

Budget Forecast by Costing Center

Budget Year 2020 Budget

| Division | 2019 Budget | 2020 Budget | Change | % Change |
|--|----------------|----------------|-------------|----------|
| Revenues | | | | |
| 1-3-110-Municipal Taxes Levy | 4,658,181 | 0 | (4,658,181) | -100.00% |
| 3-1030-Discount On Current Tax | (57,513) | 0 | 57,513 | -100.00% |
| 3-1130 - Net Penalties - Arrears (Municipal Share) | 43,000 | 0 | (43,000) | -100.00% |
| 3-1140-Net Penalties - Current (Municipal Share) | 29,000 | 0 | (29,000) | -100.00% |
| 3-1010-General Municipal Levy | 4,643,694 | 0 | (4,643,694) | -100.00% |
| 3-110-Municipal Taxes Levy | 0 | 4,800,000 | 4,800,000 | 100.00% |
| 3-1030-Discount On Current Tax | 0 | (57,500) | (57,500) | 100.00% |
| 3-1130 - Net Penalties - Arrears (Municipal Share) | 0 | 47,000 | 47,000 | 100.00% |
| 3-1140-Net Penalties - Current (Municipal Share) | 0 | 30,500 | 30,500 | 100.00% |
| 3-1010-General Municipal Levy | 0 | 4,780,000 | 4,780,000 | 100.00% |
| 3-210-Custom Work - PW | 97,000 | 77,195 | (19,805) | -20.42% |
| 3-1935-Custom Work | 97,000 | 77,195 | (19,805) | -20.42% |
| 3-214-Bylaw Enforcement | 6,500 | 3,000 | (3,500) | -53.85% |
| 3-1420-Fines - Parking | 6,500 | 3,000 | (3,500) | -53.85% |
| 3-229-Sale of Supplies - General | 50 | 50 | 0 | 0.00% |
| 3-1960-Sale Of Supplies | 50 | 50 | 0 | 0.00% |
| 3-230-Rentals - Swimming Pool | 13,364 | 12,000 | (1,364) | -10.21% |
| 3-1610-Swimming Pool - Rentals | 13,364 | 12,000 | (1,364) | -10.21% |
| 3-231-Rentals - Arena | 116,706 | 115,150 | (1,556) | -1.33% |
| 3-1620-Arena Ice Rental - Hawks | 26,000 | 26,000 | 0 | 0.00% |
| 3-1621-Arena Ice Rental - Minor Hockey | 51,570 | 51,500 | (70) | -0.14% |
| 3-1622-Arena Ice Rental - Other | 34,136 | 34,300 | 164 | 0.48% |
| 3-1627-Arena Bldg. Rent - Other | 5,000 | 3,350 | (1,650) | -33.00% |
| 3-232-Rentals - Playfields | 5,987 | 13,256 | 7,269 | 121.41% |
| 3-1290-Other | 0 | 5,000 | 5,000 | 100.00% |
| 3-1640-Playfield Fees - Soccer Pitches | 700 | 700 | 0 | 0.00% |
| 3-1641-Playfield Fees - Ball Diamonds | 5,287 | 6,056 | 769 | 14.55% |
| 3-1642-Admissions- Skating | 0 | 1,500 | 1,500 | 100.00% |
| 3-233-Rentals - Airport | 8,000 | 8,000 | 0 | 0.00% |
| 3-1650-Airport Rentals | 8,000 | 8,000 | 0 | 0.00% |
| 3-234-Rentals - Other | 50,392 | 57,600 | 7,208 | 14.30% |
| 3-1660-Rental Other (Land Lease) | 7,792 | 7,900 | 108 | 1.39% |
| 3-1661-Rentals Other Buildings | 12,000 | 12,000 | 0 | 0.00% |
| 3-1662-Rental Professional Housing | 30,600 | 37,700 | 7,100 | 23.20% |
| 3-240-Fire Fees | 12,050 | 12,050 | 0 | 0.00% |
| 3-1911-Fire Department Fees - Extrication | 10,000 | 10,000 | 0 | 0.00% |
| 3-1990-Other | 2,050 | 2,050 | 0 | 0.00% |
| 3-241-Policing Fines | 19,300 | 23,000 | 3,700 | 19.17% |
| 3-1410-Fines - Police | 18,300 | 22,000 | 3,700 | 20.22% |
| 3-1430-Fines - Pound | 1,000 | 1,000 | 0 | 0.00% |
| 3-242-EMO Revenue | 5,070 | 0 | (5,070) | -100.00% |
| 3-1663-EMO Revenue-RM of Nipawin | 4,235 | 0 | (4,235) | -100.00% |
| 3-1664-EMO Revenue-Village of Codette | 835 | 0 | (835) | -100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|-----------|---------|
| 3-250-Recreation Fees - Swimming Pool | 91,180 | 84,200 | (6,980) | -7.66% |
| 3-1940-Swimming Pool - Season Fees | 31,675 | 28,000 | (3,675) | -11.60% |
| 3-1941-Swimming Pool - Daily Passes | 22,285 | 20,000 | (2,285) | -10.25% |
| 3-1942-Swimming Pool - Lesson Fees | 28,715 | 30,200 | 1,485 | 5.17% |
| 3-1990-Other | 8,505 | 6,000 | (2,505) | -29.45% |
| 3-251-Recreation Fees - Arena | 16,500 | 16,235 | (265) | -1.61% |
| 3-1951-Arena Food Booth Fees | 12,500 | 12,500 | 0 | 0.00% |
| 3-1952-Public Skating Fees | 1,200 | 785 | (415) | -34.58% |
| 3-1953-Atm Revenue - Arena | 1,700 | 1,850 | 150 | 8.82% |
| 3-1990-Other | 1,100 | 1,100 | 0 | 0.00% |
| 3-260-Cemetery Revenue | 19,930 | 20,400 | 470 | 2.36% |
| 3-1930-Cemetery Fees - Plot Sales | 5,100 | 4,400 | (700) | -13.73% |
| 3-1931-Cemetery Fees - Opening & Closing | 14,830 | 16,000 | 1,170 | 7.89% |
| 3-270-Permit Revenue | 21,275 | 23,900 | 2,625 | 12.34% |
| 3-1530-Building Permit Inspection Revenue | 20,500 | 22,000 | 1,500 | 7.32% |
| 3-1531-Moving/Demolition Permits | 250 | 50 | (200) | -80.00% |
| 3-1540-Other Permits | 525 | 100 | (425) | -80.95% |
| 3-1541-Development Fees | 0 | 1,750 | 1,750 | 100.00% |
| 3-271-License Revenue | 44,800 | 42,220 | (2,580) | -5.76% |
| 3-1510-General Licences | 30,500 | 27,000 | (3,500) | -11.48% |
| 3-1511-Bus. Licenses - Com. | 9,400 | 10,000 | 600 | 6.38% |
| 3-1535-Plumbing Permits | 100 | 100 | 0 | 0.00% |
| 3-1521-Animal Licenses | 4,800 | 5,120 | 320 | 6.67% |
| 3-280-Other Revenue - Waste Disposal Site | 297,031 | 349,085 | 52,054 | 17.52% |
| 3-1839 - MMSW Recycling Revenue | 47,097 | 45,000 | (2,097) | -4.45% |
| 3-1840-Waste Disposal Site BARWA | 249,934 | 304,085 | 54,151 | 21.67% |
| 3-282-Other Revenue - Airport | 79 | 79 | 0 | -0.32% |
| 3-1841-Airport | 79 | 79 | 0 | -0.32% |
| 3-283-Other Revenue - Fire Protection | 273,649 | 266,781 | (6,868) | -2.51% |
| 3-1842-Fire Protection RM of Nipawin | 128,744 | 125,848 | (2,896) | -2.25% |
| 3-1843-Fire Protection RM of Torch River | 89,770 | 87,822 | (1,948) | -2.17% |
| 3-1844-Fire Protection Village of Codette | 13,630 | 12,186 | (1,444) | -10.59% |
| 3-1846-Fire Protection Nipawin Regional Park | 3,600 | 3,600 | 0 | 0.00% |
| 3-1847-Fire Protection Wapiti Valley Regional Park | 3,600 | 3,600 | 0 | 0.00% |
| 3-1848-Fire Protection Village of White Fox | 30,705 | 30,125 | (580) | -1.89% |
| 3-1849-Fire Protection Village of Love | 3,600 | 3,600 | 0 | 0.00% |
| 3-284-Other Revenue - Recreation | 284,387 | 36,624 | (247,763) | -87.12% |
| 3-1750-Donations - Other | 274,113 | 26,350 | (247,763) | -90.39% |
| 3-1992-Other Revenue | 2,274 | 2,274 | 0 | 0.00% |
| 3-1850-Recreation-RM of Nipawin | 8,000 | 8,000 | 0 | 0.00% |
| 3-285-Other Revenue - Handivan | 42,492 | 36,230 | (6,262) | -14.74% |
| 3-1975-Handivan Fees | 42,492 | 36,230 | (6,262) | -14.74% |
| 3-287-Other Revenue - Community Planning | 2,015 | 2,100 | 85 | 4.22% |
| 3-1874-Community Planning-White Fox | 85 | 150 | 65 | 76.47% |
| 3-1882 - Community Planning | 1,580 | 900 | (680) | -43.04% |
| 3-1881-Community Planning - Town of Carrot River | 0 | 150 | 150 | 100.00% |
| 3-1880-Community Planning-RM of Moose Range | 150 | 150 | 0 | 0.00% |
| 3-1875-Community Planning-Codette | 0 | 150 | 150 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|---|---------|---------|----------|----------|
| 3-1876-Community Planning-Choiceland | 200 | 150 | (50) | -25.00% |
| 3-1877-Community Planning-Tobin Lake | 0 | 150 | 150 | 100.00% |
| 3-1878-Community Planning-RM of Nipawin | 0 | 150 | 150 | 100.00% |
| 3-1879-Community Planning-RM of Torch River | 0 | 150 | 150 | 100.00% |
| 3-288-Evergreen Revenue | 188,795 | 191,650 | 2,855 | 1.51% |
| 3-1914-Auditorium Room Rental | 26,235 | 39,500 | 13,265 | 50.56% |
| 3-1891-Equipment Rental Revenue | 8,000 | 3,500 | (4,500) | -56.25% |
| 3-1895-ATM Revenue-Evergreen | 3,000 | 2,600 | (400) | -13.33% |
| 3-1893-Room Rental - Other | 500 | 500 | 0 | 0.00% |
| 3-1908-Receiving Room Rental | 4,950 | 4,000 | (950) | -19.19% |
| 3-1900-Jackpine Room Rental | 12,180 | 12,000 | (180) | -1.48% |
| 3-1899-Off Season Ice Rental | 6,170 | 7,750 | 1,580 | 25.61% |
| 3-1909-Committee Room Rental | 2,160 | 1,100 | (1,060) | -49.07% |
| 3-1898-Other Income | 4,000 | 3,500 | (500) | -12.50% |
| 3-1887-Adult Curling Fees | 16,800 | 13,000 | (3,800) | -22.62% |
| 3-1915-Regional Park Commission | 33,000 | 32,500 | (500) | -1.52% |
| 3-1896-Ice Rental Revenue | 1,000 | 5,000 | 4,000 | 400.00% |
| 3-1892-Telephone Rental | 1,150 | 2,200 | 1,050 | 91.30% |
| 3-1884-Advertising Revenue | 500 | 1,500 | 1,000 | 200.00% |
| 3-1883-Restaurant Lease | 60,000 | 60,000 | 0 | 0.00% |
| 3-1907-Pro Shop Room Rental | 2,160 | 1,000 | (1,160) | -53.70% |
| 3-1897-Locker Rental Revenue | 850 | 600 | (250) | -29.41% |
| 3-1888-Senior Curling Fees | 3,740 | 500 | (3,240) | -86.63% |
| 3-1889-Youth Curling Fees | 1,300 | 900 | (400) | -30.77% |
| 3-1885-Bonspiel Revenue | 500 | 0 | (500) | -100.00% |
| 3-1913-Rotunda Room Rental | 600 | 0 | (600) | -100.00% |
| 3-289-Other Revenue | 112,519 | 184,575 | 72,056 | 64.04% |
| 3-1710-Interest | 85,000 | 145,000 | 60,000 | 70.59% |
| 3-1901-Tax Certificate Fees | 3,400 | 4,500 | 1,100 | 32.35% |
| 3-1906-Criminal Record Check Fees | 3,700 | 4,000 | 300 | 8.11% |
| 3-1910-Fees | 75 | 75 | 0 | 0.00% |
| 3-1981-Tax Enforcement | 5,000 | 5,000 | 0 | 0.00% |
| 3-1990-Other | 0 | 26,000 | 26,000 | 100.00% |
| 3-1991-Capital Asset Proceeds | 10,000 | 0 | (10,000) | -100.00% |
| 3-1992-Other Revenue | 5,344 | 0 | (5,344) | -100.00% |
| 3-310-Grants - Unconditional - Provincial | 900,000 | 998,389 | 98,389 | 10.93% |
| 3-1210-Provincial Revenue Sharing | 900,000 | 998,389 | 98,389 | 10.93% |
| 3-331-Grants - Conditional - Provincial | 295,886 | 288,654 | (7,232) | -2.44% |
| 3-1230-Handivan | 8,408 | 7,822 | (586) | -6.97% |
| 3-1250-Public Works | 13,173 | 13,173 | 0 | 0.00% |
| 3-1260-Provincial Agencies | 5,000 | 5,000 | 0 | 0.00% |
| 3-1280-Capital | 266,989 | 259,659 | (7,330) | -2.75% |
| 3-1290-Other | 1,000 | 0 | (1,000) | -100.00% |
| 3-1222-Provincial-Job Creation | 1,316 | 3,000 | 1,684 | 127.96% |
| 3-332-Grants - Conditional - Provincial Agenci | 44,954 | 43,095 | (1,859) | -4.14% |
| 3-1260-Provincial Agencies | 44,954 | 43,095 | (1,859) | -4.14% |
| 3-351-Grant In Lieu - Federal | 30,753 | 28,533 | (2,220) | -7.22% |
| 3-1360-Grant In Lieu - Federal Govt. Post Offic | 6,365 | 6,375 | 10 | 0.16% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|------------------|------------------|------------------|---------------|
| 3-1361-Grant In Lieu - Federal Govt. Rcmp | 24,388 | 22,158 | (2,230) | -9.14% |
| 3-360-Grant In Lieu - Provincial | 327,433 | 376,486 | 49,053 | 14.98% |
| 3-1310-Sask Energy 5% Rebate | 65,000 | 85,000 | 20,000 | 30.77% |
| 3-1320-Grant In Lieu - Prov. Govt. Sask-Tel | 8,727 | 11,300 | 2,573 | 29.48% |
| 3-1321-Grant In Lieu - Prov. Govt. Liquor Board | 6,169 | 6,344 | 175 | 2.84% |
| 3-1322-Grant In Lieu - Prov. Govt. Property Man | 23,537 | 23,162 | (375) | -1.59% |
| 3-1323-Grant In Lieu - Prov. Govt. Saskenergy | 0 | 2,980 | 2,980 | 100.00% |
| 3-1350-Sask Power Surcharge | 224,000 | 247,700 | 23,700 | 10.58% |
| 3-910-Transfer From Reserves - Capital | 791,704 | 283,056 | (508,648) | -64.25% |
| 3-1160-Transfer From Reserve-Capital-General Government | 31,715 | 34,500 | 2,785 | 8.78% |
| 3-1162-Transfer From Reserve-Capital-PW | 225,980 | 94,068 | (131,912) | -58.37% |
| 3-1165-Transfer From Reserve-Capital-EDC | 22,000 | 0 | (22,000) | -100.00% |
| 3-1166-Transfer From Reserve-Capital-Rec | 512,009 | 154,488 | (357,521) | -69.83% |
| 3-920-Transfer From Reserves - Operating | 70,199 | 10,000 | (60,199) | -85.75% |
| 3-1172-Transfer From Reserves-Operating-General Government | 38,000 | 0 | (38,000) | -100.00% |
| 3-1174-Transfer From Reserves-Operating-PW | 6,599 | 0 | (6,599) | -100.00% |
| 3-1178-Transfer From Reserves-Operating-Rec | 25,600 | 10,000 | (15,600) | -60.94% |
| 3-930-Transfer From CTF | 11,020 | 135,000 | 123,980 | 1,125.05% |
| 3-1162-Transfer From Reserve-Capital-PW | 11,020 | 0 | (11,020) | -100.00% |
| 3-1166-Transfer From Reserve-Capital-Rec | 0 | 135,000 | 135,000 | 100.00% |
| | 8,859,201 | 8,538,593 | (320,608) | -3.62% |

Expenses

| | | | | |
|---|---------|---------|---------|---------|
| 4-110-Council | 157,498 | 159,489 | 1,991 | 1.26% |
| 4-1010-Salaries | 117,456 | 117,456 | 0 | 0.00% |
| 4-1120-CPP | 1,807 | 2,621 | 814 | 45.06% |
| 4-1140-Health & Dental | 0 | 242 | 242 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 171 | 171 | 100.00% |
| 4-2220-Travel, Meals, Accomodation | 8,500 | 6,500 | (2,000) | -23.53% |
| 4-2340-Conference, Seminar, Workshop Fees | 10,000 | 15,000 | 5,000 | 50.00% |
| 4-4190-Other | 19,735 | 17,500 | (2,235) | -11.33% |
| 4-120-General Administration | 876,403 | 909,316 | 32,913 | 3.76% |
| 4-1010-Salaries | 222,857 | 243,676 | 20,819 | 9.34% |
| 4-1020-Wages | 128,693 | 149,379 | 20,686 | 16.07% |
| 4-1100-Benefits | 480 | 533 | 53 | 11.04% |
| 4-1101-Sick Leave Expense | 9,100 | 9,000 | (100) | -1.10% |
| 4-1105-WCB | 3,033 | 7,625 | 4,592 | 151.40% |
| 4-1110-Pensions | 31,639 | 35,291 | 3,652 | 11.54% |
| 4-1120-CPP | 12,732 | 14,284 | 1,552 | 12.19% |
| 4-1130-E.I. | 4,890 | 5,135 | 245 | 5.00% |
| 4-1140-Health & Dental | 4,494 | 3,752 | (742) | -16.52% |
| 4-1150-Life, AD&D, STD | 4,798 | 6,798 | 2,000 | 41.69% |
| 4-2010-Legal Fees | 25,000 | 32,500 | 7,500 | 30.00% |
| 4-2020-Audit | 30,804 | 31,307 | 503 | 1.63% |
| 4-2030-Assesment Services | 52,046 | 53,607 | 1,561 | 3.00% |
| 4-2110-Advertising | 3,200 | 3,200 | 0 | 0.00% |
| 4-2215-Contracted Services | 2,810 | 3,535 | 725 | 25.80% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|--------|--------|----------|----------|
| 4-2220-Travel, Meals, Accomodation | 5,033 | 4,590 | (443) | -8.80% |
| 4-2310-Bldg R & M - Cont. - Janitorial | 12,224 | 2,037 | (10,187) | -83.33% |
| 4-2314-Bldg R & M - Cont. - General | 4,590 | 3,000 | (1,590) | -34.64% |
| 4-2315-Uniform/Mat Rental | 1,040 | 1,000 | (40) | -3.85% |
| 4-2320-Insurance | 16,750 | 16,000 | (750) | -4.48% |
| 4-2330-Memberships & Subscriptions | 7,933 | 8,924 | 991 | 12.49% |
| 4-2335-Education Training, Certificate Fees | 7,519 | 6,200 | (1,319) | -17.54% |
| 4-2340-Conference, Seminar, Workshop Fees | 1,521 | 1,175 | (346) | -22.75% |
| 4-2410-Tax Enforcement Costs | 6,500 | 6,500 | 0 | 0.00% |
| 4-2420-Equipment R & M - Contracted | 52,633 | 58,865 | 6,232 | 11.84% |
| 4-2430-Equip R & M - Cont. | 34,118 | 33,100 | (1,018) | -2.98% |
| 4-2440-Equip R & M - Cont. - Service Chgs. | 13,000 | 8,000 | (5,000) | -38.46% |
| 4-2455-Building - Room Rentals | 1,000 | 800 | (200) | -20.00% |
| 4-2510-Bank Charges | 2,000 | 4,250 | 2,250 | 112.50% |
| 4-3010-Gas | 2,350 | 2,400 | 50 | 2.13% |
| 4-3020-Power | 6,000 | 6,100 | 100 | 1.67% |
| 4-3040-Water | 2,000 | 2,200 | 200 | 10.00% |
| 4-3050-Telephone | 3,300 | 3,420 | 120 | 3.64% |
| 4-3051-Cell Phone | 1,400 | 1,100 | (300) | -21.43% |
| 4-4020-Postage | 13,000 | 14,000 | 1,000 | 7.69% |
| 4-4030-Materials & Supplies | 12,000 | 14,000 | 2,000 | 16.67% |
| 4-4032-Elections | 1,000 | 1,000 | 0 | 0.00% |
| 4-4040-Cleaning Supplies | 1,500 | 1,200 | (300) | -20.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 1,200 | 1,200 | 0 | 0.00% |
| 4-4060-Building Maintenance - Materials & Supp | 2,000 | 3,000 | 1,000 | 50.00% |
| 4-4100-Small Tools & Equipment | 8,000 | 12,000 | 4,000 | 50.00% |
| 4-4190-Other | 14,800 | 11,300 | (3,500) | -23.65% |
| 4-8010-Grants & Contributions | 81,301 | 82,334 | 1,033 | 1.27% |
| 4-8020-Capital | 24,115 | 0 | (24,115) | -100.00% |
| 4-125-General Administration - Rentals | 23,685 | 34,266 | 10,581 | 44.67% |
| 4-1020-Wages | 0 | 8,187 | 8,187 | 100.00% |
| 4-1100-Benefits | 0 | 25 | 25 | 100.00% |
| 4-1105-WCB | 92 | 196 | 104 | 113.33% |
| 4-1110-Pensions | 0 | 697 | 697 | 100.00% |
| 4-1120-CPP | 0 | 395 | 395 | 100.00% |
| 4-1130-E.I. | 0 | 151 | 151 | 100.00% |
| 4-1140-Health & Dental | 0 | 252 | 252 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 134 | 134 | 100.00% |
| 4-2310-Bldg R & M - Cont. - Janitorial | 8,268 | 1,378 | (6,890) | -83.33% |
| 4-2315-Uniform/Mat Rental | 820 | 1,200 | 380 | 46.34% |
| 4-2320-Insurance | 1,055 | 1,100 | 45 | 4.27% |
| 4-3010-Gas | 2,300 | 2,300 | 0 | 0.00% |
| 4-3020-Power | 2,700 | 2,300 | (400) | -14.81% |
| 4-3040-Water | 1,050 | 1,050 | 0 | 0.00% |
| 4-3050-Telephone | 4,100 | 2,800 | (1,300) | -31.71% |
| 4-4040-Cleaning Supplies | 600 | 600 | 0 | 0.00% |
| 4-4060-Building Maintenance - Materials & Supp | 2,500 | 8,500 | 6,000 | 240.00% |
| 4-4100-Small Tools & Equipment | 0 | 3,000 | 3,000 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|----------|-----------|
| 4-4190-Other | 200 | 0 | (200) | -100.00% |
| 4-126-General Administration - Housing Project | 23,850 | 17,700 | (6,150) | -25.79% |
| 4-2320-Insurance | 1,000 | 1,000 | 0 | 0.00% |
| 4-3010-Gas | 1,600 | 1,600 | 0 | 0.00% |
| 4-3020-Power | 7,400 | 6,100 | (1,300) | -17.57% |
| 4-3040-Water | 4,500 | 4,500 | 0 | 0.00% |
| 4-4060-Building Maintenance - Materials & Supp | 8,800 | 4,000 | (4,800) | -54.55% |
| 4-4190-Other | 550 | 500 | (50) | -9.09% |
| 4-210-Police Department | 339,572 | 337,113 | (2,459) | -0.72% |
| 4-2040-Contract - Manpower | 339,372 | 336,913 | (2,459) | -0.72% |
| 4-2190-Other (Specify) | 200 | 200 | 0 | 0.00% |
| 4-220-Bylaw Enforcement | 108,631 | 90,651 | (17,980) | -16.55% |
| 4-1010-Salaries | 75,000 | 59,202 | (15,798) | -21.06% |
| 4-1100-Benefits | 100 | 5,080 | 4,980 | 4,980.00% |
| 4-1105-WCB | 720 | 1,308 | 588 | 81.72% |
| 4-1110-Pensions | 6,750 | 5,328 | (1,422) | -21.06% |
| 4-1120-CPP | 2,749 | 2,318 | (431) | -15.66% |
| 4-1130-E.I. | 1,019 | 802 | (217) | -21.27% |
| 4-1140-Health & Dental | 1,366 | 1,246 | (120) | -8.80% |
| 4-1150-Life, AD&D, STD | 820 | 1,026 | 206 | 25.17% |
| 4-2220-Travel, Meals, Accomodation | 1,429 | 1,400 | (29) | -2.03% |
| 4-2320-Insurance | 1,375 | 1,400 | 25 | 1.82% |
| 4-2335-Education Training, Certificate Fees | 1,007 | 1,000 | (7) | -0.70% |
| 4-2340-Conference, Seminar, Workshop Fees | 318 | 250 | (68) | -21.38% |
| 4-3050-Telephone | 3,930 | 1,500 | (2,430) | -61.83% |
| 4-3051-Cell Phone | 1,155 | 960 | (195) | -16.88% |
| 4-4050-Clothing Allowance/Coverall Rental | 530 | 530 | 0 | 0.00% |
| 4-4080-Fuel | 4,800 | 4,800 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 4,538 | 1,500 | (3,038) | -66.95% |
| 4-4110-Equipment R & M - Materials & Supplies | 500 | 500 | 0 | 0.00% |
| 4-4190-Other | 525 | 500 | (25) | -4.76% |
| 4-240-Fire Department | 601,305 | 556,393 | (44,912) | -7.47% |
| 4-1010-Salaries | 90,674 | 75,524 | (15,151) | -16.71% |
| 4-1020-Wages | 7,000 | 8,232 | 1,232 | 17.60% |
| 4-1025-Wages - Part Time | 228,012 | 229,709 | 1,697 | 0.74% |
| 4-1100-Benefits | 100 | 5,111 | 5,011 | 5,011.00% |
| 4-1105-WCB | 3,018 | 6,928 | 3,910 | 129.54% |
| 4-1110-Pensions | 8,161 | 7,538 | (623) | -7.63% |
| 4-1120-CPP | 2,749 | 3,217 | 468 | 17.02% |
| 4-1130-E.I. | 1,019 | 1,113 | 94 | 9.24% |
| 4-1140-Health & Dental | 1,807 | 1,179 | (628) | -34.78% |
| 4-1150-Life, AD&D, STD | 914 | 1,452 | 538 | 58.87% |
| 4-2050-Fire Alarm System/Communications | 5,501 | 5,501 | 0 | 0.00% |
| 4-2110-Advertising | 212 | 0 | (212) | -100.00% |
| 4-2220-Travel, Meals, Accomodation | 13,675 | 15,130 | 1,455 | 10.64% |
| 4-2310-Bldg R & M - Cont. - Janitorial | 683 | 680 | (3) | -0.44% |
| 4-2314-Bldg R & M - Cont. - General | 1,500 | 3,000 | 1,500 | 100.00% |
| 4-2320-Insurance | 25,700 | 27,500 | 1,800 | 7.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|-----------|----------|
| 4-2330-Memberships & Subscriptions | 2,685 | 2,580 | (105) | -3.91% |
| 4-2335-Education Training, Certificate Fees | 6,875 | 8,925 | 2,050 | 29.82% |
| 4-2340-Conference, Seminar, Workshop Fees | 210 | 0 | (210) | -100.00% |
| 4-2350-Communications | 23,592 | 19,137 | (4,455) | -18.88% |
| 4-2430-Equip R & M - Cont. | 15,075 | 15,075 | 0 | 0.00% |
| 4-3010-Gas | 2,727 | 2,400 | (327) | -11.99% |
| 4-3020-Power | 5,679 | 5,700 | 21 | 0.37% |
| 4-3040-Water | 9,000 | 9,000 | 0 | 0.00% |
| 4-3050-Telephone | 3,167 | 3,000 | (167) | -5.27% |
| 4-3051-Cell Phone | 1,506 | 1,500 | (6) | -0.40% |
| 4-4030-Materials & Supplies | 1,899 | 1,900 | 1 | 0.05% |
| 4-4040-Cleaning Supplies | 263 | 275 | 12 | 4.56% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 28 | 28 | 100.00% |
| 4-4060-Building Maintenance - Materials & Supp | 7,065 | 1,500 | (5,565) | -78.77% |
| 4-4080-Fuel | 11,500 | 13,000 | 1,500 | 13.04% |
| 4-4100-Small Tools & Equipment | 62,829 | 60,000 | (2,829) | -4.50% |
| 4-4110-Equipment R & M - Materials & Supplies | 18,607 | 12,592 | (6,015) | -32.33% |
| 4-4190-Other | 893 | 900 | 7 | 0.78% |
| 4-5000-Search & Rescue Materials | 1,388 | 1,500 | 112 | 8.07% |
| 4-8020-Capital | 29,225 | 0 | (29,225) | -100.00% |
| 4-8045-Debtenture Interest Repayment | 6,395 | 5,569 | (826) | -12.92% |
| 4-250-EMO | 23,906 | 27,695 | 3,789 | 15.85% |
| 4-1010-Salaries | 0 | 14,801 | 14,801 | 100.00% |
| 4-1100-Benefits | 0 | 20 | 20 | 100.00% |
| 4-1105-WCB | 0 | 327 | 327 | 100.00% |
| 4-1110-Pensions | 0 | 1,332 | 1,332 | 100.00% |
| 4-1120-CPP | 0 | 580 | 580 | 100.00% |
| 4-1130-E.I. | 0 | 201 | 201 | 100.00% |
| 4-1140-Health & Dental | 0 | 311 | 311 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 257 | 257 | 100.00% |
| 4-2220-Travel, Meals, Accomodation | 4,962 | 4,722 | (240) | -4.84% |
| 4-2340-Conference, Seminar, Workshop Fees | 1,024 | 975 | (49) | -4.79% |
| 4-2490-Contract Other | 17,920 | 4,170 | (13,750) | -76.73% |
| 4-310-Public Works | 504,372 | 268,598 | (235,774) | -46.75% |
| 4-1010-Salaries | 42,641 | 42,697 | 56 | 0.13% |
| 4-1090-Car Allowance | 1,600 | 1,600 | 0 | 0.00% |
| 4-1100-Benefits | 40 | 40 | 0 | 0.00% |
| 4-1105-WCB | 339 | 786 | 447 | 131.84% |
| 4-1110-Pensions | 3,838 | 3,843 | 5 | 0.12% |
| 4-1120-CPP | 1,100 | 1,159 | 59 | 5.38% |
| 4-1130-E.I. | 407 | 401 | (6) | -1.44% |
| 4-1140-Health & Dental | 723 | 403 | (320) | -44.28% |
| 4-1150-Life, AD&D, STD | 493 | 740 | 247 | 50.15% |
| 4-2060-Professional Services | 2,000 | 2,000 | 0 | 0.00% |
| 4-2110-Advertising | 400 | 400 | 0 | 0.00% |
| 4-2220-Travel, Meals, Accomodation | 1,250 | 3,450 | 2,200 | 176.00% |
| 4-2320-Insurance | 35,000 | 36,000 | 1,000 | 2.86% |
| 4-2325-Licenses | 640 | 640 | 0 | 0.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|---|---------|---------|-----------|----------|
| 4-2330-Memberships & Subscriptions | 250 | 300 | 50 | 20.00% |
| 4-2335-Education Training, Certificate Fees | 400 | 1,000 | 600 | 150.00% |
| 4-2340-Conference, Seminar, Workshop Fees | 400 | 400 | 0 | 0.00% |
| 4-2420-Equipment R & M - Contracted | 15,000 | 15,000 | 0 | 0.00% |
| 4-2430-Equip R & M - Cont. | 500 | 500 | 0 | 0.00% |
| 4-2450-Inspection Fees | 1,000 | 1,200 | 200 | 20.00% |
| 4-2490-Contract Other | 11,599 | 5,000 | (6,599) | -56.89% |
| 4-3050-Telephone | 1,900 | 1,900 | 0 | 0.00% |
| 4-3051-Cell Phone | 1,500 | 1,700 | 200 | 13.33% |
| 4-4050-Clothing Allowance/Coverall Rental | 2,050 | 100 | (1,950) | -95.12% |
| 4-4070-Equipment R&M-M&S | 5,000 | 6,000 | 1,000 | 20.00% |
| 4-4080-Fuel | 70,000 | 70,000 | 0 | 0.00% |
| 4-4081-Oil | 8,000 | 6,500 | (1,500) | -18.75% |
| 4-4090-Equip R & M - M & S | 600 | 600 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 4,000 | 6,200 | 2,200 | 55.00% |
| 4-4110-Equipment R & M - Materials & Supplies | 40,000 | 40,000 | 0 | 0.00% |
| 4-4111-Equip. R & M - Unit 2-1 | 2,500 | 2,500 | 0 | 0.00% |
| 4-4112-Equip R & M - M & S - Unit 3-3 | 5,000 | 5,000 | 0 | 0.00% |
| 4-8020-Capital | 232,101 | 0 | (232,101) | -100.00% |
| 4-8045-Debt Interest Repayment | 12,101 | 10,538 | (1,563) | -12.91% |
| 4-320-Publics Works - Roads and Streets | 571,659 | 568,316 | (3,343) | -0.58% |
| 4-1010-Salaries | 66,549 | 52,441 | (14,108) | -21.20% |
| 4-1020-Wages | 269,434 | 280,239 | 10,805 | 4.01% |
| 4-1025-Wages - Part Time | 0 | 5,584 | 5,584 | 100.00% |
| 4-1100-Benefits | 660 | 486 | (174) | -26.40% |
| 4-1105-WCB | 4,286 | 7,476 | 3,190 | 74.42% |
| 4-1110-Pensions | 39,052 | 29,941 | (9,111) | -23.33% |
| 4-1120-CPP | 19,059 | 14,475 | (4,584) | -24.05% |
| 4-1130-E.I. | 7,202 | 5,061 | (2,141) | -29.73% |
| 4-1140-Health & Dental | 10,863 | 5,907 | (4,956) | -45.62% |
| 4-1150-Life, AD&D, STD | 3,954 | 5,768 | 1,814 | 45.87% |
| 4-2320-Insurance | 4,300 | 4,725 | 425 | 9.88% |
| 4-2441-Road Maintenance Cont. | 7,800 | 8,500 | 700 | 8.97% |
| 4-3020-Power | 105,000 | 105,000 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 1,214 | 1,214 | 100.00% |
| 4-4130-Gravel | 1,000 | 1,000 | 0 | 0.00% |
| 4-4140-Sewer R & M - M & S | 2,000 | 2,000 | 0 | 0.00% |
| 4-4141-Sidewalk R&M-M&S | 10,000 | 10,000 | 0 | 0.00% |
| 4-4150-Road Surfacing R & M - M & S | 2,500 | 2,500 | 0 | 0.00% |
| 4-4160-Signs | 4,000 | 6,000 | 2,000 | 50.00% |
| 4-4170-Signals/Markings | 14,000 | 20,000 | 6,000 | 42.86% |
| 4-321-PW - CRACKFILL, PAINTING | 29,000 | 35,257 | 6,257 | 21.57% |
| 4-1020-Wages | 22,500 | 22,562 | 62 | 0.28% |
| 4-1025-Wages - Part Time | 6,500 | 7,312 | 812 | 12.50% |
| 4-1100-Benefits | 0 | 34 | 34 | 100.00% |
| 4-1105-WCB | 0 | 660 | 660 | 100.00% |
| 4-1110-Pensions | 0 | 2,031 | 2,031 | 100.00% |
| 4-1120-CPP | 0 | 1,316 | 1,316 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|---|--------|--------|---------|---------|
| 4-1130-E.I. | 0 | 523 | 523 | 100.00% |
| 4-1140-Health & Dental | 0 | 342 | 342 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 391 | 391 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 85 | 85 | 100.00% |
| 4-322-PW - S & R - Snow Removal | 61,000 | 89,468 | 28,468 | 46.67% |
| 4-1020-Wages | 45,000 | 60,210 | 15,210 | 33.80% |
| 4-1100-Benefits | 0 | 92 | 92 | 100.00% |
| 4-1105-WCB | 0 | 1,331 | 1,331 | 100.00% |
| 4-1110-Pensions | 0 | 5,419 | 5,419 | 100.00% |
| 4-1120-CPP | 0 | 2,756 | 2,756 | 100.00% |
| 4-1130-E.I. | 0 | 954 | 954 | 100.00% |
| 4-1140-Health & Dental | 0 | 1,433 | 1,433 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 1,044 | 1,044 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 230 | 230 | 100.00% |
| 4-4131-Snow Removal Material | 16,000 | 16,000 | 0 | 0.00% |
| 4-325-Public Works - Custom Work | 500 | 603 | 103 | 20.59% |
| 4-1020-Wages | 500 | 498 | (2) | -0.46% |
| 4-1100-Benefits | 0 | 1 | 1 | 100.00% |
| 4-1105-WCB | 0 | 11 | 11 | 100.00% |
| 4-1110-Pensions | 0 | 45 | 45 | 100.00% |
| 4-1120-CPP | 0 | 23 | 23 | 100.00% |
| 4-1130-E.I. | 0 | 8 | 8 | 100.00% |
| 4-1140-Health & Dental | 0 | 8 | 8 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 9 | 9 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 2 | 2 | 100.00% |
| 4-326-PW - Regional Park | 2,000 | 2,206 | 206 | 10.30% |
| 4-1020-Wages | 1,000 | 995 | (5) | -0.46% |
| 4-1100-Benefits | 0 | 2 | 2 | 100.00% |
| 4-1105-WCB | 0 | 22 | 22 | 100.00% |
| 4-1110-Pensions | 0 | 90 | 90 | 100.00% |
| 4-1120-CPP | 0 | 46 | 46 | 100.00% |
| 4-1130-E.I. | 0 | 16 | 16 | 100.00% |
| 4-1140-Health & Dental | 0 | 15 | 15 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 17 | 17 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 4 | 4 | 100.00% |
| 4-4150-Road Surfacing R & M - M & S | 1,000 | 1,000 | 0 | 0.00% |
| 4-340-Public Works - Airport | 33,975 | 32,738 | (1,237) | -3.64% |
| 4-1020-Wages | 6,000 | 5,972 | (28) | -0.46% |
| 4-1025-Wages - Part Time | 350 | 399 | 49 | 13.96% |
| 4-1100-Benefits | 0 | 9 | 9 | 100.00% |
| 4-1105-WCB | 0 | 141 | 141 | 100.00% |
| 4-1110-Pensions | 0 | 538 | 538 | 100.00% |
| 4-1120-CPP | 0 | 289 | 289 | 100.00% |
| 4-1130-E.I. | 0 | 104 | 104 | 100.00% |
| 4-1140-Health & Dental | 0 | 91 | 91 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 104 | 104 | 100.00% |
| 4-2035-Property Taxes | 825 | 860 | 35 | 4.24% |
| 4-2320-Insurance | 1,750 | 2,000 | 250 | 14.29% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|--------|--------|----------|----------|
| 4-2330-Memberships & Subscriptions | 400 | 660 | 260 | 65.00% |
| 4-2420-Equipment R & M - Contracted | 1,050 | 1,050 | 0 | 0.00% |
| 4-2490-Contract Other | 7,000 | 12,000 | 5,000 | 71.43% |
| 4-3020-Power | 2,500 | 2,500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 23 | 23 | 100.00% |
| 4-4110-Equipment R & M - Materials & Supplies | 500 | 500 | 0 | 0.00% |
| 4-4142-Runway R & M - M & S | 1,200 | 5,000 | 3,800 | 316.67% |
| 4-8020-Capital | 11,900 | 0 | (11,900) | -100.00% |
| 4-4113-Airport-Equip R&M-NDB | 500 | 500 | 0 | 0.00% |
| 4-341-Airport - Terminal Building | 11,885 | 13,072 | 1,187 | 9.98% |
| 4-1020-Wages | 0 | 5,895 | 5,895 | 100.00% |
| 4-1100-Benefits | 0 | 18 | 18 | 100.00% |
| 4-1105-WCB | 0 | 130 | 130 | 100.00% |
| 4-1110-Pensions | 0 | 502 | 502 | 100.00% |
| 4-1120-CPP | 0 | 285 | 285 | 100.00% |
| 4-1130-E.I. | 0 | 109 | 109 | 100.00% |
| 4-1140-Health & Dental | 0 | 96 | 96 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 97 | 97 | 100.00% |
| 4-2310-Bldg R & M - Cont. - Janitorial | 4,500 | 750 | (3,750) | -83.33% |
| 4-2325-Licenses | 85 | 41 | (44) | -51.76% |
| 4-3010-Gas | 700 | 750 | 50 | 7.14% |
| 4-3020-Power | 1,200 | 1,200 | 0 | 0.00% |
| 4-3050-Telephone | 2,200 | 1,500 | (700) | -31.82% |
| 4-4040-Cleaning Supplies | 200 | 200 | 0 | 0.00% |
| 4-4060-Building Maintenance - Materials & Supp | 3,000 | 1,500 | (1,500) | -50.00% |
| 4-345-PW - Shop | 29,800 | 31,550 | 1,750 | 5.87% |
| 4-2314-Bldg R & M - Cont. - General | 2,500 | 3,000 | 500 | 20.00% |
| 4-2315-Uniform/Mat Rental | 400 | 300 | (100) | -25.00% |
| 4-2320-Insurance | 3,700 | 4,550 | 850 | 22.97% |
| 4-3010-Gas | 4,000 | 4,500 | 500 | 12.50% |
| 4-3020-Power | 7,000 | 7,500 | 500 | 7.14% |
| 4-3040-Water | 2,000 | 1,800 | (200) | -10.00% |
| 4-3050-Telephone | 700 | 800 | 100 | 14.29% |
| 4-4040-Cleaning Supplies | 1,000 | 600 | (400) | -40.00% |
| 4-4060-Building Maintenance - Materials & Supp | 2,500 | 3,000 | 500 | 20.00% |
| 4-4100-Small Tools & Equipment | 2,500 | 2,500 | 0 | 0.00% |
| 4-4110-Equipment R & M - Materials & Supplies | 3,500 | 3,000 | (500) | -14.29% |
| 4-350-Handivan | 87,508 | 83,420 | (4,088) | -4.67% |
| 4-1020-Wages | 1,500 | 2,245 | 745 | 49.68% |
| 4-1100-Benefits | 0 | 3 | 3 | 100.00% |
| 4-1105-WCB | 658 | 50 | (608) | -92.46% |
| 4-1110-Pensions | 0 | 202 | 202 | 100.00% |
| 4-1120-CPP | 0 | 87 | 87 | 100.00% |
| 4-1130-E.I. | 0 | 30 | 30 | 100.00% |
| 4-1140-Health & Dental | 0 | 47 | 47 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 39 | 39 | 100.00% |
| 4-2025-Contract Services | 2,400 | 2,400 | 0 | 0.00% |
| 4-2026-Driver - Contract | 68,500 | 64,560 | (3,940) | -5.75% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|---|---------|---------|----------|----------|
| 4-2320-Insurance | 2,650 | 1,500 | (1,150) | -43.40% |
| 4-2420-Equipment R & M - Contracted | 500 | 1,000 | 500 | 100.00% |
| 4-3051-Cell Phone | 500 | 550 | 50 | 10.00% |
| 4-4030-Materials & Supplies | 100 | 100 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 8 | 8 | 100.00% |
| 4-4080-Fuel | 9,500 | 9,000 | (500) | -5.26% |
| 4-4110-Equipment R & M - Materials & Supplies | 1,200 | 1,600 | 400 | 33.33% |
| 4-410-Waste Disposal | 259,935 | 304,085 | 44,150 | 16.99% |
| 4-1010-Salaries | 14,225 | 14,077 | (148) | -1.04% |
| 4-1020-Wages | 176,602 | 201,375 | 24,773 | 14.03% |
| 4-1090-Car Allowance | 229 | 229 | 0 | 0.00% |
| 4-1100-Benefits | 315 | 315 | 0 | 0.00% |
| 4-1105-WCB | 1,817 | 4,742 | 2,925 | 160.97% |
| 4-1110-Pensions | 16,724 | 19,391 | 2,667 | 15.95% |
| 4-1120-CPP | 8,428 | 10,143 | 1,715 | 20.35% |
| 4-1130-E.I. | 3,209 | 3,510 | 301 | 9.37% |
| 4-1140-Health & Dental | 6,469 | 4,273 | (2,196) | -33.95% |
| 4-1150-Life, AD&D, STD | 1,129 | 3,735 | 2,606 | 230.85% |
| 4-2456-Machinery & Equipment Rent | 20,000 | 20,000 | 0 | 0.00% |
| 4-2480-Laboratory Testing | 0 | 21,508 | 21,508 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 788 | 788 | (1) | -0.06% |
| 4-8020-Capital | 10,000 | 0 | (10,000) | -100.00% |
| 4-411-Disposal Site - Not Shareable | 812,135 | 893,280 | 81,145 | 9.99% |
| 4-2070-Collection Contract | 205,000 | 205,000 | 0 | 0.00% |
| 4-2071-Contract Services - Recycling Program | 138,000 | 154,000 | 16,000 | 11.59% |
| 4-2072-Garbage Cart Credits | 44,000 | 0 | (44,000) | -100.00% |
| 4-2110-Advertising | 250 | 250 | 0 | 0.00% |
| 4-2490-Contract Other | 17,000 | 18,000 | 1,000 | 5.88% |
| 4-4030-Materials & Supplies | 200 | 400 | 200 | 100.00% |
| 4-2423-BARWA Fees | 407,685 | 515,630 | 107,945 | 26.48% |
| 4-420-Animal Control | 31,584 | 41,232 | 9,648 | 30.55% |
| 4-1105-WCB | 114 | 110 | (4) | -3.51% |
| 4-2080-Officer | 11,900 | 11,900 | 0 | 0.00% |
| 4-2110-Advertising | 600 | 250 | (350) | -58.33% |
| 4-2490-Contract Other | 10,500 | 17,802 | 7,302 | 69.54% |
| 4-3051-Cell Phone | 830 | 830 | 0 | 0.00% |
| 4-4030-Materials & Supplies | 840 | 840 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 800 | 2,000 | 1,200 | 150.00% |
| 4-2457-Animal Boarding | 6,000 | 7,500 | 1,500 | 25.00% |
| 4-430-Occupational Health & Safety | 0 | 31,700 | 31,700 | 100.00% |
| 4-2220-Travel, Meals, Accomodation | 0 | 200 | 200 | 100.00% |
| 4-2335-Education Training, Certificate Fees | 0 | 3,900 | 3,900 | 100.00% |
| 4-2426-Other-Contracted | 0 | 27,600 | 27,600 | 100.00% |
| 4-510-Cemetery | 61,386 | 55,877 | (5,509) | -8.98% |
| 4-1010-Salaries | 8,445 | 8,056 | (389) | -4.61% |
| 4-1020-Wages | 30,306 | 25,180 | (5,126) | -16.92% |
| 4-1025-Wages - Part Time | 7,000 | 7,434 | 434 | 6.20% |
| 4-1100-Benefits | 0 | 34 | 34 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|----------|-----------|
| 4-1105-WCB | 538 | 899 | 361 | 67.06% |
| 4-1110-Pensions | 3,952 | 2,939 | (1,013) | -25.62% |
| 4-1120-CPP | 2,086 | 1,768 | (318) | -15.22% |
| 4-1130-E.I. | 860 | 752 | (108) | -12.59% |
| 4-1140-Health & Dental | 461 | 378 | (83) | -17.98% |
| 4-1150-Life, AD&D, STD | 153 | 401 | 248 | 162.28% |
| 4-2320-Insurance | 35 | 0 | (35) | -100.00% |
| 4-2490-Contract Other | 1,000 | 1,000 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 85 | 85 | 100.00% |
| 4-4060-Building Maintenance - Materials & Supp | 500 | 500 | 0 | 0.00% |
| 4-4080-Fuel | 1,100 | 1,200 | 100 | 9.09% |
| 4-4090-Equip R & M - M & S | 250 | 250 | 0 | 0.00% |
| 4-4143-Grounds R & M - M & S | 2,200 | 2,500 | 300 | 13.64% |
| 4-4145-R & M - M & S - Monuments | 2,500 | 2,500 | 0 | 0.00% |
| 4-611-Community Planning | 191,076 | 137,757 | (53,319) | -27.90% |
| 4-1010-Salaries | 70,395 | 75,524 | 5,129 | 7.29% |
| 4-1100-Benefits | 100 | 100 | 0 | 0.00% |
| 4-1105-WCB | 676 | 1,669 | 993 | 146.90% |
| 4-1110-Pensions | 6,336 | 6,797 | 461 | 7.28% |
| 4-1120-CPP | 2,749 | 2,898 | 149 | 5.42% |
| 4-1130-E.I. | 1,019 | 1,003 | (16) | -1.59% |
| 4-1140-Health & Dental | 32 | 1,007 | 975 | 3,047.56% |
| 4-1150-Life, AD&D, STD | 1,316 | 1,309 | (7) | -0.50% |
| 4-2010-Legal Fees | 16,000 | 10,000 | (6,000) | -37.50% |
| 4-2027-Contract Services - Other | 38,000 | 3,500 | (34,500) | -90.79% |
| 4-2090-Housing Authority | (3,900) | (5,000) | (1,100) | 28.21% |
| 4-2110-Advertising | 4,200 | 2,000 | (2,200) | -52.38% |
| 4-2220-Travel, Meals, Accomodation | 5,003 | 2,000 | (3,003) | -60.02% |
| 4-2330-Memberships & Subscriptions | 5,010 | 4,610 | (400) | -7.98% |
| 4-2335-Education Training, Certificate Fees | 550 | 1,300 | 750 | 136.36% |
| 4-2340-Conference, Seminar, Workshop Fees | 1,750 | 750 | (1,000) | -57.14% |
| 4-2450-Inspection Fees | 30,000 | 20,000 | (10,000) | -33.33% |
| 4-2455-Building - Room Rentals | 1,000 | 1,000 | 0 | 0.00% |
| 4-3050-Telephone | 1,900 | 1,900 | 0 | 0.00% |
| 4-3051-Cell Phone | 540 | 540 | 0 | 0.00% |
| 4-4030-Materials & Supplies | 0 | 0 | 0 | 0.00% |
| 4-4035-Materials & Supplies | 100 | 300 | 200 | 200.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 250 | 250 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 450 | 4,300 | 3,850 | 855.56% |
| 4-8020-Capital | 7,600 | 0 | (7,600) | -100.00% |
| 4-620-Economic Development | 155,412 | 169,943 | 14,531 | 9.35% |
| 4-1010-Salaries | 59,982 | 75,524 | 15,542 | 25.91% |
| 4-1020-Wages | 28,000 | 10,807 | (17,193) | -61.40% |
| 4-1025-Wages - Part Time | 0 | 27,049 | 27,049 | 100.00% |
| 4-1090-Car Allowance | 5,000 | 0 | (5,000) | -100.00% |
| 4-1100-Benefits | 100 | 133 | 33 | 33.00% |
| 4-1105-WCB | 576 | 2,506 | 1,930 | 335.01% |
| 4-1110-Pensions | 5,398 | 7,717 | 2,319 | 42.97% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|----------|----------|
| 4-1120-CPP | 2,749 | 4,472 | 1,723 | 62.69% |
| 4-1130-E.I. | 1,019 | 1,203 | 184 | 18.03% |
| 4-1140-Health & Dental | 764 | 1,340 | 576 | 75.34% |
| 4-1150-Life, AD&D, STD | 1,121 | 1,487 | 366 | 32.62% |
| 4-2027-Contract Services - Other | 8,890 | 4,900 | (3,990) | -44.88% |
| 4-2110-Advertising | 230 | 230 | 0 | 0.00% |
| 4-2220-Travel, Meals, Accomodation | 3,658 | 2,300 | (1,358) | -37.12% |
| 4-2320-Insurance | 80 | 81 | 1 | 1.25% |
| 4-2330-Memberships & Subscriptions | 1,684 | 1,906 | 222 | 13.18% |
| 4-2340-Conference, Seminar, Workshop Fees | 2,911 | 1,200 | (1,711) | -58.78% |
| 4-2490-Contract Other | 600 | 600 | 0 | 0.00% |
| 4-3010-Gas | 0 | 1,690 | 1,690 | 100.00% |
| 4-3020-Power | 300 | 1,500 | 1,200 | 400.00% |
| 4-3040-Water | 0 | 1,200 | 1,200 | 100.00% |
| 4-3050-Telephone | 2,700 | 3,500 | 800 | 29.63% |
| 4-3051-Cell Phone | 900 | 1,050 | 150 | 16.67% |
| 4-4030-Materials & Supplies | 500 | 500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 250 | 250 | 0 | 0.00% |
| 4-4060-Building Maintenance - Materials & Supp | 0 | 11,300 | 11,300 | 100.00% |
| 4-4100-Small Tools & Equipment | 1,000 | 1,000 | 0 | 0.00% |
| 4-4110-Equipment R & M - Materials & Supplies | 0 | 500 | 500 | 100.00% |
| 4-8020-Capital | 22,000 | 0 | (22,000) | -100.00% |
| 4-4082-Community Promotions | 5,000 | 4,000 | (1,000) | -20.00% |
| 4-621-Economic Development Promotions | 19,182 | 21,074 | 1,892 | 9.86% |
| 4-2110-Advertising | 10,664 | 10,664 | 0 | 0.00% |
| 4-2111-Marketplace Advertising | 636 | 0 | (636) | -100.00% |
| 4-2220-Travel, Meals, Accomodation | 5,307 | 4,435 | (872) | -16.43% |
| 4-2340-Conference, Seminar, Workshop Fees | 1,675 | 3,625 | 1,950 | 116.42% |
| 4-3050-Telephone | 900 | 900 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 0 | 1,450 | 1,450 | 100.00% |
| 4-625-ED Evergreen Promotions | 506,537 | 500,648 | (5,889) | -1.16% |
| 4-1010-Salaries | 37,134 | 38,090 | 956 | 2.57% |
| 4-1020-Wages | 176,434 | 192,349 | 15,915 | 9.02% |
| 4-1100-Benefits | 500 | 460 | (40) | -8.00% |
| 4-1105-WCB | 2,050 | 5,093 | 3,043 | 148.42% |
| 4-1110-Pensions | 19,221 | 20,565 | 1,344 | 6.99% |
| 4-1120-CPP | 9,301 | 10,776 | 1,475 | 15.86% |
| 4-1130-E.I. | 3,985 | 3,938 | (47) | -1.19% |
| 4-1140-Health & Dental | 6,445 | 6,168 | (277) | -4.30% |
| 4-1150-Life, AD&D, STD | 1,670 | 3,961 | 2,291 | 137.21% |
| 4-2110-Advertising | 5,000 | 5,000 | 0 | 0.00% |
| 4-2220-Travel, Meals, Accomodation | 1,500 | 2,000 | 500 | 33.33% |
| 4-2314-Bldg R & M - Cont. - General | 22,000 | 22,000 | 0 | 0.00% |
| 4-2315-Uniform/Mat Rental | 5,200 | 6,000 | 800 | 15.38% |
| 4-2320-Insurance | 18,500 | 19,600 | 1,100 | 5.95% |
| 4-2330-Memberships & Subscriptions | 1,000 | 1,000 | 0 | 0.00% |
| 4-2335-Education Training, Certificate Fees | 500 | 575 | 75 | 15.00% |
| 4-2420-Equipment R & M - Contracted | 0 | 34,000 | 34,000 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|----------|----------|
| 4-2430-Equip R & M - Cont. | 15,000 | 0 | (15,000) | -100.00% |
| 4-2450-Inspection Fees | 4,500 | 4,500 | 0 | 0.00% |
| 4-3010-Gas | 25,000 | 25,000 | 0 | 0.00% |
| 4-3020-Power | 50,000 | 55,000 | 5,000 | 10.00% |
| 4-3040-Water | 6,000 | 6,000 | 0 | 0.00% |
| 4-3050-Telephone | 8,000 | 8,000 | 0 | 0.00% |
| 4-3051-Cell Phone | 550 | 1,200 | 650 | 118.18% |
| 4-4020-Postage | 150 | 200 | 50 | 33.33% |
| 4-4030-Materials & Supplies | 2,000 | 3,000 | 1,000 | 50.00% |
| 4-4040-Cleaning Supplies | 8,500 | 8,500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 2,075 | 2,625 | 550 | 26.51% |
| 4-4060-Building Maintenance - Materials & Supp | 3,250 | 3,200 | (50) | -1.54% |
| 4-4070-Equipment R&M-M&S | 2,000 | 2,000 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 5,000 | 5,000 | 0 | 0.00% |
| 4-4190-Other | 1,000 | 3,500 | 2,500 | 250.00% |
| 4-8020-Capital | 30,097 | 0 | (30,097) | -100.00% |
| 4-2424-Equipment R&M-Contracted-Lease Fees | 16,025 | 0 | (16,025) | -100.00% |
| 4-2425-Equipment R&M-Contracted-Ice Plant | 16,000 | 0 | (16,000) | -100.00% |
| 4-2426-Other-Contracted | 600 | 1,000 | 400 | 66.67% |
| 4-4033-Freight | 350 | 350 | 0 | 0.00% |
| 4-710-Recreation Common Services | 171,676 | 189,103 | 17,427 | 10.15% |
| 4-1010-Salaries | 126,284 | 140,270 | 13,986 | 11.08% |
| 4-1090-Car Allowance | 3,750 | 3,750 | 0 | 0.00% |
| 4-1100-Benefits | 200 | 150 | (50) | -25.00% |
| 4-1105-WCB | 1,204 | 2,807 | 1,603 | 133.11% |
| 4-1110-Pensions | 11,366 | 12,624 | 1,258 | 11.07% |
| 4-1120-CPP | 4,123 | 4,347 | 224 | 5.43% |
| 4-1130-E.I. | 1,528 | 1,504 | (24) | -1.56% |
| 4-1140-Health & Dental | 3,916 | 2,336 | (1,580) | -40.35% |
| 4-1150-Life, AD&D, STD | 707 | 2,432 | 1,725 | 243.97% |
| 4-2220-Travel, Meals, Accomodation | 3,378 | 5,073 | 1,695 | 50.18% |
| 4-2330-Memberships & Subscriptions | 10,370 | 7,645 | (2,725) | -26.28% |
| 4-2340-Conference, Seminar, Workshop Fees | 600 | 630 | 30 | 5.00% |
| 4-3050-Telephone | 2,000 | 2,200 | 200 | 10.00% |
| 4-3051-Cell Phone | 1,875 | 610 | (1,265) | -67.47% |
| 4-4020-Postage | 0 | 50 | 50 | 100.00% |
| 4-4030-Materials & Supplies | 0 | 100 | 100 | 100.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 375 | 375 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 0 | 2,200 | 2,200 | 100.00% |
| 4-720-Recreation - Arena | 532,785 | 478,095 | (54,690) | -10.26% |
| 4-1010-Salaries | 42,224 | 35,446 | (6,778) | -16.05% |
| 4-1020-Wages | 148,805 | 151,059 | 2,254 | 1.51% |
| 4-1025-Wages - Part Time | 5,350 | 5,728 | 378 | 7.07% |
| 4-1100-Benefits | 0 | 284 | 284 | 100.00% |
| 4-1105-WCB | 1,690 | 4,248 | 2,558 | 151.38% |
| 4-1110-Pensions | 15,842 | 16,646 | 804 | 5.07% |
| 4-1120-CPP | 7,339 | 8,578 | 1,239 | 16.89% |
| 4-1130-E.I. | 2,755 | 3,170 | 415 | 15.07% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|----------|----------|
| 4-1140-Health & Dental | 5,020 | 2,996 | (2,024) | -40.31% |
| 4-1150-Life, AD&D, STD | 1,086 | 2,964 | 1,878 | 172.95% |
| 4-2070-Collection Contract | 3,339 | 3,339 | 0 | 0.00% |
| 4-2110-Advertising | 200 | 200 | 0 | 0.00% |
| 4-2220-Travel, Meals, Accomodation | 1,115 | 600 | (515) | -46.19% |
| 4-2311-R&M - Cont. - P&H | 7,000 | 0 | (7,000) | -100.00% |
| 4-2312-Bldg R & M Cont. Electrical | 4,700 | 0 | (4,700) | -100.00% |
| 4-2314-Bldg R & M - Cont. - General | 5,280 | 15,000 | 9,720 | 184.09% |
| 4-2315-Uniform/Mat Rental | 2,500 | 1,600 | (900) | -36.00% |
| 4-2320-Insurance | 22,700 | 24,000 | 1,300 | 5.73% |
| 4-2325-Licenses | 883 | 963 | 80 | 9.06% |
| 4-2335-Education Training, Certificate Fees | 450 | 575 | 125 | 27.78% |
| 4-2420-Equipment R & M - Contracted | 21,000 | 21,000 | 0 | 0.00% |
| 4-2421-Equip R & M - Cont. - Electrical | 500 | 0 | (500) | -100.00% |
| 4-2422-Equip R&M - Cont. | 750 | 0 | (750) | -100.00% |
| 4-2430-Equip R & M - Cont. | 3,745 | 5,000 | 1,255 | 33.51% |
| 4-2450-Inspection Fees | 1,500 | 1,110 | (390) | -26.00% |
| 4-2490-Contract Other | 500 | 500 | 0 | 0.00% |
| 4-3010-Gas | 21,000 | 21,000 | 0 | 0.00% |
| 4-3020-Power | 90,000 | 80,000 | (10,000) | -11.11% |
| 4-3040-Water | 8,500 | 8,900 | 400 | 4.71% |
| 4-3050-Telephone | 2,160 | 2,900 | 740 | 34.26% |
| 4-3051-Cell Phone | 900 | 960 | 60 | 6.67% |
| 4-4040-Cleaning Supplies | 7,500 | 8,300 | 800 | 10.67% |
| 4-4050-Clothing Allowance/Coverall Rental | 2,250 | 2,960 | 710 | 31.56% |
| 4-4060-Building Maintenance - Materials & Supp | 20,500 | 21,000 | 500 | 2.44% |
| 4-4062-Bldg R & M - M & S - Electrical | 2,500 | 0 | (2,500) | -100.00% |
| 4-4063-Bldg R & M - M & S - P & H | 2,250 | 0 | (2,250) | -100.00% |
| 4-4080-Fuel | 6,400 | 7,000 | 600 | 9.38% |
| 4-4090-Equip R & M - M & S | 1,500 | 1,500 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 11,500 | 12,000 | 500 | 4.35% |
| 4-4110-Equipment R & M - Materials & Supplies | 3,600 | 3,600 | 0 | 0.00% |
| 4-8020-Capital | 38,784 | 0 | (38,784) | -100.00% |
| 4-8045-Debenture Interest Repayment | 7,168 | 2,967 | (4,201) | -58.60% |
| 4-730-Recreation Programming | 108,588 | 127,471 | 18,883 | 17.39% |
| 4-1025-Wages - Part Time | 18,764 | 32,751 | 13,987 | 74.54% |
| 4-1105-WCB | 180 | 724 | 544 | 302.11% |
| 4-1120-CPP | 600 | 919 | 319 | 53.10% |
| 4-1130-E.I. | 370 | 743 | 373 | 100.76% |
| 4-2110-Advertising | 4,500 | 4,500 | 0 | 0.00% |
| 4-2215-Contracted Services | 900 | 6,200 | 5,300 | 588.89% |
| 4-2220-Travel, Meals, Accomodation | 1,500 | 1,000 | (500) | -33.33% |
| 4-2330-Memberships & Subscriptions | 0 | 0 | 0 | 0.00% |
| 4-2335-Education Training, Certificate Fees | 500 | 0 | (500) | -100.00% |
| 4-2455-Building - Room Rentals | 2,120 | 1,000 | (1,120) | -52.83% |
| 4-2490-Contract Other | 250 | 720 | 470 | 188.00% |
| 4-3010-Gas | 0 | 1,450 | 1,450 | 100.00% |
| 4-3020-Power | 0 | 1,050 | 1,050 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|-----------|----------|
| 4-3050-Telephone | 0 | 320 | 320 | 100.00% |
| 4-4031-Program Supplies | 23,950 | 20,000 | (3,950) | -16.49% |
| 4-8010-Grants & Contributions | 41,954 | 43,095 | 1,141 | 2.72% |
| 4-8012-Program Contributions | 10,000 | 10,000 | 0 | 0.00% |
| 4-2332-Cultural Assistance Program | 3,000 | 3,000 | 0 | 0.00% |
| 4-740-Recreation - Parks | 456,694 | 375,934 | (80,760) | -17.68% |
| 4-1010-Salaries | 31,246 | 29,807 | (1,439) | -4.61% |
| 4-1020-Wages | 154,919 | 166,331 | 11,412 | 7.37% |
| 4-1025-Wages - Part Time | 28,382 | 28,640 | 258 | 0.91% |
| 4-1100-Benefits | 500 | 189 | (311) | -62.20% |
| 4-1105-WCB | 2,688 | 4,968 | 2,280 | 84.81% |
| 4-1110-Pensions | 19,866 | 17,295 | (2,571) | -12.94% |
| 4-1120-CPP | 12,166 | 10,066 | (2,100) | -17.26% |
| 4-1130-E.I. | 4,824 | 4,208 | (616) | -12.77% |
| 4-1140-Health & Dental | 3,846 | 2,216 | (1,630) | -42.39% |
| 4-1150-Life, AD&D, STD | 866 | 2,192 | 1,326 | 153.12% |
| 4-2110-Advertising | 1,200 | 200 | (1,000) | -83.33% |
| 4-2220-Travel, Meals, Accomodation | 1,414 | 750 | (664) | -46.96% |
| 4-2320-Insurance | 6,600 | 6,850 | 250 | 3.79% |
| 4-2335-Education Training, Certificate Fees | 1,000 | 1,650 | 650 | 65.00% |
| 4-2430-Equip R & M - Cont. | 7,000 | 5,000 | (2,000) | -28.57% |
| 4-2490-Contract Other | 3,000 | 23,000 | 20,000 | 666.67% |
| 4-3020-Power | 1,900 | 2,000 | 100 | 5.26% |
| 4-3040-Water | 2,800 | 2,800 | 0 | 0.00% |
| 4-3051-Cell Phone | 840 | 800 | (40) | -4.76% |
| 4-4035-Materials & Supplies | 8,500 | 8,500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 473 | 473 | 100.00% |
| 4-4060-Building Maintenance - Materials & Supp | 500 | 500 | 0 | 0.00% |
| 4-4080-Fuel | 8,500 | 8,500 | 0 | 0.00% |
| 4-4090-Equip R & M - M & S | 14,500 | 14,500 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 6,600 | 6,000 | (600) | -9.09% |
| 4-4143-Grounds R & M - M & S | 4,000 | 5,000 | 1,000 | 25.00% |
| 4-4180-Chemicals | 2,500 | 2,500 | 0 | 0.00% |
| 4-4181-Topsoil | 2,000 | 2,000 | 0 | 0.00% |
| 4-4182-Plants | 16,037 | 18,000 | 1,963 | 12.24% |
| 4-4190-Other | 1,000 | 1,000 | 0 | 0.00% |
| 4-8020-Capital | 107,500 | 0 | (107,500) | -100.00% |
| 4-742-Recreation - Central Park | 19,500 | 22,729 | 3,229 | 16.56% |
| 4-1010-Salaries | 0 | 1,611 | 1,611 | 100.00% |
| 4-1020-Wages | 8,000 | 8,785 | 785 | 9.82% |
| 4-1025-Wages - Part Time | 4,500 | 3,169 | (1,331) | -29.58% |
| 4-1100-Benefits | 0 | 2 | 2 | 100.00% |
| 4-1105-WCB | 0 | 300 | 300 | 100.00% |
| 4-1110-Pensions | 0 | 893 | 893 | 100.00% |
| 4-1120-CPP | 0 | 609 | 609 | 100.00% |
| 4-1130-E.I. | 0 | 278 | 278 | 100.00% |
| 4-1140-Health & Dental | 0 | 42 | 42 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 35 | 35 | 100.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|--|---------|---------|-----------|----------|
| 4-3020-Power | 3,500 | 3,500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 5 | 5 | 100.00% |
| 4-4143-Grounds R & M - M & S | 3,500 | 3,500 | 0 | 0.00% |
| 4-743-Recreation - Playfields | 24,390 | 49,153 | 24,763 | 101.53% |
| 4-1020-Wages | 10,000 | 10,486 | 486 | 4.86% |
| 4-1025-Wages - Part Time | 7,500 | 7,922 | 422 | 5.62% |
| 4-1105-WCB | 0 | 407 | 407 | 100.00% |
| 4-1110-Pensions | 0 | 893 | 893 | 100.00% |
| 4-1120-CPP | 0 | 813 | 813 | 100.00% |
| 4-1130-E.I. | 0 | 401 | 401 | 100.00% |
| 4-1140-Health & Dental | 0 | 13 | 13 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 9 | 9 | 100.00% |
| 4-3020-Power | 390 | 350 | (40) | -10.26% |
| 4-4060-Building Maintenance - Materials & Supp | 2,000 | 2,000 | 0 | 0.00% |
| 4-4143-Grounds R & M - M & S | 4,500 | 25,860 | 21,360 | 474.67% |
| 4-745-Recreation - Decorative Lighting | 3,150 | 4,593 | 1,443 | 45.80% |
| 4-1020-Wages | 2,000 | 2,533 | 533 | 26.63% |
| 4-1100-Benefits | 0 | 4 | 4 | 100.00% |
| 4-1105-WCB | 0 | 56 | 56 | 100.00% |
| 4-1110-Pensions | 0 | 228 | 228 | 100.00% |
| 4-1120-CPP | 0 | 116 | 116 | 100.00% |
| 4-1130-E.I. | 0 | 40 | 40 | 100.00% |
| 4-1140-Health & Dental | 0 | 62 | 62 | 100.00% |
| 4-1150-Life, AD&D, STD | 0 | 44 | 44 | 100.00% |
| 4-2320-Insurance | 50 | 0 | (50) | -100.00% |
| 4-3020-Power | 500 | 500 | 0 | 0.00% |
| 4-4035-Materials & Supplies | 600 | 1,000 | 400 | 66.67% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 10 | 10 | 100.00% |
| 4-750-Recreation - Pool | 957,895 | 293,209 | (664,686) | -69.39% |
| 4-1010-Salaries | 2,533 | 5,639 | 3,106 | 122.62% |
| 4-1020-Wages | 14,448 | 22,073 | 7,625 | 52.77% |
| 4-1025-Wages - Part Time | 124,753 | 122,849 | (1,904) | -1.53% |
| 4-1100-Benefits | 0 | 52 | 52 | 100.00% |
| 4-1105-WCB | 1,265 | 3,327 | 2,062 | 163.04% |
| 4-1110-Pensions | 2,002 | 2,461 | 459 | 22.91% |
| 4-1120-CPP | 5,392 | 5,877 | 485 | 8.99% |
| 4-1130-E.I. | 2,305 | 621 | (1,684) | -73.08% |
| 4-1140-Health & Dental | 713 | 617 | (96) | -13.48% |
| 4-1150-Life, AD&D, STD | 133 | 474 | 341 | 256.40% |
| 4-2070-Collection Contract | 1,200 | 1,750 | 550 | 45.83% |
| 4-2110-Advertising | 200 | 200 | 0 | 0.00% |
| 4-2220-Travel, Meals, Accomodation | 1,382 | 500 | (882) | -63.82% |
| 4-2314-Bldg R & M - Cont. - General | 9,000 | 9,000 | 0 | 0.00% |
| 4-2315-Uniform/Mat Rental | 900 | 400 | (500) | -55.56% |
| 4-2320-Insurance | 9,540 | 8,000 | (1,540) | -16.14% |
| 4-2330-Memberships & Subscriptions | 70 | 120 | 50 | 71.43% |
| 4-2335-Education Training, Certificate Fees | 4,450 | 4,300 | (150) | -3.37% |
| 4-2430-Equip R & M - Cont. | 3,000 | 3,000 | 0 | 0.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

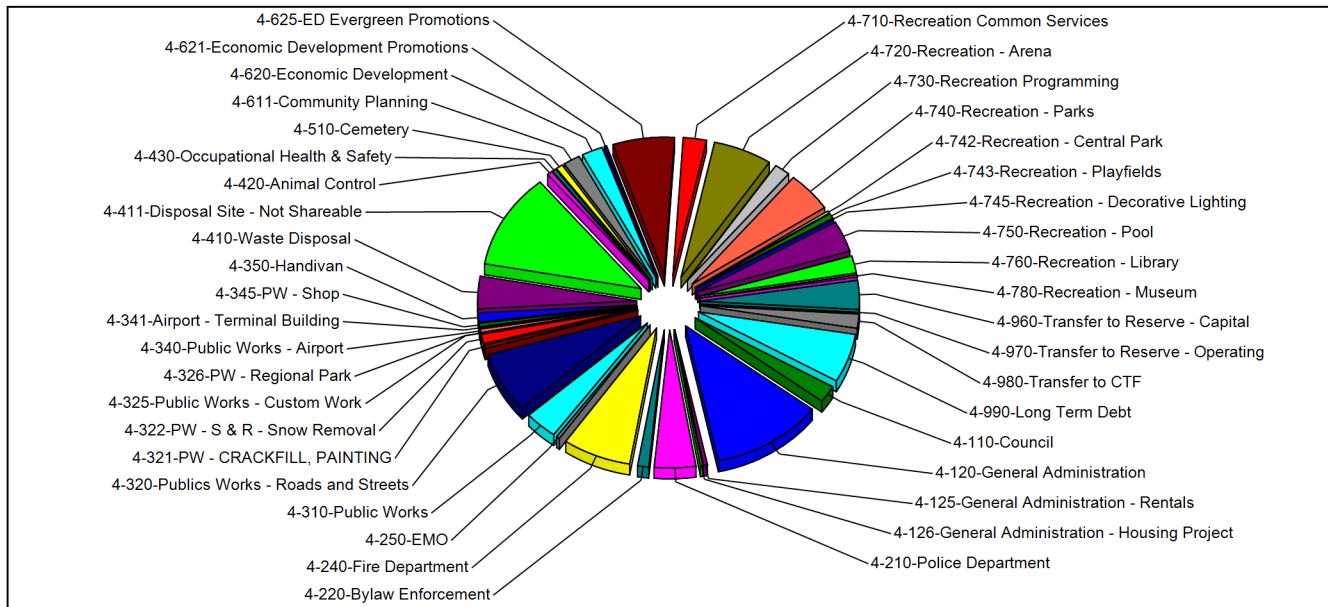
| | | | | |
|---|---------|---------|-----------|----------|
| 4-2445-Programs - Contracted | 4,137 | 4,000 | (137) | -3.31% |
| 4-2450-Inspection Fees | 400 | 400 | 0 | 0.00% |
| 4-2480-Laboratory Testing | 280 | 300 | 20 | 7.14% |
| 4-2490-Contract Other | 500 | 4,000 | 3,500 | 700.00% |
| 4-3010-Gas | 19,063 | 12,500 | (6,563) | -34.43% |
| 4-3020-Power | 13,500 | 13,000 | (500) | -3.70% |
| 4-3040-Water | 9,000 | 8,000 | (1,000) | -11.11% |
| 4-3050-Telephone | 600 | 840 | 240 | 40.00% |
| 4-4031-Program Supplies | 6,000 | 6,000 | 0 | 0.00% |
| 4-4036-Confectionery | 6,000 | 5,000 | (1,000) | -16.67% |
| 4-4040-Cleaning Supplies | 2,500 | 2,500 | 0 | 0.00% |
| 4-4050-Clothing Allowance/Coverall Rental | 0 | 78 | 78 | 100.00% |
| 4-4060-Building Maintenance - Materials & Supp | 4,000 | 4,000 | 0 | 0.00% |
| 4-4100-Small Tools & Equipment | 5,000 | 5,000 | 0 | 0.00% |
| 4-4110-Equipment R & M - Materials & Supplies | 1,000 | 1,000 | 0 | 0.00% |
| 4-4180-Chemicals | 16,000 | 10,000 | (6,000) | -37.50% |
| 4-4190-Other | 750 | 750 | 0 | 0.00% |
| 4-8020-Capital | 655,622 | 0 | (655,622) | -100.00% |
| 4-8045-Debenture Interest Repayment | 30,257 | 24,582 | (5,675) | -18.76% |
| 4-760-Recreation - Library | 165,885 | 161,767 | (4,118) | -2.48% |
| 4-2220-Travel, Meals, Accomodation | 1,000 | 1,000 | 0 | 0.00% |
| 4-2320-Insurance | 1,250 | 1,300 | 50 | 4.00% |
| 4-2325-Licenses | 4,548 | 4,264 | (284) | -6.24% |
| 4-2330-Memberships & Subscriptions | 120 | 110 | (10) | -8.33% |
| 4-2335-Education Training, Certificate Fees | 500 | 500 | 0 | 0.00% |
| 4-2340-Conference, Seminar, Workshop Fees | 485 | 1,430 | 945 | 194.85% |
| 4-2420-Equipment R & M - Contracted | 500 | 500 | 0 | 0.00% |
| 4-2455-Building - Room Rentals | 45,657 | 45,657 | 0 | 0.00% |
| 4-2470-Regional Library Levy | 86,964 | 86,963 | (1) | 0.00% |
| 4-3050-Telephone | 1,870 | 1,800 | (70) | -3.74% |
| 4-4100-Small Tools & Equipment | 930 | 0 | (930) | -100.00% |
| 4-4190-Other | 5,845 | 6,150 | 305 | 5.22% |
| 4-8045-Debenture Interest Repayment | 6,216 | 2,093 | (4,123) | -66.33% |
| 4-8013-Lutz Estate Book Purchase | 10,000 | 10,000 | 0 | 0.00% |
| 4-780-Recreation - Museum | 14,000 | 20,740 | 6,740 | 48.14% |
| 4-2320-Insurance | 2,000 | 2,100 | 100 | 5.00% |
| 4-4060-Building Maintenance - Materials & Supp | 0 | 6,640 | 6,640 | 100.00% |
| 4-8010-Grants & Contributions | 12,000 | 12,000 | 0 | 0.00% |
| 4-960-Transfer to Reserve - Capital | 272,943 | 271,130 | (1,813) | -0.66% |
| 4-1160-Transfer to Reserve-Capital-General Government | 10,000 | 10,000 | 0 | 0.00% |
| 4-1161-Transfer to Reserve-Capital-Fire | 23,195 | 23,195 | 0 | 0.00% |
| 4-1162-Transfer to Reserve-Capital-PW | 120,431 | 88,931 | (31,500) | -26.16% |
| 4-1163-Transfer to Reserve-Capital-Waste Disposal | 25,706 | 25,706 | 0 | 0.00% |
| 4-1164-Transfer to Reserve-Capital-Cemetery | 1,020 | 880 | (140) | -13.73% |
| 4-1166-Transfer to Reserve-Capital-Recreation | 58,262 | 88,089 | 29,827 | 51.19% |
| 4-1168-Transfer to Reserve-Capital-Health | 32,829 | 32,829 | 0 | 0.00% |
| 4-1169-Transfer to Reserve-Capital Bylaw Enforcement | 1,500 | 1,500 | 0 | 0.00% |

Budget Forecast by Costing Center

Budget Year 2020 Budget

| | | | | |
|---|------------------|------------------|------------------|-------------------|
| 4-970-Transfer to Reserve - Operating | 2,288 | 2,325 | 37 | 1.62% |
| 4-1176-Transfer to Reserve-Operating-Recreation | 2,288 | 2,325 | 37 | 1.62% |
| 4-980-Transfer to CTF | 131,836 | 131,346 | (490) | -0.37% |
| 4-1154-Transfer To Ctf - General | 131,836 | 131,346 | (490) | -0.37% |
| 4-990-Long Term Debt | 470,981 | 456,417 | (14,564) | -3.09% |
| 4-8046-Long Term Debt Principal Repayment | 470,981 | 456,417 | (14,564) | -3.09% |
| | 8,856,407 | 7,997,458 | (858,949) | -9.70% |
| Total | (2,794) | (541,135) | (538,341) | 19,267.74% |

General Government Services 2020 Expenses by Costing Center



Budget Forecast by Costing Center

Budget Year 2020 Budget

General Government Services 2020 Costing Center Revenues

