

City of / Cité de Clarence-Rockland
Budget 2016

Table des matières/ Table of Contents

Service de la protection/ Protective services

<u>Budget de fonctionnement/ Operating Budget</u>		<u>Page</u>
Vue d'ensemble		1
Overview		2
Budget de fonctionnement par service/ Operating budget by service		3
Budget de fonctionnement par objet/ Operating budget by object		5
Frais et tarifs/ Fees and charges	Service d'incendie/ Fire services	9
Frais et tarifs/ Fees and charges	Service de la réglementation/ By-Law	10
Budget de fonctionnement/ Operating budget	Service d'incendie/ Fire services	12
Budget de fonctionnement/ Operating budget	Service de police/ Police services	16
Budget de fonctionnement/ Operating budget	Service de la réglementation/ By-Law services	16

**City of / Cité de Clarence-Rockland
Budget 2016**

Vue d'ensemble du service

Service Service de la protection

Rôles et responsabilités

Les Services de la Protection de Clarence-Rockland protègent la vie, la propriété et l'environnement des personnes qui demeurent, travaillent ou voyage dans la Cité de Clarence-Rockland. Fondamentalement, ce service est chargé d'assurer la sécurité publique et l'application des lois municipales dans l'ensemble de la communauté. Les programmes associés à ce service sont les suivants : administration, intervention d'urgence, formation approfondie du personnel, responsables des véhicules et équipement, entretien de 3 casernes de pompiers, prévention des incendies, et éducation du public sur la sécurité-incendie et les règlements municipaux.

Les membres du personnel du Service des incendies sont hautement qualifiés pour intervenir à la suite d'une grande variété d'incidents urgents et non urgents : incendies, sauvetages, accidents automobiles, désincarcérations, urgences médicales, incidents liés aux conditions météorologiques, etc. En plus de ces responsabilités, le service est aussi responsable de la prévention des incendies, de l'éducation au public et des programmes de préparation aux situations d'urgence. Il doit également assurer la sécurité, les premiers soins et le contrôle des foules dans le cadre des activités communautaires.

La division de l'application des règlements est responsable d'assurer que tous les règlements municipaux sont respectés, tels que: le contrôle des chiens, la circulation et le stationnement, l'entretien du terrain, les normes de propriété, le zonage, les licences commerciales, les taxis, le contrôle du bruit, clôture, piscines, etc.

Liaison avec la police implique une communication ouverte avec la police locale pour assurer une bonne relation de travail. Coordonnateur de la gestion d'urgence communautaire assure qu'un plan d'urgence acceptable est en place pour la municipalité et que le personnel approprié est assigné des tâches spécifiques pour garantir que les infrastructures municipales demeurent opérationnelles dans un cas d'une situation d'urgence ou de crise.

Plan stratégique

Les Services de la protection s'efforcent de maintenir et de continuer à améliorer le niveau de service désormais offert aux citoyens de Clarence-Rockland. Notre personnel est formé selon les plus récentes technologies disponibles. Leur santé et leur sécurité sont prioritaires pour faire en sorte que chacun rentre à la maison auprès de sa famille après son quart de travail ou un appel.

Enjeux à long terme

La gestion des Services de la Protection aimerait profiter de plus de fonds en réserve chaque année pour assurer le remplacement de caserne, camions et d'équipement. Nous avons également besoin d'un nouveau centre de formation pour faire face à nos demandes toujours croissantes du Bureau du commissaire des incendies et de gestion des urgences. Nous comptons également mettre à jour notre plan maître, au cours de 2016.

**City of / Cité de Clarence-Rockland
Budget 2016**

Departmental Overview

Service Protective Services

Roles and Responsibilities:

Clarence-Rockland Protective Services protect the lives, property and environment of the people who live, work and visit the City of Clarence-Rockland. Fundamentally, the Protective Services are responsible to ensure public safety and bylaw enforcement throughout the whole community. The following are the programs for this department: Administration, Emergency response, Extensive training program, vehicles and equipment responsibilities, maintenance of 3 stations, fire prevention, public education on fire safety and municipal bylaws.

Fire Service personnel are highly trained to respond to a wide variety of emergency and non-emergency incidents including but not limited to fires, rescues, vehicle collisions, auto extrication, medical emergencies, weather related incidents and bylaw complaints. In addition to these responsibilities, the department is also responsible for fire prevention, public education and emergency preparedness programs all the while also assuring participating in community activities providing security, first aid and crowd control etc.

The Bylaw enforcement division is responsible for enforcing all municipal by-laws such as: dog control, traffic and parking, yard maintenance, property standards, zoning, business licensing, taxi cabs, noise control, fence, swimming pools, etc. Police Liason involves open communications with local law enforcement to ensure a good working relationship.

Community Emergency Management Coordinator ensures that an acceptable emergency plan is in place for the municipality and that the appropriate personnel are assigned specific tasks to ensure that municipal infrastructures continue to remain operational in the event of an emergency or crisis situation

Strategic plan

The Protective Services strive to maintain and continue to improve the level of service we now provide to the citizen of Clarence-Rockland. We continue to train our staff with the latest technology available with their health and safety as a priority so that everybody goes home to their family at the end of their shift.

Long term issues

The Protective Services management would like to see more money in reserve annually to ensure the replacement of stations, apparatus and equipment. We also need a new training facility to keep up with our ever increasing OFMEM demands. We will also work on put our Master Fire plan up to date in 2016.

**City of / Cité de Clarence-Rockland
Budget 2016**

Sommaire service de la protection/ Summary Protective Services							
GENERAL FUND	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
Incendie/ Fire							
Revenue							
Fire - Administration	-	19 910 -	18 500 -	20 110 -	103 250 -	84 750	458%
Total revenue	31 683 -	19 910 -	18 500 -	20 110 -	103 250 -	84 750	458%
Expenses							
Incendie/ Fire							
Fire - Administration	456 485	336 190	376 521	405 928	425 467	48 946	13%
Fire Fighting	618 918	538 195	692 615	619 964	866 514	173 899	25%
Fire Training	142 249	123 810	131 582	133 368	133 759	2 177	2%
Fire Halls	68 404	50 141	84 727	73 221	85 641	914	1%
Fire Vehicles	102 202	67 437	91 500	91 500	114 500	23 000	25%
Fire Prevention/ Education	27 036	93 240	133 765	134 843	145 908	12 143	9%
Fire Special Events	8 258	7 960	11 048	10 156	11 265	217	2%
Emergency Management	12 641	7 064	13 182	7 095	13 334	152	1%
Total Expenses	\$ 1 404 511	\$ 1 204 127	\$ 1 516 440	\$ 1 455 965	\$ 1 693 138	\$ 176 698	12%
Net Feu/ Fire	\$ 1 372 828	\$ 1 184 216	\$ 1 497 940	\$ 1 435 855	\$ 1 589 888	\$ 91 948	6%
Police							
Police	3 375 921	2 179 384	3 272 301	3 272 301	3 312 301	40 000	1%
Net Police/ Police	\$ 3 375 921	\$ 2 179 384	\$ 3 272 301	\$ 3 272 301	\$ 3 312 301	\$ 40 000	1%
Reglementation/ By Law							
Revenue - By law	-	127 470 -	131 374 -	153 000 -	181 311 -	28 311	19%
Expenses - By law	557 203	487 752	547 198	600 338	519 920 -	27 278	-5%
Net Reglementation/ By law	\$ 429 733	\$ 356 378	\$ 394 198	\$ 454 953	\$ 338 609	-\$ 55 589	-14%
Revenue - Larose Forest	-	7 665 -	25 000 -	25 000 -	25 000 -	-	0%
Expenses - Larose Forest	15 351	5 373	25 730	5 494	5 000 -	20 730	-81%

**City of / Cité de Clarence-Rockland
Budget 2016**

Sommaire service de la protection/ Summary Protective Services													
GENERAL FUND	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %						
Net Forst Larose	\$ 7 688	-\$	6 252	\$ 730	-\$	19 506	-\$	20 000	-\$	20 730	-2840%		
Total revenue	-\$	166 816	-\$	162 909	-\$	196 500	-\$	190 495	-\$	309 561	-\$	113 061	58%
Total expenses	\$	5 352 986	\$	3 876 635	\$	5 361 669	\$	5 334 098	\$	5 530 359	\$	168 690	3%
NET PROTECTIVE SERVICES	\$	5 217 853	\$	3 733 636	\$	5 183 669	\$	5 163 713	\$	5 324 048	\$	140 379	3%

**City of / Cité de Clarence-Rockland
Budget 2016**

Objets de dépense - Service de protection/ Objects of expenditure - Protective Services

GENERAL FUND	Object	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %
Pension - Clarence	1251	2 658	390	2 500	466	2 500	-	0%
Group Insurance	1260	43 993	46 309	51 594	55 385	66 519	14 925	29%
Total Salaries and benefits		\$ 1 535 759	\$ 1 348 319	\$ 1 585 778	\$ 1 599 998	\$ 1 703 568	\$ 117 790	7%
Advertising & Promotion	3005	5 083	2 607	4 500	3 521	4 500	-	0%
Air	3010	12 585	14 361	14 000	16 000	14 000	-	0%
Batteries	3034	2 591	1 112	3 000	1 986	3 000	-	0%
Building Maintenance	3070	14 904	4 051	20 000	10 000	20 000	-	0%
Cattle Killed	3095	158	-	1 000	-	1 000	-	0%
Chemicals Supplies	3110	1 558	1 201	2 000	1 814	6 000	4 000	200%
Cleaning Supplies	3130	335	1 056	1 000	1 056	1 000	-	0%
Communication / Dispatching	3148	24 739	51 250	55 000	53 000	86 250	31 250	57%
Computer Supplies	3150	-	-	3 000	1 000	3 000	-	0%
Conference and Convention Fees	3160	13 575	11 123	16 000	12 295	16 000	-	0%
Courier Services	3170	1 806	356	3 000	500	3 000	-	0%
Course and Tuition Fees	3175	29 498	17 390	28 000	23 850	35 400	7 400	26%
Diesel	3190	6 660	1 278	15 000	15 000	15 000	-	0%
Dog Licences	3195	960	1 156	1 200	1 200	1 200	-	0%
Educational Materials	3213	-	-	200	-	200	-	0%
Equipment Rental	3215	1 675	1 007	1 500	1 007	1 500	-	0%
Equipment Repairs	3220	37 107	23 413	20 000	25 000	20 000	-	0%
First Aid	3230	911	1 318	1 000	1 318	1 000	-	0%
Gasoline	3250	2 178	2 533	13 500	13 500	13 500	-	0%
Health Service	3282	908	945	1 140	945	1 140	-	0%
Hydro	3300	14 017	8 867	18 000	18 000	18 000	-	0%
Impound Services	3315	1 492	2 086	3 000	3 000	3 000	-	0%
Internet	3316	1 548	3 723	7 700	5 000	7 700	-	0%
Insurance - Vehicles	3320	18 030	14 846	18 450	18 430	18 450	-	0%
Legal fees	3370	9 986	2 125	10 000	5 000	10 000	-	0%
Life Insurance	3400	11 307	21 038	12 000	21 038	12 000	-	0%

**City of / Cité de Clarence-Rockland
Budget 2016**

Objets de dépense - Service de protection/ Objects of expenditure - Protective Services									
GENERAL FUND	Object	2014 YEAR END	2015 YEAR TO DATE	2015 BUDGET	2015 FORECAST	2016 BUDGET	VARIANCE AMOUNT	VARIANCE %	
	Total - Service de la protection/ Protective Services	\$ 5 217 853	\$ 3 733 636	\$ 5 183 669	\$ 5 163 714	\$ 5 324 048	\$ 140 379	3%	

**City of / Cité de Clarence-Rockland
Budget 2016**

Frais et tarifs/ Fees and charges

Budget 2015	\$ 18 500
Proposé 2016/ Proposed 2016	\$ 103 250
Incriméntale/ Incremental	-\$ 84 750

Service: Incendie/ Fire

Nom de frais/ Fee Name	Compte/ Account	Catégorie/ Category	Unité/ Unit	Frais/ Fee	2015			2016		
					Revenue	Russell	NewMarket	Frais proposé/ Proposed fee	Volume/ Volume	Total
False alarm fees	1-3-2100-0626	Market	Each	200	\$ 2 000	\$ 150	\$ 334	\$ 250	10	\$ 2 500
False alarm fees 3rd and subsequent	1-3-2100-0626		3rd +	1 000				\$ 1 000	2	\$ 2 000
Rescue-Extrication	1-3-2100-0620	Market	per vehicle @ 3	410				\$ 1 350	5	\$ 6 750
Miscellaneous	1-3-2100-0600			100	\$ 10 000			\$ 100	100	\$ 10 000
Miscellaneous	1-3-2100-0600			50	\$ 1 000			\$ 100	20	\$ 2 000
Inspection fees	1-3-2100-0610		Each	75	\$ 5 500	\$ 150		\$ 100	70	\$ 7 000
Inspection fees commercial	1-3-2100-0610		50		\$ 200			\$ 250	50	\$ 12 500
Non-authorized open air burning	1-3-2100-0620		each	-	\$ -	\$ 250	\$ 500	\$ 250	20	\$ 5 000
Fire Marque	1-3-2100-0620			-		\$ -		\$ 1 000	15	\$ 15 000
Attendance to MVC no extrication/ police assist/ambulance assist	1-3-2100-0620		per vehicle @ 3	30		\$ -	\$ 450 hr/truck	\$ 1 350	30	\$ 40 500
					\$ 18 500					\$ 103 250

City of / Cité de Clarence-Rockland
Budget 2016

Frais et tarifs/ Fees and charges

Budget 2015 \$ 153 000
Proposé 2016/ Proposed 2016 \$ 181 311
Incrementale/ Incremental -\$ 28 311

Service **Reglementation/ By Law**

Nom de frais/ Fee Name	Compte/ Account	Unité/ Unit	2015				2016						
			Frais/ Fee	Revenue	Russell	Alfred	Ottawa	Frais proposé/ Proposed fee	Volume/ Volume	Total			
Business Licences													
Seasonal agriculture	1-3-2410-0544	Each	\$ 60	\$ 1 080						\$	60	18	\$ 1 080
Home occupation	1-3-2410-0544	Each	\$ 60	\$ 5 460						\$	75	91	\$ 6 825
General business; Food, beverage, automotive, trades and contractors	1-3-2410-0544	Each	\$ 100	\$ 47 680			\$ 200			\$	125	478	\$ 59 750
Temporary sales	1-3-2410-0544	Each	\$ 50	\$ -						\$			\$ -
Amusement	1-3-2410-0544	Each	\$ 300	\$ 300						\$	300	1	\$ 300
Entertainment	1-3-2410-0544	Each	\$ 500	\$ -						\$			\$ -
Transient trader	1-3-2410-0544	Each	\$ 150	\$ 300	\$ 300					\$	300	2	\$ 600
Transient trader - special event	1-3-2410-0544	Each	\$ 60	\$ 120						\$	120	2	\$ 240
Itinerant vendor	1-3-2410-0544	Each	\$ 300	\$ 600						\$	600	2	\$ 1 200
Auctioneer	1-3-2410-0544	Daily	\$ 80	\$ 160				\$ 189		\$	175	2	\$ 350
Auctioneer	1-3-2410-0544	Annual	\$ 200	\$ 400				\$ 463		\$	463	2	\$ 926
Lodging homes	1-3-2410-0544	Each	\$ 650	\$ 3 900								6	\$ -
Burning permits													
Open air burning permits	1-3-2410-0625	Each	\$ 650	\$ 9 000								6	\$ 9 000
Dog Licenses													
DT Dog Tags	1-3-2410-0630	Each	\$ 20	\$ 55 000	\$ 20	\$ 20	\$ 20	\$ 20	\$ 20	\$	25	2 750	\$ 68 750
Late fee	1-3-2410-0630	Each	\$ 40	\$ -	\$ 10	\$ 40	\$ 40	\$ 40	\$ 40	\$	40		
Replacement tag	1-3-2410-0630	Each	\$ 1	\$ -	\$ 2	\$ 5	\$ 5	\$ 10	\$ 10	\$	5		
Service dog	1-3-2410-0630	Each	\$ -	\$ -									
Kennel	1-3-2410-0630	Each	\$ 50	\$ -	\$ 40			\$ 100		\$		2	
Parking Fines													
PF Parking Fines	1-3-2410-0548	Each	\$ -	\$ 20 000						\$	90	281	\$ 25 290
Pound Fees													
POUND Pound Fees	1-3-2410-0635	Each	\$ 2	\$ 2 000				SPCA		\$	2	1 000	\$ 2 000
1st release	1-3-2410-0635	Each	\$ 73	\$ -	\$ 20	\$ 40							
2nd release	1-3-2410-0635	Each	\$ -	\$ -	\$ 30								
3rd release	1-3-2410-0635	Each	\$ 113	\$ -									

Budget 2016

Frais et tarifs/ Fees and charges

	Budget 2015	\$ 153 000
	Proposé 2016/ Proposed 2016	\$ 181 311
	Incrémentale/ Incremental	<u>\$ 28 311</u>

Service Reglementation/ By Law

Nom de frais/ Fee Name	Compte/ Account	Unité/ Unit	2015				2016				
			Frais/ Fee	Revenue	Russell	Alfred	Ottawa	Frais proposé/ Proposed fee	Volume/ Volume	Total	
Adoption fee	1-3-2410-0635					\$ 45					
Property maintenance charges											
Property maintenance fee	1-3-2410-0644	Each	\$ 113	\$ 5 000						\$ 5 000	
Other											
Lease cages	1-3-2410-0640	Each		\$ 1 000						\$ -	
Grant - Cattle killed	1-3-2410-0643	Each		\$ 1 000						\$ -	
Total				\$ 153 000						\$ 181 311	

CITY OF/CITE DE CLARENCE-ROCKLAND
2016 OPERATING BUDGET



For Period Ending 31-Oct-2016

GENERAL FUND	2014	2015	2015	2015	2016	VARIANCE	
	YEAR END	YEAR TO DATE	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %
PROTECTIVE SERVICES							
FIRE - ADMINISTRATION							
REVENUES							
Fire Services							
1-3-2100-0581 Contribution from Reserves	-11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2100-0600 MISCELLANEOUS	-13,013.33	-10,505.46	-11,000.00	-10,505.46	-12,000.00	-1,000.00	0.09
1-3-2100-0610 Inspection Fees	-4,095.00	-6,745.00	-5,500.00	-6,745.00	-19,500.00	-14,000.00	2.55
1-3-2100-0618 Investigation fees	-75.00	0.00	0.00	0.00	0.00	0.00	0.00
1-3-2100-0620 Rescue - extrication services	0.00	-2,460.00	0.00	-2,460.00	-67,250.00	-67,250.00	0.00
1-3-2100-0626 False Alarm Fees	-3,000.00	-200.00	-2,000.00	-400.00	-4,500.00	-2,500.00	1.25
Total Fire Services	-31,683.33	-19,910.46	-18,500.00	-20,110.46	-103,250.00	-84,750.00	4.58
Total REVENUES	-31,683.33	-19,910.46	-18,500.00	-20,110.46	-103,250.00	-84,750.00	4.58
EXPENSES							
Administration - Salaries and Benefits							
1-4-2111-1100 Regular Salaries	272,672.93	193,082.51	203,734.00	230,926.68	235,540.74	31,806.74	0.16
1-4-2111-1110 Accrued Sickleave & Vacation	3,135.74	-1,105.82	2,129.00	-1,322.56	2,343.41	214.41	0.10
1-4-2111-1120 Part-time Wages	262.27	868.94	7,518.00	1,039.25	7,642.05	124.05	0.02
1-4-2111-1130 Overtime Wages	22,406.29	14,250.57	10,400.00	17,043.68	10,400.00	0.00	0.00
1-4-2111-1210 E.H.T.	10,267.83	-1,116.13	4,364.00	-1,334.89	4,742.06	378.06	0.09
1-4-2111-1220 C.P.P.	9,846.27	6,565.80	7,119.00	7,852.70	7,217.07	98.07	0.01
1-4-2111-1230 E.I.	4,878.89	3,343.89	3,484.00	3,999.29	3,459.34	-24.66	-0.01
1-4-2111-1240 W.C.B.	5,566.09	5,802.44	5,035.00	6,939.72	7,003.66	1,968.66	0.39
1-4-2111-1250 OMERS	23,166.06	20,151.77	21,378.00	24,101.52	25,856.94	4,478.94	0.21
1-4-2111-1260 Group Insurance	18,140.06	12,033.38	11,860.00	14,391.92	14,362.17	2,502.17	0.21
Total Administration - Salaries and Be	370,342.43	253,877.35	277,021.00	303,637.31	318,567.44	41,546.44	0.15
Administration - Materials							
1-4-2113-3005 Advertising	2,122.11	683.83	1,500.00	1,000.00	1,500.00	0.00	0.00
1-4-2113-3160 Conference and Convention Fees	9,897.28	8,127.84	10,000.00	9,000.00	10,000.00	0.00	0.00
1-4-2113-3170 Courier Services	1,806.02	355.53	3,000.00	500.00	3,000.00	0.00	0.00
1-4-2113-3175 Course and Tuition Fees	13,576.70	10,852.57	11,000.00	11,852.57	18,400.00	7,400.00	0.67
1-4-2113-3316 Internet Fees	1,548.22	3,722.57	7,700.00	5,000.00	7,700.00	0.00	0.00
1-4-2113-3400 Life Insurance	11,306.68	21,038.43	12,000.00	21,038.43	12,000.00	0.00	0.00
1-4-2113-3435 Membership	2,646.45	2,479.00	2,900.00	2,479.00	2,900.00	0.00	0.00
1-4-2113-3440 Meals	6,663.08	4,005.24	5,000.00	5,000.11	5,000.00	0.00	0.00
1-4-2113-3450 Mileage	671.17	455.66	1,000.00	759.25	1,000.00	0.00	0.00
1-4-2113-3500 Office Supplies	3,126.79	1,506.61	3,000.00	3,000.05	3,000.00	0.00	0.00
1-4-2113-3605 Radio Licences	2,008.00	2,008.00	2,100.00	2,100.00	2,100.00	0.00	0.00
1-4-2113-3651 Software Licences & Renewals	4,185.66	2,702.70	5,000.00	4,999.70	5,000.00	0.00	0.00
1-4-2113-3670 Subscriptions	1,701.25	2,261.69	2,000.00	2,261.69	2,000.00	0.00	0.00
1-4-2113-3675 Supplies	1,364.93	697.23	1,000.00	1,000.00	1,000.00	0.00	0.00
1-4-2113-3710 Telephone	13,380.73	10,954.92	16,300.00	16,299.78	16,300.00	0.00	0.00
1-4-2113-3755 Uniforms	10,136.40	10,461.51	16,000.00	15,999.88	16,000.00	0.00	0.00

CITY OF/CITE DE CLARENCE-ROCKLAND
2016 OPERATING BUDGET

For Period Ending 31-Oct-2016



GL5410

Date : Nov 23, 2015

Page : 2

Time : 10:09 am

Clarence-Rockland

GENERAL FUND	2014	2015	2015	2015	2016	VARIANCE	
YEAR END	YEAR TO DATE	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %	
Total Administration - Materials	86,141.47	82,313.33	99,500.00	102,290.46	106,900.00	7,400.00	0.07
Total EXPENSES	456,483.90	336,190.68	376,521.00	405,927.77	425,467.44	48,946.44	0.13
Total FIRE - ADMINISTRATION	424,800.57	316,280.22	358,021.00	385,817.31	322,217.44	-35,803.56	-0.10
FIRE FIGHTING EXPENSES							
Fire-fighting - Salaries and Benefits							
1-4-2121-1100 Regular Salaries	128,041.23	95,671.00	122,159.00	114,422.52	253,071.81	130,912.81	1.07
1-4-2121-1110 Accrued Sickleave & Vacation	862.52	1,044.23	1,181.00	1,248.90	2,530.72	1,349.72	1.14
1-4-2121-1120 Part-time Wages	263,309.15	222,457.51	276,058.00	248,548.47	280,612.96	4,554.96	0.02
1-4-2121-1210 E.H.T.	8,037.30	5,371.02	7,497.00	6,423.74	10,406.85	2,909.85	0.39
1-4-2121-1220 C.P.P.	1,050.99	3,948.41	16,120.00	4,722.30	10,117.80	-6,002.20	-0.37
1-4-2121-1230 E.I.	-1,338.75	2,079.89	12,591.00	2,487.55	4,578.55	-8,012.45	-0.64
1-4-2121-1240 W.C.B.	9,747.00	11,031.37	17,967.00	13,193.52	30,563.63	12,596.63	0.70
1-4-2121-1244 W.C.B. - Schedule 2	48,363.46	28,697.66	45,000.00	34,322.40	0.00	-45,000.00	-1.00
1-4-2121-1245 Insurance -WSIB for Firefighter	12,998.52	15,213.31	15,000.00	18,195.12	0.00	-15,000.00	-1.00
1-4-2121-1250 OMERS	9,291.18	8,150.93	9,620.00	9,748.51	27,756.88	18,138.88	1.89
1-4-2121-1260 Group Insurance	461.70	6,745.79	8,922.00	8,067.96	21,123.88	12,201.88	1.37
Total Fire-fighting - Salaries and Ben	480,824.30	400,411.12	532,115.00	461,380.99	640,765.08	108,650.08	0.20
Fire-fighting - Materials							
1-4-2123-3010 Air	12,585.12	14,361.24	14,000.00	16,000.00	14,000.00	0.00	0.00
1-4-2123-3034 Batteries	2,591.45	1,111.92	3,000.00	1,985.54	3,000.00	0.00	0.00
1-4-2123-3110 Chemicals Supplies	1,558.21	1,200.90	2,000.00	1,813.55	6,000.00	4,000.00	2.00
1-4-2123-3148 Communication / Dispatching	24,739.27	51,249.50	55,000.00	53,000.00	86,250.00	31,250.00	0.57
1-4-2123-3175 Prevention & Education Material	15,288.77	6,537.45	17,000.00	11,997.21	17,000.00	0.00	0.00
1-4-2123-3215 Equipment Rental	1,674.97	1,007.42	1,500.00	1,007.42	1,500.00	0.00	0.00
1-4-2123-3220 Equipment Repairs	37,106.78	23,413.29	20,000.00	25,000.00	20,000.00	0.00	0.00
1-4-2123-3230 First Aid	911.30	1,317.79	1,000.00	1,317.79	1,000.00	0.00	0.00
1-4-2123-3282 Health Services (shots)	908.25	945.00	1,000.00	945.00	1,000.00	0.00	0.00
1-4-2123-3585 Protective Clothing	9,663.20	6,054.84	8,000.00	7,999.87	38,000.00	30,000.00	3.75
1-4-2123-3586 Cleaning & Repairs of Bunker gear	12,059.93	7,888.21	11,000.00	10,516.74	11,000.00	0.00	0.00
1-4-2123-3675 Supplies	19,005.90	22,695.36	27,000.00	27,000.00	27,000.00	0.00	0.00
Total Fire-fighting - Materials	138,093.15	137,782.92	160,500.00	158,583.12	225,750.00	65,250.00	0.41
Total EXPENSES	618,917.45	538,194.04	692,615.00	619,964.11	866,515.08	173,900.08	0.25
Total FIRE FIGHTING	618,917.45	538,194.04	692,615.00	619,964.11	866,515.08	173,900.08	0.25
FIRE TRAINING EXPENSES							
Training - Salaries and Benefits							
1-4-2131-1100 Regular Salaries	2,655.62	-34.58	0.00	-41.36	0.00	0.00	0.00
1-4-2131-1120 Part-time Wages	122,488.18	117,064.97	116,446.00	125,375.00	118,367.36	1,921.36	0.02
1-4-2131-1210 E.H.T.	2,445.99	1,027.69	2,271.00	1,229.12	2,308.16	37.16	0.02

2016 OPERATING BUDGET

For Period Ending 31-Oct-2016



GENERAL FUND	2014		2015		2015		2016		VARIANCE	
	YEAR END	YEAR TO DATE	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %			
1-4-2131-1220 C.P.P.	2,074.94	2.46	3,100.00	2.94	2,529.45	-570.55	-0.18			
1-4-2131-1230 E.I.	2,256.64	3.08	1,145.00	3.68	1,144.64	-0.36	0.00			
1-4-2131-1240 W.C.B.	2,791.23	1,585.87	2,620.00	1,896.70	3,408.98	788.98	0.30			
1-4-2131-1250 OMERS	0.00	6.57	0.00	7.86	0.00	0.00	0.00			
1-4-2131-1260 Group Insurance	0.00	1.58	0.00	1.89	0.00	0.00	0.00			
Total Training - Salaries and Benefits	134,712.60	119,657.64	125,582.00	128,475.83	127,758.59	2,176.59	0.02			
Training - Materials										
1-4-2133-3745 Training Materials	7,535.38	4,153.05	6,000.00	4,892.74	6,000.00	0.00	0.00			
Total Training - Materials	7,535.38	4,153.05	6,000.00	4,892.74	6,000.00	0.00	0.00			
Total EXPENSES	142,247.98	123,810.69	131,582.00	133,368.57	133,758.59	2,176.59	0.02			
Total FIRE TRAINING	142,247.98	123,810.69	131,582.00	133,368.57	133,758.59	2,176.59	0.02			
FIRE HALLS										
EXPENSES										
Fire Halls - Salaries and Benefits										
1-4-2141-1100 Regular Salaries	423.08	0.00	0.00	0.00	0.00	0.00	0.00			
1-4-2141-1120 Part-time Wages	24,164.71	25,099.95	30,115.00	30,115.00	30,611.90	496.90	0.02			
1-4-2141-1130 Overtime Wages	320.70	0.00	0.00	0.00	0.00	0.00	0.00			
1-4-2141-1210 E.H.T.	485.32	159.28	587.00	190.50	596.93	9.93	0.02			
1-4-2141-1220 C.P.P.	599.23	0.00	1,054.00	0.00	1,342.04	288.04	0.27			
1-4-2141-1230 E.I.	642.99	0.78	793.00	0.93	707.87	-85.13	-0.11			
1-4-2141-1240 W.C.B.	543.64	235.26	678.00	281.37	881.62	203.62	0.30			
1-4-2141-1250 OMERS	4.01	0.00	0.00	0.00	0.00	0.00	0.00			
1-4-2141-1260 Group Insurance	5.02	0.00	0.00	0.00	0.00	0.00	0.00			
Total Fire Halls - Salaries and Benefits	27,188.70	25,495.27	33,227.00	30,587.80	34,140.36	913.36	0.03			
Fire Halls - Materials										
1-4-2143-3070 Building Maintenance	14,903.56	4,051.23	20,000.00	10,000.00	20,000.00	0.00	0.00			
1-4-2143-3130 Cleaning Supplies	334.61	1,056.03	1,000.00	1,056.03	1,000.00	0.00	0.00			
1-4-2143-3300 Hydro	14,016.99	8,866.71	18,000.00	17,999.60	18,000.00	0.00	0.00			
1-4-2143-3490 Natural Gas	7,318.59	6,796.82	7,000.00	8,077.71	7,000.00	0.00	0.00			
1-4-2143-3790 Water	941.58	920.33	1,500.00	1,500.36	1,500.00	0.00	0.00			
Total Fire Halls - Materials	37,515.33	21,691.12	47,500.00	38,633.70	47,500.00	0.00	0.00			
Fire Halls - Contracted Services										
1-4-2144-4190 Contract - Grass Mowing	1,251.66	1,068.00	1,500.00	1,500.00	1,500.00	0.00	0.00			
1-4-2144-4275 Contract - Snow	2,452.84	1,886.62	2,500.00	2,499.62	2,500.00	0.00	0.00			
Total Fire Halls - Contracted Services	3,704.50	2,954.62	4,000.00	3,999.62	4,000.00	0.00	0.00			
Total EXPENSES	68,408.53	50,141.01	84,727.00	73,221.12	85,640.36	913.36	0.01			
Total FIRE HALLS	68,408.53	50,141.01	84,727.00	73,221.12	85,640.36	913.36	0.01			
FIRE VEHICLES										

CITY OF/CITE DE CLARENCE-ROCKLAND
2016 OPERATING BUDGET



For Period Ending 31-Oct-2016

GENERAL FUND	2014	2015	2015	2015	2015	2016	VARIANCE
	YEAR END	YEAR TO DATE	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %
EXPENSES							
Vehicles - Materials							
1-4-2153-3190 Diesel	6,659.62	1,278.04	15,000.00	15,000.00	15,000.00	0.00	0.00
1-4-2153-3250 Gasoline	2,178.20	2,533.05	13,500.00	13,500.00	13,500.00	0.00	0.00
1-4-2153-3320 Insurance - Vehicles	17,580.00	14,483.43	18,000.00	17,999.89	18,000.00	0.00	0.00
1-4-2153-3760 Vehicle Repairs	60,001.40	49,142.49	45,000.00	45,000.00	68,000.00	23,000.00	0.51
1-4-2153-3772 Vehicle Expenses	15,783.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Vehicles - Materials	102,202.22	67,437.01	91,500.00	91,499.89	114,500.00	23,000.00	0.25
Total EXPENSES	102,202.22	67,437.01	91,500.00	91,499.89	114,500.00	23,000.00	0.25
Total FIRE VEHICLES	102,202.22	67,437.01	91,500.00	91,499.89	114,500.00	23,000.00	0.25
PREVENTION/ EDUCATION							
EXPENSES							
Prevention / Educ. - Salaries & Ben.							
1-4-2161-1100 Regular Salaries	766.00	56,431.63	77,365.00	77,365.00	81,996.70	4,631.70	0.06
1-4-2161-1110 Accrued Sickleave & Vacation	0.00	1,061.15	1,181.00	1,269.14	819.97	-361.03	-0.31
1-4-2161-1120 Part-time Wages	24,544.88	17,661.70	32,123.00	32,123.00	32,653.03	530.03	0.02
1-4-2161-1130 Overtime Wages	0.00	2,127.77	5,000.00	5,000.00	5,000.00	0.00	0.00
1-4-2161-1210 E.H.T.	493.25	1,308.67	2,256.00	1,565.17	2,235.67	-20.33	-0.01
1-4-2161-1220 C.P.P.	338.72	2,576.86	1,740.00	3,081.92	3,972.52	2,232.52	1.28
1-4-2161-1230 E.I.	325.69	1,186.22	1,990.00	1,418.72	1,899.71	-90.29	-0.05
1-4-2161-1240 W.C.B.	566.90	1,961.54	2,530.00	2,346.00	3,301.91	771.91	0.31
1-4-2161-1250 OMERS	0.00	5,687.35	8,299.00	6,802.07	8,908.32	609.32	0.07
1-4-2161-1260 Group Insurance	0.00	3,237.73	1,281.00	3,872.33	5,122.45	3,841.45	3.00
Total Prevention / Educ. - Salaries & Ben.	27,035.44	93,240.62	133,765.00	134,843.35	145,910.28	12,145.28	0.09
Total EXPENSES	27,035.44	93,240.62	133,765.00	134,843.35	145,910.28	12,145.28	0.09
Total PREVENTION/ EDUCATION	27,035.44	93,240.62	133,765.00	134,843.35	145,910.28	12,145.28	0.09
SPECIAL EVENTS							
EXPENSES							
Special Events - Salaries & Ben.							
1-4-2171-1100 Regular Salaries	134.70	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2171-1120 Part-time Wages	7,432.94	7,860.78	10,038.00	10,038.00	10,203.63	165.63	0.02
1-4-2171-1210 E.H.T.	147.55	39.74	196.00	47.53	198.97	2.97	0.02
1-4-2171-1220 C.P.P.	216.89	0.00	324.00	0.00	331.83	7.83	0.02
1-4-2171-1230 E.I.	157.21	0.00	264.00	0.00	235.95	-28.05	-0.11
1-4-2171-1240 W.C.B.	169.01	58.65	226.00	70.15	293.86	67.86	0.30
Total Special Events - Salaries & Ben.	8,258.30	7,959.17	11,048.00	10,155.68	11,264.24	216.24	0.02
Total EXPENSES	8,258.30	7,959.17	11,048.00	10,155.68	11,264.24	216.24	0.02
Total SPECIAL EVENTS	8,258.30	7,959.17	11,048.00	10,155.68	11,264.24	216.24	0.02

CITY OF/CITE DE CLARENCE-ROCKLAND
2016 OPERATING BUDGET

For Period Ending 31-Oct-2016



GENERAL FUND	2014		2015		2016		VARIANCE	
	YEAR END	YEAR TO DATE	BUDGET	FORECAST	BUDGET	AMOUNT	VARIANCE %	
EMERGENCY MANAGEMENT								
EXPENSES								
Emergency Manag. - Salaries & Benefits								
1-4-2211-1100 Regular Salaries	728.23	423.20	0.00	506.15	0.00	0.00	0.00	0.00
1-4-2211-1120 Part-time Salaries	5,808.23	7,242.56	7,027.00	7,027.00	7,142.95	115.95	0.02	0.02
1-4-2211-1210 E.H.T.	1,162.45	-961.97	137.00	-1,150.52	139.29	2.29	0.02	0.02
1-4-2211-1220 C.P.P.	65.95	101.79	175.00	121.74	180.33	5.33	0.03	0.03
1-4-2211-1230 E.I.	100.13	47.97	185.00	57.37	165.17	-19.83	-0.11	-0.11
1-4-2211-1240 W.C.B.	131.94	111.38	158.00	133.21	205.72	47.72	0.30	0.30
Total Emergency Manag. - Salaries & Be	7,996.93	6,964.93	7,682.00	6,694.95	7,833.46	151.46	0.02	0.02
Emergency Manag. - Materials								
1-4-2213-3160 Conference and Convention Fees	2,656.49	100.00	3,500.00	400.00	3,500.00	0.00	0.00	0.00
1-4-2213-3175 Course and Tuition Fees	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2213-3213 Educational Materials	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00
1-4-2213-3440 Meals	409.92	0.00	400.00	0.00	400.00	0.00	0.00	0.00
1-4-2213-3500 Office Supplies	5.33	0.00	200.00	0.00	200.00	0.00	0.00	0.00
1-4-2213-3745 Training Materials	939.44	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00
Total Emergency Manag. - Materials	4,644.18	100.00	5,500.00	400.00	5,500.00	0.00	0.00	0.00
Total EXPENSES	12,641.11	7,064.93	13,182.00	7,094.95	13,333.46	151.46	0.01	0.01
Total EMERGENCY MANAGEMENT	12,641.11	7,064.93	13,182.00	7,094.95	13,333.46	151.46	0.01	0.01
POLICE								
EXPENSES								
O.P.P. - Contracted Services								
1-4-2354-4170 O.P.P. Services	3,375,921.00	2,179,384.00	3,272,301.00	3,272,301.00	3,312,301.00	40,000.00	0.01	0.01
Total O.P.P. - Contracted Services	3,375,921.00	2,179,384.00	3,272,301.00	3,272,301.00	3,312,301.00	40,000.00	0.01	0.01
Total EXPENSES	3,375,921.00	2,179,384.00	3,272,301.00	3,272,301.00	3,312,301.00	40,000.00	0.01	0.01
Total POLICE	3,375,921.00	2,179,384.00	3,272,301.00	3,272,301.00	3,312,301.00	40,000.00	0.01	0.01
BY LAW								
REVENUES								
By-law								
1-3-2410-0544 Business Licences	-59,370.40	-60,537.58	-60,000.00	-70,000.00	-71,271.00	-11,271.00	0.19	0.19
1-3-2410-0548 Parking Fines	-7,697.00	-7,947.50	-20,000.00	-10,000.00	-25,290.00	-5,290.00	0.26	0.26
1-3-2410-0625 Open Air Burning Permits	-7,319.00	-7,742.00	-9,000.00	-10,000.00	-9,000.00	0.00	0.00	0.00
1-3-2410-0630 Dog Licences	-50,257.00	-49,906.00	-55,000.00	-50,000.00	-68,750.00	-13,750.00	0.25	0.25
1-3-2410-0635 Pound Fees	-1,281.18	-1,056.21	-2,000.00	-1,200.00	-2,000.00	0.00	0.00	0.00
1-3-2410-0640 Lease - Cages	-80.00	0.00	-1,000.00	0.00	0.00	1,000.00	-1.00	-1.00
1-3-2410-0643 Grant - Cattle Killed	0.00	0.00	-1,000.00	0.00	0.00	1,000.00	0.00	0.00
1-3-2410-0644 Property Maintenance Charge to Owner	-1,465.44	-4,140.00	-5,000.00	-4,140.00	-5,000.00	0.00	0.00	0.00
1-3-2410-0645 Miscellaneous	0.00	-45.00	0.00	-45.00	0.00	0.00	0.00	0.00

CITY OF/CITE DE CLARENCE-ROCKLAND
2016 OPERATING BUDGET

For Period Ending 31-Oct-2016



GENERAL FUND	YEAR END	2015		2016		VARIANCE	
		YEAR TO DATE	BUDGET	FORECAST	BUDGET		AMOUNT
Total By-law	-127,470.02	-131,374.29	-153,000.00	-145,385.00	-181,311.00	-28,311.00	0.19
Total REVENUES	-127,470.02	-131,374.29	-153,000.00	-145,385.00	-181,311.00	-28,311.00	0.19
EXPENSES							
By-Law - Salaries and Benefits							
1-4-2411-1100 Regular Salaries	307,440.62	308,739.27	319,494.00	369,252.17	304,257.24	-15,236.76	-0.05
1-4-2411-1110 Accrued Sickleave & Vacation	1,478.38	1,225.28	2,191.00	1,465.43	3,042.57	851.57	0.39
1-4-2411-1120 Part-time Wages	29,819.79	11,357.72	4,618.00	13,583.83	0.00	-4,618.00	-1.00
1-4-2411-1130 Overtime Wages	12,029.17	17,626.71	3,500.00	21,081.55	0.00	-3,500.00	-1.00
1-4-2411-1210 E.H.T.	9,833.46	1,042.41	6,431.00	1,246.72	5,933.02	-497.98	-0.08
1-4-2411-1220 C.P.P.	13,387.52	12,951.16	12,998.00	15,489.59	13,311.05	313.05	0.02
1-4-2411-1230 E.I.	6,921.25	6,700.94	6,535.00	8,014.32	6,431.45	-103.55	-0.02
1-4-2411-1240 W.C.B.	9,246.08	9,040.34	7,421.00	10,812.25	8,762.61	1,341.61	0.18
1-4-2411-1250 OMERS	27,876.63	25,225.59	31,117.00	30,169.81	28,175.39	-2,941.61	-0.09
1-4-2411-1251 Pension - Clarence	2,658.40	389.65	2,500.00	466.02	2,500.00	0.00	0.00
1-4-2411-1260 Group Insurance	25,385.99	24,290.43	29,531.00	29,051.35	25,910.07	-3,620.93	-0.12
Total By-Law - Salaries and Benefits	446,077.29	418,589.50	426,336.00	500,633.04	398,323.40	-28,012.60	-0.07
By-Law - Materials							
1-4-2413-3005 Advertising	2,961.28	1,923.27	3,000.00	2,520.72	3,000.00	0.00	0.00
1-4-2413-3095 Cattle Killed	159.39	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1-4-2413-3150 Computer Supplies	0.00	0.00	3,000.00	1,000.00	3,000.00	0.00	0.00
1-4-2413-3160 Conference and Convention fees	1,021.04	2,894.66	2,500.00	2,894.66	2,500.00	0.00	0.00
1-4-2413-3195 Dog Licences	959.85	1,155.59	1,200.00	1,200.00	1,200.00	0.00	0.00
1-4-2413-3282 Health services / Shots	0.00	0.00	140.00	0.00	140.00	0.00	0.00
1-4-2413-3315 Impound Services	1,491.85	2,086.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1-4-2413-3320 Insurance - Vehicles	450.00	362.07	450.00	430.07	450.00	0.00	0.00
1-4-2413-3370 Legal Fees	9,986.20	2,124.67	10,000.00	5,000.00	10,000.00	0.00	0.00
1-4-2413-3435 Membership	1,781.74	721.71	1,500.00	1,103.31	1,500.00	0.00	0.00
1-4-2413-3440 Meals	1,719.54	1,137.18	1,000.00	1,300.00	1,000.00	0.00	0.00
1-4-2413-3450 Mileage	611.21	577.77	500.00	882.49	500.00	0.00	0.00
1-4-2413-3500 Office Supplies	1,183.70	5,048.18	5,000.00	5,500.00	5,000.00	0.00	0.00
1-4-2413-3555 Printing	4,079.57	2,362.87	4,000.00	2,758.93	4,000.00	0.00	0.00
1-4-2413-3585 Protective Clothing	2,253.98	3,539.67	3,000.00	3,539.67	3,000.00	0.00	0.00
1-4-2413-3587 Property Maintenance	1,740.84	3,925.00	5,000.00	4,167.10	5,000.00	0.00	0.00
1-4-2413-3605 Radio Licences	4,215.95	3,051.30	5,000.00	3,667.51	5,000.00	0.00	0.00
1-4-2413-3647 Signs	3,739.68	2,533.83	4,000.00	4,000.00	4,000.00	0.00	0.00
1-4-2413-3652 Special Program	0.00	0.00	500.00	0.00	500.00	0.00	0.00
1-4-2413-3660 Staff Training	9,125.97	2,129.96	10,200.00	5,000.00	10,200.00	0.00	0.00
1-4-2413-3675 Supplies	5,073.47	1,363.31	5,000.00	2,000.00	5,000.00	0.00	0.00
1-4-2413-3710 Telephone	10,745.43	8,650.14	12,000.00	10,765.52	12,000.00	0.00	0.00
1-4-2413-3730 Traduction	0.00	545.50	1,000.00	600.00	1,000.00	0.00	0.00
1-4-2413-3755 Uniforms	2,860.08	5,432.82	5,000.00	6,199.09	5,000.00	0.00	0.00
1-4-2413-3765 Vehicle Rental	3,643.86	997.07	2,000.00	997.07	2,000.00	0.00	0.00
1-4-2413-3772 Vehicle Expenses	21,607.94	172.08	13,000.00	13,000.00	13,000.00	0.00	0.00



Clarence-Rockland

GENERAL FUND	YEAR END	2014	2015	YEAR TO DATE	2015	BUDGET	2015	FORECAST	2016	BUDGET	AMOUNT	VARIANCE	VARIANCE %
Total By-Law - Materials		91,411.57	52,734.65	101,990.00	81,526.14	101,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School Crossing Patrol - Salaries & Be		17,989.90	14,931.68	16,832.00	16,000.00	17,109.73	277.73	0.02	0.02	0.02	277.73	0.02	0.02
1-4-2421-1120 Part-time Wages		339.72	291.16	328.00	348.23	333.64	5.64	0.02	0.02	0.02	5.64	0.02	0.02
1-4-2421-1210 E.H.T.		319.04	289.81	290.00	346.61	673.68	383.68	1.32	1.32	1.32	383.68	1.32	1.32
1-4-2421-1220 C.P.P.		469.82	392.92	443.00	469.93	395.65	-47.35	-0.11	-0.11	-0.11	-47.35	-0.11	-0.11
1-4-2421-1230 E.I.		354.87	430.02	379.00	514.30	492.76	113.76	0.30	0.30	0.30	113.76	0.30	0.30
1-4-2421-1240 W.C.B.													
Total School Crossing Patrol - Salarie		19,473.35	16,335.59	18,272.00	17,679.07	19,005.46	733.46	0.04	0.04	0.04	733.46	0.04	0.04
School Crossing Patrol - Materials		240.91	91.52	600.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2423-3585 Protective Clothing													
Total School Crossing Patrol - Materia		240.91	91.52	600.00	500.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES		557,203.12	487,751.26	547,198.00	600,338.25	519,918.86	-27,279.14	-0.05	-0.05	-0.05	-27,279.14	-0.05	-0.05
Total BY LAW		429,733.10	356,376.97	394,198.00	454,953.25	338,607.86	-55,590.14	-0.14	-0.14	-0.14	-55,590.14	-0.14	-0.14
LAROSE FOREST													
REVENUES													
Foret Larose Patrolling													
1-3-2440-0737 Grant - UCPR		-7,662.96	-11,625.01	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Foret Larose Patrolling		-7,662.96	-11,625.01	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUES		-7,662.96	-11,625.01	-25,000.00	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES													
Foret Larose Patrolling - Sal. & Benef													
1-4-2441-1120 Part-time Wages		12,151.54	5,194.60	18,700.00	5,200.00	0.00	-18,700.00	-1.00	-1.00	-1.00	-18,700.00	-1.00	-1.00
1-4-2441-1130 Overtime Wages		438.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2441-1210 E.H.T.		103.41	101.30	365.00	121.15	0.00	-365.00	-1.00	-1.00	-1.00	-365.00	-1.00	-1.00
1-4-2441-1220 C.P.P.		529.60	197.31	752.00	235.98	0.00	-752.00	-1.00	-1.00	-1.00	-752.00	-1.00	-1.00
1-4-2441-1230 E.I.		337.50	136.73	492.00	163.53	0.00	-492.00	-1.00	-1.00	-1.00	-492.00	-1.00	-1.00
1-4-2441-1240 WSIB		289.18	157.97	421.00	188.93	0.00	-421.00	-1.00	-1.00	-1.00	-421.00	-1.00	-1.00
Total Foret Larose Patrolling - Sal. &		13,849.34	5,787.91	20,730.00	5,909.59	0.00	-20,730.00	-1.00	-1.00	-1.00	-20,730.00	-1.00	-1.00
Foret Larose Patrolling - Materials													
1-4-2443-3755 Uniforms		-998.73	-415.29	0.00	-415.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-4-2443-3772 Vehicle Expenses		2,500.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Foret Larose Patrolling - Materi		1,501.27	-415.29	5,000.00	-415.29	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES		15,350.61	5,372.62	25,730.00	5,494.30	5,000.00	-20,730.00	-0.81	-0.81	-0.81	-20,730.00	-0.81	-0.81
Total LAROSE FOREST		7,687.65	-6,252.39	730.00	-19,505.70	-20,000.00	-20,730.00	-28.40	-28.40	-28.40	-20,730.00	-28.40	-28.40
Total PROTECTIVE SERVICES		5,217,853.35	3,733,636.27	5,183,669.00	5,163,713.53	5,324,048.31	140,379.31	0.03	0.03	0.03	140,379.31	0.03	0.03