

Spreadsheet No. 1 - Planning & Development Dept.- 2020 Operating Budget Reconciliation			2016	3 year Average 2016, 2017& 2018	2017	2018	2019	2019	2020	2020-2019	Draft 1 -2020 as of December 18, 2019
			Actuals 31-Dec-16		Actuals 31-Dec-17	Actuals 31-Dec-18	Budget Approved	Actuals 31-Oct-19	Budget Forecasted	Variance 2020 -2019	Remarks
By-law Enforcement											
Administration	G-271-0330	Revenue	(\$25,491)	(\$24,509)	(\$28,244)	(\$19,792)	(\$23,288)	(\$18,606)	(\$23,038)	\$250	
Administration	G-271-1101	Expenditure	\$157,994	\$161,060	\$156,855	\$168,796	\$164,521	\$117,621	\$168,981	\$4,460	
Vehicles	G-271-2910		\$4,095	\$4,078	\$2,663	\$5,477	\$4,256	\$2,869	\$4,268	\$12	
Animal Shelter	G-334-2912		\$6,936	\$6,001	\$6,552	\$4,515	\$11,104	\$3,950	\$10,695	(\$409)	Construction of quarantine pen to take place in 2020 2.75%
S/T			\$143,534	\$146,630	\$137,826	\$158,995	\$156,593	\$105,835	\$160,906	\$4,313	
Building Dept.											
Administration	G-813-0330	Revenue	(\$78,532)	(\$103,345)	(\$86,573)	(\$144,930)	(\$75,855)	(\$146,006)	(\$45,855)	\$30,000	No Major structures to be built in 2020. Significant reduction in permit fees. In 2019, Building Permit activity forecasted based on pending development projects such as OPP station, UNFC daycare, RRDSSAB builds, Robert Moore School daycare & 4 new houses within Huffman Court S/D 50%/50% split in 2020
Administration	G-813-1101	Expenditure	\$116,962	\$84,289	\$67,902	\$68,005	\$69,789	\$72,855	\$58,675	(\$11,114)	
Vehicles	G-813-2910		\$1,183	\$2,280	\$1,964	\$3,694	\$4,585	\$2,298	\$2,824	(\$1,761)	
S/T			\$39,613	-\$16,775	-\$16,708	-\$73,232	-\$1,481	-\$70,852	\$15,644	\$17,125	
Planning Dept.											
Administration	G-815-0330	Revenue	(\$8,716)	(\$15,607)	(\$20,872)	(\$17,232)	(\$11,189)	(\$21,854)	(\$13,312)	(\$2,123)	
Administration	G-815-1101	Expenditure	\$681,355	\$354,513	\$320,925	\$61,259	\$66,410	\$36,304	\$74,509	\$8,099	2018 forecasted 60/40 split same for 2019. 2020 Based 50%/50% split 10.82%
S/T			\$672,639	\$338,906	\$300,053	\$44,026	\$55,221	\$14,450	\$61,197	\$5,976	
Civic Center											
Administration	G-150-0330	Revenue	(\$100,301)	(\$104,269)	(\$104,896)	(\$107,609)	(\$105,959)	(\$88,299)	(\$106,459)	(\$500)	
Administration	G-150-1200	Expenditure	\$183,332	\$210,244	\$214,859	\$232,540	\$217,764	\$162,113	\$221,618	\$3,854	0.0% increase in hydro, 2% decrease in Natural gas, 3.22 % increase for water/sewer fees 3.00%
S/T			\$83,031	\$105,975	\$109,963	\$124,930	\$111,805	\$73,814	\$115,159	\$3,354	
Total Revenue			(\$213,041)	(\$247,730)	(\$240,585)	(\$289,564)	(\$216,291)	(\$274,765)	(\$188,664)	\$27,627	-12.77%
Total Expenditures			\$1,151,857	\$822,465	\$771,720	\$544,284	\$538,429	\$398,011	\$541,569	\$3,141	0.58%
Net Operating Budget			\$938,817	\$574,736	\$531,134	\$254,720	\$322,138	\$123,246	\$352,905	\$30,768	9.55%