gas	G-122-1400-1416	11,500	5,660.28	0					
Hydro Charges	G-122-1400-1420	8,000	3,289.44	2,500	(583.51)	51.73		223.99	3,500
Water & Sewer Charges	G-122-1400-1421	4,700	1,624.39	1,000	24.00	97.51		212.12	1,200
Property Taxes	G-122-1400-1425	31,220	32,397.39	24,615	25,833.29	24,736	27,605.54	24,500	24,500
Contracted Works	G-122-1500-1523	2,500	613.77	1,500	603.50	1,000	670.95		
Contracted Services	G-122-1500-1527	2,500	1,266.61	1,500	(3.97)				
Repairs & Maintenance	G-122-1500-1545	750	8,937.77	5,000	1,889.85	2,059			
Lawn & Yard Maintenance.	G-122-1500-1555	250							
Insurance	G-122-1500-1580	160	150.66	170	146.80	65	60.33	63	51.67
Advertising & Public Notices	G-122-1500-1591		98.01	500	96.67				65
		63,630	63,667.81	39,355	29,346.03	28,795	28,765.90	24,853	30,205
Administration Expenses		520,605	504,481.00	453,765	451,296.43	439,778	436,707.92	444,823	521,835
Clerk's Department									
Overtime/Shift/Recall	G-130-1101-1113		279.36			639.39	500		
Leave (Ber, Sick, Other)	G-130-1101-1114		2,424.27	2,000	1,140.86	2,000	3,860.86	2,000	1,870.94
Vacation, Stats, Etc	G-130-1101-1115	21,500	18,813.05	19,000	18,369.30	20,153	32,525.81	14,300	7,388.06
Salaries/Wages	G-130-1101-1120	103,600	108,916.96	104,000	92,162.87	105,347	97,345.87	106,950	78,291.96
Disability - Long & Short	G-130-1101-1121	4,445	4,590.71	4,700	4,140.17	4,700	2,601.00	4,840	3,597.54
WSIB	G-130-1101-1122	2,740	2,814.60	2,800	2,501.42	2,860	3,124.62	2,750	2,645.19
CPP	G-130-1101-1123	4,615	4,613.40	4,700	4,712.40	4,820	5,839.53	4,850	4,293.34
EI	G-130-1101-1124	1,995	2,143.08	2,144	1,995.07	2,228	2,711.65	2,240	2,077.52
Dental, Vision, Ext Health	G-130-1101-1125	8,650	7,023.80	7,860	5,008.98	7,165	5,630.80	7,030	5,476.62
O.M.E.R.S.	G-130-1101-1126	5,100	5,048.74	4,576	5,124.18	4,670	7,593.96	12,040	8,749.01
Life Insurance	G-130-1101-1127	755	741.64	732	635.87	725	379.71	700	518.76
EHT	G-130-1101-1129	2,450	2,506.12	2,438	2,177.51	2,490	2,720.10	2,400	1,791.11
Memberships	G-130-1200-1260	500	361.25	400	371.42	400	376.51	400	376.51
Subscriptions & Publications	G-130-1200-1261	2,700	567.77	600	305.28	500	358.87	500	
Office Supplies	G-130-1400-1410	3,200	4,531.44	4,500	2,207.47	4,000	4,016.56	4,000	2,708.44
Contracted Services (Mtg Investigator/Data Fix)	G-130-1500-1527	1,600	1,568.48	1,600	1,568.48	1,600	6,053.48	1,600	1,008.30
iCompass Services	G-130-1500-1527	8,230	8,171.34	8,200	8,201.87	8,200	8,804.29	8,800	9,413.12
Travel	G-130-1500-1530						132.39	100	46.83

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ACCOUNT #		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
Conferences & Courses	G-130-1500-1531	3,500	3,370.62	3,000	447.89	3,000	1,425.55	2,500	1,373.14	2,500
Advertising & Public Notices	G-130-1500-1591	2,000	2,438.19	2,000	1,786.76	2,000	3,475.80	2,500	1,877.13	2,500
Total Clerk's Department		177,580	180,924.82	175,250	152,857.80	176,858	189,616.75	181,000	133,503.52	185,225
Treasury Department										
EXPENDITURES:										
Accounting Allocation (W/S)	G-140-1000-1090	(324,390)	(324,388.00)	(330,880)	(330,880.00)	(337,500)	(337,500.00)	(344,250)	(229,770.00)	(351,135)
Accounting Allocation (Daycare/SKC/Handi-van)	G-140-1000-1096	(35,700)	(35,700.00)	(35,700)	(35,700.00)	(35,700)	(35,700.00)	(35,700)	(17,850.00)	(43,500)
Distributed Salaries/Wages	G-140-1101-1110	(60,000)	(51,825.79)	(60,000)	(92,693.34)	(76,900)	(100,252.22)	(77,200)	(56,921.47)	(75,975)
Distributed Benefits	G-140-1101-1111	(18,000)	(15,122.68)	(17,500)	(23,806.72)	(25,220)	(28,431.49)	(22,435)	(11,812.87)	(24,830)
Overtime/Shift/Recall	G-140-1101-1113		499.47	500	536.63	500	322.57	500	3,846.20	500
Leave (Ber, Sick, Other)	G-140-1101-1114	5,500	5,546.24	5,500	5,508.09	5,500	9,207.37	7,500	5,385.29	6,000
Vacation, Stats, Etc	G-140-1101-1115	77,335	71,894.33	75,000	68,867.58	74,900	78,061.02	70,675	53,674.56	72,565
Salaries/Wages	G-140-1101-1120	398,600	324,918.24	404,600	407,242.50	415,100	422,089.73	429,250	285,255.52	433,840
Disability - Long & Short	G-140-1101-1121	15,320	15,558.97	17,215	17,328.61	18,400	19,096.91	18,925	12,938.06	19,335
WSIB	G-140-1101-1122	10,700	10,659.18	11,900	11,718.54	11,850	12,118.59	12,000	12,109.87	16,000
CPP	G-140-1101-1123	21,000	20,075.89	21,900	21,763.37	22,350	22,537.71	22,990	18,193.36	22,830
EI	G-140-1101-1124	9,800	10,359.46	10,550	10,252.86	10,900	11,276.09	11,130	9,272.19	11,400
Dental, Vision, Ext Health	G-140-1101-1125	39,590	32,278.13	31,890	23,263.26	32,505	31,968.79	35,570	26,802.10	46,046
O.M.E.R.S.	G-140-1101-1126	42,700	38,378.56	42,935	46,574.16	50,300	51,245.02	49,200	32,368.02	50,025
Life Insurance	G-140-1101-1127	3,400	2,806.94	3,270	2,987.85	3,250	3,189.63	3,140	2,116.99	3,285
EHT	G-140-1101-1129	9,390	9,866.52	10,300	10,550.79	10,600	10,859.82	10,960	8,151.19	11,220
Part-time Salaries/Wages	G-140-1101-1130	40,000	98,097.59	50,000	68,613.38	55,000	47,191.06	65,000	73,288.70	62,800
Equipment Rentals & Maintenance	G-140-1101-1540				187.50		75.00		37.50	
Communications	G-140-1200-1251	65,000	65,475.41	65,000	66,458.27	55,000	66,772.26	50,000	41,382.01	45,000
Postage/Freight/Courier	G-140-1200-1252	15,000	17,440.80	18,000	12,613.84	15,000	8,781.66	10,000	32,932.27	12,500
Legal Fees	G-140-1200-1253	500	24.00	100	169.50				30.39	
Audit Fees	G-140-1200-1254	65,000	54,172.04	60,000	56,244.54	59,500	59,964.42	60,000	27,903.10	61,500
Memberships	G-140-1200-1260	1,500	1,444.11	1,200	964.95	1,000	984.29	1,000	2,204.68	2,500
Subscriptions & Publications	G-140-1200-1261						53.59			
Tax Write-Offs (EDFIP/Tax Sale)	G-140-1210-4510	0	21,923.49	0	26,158.29		(8,223.20)			
Tax Capping & Phase-In	G-140-1210-4511		111.32	560	712.07	1,455	1,315.27	1,561	1,560.82	1,200
Rebates to Charities	G-140-1210-4512	30,000	24,858.50	25,000	46,849.99	30,000	25,718.91	30,000		30,000
Sundry A/R Written Off	G-140-1210-4514	4,000	6,915.40	5,000	737.72	2,500	4,235.94	2,500	1,384.17	2,000
Tax Sale Expenses	G-140-1210-4516				102.00		102.00			
Collection Costs	G-140-1210-4550		525.44	500	877.92	750	13.02		412.60	
Office Supplies	G-140-1400-1410	25,000	18,312.30	18,500	19,651.02	18,400	14,454.10	18,500	16,768.03	18,500
First Aid Supplies	G-140-1400-1414	50								

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		FORECAST	December 31/12	FORECAST	December 31/13	FORECAST	December 31/14	FORECAST	September 30/15	FORECAST
ACCOUNT #										
Computer Maintenance (H & S)	G-140-1500-1502	35,000	29,601.43	35,000	29,603.14	35,000	29,526.76	32,245	34,036.42	35,000
Custom Software Changes	G-140-1500-1503	1,500	915.84	1,500	341.75	1,500	305.28	1,500		500
Computer Training	G-140-1500-1505	500	132.29	500						
MPAC Assessment Fees	G-140-1500-1522	97,256	97,255.52	96,160	96,159.56	95,005	95,005.40	94,400	70,792.95	96,280
Contracted Services	G-140-1500-1527	7,500	2,560.36	4,500	8,161.43	4,500	5,731.98	4,500	1,312.03	2,500
Land Title Fees	G-140-1500-1529	200	10.00	50			16.00			
Travel	G-140-1500-1530				58.35					
Conferences & Courses	G-140-1500-1531	6,500	4,588.96	4,500	3,559.56	4,500	837.60	4,500	1,883.52	4,500
Meeting Expenses	G-140-1500-1532	100	47.42	100	69.83	100	37.05	100	72.51	100
Equipment Rentals & Maintenance	G-140-1500-1541	15,000	9,285.72	10,000	7,780.61	10,000	9,905.52	10,000	6,448.34	10,000
General Insurance	G-140-1500-1580	10,750	10,836.09	11,840	11,836.93	12,425	12,412.12	13,590	11,239.46	13,590
Advertising & Public Notices	G-140-1500-1591	500	85.80	100	65.12	100	15.27	100	412.44	100
Amortization Exp - Buildings	G-140-1520-7100		56,089.85		67,982.97		71,555.48			
Amortization Exp - Machinery & Equip	G-140-1520-7200		19,715.98		18,631.46		17,060.54			
Amortization Exp - Communication Network	G-140-1520-7500		7,342.30		7,342.30		7,342.30			
Amortization Exp - Computer Hardware	G-140-1520-7600		3,683.97		7,127.33		11,815.93			
Amortization Exp - Computer Hardware Pooled	G-140-1520-7625		7,810.81		7,792.82		8,245.70			
Amortization Exp - Computer Software	G-140-1520-7650		653.05		653.05		326.52			
Amortization Exp - Computer Software Pooled	G-140-1520-7675						254.73			
Bank Service Charges	G-140-1600-1660	3,500	2,021.34	2,500	2,765.19	2,500	2,651.94	2,700	1,968.46	2,700
Cash Over/Under	G-140-1600-1661	100	0.04	100	(36.28)	100	(182.79)	100	(104.51)	100
Foreign Exchange	G-140-1600-1662		60.11	100	(22.41)	100	(3.64)	50	(29.30)	50
Credit Card Discount/Penny Rounding	G-140-1600-1665/	2,500	797.80	1,000	668.59	1,500	1,160.74	1,500	1,944.81	2,000
		622,201	678,600.54	603,290	714,396.47	586,770	665,548.29	596,101	481,640.41	601,026
Vehicles - Licensed										
Amortization Expense - Vehicles	G-121-1520-7300		4,637.36		4,637.36		4,637.36			
Distributed Salaries/Wages	G-121-2910-1110	750	629.89	750	725.04	750	981.23	800	1,788.86	1,600
Distributed Benefits	G-121-2910-1111	245	199.24	245	239.26	245	323.81	260	590.34	530
Communications	G-121-2910-1251	500	183.75	100	421.09		177.82	350	302.92	350
Gas & Fuel	G-121-2910-1418									
Vehicle Parts & Maintenance	G-121-2910-1451	500	863.41	1,500	291.05		980.03	1,000	2,491.52	2,500
Insurance	G-121-2910-1580	750	676.50	400	369.00	375	369.00	373	307.50	373
Licenses	G-121-2910-1582	75	74.00	82	82.00	90	90.00	90	98.00	98
		2,820	7,264.15	3,077	6,764.80	1,460	7,559.25	2,873	5,579.14	5,451
Treasury Expenses		625,021	685,864.69	606,367	721,161.27	588,230	673,107.54	598,974	487,219.55	606,477
FFPC Administration										
Distributed Salaries/Wages	G-910-1101-1110	65,760	63,237.23	63,350	67,728.04	68,600	67,816.37	72,450	49,044.11	21,590

2016 DRAFT ADMINISTRATION FINANCE OPERATING BUDGET

		2012		2013		2014		2015		2016
	ACCOUNT #	OPERATING FORECAST	Actual to December 31/12	OPERATING FORECAST	Actual to December 31/13	OPERATING FORECAST	Actual December 31/14	OPERATING FORECAST	Actual September 30/15	OPERATING FORECAST
Distributed Benefits	G-910-1101-1111	19,720	17,925.97	18,500	19,832.21	23,300	20,935.11	21,735	10,640.59	150
Equipment Rentals Owned	G-910-1101-1540	95	350.00	200	237.50	200	112.50		125.00	
Communications	G-910-1200-1251	250	326.04	100	41.62	100				
Office Supplies (including postage)	G-910-1400-1410	2,500								
Distributed Salaries/Wages	G-910-2910-1110	500	106.31	350		0				
Distributed Benefits	G-910-2910-1111	150	35.08	115		0				
Vehicle Gasoline	G-910-2910-1418	750	51.12							
Vehicle Parts & Maintenance	G-910-2910-1451	500	25.47							
Vehicle Licences	G-910-2910-1582	75								
Total FFPC Administration		90,300	82,057.22	82,615	87,839.37	92,200	88,863.98	94,185	59,809.70	21,740
Total A & F Revenue		(573,000)	(641,114.35)	(572,560)	(600,044.25)	(581,746)	(625,399.22)	(601,250)	(448,157.38)	(601,100)
Total A & F Expenditures		1,413,506	1,453,327.73	1,317,997	1,413,154.87	1,297,066	1,388,296.19	1,318,982	1,050,274.55	1,335,277
TOTAL A & F		840,506	812,213.38	745,437	813,110.62	715,320	762,896.97	717,732	602,117.17	734,177
			(102,081.98)		116,315.95					
			<u>710,131.40</u>							