

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Tax Revenue							
Revenue							
01-4-3000-300000	Interim Taxes				0	0	0
01-4-3000-301000	Residential Taxes				-7,260,681	-7,142,309	-7,131,955
01-4-3000-301100	Supp. Residential Taxes				0	-44,705	0
01-4-3000-301500	W/O Residential Taxes				24,500	32,809	3,000
01-4-3000-302000	Farmland Taxes				0	-187	-187
01-4-3000-302500	W/O Farm Tax				-178	0	0
01-4-3000-303000	Multi-Residential Taxes				-374,555	-389,334	-389,334
01-4-3000-303100	Supp Multi Res Taxes				0	0	0
01-4-3000-303500	W/O Multi-Residential Tax				0	0	0
01-4-3000-304000	Commercial Taxes				-3,076,114	-3,204,260	-3,191,638
01-4-3000-304100	Supp. Commercial Taxes				0	-28,079	0
01-4-3000-304500	W/O Commercial Taxes				16,700	17,557	38,000
01-4-3000-305000	Broad Industrial Taxes				-77,342	-85,158	-85,158
01-4-3000-305100	Supp. Broad Industrial Tax				0	0	0
01-4-3000-305500	W/O Broad Industrial Taxe				0	0	0
01-4-3000-306000	Large Industrial Taxes				-2,216,339	-2,216,339	-2,216,339
01-4-3000-306100	Supp. Large Industrial Tax				0	0	0
01-4-3000-306500	W/O Large Industrial Tax				0	0	18,000
01-4-3000-307000	Pipeline Taxes				-747,295	-728,123	-728,123
01-4-3000-308000	Managed Forests Taxes				-120	-114	0
01-4-3000-308900	Accrued Supp's				0	24,269	0
01-4-3000-309000	Local Improvements				0	0	0
01-4-3000-310000	Mill Assessment				0	0	0
Total Revenue					-13,711,424	-13,763,973	-13,683,734
Tax Revenue (Surplus)/Deficit					-13,711,424	-13,763,973	-13,683,734

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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Payments in Lieu							
Revenue							
01-4-3100-310000	PIL - Municipal Taxes				-345,688	-340,761	-350,000
01-4-3100-311000	PIL - Educ Tax Retained				-45,000	-48,557	0
01-4-3100-313400	PIL - Con College				0	0	0
01-4-3100-315000	PIL - Hydro & CPR				-5,516	-5,516	0
01-4-3100-317000	PIL - Hospitals				-3,075	-3,075	0
Total Revenue					-399,279	-397,909	-350,000
Payments in Lieu (Surplus)/Deficit					-399,279	-397,909	-350,000



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
OMPF							
Revenue							
01-4-3200-320000	OMPF Unconditional Gran				-2,693,800	-2,800,200	-2,800,200
	Total Revenue				-2,693,800	-2,800,200	-2,800,200
	OMPF (Surplus)/Deficit				-2,693,800	-2,800,200	-2,800,200



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Provincial Grants							
Total Revenue					0	0	0
Provincial Grants (Surplus)/Deficit					0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Federal Grants							
Total Revenue					0	0	0
Federal Grants (Surplus)/Deficit					0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Licences & Permits							
Revenue							
01-4-3510-350500	Taxi Licenses				-1,500	-1,584	-1,000
	Total Revenue				-1,500	-1,584	-1,000
	Licences & Permits (Surplus)/Deficit				-1,500	-1,584	-1,000



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Rental Properties							
Revenue							
01-4-3550-358200	Municipal Bldg Rentals				-30,000	-29,639	-30,000
	Total Revenue				-30,000	-29,639	-30,000
	Rental Properties (Surplus)/Deficit				-30,000	-29,639	-30,000

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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Miscellaneous Revenue							
Revenue							
01-4-3600-360000	Tax Penalties- Revenue				-110,000	-99,090	-150,000
01-4-3600-360100	Penalty On Last Year				-215,000	-182,234	-300,000
01-4-3600-360200	Penalty On 2 Years Prev.				-40,000	-36,801	-25,000
01-4-3600-360300	Penalty On 3 Years Prev.				-30,000	-24,285	0
01-4-3600-361000	Interest Income				-75,000	-67,454	-15,000
01-4-3600-363000	Gain on Sale of Surplus L				0	0	0
01-4-3600-367000	Misc. Revenue - Other				-20,000	-16,399	0
01-4-3600-367010	Other Cost Savings				0	0	0
	Total Revenue				-490,000	-426,263	-490,000
Expense							
01-5-3600-363500	Loss on Sale of Surplus L				0	0	0
	Total Expense				0	0	0
	Miscellaneous Revenue (Surplus)/Deficit				-490,000	-426,263	-490,000



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Debenture Proceeds							
Total Revenue					0	0	0
Debenture Proceeds (Surplus)/Deficit					0	0	0

Budget Department by Category



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Contributions from Reserves							
Revenue							
01-4-3900-390000	Trsf From Working Funds				0	0	0
01-4-3900-390800	Trsf frm Res - Hydro Rese				0	0	0
01-4-3900-392300	Trsf from Post Employer				0	0	0
Total Revenue					0	0	0
Expense							
01-5-3900-002800	Employment Costs				0	0	0
Total Expense					0	0	0
Contributions from Reserves (Surplus)/Deficit					0	0	0

Budget Department by Category



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Trsf frm Res - Capital Ac							
Revenue							
02-4-3900-390200	Trsf frm Res - Capital Ac				-550,756	0	0
	Total Revenue				-550,756	0	0
	Trsf frm Res - Capital Ac (Surplus)/Deficit				-550,756	0	0

Budget Department by Category



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Prior Year's Surplus (Deficit)							
Revenue							
01-4-3990-399000	Prior Year's Surplus/(Defic				0	0	0
	Total Revenue				0	0	0
	Prior Year's Surplus (Deficit) (Surplus)/Deficit				0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Council							
Revenue							
01-4-4100-333500	NWMO - Grant				-40,000	0	-50,000
	Total Revenue				-40,000	0	-50,000
Expense							
01-5-4100-001001	Salaries/Wages-Regular				95,500	74,488	95,500
01-5-4100-002021	Benefits - CPP, EI & EHT				0	2,358	5,100
01-5-4100-002024	Benefits - Health Care				0	153	0
01-5-4100-002025	Benefits - Group Life Insur				0	746	550
01-5-4100-002027	Benefits - AD&D				0	62	0
01-5-4100-003000	Travel and Training				24,000	969	32,000
01-5-4100-003031	Travel-Mayor GW				0	4,814	0
01-5-4100-003032	Travel-Councillor DS				0	736	0
01-5-4100-003033	Travel-Councillor RV				0	2,481	0
01-5-4100-003034	Travel-Councillor JC				0	2,184	0
01-5-4100-003035	Travel-Councillor NB				0	1,471	0
01-5-4100-003052	Travel - Councillor MM				0	441	0
01-5-4100-003054	Travel - Councillor MT				0	0	0
01-5-4100-004100	Telephone				2,500	1,278	2,800
01-5-4100-005100	Stationery & Photocopy				1,500	732	1,500
01-5-4100-005200	Postage & Freight				50	25	50
01-5-4100-005200	Postage & Freight		63		0	0	0
01-5-4100-005300	Membership & Subscriptio				8,500	4,552	10,000
01-5-4100-005400	Advertising				4,000	3,362	3,000
01-5-4100-005900	General Expenses				1,000	2,328	400
01-5-4100-009700	Council Meetings and Mea				750	598	500
01-5-4100-009700	Council Meetings and Mea		63		0	0	0
01-5-4100-009800	Special Events				11,000	14,872	11,000
01-5-4100-009900	Community Promo Materia				4,000	2,295	2,500
01-5-4100-017400	Strategic Planning				40,000	8,643	50,000
01-5-4100-044500	Insurance				5,000	4,463	4,400
01-5-4100-044600	Legal Fees				6,000	4,625	6,000
01-5-4100-045000	Recruitment Costs				0	382	0
	Total Expense				203,800	139,058	225,300
	Council (Surplus)/Deficit				163,800	139,058	175,300



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Expense							
Council							
	Total Expense				0	0	0
	Council (Surplus)/Deficit				0	0	0



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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Administration							
Revenue							
01-4-4110-333500	NWMO - Grant				-50,000	0	0
01-4-4110-339500	Employment Grants				0	0	0
01-4-4110-350700	Marriage Licences				-4,500	-5,683	-4,500
01-4-4110-355800	Vital Statistics				-3,000	-3,525	-3,000
01-4-4110-355900	Civil Marriage Fees				-8,000	-10,721	-7,000
Total Revenue					-65,500	-19,929	-14,500
Expense							
01-5-4110-001001	Salaries/Wages-Regular				401,661	239,664	379,661
01-5-4110-001002	Salaries/Wages-OT				0	0	0
01-5-4110-001003	Salaries/Wages-Sick Time				0	22,858	0
01-5-4110-001004	Salaries/Wages-Stat Time				0	14,730	0
01-5-4110-001005	Salaries/Wages-Vac Time				0	29,392	0
01-5-4110-001006	Salaries/Wages-Lieu Time				0	6,742	0
01-5-4110-001007	Salaries/Wages-Bereavem				0	5,351	0
01-5-4110-002021	Benefits - CPP, EI & EHT				120,565	24,702	116,058
01-5-4110-002022	Benefits - OMERS				0	31,356	0
01-5-4110-002023	Benefits - WSIB				0	6,649	0
01-5-4110-002024	Benefits - Health Care				0	21,812	0
01-5-4110-002025	Benefits - Group Life Insur				0	2,435	0
01-5-4110-002026	Benefits - LTD				0	7,736	0
01-5-4110-002027	Benefits - AD&D				0	219	0
01-5-4110-002028	Benefits - Other				0	-1,238	0
01-5-4110-002900	Medical & Misc				0	0	0
01-5-4110-003000	Travel/Training				20,000	11,396	17,000
01-5-4110-004100	Telephone				2,500	2,715	4,000
01-5-4110-005100	Stationery & Photocopy				10,000	6,964	13,000
01-5-4110-005200	Postage & Freight				200	81	200
01-5-4110-005300	Membership & Subscriptio				5,000	4,206	4,500
01-5-4110-005400	Advertising				4,000	800	3,000
01-5-4110-005800	Small Tools & Equipment				100	23	0
01-5-4110-005900	General Expenses				300	1,441	300
01-5-4110-006100	Building Maintenance				0	12,245	0
01-5-4110-006200	Ground Maintenance				0	0	0
01-5-4110-006600	Equipment Maintenance				0	0	0
01-5-4110-007200	Election Expense				12,500	1,208	10,000
01-5-4110-007300	Community Grants and Pri				20,000	0	0
01-5-4110-009000	By-law Consolidation				0	8,440	1,000
01-5-4110-010400	Civil Marriage Expenses				6,000	9,193	6,000
01-5-4110-011500	Vehicle Maintenance				0	0	0
01-5-4110-015100	Interdept Charges - from P				0	0	0
01-5-4110-040300	Consulting Fees				13,000	0	0
01-5-4110-044600	Legal Fees				20,000	29,687	60,000
01-5-4110-090000	Transfer to Working Fund				50,000	0	0
Total Expense					685,826	500,807	614,719
Administration (Surplus)/Deficit					620,326	480,878	600,219



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Operating Fund							
Revenue							
Finance							
Revenue							
01-4-4120-350600	Lottery Licenses				-22,000	-22,511	-20,000
01-4-4120-364100	Tele Business Office O/H				0	0	0
01-4-4120-364200	Utility Rebates - LAS				0	-4,180	0
01-4-4120-367000	Misc Revenue				0	-7,742	-500
01-4-4120-369000	Donations - DES				0	0	0
01-4-4120-399800	Debt Forgiveness				0	-339,967	0
Total Revenue					-22,000	-374,400	-20,500
Expense							
01-5-4120-001001	Salaries/Wages-Regular				394,588	294,475	403,017
01-5-4120-001002	Salaries/Wages-OT				0	-514	0
01-5-4120-001003	Salaries/Wages-Sick Time				0	9,835	0
01-5-4120-001004	Salaries/Wages-Stat Time				0	16,077	0
01-5-4120-001005	Salaries/Wages-Vac Time				0	34,106	0
01-5-4120-001006	Salaries/Wages-Lieu Time				0	5,072	0
01-5-4120-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4120-001502	Caretaker's Wages-OT				0	0	0
01-5-4120-001900	Wage Recovery				-75,804	-75,806	-75,806
01-5-4120-002021	Benefits - CPP, EI & EHT				120,728	27,236	122,540
01-5-4120-002022	Benefits - OMERS				0	31,868	0
01-5-4120-002023	Benefits - WSIB				0	7,001	0
01-5-4120-002024	Benefits - Health Care				0	19,739	0
01-5-4120-002025	Benefits - Group Life Insur				0	2,563	0
01-5-4120-002026	Benefits - LTD				0	8,257	0
01-5-4120-002027	Benefits - AD&D				0	211	0
01-5-4120-002028	Benefits - Other				0	-1,709	0
01-5-4120-002100	Post Employment Benefits				60,000	28,029	60,000
01-5-4120-002200	Cash Over/Short				33,990	15,674	175,995
01-5-4120-002900	Medical & Misc				0	0	250
01-5-4120-003000	Travel/Training				10,000	1,581	10,000
01-5-4120-004100	Telephone				2,000	1,974	2,000
01-5-4120-004200	Water				15,600	0	20,000
01-5-4120-004300	Hydro				70,000	67,724	57,000
01-5-4120-004400	Gas Heat				12,000	10,759	15,000
01-5-4120-005100	Stationery & Photocopy				10,000	5,857	15,000
01-5-4120-005200	Postage & Freight				32,000	27,042	32,000
01-5-4120-005300	Membership & Subscriptio				1,500	2,064	4,000
01-5-4120-005400	Advertising				5,000	1,019	3,500
01-5-4120-005500	Point of Sale Expenditure				6,000	3,642	5,000
01-5-4120-005700	Tax Billing				1,000	1,411	1,500
01-5-4120-005800	Small Tools & Equipment				0	8	1,000
01-5-4120-005900	General Expenses				5,000	990	6,000
01-5-4120-006600	Equipment Maintenance				0	0	1,000
01-5-4120-007100	Labour Relations Expense				0	0	500
01-5-4120-009600	Property Taxes				45,000	43,821	52,247
01-5-4120-030100	Tax Grant in Lieu				20,000	30,757	20,000
01-5-4120-040300	Consulting Fees				35,000	22,222	20,000
01-5-4120-044500	Insurance				150,000	147,561	150,000
01-5-4120-044600	Legal Fees				15,000	11,116	25,000
01-5-4120-044800	Audit Fees				50,000	61,904	105,000
01-5-4120-048000	Property Assessment				101,600	97,318	120,000

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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4120-057300	Charitable Tax Rebates				20,000	14,441	20,000
01-5-4120-057400	Financial Charges				1,988	80,152	86,190
01-5-4120-057500	Late Payment Charges				0	159	0
01-5-4120-070000	Amortization - General Gov				0	0	0
01-5-4120-089000	Change Amt T/B Recov'd L				0	0	0
01-5-4120-089010	Change Amt T/B Recov'd -				0	0	0
01-5-4120-089020	Change Amt T/B Recov'd -				0	0	0
01-5-4120-089030	Change Amt T/B Recov'd -				0	0	0
01-5-4120-089100	Debenture - Principal				320,350	133,479	299,147
01-5-4120-089200	Debenture - Interest				10,130	17,055	51,743
01-5-4120-090000	Transfer to Working Fund				509,909	0	562,969
01-5-4120-090200	Transfer to Capital Reserv				0	339,967	0
01-5-4120-091500	Trsf to Energy Mgmt Rese				0	0	0
Total Expense					1,982,579	1,546,137	2,371,792
Finance (Surplus)/Deficit					1,960,579	1,171,737	2,351,292

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Capital Fund							
Revenue							
Finance							
Revenue							
02-4-4120-349000	Capital Funding - Grants				0	0	0
02-4-4120-349100	Capital Funding - Other Inc				0	0	0
02-4-4120-390200	Capital Funding - Reserve				0	0	0
Total Revenue					0	0	0
Finance (Surplus)/Deficit					0	0	0

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Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Facilities Management							
Revenue							
01-4-4130-358000	Rental Revenue				-36,000	-31,795	-15,000
	Total Revenue				-36,000	-31,795	-15,000
Expense							
01-5-4130-001001	Salaries/Wages-Regular				210,058	161,710	206,976
01-5-4130-001002	Salaries/Wages-OT				0	5,463	0
01-5-4130-001003	Salaries/Wages-Sick Time				0	7,747	0
01-5-4130-001004	Salaries/Wages-Stat Time				0	9,974	0
01-5-4130-001005	Salaries/Wages-Vac Time				0	15,613	0
01-5-4130-001006	Salaries/Wages-Lieu Time				0	4,346	0
01-5-4130-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4130-001900	Wage Recovery				0	-35,874	-36,000
01-5-4130-002021	Benefits - CPP, EI & EHT				94,513	18,783	91,913
01-5-4130-002022	Benefits - OMERS				0	16,818	0
01-5-4130-002023	Benefits - WSIB				0	3,773	0
01-5-4130-002024	Benefits - Health Care				0	13,367	0
01-5-4130-002025	Benefits - Group Life Insur				0	1,689	0
01-5-4130-002026	Benefits - LTD				0	5,426	0
01-5-4130-002027	Benefits - AD&D				0	139	0
01-5-4130-002028	Benefits - Other				0	-800	0
01-5-4130-003000	Travel/Training				1,000	137	0
01-5-4130-004100	Telephone				2,600	2,532	2,600
01-5-4130-004200	Water				3,900	0	3,000
01-5-4130-004300	Hydro				24,000	24,624	23,100
01-5-4130-004400	Gas Heat				4,000	2,351	4,000
01-5-4130-005100	Stationery & Photocopy				0	0	0
01-5-4130-005300	Membership & Subscriptio				0	0	0
01-5-4130-005800	Small Tools & Equipment				200	0	200
01-5-4130-005900	General Expenses				0	117	0
01-5-4130-006100	Building Maintenance				34,600	27,143	45,000
01-5-4130-006200	Ground Maintenance				3,000	0	5,000
01-5-4130-006600	Equipment Maintenance				2,500	1,013	2,500
01-5-4130-009600	Property Taxes				10,358	11,054	0
01-5-4130-011500	Vehicle Maintenance				4,000	2,859	4,000
01-5-4130-015100	Interdept Charges - from P				0	0	0
01-5-4130-022700	Accessibility Committee				0	0	0
01-5-4130-025000	Material - Non Stock				0	0	0
01-5-4130-025200	Contracted Services				0	0	0
01-5-4130-044500	Insurance				3,000	3,000	3,000
	Total Expense				397,729	303,004	355,289
	Facilities Management (Surplus)/Deficit				361,729	271,209	340,289

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Facilities Management							
Revenue							
02-4-4130-349500	Transfer from Working Fur				-57,000	0	-40,000
	Total Revenue				-57,000	0	-40,000
Expense							
02-5-4130-915037	Replace Admin Area HVAC				0	0	0
02-5-4130-916023	Facilities - Police Interior U				0	29,653	40,000
02-5-4130-917001	City hall Roof Replacemen				20,000	0	0
02-5-4130-917002	Visitor Information Roof				27,000	0	0
02-5-4130-917003	Bell Building Roof Replace				10,000	0	0
	Total Expense				57,000	29,653	40,000
	Facilities Management (Surplus)/Deficit				0	29,653	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Human Resources							
Revenue							
01-4-4150-367000	KPDSB-Adult Ed Wages				0	0	0
	Total Revenue				0	0	0
Expense							
01-5-4150-001001	Salaries/Wages-Regular				225,858	178,111	229,051
01-5-4150-001002	Salaries/Wages-OT				0	0	0
01-5-4150-001003	Salaries/Wages-Sick Time				0	5,305	0
01-5-4150-001004	Salaries/Wages-Stat Time				0	10,179	0
01-5-4150-001005	Salaries/Wages-Vac Time				0	23,396	0
01-5-4150-001006	Salaries/Wages-Lieu Time				0	4,264	0
01-5-4150-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4150-001300	Adult Ed Wages				0	0	0
01-5-4150-001501	Caretaker's Wages-Regulz				0	0	0
01-5-4150-001502	Caretaker's Wages-OT				0	0	0
01-5-4150-001900	Wage Recovery				0	0	0
01-5-4150-002021	Benefits - CPP, EI & EHT				70,853	17,290	71,629
01-5-4150-002022	Benefits - OMERS				0	23,054	0
01-5-4150-002023	Benefits - WSIB				0	4,168	0
01-5-4150-002024	Benefits - Health Care				0	14,311	0
01-5-4150-002025	Benefits - Group Life Insur				0	2,311	0
01-5-4150-002026	Benefits - LTD				0	6,787	0
01-5-4150-002027	Benefits - AD&D				0	190	0
01-5-4150-002028	Benefits - Other				0	-1,158	0
01-5-4150-002900	Medical & Misc				500	294	500
01-5-4150-003000	Travel/Training				3,500	2,762	3,500
01-5-4150-003200	Organization Training				6,500	1,700	3,500
01-5-4150-003200	Organization Training	63			0	0	0
01-5-4150-003300	Employee Health & Wellne				12,500	7,231	14,000
01-5-4150-003400	Safety/WHMIS Training				0	0	0
01-5-4150-004100	Telephone				120	90	0
01-5-4150-005100	Stationery & Photocopy				3,000	1,981	3,000
01-5-4150-005200	Postage & Freight				300	54	300
01-5-4150-005300	Membership & Subscriptio				4,000	2,738	3,000
01-5-4150-005400	Advertising				250	307	250
01-5-4150-005800	Small Tools & Equipment				200	177	200
01-5-4150-005900	General Expenses				500	196	500
01-5-4150-006100	Building Maintenance				4,500	0	0
01-5-4150-006600	Equipment Maintenance				5,000	2,739	3,000
01-5-4150-007100	Labour Relation Expense				5,000	3,983	5,000
01-5-4150-014600	Contingency - Arbitration				0	0	0
01-5-4150-044600	Legal Fees				10,000	-1,494	35,000
01-5-4150-045000	Recruitment Costs				0	31,757	35,000
01-5-4150-049000	Pay Equity				20,000	19,602	40,000
01-5-4150-056800	Rent				0	0	0
	Total Expense				372,581	362,325	447,430
	Human Resources (Surplus)/Deficit				372,581	362,325	447,430



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
POA							
Revenue							
01-4-4160-352400	Prov Offences Act Rev				-800,000	-723,969	-900,000
01-4-4160-352500	POA Fines trsf to Non-Mer				0	913	0
01-4-4160-352600	POA Miscellaneous				0	-590	0
01-4-4160-352700	POA Old Fines Collected				-7,000	-6,865	-10,000
01-4-4160-352800	POA Victim Fine S/C Prov				0	1,630	0
01-4-4160-352900	POA Dedicated Fines Prov				0	-1,849	0
Total Revenue					-807,000	-730,730	-910,000
Expense							
01-5-4160-001001	Salaries/Wages-Regular				191,351	162,084	189,637
01-5-4160-001002	Salaries/Wages-OT				0	123	0
01-5-4160-001003	Salaries/Wages-Sick Time				0	4,118	0
01-5-4160-001004	Salaries/Wages-Stat Time				0	9,800	0
01-5-4160-001005	Salaries/Wages-Vac Time				0	16,883	0
01-5-4160-001006	Salaries/Wages-Lieu Time				0	2,408	0
01-5-4160-001016	POA Judiciary Wages				80,000	64,223	120,000
01-5-4160-001017	POA Prosecutor Wages				34,476	32,672	50,000
01-5-4160-002021	Benefits - CPP, EI & EHT				62,384	19,074	60,779
01-5-4160-002022	Benefits - OMERS				0	18,658	0
01-5-4160-002023	Benefits - WSIB				0	6,631	0
01-5-4160-002024	Benefits - Health Care				0	10,079	0
01-5-4160-002025	Benefits - Group Life Insur				0	1,681	0
01-5-4160-002026	Benefits - LTD				0	5,412	0
01-5-4160-002027	Benefits - AD&D				0	139	0
01-5-4160-002028	Benefits - Other				0	-828	0
01-5-4160-003000	Travel/Training				5,500	5,173	3,000
01-5-4160-004100	Telephone				2,500	2,370	3,000
01-5-4160-004200	Water				0	0	0
01-5-4160-004300	Hydro				2,500	2,686	2,300
01-5-4160-005100	Stationery & Photocopy				3,000	2,437	3,000
01-5-4160-005200	Postage & Freight				5,000	6,392	5,000
01-5-4160-005300	Membership & Subscriptio				1,500	1,548	1,500
01-5-4160-005500	Point of Sale Expenditure				10,000	10,557	11,000
01-5-4160-005800	Small Tools & Equipment				0	0	0
01-5-4160-006100	Building Maintenance				1,500	1,975	2,000
01-5-4160-006600	Equipment Maintenance				4,000	468	6,000
01-5-4160-006600	Equipment Maintenance		63		0	2,600	0
01-5-4160-008200	Provincial Prosecution Ex				45,000	52,020	40,000
01-5-4160-008400	Transcript Expenditures				1,000	102,864	1,000
01-5-4160-008500	Printing Notices				6,000	6,015	6,500
01-5-4160-011100	Bad Debts and Collections				0	-6,433	1,000
01-5-4160-012000	POA Travel Exp				15,000	7,508	20,000
01-5-4160-012100	Financial & Administration				5,000	5,000	5,000
01-5-4160-012200	POA Tickets & Provincial				5,000	6,058	5,000
01-5-4160-015100	Interdept Charges - from P				0	0	0
01-5-4160-044500	Insurance				1,200	1,200	1,200
01-5-4160-044800	Audit Fees				6,500	0	6,500
01-5-4160-047000	Witness Fees				7,000	4,995	8,500
01-5-4160-047000	Witness Fees		64		0	578	0
01-5-4160-048100	Icon Charges				35,000	22,648	48,000
01-5-4160-056800	Rent				40,000	32,100	40,000

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4160-068300	POA Recovery Expenditur				-285,000	-181,376	-270,000
01-5-4160-068400	POA Fines Trsfed to Partne				403,500	189,066	450,000
	Total Expense				688,911	631,606	819,916
	POA (Surplus)/Deficit				-118,089	-99,124	-90,084

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
IT							
Revenue							
01-4-4170-367000	GIS Service Fees				-5,500	-5,500	-5,500
01-4-4170-368600	Miscellaneous Revenue				-9,840	-9,840	-9,840
01-4-4170-369700	Bell Transition - IT Service:				0	0	0
Total Revenue					-15,340	-15,340	-15,340
Expense							
01-5-4170-001001	Salaries/Wages-Regular				239,907	201,053	237,120
01-5-4170-001002	Salaries/Wages-OT				0	0	0
01-5-4170-001003	Salaries/Wages-Sick Time				0	4,506	0
01-5-4170-001004	Salaries/Wages-Stat Time				0	10,284	0
01-5-4170-001005	Salaries/Wages-Vac Time				0	21,496	0
01-5-4170-001006	Salaries/Wages-Lieu Time				0	5,717	0
01-5-4170-001900	Wage Recovery				0	0	0
01-5-4170-002021	Benefits - CPP, EI & EHT				75,897	17,094	72,957
01-5-4170-002022	Benefits - OMERS				0	26,001	0
01-5-4170-002023	Benefits - WSIB				0	6,787	0
01-5-4170-002024	Benefits - Health Care				0	14,930	0
01-5-4170-002025	Benefits - Group Life Insur				0	2,391	0
01-5-4170-002026	Benefits - LTD				0	7,711	0
01-5-4170-002027	Benefits - AD&D				0	197	0
01-5-4170-002028	Benefits - Other				0	-1,209	0
01-5-4170-003000	Travel/Training				18,500	14,327	18,500
01-5-4170-004100	Telephone				48,500	45,313	45,000
01-5-4170-005100	Stationery & Photocopy				200	0	200
01-5-4170-005300	Membership & Subscriptio				1,000	0	1,000
01-5-4170-005800	Small Tools & Equipment				5,000	5,482	5,000
01-5-4170-005900	General Expenses				2,000	2,047	2,000
01-5-4170-006600	Equipment Maintenance				6,000	6,147	6,000
01-5-4170-015100	Interdept Charges - from P				0	0	0
01-5-4170-021900	IT Software Purchases				6,000	1,263	6,000
01-5-4170-021900	IT Software Purchases		63		0	0	0
01-5-4170-025700	GIS Program Support				0	0	0
01-5-4170-047600	IT Department Support				5,500	19,875	20,000
01-5-4170-047700	Software Annual Licensing				190,000	158,214	190,000
Total Expense					598,504	569,626	603,777
IT (Surplus)/Deficit					583,164	554,286	588,437

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
IT							
Revenue							
02-4-4170-349000	NWMO Grant				-50,000	0	0
02-4-4170-349500	Transfer from Working Fur				-343,639	0	-103,700
Total Revenue					-393,639	0	-103,700
Expense							
02-5-4170-915006	Core Network Switch				0	0	0
02-5-4170-915007	Server Infrastructure				0	0	0
02-5-4170-915008	Network Infrastructure				0	0	0
02-5-4170-915009	PCs - Desktop/Laptop				0	0	0
02-5-4170-915010	IP Camera Surveil Expansi				0	0	0
02-5-4170-915011	Scale System Upgrade				0	0	0
02-5-4170-915012	Tape Library				0	0	0
02-5-4170-916018	IT - Applic Upgrades & Rej				0	16,058	16,000
02-5-4170-916019	IT - Infrastructure				6,088	31,088	46,200
02-5-4170-916020	IT - Windows Server Licen				0	9,324	11,500
02-5-4170-916021	IT - Security				30,000	0	20,000
02-5-4170-916022	IT - Workstations/PC's				0	11,325	10,000
02-5-4170-917004	Network Infrastructure - Ci				32,200	0	0
02-5-4170-917005	Cartegraph/Vadim Integrati				84,000	0	0
02-5-4170-917006	Vadim e3 Upgrade				8,939	0	0
02-5-4170-917007	Corporate Website Replac				100,000	0	0
02-5-4170-917008	Desktop/Laptop/Printer Re				85,000	0	0
02-5-4170-917009	Council Chambers Presen				5,500	0	0
02-5-4170-917010	MS Office Upgrade				45,000	0	0
02-5-4170-917011	Van Purchase				23,000	0	0
Total Expense					419,727	67,795	103,700
IT (Surplus)/Deficit					26,088	67,795	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
CAP - Community Adjustment Partnership							
Revenue							
01-4-4190-368300	Other Partner Contribution				0	0	0
	Total Revenue				0	0	0
	Total Expense				0	0	0
	CAP - Community Adjustment Partnership (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Health & Safety							
Expense							
01-5-4200-001001	Salaries/Wages-Regular				57,203	21,865	28,601
01-5-4200-001003	Salaries/Wages-Sick Tlme				0	1,668	0
01-5-4200-001004	Salaries/Wages-Stat Tlme				0	1,204	0
01-5-4200-001005	Salaries/Wages-Vac Time				0	2,744	0
01-5-4200-001006	Salaries/Wages-Lieu Time				0	534	0
01-5-4200-001900	Wage Recovery				0	-2,143	0
01-5-4200-002021	Benefits - CPP, EI & EHT				15,162	2,447	9,651
01-5-4200-002022	Benefits - OMERS				0	2,633	0
01-5-4200-002023	Benefits - WSIB				0	825	0
01-5-4200-002024	Benefits - Health Care				0	2,388	0
01-5-4200-002025	Benefits - Group Life Insur				0	284	0
01-5-4200-002026	Benefits - LTD				0	916	0
01-5-4200-002027	Benefits - AD&D				0	23	0
01-5-4200-002028	Benefits - Other				0	-181	0
01-5-4200-003000	Travel/Training				5,000	1,310	3,000
01-5-4200-003350	Ergonomics				10,000	0	0
01-5-4200-003400	Health & Safety Training				12,000	11,519	15,000
01-5-4200-005300	Membership & Subscriptio				1,700	1,385	2,000
01-5-4200-005900	General Expenses				500	518	500
01-5-4200-007500	Health & Safety Recognitic				5,000	0	0
Total Expense					106,565	49,939	58,752
Health & Safety (Surplus)/Deficit					106,565	49,939	58,752

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Health & Safety							
Revenue							
02-4-4200-349500	Transfer From Working Fu				-16,400	0	0
	Total Revenue				-16,400	0	0
Expense							
02-5-4200-917012	FIT Testing Equipment for				16,400	0	0
	Total Expense				16,400	0	0
	Health & Safety (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Fire							
Revenue							
01-4-4210-339500	Employment Grants				0	-3,509	0
01-4-4210-350800	Misc - Licenses/Permits				0	-558	0
01-4-4210-363500	Gain on Sale Fixed Assets				0	0	0
01-4-4210-367100	Rural Sign Fees (911)				0	0	0
01-4-4210-367200	Misc. Revenue- Fire Dept				-25,000	-21,515	-30,000
Total Revenue					-25,000	-25,582	-30,000
Expense							
01-5-4210-001001	Salaries/Wages-Regular				285,202	180,564	217,456
01-5-4210-001002	Salaries/Wages-OT				0	108	0
01-5-4210-001003	Salaries/Wages-Sick Time				0	7,497	0
01-5-4210-001004	Salaries/Wages-Stat Time				0	9,852	0
01-5-4210-001005	Salaries/Wages-Vac Time				0	25,234	0
01-5-4210-001006	Salaries/Wages-Lieu Time				0	4,844	0
01-5-4210-001007	Salaries/Wages-Bereavem				0	1,076	0
01-5-4210-001200	Volunteer Officer Stipend F				0	14,454	15,000
01-5-4210-001213	Volunteer Incident Resp P				75,000	76,434	70,000
01-5-4210-001214	Volunteer Training Event P				55,000	48,108	45,000
01-5-4210-001300	Casual Labour (Summer S				2,000	40	0
01-5-4210-001502	Caretaker's Wages-OT				0	0	0
01-5-4210-002021	Benefits - CPP, EI & EHT				94,607	19,258	69,622
01-5-4210-002022	Benefits - OMERS				0	25,341	0
01-5-4210-002023	Benefits - WSIB				0	21,961	0
01-5-4210-002024	Benefits - Health Care				0	15,574	0
01-5-4210-002025	Benefits - Group Life Insur				0	2,140	0
01-5-4210-002026	Benefits - LTD				0	6,900	0
01-5-4210-002027	Benefits - AD&D				0	177	0
01-5-4210-002028	Benefits - Other				0	-1,172	0
01-5-4210-002900	Medical & Misc				1,000	204	1,000
01-5-4210-003000	Travel Expenses				20,000	12,891	15,000
01-5-4210-004100	Telephone				6,000	6,303	6,000
01-5-4210-004200	Water				2,400	0	2,000
01-5-4210-004300	Hydro				44,000	49,099	44,000
01-5-4210-004400	Gas Heat				13,000	9,594	14,000
01-5-4210-005100	Stationery & Photocopy				2,500	2,111	2,800
01-5-4210-005200	Postage & Freight				500	279	500
01-5-4210-005300	Membership & Subscriptio				2,000	1,877	1,800
01-5-4210-005400	Advertising				1,200	1,507	1,200
01-5-4210-005600	Uniforms Clothing Expendi				20,000	9,110	10,000
01-5-4210-005800	Small Tools & Equipment				4,500	1,496	4,500
01-5-4210-005800	Small Tools & Equipment		63		0	2,664	0
01-5-4210-005900	General Expenses				4,500	4,377	4,500
01-5-4210-006100	Building Maintenance				25,000	30,010	25,000
01-5-4210-006200	Ground Maintenance				0	126	0
01-5-4210-006600	Equipment Maintenance				12,000	12,043	10,000
01-5-4210-006700	Radio Maintenance				5,000	560	5,000
01-5-4210-006700	Radio Maintenance		63		0	4,018	0
01-5-4210-007900	Family Safety Night				0	0	0
01-5-4210-011500	Vehicle Maintenance				40,000	34,820	38,000
01-5-4210-012300	Fire Dispatch Services				8,000	5,720	7,000
01-5-4210-012400	Fire Prevention Supplies				3,000	717	2,800

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4210-012400	Fire Prevention Supplies		63		0	1,620	0
01-5-4210-012500	Alarms for Life				2,000	1,971	1,600
01-5-4210-012600	Fire Training Aids				9,000	1,416	9,000
01-5-4210-012600	Fire Training Aids		63		0	8,243	0
01-5-4210-012700	PW Fire Call Exp				0	0	0
01-5-4210-015100	Interdept Charges - from P				0	0	0
01-5-4210-021300	Zone 3 Fire School				0	657	0
01-5-4210-025000	Material - Non Stock				0	0	0
01-5-4210-042800	MNR Fire Service Contrac				3,570	0	3,200
01-5-4210-042800	MNR Fire Service Contrac		64		0	3,347	0
01-5-4210-044500	Insurance				20,000	20,000	20,000
01-5-4210-070000	Amortization - Fire				0	0	0
01-5-4210-089100	Debenture - Principal				86,348	35,978	80,633
01-5-4210-089200	Debenture - Interest				2,731	4,597	13,947
Total Expense					850,058	725,745	740,558
Fire (Surplus)/Deficit					825,058	700,163	710,558

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Fire							
Revenue							
02-4-4210-349500	Transfer from Working Fur				-20,000	0	-15,000
02-4-4210-367000	Misc Revenue				0	-350	0
Total Revenue					-20,000	-350	-15,000
Expense							
02-5-4210-915002	Rescue Extrication Equip F				0	0	0
02-5-4210-915003	Hose				0	0	0
02-5-4210-915004	Protective Clothing				0	0	0
02-5-4210-915005	Breathing Air Compressor				0	0	0
02-5-4210-916024	Fire - Extrication Ram Res				0	12,676	15,000
02-5-4210-917013	Breathing Apparatus Air C)				20,000	0	0
Total Expense					20,000	12,676	15,000
Fire (Surplus)/Deficit					0	12,326	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Police - Uniformed							
Revenue							
01-4-4220-337000	Police Crime Prev & Ride				-7,000	0	-7,000
01-4-4220-337100	Community Police Partners				-105,000	-95,283	-105,000
01-4-4220-352200	Fines - Dryden By-Laws				-800	-525	-1,000
01-4-4220-352300	Fines - Police				0	-530	0
01-4-4220-363500	Gain on Sale Fixed Assets				0	0	0
01-4-4220-367300	Misc Revenue-Police Dept				0	-10,502	-15,000
01-4-4220-367800	Misc-Police Other Revenue				0	-16,238	-15,000
	Total Revenue				-112,800	-123,078	-143,000
Expense							
01-5-4220-001001	Officer Wages-Regular				2,324,249	1,553,573	2,126,213
01-5-4220-001002	Officer Wages-OT				12,150	105,881	0
01-5-4220-001003	Officer Wages-Sick Time				0	85,012	0
01-5-4220-001004	Officer Wages-Stat Time				0	102,824	0
01-5-4220-001005	Officer Wages-Vac Time				0	158,640	0
01-5-4220-001006	Officer Wages-Lieu Time				0	31,301	0
01-5-4220-001007	Officer Wages-Bereaveme				0	10,870	0
01-5-4220-001008	Officer Wages-Training				0	0	0
01-5-4220-001009	OfficerWages-Court Time				0	0	0
01-5-4220-001010	Officer Wages-Ride Progr				0	0	0
01-5-4220-001011	Officer Wages-Shift Premi				0	6,025	0
01-5-4220-001012	Officer Wages-Acting Ser				0	0	0
01-5-4220-001015	Salaries/Wages - Overpay				0	-5,419	0
01-5-4220-002021	Benefits - CPP, EI & EHT				579,863	116,786	548,929
01-5-4220-002022	Benefits - OMERS				0	231,307	0
01-5-4220-002023	Benefits - WSIB				0	50,321	0
01-5-4220-002024	Benefits - Health Care				0	105,778	0
01-5-4220-002025	Benefits - Group Life Insur				0	18,596	0
01-5-4220-002027	Benefits - AD&D				0	1,609	0
01-5-4220-002028	Benefits - Other				0	-7,663	0
01-5-4220-002201	Retroactive Pay				0	24	0
01-5-4220-002900	Medical & Misc				300	40	1,000
01-5-4220-003000	Travel/Training				40,000	40,806	40,000
01-5-4220-004100	Telephone				15,000	10,337	15,000
01-5-4220-004200	Water				2,300	0	6,000
01-5-4220-004300	Hydro				36,000	38,646	36,000
01-5-4220-005100	Stationery & Photocopy				5,000	6,949	8,000
01-5-4220-005200	Postage & Freight				4,500	5,418	4,500
01-5-4220-005300	Membership & Subscriptio				6,000	5,785	6,000
01-5-4220-005400	Advertising				5,000	2,527	5,000
01-5-4220-005400	Advertising		63		0	1,400	0
01-5-4220-005500	Point of Sale Expenditure				700	505	1,000
01-5-4220-005600	Uniforms Clothing Expendi				30,000	31,806	30,000
01-5-4220-005800	Small Tools & Equipment				12,000	9,167	12,000
01-5-4220-005900	General Expenses				10,000	24,789	10,000
01-5-4220-006100	Building Maintenance				20,000	25,099	20,000
01-5-4220-006200	Ground Maintenance				0	284	0
01-5-4220-006600	Equipment Maintenance				4,000	513	5,000
01-5-4220-006700	Radio Maintenance				3,000	3,460	3,000
01-5-4220-006700	Radio Maintenance		63		0	2,411	0
01-5-4220-009800	Special Projects				15,000	1,434	20,000

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4220-011500	Vehicle Maintenance				16,000	19,436	20,000
01-5-4220-013200	Police OT Meals				200	245	200
01-5-4220-013300	Police Criminal Investigatic				5,000	2,216	10,000
01-5-4220-013400	OMPAC/OPTIC				30,000	20,292	29,500
01-5-4220-013400	OMPAC/OPTIC		63		0	6,767	0
01-5-4220-013500	Uniform Cleaning				2,000	1,544	2,200
01-5-4220-013600	Community Program Mater				8,000	6,213	8,000
01-5-4220-013700	Identification Material				1,500	2,406	1,000
01-5-4220-013800	Training Print/Film/Video				1,000	1,119	1,000
01-5-4220-013900	Community Policing Comrn				0	788	0
01-5-4220-015100	Interdept Charges - from P				0	0	0
01-5-4220-018900	Vehicle Rental				1,500	45	2,500
01-5-4220-019100	Vehicle Fuel				50,000	26,212	47,000
01-5-4220-025000	Material - Non Stock				0	0	0
01-5-4220-040300	Consulting Fees				20,000	0	50,000
01-5-4220-044500	Insurance				30,000	30,000	30,000
01-5-4220-044600	Legal Fees				100,000	53,428	72,700
01-5-4220-044800	Audit Fees				0	0	1,250
01-5-4220-070000	Amortization - Police				0	0	0
Total Expense					3,390,262	2,947,552	3,172,992
Police - Uniformed (Surplus)/Deficit					3,277,462	2,824,474	3,029,992

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Police - Uniformed							
Revenue							
02-4-4220-349500	Transfer from Working Funct				-44,000	0	-186,000
	Total Revenue				-44,000	0	-186,000
Expense							
02-5-4220-915015	Roof Repair				0	0	0
02-5-4220-915016	Fingerprint Scanner Packa				0	0	0
02-5-4220-915017	Office Furniture				0	0	0
02-5-4220-915018	Cruiser				0	0	0
02-5-4220-915019	Intranet/Policy Software				0	0	0
02-5-4220-916025	Police - GPS Units				0	323	8,000
02-5-4220-916026	Police - Contingency				0	25,406	50,000
02-5-4220-916031	Replacement Cruisers				0	125,454	128,000
02-5-4220-917014	Antenna Relocation				35,000	0	0
02-5-4220-917015	Thermal Camera				9,000	0	0
	Total Expense				44,000	151,183	186,000
	Police - Uniformed (Surplus)/Deficit				0	151,183	0



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Police - Prisoner Transportation							
Expense							
01-5-4221-013100	Prisoner Exp Travel/Misc				30,000	34,744	30,000
	Total Expense				30,000	34,744	30,000
	Police - Prisoner Transportation (Surplus)/Deficit				30,000	34,744	30,000



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Police - Civilian							
Revenue							
01-4-4230-339500	Employment Grants				0	-2,688	0
01-4-4230-367400	Misc. Police Dispatch Fee				0	0	0
01-4-4230-367500	Misc. - Police Alarm Fees				0	0	0
01-4-4230-367600	Police 911 Dispatch				0	0	0
Total Revenue					0	-2,688	0
Expense							
01-5-4230-001101	Dispatch - Reg				0	0	0
01-5-4230-001102	Dispatch - OT				0	0	0
01-5-4230-001103	Dispatch - Sick Time				0	0	0
01-5-4230-001104	Dispatch - Stat Time				0	0	0
01-5-4230-001105	Dispatch- Vac Pay				0	0	0
01-5-4230-001106	Dispatch - Lieu Time				0	0	0
01-5-4230-001201	Night Guard - DPS Wage:				140,116	101,383	132,734
01-5-4230-001300	Casual Labour (Summer S				4,000	3,687	0
01-5-4230-001501	Caretaker's Wages-Regulc				27,378	22,231	26,161
01-5-4230-001502	Caretaker's Wages-OT				0	32	0
01-5-4230-001504	Caretaker's Wages-Stat Ti				0	832	0
01-5-4230-001505	Caretaker's Wages-Vac Tii				0	924	0
01-5-4230-001601	Calltakers - Reg				0	0	0
01-5-4230-001602	Calltakers - OT				0	0	0
01-5-4230-001603	Calltakers - Sick Time				0	0	0
01-5-4230-001604	Calltakers - Stat Time				0	0	0
01-5-4230-001605	Calltakers- Vac Pay				0	0	0
01-5-4230-001606	Calltakers - Lieu Time				0	0	0
01-5-4230-001607	Calltakers - Bereavement				0	0	0
01-5-4230-001701	Clerical Wages-Reg				214,549	145,492	169,875
01-5-4230-001702	Clerical Wages-OT				0	1,968	0
01-5-4230-001703	Clerical Wages-Sick Time				0	20,041	0
01-5-4230-001704	Clerical Wages-Stat Time				0	10,732	0
01-5-4230-001705	Clerical Wages-Vac Pay				0	17,015	14,000
01-5-4230-001706	Clerical Wages-Lieu Time				0	1,431	0
01-5-4230-001707	Clerical Wages-Bereavem				0	560	0
01-5-4230-001814	Police Board Members Rei				0	12,822	9,400
01-5-4230-001815	Board Secretary Wages-R				6,240	6,240	6,240
01-5-4230-002021	Benefits - CPP, EI & EHT				85,344	27,415	72,627
01-5-4230-002022	Benefits - OMERS				0	20,419	0
01-5-4230-002023	Benefits - WSIB				0	9,727	0
01-5-4230-002024	Benefits - Health Care				0	17,644	0
01-5-4230-002025	Benefits - Group Life Insur				0	1,707	0
01-5-4230-002026	Benefits - LTD				0	0	0
01-5-4230-002027	Benefits - AD&D				0	141	0
01-5-4230-002028	Benefits - Other				0	-1,092	0
01-5-4230-002201	Retroactive Pay				0	0	0
01-5-4230-002301	Severance Pay				0	0	0
01-5-4230-003000	Board Travel/Training				0	-150	0
01-5-4230-003040	Travel-DPSB-Chair				2,400	37	2,400
01-5-4230-003041	Travel-DPSB-ViceChair				1,000	0	1,000
01-5-4230-003042	Travel-DPSB-Member				1,000	0	1,000
01-5-4230-003043	Travel-Council Member				1,000	0	1,000
01-5-4230-003044	Travel-Council Member				1,000	0	1,000

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4230-012300	Radio Dispatch Costs				120,600	103,519	120,000
01-5-4230-012301	Dispatch/911 Link & Redu				0	7,450	0
01-5-4230-014000	Police Services Board Exp				5,000	4,703	5,000
Total Expense					609,627	536,910	562,437
Police - Civilian (Surplus)/Deficit					609,627	534,222	562,437

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Pet Control							
Revenue							
01-4-4240-350300	Dog Tags Permit License				-8,000	-5,470	-8,000
	Total Revenue				-8,000	-5,470	-8,000
Expense							
01-5-4240-004100	Telephone				850	859	700
01-5-4240-004300	Hydro				2,500	2,684	2,000
01-5-4240-005400	Advertising				1,000	113	500
01-5-4240-005900	General Expenses				500	8,383	0
01-5-4240-006100	Building Maintenance				0	0	0
01-5-4240-014300	Pet Control Contract				0	0	20,000
01-5-4240-044500	Insurance				0	0	0
	Total Expense				4,850	12,039	23,200
	Pet Control (Surplus)/Deficit				-3,150	6,569	15,200

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Parking Control							
Revenue							
01-4-4250-352000	Fines- Parking Violations				-15,000	-2,792	-9,750
01-4-4250-352100	Fines-Parking Collections				-250	-15	-250
Total Revenue					-15,250	-2,807	-10,000
Expense							
01-5-4250-001001	Salaries/Wages-Regular				44,811	0	0
01-5-4250-002021	Benefits - CPP, EI & EHT				5,308	0	0
01-5-4250-005900	General Expenses				5,000	50	6,000
01-5-4250-005900	General Expenses		63		0	3,256	0
Total Expense					55,119	3,306	6,000
Parking Control (Surplus)/Deficit					39,869	499	-4,000

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Building Inspection							
Revenue							
01-4-4260-350200	Plumbing Permit & License				-1,000	-875	-1,000
01-4-4260-350400	Building Permits/Licenses				-20,000	-21,063	-15,000
01-4-4260-350800	Business Licenses/Permits				-3,000	-3,375	-3,000
01-4-4260-367900	Building Inspect. Misc				-1,000	-605	-1,000
Total Revenue					-25,000	-25,918	-20,000
Expense							
01-5-4260-001001	Salaries/Wages-Regular				118,719	95,441	118,719
01-5-4260-001003	Salaries/Wages-Sick Time				0	2,839	0
01-5-4260-001004	Salaries/Wages-Stat Time				0	5,534	0
01-5-4260-001005	Salaries/Wages-Vac Time				0	9,194	0
01-5-4260-001006	Salaries/Wages-Lieu Time				0	2,280	0
01-5-4260-002021	Benefits - CPP, EI & EHT				37,823	7,969	36,672
01-5-4260-002022	Benefits - OMERS				0	13,193	0
01-5-4260-002023	Benefits - WSIB				0	3,296	0
01-5-4260-002024	Benefits - Health Care				0	7,571	0
01-5-4260-002025	Benefits - Group Life Insur				0	1,236	0
01-5-4260-002026	Benefits - LTD				0	3,990	0
01-5-4260-002027	Benefits - AD&D				0	102	0
01-5-4260-002028	Benefits - Other				0	-603	0
01-5-4260-003000	Travel/Training				3,000	3,736	3,000
01-5-4260-004100	Telephone				800	890	800
01-5-4260-005100	Stationery & Photocopy				200	31	500
01-5-4260-005200	Postage & Freight				100	150	100
01-5-4260-005300	Membership & Subscriptio				750	805	500
01-5-4260-005400	Advertising				300	832	0
01-5-4260-005800	Small Tools & Equipment				100	10	200
01-5-4260-005900	General Expenses				0	-288	100
01-5-4260-005900	General Expenses		63		0	6,718	0
01-5-4260-006100	Building Maintenance				0	0	0
01-5-4260-006600	Equipment Maintenance				0	0	0
01-5-4260-011500	Vehicle Maintenance				4,000	4,668	4,000
01-5-4260-014200	Property Standards Expen:				4,500	0	0
01-5-4260-015100	Interdept Charges - from P				0	0	0
01-5-4260-044500	Insurance				1,500	1,500	1,500
01-5-4260-044600	Legal Fees				0	0	0
01-5-4260-044600	Legal Fees		64		0	0	0
Total Expense					171,792	171,094	166,091
Building Inspection (Surplus)/Deficit					146,792	145,176	146,091

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Court Security							
Revenue							
01-4-4270-338300	Ministry of Comm Serv & C				-97,270	-60,573	-60,573
	Total Revenue				-97,270	-60,573	-60,573
Expense							
01-5-4270-001001	Salaries/Wages-Regular				122,638	68,908	100,689
01-5-4270-001002	Salaries/Wages-OT				0	739	0
01-5-4270-001004	Salaries/Wages-Stat Time				0	2,654	0
01-5-4270-001005	Salaries/Wages-Vac Time				0	2,892	0
01-5-4270-001006	Salaries/Wages-Lieu Time				0	0	0
01-5-4270-002021	Benefits - CPP, EI & EHT				23,356	7,022	21,023
01-5-4270-002022	Benefits - OMERS				0	6,701	0
01-5-4270-002023	Benefits - WSIB				0	2,474	0
01-5-4270-002024	Benefits - Health Care				0	0	0
01-5-4270-002025	Benefits - Group Life Insur				0	0	0
01-5-4270-002027	Benefits - AD&D				0	0	0
01-5-4270-002201	Retroactive Pay				0	0	0
	Total Expense				145,994	91,390	121,712
	Court Security (Surplus)/Deficit				48,724	30,817	61,139

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Emergency Preparedness							
Revenue							
01-4-4280-343500	INAC Funding				0	0	0
01-4-4280-367000	Misc Rev - NW Response				0	0	0
Total Revenue					0	0	0
Expense							
01-5-4280-001001	Salaries/Wages-Regular				0	0	0
01-5-4280-001004	Salaries/Wages-Stat Time				0	0	0
01-5-4280-001005	Salaries/Wages-Vac Time				0	0	0
01-5-4280-001006	Salaries/Wages-Lieu Time				0	0	0
01-5-4280-002021	Benefits - CPP, EI & EHT				0	0	0
01-5-4280-002022	Benefits - OMERS				0	0	0
01-5-4280-002023	Benefits - WSIB				0	0	0
01-5-4280-003000	Travel/Training				1,500	906	1,000
01-5-4280-004100	Telephone				2,000	2,157	2,000
01-5-4280-004300	Hydro				3,500	3,370	3,500
01-5-4280-005100	Stationery & Photocopy				500	0	500
01-5-4280-005900	General Expenses				1,500	628	1,500
01-5-4280-006600	Equipment Maintenance				5,000	2,191	7,000
01-5-4280-021400	Mock Exercise				2,500	1,064	2,500
01-5-4280-023000	Northwest Evac Resp For				0	-5,328	0
01-5-4280-025000	Material - Non Stock				0	0	0
01-5-4280-025900	Evacuation Host Site Cost				0	0	0
01-5-4280-026000	911 Call Taking Services				0	0	0
01-5-4280-026100	Analog Tower				5,000	3,046	5,000
01-5-4280-070000	Amortization - Emerg Meas				0	0	0
Total Expense					21,500	8,034	23,000
Emergency Preparedness (Surplus)/Deficit					21,500	8,034	23,000



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Public Works Central Services							
Revenue							
01-4-4310-339500	Employment Grants				0	-1,904	0
01-4-4310-367000	Public Works Misc Revent				-7,000	-11,377	-9,000
Total Revenue					-7,000	-13,281	-9,000
Expense							
01-5-4310-001001	Salaries/Wages-Regular				1,927,915	1,268,979	1,114,598
01-5-4310-001002	Salaries/Wages-OT				0	108,666	0
01-5-4310-001003	Salaries/Wages-Sick Time				0	76,136	0
01-5-4310-001004	Salaries/Wages-Stat Time				0	75,002	0
01-5-4310-001005	Salaries/Wages-Vac Time				0	133,561	0
01-5-4310-001006	Salaries/Wages-Lieu Time				0	31,765	0
01-5-4310-001007	Salaries/Wages-Bereavem				0	6,720	0
01-5-4310-001080	Administration Labour				0	236,343	0
01-5-4310-001090	Wage Allocation				-2,028,709	-1,750,144	0
01-5-4310-002021	Benefits - CPP, EI & EHT				587,121	152,029	330,725
01-5-4310-002022	Benefits - OMERS				0	165,584	0
01-5-4310-002023	Benefits - WSIB				0	43,857	0
01-5-4310-002024	Benefits - Health Care				0	108,826	0
01-5-4310-002025	Benefits - Group Life Insur				0	15,819	0
01-5-4310-002026	Benefits - LTD				0	48,065	0
01-5-4310-002027	Benefits - AD&D				0	1,301	0
01-5-4310-002028	Benefits - Other				0	-8,223	0
01-5-4310-003000	Travel/Training				25,000	18,036	12,000
01-5-4310-004100	Telephone				5,500	4,951	3,000
01-5-4310-004200	Water				7,700	0	7,500
01-5-4310-004300	Hydro				40,000	33,420	28,500
01-5-4310-004400	Gas Heat				7,500	8,032	16,000
01-5-4310-005100	Stationery & Photocopy				6,500	6,463	7,000
01-5-4310-005200	Postage & Freight				4,500	4,357	2,500
01-5-4310-005300	Membership & Subscriptio				2,000	2,220	1,500
01-5-4310-005400	Advertising				7,500	7,752	6,500
01-5-4310-005800	Small Tools & Equipment				4,000	3,836	3,500
01-5-4310-005900	General Expenses				3,000	2,591	3,500
01-5-4310-006100	Building Maintenance				30,000	51,675	20,000
01-5-4310-006200	Grounds Maintenance - PV				30,000	15,789	6,000
01-5-4310-006700	Radio Equipment				2,000	1,949	2,200
01-5-4310-009800	Capital Equipment Charge				0	8,624	0
01-5-4310-011400	Safety Equipment - Public				10,000	9,614	10,000
01-5-4310-015000	Security				0	0	200
01-5-4310-025000	Material - Non Stock				0	0	0
01-5-4310-025100	Material - Stock				0	0	0
01-5-4310-025200	Contracted Services				6,700	0	0
01-5-4310-044500	Insurance - Public Works				56,000	56,000	56,000
01-5-4310-044600	Legal Fees - Public Works				2,800	2,451	2,500
01-5-4310-056800	Rent				0	0	0
01-5-4310-813291	Police Call-outs-Labour				0	0	0
01-5-4310-813292	Police Call-outs-Material				0	0	0
Total Expense					737,027	952,046	1,633,723
Public Works Central Services (Surplus)/Deficit					730,027	938,765	1,624,723

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Public Works Central Services							
Revenue							
02-4-4310-333500	MIII Funding - Asset Mana				0	0	0
02-4-4310-333700	OCIF - ON Community Infi				-1,251,143	0	0
02-4-4310-349500	Transfer from Working Fur				-148,857	0	-20,000
Total Revenue					-1,400,000	0	-20,000
Expense							
02-5-4310-915020	Garage Structural Inspecti				0	0	0
02-5-4310-915021	Handheld Retroreflectomet				0	0	0
02-5-4310-916001	PW - GPS Units				0	4,228	20,000
02-5-4310-916038	PW - Multiple Rehab & Re				0	37,550	0
02-5-4310-917016	Colonization Ave - Duke to				1,400,000	0	0
02-5-4310-917017	PW Main Building HVAC L				56,000	0	0
Total Expense					1,456,000	41,778	20,000
Public Works Central Services (Surplus)/Deficit					56,000	41,778	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
School Safety Guards							
Expense							
01-5-4340-001001	Salaries/Wages-Regular				29,578	25,112	27,888
01-5-4340-001004	Salaries/Wages-Stat Time				0	1,091	0
01-5-4340-001005	Salaries/Wages-Vac Time				0	1,048	0
01-5-4340-002021	Benefits - CPP, EI & EHT				2,610	1,512	3,004
01-5-4340-002022	Benefits - OMERS				0	0	0
01-5-4340-002023	Benefits - WSIB				0	786	0
01-5-4340-002024	Benefits - Health Care				0	0	0
01-5-4340-002025	Benefits - Group Life Insur				0	0	0
01-5-4340-002026	Benefits - LTD				0	0	0
01-5-4340-002027	Benefits - AD&D				0	0	0
01-5-4340-005900	General Expenses				0	176	0
01-5-4340-011400	Safety Guard Supplies				0	688	0
01-5-4340-011400	Safety Guard Supplies		63		0	300	0
Total Expense					32,188	30,713	30,892
School Safety Guards (Surplus)/Deficit					32,188	30,713	30,892



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Roads - Paved							
Revenue							
01-4-4360-331000	MTO Connecting Link Fun				0	-71,894	0
01-4-4360-362200	Commercial Road Work				-45,000	-37,029	-40,000
01-4-4360-363500	Gain/Loss on Sale of Fixec				0	0	0
01-4-4360-365000	Road Easement Rental				0	0	-100,000
Total Revenue					-45,000	-108,923	-140,000
Expense							
01-5-4360-025000	Material - Non Stock				0	0	0
01-5-4360-025200	Contracted Services				0	0	0
01-5-4360-070000	Amortization Roads Paved				0	0	0
01-5-4360-802291	Cold Mix Patching-Labour				0	26,418	0
01-5-4360-802292	Cold Mix Patching-Material				70,000	28,846	25,000
01-5-4360-802293	Cold Mix Patching-Contrac				0	0	0
01-5-4360-802294	Cold Mix Patching-Equipm				0	9,445	0
01-5-4360-802491	Crack Sealing -Labour				0	0	0
01-5-4360-802492	Crack Sealing -Material				50,000	0	40,000
01-5-4360-802493	Crack Sealing -Contracted				0	108,476	0
01-5-4360-802791	Guide Rail Repairs-Labour				0	32	0
01-5-4360-802792	Guide Rail Repairs-Materiz				5,000	0	1,000
01-5-4360-802794	Guide Rail Repairs-Equipn				0	13	0
01-5-4360-802991	Hot Mix Patching-Labour				0	280	0
01-5-4360-802992	Hot Mix Patching-Material				100,000	0	85,000
01-5-4360-802993	Hot Mix Patching-Contract				0	83,920	0
01-5-4360-802994	Hot Mix Patching-Equipme				0	74	0
01-5-4360-803091	Line Painting-Labour				0	13,428	0
01-5-4360-803092	Line Painting-Material				50,000	5,670	37,000
01-5-4360-803093	Line Painting-Contracted S				0	26,428	0
01-5-4360-803094	Line Painting-Equipment				0	3,382	0
01-5-4360-803291	Machine Sweeping-Labour				0	25,038	0
01-5-4360-803292	Machine Sweeping-Materiz				60,000	337	1,000
01-5-4360-803293	Machine Sweeping-Contra				0	611	0
01-5-4360-803294	Machine Sweeping-Equipn				0	21,935	0
01-5-4360-803491	Non-routine Maintenance-l				0	9,858	0
01-5-4360-803492	Non-routine Maintenance-l				30,000	458	10,000
01-5-4360-803493	Non-routine Maintenance-c				0	20,351	0
01-5-4360-803494	Non-routine Maintenance-f				0	247	0
01-5-4360-803891	Shoulder Maintenance-Lat				0	143	0
01-5-4360-803892	Shoulder Maintenance-Mal				10,000	27	12,000
01-5-4360-803893	Shoulder Maintenance-Cor				0	19,991	0
01-5-4360-803991	Sidewalk Flushing-Labour				0	4,817	0
01-5-4360-803992	Sidewalk Flushing-Material				10,000	2,119	300
01-5-4360-803993	Sidewalk Flushing-Contrac				0	0	0
01-5-4360-803994	Sidewalk Flushing-Equipm				0	2,124	0
01-5-4360-804991	Surface Maintenance (lane				0	2,281	0
01-5-4360-804992	Surface Maintenance (lane				10,000	0	2,500
01-5-4360-804994	Surface Maintenance(lane:				0	3,248	0
01-5-4360-805301	Concrete Curb Rehabilitati				0	7,370	0
01-5-4360-805302	Concrete Curb Rehabilitati				50,000	368	30,000
01-5-4360-805303	Concrete Curb Rehabilitati				0	29,897	0
01-5-4360-805304	Concrete Curb Rehabilitati				0	3,821	0
01-5-4360-805311	Sidewalk Rehabilitation-Lal				0	4,665	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4360-805312	Sidewalk Rehabilitation-Me				60,000	548	50,000
01-5-4360-805313	Sidewalk Rehabilitation-Co				0	45,323	0
01-5-4360-805314	Sidewalk Rehabilitation-Eq				0	3,454	0
Total Expense					505,000	515,443	293,800
Roads - Paved (Surplus)/Deficit					460,000	406,520	153,800

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Roads - Paved							
Revenue							
02-4-4360-333500	MIII/SRNMIF Funding				0	0	0
02-4-4360-333700	OCIF - ON Community Infi				-310,508	-125,194	-125,000
02-4-4360-345000	Fednor Funding				0	0	0
02-4-4360-349500	Transfer from Working Fur				-90,000	0	-455,000
02-4-4360-369500	Debenture Proceeds				0	0	0
Total Revenue					-400,508	-125,194	-580,000
Expense							
02-5-4360-915022	Duke St Rd Work				0	0	0
02-5-4360-915023	Street Light Pole Replacen				0	0	0
02-5-4360-915026	Van Horne Ave/Lakeside D				0	0	0
02-5-4360-916002	PW - Streetlights				0	23,884	30,000
02-5-4360-916003	PW - Roads Infrastructure				0	0	425,000
02-5-4360-916017	PW Victoria St/Riverview I				0	124,945	125,000
02-5-4360-917018	Thunder Lake/HWY 601 R				310,508	0	0
02-5-4360-917019	Sidewalk and Curb Replac				75,000	0	0
02-5-4360-917020	Streetlight Pole Replacem				15,000	0	0
Total Expense					400,508	148,829	580,000
Roads - Paved (Surplus)/Deficit					0	23,635	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Roads - Unpaved							
Expense							
01-5-4361-070000	Amortization Roads Unpav				0	0	0
01-5-4361-802191	Brushing-Labour				0	6,288	0
01-5-4361-802192	Brushing-Material				10,000	0	1,000
01-5-4361-802194	Brushing-Equipment				0	3,025	0
01-5-4361-805091	Surface Maintenance (rura				0	7,357	0
01-5-4361-805092	Surface Maintenance (rura				50,000	7,226	10,000
01-5-4361-805093	Surface Maintenance (rura				0	15,158	0
01-5-4361-805094	Surface Maintenance(rural				0	7,055	0
01-5-4361-812992	Surface Treatment-Materia				0	0	0
Total Expense					60,000	46,109	11,000
Roads - Unpaved (Surplus)/Deficit					60,000	46,109	11,000

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Roads - Unpaved							
Revenue							
02-4-4361-331000	MTO Connecting Link Fun				0	0	0
	Total Revenue				0	0	0
	Roads - Unpaved (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Roads - Bridges and Culverts							
Expense							
01-5-4362-070000	Amortization Bridges/Culve				0	0	0
01-5-4362-089100	Debenture - Principal				104,504	52,252	52,252
01-5-4362-089200	Debenture - Interest				35,151	38,462	38,472
01-5-4362-802091	Bridge Maintenance-Labou				0	0	0
01-5-4362-802092	Bridge Maintenance-Mater				15,000	0	10,000
01-5-4362-802093	Bridge Maintenance-Contr				0	9,565	0
Total Expense					154,655	100,279	100,724
Roads - Bridges and Culverts (Surplus)/Deficit					154,655	100,279	100,724



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Expense							
Roads - Bridges and Culverts							
Expense							
02-5-4362-915025	Bridge Repairs				0	0	0
	Total Expense				0	0	0
	Roads - Bridges and Culverts (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Winter Control-exc Sidewalk & Parking							
Expense							
01-5-4363-070000	Amort Winter Control Exc :				0	0	0
01-5-4363-803791	Sanding and Salting-Labou				0	34,152	0
01-5-4363-803792	Sanding and Salting-Mater				190,000	120,590	100,000
01-5-4363-803793	Sanding and Salting-Contr				0	0	0
01-5-4363-803794	Sanding and Salting-Equip				0	35,558	0
01-5-4363-804591	Snow Plowing-Labour				0	43,773	0
01-5-4363-804592	Snow Plowing-Material				100,000	3,203	100
01-5-4363-804593	Snow Plowing-Contracted				0	7,100	0
01-5-4363-804594	Snow Plowing-Equipment				0	37,099	0
01-5-4363-804691	Snow Removal-Labour				0	35,377	0
01-5-4363-804692	Snow Removal-Material				100,000	6,269	5,000
01-5-4363-804693	Snow Removal-Contracted				0	0	0
01-5-4363-804694	Snow Removal-Equipment				0	27,228	0
01-5-4363-805391	Winter Patrol-Labour				0	29,660	0
01-5-4363-805392	Winter Patrol-Material				40,000	0	0
01-5-4363-805393	Winter Patrol-Contracted				0	605	0
01-5-4363-805394	Winter Patrol-Equipment				0	3,397	0
01-5-4363-805491	Winter Stand-by-Labour				0	20,157	0
01-5-4363-805492	Winter Stand-by-Material				30,000	0	0
	Total Expense				460,000	404,168	105,100
	Winter Control-exc Sidewalk & Parking (Surplus)/Deficit				460,000	404,168	105,100

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Winter Control-only Sidewalk & Parking							
Expense							
01-5-4364-070000	Amort Winter Control Side				0	0	0
01-5-4364-804191	Sidewalk Plowing-Labour				0	19,137	0
01-5-4364-804192	Sidewalk Plowing-Material				40,000	0	0
01-5-4364-804193	Sidewalk Plowing-Contract				0	0	0
01-5-4364-804194	Sidewalk Plowing-Equipme				0	20,296	0
01-5-4364-804291	Sidewalk Sanding-Labour				0	6,027	0
01-5-4364-804292	Sidewalk Sanding-Material				16,000	-513	3,400
01-5-4364-804293	Sidewalk Sanding-Contrac				0	0	0
01-5-4364-804294	Sidewalk Sanding-Equipm				0	8,556	0
Total Expense					56,000	53,503	3,400
Winter Control-only Sidewalk & Parking (Surplus)/Deficit					56,000	53,503	3,400

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Street Lighting							
Expense							
01-5-4365-004300	Street Light Hydro				195,000	175,664	144,000
01-5-4365-070000	Amortization Street Lightin				0	0	0
01-5-4365-804891	Street Light Maintenance-L				0	3,578	0
01-5-4365-804892	Street Light Maintenance-M				50,000	36	58,000
01-5-4365-804893	Street Light Maintenance-C				0	41,684	0
01-5-4365-804894	Street Light Maintenance-E				0	120	0
Total Expense					245,000	221,082	202,000
Street Lighting (Surplus)/Deficit					245,000	221,082	202,000

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Other Transportation Services							
Expense							
01-5-4366-802391	CPR Fencing-Labour				0	323	0
01-5-4366-802392	CPR Fencing-Material				2,500	27	0
01-5-4366-802393	CPR Fencing-Contracted S				0	536	0
01-5-4366-802394	CPR Fencing-Equipment				0	116	0
01-5-4366-802691	Dock Maintenance-Labour				0	781	0
01-5-4366-802692	Dock Maintenance-Materia				5,000	0	700
01-5-4366-802693	Dock Maintenance-Contrac				0	41	0
01-5-4366-802694	Dock Maintenance-Equipm				0	165	0
01-5-4366-802891	Hand Rail Maintenance-La				0	0	0
01-5-4366-802892	Hand Rail Maintenance-M				500	0	0
01-5-4366-803191	Litter Pick-up-Labour				0	4,228	0
01-5-4366-803192	Litter Pick-up-Material				7,500	453	50
01-5-4366-803193	Litter Pick-up-Contracted S				0	0	0
01-5-4366-803194	Litter Pick-up-Equipment				0	1,404	0
01-5-4366-803391	Mowing-Labour				0	0	0
01-5-4366-803392	Mowing-Material				10,000	0	0
01-5-4366-803393	Mowing-Contracted Servic				0	10,176	0
01-5-4366-803591	Parking Lots-Labour				0	8,945	0
01-5-4366-803592	Parking Lots-Material				25,000	0	150
01-5-4366-803593	Parking Lots-Contracted S				0	0	0
01-5-4366-803594	Parking Lots-Equipment				0	8,218	0
01-5-4366-803691	Railway Crossing Mainten				0	0	0
01-5-4366-803692	Railway Crossing Mainten				15,000	0	20,000
01-5-4366-803693	Railway Crossing Mainten				0	8,486	0
01-5-4366-804391	Sign Maintenance and Rep				0	23,655	0
01-5-4366-804392	Sign Maintenance and Rep				40,000	3,039	7,500
01-5-4366-804393	Sign Maintenance and Rep				0	1,302	0
01-5-4366-804394	Sign Maintenance and Rep				0	5,285	0
01-5-4366-805291	Welcome Sign Expenditur				0	0	0
01-5-4366-813191	River Walkway Maintenanc				0	60	0
01-5-4366-813192	River Walkway Maintenanc				8,000	0	9,000
01-5-4366-813194	River Walkway Maintenanc				0	25	0
01-5-4366-855591	Third Party Work-Labour				0	5,682	0
01-5-4366-855592	Third Party Work-Material				35,000	5,705	24,000
01-5-4366-855593	Third Party Work-Contract				0	18,779	0
01-5-4366-855594	Third Party Work-Equipme				0	4,098	0
Total Expense					148,500	111,529	61,400
Other Transportation Services (Surplus)/Deficit					148,500	111,529	61,400

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Expense							
Other Transportation Services							
Expense							
02-5-4366-915024	Van Horne Landing				0	0	0
	Total Expense				0	0	0
	Other Transportation Services (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Roads - Traffic Operations & Roadside							
Expense							
01-5-4367-070000	Amortization Traffic				0	0	0
01-5-4367-805191	Traffic Signal Maintenance				0	690	0
01-5-4367-805192	Traffic Signal Maintenance				12,500	141	10,000
01-5-4367-805193	Traffic Signal Maintenance				0	787	0
01-5-4367-805194	Traffic Signal Maintenance				0	73	0
Total Expense					12,500	1,691	10,000
Roads - Traffic Operations & Roadside (Surplus)/Deficit					12,500	1,691	10,000

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Fleet Management							
Revenue							
01-4-4410-362000	Commercial Store Sales				0	-6,024	0
01-4-4410-362100	Commercial Fleet Manage				0	-2,697	0
01-4-4410-362300	Equipment Sales Revenue				0	0	0
01-4-4410-363500	Gain on Sale Fixed Assets				0	0	0
Total Revenue					0	-8,721	0
Expense							
01-5-4410-001001	Salaries/Wages-Regular				135,740	0	184,175
01-5-4410-001002	Salaries/Wages-OT				0	0	0
01-5-4410-001003	Salaries/Wages-Sick Time				0	0	0
01-5-4410-001004	Salaries/Wages-Stat Time				0	0	0
01-5-4410-001005	Salaries/Wages-Vac Time				0	2,738	0
01-5-4410-001006	Salaries/Wages-Lieu Time				0	0	0
01-5-4410-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4410-001080	Administration Labour				0	11,603	0
01-5-4410-002021	Benefits - CPP, EI & EHT				42,080	0	57,365
01-5-4410-002022	Benefits - OMERS				0	0	0
01-5-4410-002023	Benefits - WSIB				0	-463	0
01-5-4410-002024	Benefits - Health Care				0	0	0
01-5-4410-002025	Benefits - Group Life Insur				0	0	0
01-5-4410-002026	Benefits - LTD				0	0	0
01-5-4410-002027	Benefits - AD&D				0	0	0
01-5-4410-002028	Benefits - Other				0	0	0
01-5-4410-003000	Travel/Training				2,500	3,663	2,000
01-5-4410-005300	Membership & Subscriptio				200	122	250
01-5-4410-005800	Small Tools & Equipment				10,000	9,432	10,000
01-5-4410-020800	Shop Supplies				15,000	16,396	20,000
01-5-4410-021500	Inventory Adjustment				0	19,664	1,000
01-5-4410-021700	Grader Lease				30,000	31,578	30,000
01-5-4410-023200	Vehicle Maint Clearing				-290,000	-140,417	300,000
01-5-4410-025000	Material - Non Stock				0	0	0
01-5-4410-025200	Contracted Services				0	0	0
01-5-4410-025500	John Deer Backhoe Lease				0	0	0
01-5-4410-070000	Amortization Transport Ser				0	0	0
01-5-4410-089100	Debenture - Principal				0	0	0
01-5-4410-089200	Debenture - Interest				0	0	0
01-5-4410-855591	Third Party Work-Labour				0	1,063	0
01-5-4410-855592	Third Party Work-Material				0	1,633	0
Total Expense					-54,480	-42,988	604,790
Fleet Management (Surplus)/Deficit					-54,480	-51,709	604,790

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Fleet Management							
Revenue							
02-4-4410-349500	Transfer from Working Fur				-102,000	0	-276,115
	Total Revenue				-102,000	0	-276,115
Expense							
02-5-4410-915027	Plow Truck/Sander Trk Re				0	0	0
02-5-4410-916004	PW - One Ton Truck				0	48,723	45,000
02-5-4410-916005	PW - 60" Sweeper Attach.				0	8,039	8,000
02-5-4410-916016	PW - Peterbilt and Plow/S				0	226,752	223,115
02-5-4410-917021	Pickup Truck Replacemen				45,000	0	0
02-5-4410-917022	One Ton DRW Truck with				45,000	0	0
02-5-4410-917023	48" Gas Powered Zero Tur				12,000	0	0
	Total Expense				102,000	283,514	276,115
	Fleet Management (Surplus)/Deficit				0	283,514	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Transit - Handi Transit							
Revenue							
01-4-4430-332000	Provincial Gas Tax - Transi				-44,818	-10,430	-41,720
	Total Revenue				-44,818	-10,430	-41,720
Expense							
01-5-4430-001001	Salaries/Wages - Regular				11,200	6,147	0
01-5-4430-001004	Salaries/Wages - Stat Tim				0	245	0
01-5-4430-001005	Salaries/Wages - Vac Tim				0	256	0
01-5-4430-002021	Benefits - CPP, EI & EHT				2,800	574	0
01-5-4430-002023	Benefits - WSIB				0	193	0
01-5-4430-005900	Transition - General Expen				450	9,165	0
01-5-4430-011500	Transition - Vehicle Mtce				175	488	0
01-5-4430-011600	Vehicle Lease				0	36,666	36,600
01-5-4430-019100	Transition - Vehicle Fuel				1,323	2,495	0
01-5-4430-041000	General Grant - Handi Tra				33,188	60,000	57,000
01-5-4430-041100	Increased Ridership Grant				12,750	0	17,000
01-5-4430-044500	Insurance				2,000	2,000	2,000
01-5-4430-044700	Handi-Trst Grt - General				0	0	0
01-5-4430-070000	Amortization Handi Transit				0	0	0
01-5-4430-090300	Transfer to Prov Gas Tax				32,068	0	24,720
	Total Expense				95,954	118,229	137,320
	Transit - Handi Transit (Surplus)/Deficit				51,136	107,799	95,600



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Transit - Handi Transit							
Total Revenue					0	0	0
Transit - Handi Transit (Surplus)/Deficit					0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Community Transportation Pilot							
Revenue							
01-4-4440-331500	MTO Funding				0	-40,000	0
01-4-4440-367000	My Lift - Revenue				0	-1,910	0
Total Revenue					0	-41,910	0
Expense							
01-5-4440-001001	Salaries/Wages - Regular				0	11,700	0
01-5-4440-001004	Salaries/Wage - Stat Time				0	455	0
01-5-4440-001005	Salaries/Wages - Vac Time				0	486	0
01-5-4440-002021	Benefits - CPP, EI & EHT				0	1,114	0
01-5-4440-002023	Benefits - WSIB				0	366	0
01-5-4440-005100	Stationery & Photocopy				0	442	0
01-5-4440-005200	Postage & Freight				0	17	0
01-5-4440-005400	Advertising				0	967	0
01-5-4440-005900	General Expenses				0	1,462	0
Total Expense					0	17,009	0
Community Transportation Pilot (Surplus)/Deficit					0	-24,901	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Wastewater Collection/Conveyance							
Revenue							
01-4-4450-342000	Federal Gas Tax Grant				-463,162	-907,319	-441,110
01-4-4450-367000	Miscellaneous Sanitary Re				-20,000	-92,710	-20,000
Total Revenue					-483,162	-1,000,029	-461,110
Expense							
01-5-4450-001080	Administration Labour				0	22,454	0
01-5-4450-025000	Material - Non Stock				0	0	0
01-5-4450-025200	Contracted Services				0	0	0
01-5-4450-070000	Amort-WW Collection				0	0	0
01-5-4450-090000	Transfer to Working Fund				0	0	30,407
01-5-4450-807591	Lateral Clearing-Labour				0	829	0
01-5-4450-807592	Lateral Clearing-Material				20,000	599	17,500
01-5-4450-807593	Lateral Clearing-Contractor				0	5,378	0
01-5-4450-807594	Lateral Clearing-Equipmen				0	163	0
01-5-4450-807691	Sewermain Emergency Ck				0	2,342	0
01-5-4450-807692	Sewermain Emergency Ck				7,500	0	1,000
01-5-4450-807693	Sewermain Emergency Ck				0	543	0
01-5-4450-807694	Sewermain Emergency Ck				0	1,459	0
01-5-4450-807791	Lateral CCTV Inspection-L				0	545	0
01-5-4450-807792	Lateral CCTV Inspection-M				8,000	0	0
01-5-4450-807794	Lateral CCTV Inspection-E				0	14	0
01-5-4450-807891	Lateral Replacement-Labor				0	14,337	0
01-5-4450-807892	Lateral Replacement-Mater				125,000	6,943	100,000
01-5-4450-807893	Lateral Replacement-Contr				0	26,942	0
01-5-4450-807894	Lateral Replacement-Equip				0	5,814	0
01-5-4450-807991	Liftstation General Operati				0	19,974	0
01-5-4450-807992	Liftstation General Operati				60,000	8,082	40,000
01-5-4450-807993	Liftstation General Operati				0	15,526	0
01-5-4450-807994	Liftstation General Operati				0	4,866	0
01-5-4450-808191	Lateral Locates-Labour				0	4,262	0
01-5-4450-808192	Lateral Locates-Material				6,000	112	200
01-5-4450-808193	Lateral Locates-Contractec				0	79	0
01-5-4450-808194	Lateral Locates-Equipment				0	626	0
01-5-4450-808291	Manhole Maintenance-Lab				0	23,152	0
01-5-4450-808292	Manhole Maintenance-Mat				40,000	3,349	8,000
01-5-4450-808293	Manhole Maintenance-Con				0	2,050	0
01-5-4450-808294	Manhole Maintenance-Equ				0	7,112	0
01-5-4450-808391	Sewermain Flushing-Labor				0	8,359	0
01-5-4450-808392	Sewermain Flushing-Mater				17,500	148	4,500
01-5-4450-808393	Sewermain Flushing-Contr				0	430	0
01-5-4450-808394	Sewermain Flushing-Equip				0	5,260	0
01-5-4450-808491	Sewermain Replacement-L				0	278	0
01-5-4450-808492	Sewermain Replacement-M				20,000	0	5,000
01-5-4450-808493	Sewermain Replacement-C				0	16,856	0
01-5-4450-808494	Sewermain Replacement-E				0	299	0
01-5-4450-808692	Inflow Infiltration-Material				0	0	0
01-5-4450-813991	Sanitary Sewermain CCTV				0	79	0
01-5-4450-813992	Sanitary Sewermain CCTV				40,000	0	30,000
01-5-4450-813993	Sanitary Sewermain CCTV				0	40,667	0
01-5-4450-855591	Miscellaneous Sanitary Ex				0	8,871	0
01-5-4450-855592	Miscellaeous Sanitary Exp				15,000	1,104	8,000

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4450-855593	Miscellaneous Sanitary Exj				0	75,809	0
01-5-4450-855594	Third Party Work - Equipm				0	1,671	0
	Total Expense				359,000	337,383	244,607
	Wastewater Collection/Conveyance (Surplus)/Deficit				-124,162	-662,646	-216,503

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Wastewater Collection/Conveyance							
Revenue							
02-4-4450-349000	Capital Funding - Grants				-363,750	0	0
02-4-4450-349100	Capital Funding - Other Inc				0	0	0
02-4-4450-349500	Transfer from Working Fur				-271,250	0	-203,000
02-4-4450-390200	Capital Funding - Reserve				0	0	0
Total Revenue					-635,000	0	-203,000
Expense							
02-5-4450-915043	Sanitary Manhole Rehabilit				0	0	0
02-5-4450-915044	Sewage Treatment Plant				0	0	0
02-5-4450-915045	Ross St Lift Station				0	0	0
02-5-4450-916010	PW - Sanitary Manhole Re				0	35,107	35,000
02-5-4450-916011	PW - Sewage Treatment F				131,756	22,324	150,000
02-5-4450-916033	Dryden Youth Soccer - In t				18,000	1,106	18,000
02-5-4450-917024	Manhole Relining				60,000	0	0
02-5-4450-917025	Sewer Main Lining				425,000	0	0
02-5-4450-917026	Refurbish Vactor 2110 J Ti				150,000	0	0
Total Expense					784,756	58,537	203,000
Wastewater Collection/Conveyance (Surplus)/Deficit					149,756	58,537	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Wastewater Treatment & Disposal							
Revenue							
01-4-4451-359500	Sewer Surcharge				-2,275,000	-2,205,209	-2,320,000
01-4-4451-359600	Sewer refund/adjustment				0	14,035	0
01-4-4451-359800	Sewer Surcharge - June 21				0	0	0
01-4-4451-365500	Contribution From Water				0	0	-160,000
Total Revenue					-2,275,000	-2,191,174	-2,480,000
Expense							
01-5-4451-001001	Salaries/Wages-Regular				113,093	49,345	339,852
01-5-4451-001002	Salaries/Wages - OT				0	0	0
01-5-4451-001003	Salaries/Wages - Sick Tim				0	726	0
01-5-4451-001004	Salaries/Wages - Stat Tim				0	2,389	0
01-5-4451-001005	Salaries/Wages - Vac Tim				0	3,623	0
01-5-4451-001006	Salaries/Wages-Lieu Time				0	919	0
01-5-4451-001007	Salaries/Wages-Bereavem				0	293	0
01-5-4451-002021	Benefits - CPP, EI & EHT				33,447	3,585	99,260
01-5-4451-002022	Benefits - OMERS				0	6,456	0
01-5-4451-002023	Benefits - WSIB				0	835	0
01-5-4451-002024	Benefits - Health Care				0	3,104	0
01-5-4451-002025	Benefits - Group Life Insur				0	564	0
01-5-4451-002026	Benefits - LTD				0	1,818	0
01-5-4451-002027	Benefits - AD&D				0	46	0
01-5-4451-002028	Benefits - Other				0	-273	0
01-5-4451-003000	Travel/Training				10,000	9,203	3,000
01-5-4451-004100	Telephone				3,000	3,102	3,000
01-5-4451-004200	Water				700	0	700
01-5-4451-004300	Hydro				300,000	283,178	230,000
01-5-4451-004400	Gas Heat				10,000	10,835	25,000
01-5-4451-005200	Postage & Freight				1,500	1,057	1,500
01-5-4451-005300	Membership & Subscriptio				200	119	200
01-5-4451-006100	Maintenance and Repairs -				15,000	13,889	15,000
01-5-4451-009600	Property Taxes				15,888	73,823	24,144
01-5-4451-011400	Safety Equipment				3,500	3,019	2,250
01-5-4451-044500	Insurance				8,000	8,000	8,000
01-5-4451-044600	Legal Fees				2,000	0	2,000
01-5-4451-057400	Interest Charges				1,000	0	500
01-5-4451-070000	Amort-WW Treatment/Disj				0	0	0
01-5-4451-089100	Debenture - Principal				1,632,848	1,682,728	1,447,949
01-5-4451-089200	Debenture - Interest				347,544	168,485	392,648
01-5-4451-801791	Miscellaneous Sanitary Ac				0	12,174	0
01-5-4451-801792	Miscellaneous Sanitary Ac				20,000	2,901	1,500
01-5-4451-801793	Misc Sanitary Acct-Contrac				0	1,157	0
01-5-4451-801794	Misc Sanitary Acct-Equipm				0	2,666	0
01-5-4451-808591	Sludge Removal-Labour				0	13,625	0
01-5-4451-808592	Sludge Removal-Material				40,000	369	15,000
01-5-4451-808593	Sludge Removal-Contracte				0	21,049	0
01-5-4451-808594	Sludge Removal-Equipmer				0	13,997	0
01-5-4451-808791	WWTP General Operation				0	139,791	0
01-5-4451-808792	WWTP General Operation				270,000	52,429	85,000
01-5-4451-808793	WWTP General Operation				0	52,136	0
01-5-4451-808794	WWTP General Operation				0	8,385	0



From Category: 1100 **To Category:** 9999
Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
	Total Expense				2,827,720	2,651,547	2,696,503
	Wastewater Treatment & Disposal (Surplus)/Deficit				552,720	460,373	216,503

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Wastewater Treatment & Disposal							
Revenue							
02-4-4451-348000	Build Canada Fund CC				0	0	0
02-4-4451-369500	Debenture - Sanitary Sewe				0	0	0
Total Revenue					0	0	0
Wastewater Treatment & Disposal (Surplus)/Deficit					0	0	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Storm Sewer - Urban							
Revenue							
01-4-4460-363500	Gain/Loss on Sale of Fixec				0	0	0
Total Revenue					0	0	0
Expense							
01-5-4460-025000	Material - Non Stock				0	0	0
01-5-4460-025200	Contracted Services				0	0	0
01-5-4460-070000	Amortization Urban Storm				0	0	0
01-5-4460-808891	Catchbasin Cleaning-Labo				0	3,626	0
01-5-4460-808892	Catchbasin Cleaning-Mate				8,500	401	0
01-5-4460-808893	Catchbasin Cleaning-Cont				0	0	0
01-5-4460-808894	Catchbasin Cleaning-Equij				0	1,972	0
01-5-4460-808991	Culvert Maintenance-Labou				0	8,018	0
01-5-4460-808992	Culvert Maintenance-Mater				30,000	5,117	5,000
01-5-4460-808993	Culvert Maintenance-Contr				0	11,745	0
01-5-4460-808994	Culvert Maintenance-Equij				0	3,362	0
01-5-4460-809091	Culvert Thawing-Labour				0	3,104	0
01-5-4460-809092	Culvert Thawing-Material				10,000	926	1,700
01-5-4460-809093	Culvert Thawing-Contracte				0	0	0
01-5-4460-809094	Culvert Thawing-Equipmer				0	1,834	0
01-5-4460-809291	Inlet and Outlet Inspection:				0	368	0
01-5-4460-809292	Inlet and Outlet Inspection:				2,000	0	0
01-5-4460-809293	Inlet and Outlet Inspection:				0	331	0
01-5-4460-809294	Inlet and Outlet Inspection:				0	47	0
01-5-4460-809391	Manhole and Catchbasin M				0	1,353	0
01-5-4460-809392	Manhole and Catchbasin M				60,000	167	40,000
01-5-4460-809393	Manhole and Catchbasin M				0	2,147	0
01-5-4460-809394	Manhole and Catchbasin M				0	528	0
01-5-4460-809491	Storm Sewer and Catchba				0	1,768	0
01-5-4460-809492	Storm Sewer and Catchba				5,500	0	0
01-5-4460-809493	Storm Sewer and Catchba				0	0	0
01-5-4460-809494	Storm Sewer and Catchba				0	842	0
01-5-4460-811791	Storm Manhole Rehabilitati				0	14,553	0
01-5-4460-811792	Storm Manhole Rehabilitati				80,000	18,566	70,000
01-5-4460-811793	Storm Manhole Rehabilitati				0	31,949	0
01-5-4460-811794	Storm Manhole Rehabilitati				0	7,306	0
01-5-4460-812002	Storm Sewer Rehabilitator				0	0	0
01-5-4460-814091	Storm Sewer CCTV-Labou				0	143	0
01-5-4460-814092	Storm Sewer CCTV-Materi				30,000	20	30,000
01-5-4460-814093	Storm Sewer CCTV-Contr				0	27,435	0
01-5-4460-814094	Storm Sewer CCTV-Equip				0	134	0
Total Expense					226,000	147,762	146,700
Storm Sewer - Urban (Surplus)/Deficit					226,000	147,762	146,700

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Storm Sewer - Urban							
Revenue							
02-4-4460-349000	Capital Funding - Grants				-75,000	0	0
02-4-4460-349500	Transfer from Working Fur				-25,000	0	-50,000
Total Revenue					-100,000	0	-50,000
Expense							
02-5-4460-915028	Earl Ave				0	0	0
02-5-4460-916009	PW - Van Horne/S.Goodal				0	36,513	50,000
02-5-4460-917027	Storm Sewer Rehab				100,000	0	0
Total Expense					100,000	36,513	50,000
Storm Sewer - Urban (Surplus)/Deficit					0	36,513	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Storm Sewer - Rural							
Expense							
01-5-4461-809191	Ditch Maintenance-Labour				0	25,694	0
01-5-4461-809192	Ditch Maintenance-Materiz				50,000	819	30,000
01-5-4461-809193	Ditch Maintenance-Contra				0	18,436	0
01-5-4461-809194	Ditch Maintenance-Equipm				0	16,040	0
01-5-4461-809591	Water Course Maintenanc				0	0	0
01-5-4461-809592	Water Course Maintenanc				0	0	0
Total Expense					50,000	60,989	30,000
Storm Sewer - Rural (Surplus)/Deficit					50,000	60,989	30,000

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Waste Management - Collection							
Revenue							
01-4-4470-363500	Gain/Loss on Sale of Fixec				0	0	0
	Total Revenue				0	0	0
Expense							
01-5-4470-025000	Material - Non Stock				0	0	0
01-5-4470-025200	Contracted Services				0	0	0
01-5-4470-809691	Collection Contract-Labour				0	0	0
01-5-4470-809692	Collection Contract-Materiz				141,700	0	141,700
01-5-4470-809693	Collection Contract-Contra				0	144,170	0
01-5-4470-809791	Community Composting-L:				0	5,261	0
01-5-4470-809792	Community Composting-M				8,000	0	0
01-5-4470-809793	Community Composting-C				0	0	0
01-5-4470-809794	Community Composting-E				0	2,113	0
	Total Expense				149,700	151,544	141,700
	Waste Management - Collection (Surplus)/Deficit				149,700	151,544	141,700

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Waste Management - Collection							
Revenue							
02-4-4470-349500	Transfer from Working Fur				-32,000	0	-195,000
	Total Revenue				-32,000	0	-195,000
Expense							
02-5-4470-915029	Barclay Land Buffer Purch				0	0	0
02-5-4470-915030	Barclay Landfill Costs				0	0	0
02-5-4470-915031	Landfill Compactor				0	0	0
02-5-4470-916006	PW - Barclay Landfill Clos				75,000	110	75,000
02-5-4470-916007	PW - Buffer Zone Purchas				100,000	78,613	100,000
02-5-4470-916008	PW - Wells				20,000	0	20,000
02-5-4470-917028	502 Landfill Monitoring We				32,000	0	0
	Total Expense				227,000	78,723	195,000
	Waste Management - Collection (Surplus)/Deficit				195,000	78,723	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Waste Management - Disposal							
Revenue							
01-4-4471-359000	Tipping Fees				-920,000	-850,144	-745,000
01-4-4471-359100	Garbage Bags				-130,000	-128,891	-130,000
01-4-4471-367000	Miscellaneous Revenue				0	0	0
Total Revenue					-1,050,000	-979,035	-875,000
Expense							
01-5-4471-001001	Salaries/Wages-Regular				0	0	0
01-5-4471-003000	Travel/Training				4,000	5,615	1,000
01-5-4471-004100	Telephone				2,000	1,421	3,400
01-5-4471-004300	Hydro				10,500	10,215	9,200
01-5-4471-006100	Maintenance and Repairs				15,000	10,847	10,000
01-5-4471-008500	Garbage Tag Printing				2,500	2,366	2,500
01-5-4471-009600	Property Taxes				6,500	6,556	6,500
01-5-4471-044500	Insurance				1,300	1,300	1,300
01-5-4471-070000	Amortization Waste Dispos				0	0	0
01-5-4471-089300	Lease Payment - Principal				71,666	71,665	71,666
01-5-4471-089400	Lease Payment - Interest				25,236	25,236	25,236
01-5-4471-809891	Environmental Testing-Lab				0	246	0
01-5-4471-809892	Environmental Testing-Mat				70,000	23	60,000
01-5-4471-809893	Environmental Testing-Cor				0	65,200	0
01-5-4471-809894	Environmental Testing-Equ				0	96	0
01-5-4471-810091	Landfill Cell Operation-Lab				0	47,815	0
01-5-4471-810092	Landfill Cell Operation-Mat				175,000	17,345	27,000
01-5-4471-810093	Landfill Cell Operation-Cor				0	10,711	0
01-5-4471-810094	Landfill Cell Operation-Equ				0	73,936	0
01-5-4471-810191	Landfill Gate Operation-Lal				0	74,189	0
01-5-4471-810192	Landfill Gate Operation-Ma				80,000	383	3,000
01-5-4471-810193	Landfill Gate Operation-Cc				0	2,219	0
01-5-4471-810194	Landfill Gate Operation-Eq				0	522	0
01-5-4471-810291	Landfill Scale Maintenance				0	592	0
01-5-4471-810292	Landfill Scale Maintenance				5,000	0	8,000
01-5-4471-810293	Landfill Scale Maintenance				0	1,234	0
01-5-4471-810294	Landfill Scale Maintenance				0	134	0
01-5-4471-810391	Laydown Maintenance-Lab				0	12,101	0
01-5-4471-810392	Laydown Maintenance-Mal				35,000	3,384	17,000
01-5-4471-810393	Laydown Maintenance-Cor				0	17,032	0
01-5-4471-810394	Laydown Maintenance-Equ				0	1,598	0
01-5-4471-810492	Non-contract Pick-up-Mate				0	0	0
01-5-4471-810591	Stockpiling and Removing				0	0	0
01-5-4471-810592	Stockpiling and Removing				0	0	0
01-5-4471-810691	Spring and Fall Waste-Lab				0	0	0
01-5-4471-810692	Spring and Fall Waste-Mal				0	0	0
01-5-4471-814191	Grinding Waste Wood-Lab				0	0	0
01-5-4471-814192	Grinding Waste Wood-Mal				0	0	0
Total Expense					503,702	463,981	245,802
Waste Management - Disposal (Surplus)/Deficit					-546,298	-515,054	-629,198



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Waste Management - Disposal							
Revenue							
02-4-4471-369900	Lease Proceeds				0	0	0
	Total Revenue				0	0	0
	Waste Management - Disposal (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Recycling							
Revenue							
01-4-4500-338500	Waste Division Ontario Gr				-115,000	-97,199	-100,000
01-4-4500-362400	Recycling - Sale of Mater				-30,000	-14,800	-52,000
01-4-4500-362500	Recycling - Commercial Fe				-22,000	-26,951	-16,000
01-4-4500-362600	Recycling - Miscellaneous				-5,000	-21,485	-5,500
Total Revenue					-172,000	-160,435	-173,500
Expense							
01-5-4500-001001	Salaries/Wages-Regular				0	0	0
01-5-4500-003000	Travel/Training				1,000	126	1,000
01-5-4500-004300	Hydro				4,000	3,408	3,700
01-5-4500-005400	Advertising				9,000	9,506	9,000
01-5-4500-011100	Collection Costs				169,100	172,074	169,100
01-5-4500-025000	Material - Non Stock				0	0	0
01-5-4500-025200	Contracted Services				0	0	0
01-5-4500-044500	Insurance - Recycling				900	900	900
01-5-4500-070000	Amortization Waste Divers				0	0	0
01-5-4500-808091	Recycle Shipping-Labour				0	3,322	0
01-5-4500-808092	Recycle Shipping-Material				100,000	0	135,000
01-5-4500-808093	Recycle Shipping-Contract				0	86,321	0
01-5-4500-808094	Recycle Shipping-Equipme				0	2,007	0
01-5-4500-809992	House Haz Waste Day - M				20,000	27,962	17,000
01-5-4500-810791	Transfer Facility Maintenar				0	3,569	0
01-5-4500-810792	Transfer Facility Maintenar				15,000	2,206	5,500
01-5-4500-810793	Transfer Facility Maintenar				0	3,304	0
01-5-4500-810794	Transfer Facility Maintenar				0	88	0
01-5-4500-810891	Transfer Facility Operation				0	28,982	0
01-5-4500-810892	Transfer Facility Operation				45,000	3,637	1,000
01-5-4500-810893	Transfer Facility Operation				0	1,752	0
01-5-4500-810894	Transfer Facility Operation				0	2,406	0
Total Expense					364,000	351,570	342,200
Recycling (Surplus)/Deficit					192,000	191,135	168,700

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Recycling							
Revenue							
02-4-4500-338600	Stewardship Ontario Grant				0	0	0
	Total Revenue				0	0	0
	Recycling (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Health Services							
Expense							
01-5-4610-012900	Funeral Costs - 100% City				0	0	0
01-5-4610-030000	DRHC Grant				0	0	0
01-5-4610-060500	NW Health Unit Levy				360,797	360,797	360,800
Total Expense					360,797	360,797	360,800
Health Services (Surplus)/Deficit					360,797	360,797	360,800

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Cemetery							
Expense							
01-5-4620-089100	Debenture - Principal				0	0	0
01-5-4620-089200	Debenture - Interest				0	0	0
01-5-4620-396000	Cemetery Grant Paid				60,339	0	55,492
Total Expense					60,339	0	55,492
Cemetery (Surplus)/Deficit					60,339	0	55,492

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Youth Centre							
Revenue							
01-4-4650-333600	Ministry of Tourism & Cult.				0	0	0
01-4-4650-339500	Employment Grants				0	0	0
01-4-4650-367000	Concession Stand Revenu				0	0	0
01-4-4650-368600	Misc Revenue				0	0	0
01-4-4650-369000	Donations-Youth Centre				0	0	0
Total Revenue					0	0	0
Youth Centre (Surplus)/Deficit					0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Kenora District Home for the Aged							
Expense							
01-5-4730-060400	Share of Home for Aged				805,499	789,705	789,705
01-5-4730-089500	Home for Aged Deb/Interes				0	0	0
	Total Expense				805,499	789,705	789,705
Kenora District Home for the Aged (Surplus)/Deficit					805,499	789,705	789,705

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
KDSB Levy							
Total Revenue					0	0	0
Expense							
01-5-4740-060000	KDSB - Social Assistance				123,693	134,523	180,000
01-5-4740-060100	KDSB - Child Care				60,102	63,729	67,000
01-5-4740-060200	KDSB - Social Housing				576,753	579,675	569,000
01-5-4740-060300	KDSB - Land Ambulance				490,463	464,937	432,000
Total Expense					1,251,011	1,242,864	1,248,000
KDSB Levy (Surplus)/Deficit					1,251,011	1,242,864	1,248,000



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Child Care Centre							
Revenue							
01-4-4750-336000	KDSB - Integrated Prograr				0	-1,120	0
01-4-4750-336061	KDSB - Wage Subsidy				0	0	0
01-4-4750-336062	KDSB - Pay Equity				0	0	0
01-4-4750-336063	KDSB - Wage Improvemer				0	0	0
01-4-4750-336064	KDSB - Fee Subsidy				-600,000	-549,809	-710,000
01-4-4750-336065	KDSB-Direct/General Ope				-365,088	-365,088	-396,300
01-4-4750-336066	KDSB-Special Needs Res				-153,125	-153,125	-152,400
01-4-4750-336067	KDSB-Mitigation Grant				-89,406	-89,406	-101,760
01-4-4750-336068	KDSB - Resource Teacher				0	0	0
01-4-4750-336070	KDSB - Stabilization				-10,000	-46,111	-21,790
01-4-4750-336080	KDSB - Capacity				0	-8,679	-2,960
01-4-4750-336090	KDSB - Repairs & Mainten				0	-3,390	0
01-4-4750-336095	KDSB - Transformation & I				0	-6,507	0
01-4-4750-339500	Employment Grants				-1,500	-1,485	0
01-4-4750-353000	Child Care Fees				-240,000	-238,369	-240,000
01-4-4750-367000	Donations				0	0	0
01-4-4750-368000	Day Care - Other Revenue				0	0	-1,000
01-4-4750-369000	Fundraising				0	0	-500
Total Revenue					-1,459,119	-1,463,089	-1,626,710

Expense							
01-5-4750-001001	Salaries/Wages-Regular				1,122,720	1,034,302	1,247,040
01-5-4750-001002	Salaries/Wages-OT				0	38	0
01-5-4750-001003	Salaries/Wages-Sick Time				0	72,526	0
01-5-4750-001004	Salaries/Wages-Stat Time				0	52,270	0
01-5-4750-001005	Salaries/Wages-Vac Time				0	82,882	0
01-5-4750-001006	Salaries/Wages-Lieu Time				0	10,468	0
01-5-4750-001007	Salaries/Wages-Bereavem				0	4,291	0
01-5-4750-001501	Caretaker's Wages-Regul				0	18,000	18,000
01-5-4750-001502	Caretaker's Wages-OT				0	0	0
01-5-4750-001503	Caretaker's Wages-Sick Ti				0	13	0
01-5-4750-002021	Benefits - CPP, EI & EHT				321,380	110,588	346,458
01-5-4750-002022	Benefits - OMERS				0	102,091	0
01-5-4750-002023	Benefits - WSIB				0	16,915	0
01-5-4750-002024	Benefits - Health Care				0	77,538	0
01-5-4750-002025	Benefits - Group Life Insur				0	10,054	0
01-5-4750-002026	Benefits - LTD				0	32,357	0
01-5-4750-002027	Benefits - AD&D				0	829	0
01-5-4750-002028	Benefits - Other				0	-5,205	0
01-5-4750-002900	Medical & Misc				200	446	150
01-5-4750-003000	Travel/Training				3,000	6,090	2,000
01-5-4750-003500	Field Trips				500	427	500
01-5-4750-003600	Supplies - Playroom				10,000	10,481	10,000
01-5-4750-003700	Supplies - Cleaning				6,000	5,350	7,000
01-5-4750-003800	Supplies - Food				70,000	71,540	70,000
01-5-4750-003900	Supplies - Dishes/Cutlery				1,200	1,074	1,200
01-5-4750-004000	Supplies - Capacity Bldg/T				0	1,043	0
01-5-4750-004100	Telephone				2,000	1,643	2,000
01-5-4750-004200	Water				6,400	0	3,800
01-5-4750-004300	Hydro				17,000	16,766	17,000
01-5-4750-004400	Gas Heat				2,200	2,400	2,200

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4750-005000	Equipment Replacements				5,000	4,540	5,000
01-5-4750-005000	Equipment Replacements	63			0	4,990	0
01-5-4750-005100	Stationery & Photocopy				3,200	3,199	3,200
01-5-4750-005200	Postage & Freight				1,000	41	1,000
01-5-4750-005300	Membership & Subscriptio				1,000	500	1,600
01-5-4750-005400	Advertising				1,200	372	1,200
01-5-4750-005900	General Expenses				500	471	500
01-5-4750-006100	Building Maintenance				6,000	3,161	6,000
01-5-4750-006100	Building Maintenance	63			0	244	0
01-5-4750-006200	Ground Maintenance				5,000	2,883	5,000
01-5-4750-006600	Equipment Maintenance				7,000	3,806	7,000
01-5-4750-006600	Equipment Maintenance	63			0	646	0
01-5-4750-011500	Vehicle Maintenance				0	240	0
01-5-4750-012100	Financial & Administration				6,000	5,925	6,000
01-5-4750-015100	Interdept Charges - from P				0	0	0
01-5-4750-044500	Insurance				14,500	14,500	14,500
01-5-4750-044600	Legal Fees				1,000	201	1,000
01-5-4750-056800	Rent				40,000	30,991	40,000
01-5-4750-070000	Amortization Child Care				0	0	0
Total Expense					1,654,000	1,813,927	1,819,348
Child Care Centre (Surplus)/Deficit					194,881	350,838	192,638

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Child Care Centre							
Revenue							
02-4-4750-336000	KDSB Funding				0	0	0
	Total Revenue				0	0	0
	Child Care Centre (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Best Start Hub							
Revenue							
01-4-4760-336000	KDSB - Best Start Hub				-210,684	-210,684	-210,680
01-4-4760-353100	Best Start - Other Revenue				0	0	0
01-4-4760-357300	Revenue - Miscellaneous F				-3,300	-3,300	-3,000
01-4-4760-369000	Donations				0	-3,300	0
Total Revenue					-213,984	-217,284	-213,680
Expense							
01-5-4760-001001	Salaries/Wages-Regular				120,462	88,229	124,557
01-5-4760-001002	Salaries/Wages-OT				0	0	0
01-5-4760-001003	Salaries/Wages-Sick Time				0	5,000	0
01-5-4760-001004	Salaries/Wages-Stat Time				0	4,581	0
01-5-4760-001005	Salaries/Wages-Vac Time				0	7,869	0
01-5-4760-001006	Salaries/Wages-Lieu Time				0	997	0
01-5-4760-001007	Salaries/Wages-Bereavem				0	848	0
01-5-4760-001501	Caretaker's Wages-Regulc				0	18,000	18,000
01-5-4760-002021	Benefits - CPP, EI & EHT				35,819	9,516	35,983
01-5-4760-002022	Benefits - OMERS				0	9,953	0
01-5-4760-002023	Benefits - WSIB				0	619	0
01-5-4760-002024	Benefits - Health Care				0	10,324	0
01-5-4760-002025	Benefits - Group Life Insur				0	1,064	0
01-5-4760-002026	Benefits - LTD				0	3,426	0
01-5-4760-002027	Benefits - AD&D				0	88	0
01-5-4760-002028	Benefits - Other				0	-728	0
01-5-4760-003000	Travel/Training				2,500	799	2,000
01-5-4760-003600	Supplies - Playroom				2,500	2,820	2,100
01-5-4760-003700	Supplies - Cleaning				3,500	3,485	3,500
01-5-4760-003800	Supplies - Food				500	444	500
01-5-4760-003800	Supplies - Food	63			0	25	0
01-5-4760-004010	Supplies - FRP Canada				3,300	0	0
01-5-4760-004100	Telephone				1,050	1,248	1,000
01-5-4760-004200	Water				1,500	0	1,500
01-5-4760-004300	Hydro				5,600	5,589	5,500
01-5-4760-004400	Gas Heat				2,100	1,620	2,000
01-5-4760-005000	Equipment Replacements				2,200	0	2,000
01-5-4760-005000	Equipment Replacements	63			0	1,018	0
01-5-4760-005100	Stationery & Photocopy				2,000	2,429	2,000
01-5-4760-005200	Postage & Freight				0	0	0
01-5-4760-005300	Membership & Subscriptio				500	310	500
01-5-4760-005400	Advertising				500	0	500
01-5-4760-005900	General Expenses				1,000	1,398	1,000
01-5-4760-006100	Building Maintenance				7,000	2,330	7,000
01-5-4760-006200	Ground Maintenance				2,500	1,202	2,500
01-5-4760-006600	Equipment Maintenance				5,000	386	5,000
01-5-4760-006600	Equipment Maintenance	63			0	646	0
01-5-4760-011500	Vehicle Maintenance				0	0	0
01-5-4760-012100	Financial & Administration				1,500	1,481	1,500
01-5-4760-044500	Insurance				3,600	3,600	3,600
01-5-4760-070000	Amortization				0	0	0
Total Expense					204,631	190,616	222,240



From Category: 1100 **To Category:** 9999
Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
	Best Start Hub (Surplus)/Deficit				-9,353	-26,668	8,560

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Best Start Hub							
	Total Revenue				0	0	0
	Best Start Hub (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Integrated Program							
Revenue							
01-4-4770-336000	KDSB - Integrated Prograr				0	0	0
01-4-4770-336168	KDSB - Resource Teacher				0	0	0
Total Revenue					0	0	0
Integrated Program (Surplus)/Deficit					0	0	0

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Best Start - St. Joseph's School							
Revenue							
01-4-4780-353200	Parent Fees-St. Joe's				0	0	0
	Total Revenue				0	0	0
	Best Start - St. Joseph's School (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 **To Category:** 9999
Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Best Start - New Prospect School							
Revenue							
01-4-4790-353200	Parent Fees-New Prospec				0	0	0
	Total Revenue				0	0	0
	Best Start - New Prospect School (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Kid's Connection - After School							
Revenue							
01-4-4800-353200	Parent Fees-After School				0	0	0
	Total Revenue				0	0	0
	Total Expense				0	0	0
	Kid's Connection - After School (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Arena							
Revenue							
01-4-4810-339500	Employment Grants				0	0	0
01-4-4810-353900	Non-Resident Fees				-60,000	-55,508	-60,000
01-4-4810-354000	Arena- Fees and Charges				-300,000	-285,215	-280,000
01-4-4810-361000	Interest Income				0	0	0
01-4-4810-363500	Gain/Loss on Disposal TC.				0	0	0
01-4-4810-367000	Misc Revenue				-30,000	-42,698	0
01-4-4810-368100	Arena Snack Bar Revenue				-4,200	-4,900	-4,200
	Total Revenue				-394,200	-388,321	-344,200
Expense							
01-5-4810-001001	Salaries/Wages-Regular				433,608	277,790	386,919
01-5-4810-001002	Salaries/Wages-OT				0	34,981	0
01-5-4810-001003	Salaries/Wages-Sick Time				0	16,681	0
01-5-4810-001004	Salaries/Wages-Stat Time				0	15,281	0
01-5-4810-001005	Salaries/Wages-Vac Time				0	28,725	0
01-5-4810-001006	Salaries/Wages-Lieu Time				0	9,447	0
01-5-4810-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4810-001301	Casual Labour-Regular				0	43,863	0
01-5-4810-001302	Casual Labour-OT				0	388	0
01-5-4810-001304	Casual Labour-Stat Time				0	1,456	0
01-5-4810-001305	Casual Labour-Vac Time				0	1,828	0
01-5-4810-002021	Benefits - CPP, EI & EHT				126,430	33,718	106,025
01-5-4810-002022	Benefits - OMERS				0	31,839	0
01-5-4810-002023	Benefits - WSIB				0	12,672	0
01-5-4810-002024	Benefits - Health Care				0	20,463	0
01-5-4810-002025	Benefits - Group Life Insur				0	3,181	0
01-5-4810-002026	Benefits - LTD				0	9,978	0
01-5-4810-002027	Benefits - AD&D				0	262	0
01-5-4810-002028	Benefits - Other				0	-999	0
01-5-4810-002900	Medical & Misc				0	0	100
01-5-4810-004100	Telephone				500	376	500
01-5-4810-004200	Water				25,500	0	26,600
01-5-4810-004300	Hydro				195,000	201,060	160,125
01-5-4810-004400	Gas Heat				30,000	35,514	25,000
01-5-4810-005100	Stationery & Photocopy				100	0	100
01-5-4810-005300	Membership & Subscriptio				0	515	0
01-5-4810-005510	Arena - Customer Relation				0	0	0
01-5-4810-005800	Small Tools & Equipment				2,000	1,432	2,000
01-5-4810-005900	General Expenses				1,000	651	1,000
01-5-4810-006100	Building Maintenance				35,000	31,028	35,000
01-5-4810-006200	Ground Maintenance				8,000	7,476	8,000
01-5-4810-006200	Ground Maintenance		63		0	2,748	0
01-5-4810-006600	Equipment Maintenance				20,000	18,621	25,000
01-5-4810-006705	Miscellaneous Arena Activi				0	0	0
01-5-4810-006800	Arena Cleaning				12,000	13,394	2,400
01-5-4810-010009	Arena Wages Clearing				0	0	0
01-5-4810-010900	Ice Compressor Maintenar				25,000	2,020	25,000
01-5-4810-010900	Ice Compressor Maintenar		63		0	20,642	0
01-5-4810-011110	Arena Ice Maintenance				2,000	1,134	2,000
01-5-4810-011500	Vehicle Maintenance				6,000	9,351	6,000
01-5-4810-015100	Interdept Charges - from P				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4810-025000	Material - Non Stock				0	0	0
01-5-4810-025200	Contracted Services				0	0	0
01-5-4810-044500	Insurance				17,500	17,500	17,500
01-5-4810-070000	Amortization Rec Fac Othe				0	0	0
	Total Expense				939,638	905,016	829,269
	Arena (Surplus)/Deficit				545,438	516,695	485,069

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Arena							
Revenue							
02-4-4810-333000	NOHFC Funding				0	0	0
02-4-4810-345000	Fednor Funding				0	0	0
02-4-4810-349500	Transfer from Working Fur				0	0	-10,000
02-4-4810-367000	Misc Revenue				0	0	0
02-4-4810-369500	Debenture Proceeds				0	0	0
Total Revenue					0	0	-10,000
Expense							
02-5-4810-915033	Ice Rink/Curling Sht Conve				0	4,779	0
02-5-4810-915034	Munters Unit Desiccant W				0	0	0
02-5-4810-915035	Ice Plt Emerg Exh Fan Alrr				0	0	0
02-5-4810-915036	High Efficiency LED Fixtur				0	0	0
02-5-4810-916029	Arena - Interior Doors Rep				0	53,053	10,000
02-5-4810-917029	Arena #2 Heat recovery Sy				12,000	0	0
Total Expense					12,000	57,832	10,000
Arena (Surplus)/Deficit					12,000	57,832	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Outdoor Facilities							
Revenue							
01-4-4820-353900	Non-Resident Fees				-1,500	-1,319	-1,500
01-4-4820-354200	Outdoor Rec Revenue				-1,000	-979	-500
01-4-4820-367000	Misc Revenue				0	-10,200	0
01-4-4820-368600	Sandy Beach Ball Diamonr				-15,000	-12,475	-15,000
01-4-4820-368610	Soccer Field Fees				-12,000	-10,167	-12,000
Total Revenue					-29,500	-35,140	-29,000
Expense							
01-5-4820-001001	Salaries/Wages-Regular-Iv				0	190	0
01-5-4820-001002	Salaries/Wages-OT-Mtce I				0	0	0
01-5-4820-004200	Water - North Dryden Builc				0	0	0
01-5-4820-004300	Hydro				0	0	6,800
01-5-4820-005800	Small Tools & Equipment				300	80	300
01-5-4820-006100	Building Maintenance				5,000	6,841	4,000
01-5-4820-006100	Building Maintenance		63		0	13,195	0
01-5-4820-006200	Ground Maintenance				6,000	13,505	6,000
01-5-4820-006600	Equipment Maintenance				1,000	283	300
01-5-4820-006600	Equipment Maintenance		63		0	3,287	0
01-5-4820-015100	Interdept Charges - from P				0	0	0
01-5-4820-042010	Water - Milestone Rink				2,400	0	3,000
01-5-4820-043010	Hydro - Milestone Rink				1,000	3,303	1,900
01-5-4820-043020	Hydro - SB Ball Diamonds				6,800	8,069	1,400
01-5-4820-043030	Hydro - North Dryden Builc				0	0	0
01-5-4820-061010	Bldg Mtce-Milestone Rink				0	0	2,000
01-5-4820-061020	Bldg Mtce - SB Ball Diamo				4,000	0	8,000
01-5-4820-061030	Bldg Mtce-Soccer/Skate P				2,000	0	2,000
01-5-4820-062010	Grnd & Rink Mtce-Milestor				500	215	500
01-5-4820-062020	Grd & Diamond Mtce - SB				1,000	403	1,000
01-5-4820-062030	Grd Mtce - Skate Park				500	0	500
01-5-4820-062040	Mowing - Sandy Beach Ba				4,000	1,237	5,000
01-5-4820-062050	Grounds Maintenance - Sc				2,000	0	2,000
01-5-4820-062060	Mowing - Soccer Field				1,000	0	1,000
01-5-4820-070000	Amortization Rec Facilities				0	0	0
Total Expense					37,500	50,608	45,700
Outdoor Facilities (Surplus)/Deficit					8,000	15,468	16,700

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Outdoor Facilities							
Revenue							
02-4-4820-369100	Donations - Soccer Fields				0	0	0
02-4-4820-369400	Donations - Ball Diamonds				0	0	0
02-4-4820-369800	Donations-Team Tennis				0	0	0
Total Revenue					0	0	0
Outdoor Facilities (Surplus)/Deficit					0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Pool & Fitness Centre							
Revenue							
01-4-4830-339500	Employment Grants				0	0	-2,000
01-4-4830-353900	Non-Resident Fees				-400	-5,929	-12,000
01-4-4830-354300	Memberships				-155,000	-158,354	-165,000
01-4-4830-354500	Pool Admissions				-25,000	-25,837	-25,000
01-4-4830-354600	Admission Passes				-45,000	-43,040	-50,000
01-4-4830-354700	Pool Rentals				-20,000	-26,912	-20,000
01-4-4830-354800	Court Admissions				-1,800	-2,039	-2,000
01-4-4830-354900	Fitness Centre Admissions				-10,500	-9,973	-12,000
01-4-4830-355000	Swimming Lessons				-32,000	-32,791	-40,000
01-4-4830-355100	Special Courses				-5,800	-4,293	-7,000
01-4-4830-355200	Fitness Programs				-5,500	-3,270	-7,000
01-4-4830-355300	Locker Rental				-5,500	-5,541	-6,500
01-4-4830-355400	Room Rentals				-6,500	-8,225	-5,500
01-4-4830-355500	Non Resident Fees				0	0	0
01-4-4830-367000	Merchandise & Misc Revei				-1,500	-2,162	0
Total Revenue					-314,500	-328,366	-354,000
Expense							
01-5-4830-001001	Salaries/Wages-Regular				373,919	295,869	369,455
01-5-4830-001002	Salaries/Wages-OT				0	802	0
01-5-4830-001003	Salaries/Wages-Sick Time				0	34,577	0
01-5-4830-001004	Salaries/Wages-Stat Time				0	14,596	0
01-5-4830-001005	Salaries/Wages-Vac Time				0	29,213	0
01-5-4830-001006	Salaries/Wages-Lieu Time				0	1,267	0
01-5-4830-001007	Salaries/Wages-Bereavem				0	528	0
01-5-4830-001101	Special Instruction Labou				0	3,352	0
01-5-4830-001105	Special Instruction Labou				0	32	0
01-5-4830-001301	Casual Labour-Regular				0	10,515	0
01-5-4830-001302	Casual Labour-OT				0	0	0
01-5-4830-001304	Casual Labour-Stat Time				0	352	0
01-5-4830-001305	Casual Labour-Vac Time				0	435	0
01-5-4830-001502	Caretaker's Wages-OT				0	0	0
01-5-4830-001801	Pool Mtce-Wages-Regular				0	0	0
01-5-4830-001802	Pool Mtce - Wages OT				0	0	0
01-5-4830-002021	Benefits - CPP, EI & EHT				97,791	30,350	95,153
01-5-4830-002022	Benefits - OMERS				0	19,026	0
01-5-4830-002023	Benefits - WSIB				0	11,327	0
01-5-4830-002024	Benefits - Health Care				0	13,988	0
01-5-4830-002025	Benefits - Group Life Insur				0	2,156	0
01-5-4830-002026	Benefits - LTD				0	6,920	0
01-5-4830-002027	Benefits - AD&D				0	178	0
01-5-4830-002028	Benefits - Other				0	-1,278	0
01-5-4830-002900	Medical & Misc				3,000	2,878	1,200
01-5-4830-003000	Travel/Training				0	0	0
01-5-4830-004100	Telephone				2,000	1,548	2,000
01-5-4830-004200	Water				32,900	0	19,000
01-5-4830-004300	Hydro				105,000	100,678	95,000
01-5-4830-004400	Gas Heat				30,000	35,514	30,000
01-5-4830-005100	Stationery & Photocopy				0	26	0
01-5-4830-005300	Membership & Subscriptio				1,000	846	1,000
01-5-4830-005800	Small Tools & Equipment				1,000	154	1,000

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4830-005800	Small Tools & Equipment		63		0	1,114	0
01-5-4830-005900	General Expenses				3,000	2,504	2,500
01-5-4830-006100	Building Maintenance				20,000	23,205	20,000
01-5-4830-006200	Ground Maintenance				25,000	0	0
01-5-4830-006600	Equipment Maintenance				0	27,752	25,000
01-5-4830-006710	Misc Mtce Expense				0	0	0
01-5-4830-006810	Cardio/Weight Mtce Exper				4,500	3,356	5,000
01-5-4830-010600	Fitness Centre Supplies				8,000	7,213	8,000
01-5-4830-010800	Pool Chemicals				10,000	4,428	10,000
01-5-4830-011000	Filtration & Heating Supp				12,000	530	12,000
01-5-4830-011000	Filtration & Heating Supp		63		0	9,905	0
01-5-4830-014900	Program Supplies				4,500	4,382	3,000
01-5-4830-015100	Interdept Charges - from P				0	0	0
01-5-4830-044500	Insurance				14,500	14,500	14,500
01-5-4830-089100	Debenture - Principal				47,292	19,705	44,162
01-5-4830-089200	Debenture - Interest				1,495	2,518	7,638
Total Expense					796,897	736,961	765,608
Pool & Fitness Centre (Surplus)/Deficit					482,397	408,595	411,608

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Pool & Fitness Centre							
Revenue							
02-4-4830-349500	Transfer from Working Fur				-180,000	0	-15,000
	Total Revenue				-180,000	0	-15,000
Expense							
02-5-4830-915032	Fitness Equipment Replac				0	0	0
02-5-4830-916036	Pool - Fitness Equipment				0	14,330	15,000
02-5-4830-917030	Diving Board replacement				15,000	0	0
02-5-4830-917031	Suana				30,000	0	0
02-5-4830-917032	Fitness Equipment				15,000	0	0
02-5-4830-917033	Pool Dehumidifier				120,000	0	0
	Total Expense				180,000	14,330	15,000
	Pool & Fitness Centre (Surplus)/Deficit				0	14,330	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Pool & Fitness Centre - NR							
Revenue							
01-4-4831-354300	Memberships - NR				-9,000	-8,567	0
01-4-4831-354500	Pool Admissions - NR				-500	-218	0
01-4-4831-354600	Admission Passes - NR				-2,000	-1,941	0
01-4-4831-354700	Pool Rentals - NR				-2,000	0	0
01-4-4831-354800	Court Admissions - NR				-100	0	0
01-4-4831-354900	Fitness Centre Admissions				-2,500	-720	0
01-4-4831-355000	Swimming Lessons - NR				-8,000	-7,156	0
01-4-4831-355200	Fitness Programs - NR				-100	-63	0
01-4-4831-355300	Locker Rental - NR				-800	-405	0
01-4-4831-355400	Room Rentals - NR				-350	-123	0
	Total Revenue				-25,350	-19,193	0
	Pool & Fitness Centre - NR (Surplus)/Deficit				-25,350	-19,193	0

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Arena Snack Bar							
Revenue							
01-4-4840-368100	Arena Snack Bar Revenue				0	0	0
	Total Revenue				0	0	0
	Arena Snack Bar (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Parks							
Revenue							
01-4-4850-339500	Employment Grants				0	0	0
01-4-4850-362100	Commercial Revenue				0	-284	0
01-4-4850-363500	Gain/Loss on Sale of Fixec				0	0	0
01-4-4850-369000	Donations - Parks Project				0	0	0
01-4-4850-369200	Donations - Comm in Bloo				0	-3,870	0
Total Revenue					0	-4,154	0
Expense							
01-5-4850-001001	Salaries/Wages-Regular				0	-22	133,703
01-5-4850-001002	Salaries/Wages-OT				0	0	0
01-5-4850-001003	Salaries/Wages-Sick Time				0	0	0
01-5-4850-001004	Salaries/Wages-Stat Time				0	0	0
01-5-4850-001005	Salaries/Wages-Vac Time				0	0	0
01-5-4850-001006	Salaries/Wages-Lieu Time				0	0	0
01-5-4850-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4850-002021	Benefits - CPP, EI & EHT				0	0	35,775
01-5-4850-002022	Benefits - OMERS				0	0	0
01-5-4850-002023	Benefits - WSIB				0	0	0
01-5-4850-002024	Benefits - Health Care				0	0	0
01-5-4850-002025	Benefits - Group Life Insur				0	0	0
01-5-4850-002026	Benefits - LTD				0	0	0
01-5-4850-002027	Benefits - AD&D				0	0	0
01-5-4850-002028	Benefits - Other				0	-381	0
01-5-4850-003000	Travel/Training				1,000	1,662	1,000
01-5-4850-004100	Telephone				600	620	600
01-5-4850-004200	Water				1,500	173	1,500
01-5-4850-004300	Hydro				5,500	5,597	7,000
01-5-4850-004400	Gas Heat				1,800	2,295	2,000
01-5-4850-005000	Equipment Replacements				3,500	1,947	1,000
01-5-4850-005100	Stationery & Photocopy				0	0	0
01-5-4850-005200	Postage & Freight				0	0	0
01-5-4850-005800	Small Tools & Equipment				3,500	2,712	1,500
01-5-4850-005900	General Expenses				500	193	500
01-5-4850-006100	Building Maintenance				20,000	17,766	1,000
01-5-4850-006200	Ground Maintenance				28,000	28,053	1,100
01-5-4850-006300	Litter Pickup				47,000	46,722	3,500
01-5-4850-006400	Fuel/Gas/Oil for Equipmen				0	0	0
01-5-4850-006600	Equipment Maintenance				0	0	0
01-5-4850-006900	Tree Maintenance				10,000	10,050	500
01-5-4850-009100	Mowing - Parks				38,000	37,764	500
01-5-4850-011500	Vehicle Maintenance				0	0	0
01-5-4850-015100	Interdept Charges - from P				0	0	0
01-5-4850-015400	Communities in Bloom Pro				15,000	14,021	3,500
01-5-4850-015600	Parks Chargebacks - Inter				0	0	0
01-5-4850-016000	Trail Maintenance				15,000	7,932	6,000
01-5-4850-025000	Material - Non Stock				0	0	0
01-5-4850-025200	Contracted Services				0	0	0
01-5-4850-027000	Trimming - Parks				5,000	3,746	0
01-5-4850-027100	Watering				5,000	6,147	0
01-5-4850-027200	Parks Chargebacks - Exter				0	0	0
01-5-4850-027300	Flower Maintenance - Park				16,500	16,219	8,400

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4850-027400	Playground Maintenance				10,000	7,938	3,500
01-5-4850-027500	Cleaning Building				15,000	12,736	2,500
01-5-4850-027600	Miscellaneous Parks Activi				25,000	22,439	3,200
01-5-4850-044500	Insurance				8,660	8,660	8,660
01-5-4850-044600	Legal Fees				0	0	0
01-5-4850-070000	Amortization Parks				0	0	0
01-5-4850-855591	Third Party Work - Labour				0	131	0
01-5-4850-855592	Third Party Work - Materia				0	0	0
01-5-4850-855594	Third Party Work - Equipm				0	73	0
Total Expense					276,060	255,193	226,938
Parks (Surplus)/Deficit					276,060	251,039	226,938

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Parks							
Revenue							
02-4-4850-369500	Debenture Proceeds				0	0	0
	Total Revenue				0	0	0
	Parks (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Recreation Department							
Revenue							
01-4-4860-333000	NOHFC Funding				0	0	0
01-4-4860-339500	Employment Grants				0	0	0
01-4-4860-357000	Camp Prospect				0	0	0
01-4-4860-357200	Rec Centre Misc Program				-20,000	-19,128	-25,000
01-4-4860-357400	Canoe & Kayak Lessons				0	0	0
01-4-4860-367000	Misc Revenue				-800	-1,056	-300
01-4-4860-368700	Beverage Machine Revenu				-1,000	189	-400
01-4-4860-369300	Community Garden Donati				0	0	0
	Total Revenue				-21,800	-19,995	-25,700
Expense							
01-5-4860-001001	Salaries/Wages-Regular				50,661	42,104	49,612
01-5-4860-001002	Salaries/Wages-OT				0	0	0
01-5-4860-001003	Salaries/Wages-Sick Time				0	183	0
01-5-4860-001004	Salaries/Wages-Stat Time				0	2,059	0
01-5-4860-001005	Salaries/Wages-Vac Time				0	3,510	0
01-5-4860-001006	Salaries/Wages-Lieu Time				0	864	0
01-5-4860-001007	Salaries/Wages-Bereavem				0	0	0
01-5-4860-002021	Benefits - CPP, EI & EHT				18,029	4,425	17,263
01-5-4860-002022	Benefits - OMERS				0	4,508	0
01-5-4860-002023	Benefits - WSIB				0	1,436	0
01-5-4860-002024	Benefits - Health Care				0	5,054	0
01-5-4860-002025	Benefits - Group Life Insur				0	486	0
01-5-4860-002026	Benefits - LTD				0	1,568	0
01-5-4860-002027	Benefits - AD&D				0	40	0
01-5-4860-002028	Benefits - Other				0	-336	0
01-5-4860-003000	Travel/Training				6,000	4,117	6,000
01-5-4860-004100	Telephone				1,200	1,355	1,000
01-5-4860-005100	Stationery & Photocopy				3,000	3,267	5,000
01-5-4860-005200	Postage & Freight				500	139	500
01-5-4860-005200	Postage & Freight		63		0	143	0
01-5-4860-005300	Membership & Subscriptio				750	590	1,000
01-5-4860-005400	Advertising				10,000	9,789	10,000
01-5-4860-005500	Point of Sale Expenditure				4,000	5,366	4,000
01-5-4860-005900	General Expenses				1,500	2,033	1,500
01-5-4860-006600	Equipment Maintenance				100	0	100
01-5-4860-015800	Misc Programming - Rec C				20,000	13,344	21,000
01-5-4860-015800	Misc Programming - Rec C		63		0	4,605	0
01-5-4860-016100	Camp Programs				0	0	0
01-5-4860-021000	Moosefest				0	0	0
01-5-4860-022100	Community Garden				0	0	300
01-5-4860-023500	Winter Carnival Events				0	0	0
01-5-4860-023600	Cultural Planning				0	0	0
01-5-4860-044500	Insurance				3,000	3,000	3,000
01-5-4860-070000	Amortization Recreation Pr				0	0	0
01-5-4860-855592	Third Party Work - Recrea				0	0	0
	Total Expense				118,740	113,649	120,275
	Recreation Department (Surplus)/Deficit				96,940	93,654	94,575



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Recreation Department							
	Total Revenue				0	0	0
	Recreation Department (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Special Programs & Grants							
Revenue							
01-4-4870-339900	Grants For Child & Youth				0	-90,925	0
	Total Revenue				0	-90,925	0
Expense							
01-5-4870-011700	Mayor's Committee for Chi				0	61,960	0
	Total Expense				0	61,960	0
	Special Programs & Grants (Surplus)/Deficit				0	-28,965	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Aaron Park							
Revenue							
01-4-4880-339500	Employment Grants				-8,000	-5,201	-8,000
01-4-4880-356000	Camping Fees Aaron Park				-70,000	-140,065	-70,000
01-4-4880-356400	Reservation Fees Aaron P				-3,000	-13	-3,000
01-4-4880-356500	Seasonal Lease Sites Aarc				-30,000	-1,325	-30,000
01-4-4880-367000	Aaron Park Misc Revenue				-15,000	0	-15,000
Total Revenue					-126,000	-146,604	-126,000
Expense							
01-5-4880-001001	Salaries/Wages-Regular				68,272	64,559	66,880
01-5-4880-001002	Salaries/Wages-OT				0	2,052	0
01-5-4880-001004	Salaries/Wages-Stat Time				0	1,488	0
01-5-4880-001005	Salaries/Wages-Vac Time				0	2,796	0
01-5-4880-001006	Salaries/Wages-Lieu Time				0	1,792	0
01-5-4880-002021	Benefits - CPP, EI & EHT				15,111	5,927	14,710
01-5-4880-002022	Benefits - OMERS				0	4,363	0
01-5-4880-002023	Benefits - WSIB				0	2,103	0
01-5-4880-002024	Benefits - Health Care				0	2,492	0
01-5-4880-002025	Benefits - Group Life Insur				0	306	0
01-5-4880-002027	Benefits - AD&D				0	25	0
01-5-4880-002028	Benefits - Other				0	-126	0
01-5-4880-003000	Travel/Training				2,000	1,673	2,000
01-5-4880-003700	Supplies - Cleaning				1,800	792	1,400
01-5-4880-003700	Supplies - Cleaning		63		0	949	0
01-5-4880-004100	Telephone				1,300	1,289	1,300
01-5-4880-004200	Water				0	0	250
01-5-4880-004300	Hydro				10,000	12,751	10,000
01-5-4880-005000	Equipment Replacements				500	477	500
01-5-4880-005100	Stationery & Photocopy				350	312	250
01-5-4880-005200	Postage & Freight				150	191	100
01-5-4880-005300	Membership & Subscriptio				100	0	100
01-5-4880-005400	Advertising				500	282	500
01-5-4880-005500	Point of Sale Expenditure				1,100	25	1,100
01-5-4880-005800	Small Tools & Equipment				1,000	902	1,000
01-5-4880-005900	General Expenses				2,000	2,199	2,000
01-5-4880-006100	Building Maintenance				3,000	4,736	3,000
01-5-4880-006200	Ground Maintenance				10,000	9,817	6,000
01-5-4880-006400	Fuel/Gas/Oil for Equipmen				3,000	2,154	3,000
01-5-4880-006600	Equipment Maintenance				4,500	3,341	4,500
01-5-4880-011500	Vehicle Maintenance				1,500	907	1,500
01-5-4880-015100	Interdept Charges - from P				0	0	0
01-5-4880-015900	Aaron Park Merchandise				3,000	2,681	3,000
01-5-4880-025000	Material - Non Stock				0	0	0
01-5-4880-025200	Contracted Services				0	0	0
01-5-4880-044500	Insurance				1,500	1,500	1,500
01-5-4880-089300	Lease Payment - Principal				4,000	2,672	0
01-5-4880-089400	Lease Payment - Interest				0	306	0
Total Expense					134,683	137,733	124,590
Aaron Park (Surplus)/Deficit					8,683	-8,871	-1,410



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Museum							
Revenue							
01-4-4890-336200	Provincial Museum Grant				-20,700	-20,701	-20,700
01-4-4890-339500	Employment Grants				0	0	0
01-4-4890-354300	Museum Memberships				-4,050	-4,382	-5,500
01-4-4890-354600	Museum Admissions				-800	-1,240	-1,500
01-4-4890-367000	Museum Misc Revenue				-1,000	-7,167	-5,000
01-4-4890-368900	2010 Book Sales				-250	-387	-500
01-4-4890-369000	Donations - Museum				-2,400	-6,963	0
Total Revenue					-29,200	-40,840	-33,200
Expense							
01-5-4890-001001	Salaries/Wages-Regular				52,700	56,276	77,000
01-5-4890-001003	Salaries/Wages-Sick Time				0	3,015	0
01-5-4890-001004	Salaries/Wages-Stat Time				0	2,950	0
01-5-4890-001005	Salaries/Wages-Vac Time				0	9,883	0
01-5-4890-001006	Salaries/Wages-Lieu Time				0	1,726	0
01-5-4890-001300	Casual Labour (Summer S				0	998	0
01-5-4890-002021	Benefits - CPP, EI & EHT				13,200	5,930	19,267
01-5-4890-002022	Benefits - OMERS				0	6,519	0
01-5-4890-002023	Benefits - WSIB				0	372	0
01-5-4890-002024	Benefits - Health Care				0	1,964	0
01-5-4890-002025	Benefits - Group Life Insur				0	664	0
01-5-4890-002026	Benefits - LTD				0	2,137	0
01-5-4890-002027	Benefits - AD&D				0	55	0
01-5-4890-002028	Benefits - Other				0	-227	0
01-5-4890-003000	Travel/Training				0	0	500
01-5-4890-004100	Telephone				1,250	1,331	1,500
01-5-4890-004200	Water				900	0	1,000
01-5-4890-004300	Hydro				6,300	6,858	6,195
01-5-4890-004400	Gas Heat				750	1,132	1,600
01-5-4890-005100	Stationery & Photocopy				0	0	300
01-5-4890-005200	Postage & Freight				500	296	500
01-5-4890-005200	Postage & Freight	63			0	3,511	0
01-5-4890-005300	Membership & Subscriptio				100	100	300
01-5-4890-005400	Advertising				1,200	3,313	1,000
01-5-4890-005800	Small Tools & Equipment				350	261	500
01-5-4890-005900	General Expenses				2,200	3,407	3,000
01-5-4890-006100	Building Maintenance				1,800	2,201	3,500
01-5-4890-006200	Ground Maintenance				0	0	0
01-5-4890-006600	Equipment Maintenance				3,000	2,282	3,000
01-5-4890-006600	Equipment Maintenance	63			0	1,995	0
01-5-4890-012100	Financial & Administration				3,400	3,400	3,400
01-5-4890-016200	Public Relations				850	1,005	750
01-5-4890-016200	Public Relations	63			0	1,292	0
01-5-4890-016300	Exhibit Expenses				2,200	1,776	3,300
01-5-4890-016300	Exhibit Expenses	63			0	1,145	0
01-5-4890-016400	Conservation of Collection				900	1,878	1,500
01-5-4890-016500	Packing Service				0	0	0
01-5-4890-016700	Interpretation & Education				500	396	500
01-5-4890-016800	Moving Expense				1,000	1,399	1,500
01-5-4890-023700	2010 Book Project				0	730	0
01-5-4890-044500	Insurance				2,600	2,600	2,600

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-4890-044800	Audit Fees				500	0	500
01-5-4890-070000	Amortization Museum				0	0	0
01-5-4890-090800	Transfer to Museum Reser				0	0	0
Total Expense					96,200	134,570	133,212
Museum (Surplus)/Deficit					67,000	93,730	100,012



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Museum							
	Total Revenue				0	0	0
	Museum (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Planning & Development							
Revenue							
01-4-4900-334000	NCIR Funding				0	0	0
01-4-4900-355600	Com of Adj Fee/Serv Chg				-2,000	-6,981	-2,000
01-4-4900-355700	Zoning Fees				-1,103	-1,050	-1,050
Total Revenue					-3,103	-8,031	-3,050
Expense							
01-5-4900-016900	City Planning & Developm				1,500	392	1,500
01-5-4900-017100	Committee of Adjustment				3,000	866	1,500
01-5-4900-023800	Official Plan Review				1,000	0	1,000
01-5-4900-023900	Community Improvement F				0	0	0
01-5-4900-047000	Planning - Consultant				5,000	0	5,000
Total Expense					10,500	1,258	9,000
Planning & Development (Surplus)/Deficit					7,397	-6,773	5,950



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Planning & Development							
	Total Revenue				0	0	0
	Total Expense				0	0	0
	Planning & Development (Surplus)/Deficit				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Economic Development							
Expense							
01-5-4940-001001	Salaries/Wages-Regular				147,271	68,870	169,533
01-5-4940-001002	Salaries/Wages-OT				0	149	0
01-5-4940-001003	Salaries/Wages-Sick Time				0	401	0
01-5-4940-001004	Salaries/Wages-Stat Time				0	3,196	0
01-5-4940-001005	Salaries/Wages-Vac Time				0	4,022	0
01-5-4940-001006	Salaries/Wages-Lieu Time				0	1,017	0
01-5-4940-001900	Fee for Service				-192,731	-85,758	-214,429
01-5-4940-002021	Benefits - CPP, EI & EHT				45,460	6,929	46,803
01-5-4940-002022	Benefits - OMERS				0	4,808	0
01-5-4940-002023	Benefits - WSIB				0	2,273	0
01-5-4940-002024	Benefits - Health Care				0	4,979	0
01-5-4940-002025	Benefits - Group Life Insur				0	546	0
01-5-4940-002026	Benefits - LTD				0	1,763	0
01-5-4940-002027	Benefits - AD&D				0	45	0
01-5-4940-002028	Benefits - Other				0	-352	0
01-5-4940-070000	Amortization Comm Dev				0	0	0
01-5-4940-397000	DDC Grant Paid				135,636	188,000	188,000
Total Expense					135,636	200,888	189,907
Economic Development (Surplus)/Deficit					135,636	200,888	189,907

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Commercial & Industrial Development							
Revenue							
01-4-4950-363000	Land Sales Revenue				0	-121,940	0
	Total Revenue				0	-121,940	0
Expense							
01-5-4950-005900	General Expenses				0	0	500
01-5-4950-044600	Professional Fees				0	0	0
01-5-4950-089100	Dryden Mobility Deb - Prin				85,704	238,605	238,605
01-5-4950-089200	Dryden Mobility Deb - Inter				291,546	573,669	300,649
01-5-4950-090100	Solar Park Costs				0	0	0
	Total Expense				377,250	812,274	539,754
	Commercial & Industrial Development (Surplus)/Deficit				377,250	690,334	539,754

Budget Department by Category



From Category: 1100 **To Category:** 9999

Account Code: 01-4-????-?????? **To :** 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Commercial & Industrial Development							
Revenue							
02-4-4950-369500	Debenture Proceeds				0	0	0
	Total Revenue				0	0	0
Commercial & Industrial Development (Surplus)/Deficit					0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Residential Development							
Expense							
01-5-4960-005400	Advertising				0	0	0
01-5-4960-810991	Sub Division Maintenance-				0	0	0
01-5-4960-810992	Sub Division Maintenance-				0	0	0
Total Expense					0	0	0
Residential Development (Surplus)/Deficit					0	0	0



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Cultural Planning							
Total Revenue					0	0	0
Cultural Planning (Surplus)/Deficit					0	0	0



From Category: 1100 To Category: 9999
Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Library Grant Paid							
Expense							
01-5-5000-395000	Library Grant Paid				317,296	301,347	301,347
	Total Expense				317,296	301,347	301,347
	Library Grant Paid (Surplus)/Deficit				317,296	301,347	301,347



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Revenue							
Airport							
Revenue							
01-4-8000-339500	Employment Grants				0	0	0
01-4-8000-363500	Gain on Sale of Fixed Asse				0	0	0
01-4-8000-370000	Aircraft Parking				-8,000	-8,420	-7,500
01-4-8000-370100	Terminal Fees - Domestic				-40,000	-56,230	-50,000
01-4-8000-370200	Landing Fees - Domestic A				-75,000	-83,347	-75,000
01-4-8000-370300	Landing Fees - Domestic C				0	0	0
01-4-8000-370400	Snow Removal Fees				-15,000	-18,207	-6,000
01-4-8000-370500	Airport Misc Service Fees				0	0	0
01-4-8000-370600	Airport Contracted Work F				-2,500	-4,812	-2,500
01-4-8000-370700	Airport Well Head Share C				-20,000	-26,928	-20,000
01-4-8000-371000	Airport Land Industrial R				-215,000	-218,876	-215,000
01-4-8000-371100	Airport Office & Shop Spa				-29,500	-35,498	-29,500
01-4-8000-371200	Airport Public Address Sy				0	0	0
01-4-8000-371300	Airport Land Tax Recovery				-12,000	-11,630	-12,000
01-4-8000-371400	Airport Misc Terminal Rent				-4,500	-6,110	-1,000
01-4-8000-372100	Airport Advertising - ATB				-1,500	-2,100	-1,500
01-4-8000-372200	Airport Aviation Fuel & O				-40,000	-40,796	-45,000
01-4-8000-372300	Airport Public Lots				-1,800	-1,800	-2,000
01-4-8000-372400	Airport Car Rental - % of				-3,500	-3,963	-4,500
01-4-8000-372500	Airport Vending Machines				0	0	0
01-4-8000-372600	Airport Permits & License				-3,500	-5,379	-3,500
01-4-8000-372700	Airport Misc Concession				0	0	0
01-4-8000-373000	Airport Utilities-Electri				-4,200	-4,200	-4,500
01-4-8000-373100	Airport Gas & Oil Sales				-4,000	-3,867	-4,700
01-4-8000-373200	Airport Misc Permits & Li				0	0	0
Total Revenue					-480,000	-532,163	-484,200

Expense							
01-5-8000-001001	Salaries/Wages-Regular				418,211	315,866	413,778
01-5-8000-001002	Salaries/Wages-OT				0	19,777	0
01-5-8000-001003	Salaries/Wages-Sick Time				0	2,240	0
01-5-8000-001004	Salaries/Wages-Stat Time				0	16,446	0
01-5-8000-001005	Salaries/Wages-Vac Time				0	31,016	0
01-5-8000-001006	Salaries/Wages-Lieu Time				0	2,656	0
01-5-8000-001007	Salaries/Wages-Bereavem				0	0	0
01-5-8000-002021	Benefits - CPP, EI & EHT				112,148	29,611	120,093
01-5-8000-002022	Benefits - OMERS				0	33,245	0
01-5-8000-002023	Benefits - WSIB				0	9,279	0
01-5-8000-002024	Benefits - Health Care				0	23,111	0
01-5-8000-002025	Benefits - Group Life Insur				0	3,345	0
01-5-8000-002026	Benefits - LTD				0	10,784	0
01-5-8000-002027	Benefits - AD&D				0	276	0
01-5-8000-002028	Benefits - Other				0	-2,024	0
01-5-8000-003000	Travel/Training				23,000	11,633	18,000
01-5-8000-003700	Supplies - Cleaning				2,500	2,257	2,500
01-5-8000-004100	Telephone				7,500	6,779	10,000
01-5-8000-004200	Water				20,000	7,445	0
01-5-8000-004300	Hydro				90,000	89,945	89,775
01-5-8000-004400	Gas Heat				20,000	14,767	20,000
01-5-8000-005100	Stationery & Photocopy				3,000	2,240	3,000
01-5-8000-005200	Postage & Freight				1,200	479	1,200

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
01-5-8000-005300	Membership & Subscriptio				3,500	2,188	3,500
01-5-8000-005400	Advertising				3,500	1,077	3,500
01-5-8000-005900	General Expenses				3,500	2,043	3,500
01-5-8000-006100	Building Maintenance				30,000	18,670	25,000
01-5-8000-006200	Ground Maintenance				15,000	5,510	15,000
01-5-8000-006600	Equipment Maintenance				25,000	22,334	25,000
01-5-8000-009600	Property Taxes				11,500	11,226	11,000
01-5-8000-011500	Vehicle Maintenance				15,000	11,173	15,000
01-5-8000-011600	Equipment Rental				2,000	0	1,000
01-5-8000-011800	Promotional Material				5,000	1,033	1,000
01-5-8000-012100	Financial & Administration				0	0	0
01-5-8000-015100	Interdept Charges - from P				0	0	0
01-5-8000-020100	Crack Sealing				0	0	0
01-5-8000-020300	Fuel/Gas/Oil for Equipmen				38,000	24,933	38,000
01-5-8000-020400	Runway Material and Supp				32,000	22,468	32,000
01-5-8000-020500	Roads Material and Suppli				0	816	0
01-5-8000-020600	Fencing Material and Supp				2,500	0	0
01-5-8000-020800	Shop Supplies				5,000	4,759	5,000
01-5-8000-025000	Material - Non Stock				0	0	0
01-5-8000-025200	Contracted Services				0	0	0
01-5-8000-040200	Tree Clearing				14,000	1,661	5,000
01-5-8000-044500	Insurance				30,000	30,000	30,000
01-5-8000-044600	Legal Fees				5,000	143	2,500
01-5-8000-044600	Legal Fees		64		0	2,244	0
01-5-8000-044800	Audit Fees				6,000	0	3,000
01-5-8000-070000	Amortization Air Transport				0	0	0
Total Expense					944,059	793,451	897,346
Airport (Surplus)/Deficit					464,059	261,288	413,146

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Airport							
Revenue							
02-4-8000-347000	ACAP - Transport Canada				0	0	0
02-4-8000-349500	Transfer from Working Fur				-26,500	0	-33,000
02-4-8000-369000	Donations and Other				0	0	0
Total Revenue					-26,500	0	-33,000
Expense							
02-5-8000-915038	Front End Loader				0	0	0
02-5-8000-915039	Mobile Fleet Snowblower				0	0	0
02-5-8000-915040	Full Emerg Planned Site E				0	6,002	0
02-5-8000-915041	Crack Sealing				0	0	0
02-5-8000-915042	Line Painting Machine				0	0	0
02-5-8000-916027	Airport - Crack Sealing				0	13,107	10,000
02-5-8000-916028	Airport - Emerg Exercise				0	1,446	8,000
02-5-8000-916032	Airport - Airside Automatic				0	25,579	15,000
02-5-8000-917039	Runway Crack Sealing				14,000	0	0
02-5-8000-917040	60" Mower				12,500	0	0
Total Expense					26,500	46,134	33,000
Airport (Surplus)/Deficit					0	46,134	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Disaster Relief							
Expense							
01-5-8500-600000	Disaster Relief Expense				0	18,106	0
	Total Expense				0	18,106	0
	Disaster Relief (Surplus)/Deficit				0	18,106	0

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Revenue							
Disaster Relief Funding							
Total Revenue					0	0	0
Expense							
02-5-8500-808293	Manhole Mtce - Contract S				0	6,759	0
02-5-8500-808793	WWTP Gen Op - Cont Se				0	1,140	0
02-5-8500-809391	Manhole/Catchbasin Mtce				0	35,834	0
02-5-8500-809392	Manhole/Catchbasin Mtce				0	105,737	0
02-5-8500-809393	Manhole/Catchbasin Mtce				0	465,737	0
02-5-8500-809394	Manhole/Catchbasin Mtce				0	14,481	0
02-5-8500-811091	Curb Box Rep/Repl - Labo				0	895	0
02-5-8500-811092	Curb Box Rep/Repl - Mate				0	41	0
Total Expense					0	630,624	0
Disaster Relief Funding (Surplus)/Deficit					0	630,624	0



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Operating Fund							
Expense							
Suspense for Operating Fund Conversion							
	Total Expense				0	0	0
	Suspense for Operating Fund Conversion (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999

Account Code: 01-4-????-?????? To : 02-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Capital Fund							
Expense							
Suspense for Capital Conversion							
Total Expense					0	0	0
Suspense for Capital Conversion (Surplus)/Deficit					0	0	0



From Category: 1100 To Category: 9999
 Account Code: 05-4-????-?????? To : 05-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Cemetery Fund							
Revenue							
Cemetery							
Revenue							
05-4-4620-361000	Interest Income				0	-73	-100
05-4-4620-366000	Traditional Internment				-12,700	-15,850	-8,400
05-4-4620-366100	Columbarium Internment				-800	-1,200	-900
05-4-4620-366200	Columbarium Markers				-550	-1,000	-400
05-4-4620-366300	Traditional Plot Sales (net of				-6,540	-6,725	-1,300
05-4-4620-366600	Cremation Internment				-8,465	-11,650	-7,500
05-4-4620-366700	Cremation Plot Sales (net of				-680	-1,870	-320
05-4-4620-366800	Columbarium Sales (net of				-6,030	-12,720	-5,740
05-4-4620-367000	Cemetery Misc Revenue				-1,000	-1,525	-300
05-4-4620-391600	Transfer fr Perpetual Care				0	0	0
05-4-4620-399600	Cemetery Grant Received				-60,339	0	-55,492
Total Revenue					-97,104	-52,613	-80,452
Expense							
05-5-4620-001001	Salaries/Wages-Regular				43,646	36,512	43,293
05-5-4620-001002	Salaries/Wages-OT				0	618	0
05-5-4620-001003	Salaries/Wages-Sick Time				0	75	0
05-5-4620-001004	Salaries/Wages-Stat Time				0	1,749	0
05-5-4620-001005	Salaries/Wages-Vac Time				0	4,262	0
05-5-4620-001006	Salaries/Wages-Lieu Time				0	374	0
05-5-4620-001007	Salaries/Wages-Bereavem				0	916	0
05-5-4620-002021	Benefits - CPP, EI & EHT				13,208	3,856	12,852
05-5-4620-002022	Benefits - OMERS				0	4,114	0
05-5-4620-002023	Benefits - WSIB				0	1,297	0
05-5-4620-002024	Benefits - Health Care				0	2,660	0
05-5-4620-002025	Benefits - Group Life Insur				0	449	0
05-5-4620-002026	Benefits - LTD				0	1,447	0
05-5-4620-002027	Benefits - AD&D				0	37	0
05-5-4620-002028	Benefits - Other				0	-71	0
05-5-4620-003000	Travel/Training				350	238	400
05-5-4620-004100	Telephone				600	543	500
05-5-4620-004200	Water				400	0	275
05-5-4620-004300	Hydro				1,800	1,801	1,250
05-5-4620-004400	Gas Heat				800	710	900
05-5-4620-005100	Stationery & Photocopy				600	176	350
05-5-4620-005300	Membership & Subscriptio				1,300	1,159	1,200
05-5-4620-005400	Advertising				250	210	200
05-5-4620-005900	General Expenses				650	600	330
05-5-4620-006100	Building Maintenance				250	120	250
05-5-4620-006600	Equipment Maintenance				800	481	300
05-5-4620-008800	Columbarium Maintenance				100	0	100
05-5-4620-009300	Monument Maintenance				3,500	2,474	2,500
05-5-4620-011500	Vehicle Maintenance				0	0	0
05-5-4620-022200	Columbarium Marker Purc				600	1,481	600
05-5-4620-025000	Material - Non Stock				0	0	0
05-5-4620-044500	Insurance				250	220	220
05-5-4620-070000	Amortization Cemetery				0	0	0
05-5-4620-813491	Grave Digging-Labour				14,000	10,928	0
05-5-4620-813492	Grave Digging-Material				500	115	15,000
05-5-4620-813493	Grave Digging-Contracted				0	0	0
05-5-4620-813494	Grave Digging-Equipment				6,500	5,132	0



From Category: 1100 To Category: 9999

Account Code: 05-4-????-?????? To : 05-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
05-5-4620-813691	Cemetery Grounds Mainte				4,100	4,342	0
05-5-4620-813692	Cemetery Grounds Mainte				1,100	186	1,500
05-5-4620-813693	Cemetery Grounds Mainte				0	0	0
05-5-4620-813694	Cemetery Grounds Mainte				1,800	4,450	0
Total Expense					97,104	93,661	82,020
Cemetery (Surplus)/Deficit					0	41,048	1,568

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 05-4-????-?????? To : 05-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Cemetery Fund							
Revenue							
Perpetual Care							
Revenue							
05-4-4630-361000	Interest Income				0	-1,437	0
05-4-4630-366400	Inground (all) C & M				0	-7,000	0
05-4-4630-366500	Markers and Monuments				0	-2,400	0
05-4-4630-366900	Columbarium C & M				0	-4,290	0
Total Revenue					0	-15,127	0
Expense							
05-5-4630-391600	Trsf from Perpetual Care				0	0	0
05-5-4630-999800	Y/E Close Out Acct				0	0	0
Total Expense					0	0	0
Perpetual Care (Surplus)/Deficit					0	-15,127	0



From Category: 1100 To Category: 9999

Account Code: 05-4-????-?????? To : 05-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Cemetery Fund							
Expense							
Suspense for Cemetery Conversion							
	Total Expense				0	0	0
	Suspense for Cemetery Conversion (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 06-4-????-?????? To : 06-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Waterworks							
Revenue							
Waterworks							
Revenue							
06-4-6420-333500	SRNMIF Funding				0	0	0
06-4-6420-349000	Capital Funding - Grants				-330,000	-1,095,748	-1,287,500
06-4-6420-349100	Capital Funding - Other Inc				0	0	0
06-4-6420-349500	Transfer from Working Fur				-120,000	0	-800,048
06-4-6420-359600	Water Sales				-2,275,000	-2,211,708	-2,320,000
06-4-6420-359610	Water Sales - City Departn				-104,700	0	0
06-4-6420-359700	Water refund/adjustments				0	14,035	0
06-4-6420-359900	Water Refund - June 2013				0	0	0
06-4-6420-361000	Interest Income				0	0	0
06-4-6420-363500	Gain/Loss on Fixed Assets				0	0	0
06-4-6420-367000	Waterworks Misc Revenue				-42,000	-46,113	-48,000
06-4-6420-390200	Capital Funding - Reserve				0	0	0
	Total Revenue				-2,871,700	-3,339,534	-4,455,548
Expense							
06-5-6420-001001	Salaries/Wages-Regular				115,686	85,741	355,496
06-5-6420-001002	Salaries/Wages-OT				0	552	0
06-5-6420-001003	Salaries/Wages-Sick Time				0	1,286	0
06-5-6420-001004	Salaries/Wages-Stat Time				0	5,423	0
06-5-6420-001005	Salaries/Wages-Vac Time				0	20,008	0
06-5-6420-001006	Salaries/Wages-Lieu Time				0	1,109	0
06-5-6420-001007	Salaries/Wages-Bereavem				0	489	0
06-5-6420-001080	Administration Labour				0	45,549	0
06-5-6420-002021	Benefits - CPP, EI & EHT				34,184	7,354	103,946
06-5-6420-002022	Benefits - OMERS				0	10,900	0
06-5-6420-002023	Benefits - WSIB				0	2,908	0
06-5-6420-002024	Benefits - Health Care				0	6,642	0
06-5-6420-002025	Benefits - Group Life Insur				0	1,039	0
06-5-6420-002026	Benefits - LTD				0	3,337	0
06-5-6420-002027	Benefits - AD&D				0	86	0
06-5-6420-002028	Benefits - Other				0	-317	0
06-5-6420-003000	Travel/Training				40,000	33,432	14,000
06-5-6420-004100	Telephone				5,000	5,088	5,000
06-5-6420-004200	Water				2,500	0	2,500
06-5-6420-004300	Hydro				150,000	135,672	110,000
06-5-6420-004400	Gas Heat				13,000	15,252	16,000
06-5-6420-005100	Stationery & Photocopy				4,000	4,188	4,500
06-5-6420-005200	Postage & Freight				30,000	25,995	23,000
06-5-6420-005300	Membership & Subscriptio				500	351	500
06-5-6420-005400	Advertising				1,350	900	1,350
06-5-6420-005500	Point of Sale Expenditure				24,000	12,000	24,000
06-5-6420-006100	Maintenance and Repairs				20,000	11,552	19,000
06-5-6420-006200	Grounds Maintenance	63			0	0	0
06-5-6420-009600	Property Taxes				46,055	0	48,000
06-5-6420-011100	Bad Debts & Collections				500	117	500
06-5-6420-011200	Write-Offs				50	1	50
06-5-6420-011400	Safety Equipment				4,000	3,500	2,700
06-5-6420-012100	Financial & Administration				69,300	62,143	69,300
06-5-6420-021100	Road Easement Rental				0	0	100,000
06-5-6420-021200	Contribution to Sanitary Se				0	0	160,000
06-5-6420-025000	Material - Non Stock				0	0	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 06-4-????-?????? To : 06-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
06-5-6420-025200	Contracted Services				40,000	0	0
06-5-6420-040100	Audit Fees				5,000	0	5,000
06-5-6420-044500	Insurance				24,010	24,010	24,010
06-5-6420-044600	Legal Fees				500	0	500
06-5-6420-057400	Interest Charges				100	0	100
06-5-6420-070000	Amort-Water Treatment				0	0	0
06-5-6420-089100	Debenture - Principal				0	0	0
06-5-6420-089200	Debenture - Interest				0	0	0
06-5-6420-090000	Transfer to Working Fund				1,013,965	0	911,648
06-5-6420-812791	WTP General Operation-L				0	180,483	0
06-5-6420-812792	WTP General Operation-IV				310,000	83,362	105,000
06-5-6420-812793	WTP General Operation-C				0	45,381	0
06-5-6420-812794	WTP General Operation-E				0	5,241	0
06-5-6420-814420	Aqua-Flow Install & Repairs				10,000	8,367	23,000
06-5-6420-915046	WTP Upgrades				0	0	0
06-5-6420-915047	Twinning of Intake Line Val				0	0	0
06-5-6420-915048	Hydrant Installations				0	0	0
06-5-6420-915049	Valve Replacement				0	0	0
06-5-6420-915050	Gorman Rupp 3" Solids Le				0	0	0
06-5-6420-915051	Thomson Portable Lw Pres				0	0	0
06-5-6420-916012	Water Main Line Valve Inst				0	81,466	80,000
06-5-6420-916013	Water Main Line Rehabilit				0	0	50,000
06-5-6420-916014	Water Treatment Plt Upgr				0	8,990	10,000
06-5-6420-916015	Water Intake Line Twinning				111,912	1,819,978	1,931,250
06-5-6420-916037	Water - WTP Compressor				0	15,860	16,298
06-5-6420-917036	SCU Ladders				10,000	0	0
06-5-6420-917037	Watermain Relining under				400,000	0	0
06-5-6420-917038	WTP Turbidity Metres				40,000	0	0
Total Expense					2,525,612	2,775,435	4,216,648
Waterworks (Surplus)/Deficit					-346,088	-564,099	-238,900



From Category: 1100 To Category: 9999
 Account Code: 06-4-????-?????? To : 06-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Waterworks							
Expense							
Water Distribution/Transmission							
Expense							
06-5-6421-070000	Amort-Water Distribution				0	0	0
06-5-6421-811091	Curb Box Repairs and Rep				0	9,220	0
06-5-6421-811092	Curb Box Repairs and Rep				20,000	3,067	13,500
06-5-6421-811093	Curb Box Repairs and Rep				0	4,478	0
06-5-6421-811094	Curb Box Repairs and Rep				0	2,523	0
06-5-6421-811291	Hydrant Inspection-Labour				0	13,610	0
06-5-6421-811292	Hydrant Inspection-Materiz				15,000	2,617	1,000
06-5-6421-811293	Hydrant Inspection-Contra				0	1,353	0
06-5-6421-811294	Hydrant Inspection-Equipn				0	1,640	0
06-5-6421-811391	Hydrant Repairs-Labour				0	8,992	0
06-5-6421-811392	Hydrant Repairs-Material				20,000	12,754	10,000
06-5-6421-811393	Hydrant Repairs-Contracte				0	4,423	0
06-5-6421-811394	Hydrant Repairs-Equipmer				0	1,122	0
06-5-6421-811491	Hydrant Replacement-Lab				0	1,512	0
06-5-6421-811492	Hydrant Replacement-Mat				24,000	7,111	8,000
06-5-6421-811493	Hydrant Replacement-Con				0	2,743	0
06-5-6421-811494	Hydrant Replacement-Equ				0	414	0
06-5-6421-811591	Watermain Locates-Labou				0	3,190	0
06-5-6421-811592	Watermain Locates-Materi				5,000	43	500
06-5-6421-811593	Watermain Locates-Contra				0	1,300	0
06-5-6421-811594	Watermain Locates-Equipr				0	466	0
06-5-6421-811691	Lowlift General Operation-I				0	17,695	0
06-5-6421-811692	Lowlift General Operation-I				25,000	229	1,800
06-5-6421-811693	Lowlift General Operation-I				0	805	0
06-5-6421-811694	Lowlift General Operation-I				0	4,416	0
06-5-6421-811891	Miscellaneous Water Activ				0	10,076	0
06-5-6421-811892	Miscellaneous Water Activ				30,000	12,657	10,000
06-5-6421-811893	Miscellaneous Water Activ				0	1,532	0
06-5-6421-811894	Miscellaneous Water Activ				0	12,649	0
06-5-6421-811991	Turn Water On and Off-La				0	4,793	0
06-5-6421-811992	Turn Water On and Off-Me				5,000	150	100
06-5-6421-811993	Turn Water On and Off-Cc				0	0	0
06-5-6421-811994	Turn Water On and Off-Ec				0	681	0
06-5-6421-812091	Water Service Repairs anc				0	3,304	0
06-5-6421-812092	Water Service Repairs anc				50,000	4,621	20,000
06-5-6421-812093	Water Service Repairs anc				0	8,593	0
06-5-6421-812094	Water Service Repairs anc				0	982	0
06-5-6421-812191	Water Valve Box Repairs-L				0	470	0
06-5-6421-812192	Water Valve Box Repairs-M				5,000	1,073	2,000
06-5-6421-812193	Water Valve Box Repairs-C				0	0	0
06-5-6421-812194	Water Valve Box Repairs-E				0	66	0
06-5-6421-812291	Water Valve Preventative -I				0	6,118	0
06-5-6421-812292	Water Valve Preventative -I				3,000	1,100	500
06-5-6421-812293	Water Valve Preventative -I				0	525	0
06-5-6421-812294	Water Valve Preventative-E				0	1,551	0
06-5-6421-812391	Water Valve Repairs and F				0	103	0
06-5-6421-812392	Water Valve Repairs and F				20,000	0	15,000
06-5-6421-812394	Water Valve Repairs and F				0	167	0
06-5-6421-812491	Watermain Break Repairs-				0	24,799	0
06-5-6421-812492	Watermain Break Repairs-				160,000	24,910	138,000
06-5-6421-812493	Watermain Break Repairs-				0	42,591	0
06-5-6421-812494	Watermain Break Repairs-				0	8,057	0

Budget Department by Category



From Category: 1100 To Category: 9999
 Account Code: 06-4-????-?????? To : 06-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
06-5-6421-812591	Watermain Flushing-Labou				0	12,583	0
06-5-6421-812592	Watermain Flushing-Mater				26,000	1,235	1,000
06-5-6421-812593	Watermain Flushing-Contr				0	0	0
06-5-6421-812594	Watermain Flushing-Equip				0	2,955	0
06-5-6421-812692	Insp&Clean Clearwell-Mate				0	0	0
06-5-6421-814291	Water Meter Reading-Labc				0	8,764	0
06-5-6421-814292	Water Meter Reading-Mate				12,000	576	2,500
06-5-6421-814293	Water Meter Reading-Coni				0	158	0
06-5-6421-814294	Water Meter Reading-Equi				0	1,366	0
06-5-6421-814391	Water Meter Maintenance-				0	7,829	0
06-5-6421-814392	Water Meter Maintenance-				20,000	1,625	10,000
06-5-6421-814393	Water Meter Maintenance-				0	336	0
06-5-6421-814394	Water Meter Maintenance-				0	545	0
06-5-6421-855591	Third Party Work-Labour				0	9,485	0
06-5-6421-855592	Third Party Work-Material				18,000	959	5,000
06-5-6421-855593	Third Party Work-Contract				0	9	0
06-5-6421-855594	Third Party Work-Equipme				0	5,994	0
06-5-6421-900062	Aqua Flow Installation				0	0	0
Total Expense					458,000	331,710	238,900
Water Distribution/Transmission (Surplus)/Deficit					458,000	331,710	238,900



From Category: 1100 To Category: 9999

Account Code: 06-4-????-?????? To : 06-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Waterworks							
Expense							
Suspense for Waterworks Conversion							
	Total Expense				0	0	0
	Suspense for Waterworks Conversion (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 09-4-????-?????? To : 09-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Dryden Development Corporation							
Revenue							
DDC - Operating							
Revenue							
09-4-5500-333000	NOHFC Funding				-16,595	-13,074	-31,122
09-4-5500-333500	NWMO - Grant				-50,000	-50,000	-25,000
09-4-5500-334000	NCIR Funding				-15,000	0	-15,000
09-4-5500-338500	Ministry of Tourism - RTO				0	0	0
09-4-5500-339500	Employment Grants				-102,000	-1,000	-136,000
09-4-5500-344500	PACE Funding				0	0	0
09-4-5500-361000	Interest Income				0	0	0
09-4-5500-363000	Sale of Land Proceeds				-185,500	0	0
09-4-5500-367000	Fee for Service				0	0	0
09-4-5500-368200	Sports & Recreation				-5,000	-8,000	-2,000
09-4-5500-368500	DMA Funding				-3,000	-4,714	-4,500
09-4-5500-368600	Miscellaneous Revenue				-41,625	-2,033	-1,000
09-4-5500-399700	DDC Grant Rec'd from Cit				-135,636	-188,000	-271,557
Total Revenue					-554,356	-266,821	-486,179
Expense							
09-5-5500-001900	Fee for Service				192,731	85,758	214,429
09-5-5500-002000	Cost of Land Sales				10,000	0	0
09-5-5500-003000	Travel/Training				10,000	8,499	7,000
09-5-5500-003020	Travel - Business Only				0	0	3,000
09-5-5500-003100	Board Development				0	0	0
09-5-5500-004100	Telephone				3,000	1,856	3,500
09-5-5500-004300	Hydro				0	2,302	1,050
09-5-5500-005100	Stationery & Photocopy				750	-2,993	500
09-5-5500-005100	Stationery & Photocopy	63			0	4,070	0
09-5-5500-005200	Postage & Freight				1,800	1,103	1,800
09-5-5500-005300	Membership & Subscriptio				4,500	3,898	3,600
09-5-5500-005400	Advertising				45,000	47,313	45,000
09-5-5500-005900	General Expenses				500	80	0
09-5-5500-006100	Building Maintenance				5,000	2,012	5,000
09-5-5500-006100	Building Maintenance	63			0	3,205	0
09-5-5500-006600	Equipment Maintenance				0	0	0
09-5-5500-009600	Property Taxes				0	28	0
09-5-5500-010200	Marketing Collateral				0	0	0
09-5-5500-014500	Other Project Costs				49,125	17,199	12,000
09-5-5500-015100	Interdept Charges - from P				0	0	0
09-5-5500-017800	NCIR - Community Investr				20,000	504	20,000
09-5-5500-017800	NCIR - Community Investr	63			0	4,366	0
09-5-5500-019300	DDC Meeting Expense				500	630	800
09-5-5500-021900	Web Maintenance				2,000	348	2,000
09-5-5500-023400	Hospitality				11,500	11,254	12,500
09-5-5500-023400	Hospitality	63			0	1,775	0
09-5-5500-044500	Insurance				1,150	2,150	1,700
09-5-5500-044600	Legal Fees				5,000	0	5,000
09-5-5500-044800	Audit Fees				6,300	6,330	6,000
09-5-5500-056800	Rent				1,000	3,053	3,300
09-5-5500-070000	Amortization				0	0	0
09-5-5500-070500	Land Sales Expenses				2,500	2,891	138,000
09-5-5500-090900	Transfer to Land Sale Res				182,000	0	0
09-5-5500-915001	Highway Billboards - Redo				0	4,714	0



From Category: 1100 To Category: 9999
Account Code: 09-4-????-?????? To : 09-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
	Total Expense				554,356	212,345	486,179
	DDC - Operating (Surplus)/Deficit				0	-54,476	0



From Category: 1100 To Category: 9999

Account Code: 09-4-????-?????? To : 09-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Dryden Development Corporation							
Expense							
Suspense for DDC Conversion							
	Total Expense				0	0	0
	Suspense for DDC Conversion (Surplus)/Deficit				0	0	0



From Category: 1100 To Category: 9999
Account Code: 10-4-????-?????? To : 10-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Library							
Revenue							
Library							
Revenue							
10-4-5000-333200	Trillium Grant				0	0	0
10-4-5000-333300	MTCS Grant Funding				0	-7,409	0
10-4-5000-336400	Provincial Library Grant				-16,824	-16,824	-16,824
10-4-5000-339500	Employment Grants				0	-4,275	0
10-4-5000-349500	Transfer from Working Fur				-35,000	0	-35,000
10-4-5000-351900	Fines				-7,000	-6,519	-7,000
10-4-5000-355400	Room Rental				0	0	0
10-4-5000-367000	Library Misc Revenue				-2,000	-18,000	-500
10-4-5000-368900	Book Sales				-3,500	-4,116	-3,000
10-4-5000-369000	Donations - Library				-300	-728	0
10-4-5000-380000	Family Membership				-350	-380	-600
10-4-5000-380100	Single Membership				-2,700	-3,754	-2,700
10-4-5000-380200	Seasonal Membership				-300	-328	-250
10-4-5000-380500	Photocopies				-1,200	-1,357	-1,400
10-4-5000-399500	Library Grant Received				-317,296	-301,347	-301,347
Total Revenue					-386,470	-365,037	-368,621
Expense							
10-5-5000-001001	Salaries/Wages-Regular				216,383	183,121	210,783
10-5-5000-001002	Salaries/Wages-OT				0	154	0
10-5-5000-001003	Salaries/Wages-Sick Time				0	4,448	0
10-5-5000-001004	Salaries/Wages-Stat Time				0	9,419	0
10-5-5000-001005	Salaries/Wages-Vac Time				0	16,999	0
10-5-5000-001006	Salaries/Wages-Lieu Time				0	2,230	0
10-5-5000-001007	Salaries/Wages-Bereavem				0	804	0
10-5-5000-001502	Caretaker's Wages-OT				0	0	0
10-5-5000-002021	Benefits - CPP, EI & EHT				59,402	17,606	57,105
10-5-5000-002022	Benefits - OMERS				0	18,787	0
10-5-5000-002023	Benefits - WSIB				0	1,007	0
10-5-5000-002024	Benefits - Health Care				0	13,948	0
10-5-5000-002025	Benefits - Group Life Insur				0	1,775	0
10-5-5000-002026	Benefits - LTD				0	5,716	0
10-5-5000-002027	Benefits - AD&D				0	146	0
10-5-5000-002028	Benefits - Other				0	-1,082	0
10-5-5000-003000	Travel/Training				3,000	967	1,000
10-5-5000-004100	Telephone				100	152	350
10-5-5000-004200	Water				0	0	1,600
10-5-5000-004300	Hydro				6,100	6,336	5,565
10-5-5000-005100	Stationery & Photocopy				4,000	4,150	4,000
10-5-5000-005200	Postage & Freight				1,000	191	1,000
10-5-5000-005300	Membership & Subscriptio				225	325	250
10-5-5000-005400	Advertising				200	0	200
10-5-5000-005900	General Expenses				2,000	1,922	3,500
10-5-5000-006100	Building Maintenance				7,000	4,050	7,000
10-5-5000-006600	Equipment Maintenance				500	0	500
10-5-5000-011600	Equipment Rental				0	0	200
10-5-5000-015100	Interdept Charges - from P				0	0	0
10-5-5000-016200	Public Relations & Progra				6,000	3,506	3,000
10-5-5000-019500	MTCS Grant Expenses				0	12,102	0
10-5-5000-019600	Fundraising Expenses				300	0	0
10-5-5000-019700	Library Board Expenses				100	0	100

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 10-4-????-?????? To : 10-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
10-5-5000-019800	Books				0	0	0
10-5-5000-019900	Magazines				3,000	2,847	3,000
10-5-5000-020000	Audio-Visual				6,000	5,536	5,500
10-5-5000-044500	Insurance				3,060	3,060	3,060
10-5-5000-044800	Audit Fees				600	0	600
10-5-5000-049500	Service Contract				2,500	2,800	2,500
10-5-5000-056800	Rent				30,000	30,000	30,000
10-5-5000-070000	Amortization Library				0	0	0
10-5-5000-915013	Library Book Purchases				0	0	0
10-5-5000-915014	Automatic Door Opener				0	0	0
10-5-5000-916030	Library Books				0	40,111	35,000
10-5-5000-917034	Library Shelving				50,000	0	0
10-5-5000-917035	Library Books				35,000	0	0
Total Expense					436,470	393,133	375,813
Library (Surplus)/Deficit					50,000	28,096	7,192



From Category: 1100 To Category: 9999

Account Code: 10-4-????-?????? To : 10-5-????-??????

Account Code	Account Description	CC1	CC2	CC3	2017 BUDGET VALUES	2016 ACTUAL VALUES	2016 BUDGET VALUES
Library							
Expense							
Suspense for Library Conversion							
	Total Expense				0	0	0
	Suspense for Library Conversion (Surplus)/Deficit				0	0	0