





## Budget Departmental by Class

From Category : 110 To Category : 119  
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-111-335	ADVERTISING	1,083	1,500	500	500	500	500	500
01-2-111-340	DUES AND MEMBERSHIPS	1,900	2,445	2,445	2,445	2,445	2,445	2,445
01-2-111-347	LIBRARY/PUBLICATIONS	136	200	200	200	200	200	200
01-2-111-353	PUBLIC RELATIONS	4,107	9,000	9,000	9,000	9,000	9,000	9,000
01-2-111-354	EDUCATION PROGRAMS PUBLIC	8,597	11,950	15,500	0	0	0	0
01-2-111-369	INSURANCE LIABILITY	3,155	3,268	3,037	3,098	3,159	3,219	3,280
01-2-111-372	INSURANCE PROPERTY	5,826	8,802	8,802	8,978	9,154	9,330	9,506
01-2-111-381	LEGAL FEES	8,514	15,000	15,000	15,000	15,000	15,000	15,000
01-2-111-385	GIS SERVICES	33	0	0	0	0	0	0
01-2-111-387	OTHER PROF FEES	79,988	208,733	205,668	52,050	52,050	52,050	52,050
01-2-111-410	CARBON OFFSET	71	71	88	88	88	88	88
01-2-111-424	RENTAL/LEASE - LAND	16,758	22,551	22,551	37,660	37,660	37,660	37,660
01-2-111-458	FUEL/LUBRICANTS VEHICLE	2,031	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-461	INSURANCE/LICENCE VEHICLE	2,973	2,976	2,976	3,095	3,154	3,214	3,214
01-2-111-464	REPAIRS & MTCE VEHICLE	172	3,000	3,000	3,000	3,000	3,000	3,000
01-2-111-468	MINOR CAPITAL	11,907	40,244	17,744	2,500	2,500	2,500	2,500
01-2-111-519	FUNDS FOR FUTURE EXPENDITURES	52,000	0	0	0	0	0	0
<b>ADMINISTRATION - MANAGEMENT SERVICES Total</b>		<b>226,512</b>	<b>369,790</b>	<b>465,070</b>	<b>318,337</b>	<b>312,177</b>	<b>329,529</b>	<b>338,518</b>

## 112 --&gt; ADMINISTRATION - CORP ADMINISTRATION

01-2-112-220	SALARIES & WAGES	211,067	209,717	213,902	218,180	222,543	226,993	231,527
01-2-112-225	BENEFITS	65,450	62,915	63,272	64,538	65,828	67,143	68,334
01-2-112-238	WCB	4,422	4,425	5,018	5,119	5,221	5,325	5,420
01-2-112-251	CASH OVRAGE/SHORTAGE	5	0	0	0	0	0	0
01-2-112-266	DELIVERIES/TRANSPORTATION	3,798	5,000	5,000	5,000	5,000	5,000	5,000
01-2-112-284	MEETING EXPENSE	3,659	4,500	4,500	4,500	4,500	4,500	4,500
01-2-112-293	OFFICE EXPENSES	21,044	25,000	21,000	21,000	21,000	21,000	21,000
01-2-112-296	POSTAGE	7,993	13,000	13,000	13,000	13,000	13,000	13,000
01-2-112-314	TELEPHONE & ALARM LINES	28,529	43,040	43,700	44,573	45,445	46,321	47,197
01-2-112-319	TRAINING/DEVELOPMENT & CONFERENCES	7,529	3,000	6,000	6,000	6,000	6,000	6,000
01-2-112-320	TRAVEL	2,600	8,500	8,500	8,500	8,500	8,500	8,500
01-2-112-335	ADVERTISING	93	500	500	500	500	500	500
01-2-112-340	DUES AND MEMBERSHIPS	2,261	2,095	2,270	2,270	2,270	2,270	2,270
01-2-112-347	LIBRARY/PUBLICATIONS	979	800	800	800	800	800	800
01-2-112-353	PUBLIC RELATIONS	1,302	500	500	500	500	500	500
01-2-112-381	LEGAL FEES	1,071	3,000	3,000	3,000	3,000	3,000	3,000
01-2-112-387	OTHER PROF FEES	0	6,000	10,000	10,000	10,000	10,000	10,000
01-2-112-438	CONTRACT SVCS EQUIP/MACH	5,193	6,860	6,860	6,860	6,860	6,860	6,860
01-2-112-444	RENTAL/LEASES - MACH/EQUIP	9,762	7,600	10,200	7,600	7,600	7,600	7,600
01-2-112-447	REPAIRS/MTCE MACH/EQUIP	0	1,500	0	1,500	1,500	1,500	1,500
01-2-112-464	REPAIRS & MTCE VEHICLE	137	0	0	0	0	0	0
01-2-112-468	MINOR CAPITAL	1,412	2,000	2,000	2,000	2,000	2,000	2,000



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Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
<b>ADMINISTRATION - CORP ADMINISTRATION Total</b>		378,308	409,952	420,022	425,439	432,067	438,812	445,508
<b>113 --&gt; ADMINISTRATION - FINANCIAL SERVICES</b>								
01-2-113-220	SALARIES & WAGES	488,049	519,363	588,252	600,017	611,897	624,253	636,724
01-2-113-225	BENEFITS	125,965	138,152	161,679	164,913	168,210	171,570	174,613
01-2-113-238	WCB	9,276	10,959	13,800	14,076	14,358	14,645	14,904
01-2-113-246	BANK CHARGES	38,221	41,000	41,000	41,000	41,000	41,000	41,000
01-2-113-276	SOFTWARE LICENCE/MAINTENANCE	19,357	20,905	31,738	31,738	31,738	31,738	31,738
01-2-113-284	MEETING EXPENSE	182	250	250	250	250	250	250
01-2-113-293	OFFICE EXPENSES	4,168	6,000	6,000	6,000	6,000	6,000	6,000
01-2-113-314	TELEPHONE & ALARM LINES	581	900	918	936	956	973	991
01-2-113-319	TRAINING/DEVELOPMENT & CONFERENCES	1,928	6,500	11,500	8,000	8,000	8,000	8,000
01-2-113-320	TRAVEL	5,891	4,500	7,500	6,500	6,500	6,500	6,500
01-2-113-335	ADVERTISING	1,474	1,500	2,000	1,500	1,500	1,500	1,500
01-2-113-340	DUES AND MEMBERSHIPS	3,096	3,400	3,450	3,450	3,450	3,450	3,450
01-2-113-347	LIBRARY/PUBLICATIONS	223	250	250	250	250	250	250
01-2-113-353	PUBLIC RELATIONS	893	2,000	2,000	2,000	2,000	2,000	2,000
01-2-113-360	ACCOUNTING & AUDIT FEES	19,390	50,000	33,000	33,000	33,500	34,000	50,000
01-2-113-381	LEGAL FEES	849	1,750	2,500	2,000	2,000	2,000	2,000
01-2-113-387	OTHER PROF FEES	156	5,000	6,000	4,000	4,000	4,000	4,000
01-2-113-438	CONTRACT SVCS EQUIP/MACH	51	1,000	1,000	1,000	1,000	1,000	1,000
01-2-113-468	MINOR CAPITAL	3,106	2,500	5,000	2,500	2,500	2,500	2,500
<b>ADMINISTRATION - FINANCIAL SERVICES Total</b>		722,856	815,928	917,838	923,130	939,108	955,629	987,421
<b>115 --&gt; ADMINISTRATION - HUMAN RESOURCES</b>								
01-2-115-220	SALARIES & WAGES	324,544	374,761	382,576	390,228	398,032	405,990	414,100
01-2-115-225	BENEFITS	88,917	90,906	98,590	100,561	102,572	104,621	106,477
01-2-115-238	WCB	6,136	7,907	8,975	9,155	9,338	9,524	9,693
01-2-115-284	MEETING EXPENSE	708	350	900	900	900	900	900
01-2-115-293	OFFICE EXPENSES	1,245	750	1,000	1,000	1,000	1,000	1,000
01-2-115-314	TELEPHONE & ALARM LINES	1,293	991	1,010	1,030	1,051	1,071	1,091
01-2-115-319	TRAINING/DEVELOPMENT & CONFERENCES	10,616	12,650	16,000	16,000	16,000	16,000	16,000
01-2-115-320	TRAVEL	13,755	14,080	16,000	16,000	16,000	16,000	16,000
01-2-115-335	ADVERTISING	6,225	2,000	2,000	2,000	2,000	2,000	2,000
01-2-115-340	DUES AND MEMBERSHIPS	2,545	3,520	3,500	3,500	3,500	3,500	3,500
01-2-115-347	LIBRARY/PUBLICATIONS	3,989	5,000	4,000	4,000	4,000	4,000	4,000
01-2-115-353	PUBLIC RELATIONS	2,027	1,500	1,500	1,500	1,500	1,500	1,500
01-2-115-381	LEGAL FEES	18,506	5,000	10,000	10,000	10,000	10,000	10,000
01-2-115-387	OTHER PROF FEES	(17)	30,000	30,000	30,000	30,000	30,000	30,000
01-2-115-468	MINOR CAPITAL	2,289	5,000	7,000	7,000	7,000	7,000	7,000
<b>ADMINISTRATION - HUMAN RESOURCES Total</b>		482,778	554,415	583,051	592,874	602,893	613,106	623,261

## Budget Departmental by Class



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Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
<b>116 --&gt; ADMINISTRATION - INFORMATION SERVICES</b>								
01-2-116-220	SALARIES & WAGES	200,937	219,842	228,809	233,385	238,053	242,812	247,663
01-2-116-225	BENEFITS	50,566	56,591	61,190	62,894	64,152	65,433	66,594
01-2-116-238	WCB	3,827	4,623	5,368	5,475	5,585	5,696	5,797
01-2-116-276	SOFTWARE LICENCE/MAINTENANCE	86,905	90,120	88,620	88,620	88,620	90,220	90,220
01-2-116-293	OFFICE EXPENSES	29,838	29,000	29,000	29,000	29,000	29,000	29,000
01-2-116-314	TELEPHONE & ALARM LINES	25,847	31,048	32,350	32,996	33,645	34,290	34,937
01-2-116-319	TRAINING/DEVELOPMENT & CONFERENCES	3,961	8,350	12,200	12,200	12,200	12,200	12,200
01-2-116-320	TRAVEL	3,551	5,000	6,000	6,000	6,000	6,000	6,000
01-2-116-340	DUES AND MEMBERSHIPS	275	300	300	300	300	300	300
01-2-116-347	LIBRARY/PUBLICATIONS	0	1,000	1,000	1,000	1,000	1,000	1,000
01-2-116-353	PUBLIC RELATIONS	398	0	0	0	0	0	0
01-2-116-387	OTHER PROF FEES	0	7,500	19,500	7,500	7,500	7,500	7,500
01-2-116-438	CONTRACT SVCS EQUIP/MACH	601	0	0	0	0	0	0
01-2-116-447	REPAIRS/MTCE MACH/EQUIP	16,728	11,500	11,500	11,500	11,500	11,500	11,500
01-2-116-468	MINOR CAPITAL	18,030	16,000	18,000	18,000	18,000	18,000	18,000
<b>ADMINISTRATION - INFORMATION SERVICES Total</b>		<b>441,464</b>	<b>480,873</b>	<b>513,837</b>	<b>508,871</b>	<b>515,555</b>	<b>523,952</b>	<b>530,711</b>
<b>117 --&gt; CORPORATE COMMUNICATIONS</b>								
01-2-117-220	SALARIES & WAGES	20,532	21,176	21,600	22,032	22,473	22,922	23,380
01-2-117-225	BENEFITS	6,210	6,141	6,389	6,517	6,647	6,780	6,900
01-2-117-238	WCB	432	447	507	517	527	538	547
01-2-117-276	SOFTWARE LICENCE/MAINTENANCE	2,530	0	3,100	3,160	3,100	3,100	3,100
01-2-117-293	OFFICE EXPENSES	1,315	1,000	500	500	500	500	500
01-2-117-314	TELEPHONE & ALARM LINES	0	759	772	788	802	819	835
01-2-117-319	TRAINING/DEVELOPMENT & CONFERENCES	1,821	7,000	9,200	7,000	7,000	7,000	7,000
01-2-117-320	TRAVEL	1,746	3,000	3,000	3,000	3,000	3,000	3,000
01-2-117-335	ADVERTISING	970	2,500	15,000	5,000	5,000	5,000	5,000
01-2-117-340	DUES AND MEMBERSHIPS	286	800	800	1,080	1,080	1,080	1,080
01-2-117-347	LIBRARY/PUBLICATIONS	922	500	500	500	500	500	500
01-2-117-353	PUBLIC RELATIONS	331	0	0	0	0	0	0
01-2-117-387	OTHER PROF FEES	10,155	30,000	59,000	80,000	60,000	60,000	60,000
01-2-117-468	MINOR CAPITAL	2,040	2,000	4,000	4,000	2,000	2,000	2,000
<b>CORPORATE COMMUNICATIONS Total</b>		<b>49,291</b>	<b>75,323</b>	<b>124,368</b>	<b>134,094</b>	<b>112,629</b>	<b>113,239</b>	<b>113,843</b>
<b>118 --&gt; ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL</b>								
01-2-118-480	TSFR TO CAPITAL	150,341	283,755	161,692	175,000	15,000	15,000	15,000
01-2-118-485	CONTR TO CAPITAL WORKS RESERVE	185,000	185,000	10,000	10,000	10,000	10,000	10,000
<b>ADMINISTRATION-FISCAL SERVICES &amp; CAPITAL Total</b>		<b>335,341</b>	<b>468,755</b>	<b>171,692</b>	<b>185,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>								

Budget Departmental by Class



From Category : 110 To Category : 119  
 Account Code : 0?-?-???-??? To : 0?-?-???-???

Account Code	Account Description	2016 Actual Value	2016 Budget Value	2017 Budget Value	2018 Financial Value	2019 Financial Value	2020 Financial Value	2021 Financial Value
01-2-119-220	SALARIES & WAGES	33,094	33,508	35,049	35,750	36,465	37,194	37,743
01-2-119-225	BENEFITS	8,671	8,484	9,045	9,496	9,686	9,879	10,054
01-2-119-238	WCB	655	707	816	839	855	873	888
01-2-119-266	DELIVERIES/TRANSPORTATION	98	0	0	0	0	0	0
01-2-119-284	MEETING EXPENSE	59	0	0	0	0	0	0
01-2-119-296	POSTAGE	0	0	0	1,200	1,200	0	0
01-2-119-314	TELEPHONE & ALARM LINES	1,967	2,158	2,450	2,499	2,548	2,597	2,646
01-2-119-316	TIPPING FEES	34	0	0	0	0	0	0
01-2-119-335	ADVERTISING	33	7,000	4,000	5,000	5,000	0	0
01-2-119-354	EDUCATION PROGRAMS PUBLIC	0	0	0	5,000	8,000	0	0
01-2-119-372	INSURANCE PROPERTY	510	1,020	1,020	1,095	1,060	1,081	1,102
01-2-119-381	LEGAL FEES	0	1,000	1,000	13,500	1,000	1,000	1,000
01-2-119-385	GIS SERVICES	98	0	0	0	0	0	0
01-2-119-387	OTHER PROF FEES	4,640	51,056	6,930	5,000	27,000	2,000	2,000
01-2-119-400	CONTRACTED SVCS BLDG/LAND MTCE	40,794	45,500	48,500	53,500	57,000	57,000	57,000
01-2-119-403	BLDG REPAIRS & MTCE	1,966	2,500	3,000	3,000	3,000	3,000	3,000
01-2-119-406	HEATING	4,480	3,500	4,500	4,000	3,500	3,500	3,500
01-2-119-409	HYDRO	34,250	38,584	39,934	41,132	40,000	40,000	40,000
01-2-119-410	CARBON OFFSET	594	594	813	813	600	600	600
01-2-119-412	JANITORIAL/CLEANING SUPPLIES	5,612	5,000	6,000	6,000	6,000	6,000	6,000
01-2-119-415	LANDSCAPING/GROUNDS MTCE	200	1,000	1,000	1,000	5,000	5,000	5,000
01-2-119-418	REFUSE COLLECTION	1,100	1,700	1,700	1,700	3,000	3,000	3,000
01-2-119-421	RENTAL/LEASE BUILDINGS	309,376	330,344	339,154	347,978	122,332	3,360	3,360
01-2-119-438	CONTRACT SVCS EQUIP/MACH	499	800	800	800	1,000	1,000	1,000
01-2-119-480	TSFR TO CAPITAL	0	0	106,700	0	0	0	0
01-2-119-485	CONTR TO CAPITAL WORKS RESERVE	214,000	0	175,000	175,000	0	175,000	175,000
01-2-119-505	DEBT CHARGES-PRINCIPAL	0	0	0	0	214,649	214,649	237,204
01-2-119-506	DEBT CHARGES-INTEREST	0	0	0	78,980	230,708	242,829	254,950
<b>ADMINISTRATION - CORPORATE OFFICE SPACE Total</b>		<b>662,728</b>	<b>534,455</b>	<b>787,411</b>	<b>793,281</b>	<b>779,603</b>	<b>809,562</b>	<b>845,048</b>
<b>OPERATING EXPENSES Total</b>		<b>3,299,278</b>	<b>3,709,491</b>	<b>3,983,289</b>	<b>3,881,026</b>	<b>3,719,032</b>	<b>3,808,829</b>	<b>3,909,310</b>
<b>OPERATING Surplus/(Deficit)</b>		<b>467,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 --&gt; ADMINISTRATION</b>								
01-5-110-145	TRANSFER FR RESERVE	32,044	600,000	0	0	0	30,000	0
01-5-110-148	TRANSFER FR OPERATING FUND	150,341	283,755	161,692	175,000	15,000	15,000	15,000
<b>ADMINISTRATION Total</b>		<b>182,385</b>	<b>883,755</b>	<b>161,692</b>	<b>175,000</b>	<b>15,000</b>	<b>45,000</b>	<b>15,000</b>
<b>119 --&gt; ADMINISTRATION - CORPORATE OFFICE SPACE</b>								
01-5-119-142	LONG TERM DEBT PROCEEDS	0	0	0	3,898,990	1,868,687	606,061	0
01-5-119-145	TRANSFER FR RESERVE	0	0	1,135,000	1,315,000	175,000	0	0

