

MUNICIPAL									
Existing Service Levels - Inflationary / Contractual Increases									
2021 Summary at 1.00%									
					Inflationary		Revenue		Total
Sector	Dept	Division	Account	Description/Activity	Fixed	Variable	Fixed	Variable	
CAO/MAYOR									
	Planning Serv	Planning Serv	95012	Application fees					(3,988)
Total Community Development					0	0	0	(3,988)	(3,988)
CHS									
	CALS	Rec Programs	various	User fees (net of program materials)	189	283	(1,019)	(1,569)	(2,116)
	Library	Library	various	Library material increases	15,842				15,842
	Senior Serv	Senior Serv	various	Compass contract inflation (net of funding offset)		9,000			9,000
Total Community Human Services					16,031	9,283	(1,019)	(1,569)	9,000
CS									
	Municipal Gov	Licensing	various	License Fee Increases					(1,585)
			52051	Animal Control Contract	16,122				16,122
Total Corporate Services					16,122	0	0	(1,585)	14,537
FBITT									
	Financial Services	Accounting Services	50012	Audit Fees		634			634
			52171	AMP software increase	1,147				1,147
			70102/3	SLA with Entegrus and PUC			(1,147)		(1,147)
	ITT	Corporate Programs	97667	Bell Rental Increase			(1,000)		(1,000)
Total Finance, Budget and Information Technology Services					1,147	634	(2,147)	0	(366)
FES									
		Fire	70036	Admin allocations (for subsidy purposes - net b/w divisions)		563			563
		Bldg/Ambulance	34036	Bldg allocations (for subsidy purposes - net b/w divisions)		1,101			1,101
		Fire/Ambulance	70154/156	GM allocations (for subsidy purposes - net b/w divisions)		4,048			4,048
		Land Ambulance	52011	Amb. contract increase - 2.04% increase	236,877	981			237,858
			52171	Software Maint fees		632			632
Total Fire and Emergency Services					236,877	7,325	0	0	244,202
IES									
	Drainage/Asset/Waste Mgmt	Asset Mgt	30077	Inflationary janitorial contract increases		4,593			4,593
			various	Grass cutting contract @ 1.50%	372				372
		Housing Services	30077	Inflationary janitorial contract increases		751			751
			52166	Inflationary snow removal increase		786			786
		Waste Mgmt	52051	Garbage disposal fee (transfer station)		18,053			18,053
	Eng & Transp	Transit	52051	Inflationary contract increases	48,004				48,004
			97732/60	Transit fare increases			(10,520)		(10,520)
	Parks and Open	Parks,Cem&Hort	various	Rental revenue (shelters, sports fields, etc)				(1,059)	(1,059)
			various	Cemetery fee increases				(6,832)	(6,832)
			various	Grass cutting contract @ 1.50%	9,225				9,225
		Rec Facilities	various	Rental revenue (arenas,shelters,sports fields, etc)				(3,698)	(3,698)
			78626	Clearville Park (SLA cost, revenues and net surplus trfr to lifecycle)		2,231			2,231
	Public Works	Airport	62230	Airport porperty taxes	467				467
		Public Works	various	Grass cutting contracts 1.50% increase	1,942				1,942
			62375	Salting/Sanding - 2.5% increase	32,390				32,390
Total Infrastructure & Engineering Services					92,400	26,414	(10,520)	(11,589)	96,705

Sector	Dept	Division	Account	Description/Activity	Inflationary		Revenue		Total
					Fixed	Variable	Fixed	Variable	
Non Dept									
	Grants & Requisitions	Req Bodies	65002	LTVCA & SCRCA		12,291			12,291
		Grants-Tax Relief	65004	Inflationary increase on various grants		5,856			5,856
		Grants-Other	65002	Inflationary increase on various grants		898			898
Total Non Departmental					0	19,045	0	0	19,045
SUBTOTAL					362,577	62,701	(13,686)	(18,731)	392,861
Corporate									
	Corporate	Corporate	52171	Corporate software inflation	87,662	6,278			93,940
			61036	Insurance - 25%	187,300				187,300
			78801/771	Lifecycle and capital @ 1.50%	887,100				887,100
Total Corporate Provisions					1,162,062	6,278	0	0	1,168,340
TOTAL					1,524,639	68,979	(13,686)	(18,731)	1,561,201
					<u>Description</u>				<u>Amount</u>
					Item # 062	INFLATION (fixed)			623,853
					Item # 063	INFLATION ON LIFECYCLE (fixed) - 1.50%			887,100
					Item # 064	INFLATION (variable) @1.00%			50,248
									1,561,201