



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Tax Revenue | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3000-301000 | Residential Taxes | | | | -7,215,692 | -7,260,681 | -7,317,695 |
| 01-4-3000-301100 | Supp. Residential Taxes | | | | -21,249 | 0 | -16,800 |
| 01-4-3000-301500 | W/O Residential Taxes | | | | 11,833 | 24,500 | 21,500 |
| 01-4-3000-302000 | Farmland Taxes | | | | -177 | 0 | -182 |
| 01-4-3000-302500 | W/O Farm Tax | | | | 0 | -178 | 0 |
| 01-4-3000-303000 | Multi-Residential Taxes | | | | -372,237 | -374,555 | -379,079 |
| 01-4-3000-304000 | Commercial Taxes | | | | -3,171,195 | -3,076,114 | -3,081,607 |
| 01-4-3000-304100 | Supp. Commercial Taxes | | | | -20,805 | 0 | -11,000 |
| 01-4-3000-304500 | W/O Commercial Taxes | | | | 98,659 | 16,700 | 39,500 |
| 01-4-3000-305000 | Broad Industrial Taxes | | | | -76,864 | -77,342 | -77,907 |
| 01-4-3000-305500 | W/O Broad Industrial Tax | | | | 1,143 | 0 | 1,850 |
| 01-4-3000-306000 | Large Industrial Taxes | | | | -2,176,071 | -2,216,339 | -2,148,897 |
| 01-4-3000-307000 | Pipeline Taxes | | | | -734,696 | -747,295 | -752,162 |
| 01-4-3000-307100 | Supp Pipeline Tax | | | | -489 | 0 | 0 |
| 01-4-3000-308000 | Managed Forests Taxes | | | | -120 | -120 | -125 |
| Total Revenue | | | | | -13,677,960 | -13,711,424 | -13,722,604 |
| Tax Revenue (Surplus)/Deficit | | | | | -13,677,960 | -13,711,424 | -13,722,604 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------------------|-------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Payments in Lieu | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3100-310000 | PIL - Municipal Taxes | | | | -356,625 | -345,688 | -346,476 |
| 01-4-3100-311000 | PIL - Educ Tax Retained | | | | 0 | -45,000 | -40,000 |
| 01-4-3100-315000 | PIL - Hydro & CPR | | | | -6,030 | -5,516 | -6,030 |
| 01-4-3100-317000 | PIL - Hospitals | | | | -3,075 | -3,075 | -3,075 |
| Total Revenue | | | | | -365,730 | -399,279 | -395,581 |
| Payments in Lieu (Surplus)/Deficit | | | | | -365,730 | -399,279 | -395,581 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| OMPF | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3200-320000 | OMPF Unconditional Gra | | | | -2,693,800 | -2,693,800 | -2,553,800 |
| | Total Revenue | | | | -2,693,800 | -2,693,800 | -2,553,800 |
| | OMPF (Surplus)/Deficit | | | | -2,693,800 | -2,693,800 | -2,553,800 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------------|--------------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Licences & Permits | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3510-350500 | Taxi Licenses | | | | -1,748 | -1,500 | -1,600 |
| | Total Revenue | | | | -1,748 | -1,500 | -1,600 |
| | Licences & Permits (Surplus)/Deficit | | | | -1,748 | -1,500 | -1,600 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------|-------------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Rental Properties | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3550-358200 | Municipal Bldg Rentals | | | | -30,000 | -30,000 | -30,000 |
| | Total Revenue | | | | -30,000 | -30,000 | -30,000 |
| | Rental Properties (Surplus)/Deficit | | | | -30,000 | -30,000 | -30,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Miscellaneous Revenue | | | | | | | |
| Revenue | | | | | | | |
| 01-4-3600-360000 | Tax Penalties- Revenue | | | | -67,393 | -110,000 | -51,000 |
| 01-4-3600-360100 | Penalty On Last Year | | | | -66,305 | -215,000 | -64,000 |
| 01-4-3600-360200 | Penalty On 2 Years Prev. | | | | -33,892 | -40,000 | -33,000 |
| 01-4-3600-360300 | Penalty On 3 Years Prev. | | | | -39,305 | -30,000 | -36,000 |
| 01-4-3600-361000 | Interest Income | | | | -44,762 | -75,000 | -27,000 |
| 01-4-3600-367000 | Misc. Revenue - Other | | | | -20,363 | -20,000 | -22,000 |
| Total Revenue | | | | | -272,020 | -490,000 | -233,000 |
| Miscellaneous Revenue (Surplus)/Deficit | | | | | -272,020 | -490,000 | -233,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Council | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4100-333500 | NWMO - Grant | | | | -25,779 | -40,000 | -40,000 |
| Total Revenue | | | | | -25,779 | -40,000 | -40,000 |
| Expense | | | | | | | |
| 01-5-4100-001001 | Salaries/Wages-Regular | | | | 58,256 | 95,500 | 95,500 |
| 01-5-4100-002021 | Benefits - CPP, EI & EHT | | | | 1,827 | 0 | 0 |
| 01-5-4100-002024 | Benefits - Health Care | | | | 158 | 0 | 0 |
| 01-5-4100-002025 | Benefits - Group Life Insu | | | | 635 | 0 | 0 |
| 01-5-4100-002027 | Benefits - AD&D | | | | 51 | 0 | 0 |
| 01-5-4100-003000 | Travel and Training | | | | 12,534 | 24,000 | 24,000 |
| 01-5-4100-003031 | Travel-Mayor GW | | | | 2,980 | 0 | 0 |
| 01-5-4100-003034 | Travel-Councillor JC | | | | 908 | 0 | 0 |
| 01-5-4100-003035 | Travel-Councillor NB | | | | 745 | 0 | 0 |
| 01-5-4100-003052 | Travel - Councillor MM | | | | 1,726 | 0 | 0 |
| 01-5-4100-004100 | Telephone | | | | 1,132 | 2,500 | 2,000 |
| 01-5-4100-005100 | Stationery & Photocopy | | | | 683 | 1,500 | 1,500 |
| 01-5-4100-005200 | Postage & Freight | | | | 0 | 50 | 50 |
| 01-5-4100-005300 | Membership & Subscriptio | | | | 1,632 | 8,500 | 3,500 |
| 01-5-4100-005400 | Advertising | | | | 3,434 | 4,000 | 4,000 |
| 01-5-4100-005900 | General Expenses | | | | 2,163 | 1,000 | 1,000 |
| 01-5-4100-009700 | Council Meetings and Me | | | | 396 | 750 | 750 |
| 01-5-4100-009800 | Special Events | | | | 10,043 | 11,000 | 11,000 |
| 01-5-4100-009900 | Community Promo Materi | | | | 3,097 | 4,000 | 4,000 |
| 01-5-4100-017400 | Strategic Planning | | | | 22,029 | 40,000 | 20,000 |
| 01-5-4100-044500 | Insurance | | | | 5,000 | 5,000 | 5,200 |
| 01-5-4100-044600 | Legal Fees | | | | 140 | 6,000 | 6,000 |
| Total Expense | | | | | 129,569 | 203,800 | 178,500 |
| Council (Surplus)/Deficit | | | | | 103,790 | 163,800 | 138,500 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Expense | | | | | | | |
| Council | | | | | | | |
| Expense | | | | | | | |
| 02-5-4100-917053 | Website Project - Property | | | | 9,108 | 9,000 | 0 |
| | Total Expense | | | | 9,108 | 9,000 | 0 |
| | Council (Surplus)/Deficit | | | | 9,108 | 9,000 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Administration | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4110-333500 | NWMO - Grant | | | | -50,000 | -50,000 | -30,000 |
| 01-4-4110-339500 | Employment Grants | | | | 0 | 0 | -23,900 |
| 01-4-4110-350700 | Marriage Licences | | | | -6,595 | -4,500 | -4,500 |
| 01-4-4110-355800 | Vital Statistics | | | | -4,100 | -3,000 | -3,000 |
| 01-4-4110-355900 | Civil Marriage Fees | | | | -9,630 | -8,000 | -8,000 |
| Total Revenue | | | | | -70,325 | -65,500 | -69,400 |
| Expense | | | | | | | |
| 01-5-4110-001001 | Salaries/Wages-Regular | | | | 316,755 | 401,661 | 456,538 |
| 01-5-4110-001003 | Salaries/Wages-Sick Time | | | | 18,900 | 0 | 0 |
| 01-5-4110-001004 | Salaries/Wages-Stat Time | | | | 13,765 | 0 | 0 |
| 01-5-4110-001005 | Salaries/Wages-Vac Time | | | | 26,012 | 0 | 0 |
| 01-5-4110-001006 | Salaries/Wages-Lieu Time | | | | 3,844 | 0 | 0 |
| 01-5-4110-002021 | Benefits - CPP, EI & EHT | | | | 24,669 | 120,565 | 122,977 |
| 01-5-4110-002022 | Benefits - OMERS | | | | 37,702 | 0 | 0 |
| 01-5-4110-002023 | Benefits - WSIB | | | | 6,650 | 0 | 0 |
| 01-5-4110-002024 | Benefits - Health Care | | | | 21,755 | 0 | 0 |
| 01-5-4110-002025 | Benefits - Group Life Insu | | | | 3,307 | 0 | 0 |
| 01-5-4110-002026 | Benefits - LTD | | | | 9,772 | 0 | 0 |
| 01-5-4110-002027 | Benefits - AD&D | | | | 284 | 0 | 0 |
| 01-5-4110-002028 | Benefits - Other | | | | -1,276 | 0 | 0 |
| 01-5-4110-003000 | Travel/Training | | | | 31,432 | 20,000 | 20,000 |
| 01-5-4110-004100 | Telephone | | | | 3,348 | 2,500 | 3,000 |
| 01-5-4110-005100 | Stationery & Photocopy | | | | 11,287 | 10,000 | 9,000 |
| 01-5-4110-005200 | Postage & Freight | | | | 164 | 200 | 200 |
| 01-5-4110-005300 | Membership & Subscriptio | | | | 7,199 | 5,000 | 7,000 |
| 01-5-4110-005400 | Advertising | | | | 3,752 | 4,000 | 4,000 |
| 01-5-4110-005800 | Small Tools & Equipment | | | | 47 | 100 | 100 |
| 01-5-4110-005900 | General Expenses | | | | 11,417 | 300 | 2,000 |
| 01-5-4110-006100 | Building Maintenance | | | | 13,648 | 0 | 0 |
| 01-5-4110-006200 | Ground Maintenance | | | | 185 | 0 | 0 |
| 01-5-4110-006600 | Equipment Maintenance | | | | 265 | 0 | 0 |
| 01-5-4110-007200 | Election Expense | | | | 1,208 | 12,500 | 40,000 |
| 01-5-4110-007300 | Community Grants and Pi | | | | 6,935 | 20,000 | 20,000 |
| 01-5-4110-009000 | By-law Consolidation | | | | 1,656 | 0 | 3,500 |
| 01-5-4110-010400 | Civil Marriage Expenses | | | | 9,018 | 6,000 | 6,000 |
| 01-5-4110-040300 | Consulting Fees | | | | 1,810 | 13,000 | 5,000 |
| 01-5-4110-044600 | Legal Fees | | | | 6,869 | 20,000 | 10,000 |
| 01-5-4110-090000 | Transfer to Working Fund | | | | 0 | 50,000 | 0 |
| 01-5-4110-091900 | Transfer to Reserve | | | | 10,000 | 0 | 0 |
| Total Expense | | | | | 602,379 | 685,826 | 709,315 |
| Administration (Surplus)/Deficit | | | | | 532,054 | 620,326 | 639,915 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Finance | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4120-350600 | Lottery Licenses | | | | -31,078 | -22,000 | -22,000 |
| 01-4-4120-364200 | Utility Rebates - LAS | | | | -6,473 | 0 | 0 |
| 01-4-4120-367000 | Misc Revenue | | | | -32,865 | 0 | 0 |
| Total Revenue | | | | | -70,416 | -22,000 | -22,000 |
| Expense | | | | | | | |
| 01-5-4120-001001 | Salaries/Wages-Regular | | | | 328,131 | 394,588 | 405,158 |
| 01-5-4120-001002 | Salaries/Wages-OT | | | | 78 | 0 | 0 |
| 01-5-4120-001003 | Salaries/Wages-Sick Time | | | | 16,474 | 0 | 0 |
| 01-5-4120-001004 | Salaries/Wages-Stat Time | | | | 14,346 | 0 | 0 |
| 01-5-4120-001005 | Salaries/Wages-Vac Time | | | | 26,979 | 0 | 0 |
| 01-5-4120-001006 | Salaries/Wages-Lieu Time | | | | 3,135 | 0 | 0 |
| 01-5-4120-001900 | Wage Recovery | | | | -75,806 | -75,804 | -75,806 |
| 01-5-4120-002021 | Benefits - CPP, EI & EHT | | | | 28,714 | 120,728 | 123,521 |
| 01-5-4120-002022 | Benefits - OMERS | | | | 40,239 | 0 | 0 |
| 01-5-4120-002023 | Benefits - WSIB | | | | 8,237 | 0 | 0 |
| 01-5-4120-002024 | Benefits - Health Care | | | | 24,674 | 0 | 0 |
| 01-5-4120-002025 | Benefits - Group Life Insu | | | | 3,941 | 0 | 0 |
| 01-5-4120-002026 | Benefits - LTD | | | | 12,772 | 0 | 0 |
| 01-5-4120-002027 | Benefits - AD&D | | | | 317 | 0 | 0 |
| 01-5-4120-002028 | Benefits - Other | | | | -1,261 | 0 | 0 |
| 01-5-4120-002100 | Post Employment Benefit: | | | | 69,554 | 60,000 | 60,000 |
| 01-5-4120-002200 | Cash Over/Short | | | | 0 | 33,990 | 181,667 |
| 01-5-4120-003000 | Travel/Training | | | | 4,099 | 10,000 | 10,000 |
| 01-5-4120-004100 | Telephone | | | | 1,741 | 2,000 | 1,900 |
| 01-5-4120-004200 | Water | | | | 16,943 | 15,600 | 15,600 |
| 01-5-4120-004300 | Hydro | | | | 60,424 | 70,000 | 65,000 |
| 01-5-4120-004400 | Gas Heat | | | | 9,080 | 12,000 | 13,000 |
| 01-5-4120-005100 | Stationery & Photocopy | | | | 10,237 | 10,000 | 10,000 |
| 01-5-4120-005200 | Postage & Freight | | | | 22,272 | 32,000 | 25,000 |
| 01-5-4120-005300 | Membership & Subscriptic | | | | 4,296 | 1,500 | 2,500 |
| 01-5-4120-005400 | Advertising | | | | 1,717 | 5,000 | 2,500 |
| 01-5-4120-005500 | Point of Sale Expenditure | | | | 8,295 | 6,000 | 5,000 |
| 01-5-4120-005700 | Tax Billing | | | | 443 | 1,000 | 1,000 |
| 01-5-4120-005800 | Small Tools & Equipment | | | | 1,017 | 0 | 0 |
| 01-5-4120-005900 | General Expenses | | | | 546 | 5,000 | 5,000 |
| 01-5-4120-005950 | Employee Recognition | | | | 365 | 0 | 0 |
| 01-5-4120-006600 | Equipment Maintenance | | | | 91 | 0 | 0 |
| 01-5-4120-009600 | Property Taxes | | | | 46,233 | 45,000 | 45,000 |
| 01-5-4120-011100 | Bad Debts and Collection: | | | | 175 | 0 | 0 |
| 01-5-4120-030100 | Tax Grant in Lieu | | | | 19,686 | 20,000 | 20,000 |
| 01-5-4120-040300 | Consulting Fees | | | | 26,067 | 35,000 | 35,000 |
| 01-5-4120-044500 | Insurance | | | | 207,391 | 150,000 | 156,000 |
| 01-5-4120-044600 | Legal Fees | | | | 0 | 15,000 | 10,000 |
| 01-5-4120-044800 | Audit Fees | | | | 68,077 | 50,000 | 60,000 |
| 01-5-4120-048000 | Property Assessment | | | | 100,464 | 101,600 | 103,600 |
| 01-5-4120-057300 | Charitable Tax Rebates | | | | 28,040 | 20,000 | 20,000 |
| 01-5-4120-057400 | Financial Charges | | | | 467 | 1,988 | 2,000 |
| 01-5-4120-057500 | Late Payment Charges | | | | 75 | 0 | 0 |
| 01-5-4120-089100 | Debenture - Principal | | | | 320,350 | 320,350 | 186,871 |
| 01-5-4120-089200 | Debenture - Interest | | | | 9,893 | 10,130 | 1,827 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 01-5-4120-090000 | Transfer to Working Fund | | | | 509,909 | 509,909 | 365,700 |
| | Total Expense | | | | 1,978,917 | 1,982,579 | 1,857,038 |
| | Finance (Surplus)/Deficit | | | | 1,908,501 | 1,960,579 | 1,835,038 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Facilities Management | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4130-358000 | Rental Revenue | | | | -25,994 | -36,000 | -25,990 |
| Total Revenue | | | | | -25,994 | -36,000 | -25,990 |
| Expense | | | | | | | |
| 01-5-4130-001001 | Salaries/Wages-Regular | | | | 201,638 | 210,058 | 227,132 |
| 01-5-4130-001002 | Salaries/Wages-OT | | | | 4,737 | 0 | 0 |
| 01-5-4130-001003 | Salaries/Wages-Sick Time | | | | 6,579 | 0 | 0 |
| 01-5-4130-001004 | Salaries/Wages-Stat Time | | | | 8,705 | 0 | 0 |
| 01-5-4130-001005 | Salaries/Wages-Vac Time | | | | 14,336 | 0 | 0 |
| 01-5-4130-001006 | Salaries/Wages-Lieu Time | | | | 4,604 | 0 | 0 |
| 01-5-4130-001007 | Salaries/Wages-Bereaver | | | | 666 | 0 | 0 |
| 01-5-4130-001090 | Wage Clearing | | | | -186,913 | 0 | 0 |
| 01-5-4130-001900 | Wage Recovery | | | | -25,887 | 0 | -5,600 |
| 01-5-4130-002021 | Benefits - CPP, EI & EHT | | | | 21,042 | 94,513 | 98,603 |
| 01-5-4130-002022 | Benefits - OMERS | | | | 18,178 | 0 | 0 |
| 01-5-4130-002023 | Benefits - WSIB | | | | 4,923 | 0 | 0 |
| 01-5-4130-002024 | Benefits - Health Care | | | | 14,554 | 0 | 0 |
| 01-5-4130-002025 | Benefits - Group Life Insu | | | | 2,014 | 0 | 0 |
| 01-5-4130-002026 | Benefits - LTD | | | | 6,592 | 0 | 0 |
| 01-5-4130-002027 | Benefits - AD&D | | | | 162 | 0 | 0 |
| 01-5-4130-002028 | Benefits - Other | | | | -822 | 0 | 0 |
| 01-5-4130-003000 | Travel/Training | | | | 394 | 1,000 | 0 |
| 01-5-4130-004100 | Telephone | | | | 2,951 | 2,600 | 2,600 |
| 01-5-4130-004200 | Water | | | | 2,666 | 3,900 | 3,000 |
| 01-5-4130-004300 | Hydro | | | | 22,906 | 24,000 | 27,500 |
| 01-5-4130-004400 | Gas Heat | | | | 3,796 | 4,000 | 4,000 |
| 01-5-4130-005800 | Small Tools & Equipment | | | | 0 | 200 | 200 |
| 01-5-4130-005900 | General Expenses | | | | 10 | 0 | 0 |
| 01-5-4130-006100 | Building Maintenance | | | | 32,708 | 34,600 | 35,000 |
| 01-5-4130-006200 | Ground Maintenance | | | | 182 | 3,000 | 3,000 |
| 01-5-4130-006600 | Equipment Maintenance | | | | 5,963 | 2,500 | 3,000 |
| 01-5-4130-009600 | Property Taxes | | | | 10,486 | 10,358 | 11,000 |
| 01-5-4130-011500 | Vehicle Maintenance | | | | 5,162 | 4,000 | 4,000 |
| 01-5-4130-025200 | Contracted Services | | | | 0 | 0 | 24,000 |
| 01-5-4130-044500 | Insurance | | | | 3,000 | 3,000 | 3,120 |
| Total Expense | | | | | 185,332 | 397,729 | 440,555 |
| Facilities Management (Surplus)/Deficit | | | | | 159,338 | 361,729 | 414,565 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Facilities Management | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4130-335000 | Insurance Claim Funding | | | | 0 | 0 | -97,350 |
| 02-4-4130-349500 | Transfer from Working Fu | | | | 0 | -176,000 | 0 |
| 02-4-4130-392500 | Transfer from Reserve | | | | 0 | -10,600 | -10,000 |
| Total Revenue | | | | | 0 | -186,600 | -107,350 |
| Expense | | | | | | | |
| 02-5-4130-917001 | City hall Roof Replacem | | | | 34,598 | 35,000 | 0 |
| 02-5-4130-917002 | Visitor Information Roof | | | | 23,303 | 27,000 | 0 |
| 02-5-4130-917003 | Bell Building Roof Replac | | | | 405 | 0 | 0 |
| 02-5-4130-917047 | City Hall A/C Replacem | | | | 13,885 | 14,000 | 0 |
| 02-5-4130-917056 | Pool West Wall Replacem | | | | 0 | 60,000 | 0 |
| 02-5-4130-917060 | Furnace Replacement for | | | | 10,742 | 10,600 | 0 |
| 02-5-4130-918001 | Skywalk Elevator | | | | 2,789 | 0 | 0 |
| 02-5-4130-918032 | Skywalk Elevator | | | | 0 | 0 | 107,350 |
| Total Expense | | | | | 85,722 | 146,600 | 107,350 |
| Facilities Management (Surplus)/Deficit | | | | | 85,722 | -40,000 | 0 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Human Resources | | | | | | | |
| Expense | | | | | | | |
| 01-5-4150-001001 | Salaries/Wages-Regular | | | | 169,637 | 225,858 | 236,320 |
| 01-5-4150-001003 | Salaries/Wages-Sick Time | | | | 7,200 | 0 | 0 |
| 01-5-4150-001004 | Salaries/Wages-Stat Time | | | | 7,533 | 0 | 0 |
| 01-5-4150-001005 | Salaries/Wages-Vac Time | | | | 19,648 | 0 | 0 |
| 01-5-4150-001006 | Salaries/Wages-Lieu Time | | | | 3,857 | 0 | 0 |
| 01-5-4150-001007 | Salaries/Wages-Bereaver | | | | 740 | 0 | 0 |
| 01-5-4150-002021 | Benefits - CPP, EI & EHT | | | | 14,874 | 70,853 | 72,423 |
| 01-5-4150-002022 | Benefits - OMERS | | | | 20,750 | 0 | 0 |
| 01-5-4150-002023 | Benefits - WSIB | | | | 3,678 | 0 | 0 |
| 01-5-4150-002024 | Benefits - Health Care | | | | 15,957 | 0 | 0 |
| 01-5-4150-002025 | Benefits - Group Life Insu | | | | 2,270 | 0 | 0 |
| 01-5-4150-002026 | Benefits - LTD | | | | 7,224 | 0 | 0 |
| 01-5-4150-002027 | Benefits - AD&D | | | | 183 | 0 | 0 |
| 01-5-4150-002028 | Benefits - Other | | | | -947 | 0 | 0 |
| 01-5-4150-002900 | Medical & Misc | | | | 99 | 500 | 500 |
| 01-5-4150-003000 | Travel/Training | | | | 4,482 | 3,500 | 4,500 |
| 01-5-4150-003200 | Organization Training | | | | 8,330 | 6,500 | 6,500 |
| 01-5-4150-003300 | Employee Health & Welln | | | | 8,980 | 12,500 | 12,500 |
| 01-5-4150-004100 | Telephone | | | | 84 | 120 | 130 |
| 01-5-4150-005100 | Stationery & Photocopy | | | | 2,079 | 3,000 | 3,000 |
| 01-5-4150-005200 | Postage & Freight | | | | 44 | 300 | 250 |
| 01-5-4150-005300 | Membership & Subscriptic | | | | 1,910 | 4,000 | 6,000 |
| 01-5-4150-005400 | Advertising | | | | 129 | 250 | 200 |
| 01-5-4150-005800 | Small Tools & Equipment | | | | 0 | 200 | 200 |
| 01-5-4150-005900 | General Expenses | | | | 254 | 500 | 500 |
| 01-5-4150-006100 | Building Maintenance | | | | 117 | 4,500 | 0 |
| 01-5-4150-006600 | Equipment Maintenance | | | | 2,919 | 5,000 | 7,000 |
| 01-5-4150-007100 | Labour Relation Expense | | | | 1,760 | 5,000 | 5,000 |
| 01-5-4150-044600 | Legal Fees | | | | 2,460 | 10,000 | 10,000 |
| 01-5-4150-049000 | Pay Equity | | | | 0 | 20,000 | 7,000 |
| 01-5-4150-090000 | Transfer To Working Fund | | | | 14,125 | 0 | 0 |
| Total Expense | | | | | 320,376 | 372,581 | 372,023 |
| Human Resources (Surplus)/Deficit | | | | | 320,376 | 372,581 | 372,023 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------|-----------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Human Resources | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4150-349500 | Transfer From Working Fu | | | | -14,125 | 0 | 0 |
| | Total Revenue | | | | -14,125 | 0 | 0 |
| Expense | | | | | | | |
| 02-5-4150-917055 | HR - Recruit Right | | | | 6,360 | 0 | 0 |
| | Total Expense | | | | 6,360 | 0 | 0 |
| | Human Resources (Surplus)/Deficit | | | | -7,765 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| POA | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4160-352400 | Prov Offences Act Rev | | | | -672,477 | -800,000 | -700,000 |
| 01-4-4160-352500 | POA Fines trsf to Non-Me | | | | -3,924 | 0 | 0 |
| 01-4-4160-352600 | POA Miscellaneous | | | | -216 | 0 | 0 |
| 01-4-4160-352700 | POA Old Fines Collected | | | | -18,549 | -7,000 | -10,000 |
| 01-4-4160-352800 | POA Victim Fine S/C Prov | | | | -31,684 | 0 | 0 |
| 01-4-4160-352900 | POA Dedicated Fines Pro | | | | -16,948 | 0 | 0 |
| Total Revenue | | | | | -743,798 | -807,000 | -710,000 |
| Expense | | | | | | | |
| 01-5-4160-001001 | Salaries/Wages-Regular | | | | 159,659 | 191,351 | 192,479 |
| 01-5-4160-001003 | Salaries/Wages-Sick Time | | | | 6,436 | 0 | 0 |
| 01-5-4160-001004 | Salaries/Wages-Stat Time | | | | 7,183 | 0 | 0 |
| 01-5-4160-001005 | Salaries/Wages-Vac Time | | | | 6,216 | 0 | 0 |
| 01-5-4160-001006 | Salaries/Wages-Lieu Time | | | | 1,382 | 0 | 0 |
| 01-5-4160-001016 | POA Judiciary Wages | | | | 37,500 | 80,000 | 50,000 |
| 01-5-4160-001017 | POA Prosecutor Wages | | | | 29,038 | 34,476 | 30,000 |
| 01-5-4160-002021 | Benefits - CPP, EI & EHT | | | | 17,502 | 62,384 | 62,690 |
| 01-5-4160-002022 | Benefits - OMERS | | | | 17,998 | 0 | 0 |
| 01-5-4160-002023 | Benefits - WSIB | | | | 6,698 | 0 | 0 |
| 01-5-4160-002024 | Benefits - Health Care | | | | 10,251 | 0 | 0 |
| 01-5-4160-002025 | Benefits - Group Life Insu | | | | 1,690 | 0 | 0 |
| 01-5-4160-002026 | Benefits - LTD | | | | 5,536 | 0 | 0 |
| 01-5-4160-002027 | Benefits - AD&D | | | | 136 | 0 | 0 |
| 01-5-4160-002028 | Benefits - Other | | | | -690 | 0 | 0 |
| 01-5-4160-003000 | Travel/Training | | | | 2,103 | 5,500 | 5,000 |
| 01-5-4160-004100 | Telephone | | | | 2,334 | 2,500 | 2,700 |
| 01-5-4160-004300 | Hydro | | | | 2,434 | 2,500 | 2,600 |
| 01-5-4160-005100 | Stationery & Photocopy | | | | 4,120 | 3,000 | 3,500 |
| 01-5-4160-005200 | Postage & Freight | | | | 6,581 | 5,000 | 5,000 |
| 01-5-4160-005300 | Membership & Subscriptic | | | | 1,137 | 1,500 | 1,500 |
| 01-5-4160-005500 | Point of Sale Expenditure | | | | 10,805 | 10,000 | 10,000 |
| 01-5-4160-006100 | Building Maintenance | | | | 1,515 | 1,500 | 1,500 |
| 01-5-4160-006600 | Equipment Maintenance | | | | 5,613 | 4,000 | 5,000 |
| 01-5-4160-008200 | Provincial Prosecution Ex | | | | 17,409 | 45,000 | 45,000 |
| 01-5-4160-008400 | Transcript Expenditures | | | | 1,082 | 1,000 | 1,000 |
| 01-5-4160-008500 | Printing Notices | | | | 2,485 | 6,000 | 6,000 |
| 01-5-4160-011100 | Bad Debts and Collection | | | | 4,571 | 0 | 0 |
| 01-5-4160-012000 | POA Travel Exp | | | | 8,275 | 15,000 | 15,000 |
| 01-5-4160-012100 | Financial & Administrator | | | | 5,000 | 5,000 | 5,000 |
| 01-5-4160-012200 | POA Tickets & Provincial | | | | 2,505 | 5,000 | 4,000 |
| 01-5-4160-044500 | Insurance | | | | 1,200 | 1,200 | 1,248 |
| 01-5-4160-044800 | Audit Fees | | | | 0 | 6,500 | 6,500 |
| 01-5-4160-047000 | Witness Fees | | | | 6,215 | 7,000 | 7,000 |
| 01-5-4160-048100 | Icon Charges | | | | 12,877 | 35,000 | 35,000 |
| 01-5-4160-056800 | Rent | | | | 32,980 | 40,000 | 40,000 |
| 01-5-4160-068300 | POA Recovery Expenditu | | | | -168,740 | -285,000 | -268,858 |
| 01-5-4160-068400 | POA Fines Trsfed to Partne | | | | 269,009 | 403,500 | 355,000 |
| Total Expense | | | | | 538,045 | 688,911 | 623,859 |
| POA (Surplus)/Deficit | | | | | -205,753 | -118,089 | -86,141 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 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 | | | | -9,873 | -9,840 | -9,840 |
| Total Revenue | | | | | -15,373 | -15,340 | -15,340 |
| Expense | | | | | | | |
| 01-5-4170-001001 | Salaries/Wages-Regular | | | | 195,254 | 239,907 | 250,038 |
| 01-5-4170-001003 | Salaries/Wages-Sick Time | | | | 4,999 | 0 | 0 |
| 01-5-4170-001004 | Salaries/Wages-Stat Time | | | | 8,577 | 0 | 0 |
| 01-5-4170-001005 | Salaries/Wages-Vac Time | | | | 16,476 | 0 | 0 |
| 01-5-4170-001006 | Salaries/Wages-Lieu Time | | | | 4,761 | 0 | 0 |
| 01-5-4170-001007 | Salaries/Wages-Bereaver | | | | 825 | 0 | 0 |
| 01-5-4170-002021 | Benefits - CPP, EI & EHT | | | | 14,920 | 75,897 | 78,073 |
| 01-5-4170-002022 | Benefits - OMERS | | | | 25,880 | 0 | 0 |
| 01-5-4170-002023 | Benefits - WSIB | | | | 6,803 | 0 | 0 |
| 01-5-4170-002024 | Benefits - Health Care | | | | 12,619 | 0 | 0 |
| 01-5-4170-002025 | Benefits - Group Life Insu | | | | 2,385 | 0 | 0 |
| 01-5-4170-002026 | Benefits - LTD | | | | 7,811 | 0 | 0 |
| 01-5-4170-002027 | Benefits - AD&D | | | | 192 | 0 | 0 |
| 01-5-4170-002028 | Benefits - Other | | | | -1,006 | 0 | 0 |
| 01-5-4170-003000 | Travel/Training | | | | 25,908 | 18,500 | 18,500 |
| 01-5-4170-004100 | Telephone | | | | 45,820 | 48,500 | 46,000 |
| 01-5-4170-005100 | Stationery & Photocopy | | | | 85 | 200 | 200 |
| 01-5-4170-005300 | Membership & Subscriptio | | | | 171 | 1,000 | 500 |
| 01-5-4170-005800 | Small Tools & Equipment | | | | 4,613 | 5,000 | 5,000 |
| 01-5-4170-005900 | General Expenses | | | | 2,025 | 2,000 | 2,000 |
| 01-5-4170-006600 | Equipment Maintenance | | | | 2,867 | 6,000 | 6,000 |
| 01-5-4170-021900 | IT Software Purchases | | | | 866 | 6,000 | 3,000 |
| 01-5-4170-047600 | IT Department Support | | | | 4,858 | 5,500 | 5,500 |
| 01-5-4170-047700 | Software Annual Licensin | | | | 186,319 | 190,000 | 219,000 |
| Total Expense | | | | | 574,028 | 598,504 | 633,811 |
| IT (Surplus)/Deficit | | | | | 558,655 | 583,164 | 618,471 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| IT | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4170-349000 | NWMO Grant | | | | 0 | -50,000 | 0 |
| 02-4-4170-349500 | Transfer from Working Fu | | | | 0 | -347,639 | -88,239 |
| 02-4-4170-392500 | Transfer from Reserve | | | | -15,246 | -37,288 | 0 |
| Total Revenue | | | | | -15,246 | -434,927 | -88,239 |
| Expense | | | | | | | |
| 02-5-4170-916019 | IT - Infrastructure | | | | 16,614 | 17,288 | 0 |
| 02-5-4170-916021 | IT - Security | | | | 0 | 30,000 | 0 |
| 02-5-4170-917004 | Network Infrastructure - C | | | | 28,937 | 32,200 | 0 |
| 02-5-4170-917005 | Cartegraph/Vadim Integra | | | | 49,494 | 84,000 | 0 |
| 02-5-4170-917006 | Vadim e3 Upgrade | | | | 7,910 | 8,939 | 0 |
| 02-5-4170-917007 | Corporate Website Replac | | | | 94,021 | 100,000 | 0 |
| 02-5-4170-917008 | Desktop/Laptop/Printer R | | | | 84,269 | 85,000 | 0 |
| 02-5-4170-917009 | Council Chambers Preser | | | | 5,991 | 5,500 | 0 |
| 02-5-4170-917010 | MS Office Upgrade | | | | 25,415 | 25,000 | 0 |
| 02-5-4170-917011 | Van Purchase | | | | 22,554 | 23,000 | 0 |
| 02-5-4170-917058 | Server Virtualization Equip | | | | 0 | 15,000 | 0 |
| 02-5-4170-918013 | Network Infrastructure-Cis | | | | 0 | 0 | 32,200 |
| 02-5-4170-918014 | Dept Applications - Vadim | | | | 0 | 0 | 8,939 |
| 02-5-4170-918015 | Desktop/Laptop/Printer R | | | | 0 | 0 | 10,000 |
| 02-5-4170-918016 | Network Infrastructure-Se | | | | 0 | 0 | 14,600 |
| 02-5-4170-918017 | Cartegraph OMS TCA Mo | | | | 0 | 0 | 11,500 |
| 02-5-4170-918018 | Webcasting Council Meet | | | | 0 | 0 | 11,000 |
| Total Expense | | | | | 335,205 | 425,927 | 88,239 |
| IT (Surplus)/Deficit | | | | | 319,959 | -9,000 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Health & Safety | | | | | | | |
| Expense | | | | | | | |
| 01-5-4200-001001 | Salaries/Wages-Regular | | | | 44,749 | 57,203 | 58,058 |
| 01-5-4200-001003 | Salaries/Wages-Sick Time | | | | 1,228 | 0 | 0 |
| 01-5-4200-001004 | Salaries/Wages-Stat Time | | | | 2,003 | 0 | 0 |
| 01-5-4200-001005 | Salaries/Wages-Vac Time | | | | 5,553 | 0 | 0 |
| 01-5-4200-001006 | Salaries/Wages-Lieu Time | | | | 1,100 | 0 | 0 |
| 01-5-4200-001900 | Wage Recovery | | | | -2,143 | 0 | 0 |
| 01-5-4200-002021 | Benefits - CPP, EI & EHT | | | | 4,559 | 15,162 | 20,244 |
| 01-5-4200-002022 | Benefits - OMERS | | | | 5,092 | 0 | 0 |
| 01-5-4200-002023 | Benefits - WSIB | | | | 1,686 | 0 | 0 |
| 01-5-4200-002024 | Benefits - Health Care | | | | 5,165 | 0 | 0 |
| 01-5-4200-002025 | Benefits - Group Life Insu | | | | 606 | 0 | 0 |
| 01-5-4200-002026 | Benefits - LTD | | | | 1,978 | 0 | 0 |
| 01-5-4200-002027 | Benefits - AD&D | | | | 49 | 0 | 0 |
| 01-5-4200-002028 | Benefits - Other | | | | -150 | 0 | 0 |
| 01-5-4200-003000 | Travel/Training | | | | 4,860 | 5,000 | 10,000 |
| 01-5-4200-003350 | Ergonomics | | | | 7,021 | 10,000 | 6,000 |
| 01-5-4200-003400 | Health & Safety Training | | | | 12,025 | 12,000 | 12,000 |
| 01-5-4200-005300 | Membership & Subscriptio | | | | 1,676 | 1,700 | 5,000 |
| 01-5-4200-005900 | General Expenses | | | | 443 | 500 | 500 |
| 01-5-4200-007500 | Health & Safety Recogniti | | | | 5,357 | 5,000 | 7,500 |
| Total Expense | | | | | 102,857 | 106,565 | 119,302 |
| Health & Safety (Surplus)/Deficit | | | | | 102,857 | 106,565 | 119,302 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------|-----------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Health & Safety | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4200-349500 | Transfer From Working Fu | | | | 0 | -16,400 | 0 |
| | Total Revenue | | | | 0 | -16,400 | 0 |
| Expense | | | | | | | |
| 02-5-4200-917012 | FIT Testing Equipment for | | | | 14,800 | 16,400 | 0 |
| | Total Expense | | | | 14,800 | 16,400 | 0 |
| | Health & Safety (Surplus)/Deficit | | | | 14,800 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Fire | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4210-350800 | Misc - Licenses/Permits | | | | -623 | 0 | -195 |
| 01-4-4210-363500 | Gain on Sale Fixed Asset: | | | | -1,593 | 0 | 0 |
| 01-4-4210-367200 | Misc. Revenue- Fire Dept | | | | -16,743 | -25,000 | -16,000 |
| Total Revenue | | | | | -18,959 | -25,000 | -16,195 |
| Expense | | | | | | | |
| 01-5-4210-001001 | Salaries/Wages-Regular | | | | 209,221 | 285,202 | 270,052 |
| 01-5-4210-001003 | Salaries/Wages-Sick Time | | | | 1,467 | 0 | 0 |
| 01-5-4210-001004 | Salaries/Wages-Stat Time | | | | 9,533 | 0 | 0 |
| 01-5-4210-001005 | Salaries/Wages-Vac Time | | | | 17,652 | 0 | 0 |
| 01-5-4210-001006 | Salaries/Wages-Lieu Time | | | | 3,146 | 0 | 0 |
| 01-5-4210-001200 | Volunteer Officer Stipend | | | | 2,300 | 0 | 0 |
| 01-5-4210-001213 | Volunteer Incident Resp F | | | | 67,679 | 75,000 | 68,608 |
| 01-5-4210-001214 | Volunteer Training Event I | | | | 49,951 | 55,000 | 85,000 |
| 01-5-4210-001300 | Casual Labour (Summer S | | | | 5,020 | 2,000 | 3,360 |
| 01-5-4210-002021 | Benefits - CPP, EI & EHT | | | | 20,762 | 94,607 | 91,220 |
| 01-5-4210-002022 | Benefits - OMERS | | | | 29,629 | 0 | 0 |
| 01-5-4210-002023 | Benefits - WSIB | | | | 24,432 | 0 | 0 |
| 01-5-4210-002024 | Benefits - Health Care | | | | 20,958 | 0 | 0 |
| 01-5-4210-002025 | Benefits - Group Life Insu | | | | 2,210 | 0 | 0 |
| 01-5-4210-002026 | Benefits - LTD | | | | 7,252 | 0 | 0 |
| 01-5-4210-002027 | Benefits - AD&D | | | | 178 | 0 | 0 |
| 01-5-4210-002028 | Benefits - Other | | | | -989 | 0 | 0 |
| 01-5-4210-002900 | Medical & Misc | | | | 230 | 1,000 | 7,000 |
| 01-5-4210-003000 | Travel Expenses | | | | 21,320 | 20,000 | 20,000 |
| 01-5-4210-004100 | Telephone | | | | 6,412 | 6,000 | 6,400 |
| 01-5-4210-004200 | Water | | | | 2,186 | 2,400 | 2,450 |
| 01-5-4210-004300 | Hydro | | | | 42,802 | 44,000 | 47,000 |
| 01-5-4210-004400 | Gas Heat | | | | 9,577 | 13,000 | 12,500 |
| 01-5-4210-005100 | Stationery & Photocopy | | | | 2,592 | 2,500 | 3,000 |
| 01-5-4210-005200 | Postage & Freight | | | | 499 | 500 | 450 |
| 01-5-4210-005300 | Membership & Subscriptio | | | | 2,068 | 2,000 | 2,500 |
| 01-5-4210-005400 | Advertising | | | | 509 | 1,200 | 1,200 |
| 01-5-4210-005600 | Uniforms Clothing Expenc | | | | 14,536 | 20,000 | 20,000 |
| 01-5-4210-005800 | Small Tools & Equipment | | | | 1,541 | 4,500 | 4,500 |
| 01-5-4210-005900 | General Expenses | | | | 4,489 | 4,500 | 4,400 |
| 01-5-4210-006100 | Building Maintenance | | | | 28,215 | 25,000 | 25,000 |
| 01-5-4210-006600 | Equipment Maintenance | | | | 12,025 | 12,000 | 12,000 |
| 01-5-4210-006700 | Radio Maintenance | | | | 4,999 | 5,000 | 5,000 |
| 01-5-4210-011500 | Vehicle Maintenance | | | | 47,172 | 40,000 | 40,000 |
| 01-5-4210-012300 | Fire Dispatch Services | | | | 7,920 | 8,000 | 8,000 |
| 01-5-4210-012400 | Fire Prevention Supplies | | | | 2,934 | 3,000 | 3,000 |
| 01-5-4210-012500 | Alarms for Life | | | | 1,206 | 2,000 | 1,500 |
| 01-5-4210-012600 | Fire Training Aids | | | | 8,802 | 9,000 | 9,000 |
| 01-5-4210-042800 | MNR Fire Service Contrac | | | | 3,568 | 3,570 | 3,700 |
| 01-5-4210-044500 | Insurance | | | | 19,999 | 20,000 | 20,000 |
| 01-5-4210-089100 | Debenture - Principal | | | | 86,348 | 86,348 | 50,370 |
| 01-5-4210-089200 | Debenture - Interest | | | | 2,667 | 2,731 | 492 |
| 01-5-4210-090000 | Transfer to Working Fund | | | | 8,838 | 0 | 0 |
| Total Expense | | | | | 813,855 | 850,058 | 827,702 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Fire (Surplus)/Deficit | | | | 794,896 | 825,058 | 811,507 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Fire | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4210-349500 | Transfer from Working Fu | | | | -8,838 | -91,000 | -43,000 |
| 02-4-4210-392500 | Transfer from Reserve | | | | 0 | 0 | -11,000 |
| Total Revenue | | | | | -8,838 | -91,000 | -54,000 |
| Expense | | | | | | | |
| 02-5-4210-917013 | Breathing Apparatus Air C | | | | 19,675 | 20,000 | 0 |
| 02-5-4210-917045 | Thermal Camera | | | | 8,838 | 0 | 0 |
| 02-5-4210-917050 | Fire Hall 2 Roof | | | | 0 | 11,000 | 11,000 |
| 02-5-4210-917051 | Bunker Gear | | | | 59,266 | 60,000 | 0 |
| 02-5-4210-918008 | Breathing Apparatus Air C | | | | 0 | 0 | 20,000 |
| 02-5-4210-918009 | Bunker Gear | | | | 0 | 0 | 16,000 |
| 02-5-4210-918010 | Thermal Imaging Camera | | | | 0 | 0 | 7,000 |
| Total Expense | | | | | 87,779 | 91,000 | 54,000 |
| Fire (Surplus)/Deficit | | | | | 78,941 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Police - Uniformed | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4220-337000 | Police Crime Prev & Ride | | | | 0 | -7,000 | -7,000 |
| 01-4-4220-337100 | Community Police Partner | | | | -99,517 | -105,000 | -105,000 |
| 01-4-4220-352200 | Fines - Dryden By-Laws | | | | -250 | -800 | -500 |
| 01-4-4220-363500 | Gain on Sale Fixed Asset | | | | -1,640 | 0 | 0 |
| 01-4-4220-367300 | Misc Revenue-Police Dep | | | | -26,643 | 0 | -25,000 |
| 01-4-4220-367800 | Misc-Police Other Revent | | | | -14,303 | 0 | -11,000 |
| Total Revenue | | | | | -142,353 | -112,800 | -148,500 |
| Expense | | | | | | | |
| 01-5-4220-001001 | Officer Wages-Regular | | | | 1,692,811 | 2,324,249 | 2,297,166 |
| 01-5-4220-001002 | Officer Wages-OT | | | | 120,382 | 12,150 | 0 |
| 01-5-4220-001003 | Officer Wages-Sick Time | | | | 103,539 | 0 | 0 |
| 01-5-4220-001004 | Officer Wages-Stat Time | | | | 111,241 | 0 | 0 |
| 01-5-4220-001005 | Officer Wages-Vac Time | | | | 155,917 | 0 | 0 |
| 01-5-4220-001006 | Officer Wages-Lieu Time | | | | -1,714 | 0 | 0 |
| 01-5-4220-001007 | Officer Wages-Bereavem | | | | 3,982 | 0 | 0 |
| 01-5-4220-001011 | Officer Wages-Shift Premi | | | | 5,466 | 0 | 0 |
| 01-5-4220-002021 | Benefits - CPP, EI & EHT | | | | 116,283 | 579,863 | 575,941 |
| 01-5-4220-002022 | Benefits - OMERS | | | | 275,914 | 0 | 0 |
| 01-5-4220-002023 | Benefits - WSIB | | | | 52,420 | 0 | 0 |
| 01-5-4220-002024 | Benefits - Health Care | | | | 109,343 | 0 | 0 |
| 01-5-4220-002025 | Benefits - Group Life Insu | | | | 21,320 | 0 | 0 |
| 01-5-4220-002027 | Benefits - AD&D | | | | 1,723 | 0 | 0 |
| 01-5-4220-002028 | Benefits - Other | | | | -6,960 | 0 | 0 |
| 01-5-4220-002900 | Medical & Misc | | | | 1,070 | 300 | 350 |
| 01-5-4220-003000 | Travel/Training | | | | 40,181 | 40,000 | 40,000 |
| 01-5-4220-004100 | Telephone | | | | 11,016 | 15,000 | 12,500 |
| 01-5-4220-004200 | Water | | | | 2,162 | 2,300 | 2,350 |
| 01-5-4220-004300 | Hydro | | | | 28,150 | 36,000 | 34,000 |
| 01-5-4220-005100 | Stationery & Photocopy | | | | 9,016 | 5,000 | 6,000 |
| 01-5-4220-005200 | Postage & Freight | | | | 3,449 | 4,500 | 4,500 |
| 01-5-4220-005300 | Membership & Subscriptio | | | | 6,457 | 6,000 | 8,000 |
| 01-5-4220-005400 | Advertising | | | | 2,410 | 5,000 | 3,000 |
| 01-5-4220-005500 | Point of Sale Expenditure | | | | 789 | 700 | 700 |
| 01-5-4220-005600 | Uniforms Clothing Expenc | | | | 24,921 | 30,000 | 25,000 |
| 01-5-4220-005800 | Small Tools & Equipment | | | | 10,331 | 12,000 | 10,000 |
| 01-5-4220-005900 | General Expenses | | | | 33,340 | 10,000 | 10,000 |
| 01-5-4220-006100 | Building Maintenance | | | | 18,190 | 20,000 | 20,000 |
| 01-5-4220-006200 | Ground Maintenance | | | | 246 | 0 | 300 |
| 01-5-4220-006600 | Equipment Maintenance | | | | 909 | 4,000 | 2,500 |
| 01-5-4220-006700 | Radio Maintenance | | | | 2,658 | 3,000 | 3,000 |
| 01-5-4220-009800 | Special Projects | | | | 3,154 | 15,000 | 30,000 |
| 01-5-4220-011500 | Vehicle Maintenance | | | | 23,488 | 16,000 | 20,000 |
| 01-5-4220-013200 | Police OT Meals | | | | 208 | 200 | 200 |
| 01-5-4220-013300 | Police Criminal Investigati | | | | 0 | 5,000 | 5,000 |
| 01-5-4220-013400 | OMPAC/OPTIC | | | | 18,525 | 30,000 | 30,000 |
| 01-5-4220-013500 | Uniform Cleaning | | | | 561 | 2,000 | 2,000 |
| 01-5-4220-013600 | Community Program Mate | | | | 4,505 | 8,000 | 8,000 |
| 01-5-4220-013700 | Identification Material | | | | 698 | 1,500 | 1,000 |
| 01-5-4220-013800 | Training Print/Film/Video | | | | 1,001 | 1,000 | 1,000 |
| 01-5-4220-018900 | Vehicle Rental | | | | 649 | 1,500 | 12,000 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 01-5-4220-019100 | Vehicle Fuel | | | | 32,116 | 50,000 | 40,000 |
| 01-5-4220-025200 | Contracted Services | | | | 0 | 0 | 19,000 |
| 01-5-4220-040300 | Consulting Fees | | | | 10,260 | 20,000 | 12,000 |
| 01-5-4220-044500 | Insurance | | | | 30,000 | 30,000 | 31,200 |
| 01-5-4220-044600 | Legal Fees | | | | 153,733 | 100,000 | 100,000 |
| 01-5-4220-091800 | Trsf to Veh Repl Reserve | | | | 27 | 0 | 0 |
| Total Expense | | | | | 3,235,887 | 3,390,262 | 3,366,707 |
| Police - Uniformed (Surplus)/Deficit | | | | | 3,093,534 | 3,277,462 | 3,218,207 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Police - Uniformed | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4220-349500 | Tranfer from Working Fun | | | | 0 | -44,000 | 0 |
| Total Revenue | | | | | 0 | -44,000 | 0 |
| Expense | | | | | | | |
| 02-5-4220-917014 | Antenna Relocation | | | | 31,643 | 35,000 | 0 |
| 02-5-4220-917015 | Thermal Camera | | | | 4,670 | 9,000 | 0 |
| Total Expense | | | | | 36,313 | 44,000 | 0 |
| Police - Uniformed (Surplus)/Deficit | | | | | 36,313 | 0 | 0 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|--|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Police - Prisoner Transportation | | | | | | | |
| Expense | | | | | | | |
| 01-5-4221-013100 | Prisoner Exp Travel/Misc | | | | 47,177 | 30,000 | 32,000 |
| | Total Expense | | | | 47,177 | 30,000 | 32,000 |
| | Police - Prisoner Transportation (Surplus)/Deficit | | | | 47,177 | 30,000 | 32,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Police - Civilian | | | | | | | |
| Expense | | | | | | | |
| 01-5-4230-001201 | Night Guard - DPS Wage | | | | 122,786 | 140,116 | 140,749 |
| 01-5-4230-001300 | Casual Labour (Summer | | | | 0 | 4,000 | 0 |
| 01-5-4230-001501 | Caretaker's Wages-Regul | | | | 21,890 | 27,378 | 23,795 |
| 01-5-4230-001504 | Caretaker's Wages-Stat T | | | | 647 | 0 | 0 |
| 01-5-4230-001505 | Caretaker's Wages-Vac Ti | | | | 901 | 0 | 0 |
| 01-5-4230-001701 | Clerical Wages-Reg | | | | 161,410 | 214,549 | 181,616 |
| 01-5-4230-001702 | Clerical Wages-OT | | | | 2,478 | 0 | 0 |
| 01-5-4230-001703 | Clerical Wages-Sick Time | | | | 3,297 | 0 | 0 |
| 01-5-4230-001704 | Clerical Wages-Stat Time | | | | 6,451 | 0 | 0 |
| 01-5-4230-001705 | Clerical Wages-Vac Pay | | | | 15,854 | 0 | 0 |
| 01-5-4230-001706 | Clerical Wages-Lieu Time | | | | 1,277 | 0 | 0 |
| 01-5-4230-001814 | Police Board Members Re | | | | 12,991 | 0 | 10,000 |
| 01-5-4230-001815 | Board Secretary Wages-F | | | | 4,680 | 6,240 | 6,240 |
| 01-5-4230-002021 | Benefits - CPP, EI & EHT | | | | 28,723 | 85,344 | 77,310 |
| 01-5-4230-002022 | Benefits - OMERS | | | | 24,434 | 0 | 0 |
| 01-5-4230-002023 | Benefits - WSIB | | | | 11,563 | 0 | 0 |
| 01-5-4230-002024 | Benefits - Health Care | | | | 18,723 | 0 | 0 |
| 01-5-4230-002025 | Benefits - Group Life Insu | | | | 2,032 | 0 | 0 |
| 01-5-4230-002027 | Benefits - AD&D | | | | 164 | 0 | 0 |
| 01-5-4230-002028 | Benefits - Other | | | | -975 | 0 | 0 |
| 01-5-4230-003040 | Travel-DPSB-Chair | | | | 0 | 2,400 | 2,400 |
| 01-5-4230-003041 | Travel-DPSB-ViceChair | | | | 0 | 1,000 | 1,000 |
| 01-5-4230-003042 | Travel-DPSB-Member | | | | 0 | 1,000 | 1,000 |
| 01-5-4230-003043 | Travel-Council Member | | | | 0 | 1,000 | 1,000 |
| 01-5-4230-003044 | Travel-Council Member | | | | 0 | 1,000 | 1,000 |
| 01-5-4230-012300 | Radio Dispatch Costs | | | | 47,591 | 120,600 | 10,000 |
| 01-5-4230-012301 | Dispatch/911 Link & Redu | | | | 69,181 | 0 | 110,000 |
| 01-5-4230-014000 | Police Services Board Exj | | | | 4,769 | 5,000 | 5,000 |
| Total Expense | | | | | 560,867 | 609,627 | 571,110 |
| Police - Civilian (Surplus)/Deficit | | | | | 560,867 | 609,627 | 571,110 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------------|-------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Pet Control | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4240-350300 | Dog Tags Permit License | | | | -6,908 | -8,000 | -7,000 |
| 01-4-4240-352400 | Animal Bylaw Revenue | | | | -2,850 | 0 | -3,500 |
| Total Revenue | | | | | -9,758 | -8,000 | -10,500 |
| Expense | | | | | | | |
| 01-5-4240-004100 | Telephone | | | | 381 | 850 | 0 |
| 01-5-4240-004300 | Hydro | | | | 2,548 | 2,500 | 2,900 |
| 01-5-4240-005400 | Advertising | | | | 116 | 1,000 | 500 |
| 01-5-4240-005900 | General Expenses | | | | 2,035 | 500 | 600 |
| Total Expense | | | | | 5,080 | 4,850 | 4,000 |
| Pet Control (Surplus)/Deficit | | | | | -4,678 | -3,150 | -6,500 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Parking Control | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4250-352000 | Fines- Parking Violations | | | | -6,270 | -15,000 | -10,000 |
| 01-4-4250-352100 | Fines-Parking Collections | | | | -2,583 | -250 | -1,500 |
| Total Revenue | | | | | -8,853 | -15,250 | -11,500 |
| Expense | | | | | | | |
| 01-5-4250-001001 | Salaries/Wages-Regular | | | | 28,105 | 44,811 | 55,951 |
| 01-5-4250-001003 | Salaries/Wages-Sick Time | | | | 606 | 0 | 0 |
| 01-5-4250-001004 | Salaries/Wages-Stat Time | | | | 796 | 0 | 0 |
| 01-5-4250-001005 | Salaries/Wages-Vac Time | | | | 1,180 | 0 | 0 |
| 01-5-4250-002021 | Benefits - CPP, EI & EHT | | | | 2,711 | 5,308 | 6,671 |
| 01-5-4250-002023 | Benefits - WSIB | | | | 936 | 0 | 0 |
| 01-5-4250-005900 | General Expenses | | | | -50 | 5,000 | 0 |
| Total Expense | | | | | 34,284 | 55,119 | 62,622 |
| Parking Control (Surplus)/Deficit | | | | | 25,431 | 39,869 | 51,122 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Building Inspection | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4260-350200 | Plumbing Permit & Licens | | | | 0 | -1,000 | -1,000 |
| 01-4-4260-350400 | Building Permits/Licenses | | | | -19,700 | -20,000 | -20,000 |
| 01-4-4260-350800 | Business Licenses/Permit | | | | -3,750 | -3,000 | -3,000 |
| 01-4-4260-367900 | Building Inspect. Misc | | | | -687 | -1,000 | -1,000 |
| Total Revenue | | | | | -24,137 | -25,000 | -25,000 |
| Expense | | | | | | | |
| 01-5-4260-001001 | Salaries/Wages-Regular | | | | 85,485 | 118,719 | 104,550 |
| 01-5-4260-001003 | Salaries/Wages-Sick Time | | | | 6,806 | 0 | 0 |
| 01-5-4260-001004 | Salaries/Wages-Stat Time | | | | 3,796 | 0 | 0 |
| 01-5-4260-001005 | Salaries/Wages-Vac Time | | | | 5,240 | 0 | 0 |
| 01-5-4260-001006 | Salaries/Wages-Lieu Time | | | | 2,334 | 0 | 0 |
| 01-5-4260-002021 | Benefits - CPP, EI & EHT | | | | 6,688 | 37,823 | 30,132 |
| 01-5-4260-002022 | Benefits - OMERS | | | | 11,410 | 0 | 0 |
| 01-5-4260-002023 | Benefits - WSIB | | | | 3,126 | 0 | 0 |
| 01-5-4260-002024 | Benefits - Health Care | | | | 6,437 | 0 | 0 |
| 01-5-4260-002025 | Benefits - Group Life Insu | | | | 1,124 | 0 | 0 |
| 01-5-4260-002026 | Benefits - LTD | | | | 3,682 | 0 | 0 |
| 01-5-4260-002027 | Benefits - AD&D | | | | 90 | 0 | 0 |
| 01-5-4260-002028 | Benefits - Other | | | | -509 | 0 | 0 |
| 01-5-4260-003000 | Travel/Training | | | | 2,811 | 3,000 | 3,000 |
| 01-5-4260-004100 | Telephone | | | | 793 | 800 | 900 |
| 01-5-4260-005100 | Stationery & Photocopy | | | | 75 | 200 | 200 |
| 01-5-4260-005200 | Postage & Freight | | | | 175 | 100 | 100 |
| 01-5-4260-005300 | Membership & Subscriptio | | | | 1,764 | 750 | 750 |
| 01-5-4260-005400 | Advertising | | | | 308 | 300 | 300 |
| 01-5-4260-005800 | Small Tools & Equipment | | | | 192 | 100 | 200 |
| 01-5-4260-005900 | General Expenses | | | | 68 | 0 | 0 |
| 01-5-4260-011500 | Vehicle Maintenance | | | | 3,967 | 4,000 | 4,000 |
| 01-5-4260-014200 | Property Standards Exper | | | | 5,630 | 4,500 | 5,000 |
| 01-5-4260-044500 | Insurance | | | | 1,500 | 1,500 | 1,560 |
| Total Expense | | | | | 152,992 | 171,792 | 150,692 |
| Building Inspection (Surplus)/Deficit | | | | | 128,855 | 146,792 | 125,692 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Court Security | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4270-338300 | Ministry of Comm Serv & | | | | -97,270 | -97,270 | -113,400 |
| Total Revenue | | | | | -97,270 | -97,270 | -113,400 |
| Expense | | | | | | | |
| 01-5-4270-001001 | Salaries/Wages-Regular | | | | 97,886 | 122,638 | 114,300 |
| 01-5-4270-001002 | Salaries/Wages-OT | | | | 1,034 | 0 | 0 |
| 01-5-4270-001003 | Salaries/Wages-Sick Time | | | | 1,040 | 0 | 0 |
| 01-5-4270-001004 | Salaries/Wages-Stat Time | | | | 2,287 | 0 | 0 |
| 01-5-4270-001005 | Salaries/Wages-Vac Time | | | | 4,047 | 0 | 0 |
| 01-5-4270-002021 | Benefits - CPP, EI & EHT | | | | 10,064 | 23,356 | 13,635 |
| 01-5-4270-002022 | Benefits - OMERS | | | | 2,545 | 0 | 0 |
| 01-5-4270-002023 | Benefits - WSIB | | | | 3,209 | 0 | 0 |
| Total Expense | | | | | 122,112 | 145,994 | 127,935 |
| Court Security (Surplus)/Deficit | | | | | 24,842 | 48,724 | 14,535 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|-------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Emergency Preparedness | | | | | | | |
| Expense | | | | | | | |
| 01-5-4280-003000 | Travel/Training | | | | 1,492 | 1,500 | 2,000 |
| 01-5-4280-004100 | Telephone | | | | 2,191 | 2,000 | 3,200 |
| 01-5-4280-004300 | Hydro | | | | 3,962 | 3,500 | 3,500 |
| 01-5-4280-005100 | Stationery & Photocopy | | | | 76 | 500 | 0 |
| 01-5-4280-005900 | General Expenses | | | | 782 | 1,500 | 2,500 |
| 01-5-4280-006600 | Equipment Maintenance | | | | 4,957 | 5,000 | 10,257 |
| 01-5-4280-021400 | Mock Exercise | | | | 122 | 2,500 | 3,000 |
| 01-5-4280-023000 | Northwest Evac Resp For | | | | -448 | 0 | 0 |
| 01-5-4280-026100 | Analog Tower | | | | 2,605 | 5,000 | 2,900 |
| Total Expense | | | | | 15,739 | 21,500 | 27,357 |
| Emergency Preparedness (Surplus)/Deficit | | | | | 15,739 | 21,500 | 27,357 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Public Works Central Services | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4310-331000 | MTO Connecting Link Fur | | | | -26,666 | 0 | 0 |
| 01-4-4310-367000 | Public Works Misc Reven | | | | -8,416 | -7,000 | 0 |
| Total Revenue | | | | | -35,082 | -7,000 | 0 |
| Expense | | | | | | | |
| 01-5-4310-001001 | Salaries/Wages-Regular | | | | 1,403,408 | 1,927,915 | 1,946,242 |
| 01-5-4310-001002 | Salaries/Wages-OT | | | | 69,793 | 0 | 0 |
| 01-5-4310-001003 | Salaries/Wages-Sick Time | | | | 47,347 | 0 | 0 |
| 01-5-4310-001004 | Salaries/Wages-Stat Time | | | | 57,736 | 0 | 0 |
| 01-5-4310-001005 | Salaries/Wages-Vac Time | | | | 113,500 | 0 | 0 |
| 01-5-4310-001006 | Salaries/Wages-Lieu Time | | | | 33,446 | 0 | 0 |
| 01-5-4310-001007 | Salaries/Wages-Bereaver | | | | 3,847 | 0 | 0 |
| 01-5-4310-001080 | Administration Labour | | | | 232,141 | 0 | 250,000 |
| 01-5-4310-001090 | Wage Allocation | | | | -1,896,497 | -2,028,709 | -2,337,837 |
| 01-5-4310-002021 | Benefits - CPP, EI & EHT | | | | 134,713 | 587,121 | 591,596 |
| 01-5-4310-002022 | Benefits - OMERS | | | | 157,169 | 0 | 0 |
| 01-5-4310-002023 | Benefits - WSIB | | | | 44,529 | 0 | 0 |
| 01-5-4310-002024 | Benefits - Health Care | | | | 113,154 | 0 | 0 |
| 01-5-4310-002025 | Benefits - Group Life Insu | | | | 16,293 | 0 | 0 |
| 01-5-4310-002026 | Benefits - LTD | | | | 50,805 | 0 | 0 |
| 01-5-4310-002027 | Benefits - AD&D | | | | 1,311 | 0 | 0 |
| 01-5-4310-002028 | Benefits - Other | | | | -7,052 | 0 | 0 |
| 01-5-4310-003091 | Travel/Training - Labour | | | | 6,712 | 0 | 12,700 |
| 01-5-4310-003093 | Travel/Training - Contract | | | | 15,578 | 0 | 12,300 |
| 01-5-4310-003094 | Travel/Training - Equipme | | | | 260 | 0 | 0 |
| 01-5-4310-003095 | Travel/Training - Material | | | | 0 | 25,000 | 0 |
| 01-5-4310-004100 | Telephone | | | | 5,785 | 5,500 | 5,000 |
| 01-5-4310-004200 | Water | | | | 3,342 | 7,700 | 4,200 |
| 01-5-4310-004300 | Hydro | | | | 23,495 | 40,000 | 35,000 |
| 01-5-4310-004400 | Gas Heat | | | | 9,561 | 7,500 | 12,000 |
| 01-5-4310-005100 | Stationery & Photocopy | | | | 7,202 | 6,500 | 6,500 |
| 01-5-4310-005200 | Postage & Freight | | | | 1,683 | 4,500 | 2,500 |
| 01-5-4310-005300 | Membership & Subscriptio | | | | 1,565 | 2,000 | 2,000 |
| 01-5-4310-005400 | Advertising | | | | 2,877 | 7,500 | 5,000 |
| 01-5-4310-005800 | Small Tools & Equipment | | | | 7,551 | 4,000 | 0 |
| 01-5-4310-005900 | General Expenses | | | | 3,209 | 3,000 | 3,000 |
| 01-5-4310-006191 | Building Maintenance - La | | | | 12,013 | 0 | 5,000 |
| 01-5-4310-006193 | Building Maintenance - Co | | | | 22,181 | 0 | 24,500 |
| 01-5-4310-006194 | Building Maintenance - Ec | | | | 1,025 | 0 | 200 |
| 01-5-4310-006195 | Building Maintenance - Mi | | | | 4,787 | 30,000 | 5,300 |
| 01-5-4310-006291 | Ground Maintenance - La | | | | 4,599 | 0 | 13,900 |
| 01-5-4310-006293 | Ground Maintenance - Co | | | | 0 | 0 | 5,300 |
| 01-5-4310-006294 | Ground Maintenance - Eq | | | | 1,940 | 0 | 5,700 |
| 01-5-4310-006295 | Ground Maintenance - Me | | | | 241 | 30,000 | 100 |
| 01-5-4310-006700 | Radio Equipment | | | | 1,748 | 2,000 | 2,000 |
| 01-5-4310-011400 | Safety Equipment - Public | | | | 9,473 | 10,000 | 12,000 |
| 01-5-4310-021500 | Inventory Adjustment | | | | 18,726 | 0 | 0 |
| 01-5-4310-025200 | Contracted Services | | | | 0 | 6,700 | 0 |
| 01-5-4310-044500 | Insurance - Public Works | | | | 56,000 | 56,000 | 58,240 |
| 01-5-4310-044600 | Legal Fees - Public Works | | | | 40,640 | 2,800 | 3,000 |
| 01-5-4310-814593 | Roads Assesment - Cont | | | | 31,240 | 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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|---|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Total Expense | | | | 869,076 | 737,027 | 685,441 |
| | Public Works Central Services (Surplus)/Deficit | | | | 833,994 | 730,027 | 685,441 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Public Works Central Services | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4310-333800 | SaveON Energy Grant | | | | 0 | -123,414 | 0 |
| 02-4-4310-349500 | Transfer from Working Fu | | | | 0 | -8,000 | 0 |
| 02-4-4310-392500 | Transfer From Reserve | | | | -605,948 | -564,102 | 0 |
| Total Revenue | | | | | -605,948 | -695,516 | 0 |
| Expense | | | | | | | |
| 02-5-4310-916038 | PW - Multiple Rehab & R | | | | 40,727 | 0 | 0 |
| 02-5-4310-917017 | PW Main Building HVAC I | | | | 60,235 | 56,000 | 0 |
| 02-5-4310-917041 | LED Streetlights | | | | 667,109 | 631,516 | 0 |
| 02-5-4310-917054 | Radio Communication Sy | | | | 6,966 | 8,000 | 0 |
| Total Expense | | | | | 775,037 | 695,516 | 0 |
| Public Works Central Services (Surplus)/Deficit | | | | | 169,089 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| School Safety Guards | | | | | | | |
| Expense | | | | | | | |
| 01-5-4340-001001 | Salaries/Wages-Regular | | | | 23,048 | 29,578 | 27,888 |
| 01-5-4340-001004 | Salaries/Wages-Stat Time | | | | 614 | 0 | 0 |
| 01-5-4340-001005 | Salaries/Wages-Vac Time | | | | 947 | 0 | 0 |
| 01-5-4340-002021 | Benefits - CPP, EI & EHT | | | | 1,263 | 2,610 | 2,436 |
| 01-5-4340-002023 | Benefits - WSIB | | | | 751 | 0 | 0 |
| 01-5-4340-005900 | General Expenses | | | | 0 | 0 | 150 |
| 01-5-4340-011400 | Safety Guard Supplies | | | | 80 | 0 | 400 |
| Total Expense | | | | | 26,703 | 32,188 | 30,874 |
| School Safety Guards (Surplus)/Deficit | | | | | 26,703 | 32,188 | 30,874 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Roads - Paved | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4360-362200 | Commercial Road Work | | | | -25,126 | -45,000 | -15,000 |
| Total Revenue | | | | | -25,126 | -45,000 | -15,000 |
| Expense | | | | | | | |
| 01-5-4360-802291 | Cold Mix Patching-Labour | | | | 24,334 | 0 | 28,600 |
| 01-5-4360-802294 | Cold Mix Patching-Equipn | | | | 8,902 | 0 | 10,200 |
| 01-5-4360-802295 | Cold Mix Patching - Mater | | | | 16,611 | 70,000 | 31,200 |
| 01-5-4360-802493 | Crack Sealing -Contracte | | | | 48,270 | 0 | 60,000 |
| 01-5-4360-802495 | Crack Sealing - Material | | | | 0 | 50,000 | 0 |
| 01-5-4360-802791 | Guide Rail Repairs-Labou | | | | 791 | 0 | 3,600 |
| 01-5-4360-802794 | Guide Rail Repairs-Equip | | | | 403 | 0 | 1,400 |
| 01-5-4360-802795 | Guide Rail Repairs - Mate | | | | 13 | 5,000 | 0 |
| 01-5-4360-802991 | Hot Mix Patching-Labour | | | | 0 | 0 | 700 |
| 01-5-4360-802993 | Hot Mix Patching-Contrac | | | | 146,088 | 0 | 199,100 |
| 01-5-4360-802994 | Hot Mix Patching-Equipm | | | | 0 | 0 | 200 |
| 01-5-4360-802995 | Hot Mix Patching - Materi | | | | 0 | 100,000 | 0 |
| 01-5-4360-803091 | Line Painting-Labour | | | | 9,207 | 0 | 13,700 |
| 01-5-4360-803093 | Line Painting-Contracted | | | | 28,804 | 0 | 27,000 |
| 01-5-4360-803094 | Line Painting-Equipment | | | | 1,439 | 0 | 3,500 |
| 01-5-4360-803095 | Line Painting - Material | | | | 4,965 | 50,000 | 5,800 |
| 01-5-4360-803291 | Machine Sweeping-Labou | | | | 30,265 | 0 | 31,300 |
| 01-5-4360-803293 | Machine Sweeping-Contr | | | | 1,628 | 0 | 800 |
| 01-5-4360-803294 | Machine Sweeping-Equip | | | | 22,872 | 0 | 27,500 |
| 01-5-4360-803295 | Machine Sweeping - Mate | | | | 315 | 60,000 | 400 |
| 01-5-4360-803491 | Non-routine Maintenance- | | | | 22,558 | 0 | 28,000 |
| 01-5-4360-803493 | Non-routine Maintenance- | | | | 3,695 | 0 | 0 |
| 01-5-4360-803494 | Non-routine Maintenance- | | | | 524 | 0 | 700 |
| 01-5-4360-803495 | Non-routine Maint - Mater | | | | 2,864 | 30,000 | 1,300 |
| 01-5-4360-803891 | Shoulder Maintenance-La | | | | 1,742 | 0 | 100 |
| 01-5-4360-803893 | Shoulder Maintenance-Cc | | | | 0 | 0 | 9,800 |
| 01-5-4360-803894 | Shoulder Maintenance-Ec | | | | 1,308 | 0 | 0 |
| 01-5-4360-803895 | Should Maintenance - Ma | | | | 456 | 10,000 | 100 |
| 01-5-4360-803991 | Sidewalk Flushing-Labou | | | | 7,450 | 0 | 5,300 |
| 01-5-4360-803994 | Sidewalk Flushing-Equipn | | | | 3,092 | 0 | 2,400 |
| 01-5-4360-803995 | Sidewalk Flushing - Mater | | | | 8 | 10,000 | 2,300 |
| 01-5-4360-804991 | Surface Maintenance (lan | | | | 2,419 | 0 | 4,100 |
| 01-5-4360-804994 | Surface Maint (lanes) - Ec | | | | 3,062 | 0 | 5,900 |
| 01-5-4360-804995 | Surface Maint (lanes) - M | | | | 1,077 | 10,000 | 0 |
| 01-5-4360-805591 | Concrete Curb Rehab - L | | | | 4,215 | 0 | 8,900 |
| 01-5-4360-805593 | Concrete Curb Rehab - C | | | | 27,402 | 0 | 36,000 |
| 01-5-4360-805594 | Concrete Curb Rehab - E | | | | 2,793 | 0 | 4,600 |
| 01-5-4360-805595 | Concrete Curb Rehab - M | | | | 668 | 50,000 | 500 |
| 01-5-4360-805691 | Sidewalk Rehab - Labour | | | | 5,421 | 0 | 5,200 |
| 01-5-4360-805693 | Sidewalk Rehab - Contrac | | | | 66,688 | 0 | 50,400 |
| 01-5-4360-805694 | Sidewalk Rehab - Equipm | | | | 3,968 | 0 | 3,800 |
| 01-5-4360-805695 | Sidewalk Rehab - Materia | | | | 980 | 0 | 600 |
| Total Expense | | | | | 507,297 | 445,000 | 615,000 |
| Roads - Paved (Surplus)/Deficit | | | | | 482,171 | 400,000 | 600,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Roads - Paved | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4360-333700 | OCIF - ON Community Inf | | | | -310,508 | -310,508 | -1,339,872 |
| 02-4-4360-339000 | Provincial Grant Funding | | | | 0 | 0 | -225,000 |
| 02-4-4360-349500 | Transfer from Working Fu | | | | 0 | -145,000 | -115,000 |
| 02-4-4360-392500 | Transfer From Reserve | | | | 0 | -15,000 | -525,000 |
| Total Revenue | | | | | -310,508 | -470,508 | -2,204,872 |
| Expense | | | | | | | |
| 02-5-4360-917018 | Thunder Lake/HWY 601 F | | | | 308,180 | 310,508 | 0 |
| 02-5-4360-917019 | Sidewalk and Curb Repla | | | | 64,687 | 75,000 | 0 |
| 02-5-4360-917020 | Streetlight Pole Replacerr | | | | 15,162 | 15,000 | 0 |
| 02-5-4360-917057 | Bridge Inspection | | | | 0 | 20,000 | 0 |
| 02-5-4360-917059 | Highlands/Palker Road Br | | | | 6,869 | 50,000 | 205,000 |
| 02-5-4360-918026 | Thunder Lake Rd Work | | | | 0 | 0 | 227,872 |
| 02-5-4360-918027 | Colonization Road Work-I | | | | 0 | 0 | 1,222,000 |
| 02-5-4360-918028 | Duke St/Hwy 594 Rehab | | | | 0 | 0 | 250,000 |
| 02-5-4360-918030 | Capital Sidewalk & Curb F | | | | 0 | 0 | 100,000 |
| 02-5-4360-918031 | Streetlight Pole Replacerr | | | | 0 | 0 | 15,000 |
| 02-5-4360-918034 | Van Horne Dock Remedie | | | | 0 | 0 | 185,000 |
| Total Expense | | | | | 394,898 | 470,508 | 2,204,872 |
| Roads - Paved (Surplus)/Deficit | | | | | 84,390 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Roads - Unpaved | | | | | | | |
| Expense | | | | | | | |
| 01-5-4361-802191 | Brushing-Labour | | | | 18,457 | 0 | 27,000 |
| 01-5-4361-802193 | Brushing-Contracted Serv | | | | 3,053 | 0 | 0 |
| 01-5-4361-802194 | Brushing-Equipment | | | | 9,505 | 0 | 13,000 |
| 01-5-4361-802195 | Brushing - Material | | | | 392 | 10,000 | 0 |
| 01-5-4361-805091 | Surface Maint (rural)-Labc | | | | 4,582 | 0 | 16,000 |
| 01-5-4361-805093 | Surface Maint (rural)-Coni | | | | 14,165 | 0 | 33,000 |
| 01-5-4361-805094 | Surface Maint (rural)-Equi | | | | 5,246 | 0 | 15,300 |
| 01-5-4361-805095 | Surfact Maint (rural) - Mat | | | | 27,644 | 50,000 | 15,700 |
| Total Expense | | | | | 83,044 | 60,000 | 120,000 |
| Roads - Unpaved (Surplus)/Deficit | | | | | 83,044 | 60,000 | 120,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Roads - Bridges and Culverts | | | | | | | |
| Expense | | | | | | | |
| 01-5-4362-025200 | Contracted Services | | | | 19,233 | 0 | 0 |
| 01-5-4362-089100 | Debenture - Principal | | | | 104,504 | 104,504 | 104,504 |
| 01-5-4362-089200 | Debenture - Interest | | | | 35,127 | 35,151 | 31,263 |
| 01-5-4362-802091 | Bridge Maintenance-Labo | | | | 5,106 | 0 | 0 |
| 01-5-4362-802093 | Bridge Maintenance-Cont | | | | 74 | 0 | 15,000 |
| 01-5-4362-802094 | Bridge Maintenance-Equij | | | | 757 | 0 | 0 |
| 01-5-4362-802095 | Bridge Maintenance - Mat | | | | 2,545 | 15,000 | 0 |
| Total Expense | | | | | 167,346 | 154,655 | 150,767 |
| Roads - Bridges and Culverts (Surplus)/Deficit | | | | | 167,346 | 154,655 | 150,767 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Winter Control-exc Sidewalk & Parking | | | | | | | |
| Expense | | | | | | | |
| 01-5-4363-803791 | Sanding and Salting-Labc | | | | 35,891 | 0 | 34,100 |
| 01-5-4363-803794 | Sanding and Salting-Equi | | | | 40,880 | 0 | 35,500 |
| 01-5-4363-803795 | Sanding and Salting - Mat | | | | 118,093 | 190,000 | 120,400 |
| 01-5-4363-804591 | Snow Plowing-Labour | | | | 45,690 | 0 | 48,000 |
| 01-5-4363-804593 | Snow Plowing-Contracted | | | | 2,405 | 0 | 7,800 |
| 01-5-4363-804594 | Snow Plowing-Equipment | | | | 47,261 | 0 | 40,700 |
| 01-5-4363-804595 | Snow Plowing - Material | | | | 474 | 100,000 | 3,500 |
| 01-5-4363-804691 | Snow Removal-Labour | | | | 34,050 | 0 | 51,400 |
| 01-5-4363-804693 | Snow Removal-Contracte | | | | 9,976 | 0 | 0 |
| 01-5-4363-804694 | Snow Removal-Equipmer | | | | 32,438 | 0 | 39,500 |
| 01-5-4363-804695 | Snow Removal - Material | | | | 224 | 100,000 | 9,100 |
| 01-5-4363-805391 | Winter Patrol-Labour | | | | 44,388 | 0 | 39,600 |
| 01-5-4363-805393 | Winter Patrol-Contracted : | | | | 0 | 0 | 800 |
| 01-5-4363-805394 | Winter Patrol-Equipment | | | | 6,110 | 0 | 4,600 |
| 01-5-4363-805395 | Winter Patrol - Material | | | | 336 | 40,000 | 0 |
| 01-5-4363-805491 | Winter Stand-by-Labour | | | | 18,169 | 0 | 20,000 |
| 01-5-4363-805495 | Winter Stand-by - Materia | | | | 0 | 30,000 | 0 |
| Total Expense | | | | | 436,385 | 460,000 | 455,000 |
| Winter Control-exc Sidewalk & Parking (Surplus)/Deficit | | | | | 436,385 | 460,000 | 455,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Winter Control-only Sidewalk & Parking | | | | | | | |
| Expense | | | | | | | |
| 01-5-4364-804191 | Sidewalk Plowing-Labour | | | | 17,427 | 0 | 19,400 |
| 01-5-4364-804193 | Sidewalk Plowing-Contrac | | | | 302 | 0 | 0 |
| 01-5-4364-804194 | Sidewalk Plowing-Equipm | | | | 19,021 | 0 | 20,600 |
| 01-5-4364-804195 | Sidewalk Plowing - Materi | | | | 156 | 40,000 | 0 |
| 01-5-4364-804291 | Sidewalk Sanding-Labour | | | | 7,458 | 0 | 5,700 |
| 01-5-4364-804294 | Sidewalk Sanding-Equipr | | | | 9,146 | 0 | 8,100 |
| 01-5-4364-804295 | Sidewalk Sanding - Mater | | | | 3,211 | 16,000 | 2,200 |
| Total Expense | | | | | 56,721 | 56,000 | 56,000 |
| Winter Control-only Sidewalk & Parking (Surplus)/Deficit | | | | | 56,721 | 56,000 | 56,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Street Lighting | | | | | | | |
| Expense | | | | | | | |
| 01-5-4365-004300 | Street Light Hydro | | | | 159,566 | 195,000 | 75,000 |
| 01-5-4365-091900 | Transfer to Reserve | | | | 0 | 0 | 120,000 |
| 01-5-4365-804891 | Street Light Maintenance- | | | | 2,839 | 0 | 3,200 |
| 01-5-4365-804893 | Street Light Maintenance- | | | | 41,609 | 0 | 36,600 |
| 01-5-4365-804894 | Street Light Maintenance- | | | | 326 | 0 | 100 |
| 01-5-4365-804895 | Street Light Maint - Materi | | | | 124 | 50,000 | 100 |
| Total Expense | | | | | 204,464 | 245,000 | 235,000 |
| Street Lighting (Surplus)/Deficit | | | | | 204,464 | 245,000 | 235,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Other Transportation Services | | | | | | | |
| Expense | | | | | | | |
| 01-5-4366-802391 | CPR Fencing-Labour | | | | 895 | 0 | 800 |
| 01-5-4366-802393 | CPR Fencing-Contracted | | | | 0 | 0 | 1,300 |
| 01-5-4366-802394 | CPR Fencing-Equipment | | | | 264 | 0 | 300 |
| 01-5-4366-802395 | CPR Fencing - Material | | | | 0 | 2,500 | 100 |
| 01-5-4366-802691 | Dock Maintenance-Labou | | | | 2,542 | 0 | 7,900 |
| 01-5-4366-802693 | Dock Maintenance-Contr | | | | 10,096 | 0 | 400 |
| 01-5-4366-802694 | Dock Maintenance-Equip | | | | 737 | 0 | 1,700 |
| 01-5-4366-802695 | Dock Maintenance - Mate | | | | 940 | 5,000 | 0 |
| 01-5-4366-802891 | Hand Rail Maintenance-L | | | | 868 | 0 | 350 |
| 01-5-4366-802894 | Hand Rail Maintenance-E | | | | 63 | 0 | 50 |
| 01-5-4366-802895 | Hand Rail Maintenance - | | | | 507 | 500 | 100 |
| 01-5-4366-803191 | Litter Pick-up-Labour | | | | 7,303 | 0 | 5,600 |
| 01-5-4366-803194 | Litter Pick-up-Equipment | | | | 2,578 | 0 | 1,800 |
| 01-5-4366-803195 | Litter Pick-up - Material | | | | 0 | 7,500 | 600 |
| 01-5-4366-803391 | Mowing-Labour | | | | 3,889 | 0 | 5,000 |
| 01-5-4366-803394 | Mowing - Equipment | | | | 3,639 | 0 | 5,000 |
| 01-5-4366-803395 | Moving - Material | | | | 0 | 10,000 | 0 |
| 01-5-4366-803591 | Parking Lots-Labour | | | | 10,177 | 0 | 13,000 |
| 01-5-4366-803593 | Parking Lots-Contracted | | | | 461 | 0 | 0 |
| 01-5-4366-803594 | Parking Lots-Equipment | | | | 10,226 | 0 | 12,000 |
| 01-5-4366-803595 | Parking Lots - Material | | | | 0 | 25,000 | 0 |
| 01-5-4366-803693 | Railway Crossing Mainte | | | | 6,642 | 0 | 15,000 |
| 01-5-4366-803695 | Railway Crossing Maint - | | | | 0 | 15,000 | 0 |
| 01-5-4366-804391 | Sign Maintenance and Re | | | | 20,120 | 0 | 28,400 |
| 01-5-4366-804393 | Sign Maintenance and Re | | | | 931 | 0 | 1,600 |
| 01-5-4366-804394 | Sign Maintenance and Re | | | | 4,932 | 0 | 6,400 |
| 01-5-4366-804395 | Sign Maint and Replace - | | | | 7,429 | 40,000 | 3,600 |
| 01-5-4366-813191 | River Walkway Mainten | | | | 0 | 0 | 5,600 |
| 01-5-4366-813194 | River Walkway Mainten | | | | 0 | 0 | 2,400 |
| 01-5-4366-813195 | River Walkway Maint - Ma | | | | 0 | 8,000 | 0 |
| 01-5-4366-855591 | Third Party Work-Labour | | | | 6,448 | 0 | 2,500 |
| 01-5-4366-855593 | Third Party Work-Contrac | | | | 7,053 | 0 | 8,200 |
| 01-5-4366-855594 | Third Party Work-Equipm | | | | 4,821 | 0 | 2,000 |
| 01-5-4366-855595 | Third Party Work - Mater | | | | 1,046 | 35,000 | 2,300 |
| Total Expense | | | | | 114,607 | 148,500 | 134,000 |
| Other Transportation Services (Surplus)/Deficit | | | | | 114,607 | 148,500 | 134,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Roads - Traffic Operations & Roadside | | | | | | | |
| Expense | | | | | | | |
| 01-5-4367-805191 | Traffic Signal Maintenan | | | | 2,141 | 0 | 5,100 |
| 01-5-4367-805193 | Traffic Signal Maintenan | | | | 10,030 | 0 | 5,800 |
| 01-5-4367-805194 | Traffic Signal Maintenan | | | | 170 | 0 | 500 |
| 01-5-4367-805195 | Traffic Signal Maint - Mate | | | | 11 | 12,500 | 1,100 |
| Total Expense | | | | | 12,352 | 12,500 | 12,500 |
| Roads - Traffic Operations & Roadside (Surplus)/Deficit | | | | | 12,352 | 12,500 | 12,500 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Fleet Management | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4410-362000 | Commercial Store Sales | | | | -6,600 | 0 | 0 |
| 01-4-4410-362100 | Commercial Fleet Manag | | | | -310 | 0 | 0 |
| 01-4-4410-363500 | Gain on Sale Fixed Asset | | | | -37,326 | 0 | 0 |
| Total Revenue | | | | | -44,236 | 0 | 0 |
| Expense | | | | | | | |
| 01-5-4410-001001 | Salaries/Wages-Regular | | | | 91,184 | 135,740 | 135,739 |
| 01-5-4410-001002 | Salaries/Wages-OT | | | | 3,739 | 0 | 0 |
| 01-5-4410-001003 | Salaries/Wages-Sick Time | | | | 2,584 | 0 | 0 |
| 01-5-4410-001004 | Salaries/Wages-Stat Time | | | | 3,784 | 0 | 0 |
| 01-5-4410-001005 | Salaries/Wages-Vac Time | | | | 4,065 | 0 | 0 |
| 01-5-4410-001080 | Administration Labour | | | | 25,925 | 0 | 22,000 |
| 01-5-4410-001090 | Wage Allocation | | | | 82,713 | 0 | -177,826 |
| 01-5-4410-002021 | Benefits - CPP, EI & EHT | | | | 7,986 | 42,080 | 42,087 |
| 01-5-4410-002022 | Benefits - OMERS | | | | 10,452 | 0 | 0 |
| 01-5-4410-002023 | Benefits - WSIB | | | | 2,597 | 0 | 0 |
| 01-5-4410-002024 | Benefits - Health Care | | | | 7,183 | 0 | 0 |
| 01-5-4410-002025 | Benefits - Group Life Insu | | | | 849 | 0 | 0 |
| 01-5-4410-002026 | Benefits - LTD | | | | 2,779 | 0 | 0 |
| 01-5-4410-002027 | Benefits - AD&D | | | | 68 | 0 | 0 |
| 01-5-4410-003091 | Travel/Training - Labour | | | | 1,033 | 0 | 1,200 |
| 01-5-4410-003093 | Travel/Training - Contract | | | | 227 | 0 | 1,300 |
| 01-5-4410-003095 | Travel/Training - Material | | | | 0 | 2,500 | 0 |
| 01-5-4410-005300 | Membership & Subscriptio | | | | 122 | 200 | 150 |
| 01-5-4410-005800 | Small Tools & Equipment | | | | 7,848 | 10,000 | 10,000 |
| 01-5-4410-020800 | Shop Supplies | | | | 17,750 | 15,000 | 15,000 |
| 01-5-4410-021700 | Grader Lease | | | | 31,578 | 30,000 | 31,578 |
| 01-5-4410-023200 | Vehicle Maint Clearing | | | | -150,361 | -290,000 | -140,000 |
| 01-5-4410-855591 | Third Party Work-Labour | | | | 486 | 0 | 0 |
| 01-5-4410-855593 | Third Party Work-Contrac | | | | 101 | 0 | 0 |
| 01-5-4410-855595 | Third Party Work - Mater | | | | 27 | 0 | 0 |
| Total Expense | | | | | 154,719 | -54,480 | -58,772 |
| Fleet Management (Surplus)/Deficit | | | | | 110,483 | -54,480 | -58,772 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Fleet Management | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4410-349500 | Transfer from Working Fu | | | | 0 | -92,000 | -70,000 |
| 02-4-4410-367000 | Misc Revenue - Other | | | | -28,351 | 0 | 0 |
| 02-4-4410-392500 | Transfer from Reserve | | | | 0 | -15,000 | -32,000 |
| Total Revenue | | | | | -28,351 | -107,000 | -102,000 |
| Expense | | | | | | | |
| 02-5-4410-917021 | Pickup Truck Replacemer | | | | 35,668 | 35,000 | 0 |
| 02-5-4410-917022 | One Ton DRW Truck with | | | | 46,051 | 45,000 | 0 |
| 02-5-4410-917023 | 48" Gas Powered Zero Tu | | | | 10,619 | 12,000 | 0 |
| 02-5-4410-917048 | PW Replacement Truck | | | | 28,361 | 0 | 0 |
| 02-5-4410-917061 | Replacement of Daycare/ | | | | 14,187 | 15,000 | 0 |
| 02-5-4410-918011 | Mechanical Street Sweep | | | | 0 | 0 | 70,000 |
| 02-5-4410-918012 | Wheel Loader | | | | 0 | 0 | 32,000 |
| Total Expense | | | | | 134,886 | 107,000 | 102,000 |
| Fleet Management (Surplus)/Deficit | | | | | 106,535 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Transit - Handi Transit | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4430-332000 | Provincial Gas Tax - Trans | | | | -11,204 | -44,818 | -45,000 |
| 01-4-4430-367000 | My Lift Revenue | | | | -9,213 | 0 | 0 |
| Total Revenue | | | | | -20,417 | -44,818 | -45,000 |
| Expense | | | | | | | |
| 01-5-4430-001001 | Salaries/Wages - Regular | | | | 29,144 | 11,200 | 0 |
| 01-5-4430-001004 | Salaries/Wages - Stat Tim | | | | 687 | 0 | 0 |
| 01-5-4430-001005 | Salaries/Wages - Vac Tim | | | | 1,193 | 0 | 0 |
| 01-5-4430-002021 | Benefits - CPP, EI & EHT | | | | 2,550 | 2,800 | 0 |
| 01-5-4430-002023 | Benefits - WSIB | | | | 946 | 0 | 0 |
| 01-5-4430-005900 | Transition - General Expe | | | | 8,657 | 450 | 0 |
| 01-5-4430-011500 | Transition - Vehicle Mtce | | | | 3,195 | 175 | 0 |
| 01-5-4430-011600 | Vehicle Lease | | | | 12,191 | 0 | 0 |
| 01-5-4430-019100 | Transition - Vehicle Fuel | | | | 9,202 | 1,323 | 0 |
| 01-5-4430-041000 | General Grant - Handi Tra | | | | 0 | 33,188 | 0 |
| 01-5-4430-041100 | Increased Ridership Gran | | | | 0 | 12,750 | 0 |
| 01-5-4430-044500 | Insurance | | | | 2,000 | 2,000 | 0 |
| 01-5-4430-044900 | Handi-Transit Grant - Re | | | | 0 | 0 | 55,000 |
| 01-5-4430-090300 | Transfer to Prov Gas Tax | | | | 0 | 32,068 | 0 |
| 01-5-4430-091300 | Trsf - MTO Transit Op Re: | | | | 0 | 0 | 45,000 |
| Total Expense | | | | | 69,765 | 95,954 | 100,000 |
| Transit - Handi Transit (Surplus)/Deficit | | | | | 49,348 | 51,136 | 55,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------|---|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Transit - Handi Transit | | | | | | | |
| Expense | | | | | | | |
| 02-5-4430-917042 | 2017 Turtle Terra Top | | | | 86,771 | 0 | 0 |
| | Total Expense | | | | 86,771 | 0 | 0 |
| | Transit - Handi Transit (Surplus)/Deficit | | | | 86,771 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Community Transportation Pilot | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4440-331500 | MTO Funding | | | | -74,301 | 0 | 0 |
| Total Revenue | | | | | -74,301 | 0 | 0 |
| Expense | | | | | | | |
| 01-5-4440-001001 | Salaries/Wages - Regular | | | | 7,661 | 0 | 0 |
| 01-5-4440-001004 | Salaries/Wage - Stat Time | | | | 283 | 0 | 0 |
| 01-5-4440-001005 | Salaries/Wages - Vac Tim | | | | 318 | 0 | 0 |
| 01-5-4440-002021 | Benefits - CPP, EI & EHT | | | | 723 | 0 | 0 |
| 01-5-4440-002023 | Benefits - WSIB | | | | 252 | 0 | 0 |
| 01-5-4440-005900 | General Expenses | | | | 191 | 0 | 0 |
| Total Expense | | | | | 9,428 | 0 | 0 |
| Community Transportation Pilot (Surplus)/Deficit | | | | | -64,873 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Wastewater Collection/Conveyance | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4450-342000 | Federal Gas Tax Grant | | | | -471,362 | -463,162 | -486,320 |
| 01-4-4450-367000 | Miscellaneous Sanitary R | | | | -17,496 | -20,000 | -20,000 |
| Total Revenue | | | | | -488,858 | -483,162 | -506,320 |
| Expense | | | | | | | |
| 01-5-4450-001080 | Administration Labour | | | | 20,872 | 0 | 22,000 |
| 01-5-4450-807591 | Lateral Clearing-Labour | | | | 446 | 0 | 2,400 |
| 01-5-4450-807593 | Lateral Clearing-Contract | | | | 3,370 | 0 | 15,400 |
| 01-5-4450-807594 | Lateral Clearing-Equipme | | | | 52 | 0 | 500 |
| 01-5-4450-807595 | Lateral Cleaning - Materia | | | | 0 | 20,000 | 1,700 |
| 01-5-4450-807691 | Sewermain Emergency C | | | | 4,470 | 0 | 4,000 |
| 01-5-4450-807693 | Sewermain Emergency C | | | | 791 | 0 | 1,000 |
| 01-5-4450-807694 | Sewermain Emergency C | | | | 1,804 | 0 | 2,500 |
| 01-5-4450-807695 | Sewermain Emergency C | | | | 1,253 | 7,500 | 0 |
| 01-5-4450-807791 | Lateral CCTV Inspection-l | | | | 870 | 0 | 7,800 |
| 01-5-4450-807794 | Lateral CCTV Inspection-l | | | | 0 | 0 | 200 |
| 01-5-4450-807795 | Lateral CCTV Inspection - | | | | 6 | 8,000 | 0 |
| 01-5-4450-807891 | Lateral Replacement-Lab | | | | 15,453 | 0 | 21,200 |
| 01-5-4450-807893 | Lateral Replacement-Con | | | | 26,462 | 0 | 39,900 |
| 01-5-4450-807894 | Lateral Replacement-Equ | | | | 3,908 | 0 | 8,600 |
| 01-5-4450-807895 | Lateral Replacement - Ma | | | | 9,099 | 125,000 | 10,300 |
| 01-5-4450-807991 | Liftstation General Operat | | | | 20,143 | 0 | 25,600 |
| 01-5-4450-807993 | Liftstation General Operat | | | | 16,513 | 0 | 18,600 |
| 01-5-4450-807994 | Liftstation General Operat | | | | 4,828 | 0 | 6,100 |
| 01-5-4450-807995 | Liftstation Gen Operations | | | | 309 | 60,000 | 9,700 |
| 01-5-4450-808191 | Lateral Locates-Labour | | | | 234 | 0 | 3,300 |
| 01-5-4450-808193 | Lateral Locates-Contracte | | | | 0 | 0 | 100 |
| 01-5-4450-808194 | Lateral Locates-Equipmer | | | | 0 | 0 | 500 |
| 01-5-4450-808195 | Lateral Locates - Material | | | | 0 | 6,000 | 100 |
| 01-5-4450-808291 | Manhole Maintenance-Lal | | | | 26,374 | 0 | 21,800 |
| 01-5-4450-808293 | Manhole Maintenance-Co | | | | 7,189 | 0 | 8,300 |
| 01-5-4450-808294 | Manhole Maintenance-Eq | | | | 5,421 | 0 | 6,700 |
| 01-5-4450-808295 | Manhole Maintenance - M | | | | 16,326 | 40,000 | 3,200 |
| 01-5-4450-808391 | Sewermain Flushing-Labc | | | | 6,459 | 0 | 10,300 |
| 01-5-4450-808393 | Sewermain Flushing-Cont | | | | 2,095 | 0 | 500 |
| 01-5-4450-808394 | Sewermain Flushing-Equi | | | | 5,840 | 0 | 6,500 |
| 01-5-4450-808395 | Sewermain Flushing - Ma | | | | 310 | 17,500 | 200 |
| 01-5-4450-808491 | Sewermain Replacement- | | | | 1,266 | 0 | 300 |
| 01-5-4450-808493 | Sewermain Replacement- | | | | 2,713 | 0 | 19,400 |
| 01-5-4450-808494 | Sewermain Replacement- | | | | 296 | 0 | 300 |
| 01-5-4450-808495 | Sewermain Replacement | | | | 1,157 | 20,000 | 0 |
| 01-5-4450-813991 | Sanitary Sewermain CCT | | | | 842 | 0 | 100 |
| 01-5-4450-813993 | Sanitary Sewermain CCT | | | | 39,436 | 0 | 39,900 |
| 01-5-4450-813994 | Sanitary Sewermain CCT | | | | 120 | 0 | 0 |
| 01-5-4450-813995 | Sanitary Sewermain CCT | | | | 0 | 40,000 | 0 |
| 01-5-4450-855591 | Third Part Work - Labour | | | | 6,798 | 0 | 8,000 |
| 01-5-4450-855593 | Third Party Work - Contra | | | | 2,953 | 0 | 3,500 |
| 01-5-4450-855594 | Third Party Work - Equipn | | | | 1,630 | 0 | 1,500 |
| 01-5-4450-855595 | Third Party Work - Materiz | | | | 1,585 | 15,000 | 2,000 |
| Total Expense | | | | | 259,693 | 359,000 | 334,000 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|--|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Wastewater Collection/Conveyance (Surplus)/Deficit | | | | -229,165 | -124,162 | -172,320 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Wastewater Collection/Conveyance | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4450-349000 | Capital Funding - Grants | | | | 0 | -363,750 | 0 |
| 02-4-4450-349500 | Transfer from Working Fu | | | | 0 | -251,250 | -65,000 |
| 02-4-4450-392500 | Transfer from Reserve | | | | -27,809 | -149,756 | -158,200 |
| Total Revenue | | | | | -27,809 | -764,756 | -223,200 |
| Expense | | | | | | | |
| 02-5-4450-915044 | Sewage Treatment Plant | | | | 0 | 0 | 103,200 |
| 02-5-4450-916011 | PW - Sewage Treatment I | | | | 28,558 | 131,756 | 0 |
| 02-5-4450-916033 | Dryden Youth Soccer - In | | | | 18,160 | 18,000 | 0 |
| 02-5-4450-917024 | Manhole Relining | | | | 59,500 | 60,000 | 0 |
| 02-5-4450-917025 | Sewer Main Lining | | | | 1,162 | 425,000 | 0 |
| 02-5-4450-917026 | Refurbish Vactor 2110 J T | | | | 122,885 | 130,000 | 0 |
| 02-5-4450-918029 | Water/Wastewater Alarm : | | | | 0 | 0 | 25,000 |
| 02-5-4450-918033 | Wabigoon Dr. PLC Upgra | | | | 0 | 0 | 15,000 |
| 02-5-4450-918035 | Sanitary Manhole Lining | | | | 0 | 0 | 50,000 |
| 02-5-4450-918036 | Kennedy Rd Control Pane | | | | 0 | 0 | 30,000 |
| Total Expense | | | | | 230,265 | 764,756 | 223,200 |
| Wastewater Collection/Conveyance (Surplus)/Deficit | | | | | 202,456 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Wastewater Treatment & Disposal | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4451-359500 | Sewer Surcharge | | | | -2,104,418 | -2,275,000 | -2,295,000 |
| 01-4-4451-359510 | Sewer Surcharge - City D | | | | -46,261 | 0 | -43,000 |
| Total Revenue | | | | | -2,150,679 | -2,275,000 | -2,338,000 |
| Expense | | | | | | | |
| 01-5-4451-001001 | Salaries/Wages-Regular | | | | 45,759 | 113,093 | 50,401 |
| 01-5-4451-001003 | Salaries/Wages - Sick Tim | | | | 911 | 0 | 0 |
| 01-5-4451-001004 | Salaries/Wages - Stat Tim | | | | 2,036 | 0 | 0 |
| 01-5-4451-001005 | Salaries/Wages - Vac Tim | | | | 6,582 | 0 | 0 |
| 01-5-4451-001006 | Salaries/Wages-Lieu Time | | | | 1,133 | 0 | 0 |
| 01-5-4451-001007 | Salaries/Wages-Bereaver | | | | 799 | 0 | 0 |
| 01-5-4451-002021 | Benefits - CPP, EI & EHT | | | | 3,337 | 33,447 | 17,334 |
| 01-5-4451-002022 | Benefits - OMERS | | | | 6,510 | 0 | 0 |
| 01-5-4451-002023 | Benefits - WSIB | | | | 826 | 0 | 0 |
| 01-5-4451-002024 | Benefits - Health Care | | | | 3,426 | 0 | 0 |
| 01-5-4451-002025 | Benefits - Group Life Insu | | | | 628 | 0 | 0 |
| 01-5-4451-002026 | Benefits - LTD | | | | 2,057 | 0 | 0 |
| 01-5-4451-002027 | Benefits - AD&D | | | | 51 | 0 | 0 |
| 01-5-4451-002028 | Benefits - Other | | | | -230 | 0 | 0 |
| 01-5-4451-003091 | Travel/Training - Labour | | | | 5,808 | 0 | 7,700 |
| 01-5-4451-003093 | Travel/Training - Contract | | | | 6,238 | 0 | 2,300 |
| 01-5-4451-004100 | Telephone | | | | 3,102 | 3,000 | 3,100 |
| 01-5-4451-004200 | Water | | | | 647 | 700 | 700 |
| 01-5-4451-004300 | Hydro | | | | 287,074 | 300,000 | 300,000 |
| 01-5-4451-004400 | Gas Heat | | | | 17,960 | 10,000 | 18,000 |
| 01-5-4451-005200 | Postage & Freight | | | | 1,145 | 1,500 | 1,100 |
| 01-5-4451-005300 | Membership & Subscriptio | | | | 311 | 200 | 200 |
| 01-5-4451-006191 | Building Maintenance - La | | | | 566 | 0 | 1,300 |
| 01-5-4451-006193 | Building Maintenance - Co | | | | 14,024 | 0 | 10,600 |
| 01-5-4451-006194 | Building Maintenance - Ec | | | | 110 | 0 | 800 |
| 01-5-4451-006195 | Building Maintenance - Mi | | | | 1,665 | 15,000 | 2,300 |
| 01-5-4451-009600 | Property Taxes | | | | 23,893 | 15,888 | 15,888 |
| 01-5-4451-011400 | Safety Equipment | | | | 3,872 | 3,500 | 3,500 |
| 01-5-4451-044500 | Insurance | | | | 8,000 | 8,000 | 8,320 |
| 01-5-4451-044600 | Legal Fees | | | | 0 | 2,000 | 2,000 |
| 01-5-4451-057400 | Interest Charges | | | | 0 | 1,000 | 1,000 |
| 01-5-4451-089100 | Debenture - Principal | | | | 1,632,865 | 1,632,848 | 517,874 |
| 01-5-4451-089200 | Debenture - Interest | | | | 347,522 | 347,544 | 296,530 |
| 01-5-4451-801791 | Miscellaneous Sanitary Ac | | | | 11,293 | 0 | 12,900 |
| 01-5-4451-801793 | Misc Sanitary Acct-Contra | | | | 3,167 | 0 | 1,200 |
| 01-5-4451-801794 | Misc Sanitary Acct-Equipr | | | | 1,840 | 0 | 2,800 |
| 01-5-4451-801795 | Misc Sanitary Acct - Mate | | | | 4,228 | 20,000 | 3,100 |
| 01-5-4451-808591 | Sludge Removal-Labour | | | | 4,733 | 0 | 11,100 |
| 01-5-4451-808593 | Sludge Removal-Contract | | | | 20,131 | 0 | 17,200 |
| 01-5-4451-808594 | Sludge Removal-Equipme | | | | 4,556 | 0 | 11,400 |
| 01-5-4451-808595 | Sludge Removal - Materiz | | | | 0 | 40,000 | 300 |
| 01-5-4451-808791 | WWTP General Operator | | | | 164,360 | 0 | 149,200 |
| 01-5-4451-808793 | WWTP General Operator | | | | 67,657 | 0 | 56,400 |
| 01-5-4451-808794 | WWTP General Operator | | | | 8,863 | 0 | 8,900 |
| 01-5-4451-808795 | WWTP General Operator | | | | 55,583 | 270,000 | 55,500 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|---|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Total Expense | | | | 2,775,038 | 2,817,720 | 1,590,947 |
| | Wastewater Treatment & Disposal (Surplus)/Deficit | | | | 624,359 | 542,720 | -747,053 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Storm Sewer - Urban | | | | | | | |
| Expense | | | | | | | |
| 01-5-4460-808891 | Catchbasin Cleaning-Lab | | | | 2,968 | 0 | 5,100 |
| 01-5-4460-808894 | Catchbasin Cleaning-Equ | | | | 1,128 | 0 | 2,800 |
| 01-5-4460-808895 | Catchbasin Cleaning - Ma | | | | 0 | 8,500 | 600 |
| 01-5-4460-808991 | Culvert Maintenance-Lab | | | | 12,145 | 0 | 9,900 |
| 01-5-4460-808993 | Culvert Maintenance-Con | | | | 3,517 | 0 | 14,600 |
| 01-5-4460-808994 | Culvert Maintenance-Equi | | | | 6,105 | 0 | 4,200 |
| 01-5-4460-808995 | Culvert Maintenance - Ma | | | | 17,144 | 30,000 | 6,300 |
| 01-5-4460-809091 | Culvert Thawing-Labour | | | | 8,345 | 0 | 5,300 |
| 01-5-4460-809094 | Culvert Thawing-Equipme | | | | 4,192 | 0 | 3,100 |
| 01-5-4460-809095 | Culvert Thawing - Materia | | | | 0 | 10,000 | 1,600 |
| 01-5-4460-809291 | Inlet and Outlet Inspector | | | | 0 | 0 | 1,000 |
| 01-5-4460-809293 | Inlet and Outlet Inspector | | | | 0 | 0 | 900 |
| 01-5-4460-809294 | Inlet and Outlet Inspector | | | | 0 | 0 | 100 |
| 01-5-4460-809295 | Inlet and Outlet Inspector | | | | 0 | 2,000 | 0 |
| 01-5-4460-809391 | Manhole and Catchbasin | | | | 9,858 | 0 | 11,000 |
| 01-5-4460-809393 | Manhole and Catchbasin | | | | 39,347 | 0 | 38,700 |
| 01-5-4460-809394 | Manhole and Catchbasin | | | | 5,366 | 0 | 6,000 |
| 01-5-4460-809395 | Manhole and Catchbasin | | | | 4,128 | 60,000 | 4,300 |
| 01-5-4460-809491 | Storm Sewer and Catchba | | | | 7,342 | 0 | 4,100 |
| 01-5-4460-809494 | Storm Sewer and Catchba | | | | 3,787 | 0 | 1,900 |
| 01-5-4460-809495 | Storm Sewer and Catchba | | | | 0 | 5,500 | 0 |
| 01-5-4460-811791 | Storm Manhole Rehabilita | | | | 12,289 | 0 | 16,100 |
| 01-5-4460-811793 | Storm Manhole Rehabilita | | | | 29,273 | 0 | 35,300 |
| 01-5-4460-811794 | Storm Manhole Rehabilita | | | | 5,579 | 0 | 8,100 |
| 01-5-4460-811795 | Storm Manhole Rehabilita | | | | 10,706 | 80,000 | 20,500 |
| 01-5-4460-814091 | Storm Sewer CCTV-Labor | | | | 0 | 0 | 200 |
| 01-5-4460-814093 | Storm Sewer CCTV-Contr | | | | 23,461 | 0 | 29,600 |
| 01-5-4460-814094 | Storm Sewer CCTV-Equip | | | | 0 | 0 | 100 |
| 01-5-4460-814095 | Storm Sewer CCTV - Mat | | | | 0 | 30,000 | 100 |
| Total Expense | | | | | 206,680 | 226,000 | 231,500 |
| Storm Sewer - Urban (Surplus)/Deficit | | | | | 206,680 | 226,000 | 231,500 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Storm Sewer - Urban | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4460-349000 | Capital Funding - Grants | | | | 0 | -75,000 | 0 |
| 02-4-4460-349500 | Transfer from Working Fu | | | | 0 | -25,000 | 0 |
| Total Revenue | | | | | 0 | -100,000 | 0 |
| Expense | | | | | | | |
| 02-5-4460-917027 | Storm Sewer Rehab | | | | 118,428 | 100,000 | 0 |
| Total Expense | | | | | 118,428 | 100,000 | 0 |
| Storm Sewer - Urban (Surplus)/Deficit | | | | | 118,428 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Storm Sewer - Rural | | | | | | | |
| Expense | | | | | | | |
| 01-5-4461-809191 | Ditch Maintenance-Labou | | | | 26,137 | 0 | 21,000 |
| 01-5-4461-809193 | Ditch Maintenance-Contr | | | | 18,756 | 0 | 15,100 |
| 01-5-4461-809194 | Ditch Maintenance-Equip | | | | 11,588 | 0 | 13,200 |
| 01-5-4461-809195 | Ditch Maintenance - Mate | | | | 5,581 | 50,000 | 700 |
| Total Expense | | | | | 62,062 | 50,000 | 50,000 |
| Storm Sewer - Rural (Surplus)/Deficit | | | | | 62,062 | 50,000 | 50,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Waste Management - Collection | | | | | | | |
| Expense | | | | | | | |
| 01-5-4470-809693 | Collection Contract-Contr: | | | | 144,170 | 0 | 0 |
| 01-5-4470-809695 | Collection Contract - Mate | | | | 0 | 141,700 | 141,700 |
| 01-5-4470-809791 | Community Composting-L | | | | 4,508 | 0 | 5,000 |
| 01-5-4470-809794 | Community Composting-E | | | | 1,500 | 0 | 2,000 |
| 01-5-4470-809795 | Community Composting - | | | | 82 | 8,000 | 0 |
| Total Expense | | | | | 150,260 | 149,700 | 148,700 |
| Waste Management - Collection (Surplus)/Deficit | | | | | 150,260 | 149,700 | 148,700 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Waste Management - Collection | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4470-349500 | Transfer from Working Fu | | | | 0 | -32,000 | 0 |
| 02-4-4470-392500 | Transfer from Reserve | | | | -4,520 | -195,000 | -124,500 |
| Total Revenue | | | | | -4,520 | -227,000 | -124,500 |
| Expense | | | | | | | |
| 02-5-4470-915029 | Barclay Land Buffer Purc | | | | 0 | 0 | 20,000 |
| 02-5-4470-916006 | PW - Barclay Landfill Clos | | | | 10,258 | 75,000 | 67,500 |
| 02-5-4470-916007 | PW - Buffer Zone Purchas | | | | 0 | 100,000 | 0 |
| 02-5-4470-916008 | PW - Wells | | | | 0 | 20,000 | 20,000 |
| 02-5-4470-917028 | 502 Landfill Monitoring W | | | | 0 | 32,000 | 17,000 |
| Total Expense | | | | | 10,258 | 227,000 | 124,500 |
| Waste Management - Collection (Surplus)/Deficit | | | | | 5,738 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Waste Management - Disposal | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4471-359000 | Tipping Fees | | | | -858,802 | -920,000 | -900,000 |
| 01-4-4471-359100 | Garbage Bags | | | | -124,027 | -130,000 | -130,000 |
| Total Revenue | | | | | -982,829 | -1,050,000 | -1,030,000 |
| Expense | | | | | | | |
| 01-5-4471-003091 | Travel/Training - Labour | | | | 440 | 0 | 800 |
| 01-5-4471-003093 | Travel/Training - Contract | | | | 3,712 | 0 | 2,600 |
| 01-5-4471-003094 | Travel/Training - Equipme | | | | 7 | 0 | 0 |
| 01-5-4471-003095 | Travel/Training - Material | | | | 255 | 0 | 600 |
| 01-5-4471-004100 | Telephone | | | | 1,401 | 2,000 | 1,500 |
| 01-5-4471-004300 | Hydro | | | | 8,552 | 10,500 | 12,000 |
| 01-5-4471-006191 | Building Maintenance - La | | | | 1,783 | 0 | 7,800 |
| 01-5-4471-006193 | Building Maintenance - Co | | | | 11,696 | 0 | 800 |
| 01-5-4471-006194 | Building Maintenance - Ec | | | | 78 | 0 | 600 |
| 01-5-4471-006195 | Building Maintenance - M | | | | 161 | 15,000 | 2,800 |
| 01-5-4471-008500 | Garbage Tag Printing | | | | 0 | 2,500 | 0 |
| 01-5-4471-009600 | Property Taxes | | | | 5,721 | 6,500 | 6,500 |
| 01-5-4471-044500 | Insurance | | | | 1,300 | 1,300 | 1,352 |
| 01-5-4471-089300 | Lease Payment - Principa | | | | 75,295 | 71,666 | 79,107 |
| 01-5-4471-089400 | Lease Payment - Interest | | | | 21,607 | 25,236 | 17,794 |
| 01-5-4471-809891 | Environmental Testing-Lal | | | | 1,259 | 0 | 200 |
| 01-5-4471-809893 | Environmental Testing-Co | | | | 54,283 | 0 | 69,600 |
| 01-5-4471-809894 | Environmental Testing-Eq | | | | 360 | 0 | 100 |
| 01-5-4471-809895 | Environmental Testing - M | | | | 100 | 70,000 | 100 |
| 01-5-4471-810091 | Landfill Cell Operation-Lal | | | | 59,118 | 0 | 56,200 |
| 01-5-4471-810093 | Landfill Cell Operation-Co | | | | 14,088 | 0 | 12,500 |
| 01-5-4471-810094 | Landfill Cell Operation-Eq | | | | 71,610 | 0 | 86,100 |
| 01-5-4471-810095 | Landfill Cell Operation - M | | | | 22,711 | 175,000 | 20,200 |
| 01-5-4471-810191 | Landfill Gate Operation-La | | | | 75,632 | 0 | 76,700 |
| 01-5-4471-810193 | Landfill Gate Operation-C | | | | 4,234 | 0 | 2,400 |
| 01-5-4471-810194 | Landfill Gate Operation-Er | | | | 724 | 0 | 500 |
| 01-5-4471-810195 | Landfill Gate Operation - I | | | | 958 | 80,000 | 400 |
| 01-5-4471-810291 | Landfill Scale Maintenanc | | | | 745 | 0 | 1,500 |
| 01-5-4471-810293 | Landfill Scale Maintenanc | | | | 2,839 | 0 | 3,200 |
| 01-5-4471-810294 | Landfill Scale Maintenanc | | | | 155 | 0 | 300 |
| 01-5-4471-810295 | Landfill Scale Maintenanc | | | | 16 | 5,000 | 0 |
| 01-5-4471-810391 | Laydown Maintenance-La | | | | 14,933 | 0 | 10,600 |
| 01-5-4471-810393 | Laydown Maintenance-Cc | | | | 8,969 | 0 | 15,000 |
| 01-5-4471-810394 | Laydown Maintenance-Ec | | | | 7,862 | 0 | 1,400 |
| 01-5-4471-810395 | Laydown Maintenance - M | | | | 3,483 | 35,000 | 3,000 |
| Total Expense | | | | | 476,087 | 499,702 | 494,253 |
| Waste Management - Disposal (Surplus)/Deficit | | | | | -506,742 | -550,298 | -535,747 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Recycling | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4500-338500 | Waste Division Ontario Gr | | | | -104,764 | -115,000 | -115,000 |
| 01-4-4500-362400 | Recycling - Sale of Mater | | | | -6,791 | -30,000 | -15,000 |
| 01-4-4500-362500 | Recycling - Commercial F | | | | -29,158 | -22,000 | -24,000 |
| 01-4-4500-362600 | Recycling - Miscellaneous | | | | -3,921 | -5,000 | -5,000 |
| Total Revenue | | | | | -144,634 | -172,000 | -159,000 |
| Expense | | | | | | | |
| 01-5-4500-003091 | Travel/Training - Labour | | | | 0 | 0 | 500 |
| 01-5-4500-003095 | Travel/Training - Material | | | | 236 | 1,000 | 0 |
| 01-5-4500-004300 | Hydro | | | | 4,082 | 4,000 | 5,000 |
| 01-5-4500-005400 | Advertising | | | | 9,682 | 9,000 | 9,000 |
| 01-5-4500-011100 | Collection Costs | | | | 172,074 | 169,100 | 169,100 |
| 01-5-4500-044500 | Insurance - Recycling | | | | 900 | 900 | 936 |
| 01-5-4500-808091 | Recycle Shipping-Labour | | | | 4,504 | 0 | 3,600 |
| 01-5-4500-808093 | Recycle Shipping-Contrac | | | | 74,519 | 0 | 89,200 |
| 01-5-4500-808094 | Recycle Shipping-Equipm | | | | 3,052 | 0 | 2,200 |
| 01-5-4500-808095 | Recycle Shipping - Materi | | | | 0 | 100,000 | 0 |
| 01-5-4500-809991 | House Haz Waste Day - L | | | | 3,720 | 0 | 2,300 |
| 01-5-4500-809993 | House Haz Waste Day - C | | | | 20,607 | 0 | 12,300 |
| 01-5-4500-809994 | House Haz Waste Day - E | | | | 320 | 0 | 300 |
| 01-5-4500-809995 | Household Hazardous We | | | | 356 | 20,000 | 100 |
| 01-5-4500-810791 | Transfer Facility Maintena | | | | 3,784 | 0 | 3,900 |
| 01-5-4500-810793 | Transfer Facility Maintena | | | | 4,174 | 0 | 3,600 |
| 01-5-4500-810794 | Transfer Facility Maintena | | | | 140 | 0 | 100 |
| 01-5-4500-810795 | Transfer Facility Maint - M | | | | 1,330 | 15,000 | 2,400 |
| 01-5-4500-810891 | Transfer Facility Operatio | | | | 36,701 | 0 | 0 |
| 01-5-4500-810893 | Transfer Facility Operatio | | | | 3,240 | 0 | 0 |
| 01-5-4500-810894 | Transfer Facility Operatio | | | | 3,957 | 0 | 0 |
| 01-5-4500-810895 | Transfer Facility Operatio | | | | 1,890 | 45,000 | 50,000 |
| Total Expense | | | | | 349,268 | 364,000 | 354,536 |
| Recycling (Surplus)/Deficit | | | | | 204,634 | 192,000 | 195,536 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------------|---------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Health Services | | | | | | | |
| Expense | | | | | | | |
| 01-5-4610-060500 | NW Health Unit Levy | | | | 360,797 | 360,797 | 360,797 |
| Total Expense | | | | | 360,797 | 360,797 | 360,797 |
| Health Services (Surplus)/Deficit | | | | | 360,797 | 360,797 | 360,797 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Cemetery | | | | | | | |
| Expense | | | | | | | |
| 01-5-4620-396000 | Cemetery Grant Paid | | | | 60,339 | 60,339 | 64,785 |
| | Total Expense | | | | 60,339 | 60,339 | 64,785 |
| | Cemetery (Surplus)/Deficit | | | | 60,339 | 60,339 | 64,785 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|---|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Kenora District Home for the Aged | | | | | | | |
| Expense | | | | | | | |
| 01-5-4730-060400 | Share of Home for Aged | | | | 774,603 | 805,499 | 805,499 |
| | Total Expense | | | | 774,603 | 805,499 | 805,499 |
| ----- | | | | | | | |
| | Kenora District Home for the Aged (Surplus)/Deficit | | | | 774,603 | 805,499 | 805,499 |
| ----- | | | | | | | |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| KDSB Levy | | | | | | | |
| Expense | | | | | | | |
| 01-5-4740-060000 | KDSB - Social Assistance | | | | 123,696 | 123,693 | 125,548 |
| 01-5-4740-060100 | KDSB - Child Care | | | | 60,108 | 60,102 | 61,004 |
| 01-5-4740-060200 | KDSB - Social Housing | | | | 576,756 | 576,753 | 585,404 |
| 01-5-4740-060300 | KDSB - Land Ambulance | | | | 490,452 | 490,463 | 497,820 |
| Total Expense | | | | | 1,251,012 | 1,251,011 | 1,269,776 |
| KDSB Levy (Surplus)/Deficit | | | | | 1,251,012 | 1,251,011 | 1,269,776 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Child Care Centre | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4750-336061 | KDSB - Wage Subsidy | | | | -7,330 | 0 | 0 |
| 01-4-4750-336064 | KDSB - Fee Subsidy | | | | -433,643 | -600,000 | -472,000 |
| 01-4-4750-336065 | KDSB-Direct/General Op | | | | -285,180 | -365,088 | -365,088 |
| 01-4-4750-336066 | KDSB-Special Needs Res | | | | -153,132 | -153,125 | -153,125 |
| 01-4-4750-336067 | KDSB-Mitigation Grant | | | | -89,400 | -89,406 | -89,406 |
| 01-4-4750-336070 | KDSB - Stabilization | | | | 0 | -10,000 | -187,853 |
| 01-4-4750-339500 | Employment Grants | | | | -1,485 | -1,500 | -1,500 |
| 01-4-4750-353000 | Child Care Fees | | | | -227,531 | -240,000 | -240,300 |
| 01-4-4750-368000 | Day Care - Other Revenu | | | | -5,320 | 0 | 0 |
| Total Revenue | | | | | -1,203,021 | -1,459,119 | -1,509,272 |
| Expense | | | | | | | |
| 01-5-4750-001001 | Salaries/Wages-Regular | | | | 935,238 | 1,122,720 | 1,066,602 |
| 01-5-4750-001002 | Salaries/Wages-OT | | | | 124 | 0 | 0 |
| 01-5-4750-001003 | Salaries/Wages-Sick Time | | | | 28,471 | 0 | 0 |
| 01-5-4750-001004 | Salaries/Wages-Stat Time | | | | 36,579 | 0 | 0 |
| 01-5-4750-001005 | Salaries/Wages-Vac Time | | | | 78,080 | 0 | 0 |
| 01-5-4750-001006 | Salaries/Wages-Lieu Time | | | | 6,543 | 0 | 0 |
| 01-5-4750-001007 | Salaries/Wages-Bereaver | | | | 1,670 | 0 | 0 |
| 01-5-4750-002021 | Benefits - CPP, EI & EHT | | | | 89,878 | 321,380 | 277,040 |
| 01-5-4750-002022 | Benefits - OMERS | | | | 85,583 | 0 | 0 |
| 01-5-4750-002023 | Benefits - WSIB | | | | 13,597 | 0 | 0 |
| 01-5-4750-002024 | Benefits - Health Care | | | | 71,577 | 0 | 0 |
| 01-5-4750-002025 | Benefits - Group Life Insu | | | | 9,731 | 0 | 0 |
| 01-5-4750-002026 | Benefits - LTD | | | | 31,856 | 0 | 0 |
| 01-5-4750-002027 | Benefits - AD&D | | | | 783 | 0 | 0 |
| 01-5-4750-002028 | Benefits - Other | | | | -4,800 | 0 | 0 |
| 01-5-4750-002900 | Medical & Misc | | | | 127 | 200 | 150 |
| 01-5-4750-003000 | Travel/Training | | | | 963 | 3,000 | 3,000 |
| 01-5-4750-003500 | Field Trips | | | | 0 | 500 | 500 |
| 01-5-4750-003600 | Supplies - Playroom | | | | 8,351 | 10,000 | 10,000 |
| 01-5-4750-003700 | Supplies - Cleaning | | | | 2,956 | 6,000 | 3,000 |
| 01-5-4750-003800 | Supplies - Food | | | | 69,686 | 70,000 | 65,000 |
| 01-5-4750-003900 | Supplies - Dishes/Cutlery | | | | 288 | 1,200 | 1,200 |
| 01-5-4750-004100 | Telephone | | | | 1,775 | 2,000 | 2,000 |
| 01-5-4750-005000 | Equipment Replacements | | | | 933 | 5,000 | 2,000 |
| 01-5-4750-005100 | Stationery & Photocopy | | | | 2,409 | 3,200 | 2,100 |
| 01-5-4750-005200 | Postage & Freight | | | | 69 | 1,000 | 1,000 |
| 01-5-4750-005300 | Membership & Subscriptic | | | | 1,826 | 1,000 | 1,000 |
| 01-5-4750-005400 | Advertising | | | | 0 | 1,200 | 1,200 |
| 01-5-4750-005900 | General Expenses | | | | 278 | 500 | 500 |
| 01-5-4750-006100 | Building Maintenance | | | | 0 | 6,000 | 0 |
| 01-5-4750-006200 | Ground Maintenance | | | | 0 | 5,000 | 0 |
| 01-5-4750-006600 | Equipment Maintenance | | | | 0 | 7,000 | 0 |
| 01-5-4750-011100 | Bad Debts and Collection | | | | 647 | 0 | 0 |
| 01-5-4750-012100 | Financial & Administratio | | | | 5,925 | 6,000 | 6,000 |
| 01-5-4750-044500 | Insurance | | | | 14,500 | 14,500 | 15,080 |
| 01-5-4750-044600 | Legal Fees | | | | 0 | 1,000 | 500 |
| 01-5-4750-056800 | Rent | | | | 33,409 | 40,000 | 51,400 |
| Total Expense | | | | | 1,529,052 | 1,628,400 | 1,509,272 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|-------------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Child Care Centre (Surplus)/Deficit | | | | 326,031 | 169,281 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Best Start Hub | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4760-336000 | KDSB - Best Start Hub | | | | -213,159 | -210,684 | -210,684 |
| 01-4-4760-357300 | Revenue - Miscellaneous | | | | 0 | -3,300 | -3,300 |
| 01-4-4760-369000 | Donations | | | | -300 | 0 | 0 |
| Total Revenue | | | | | -213,459 | -213,984 | -213,984 |
| Expense | | | | | | | |
| 01-5-4760-001001 | Salaries/Wages-Regular | | | | 81,897 | 120,462 | 104,819 |
| 01-5-4760-001003 | Salaries/Wages-Sick Time | | | | 2,643 | 0 | 0 |
| 01-5-4760-001004 | Salaries/Wages-Stat Time | | | | 2,739 | 0 | 0 |
| 01-5-4760-001005 | Salaries/Wages-Vac Time | | | | 5,796 | 0 | 0 |
| 01-5-4760-001006 | Salaries/Wages-Lieu Time | | | | 603 | 0 | 0 |
| 01-5-4760-001501 | Caretaker's Wages-Regul | | | | 25,887 | 0 | 7,200 |
| 01-5-4760-002021 | Benefits - CPP, EI & EHT | | | | 7,749 | 35,819 | 33,783 |
| 01-5-4760-002022 | Benefits - OMERS | | | | 7,328 | 0 | 0 |
| 01-5-4760-002023 | Benefits - WSIB | | | | 537 | 0 | 0 |
| 01-5-4760-002024 | Benefits - Health Care | | | | 7,661 | 0 | 0 |
| 01-5-4760-002025 | Benefits - Group Life Insu | | | | 729 | 0 | 0 |
| 01-5-4760-002026 | Benefits - LTD | | | | 2,380 | 0 | 0 |
| 01-5-4760-002027 | Benefits - AD&D | | | | 59 | 0 | 0 |
| 01-5-4760-002028 | Benefits - Other | | | | -609 | 0 | 0 |
| 01-5-4760-003000 | Travel/Training | | | | 1,379 | 2,500 | 1,500 |
| 01-5-4760-003600 | Supplies - Playroom | | | | 1,998 | 2,500 | 2,500 |
| 01-5-4760-003700 | Supplies - Cleaning | | | | 1,355 | 3,500 | 1,500 |
| 01-5-4760-003800 | Supplies - Food | | | | 515 | 500 | 1,000 |
| 01-5-4760-004010 | Supplies - FRP Canada | | | | 2,004 | 3,300 | 0 |
| 01-5-4760-004100 | Telephone | | | | 1,469 | 1,050 | 1,500 |
| 01-5-4760-004200 | Water | | | | 4,167 | 1,500 | 7,900 |
| 01-5-4760-004300 | Hydro | | | | 15,987 | 5,600 | 23,000 |
| 01-5-4760-004400 | Gas Heat | | | | 2,918 | 2,100 | 4,300 |
| 01-5-4760-005000 | Equipment Replacements | | | | 514 | 2,200 | 2,200 |
| 01-5-4760-005100 | Stationery & Photocopy | | | | 1,528 | 2,000 | 1,500 |
| 01-5-4760-005200 | Postage & Freight | | | | 62 | 0 | 100 |
| 01-5-4760-005300 | Membership & Subscriptio | | | | 30 | 500 | 100 |
| 01-5-4760-005400 | Advertising | | | | 0 | 500 | 500 |
| 01-5-4760-005900 | General Expenses | | | | 813 | 1,000 | 1,000 |
| 01-5-4760-006100 | Building Maintenance | | | | 2,312 | 7,000 | 5,000 |
| 01-5-4760-006200 | Ground Maintenance | | | | 3,798 | 2,500 | 2,500 |
| 01-5-4760-006600 | Equipment Maintenance | | | | 3,074 | 5,000 | 5,000 |
| 01-5-4760-012100 | Financial & Administrator | | | | 1,481 | 1,500 | 1,500 |
| 01-5-4760-044500 | Insurance | | | | 3,600 | 3,600 | 3,744 |
| Total Expense | | | | | 194,403 | 204,631 | 212,146 |
| Best Start Hub (Surplus)/Deficit | | | | | -19,056 | -9,353 | -1,838 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Arena | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4810-339500 | Employment Grants | | | | -1,000 | 0 | 0 |
| 01-4-4810-353900 | Non-Resident Fees | | | | -30,412 | -60,000 | -60,000 |
| 01-4-4810-354000 | Arena- Fees and Charges | | | | -293,357 | -300,000 | -300,000 |
| 01-4-4810-367000 | Misc Revenue | | | | -73 | -30,000 | -30,000 |
| 01-4-4810-368100 | Arena Snack Bar Revenue | | | | -5,600 | -4,200 | -5,000 |
| Total Revenue | | | | | -330,442 | -394,200 | -395,000 |
| Expense | | | | | | | |
| 01-5-4810-001001 | Salaries/Wages-Regular | | | | 299,963 | 433,608 | 435,462 |
| 01-5-4810-001002 | Salaries/Wages-OT | | | | 10,533 | 0 | 0 |
| 01-5-4810-001003 | Salaries/Wages-Sick Time | | | | 32,968 | 0 | 0 |
| 01-5-4810-001004 | Salaries/Wages-Stat Time | | | | 11,320 | 0 | 0 |
| 01-5-4810-001005 | Salaries/Wages-Vac Time | | | | 29,736 | 0 | 0 |
| 01-5-4810-001006 | Salaries/Wages-Lieu Time | | | | 4,667 | 0 | 0 |
| 01-5-4810-001007 | Salaries/Wages-Bereaver | | | | 1,604 | 0 | 0 |
| 01-5-4810-001301 | Casual Labour-Regular | | | | 35,783 | 0 | 0 |
| 01-5-4810-001302 | Casual Labour-OT | | | | 19 | 0 | 0 |
| 01-5-4810-001304 | Casual Labour-Stat Time | | | | 877 | 0 | 0 |
| 01-5-4810-001305 | Casual Labour-Vac Time | | | | 1,467 | 0 | 0 |
| 01-5-4810-002021 | Benefits - CPP, EI & EHT | | | | 33,828 | 126,430 | 129,340 |
| 01-5-4810-002022 | Benefits - OMERS | | | | 32,418 | 0 | 0 |
| 01-5-4810-002023 | Benefits - WSIB | | | | 13,305 | 0 | 0 |
| 01-5-4810-002024 | Benefits - Health Care | | | | 26,045 | 0 | 0 |
| 01-5-4810-002025 | Benefits - Group Life Insu | | | | 3,403 | 0 | 0 |
| 01-5-4810-002026 | Benefits - LTD | | | | 10,997 | 0 | 0 |
| 01-5-4810-002027 | Benefits - AD&D | | | | 274 | 0 | 0 |
| 01-5-4810-002028 | Benefits - Other | | | | -1,190 | 0 | 0 |
| 01-5-4810-003000 | Travel/Training | | | | 161 | 0 | 0 |
| 01-5-4810-004100 | Telephone | | | | 757 | 500 | 500 |
| 01-5-4810-004200 | Water | | | | 21,725 | 25,500 | 25,000 |
| 01-5-4810-004300 | Hydro | | | | 234,213 | 195,000 | 200,000 |
| 01-5-4810-004400 | Gas Heat | | | | 31,973 | 30,000 | 37,000 |
| 01-5-4810-005100 | Stationery & Photocopy | | | | 15 | 100 | 100 |
| 01-5-4810-005300 | Membership & Subscriptio | | | | 488 | 0 | 500 |
| 01-5-4810-005800 | Small Tools & Equipment | | | | 1,294 | 2,000 | 2,000 |
| 01-5-4810-005900 | General Expenses | | | | 879 | 1,000 | 1,000 |
| 01-5-4810-006100 | Building Maintenance | | | | 110,743 | 35,000 | 35,000 |
| 01-5-4810-006200 | Ground Maintenance | | | | 11,405 | 8,000 | 8,000 |
| 01-5-4810-006600 | Equipment Maintenance | | | | 8,853 | 20,000 | 20,000 |
| 01-5-4810-006800 | Arena Cleaning | | | | 15,878 | 12,000 | 15,000 |
| 01-5-4810-010900 | Ice Compressor Maintena | | | | 18,764 | 25,000 | 25,000 |
| 01-5-4810-011110 | Arena Ice Maintenance | | | | 0 | 2,000 | 2,000 |
| 01-5-4810-011500 | Vehicle Maintenance | | | | 11,886 | 6,000 | 10,000 |
| 01-5-4810-044500 | Insurance | | | | 17,500 | 17,500 | 18,200 |
| Total Expense | | | | | 1,034,551 | 939,638 | 964,102 |
| Arena (Surplus)/Deficit | | | | | 704,109 | 545,438 | 569,102 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Arena | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4810-367000 | Misc Revenue | | | | -25,477 | 0 | 0 |
| 02-4-4810-392500 | Transfer from Reserve | | | | 0 | -12,000 | 0 |
| Total Revenue | | | | | -25,477 | -12,000 | 0 |
| Expense | | | | | | | |
| 02-5-4810-916029 | Arena - Interior Doors Rej | | | | 23,132 | 0 | 0 |
| 02-5-4810-917029 | Arena #2 Heat recovery S | | | | 6,442 | 12,000 | 0 |
| Total Expense | | | | | 29,574 | 12,000 | 0 |
| Arena (Surplus)/Deficit | | | | | 4,097 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Outdoor Facilities | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4820-353900 | Non-Resident Fees | | | | -1,066 | -1,500 | -1,500 |
| 01-4-4820-354200 | Outdoor Rec Revenue | | | | 0 | -1,000 | -1,000 |
| 01-4-4820-367000 | Misc Revenue | | | | -1,000 | 0 | 0 |
| 01-4-4820-368600 | Sandy Beach Ball Diamor | | | | -10,856 | -15,000 | -15,000 |
| 01-4-4820-368610 | Soccer Field Fees | | | | -5,798 | -12,000 | -12,000 |
| Total Revenue | | | | | -18,720 | -29,500 | -29,500 |
| Expense | | | | | | | |
| 01-5-4820-004300 | Hydro | | | | 1,477 | 0 | 0 |
| 01-5-4820-005800 | Small Tools & Equipment | | | | 0 | 300 | 300 |
| 01-5-4820-006100 | Building Maintenance | | | | 3,932 | 5,000 | 5,000 |
| 01-5-4820-006200 | Ground Maintenance | | | | 2,733 | 6,000 | 6,000 |
| 01-5-4820-006600 | Equipment Maintenance | | | | 709 | 1,000 | 1,000 |
| 01-5-4820-042010 | Water - Milestone Rink | | | | 1,425 | 2,400 | 2,200 |
| 01-5-4820-043010 | Hydro - Milestone Rink | | | | 3,062 | 1,000 | 3,800 |
| 01-5-4820-043020 | Hydro - SB Ball Diamonds | | | | 3,811 | 6,800 | 5,500 |
| 01-5-4820-061010 | Bldg Mtce-Milestone Rink | | | | 32 | 0 | 0 |
| 01-5-4820-061020 | Bldg Mtce - SB Ball Diam | | | | 361 | 4,000 | 4,000 |
| 01-5-4820-061030 | Bldg Mtce-Soccer/Skate F | | | | 32 | 2,000 | 5,000 |
| 01-5-4820-062010 | Grnd & Rink Mtce-Milesto | | | | 621 | 500 | 500 |
| 01-5-4820-062020 | Grd & Diamond Mtce - SE | | | | 335 | 1,000 | 9,000 |
| 01-5-4820-062030 | Grd Mtce - Skate Park | | | | 3,154 | 500 | 4,000 |
| 01-5-4820-062040 | Mowing - Sandy Beach B | | | | 0 | 4,000 | 4,000 |
| 01-5-4820-062050 | Grounds Maintenance - S | | | | 6,713 | 2,000 | 5,000 |
| 01-5-4820-062060 | Mowing - Soccer Field | | | | 0 | 1,000 | 1,000 |
| Total Expense | | | | | 28,397 | 37,500 | 56,300 |
| Outdoor Facilities (Surplus)/Deficit | | | | | 9,677 | 8,000 | 26,800 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Pool & Fitness Centre | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4830-353900 | Non-Resident Fees | | | | -375 | -400 | -400 |
| 01-4-4830-354300 | Memberships | | | | -163,660 | -155,000 | -175,000 |
| 01-4-4830-354500 | Pool Admissions | | | | -28,040 | -25,000 | -28,000 |
| 01-4-4830-354600 | Admission Passes | | | | -48,926 | -45,000 | -40,000 |
| 01-4-4830-354700 | Pool Rentals | | | | -27,344 | -20,000 | -23,000 |
| 01-4-4830-354800 | Court Admissions | | | | -1,661 | -1,800 | -1,500 |
| 01-4-4830-354900 | Fitness Centre Admission | | | | -11,742 | -10,500 | -12,500 |
| 01-4-4830-355000 | Swimming Lessons | | | | -32,209 | -32,000 | -36,000 |
| 01-4-4830-355100 | Special Courses | | | | -7,715 | -5,800 | -7,500 |
| 01-4-4830-355200 | Fitness Programs | | | | -2,791 | -5,500 | -4,500 |
| 01-4-4830-355300 | Locker Rental | | | | -4,912 | -5,500 | -5,500 |
| 01-4-4830-355400 | Room Rentals | | | | -11,767 | -6,500 | -10,500 |
| 01-4-4830-367000 | Merchandise & Misc Reve | | | | -3,017 | -1,500 | -2,500 |
| Total Revenue | | | | | -344,159 | -314,500 | -346,900 |
| Expense | | | | | | | |
| 01-5-4830-001001 | Salaries/Wages-Regular | | | | 303,390 | 373,919 | 379,641 |
| 01-5-4830-001002 | Salaries/Wages-OT | | | | 97 | 0 | 0 |
| 01-5-4830-001003 | Salaries/Wages-Sick Time | | | | 21,901 | 0 | 0 |
| 01-5-4830-001004 | Salaries/Wages-Stat Time | | | | 11,954 | 0 | 0 |
| 01-5-4830-001005 | Salaries/Wages-Vac Time | | | | 21,359 | 0 | 0 |
| 01-5-4830-001006 | Salaries/Wages-Lieu Time | | | | 901 | 0 | 0 |
| 01-5-4830-001007 | Salaries/Wages-Bereaver | | | | 684 | 0 | 0 |
| 01-5-4830-001101 | Special Instruction Labou | | | | 4,852 | 0 | 0 |
| 01-5-4830-001105 | Special Instruction Labou | | | | 101 | 0 | 0 |
| 01-5-4830-001301 | Casual Labour-Regular | | | | 9,199 | 0 | 0 |
| 01-5-4830-001304 | Casual Labour-Stat Time | | | | 260 | 0 | 0 |
| 01-5-4830-001305 | Casual Labour-Vac Time | | | | 378 | 0 | 0 |
| 01-5-4830-002021 | Benefits - CPP, EI & EHT | | | | 29,177 | 97,791 | 96,134 |
| 01-5-4830-002022 | Benefits - OMERS | | | | 16,085 | 0 | 0 |
| 01-5-4830-002023 | Benefits - WSIB | | | | 11,782 | 0 | 0 |
| 01-5-4830-002024 | Benefits - Health Care | | | | 13,498 | 0 | 0 |
| 01-5-4830-002025 | Benefits - Group Life Insu | | | | 1,857 | 0 | 0 |
| 01-5-4830-002026 | Benefits - LTD | | | | 6,066 | 0 | 0 |
| 01-5-4830-002027 | Benefits - AD&D | | | | 150 | 0 | 0 |
| 01-5-4830-002028 | Benefits - Other | | | | -934 | 0 | 0 |
| 01-5-4830-002900 | Medical & Misc | | | | 4,848 | 3,000 | 5,000 |
| 01-5-4830-004100 | Telephone | | | | 1,627 | 2,000 | 1,600 |
| 01-5-4830-004200 | Water | | | | 25,250 | 32,900 | 28,000 |
| 01-5-4830-004300 | Hydro | | | | 84,400 | 105,000 | 100,000 |
| 01-5-4830-004400 | Gas Heat | | | | 32,041 | 30,000 | 37,000 |
| 01-5-4830-005300 | Membership & Subscriptic | | | | 764 | 1,000 | 1,000 |
| 01-5-4830-005800 | Small Tools & Equipment | | | | 751 | 1,000 | 1,000 |
| 01-5-4830-005900 | General Expenses | | | | 2,595 | 3,000 | 3,200 |
| 01-5-4830-006100 | Building Maintenance | | | | 19,117 | 20,000 | 22,000 |
| 01-5-4830-006200 | Ground Maintenance | | | | 0 | 25,000 | 0 |
| 01-5-4830-006600 | Equipment Maintenance | | | | 17,002 | 0 | 27,000 |
| 01-5-4830-006810 | Cardio/Weight Mtce Expe | | | | 2,512 | 4,500 | 4,500 |
| 01-5-4830-010600 | Fitness Centre Supplies | | | | 9,295 | 8,000 | 8,000 |
| 01-5-4830-010800 | Pool Chemicals | | | | 5,587 | 10,000 | 10,000 |
| 01-5-4830-011000 | Filtration & Heating Supp | | | | 6,812 | 12,000 | 12,000 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|-----------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 01-5-4830-014900 | Program Supplies | | | | 6,316 | 4,500 | 6,000 |
| 01-5-4830-044500 | Insurance | | | | 14,500 | 14,500 | 15,080 |
| 01-5-4830-089100 | Debenture - Principal | | | | 47,292 | 47,292 | 27,587 |
| 01-5-4830-089200 | Debenture - Interest | | | | 1,460 | 1,495 | 270 |
| Total Expense | | | | | 734,926 | 796,897 | 785,012 |
| Pool & Fitness Centre (Surplus)/Deficit | | | | | 390,767 | 482,397 | 438,112 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Pool & Fitness Centre | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4830-349500 | Transfer from Working Fu | | | | 0 | -65,000 | -35,000 |
| 02-4-4830-392500 | Transfer from Reserve | | | | 0 | 0 | -24,000 |
| Total Revenue | | | | | 0 | -65,000 | -59,000 |
| Expense | | | | | | | |
| 02-5-4830-917030 | Diving Board replacement | | | | 6,984 | 15,000 | 0 |
| 02-5-4830-917031 | Suana | | | | 34,824 | 30,000 | 0 |
| 02-5-4830-917032 | Fitness Equipment | | | | 13,971 | 15,000 | 0 |
| 02-5-4830-917033 | Pool Dehumidifier | | | | 61,628 | 5,000 | 0 |
| 02-5-4830-918023 | Deck LED Lighting | | | | 0 | 0 | 24,000 |
| 02-5-4830-918024 | Fitness Equipment | | | | 0 | 0 | 15,000 |
| 02-5-4830-918025 | DWV Piping Replacemen | | | | 0 | 0 | 20,000 |
| Total Expense | | | | | 117,407 | 65,000 | 59,000 |
| Pool & Fitness Centre (Surplus)/Deficit | | | | | 117,407 | 0 | 0 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------------------|--|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Pool & Fitness Centre - NR | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4831-354300 | Memberships - NR | | | | -22,013 | -9,000 | 0 |
| | Total Revenue | | | | -22,013 | -9,000 | 0 |
| ----- | | | | | | | |
| | Pool & Fitness Centre - NR (Surplus)/Deficit | | | | -22,013 | -9,000 | 0 |
| ----- | | | | | | | |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Parks | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4850-362100 | Commercial Revenue | | | | -107 | 0 | 0 |
| 01-4-4850-363500 | Gain/Loss on Sale of Fixe | | | | -9,292 | 0 | 0 |
| 01-4-4850-369200 | Donations - Comm in Bloc | | | | -5,885 | 0 | -5,000 |
| Total Revenue | | | | | -15,284 | 0 | -5,000 |
| Expense | | | | | | | |
| 01-5-4850-003091 | Travel/Training - Labour | | | | 0 | 0 | 300 |
| 01-5-4850-003093 | Travel/Training - Contract | | | | 0 | 0 | 100 |
| 01-5-4850-003094 | Travel/Training - Equipme | | | | 47 | 0 | 100 |
| 01-5-4850-003095 | Travel/Training - Material | | | | 236 | 1,000 | 0 |
| 01-5-4850-004100 | Telephone | | | | 620 | 600 | 620 |
| 01-5-4850-004200 | Water | | | | 1,258 | 1,500 | 1,500 |
| 01-5-4850-004300 | Hydro | | | | 5,258 | 5,500 | 5,500 |
| 01-5-4850-004400 | Gas Heat | | | | 2,074 | 1,800 | 2,300 |
| 01-5-4850-005091 | Equipment Replacements | | | | 483 | 0 | 300 |
| 01-5-4850-005093 | Equipment Replacements | | | | 0 | 0 | 700 |
| 01-5-4850-005094 | Equipment Replacements | | | | 0 | 0 | 100 |
| 01-5-4850-005095 | Equipment Replacements | | | | 1,872 | 3,500 | 2,900 |
| 01-5-4850-005800 | Small Tools & Equipment | | | | 2,679 | 3,500 | 3,500 |
| 01-5-4850-005900 | General Expenses | | | | 687 | 500 | 700 |
| 01-5-4850-006191 | Building Maintenance - La | | | | 1,976 | 0 | 1,400 |
| 01-5-4850-006193 | Building Maintenance - Co | | | | 3,154 | 0 | 1,400 |
| 01-5-4850-006194 | Building Maintenance - Ex | | | | 386 | 0 | 300 |
| 01-5-4850-006195 | Building Maintenance - M | | | | 670 | 20,000 | 900 |
| 01-5-4850-006291 | Ground Maintenance - La | | | | 18,254 | 0 | 17,300 |
| 01-5-4850-006293 | Ground Maintenance - Co | | | | 554 | 0 | 800 |
| 01-5-4850-006294 | Ground Maintenance - Eq | | | | 5,899 | 0 | 6,200 |
| 01-5-4850-006295 | Ground Maintenance - Ma | | | | 3,359 | 28,000 | 4,200 |
| 01-5-4850-006391 | Litter Pickup - Labour | | | | 30,807 | 0 | 28,500 |
| 01-5-4850-006394 | Litter Pickup - Equipment | | | | 12,075 | 0 | 10,900 |
| 01-5-4850-006395 | Litter Pickup - Material | | | | 4,483 | 47,000 | 2,600 |
| 01-5-4850-006991 | Tree Maintenance - Labo | | | | 925 | 0 | 5,200 |
| 01-5-4850-006993 | Tree Maintenance - Contr | | | | 9,341 | 0 | 900 |
| 01-5-4850-006994 | Tree Maintenance - Equip | | | | 445 | 0 | 3,900 |
| 01-5-4850-006995 | Tree Maintenance - Mater | | | | 41 | 10,000 | 0 |
| 01-5-4850-009191 | Moving - Parks - Labour | | | | 17,621 | 0 | 24,600 |
| 01-5-4850-009194 | Mowing - Parks - Equipme | | | | 8,713 | 0 | 13,400 |
| 01-5-4850-009195 | Mowing - Parks - Material | | | | 0 | 38,000 | 0 |
| 01-5-4850-015491 | Comm in Bloom Project - | | | | 5,894 | 0 | 4,300 |
| 01-5-4850-015493 | Comm in Bloom Project - | | | | 1,689 | 0 | 0 |
| 01-5-4850-015494 | Comm in Bloom Project - | | | | 1,450 | 0 | 1,000 |
| 01-5-4850-015495 | Comm in Bloom Project - | | | | 6,558 | 15,000 | 9,700 |
| 01-5-4850-016091 | Trail Maintenance - Labou | | | | 12,236 | 0 | 5,700 |
| 01-5-4850-016093 | Trail Maintenance - Contr | | | | 0 | 0 | 3,500 |
| 01-5-4850-016094 | Trail Maintenance - Equip | | | | 4,996 | 0 | 2,400 |
| 01-5-4850-016095 | Trail Maintenance - Mater | | | | 149 | 15,000 | 3,400 |
| 01-5-4850-027091 | Trimming - Parks - Labou | | | | 7,090 | 0 | 7,900 |
| 01-5-4850-027094 | Trimming - Parks - Equipr | | | | 2,725 | 0 | 2,100 |
| 01-5-4850-027095 | Trimming - Parks - Materi | | | | 1,307 | 5,000 | 0 |
| 01-5-4850-027191 | Watering - Labour | | | | 3,671 | 0 | 3,200 |
| 01-5-4850-027194 | Watering - Equipment | | | | 3,045 | 0 | 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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 01-5-4850-027195 | Watering - Material | | | | 0 | 5,000 | 700 |
| 01-5-4850-027391 | Flower Maint - Parks - Lat | | | | 13,031 | 0 | 9,800 |
| 01-5-4850-027393 | Flower Maint - Parks - Co | | | | 0 | 0 | 300 |
| 01-5-4850-027394 | Flower Maint - Parks - Eq | | | | 2,885 | 0 | 1,600 |
| 01-5-4850-027395 | Flower Maint - Parks - Ma | | | | 3,059 | 16,500 | 5,300 |
| 01-5-4850-027491 | Playground Maint - Labou | | | | 4,997 | 0 | 1,700 |
| 01-5-4850-027493 | Playground Maint - Contr | | | | 0 | 0 | 3,800 |
| 01-5-4850-027494 | Playground Maint - Equip | | | | 1,023 | 0 | 400 |
| 01-5-4850-027495 | Playground Maint - Materi | | | | 3,251 | 10,000 | 1,600 |
| 01-5-4850-027591 | Cleaning Building - Labou | | | | 6,145 | 0 | 8,300 |
| 01-5-4850-027594 | Cleaning Building - Equip | | | | 1,328 | 0 | 1,400 |
| 01-5-4850-027595 | Cleaning Building - Materi | | | | 1,350 | 15,000 | 2,300 |
| 01-5-4850-027691 | Misc Parks Activity - Labo | | | | 17,048 | 0 | 18,800 |
| 01-5-4850-027693 | Misc Parks Activity - Cont | | | | 4,290 | 0 | 0 |
| 01-5-4850-027694 | Misc Parks Activity - Equip | | | | 3,747 | 0 | 4,700 |
| 01-5-4850-027695 | Misc Parks Activity - Mate | | | | 3,413 | 25,000 | 1,500 |
| 01-5-4850-044500 | Insurance | | | | 8,660 | 8,660 | 9,000 |
| 01-5-4850-855591 | Third Party Work - Labour | | | | 155 | 0 | 0 |
| 01-5-4850-855594 | Third Party Work - Equipn | | | | 60 | 0 | 0 |
| Total Expense | | | | | 259,169 | 276,060 | 258,120 |
| Parks (Surplus)/Deficit | | | | | 243,885 | 276,060 | 253,120 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Recreation Department | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4860-357200 | Rec Centre Misc Program | | | | -21,349 | -20,000 | -22,000 |
| 01-4-4860-367000 | Misc Revenue | | | | -908 | -800 | -800 |
| 01-4-4860-368700 | Beverage Machine Reven | | | | -144 | -1,000 | -1,000 |
| Total Revenue | | | | | -22,401 | -21,800 | -23,800 |
| Expense | | | | | | | |
| 01-5-4860-001001 | Salaries/Wages-Regular | | | | 39,255 | 50,661 | 141,368 |
| 01-5-4860-001003 | Salaries/Wages-Sick Time | | | | 1,595 | 0 | 0 |
| 01-5-4860-001004 | Salaries/Wages-Stat Time | | | | 1,223 | 0 | 0 |
| 01-5-4860-001005 | Salaries/Wages-Vac Time | | | | 3,379 | 0 | 0 |
| 01-5-4860-001006 | Salaries/Wages-Lieu Time | | | | 877 | 0 | 0 |
| 01-5-4860-002021 | Benefits - CPP, EI & EHT | | | | 4,066 | 18,029 | 44,831 |
| 01-5-4860-002022 | Benefits - OMERS | | | | 4,266 | 0 | 0 |
| 01-5-4860-002023 | Benefits - WSIB | | | | 1,447 | 0 | 0 |
| 01-5-4860-002024 | Benefits - Health Care | | | | 5,428 | 0 | 0 |
| 01-5-4860-002025 | Benefits - Group Life Insu | | | | 529 | 0 | 0 |
| 01-5-4860-002026 | Benefits - LTD | | | | 1,728 | 0 | 0 |
| 01-5-4860-002027 | Benefits - AD&D | | | | 43 | 0 | 0 |
| 01-5-4860-002028 | Benefits - Other | | | | -278 | 0 | 0 |
| 01-5-4860-003000 | Travel/Training | | | | 9,916 | 6,000 | 6,000 |
| 01-5-4860-004100 | Telephone | | | | 1,273 | 1,200 | 1,400 |
| 01-5-4860-005100 | Stationery & Photocopy | | | | 3,026 | 3,000 | 3,000 |
| 01-5-4860-005200 | Postage & Freight | | | | 151 | 500 | 500 |
| 01-5-4860-005300 | Membership & Subscriptio | | | | 718 | 750 | 750 |
| 01-5-4860-005400 | Advertising | | | | 8,392 | 10,000 | 10,000 |
| 01-5-4860-005500 | Point of Sale Expenditure | | | | 6,439 | 4,000 | 4,000 |
| 01-5-4860-005900 | General Expenses | | | | 757 | 1,500 | 1,500 |
| 01-5-4860-006600 | Equipment Maintenance | | | | 10 | 100 | 0 |
| 01-5-4860-015800 | Misc Programming - Rec | | | | 21,365 | 20,000 | 20,000 |
| 01-5-4860-044500 | Insurance | | | | 3,000 | 3,000 | 3,120 |
| Total Expense | | | | | 118,605 | 118,740 | 236,469 |
| Recreation Department (Surplus)/Deficit | | | | | 96,204 | 96,940 | 212,669 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Recreation Department | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4860-349500 | Transfer From Working Fu | | | | 0 | -16,000 | 0 |
| 02-4-4860-367000 | Soccer Complex Donatior | | | | -278,111 | 0 | 0 |
| Total Revenue | | | | | -278,111 | -16,000 | 0 |
| Expense | | | | | | | |
| 02-5-4860-917044 | Youth Soccer Complex | | | | 534,169 | 0 | 0 |
| 02-5-4860-917052 | Video Survielence | | | | 16,165 | 16,000 | 0 |
| Total Expense | | | | | 550,334 | 16,000 | 0 |
| Recreation Department (Surplus)/Deficit | | | | | 272,223 | 0 | 0 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Aaron Park | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4880-339500 | Employment Grants | | | | -9,171 | -8,000 | -5,000 |
| 01-4-4880-356000 | Camping Fees Aaron Parl | | | | -137,621 | -70,000 | -147,000 |
| 01-4-4880-356400 | Reservation Fees Aaron F | | | | 0 | -3,000 | 0 |
| 01-4-4880-356500 | Seasonal Lease Sites Aar | | | | 0 | -30,000 | 0 |
| 01-4-4880-367000 | Aaron Park Misc Revenue | | | | 0 | -15,000 | 0 |
| Total Revenue | | | | | -146,792 | -126,000 | -152,000 |
| Expense | | | | | | | |
| 01-5-4880-001001 | Salaries/Wages-Regular | | | | 66,170 | 68,272 | 72,821 |
| 01-5-4880-001002 | Salaries/Wages-OT | | | | 2,201 | 0 | 0 |
| 01-5-4880-001004 | Salaries/Wages-Stat Time | | | | 1,648 | 0 | 0 |
| 01-5-4880-001005 | Salaries/Wages-Vac Time | | | | 2,866 | 0 | 0 |
| 01-5-4880-001006 | Salaries/Wages-Lieu Time | | | | 1,624 | 0 | 0 |
| 01-5-4880-002021 | Benefits - CPP, EI & EHT | | | | 5,966 | 15,111 | 15,703 |
| 01-5-4880-002022 | Benefits - OMERS | | | | 4,352 | 0 | 0 |
| 01-5-4880-002023 | Benefits - WSIB | | | | 2,283 | 0 | 0 |
| 01-5-4880-002024 | Benefits - Health Care | | | | 2,631 | 0 | 0 |
| 01-5-4880-002025 | Benefits - Group Life Insu | | | | 311 | 0 | 0 |
| 01-5-4880-002027 | Benefits - AD&D | | | | 25 | 0 | 0 |
| 01-5-4880-002028 | Benefits - Other | | | | -113 | 0 | 0 |
| 01-5-4880-003000 | Travel/Training | | | | 1,271 | 2,000 | 2,000 |
| 01-5-4880-003700 | Supplies - Cleaning | | | | 1,816 | 1,800 | 3,000 |
| 01-5-4880-004100 | Telephone | | | | 2,063 | 1,300 | 1,400 |
| 01-5-4880-004200 | Water | | | | 90 | 0 | 0 |
| 01-5-4880-004300 | Hydro | | | | 10,637 | 10,000 | 12,000 |
| 01-5-4880-005000 | Equipment Replacements | | | | 383 | 500 | 500 |
| 01-5-4880-005100 | Stationery & Photocopy | | | | 415 | 350 | 350 |
| 01-5-4880-005200 | Postage & Freight | | | | 250 | 150 | 150 |
| 01-5-4880-005300 | Membership & Subscriptic | | | | 0 | 100 | 100 |
| 01-5-4880-005400 | Advertising | | | | 15 | 500 | 500 |
| 01-5-4880-005500 | Point of Sale Expenditure | | | | 0 | 1,100 | 1,100 |
| 01-5-4880-005800 | Small Tools & Equipment | | | | 963 | 1,000 | 1,000 |
| 01-5-4880-005900 | General Expenses | | | | 2,457 | 2,000 | 2,000 |
| 01-5-4880-006100 | Building Maintenance | | | | 3,696 | 3,000 | 3,000 |
| 01-5-4880-006200 | Ground Maintenance | | | | 12,359 | 10,000 | 12,000 |
| 01-5-4880-006400 | Fuel/Gas/Oil for Equipme | | | | 2,772 | 3,000 | 3,000 |
| 01-5-4880-006600 | Equipment Maintenance | | | | 1,645 | 4,500 | 2,000 |
| 01-5-4880-011500 | Vehicle Maintenance | | | | 1,285 | 1,500 | 15,000 |
| 01-5-4880-015900 | Aaron Park Merchandise | | | | 2,511 | 3,000 | 3,000 |
| 01-5-4880-044500 | Insurance | | | | 1,500 | 1,500 | 1,560 |
| 01-5-4880-089300 | Lease Payment - Principa | | | | 4,484 | 4,000 | 0 |
| Total Expense | | | | | 140,576 | 134,683 | 152,184 |
| Aaron Park (Surplus)/Deficit | | | | | -6,216 | 8,683 | 184 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Museum | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4890-336200 | Provincial Museum Grant | | | | -20,701 | -20,700 | -20,700 |
| 01-4-4890-354300 | Museum Memberships | | | | -3,216 | -4,050 | -3,200 |
| 01-4-4890-354600 | Museum Admissions | | | | -553 | -800 | -800 |
| 01-4-4890-367000 | Museum Misc Revenue | | | | -283 | -1,000 | -500 |
| 01-4-4890-368900 | 2010 Book Sales | | | | -111 | -250 | 0 |
| 01-4-4890-369000 | Donations - Museum | | | | -963 | -2,400 | -18,000 |
| Total Revenue | | | | | -25,827 | -29,200 | -43,200 |
| Expense | | | | | | | |
| 01-5-4890-001001 | Salaries/Wages-Regular | | | | 26,344 | 52,700 | 65,884 |
| 01-5-4890-001004 | Salaries/Wages-Stat Time | | | | 3,749 | 0 | 0 |
| 01-5-4890-001005 | Salaries/Wages-Vac Time | | | | 632 | 0 | 0 |
| 01-5-4890-001006 | Salaries/Wages-Lieu Time | | | | 242 | 0 | 0 |
| 01-5-4890-001300 | Casual Labour (Summer) | | | | 1,423 | 0 | 0 |
| 01-5-4890-002021 | Benefits - CPP, EI & EHT | | | | 2,751 | 13,200 | 14,474 |
| 01-5-4890-002022 | Benefits - OMERS | | | | 2,323 | 0 | 0 |
| 01-5-4890-002023 | Benefits - WSIB | | | | 215 | 0 | 0 |
| 01-5-4890-002024 | Benefits - Health Care | | | | 1,495 | 0 | 0 |
| 01-5-4890-002025 | Benefits - Group Life Insu | | | | 98 | 0 | 0 |
| 01-5-4890-002026 | Benefits - LTD | | | | 319 | 0 | 0 |
| 01-5-4890-002027 | Benefits - AD&D | | | | 8 | 0 | 0 |
| 01-5-4890-002028 | Benefits - Other | | | | -192 | 0 | 0 |
| 01-5-4890-003000 | Travel/Training | | | | 0 | 0 | 1,000 |
| 01-5-4890-004100 | Telephone | | | | 1,425 | 1,250 | 1,250 |
| 01-5-4890-004200 | Water | | | | 1,075 | 900 | 1,100 |
| 01-5-4890-004300 | Hydro | | | | 6,261 | 6,300 | 6,100 |
| 01-5-4890-004400 | Gas Heat | | | | 973 | 750 | 1,200 |
| 01-5-4890-005100 | Stationery & Photocopy | | | | 378 | 0 | 250 |
| 01-5-4890-005200 | Postage & Freight | | | | 25 | 500 | 250 |
| 01-5-4890-005300 | Membership & Subscriptic | | | | 150 | 100 | 200 |
| 01-5-4890-005400 | Advertising | | | | 1,298 | 1,200 | 1,500 |
| 01-5-4890-005800 | Small Tools & Equipment | | | | 71 | 350 | 300 |
| 01-5-4890-005900 | General Expenses | | | | 2,878 | 2,200 | 1,700 |
| 01-5-4890-006100 | Building Maintenance | | | | 3,374 | 1,800 | 2,750 |
| 01-5-4890-006200 | Ground Maintenance | | | | 0 | 0 | 3,000 |
| 01-5-4890-006600 | Equipment Maintenance | | | | 2,412 | 3,000 | 2,500 |
| 01-5-4890-012100 | Financial & Administratior | | | | 3,400 | 3,400 | 3,400 |
| 01-5-4890-016200 | Public Relations | | | | 349 | 850 | 250 |
| 01-5-4890-016300 | Exhibit Expenses | | | | 2,095 | 2,200 | 1,500 |
| 01-5-4890-016400 | Conservation of Collectior | | | | 151 | 900 | 750 |
| 01-5-4890-016700 | Interpretation & Educatior | | | | 27 | 500 | 600 |
| 01-5-4890-016800 | Moving Expense | | | | 458 | 1,000 | 1,000 |
| 01-5-4890-044500 | Insurance | | | | 2,600 | 2,600 | 2,704 |
| 01-5-4890-044800 | Audit Fees | | | | 0 | 500 | 500 |
| Total Expense | | | | | 68,807 | 96,200 | 114,162 |
| Museum (Surplus)/Deficit | | | | | 42,980 | 67,000 | 70,962 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Museum | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4890-339000 | Provincial Grant Funding | | | | 0 | 0 | -12,500 |
| 02-4-4890-392500 | Transfer from Reserve | | | | 0 | 0 | -12,500 |
| Total Revenue | | | | | 0 | 0 | -25,000 |
| Expense | | | | | | | |
| 02-5-4890-918022 | Main Gallery Retrofit | | | | 0 | 0 | 25,000 |
| Total Expense | | | | | 0 | 0 | 25,000 |
| 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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Planning & Development | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4900-355600 | Com of Adj Fee/Serv Chg | | | | -3,678 | -2,000 | -2,000 |
| 01-4-4900-355700 | Zoning Fees | | | | -1,103 | -1,103 | -1,500 |
| Total Revenue | | | | | -4,781 | -3,103 | -3,500 |
| Expense | | | | | | | |
| 01-5-4900-016900 | City Planning & Developpr | | | | 642 | 1,500 | 2,000 |
| 01-5-4900-017100 | Committee of Adjustment | | | | 423 | 3,000 | 500 |
| 01-5-4900-023800 | Official Plan Review | | | | 0 | 1,000 | 75,000 |
| 01-5-4900-047000 | Planning - Consultant | | | | 3,054 | 5,000 | 5,000 |
| Total Expense | | | | | 4,119 | 10,500 | 82,500 |
| Planning & Development (Surplus)/Deficit | | | | | -662 | 7,397 | 79,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Community Development | | | | | | | |
| Revenue | | | | | | | |
| 01-4-4940-333400 | RED - Rural Econ Dev Fu | | | | 0 | 0 | -5,000 |
| 01-4-4940-333500 | NWMO - Grant | | | | 0 | 0 | -100,000 |
| 01-4-4940-334000 | NCIR Funding | | | | 0 | 0 | -10,000 |
| 01-4-4940-345000 | Fednor Funding | | | | 0 | 0 | -100,000 |
| 01-4-4940-363000 | Sale of Land Proceeds | | | | 0 | 0 | -160,000 |
| 01-4-4940-368500 | DMA Funding | | | | 0 | 0 | -3,000 |
| 01-4-4940-368600 | Miscellaneous Revenue | | | | 0 | 0 | -2,500 |
| Total Revenue | | | | | 0 | 0 | -380,500 |
| Expense | | | | | | | |
| 01-5-4940-001001 | Salaries/Wages-Regular | | | | 82,714 | 147,271 | 135,952 |
| 01-5-4940-001002 | Salaries/Wages-OT | | | | 150 | 0 | 0 |
| 01-5-4940-001003 | Salaries/Wages-Sick Time | | | | 206 | 0 | 0 |
| 01-5-4940-001004 | Salaries/Wages-Stat Time | | | | 2,944 | 0 | 0 |
| 01-5-4940-001005 | Salaries/Wages-Vac Time | | | | 2,578 | 0 | 0 |
| 01-5-4940-001006 | Salaries/Wages-Lieu Time | | | | 1,128 | 0 | 0 |
| 01-5-4940-001900 | Fee for Service | | | | -116,215 | -192,731 | 0 |
| 01-5-4940-002021 | Benefits - CPP, EI & EHT | | | | 7,531 | 45,460 | 44,398 |
| 01-5-4940-002022 | Benefits - OMERS | | | | 7,365 | 0 | 0 |
| 01-5-4940-002023 | Benefits - WSIB | | | | 2,730 | 0 | 0 |
| 01-5-4940-002024 | Benefits - Health Care | | | | 6,644 | 0 | 0 |
| 01-5-4940-002025 | Benefits - Group Life Insu | | | | 579 | 0 | 0 |
| 01-5-4940-002026 | Benefits - LTD | | | | 1,892 | 0 | 0 |
| 01-5-4940-002027 | Benefits - AD&D | | | | 47 | 0 | 0 |
| 01-5-4940-002028 | Benefits - Other | | | | -292 | 0 | 0 |
| 01-5-4940-003000 | Travel/Training | | | | 0 | 0 | 15,000 |
| 01-5-4940-004100 | Telephone | | | | 0 | 0 | 3,333 |
| 01-5-4940-004300 | Hydro | | | | 0 | 0 | 2,300 |
| 01-5-4940-005100 | Stationery & Photocopy | | | | 0 | 0 | 1,500 |
| 01-5-4940-005200 | Postage & Freight | | | | 0 | 0 | 1,900 |
| 01-5-4940-005300 | Membership & Subscriptic | | | | 0 | 0 | 3,500 |
| 01-5-4940-005400 | Advertising | | | | 0 | 0 | 38,000 |
| 01-5-4940-005900 | General Expenses | | | | 0 | 0 | 250 |
| 01-5-4940-006100 | Building Maintenance | | | | 0 | 0 | 5,000 |
| 01-5-4940-014500 | Other Project Costs | | | | 0 | 0 | 32,000 |
| 01-5-4940-017800 | NCIR - Community Invest | | | | 0 | 0 | 12,500 |
| 01-5-4940-018200 | Dryden Marketing Strateg | | | | 0 | 0 | 10,000 |
| 01-5-4940-019300 | CDD Meeting Expense | | | | 0 | 0 | 150 |
| 01-5-4940-021900 | Web Maintenance | | | | 0 | 0 | 8,000 |
| 01-5-4940-023400 | Hospitality | | | | 0 | 0 | 18,000 |
| 01-5-4940-044500 | Insurance | | | | 0 | 0 | 1,196 |
| 01-5-4940-044600 | Legal Fees | | | | 0 | 0 | 3,500 |
| 01-5-4940-044800 | Audit Fees | | | | 0 | 0 | 6,300 |
| 01-5-4940-059900 | Win This Space | | | | 0 | 0 | 4,000 |
| 01-5-4940-070500 | Land Sales Expense | | | | 0 | 0 | 7,500 |
| 01-5-4940-090900 | Transfer to Land Sale Res | | | | 0 | 0 | 152,500 |
| 01-5-4940-397000 | DDC Grant Paid | | | | 135,636 | 135,636 | 0 |
| Total Expense | | | | | 135,637 | 135,636 | 506,779 |
| Community Development (Surplus)/Deficit | | | | | 135,637 | 135,636 | 126,279 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Community Development | | | | | | | |
| Revenue | | | | | | | |
| 02-4-4940-392500 | Transfer from Reserve | | | | 0 | 0 | -91,500 |
| | Total Revenue | | | | 0 | 0 | -91,500 |
| Expense | | | | | | | |
| 02-5-4940-918007 | City of Dryden Entrance/V | | | | 0 | 0 | 91,500 |
| | Total Expense | | | | 0 | 0 | 91,500 |
| Community 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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Commercial & Industrial Development | | | | | | | |
| Expense | | | | | | | |
| 01-5-4950-089100 | Dryden Mobility Deb - Prir | | | | 85,687 | 85,704 | 2,188,640 |
| 01-5-4950-089200 | Dryden Mobility Deb - Inte | | | | 291,535 | 291,546 | 269,750 |
| Total Expense | | | | | 377,222 | 377,250 | 2,458,390 |
| Commercial & Industrial Development (Surplus)/Deficit | | | | | 377,222 | 377,250 | 2,458,390 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|--------------------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Expense | | | | | | | |
| Library Grant Paid | | | | | | | |
| Expense | | | | | | | |
| 01-5-5000-395000 | Library Grant Paid | | | | 317,296 | 337,296 | 336,651 |
| | Total Expense | | | | 317,296 | 337,296 | 336,651 |
| | Library Grant Paid (Surplus)/Deficit | | | | 317,296 | 337,296 | 336,651 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-----------------------|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Operating Fund | | | | | | | |
| Revenue | | | | | | | |
| Airport | | | | | | | |
| Revenue | | | | | | | |
| 01-4-8000-363500 | Gain on Sale of Fixed Ass | | | | -1,443 | 0 | 0 |
| 01-4-8000-370000 | Aircraft Parking | | | | -3,777 | -8,000 | -8,000 |
| 01-4-8000-370100 | Terminal Fees - Domestic | | | | -60,424 | -40,000 | -45,000 |
| 01-4-8000-370200 | Landing Fees - Domestic | | | | -96,729 | -75,000 | -80,000 |
| 01-4-8000-370400 | Snow Removal Fees | | | | -9,934 | -15,000 | -12,500 |
| 01-4-8000-370500 | Airport Misc Service Fees | | | | 0 | 0 | -40,000 |
| 01-4-8000-370600 | Airport Contracted Work F | | | | -3,537 | -2,500 | -2,500 |
| 01-4-8000-370700 | Airport Well Head Share C | | | | -26,615 | -20,000 | -25,000 |
| 01-4-8000-371000 | Airport Land Industrial R | | | | -226,945 | -215,000 | -218,000 |
| 01-4-8000-371100 | Airport Office & Shop Spa | | | | -37,781 | -29,500 | -30,000 |
| 01-4-8000-371300 | Airport Land Tax Recover | | | | -11,009 | -12,000 | -12,000 |
| 01-4-8000-371400 | Airport Misc Terminal Ren | | | | -3,960 | -4,500 | -4,000 |
| 01-4-8000-372100 | Airport Advertising - ATB | | | | -2,100 | -1,500 | -1,600 |
| 01-4-8000-372200 | Airport Aviation Fuel & O | | | | -38,355 | -40,000 | -40,000 |
| 01-4-8000-372300 | Airport Public Lots | | | | -2,040 | -1,800 | -1,800 |
| 01-4-8000-372400 | Airport Car Rental - % of | | | | -4,571 | -3,500 | -4,000 |
| 01-4-8000-372600 | Airport Permits & License | | | | -5,379 | -3,500 | -5,400 |
| 01-4-8000-373000 | Airport Utilities-Electri | | | | -4,200 | -4,200 | -4,200 |
| 01-4-8000-373100 | Airport Gas & Oil Sales | | | | -4,259 | -4,000 | -3,000 |
| Total Revenue | | | | | -543,058 | -480,000 | -537,000 |

| | | | | | | | |
|------------------|----------------------------|--|--|--|---------|---------|---------|
| Expense | | | | | | | |
| 01-5-8000-001001 | Salaries/Wages-Regular | | | | 319,709 | 418,211 | 414,926 |
| 01-5-8000-001002 | Salaries/Wages-OT | | | | 16,905 | 0 | 0 |
| 01-5-8000-001003 | Salaries/Wages-Sick Time | | | | 9,357 | 0 | 0 |
| 01-5-8000-001004 | Salaries/Wages-Stat Time | | | | 8,790 | 0 | 0 |
| 01-5-8000-001005 | Salaries/Wages-Vac Time | | | | 18,320 | 0 | 0 |
| 01-5-8000-001006 | Salaries/Wages-Lieu Time | | | | 2,708 | 0 | 0 |
| 01-5-8000-001007 | Salaries/Wages-Bereaver | | | | 2,754 | 0 | 0 |
| 01-5-8000-002021 | Benefits - CPP, EI & EHT | | | | 28,845 | 112,148 | 122,009 |
| 01-5-8000-002022 | Benefits - OMERS | | | | 35,272 | 0 | 0 |
| 01-5-8000-002023 | Benefits - WSIB | | | | 9,363 | 0 | 0 |
| 01-5-8000-002024 | Benefits - Health Care | | | | 27,153 | 0 | 0 |
| 01-5-8000-002025 | Benefits - Group Life Insu | | | | 3,355 | 0 | 0 |
| 01-5-8000-002026 | Benefits - LTD | | | | 10,963 | 0 | 0 |
| 01-5-8000-002027 | Benefits - AD&D | | | | 270 | 0 | 0 |
| 01-5-8000-002028 | Benefits - Other | | | | -1,434 | 0 | 0 |
| 01-5-8000-003000 | Travel/Training | | | | 10,850 | 23,000 | 23,000 |
| 01-5-8000-003700 | Supplies - Cleaning | | | | 2,175 | 2,500 | 3,000 |
| 01-5-8000-004100 | Telephone | | | | 6,590 | 7,500 | 6,500 |
| 01-5-8000-004200 | Water | | | | 15,965 | 20,000 | 15,000 |
| 01-5-8000-004300 | Hydro | | | | 78,671 | 90,000 | 90,000 |
| 01-5-8000-004400 | Gas Heat | | | | 17,841 | 20,000 | 20,000 |
| 01-5-8000-005100 | Stationery & Photocopy | | | | 1,851 | 3,000 | 1,500 |
| 01-5-8000-005200 | Postage & Freight | | | | 1,952 | 1,200 | 500 |
| 01-5-8000-005300 | Membership & Subscriptio | | | | 3,185 | 3,500 | 3,000 |
| 01-5-8000-005400 | Advertising | | | | 1,077 | 3,500 | 3,500 |
| 01-5-8000-005900 | General Expenses | | | | 1,676 | 3,500 | 1,500 |
| 01-5-8000-006100 | Building Maintenance | | | | 27,152 | 30,000 | 25,000 |
| 01-5-8000-006200 | Ground Maintenance | | | | 8,718 | 15,000 | 10,000 |
| 01-5-8000-006600 | Equipment Maintenance | | | | 20,885 | 25,000 | 22,000 |

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 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 01-5-8000-009600 | Property Taxes | | | | 11,177 | 11,500 | 11,000 |
| 01-5-8000-011500 | Vehicle Maintenance | | | | 16,263 | 15,000 | 15,000 |
| 01-5-8000-011600 | Equipment Rental | | | | 263 | 2,000 | 500 |
| 01-5-8000-011800 | Promotional Material | | | | 2,261 | 5,000 | 2,500 |
| 01-5-8000-020300 | Fuel/Gas/Oil for Equipme | | | | 39,125 | 38,000 | 28,000 |
| 01-5-8000-020400 | Runway Material and Sup | | | | 31,495 | 32,000 | 30,000 |
| 01-5-8000-020600 | Fencing Material and Sup | | | | 473 | 2,500 | 1,500 |
| 01-5-8000-020800 | Shop Supplies | | | | 2,761 | 5,000 | 3,000 |
| 01-5-8000-040200 | Tree Clearing | | | | 15,162 | 14,000 | 9,000 |
| 01-5-8000-044500 | Insurance | | | | 30,000 | 30,000 | 31,200 |
| 01-5-8000-044600 | Legal Fees | | | | 9,383 | 5,000 | 6,000 |
| 01-5-8000-044800 | Audit Fees | | | | 182 | 6,000 | 6,000 |
| Total Expense | | | | | 849,463 | 944,059 | 905,135 |
| Airport (Surplus)/Deficit | | | | | 306,405 | 464,059 | 368,135 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Airport | | | | | | | |
| Revenue | | | | | | | |
| 02-4-8000-347000 | ACAP - Transport Canada | | | | 0 | 0 | -800,000 |
| 02-4-8000-349500 | Transfer from Working Fu | | | | 0 | -50,750 | -56,000 |
| 02-4-8000-392500 | Transfer from Reserve | | | | 0 | 0 | -40,000 |
| Total Revenue | | | | | 0 | -50,750 | -896,000 |
| Expense | | | | | | | |
| 02-5-8000-917039 | Runway Crack Sealing | | | | 14,246 | 14,000 | 0 |
| 02-5-8000-917040 | 60" Mower | | | | 12,426 | 12,500 | 0 |
| 02-5-8000-917046 | Airport Door Replacement | | | | 22,696 | 24,250 | 0 |
| 02-5-8000-917049 | Airport HVAC | | | | 0 | 40,000 | 80,000 |
| 02-5-8000-918003 | Airport Grader | | | | 0 | 0 | 250,000 |
| 02-5-8000-918004 | Airport Sand & Anti Chem | | | | 0 | 0 | 200,000 |
| 02-5-8000-918005 | Runway Crack Sealing | | | | 0 | 0 | 16,000 |
| 02-5-8000-918006 | Airport Sweeper | | | | 0 | 0 | 350,000 |
| Total Expense | | | | | 49,368 | 90,750 | 896,000 |
| Airport (Surplus)/Deficit | | | | | 49,368 | 40,000 | 0 |



From Category: 1100 To Category: 9999

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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------------------------|---|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Capital Fund | | | | | | | |
| Revenue | | | | | | | |
| Disaster Relief Funding | | | | | | | |
| Revenue | | | | | | | |
| 02-4-8500-334700 | MMA Funding | | | | -9,273 | 0 | 0 |
| | Total Revenue | | | | -9,273 | 0 | 0 |
| | Disaster Relief Funding (Surplus)/Deficit | | | | -9,273 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------|-----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Cemetery Fund | | | | | | | |
| Revenue | | | | | | | |
| Cemetery | | | | | | | |
| Revenue | | | | | | | |
| 05-4-4620-361000 | Interest Income | | | | -245 | 0 | 0 |
| 05-4-4620-366000 | Traditional Internment | | | | -14,470 | -12,700 | -5,200 |
| 05-4-4620-366100 | Columbarium Internment | | | | -1,575 | -800 | -1,000 |
| 05-4-4620-366200 | Columbarium Markers | | | | -550 | -550 | -560 |
| 05-4-4620-366300 | Traditional Plot Sales (net | | | | -10,680 | -6,540 | -6,000 |
| 05-4-4620-366600 | Cremation Internment | | | | -11,130 | -8,465 | -10,000 |
| 05-4-4620-366700 | Cremation Plot Sales (net | | | | -770 | -680 | -6,000 |
| 05-4-4620-366800 | Columbarium Sales (net c | | | | -11,440 | -6,030 | -5,000 |
| 05-4-4620-367000 | Cemetery Misc Revenue | | | | -1,600 | -1,000 | -800 |
| 05-4-4620-399600 | Cemetery Grant Receivc | | | | -60,339 | -60,339 | -64,785 |
| Total Revenue | | | | | -112,799 | -97,104 | -99,345 |
| Expense | | | | | | | |
| 05-5-4620-001001 | Salaries/Wages-Regular | | | | 36,741 | 43,646 | 44,240 |
| 05-5-4620-001002 | Salaries/Wages-OT | | | | 1,046 | 0 | 0 |
| 05-5-4620-001003 | Salaries/Wages-Sick Time | | | | 138 | 0 | 0 |
| 05-5-4620-001004 | Salaries/Wages-Stat Time | | | | 1,521 | 0 | 0 |
| 05-5-4620-001005 | Salaries/Wages-Vac Time | | | | 3,116 | 0 | 0 |
| 05-5-4620-001006 | Salaries/Wages-Lieu Time | | | | 450 | 0 | 0 |
| 05-5-4620-002021 | Benefits - CPP, EI & EHT | | | | 3,740 | 13,208 | 13,445 |
| 05-5-4620-002022 | Benefits - OMERS | | | | 3,805 | 0 | 0 |
| 05-5-4620-002023 | Benefits - WSIB | | | | 1,323 | 0 | 0 |
| 05-5-4620-002024 | Benefits - Health Care | | | | 3,730 | 0 | 0 |
| 05-5-4620-002025 | Benefits - Group Life Insu | | | | 347 | 0 | 0 |
| 05-5-4620-002026 | Benefits - LTD | | | | 1,136 | 0 | 0 |
| 05-5-4620-002027 | Benefits - AD&D | | | | 28 | 0 | 0 |
| 05-5-4620-002028 | Benefits - Other | | | | -186 | 0 | 0 |
| 05-5-4620-003000 | Travel/Training | | | | 96 | 350 | 150 |
| 05-5-4620-004100 | Telephone | | | | 636 | 600 | 700 |
| 05-5-4620-004200 | Water | | | | 669 | 400 | 750 |
| 05-5-4620-004300 | Hydro | | | | 1,732 | 1,800 | 2,500 |
| 05-5-4620-004400 | Gas Heat | | | | 863 | 800 | 800 |
| 05-5-4620-005100 | Stationery & Photocopy | | | | 13 | 600 | 150 |
| 05-5-4620-005300 | Membership & Subscriptic | | | | 1,032 | 1,300 | 1,200 |
| 05-5-4620-005400 | Advertising | | | | 276 | 250 | 300 |
| 05-5-4620-005900 | General Expenses | | | | 1,187 | 650 | 650 |
| 05-5-4620-006100 | Building Maintenance | | | | 570 | 250 | 300 |
| 05-5-4620-006600 | Equipment Maintenance | | | | 324 | 800 | 500 |
| 05-5-4620-008800 | Columbarium Maintenan | | | | 0 | 100 | 100 |
| 05-5-4620-009300 | Monument Maintenance | | | | 483 | 3,500 | 2,500 |
| 05-5-4620-022200 | Columbarium Marker Purc | | | | 1,245 | 600 | 1,200 |
| 05-5-4620-044500 | Insurance | | | | 250 | 250 | 260 |
| 05-5-4620-813491 | Grave Digging-Labour | | | | 10,423 | 14,000 | 14,000 |
| 05-5-4620-813492 | Grave Digging - Labour O | | | | 183 | 0 | 500 |
| 05-5-4620-813494 | Grave Digging-Equipment | | | | 4,529 | 6,500 | 5,000 |
| 05-5-4620-813495 | Grave Digging - Material | | | | 2,193 | 500 | 3,200 |
| 05-5-4620-813691 | Cemetery Grounds Maint | | | | 3,242 | 4,100 | 4,000 |
| 05-5-4620-813694 | Cemetery Grounds Maint | | | | 3,510 | 1,800 | 1,800 |
| 05-5-4620-813695 | Cemetery Grounds Maint | | | | 514 | 1,100 | 1,100 |
| Total Expense | | | | | 90,905 | 97,104 | 99,345 |

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 05-?-????-?????? To : 05-?-????-??????

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| | Cemetery (Surplus)/Deficit | | | | -21,894 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|----------------------------------|-----------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Cemetery Fund | | | | | | | |
| Revenue | | | | | | | |
| Perpetual Care | | | | | | | |
| Revenue | | | | | | | |
| 05-4-4630-361000 | Interest Income | | | | -2,501 | 0 | 0 |
| 05-4-4630-366400 | Inground (all) C & M | | | | -8,100 | 0 | 0 |
| 05-4-4630-366500 | Markers and Monuments | | | | -2,127 | 0 | 0 |
| 05-4-4630-366900 | Columbarium C & M | | | | -3,630 | 0 | 0 |
| Total Revenue | | | | | -16,358 | 0 | 0 |
| Perpetual Care (Surplus)/Deficit | | | | | -16,358 | 0 | 0 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|-------------------|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Waterworks | | | | | | | |
| Revenue | | | | | | | |
| Waterworks | | | | | | | |
| Revenue | | | | | | | |
| 06-4-6420-349000 | Capital Funding - Grants | | | | -74,252 | -404,607 | -316,700 |
| 06-4-6420-349500 | Transfer from Working Fu | | | | 0 | -133,335 | 0 |
| 06-4-6420-359600 | Water Sales | | | | -2,109,466 | -2,275,000 | -2,295,000 |
| 06-4-6420-359610 | Water Sales - City Depart | | | | -46,264 | -104,700 | -45,000 |
| 06-4-6420-361000 | Interest Income | | | | -325 | 0 | 0 |
| 06-4-6420-367000 | Waterworks Misc Revenue | | | | -21,745 | -42,000 | -40,000 |
| 06-4-6420-390200 | Capital Funding - Reserve | | | | -28,969 | -37,305 | 0 |
| 06-4-6420-392500 | Capital - Transfer from Re | | | | 0 | 0 | -108,300 |
| Total Revenue | | | | | -2,281,021 | -2,996,947 | -2,805,000 |
| Expense | | | | | | | |
| 06-5-6420-001001 | Salaries/Wages-Regular | | | | 55,016 | 115,686 | 70,901 |
| 06-5-6420-001003 | Salaries/Wages-Sick Time | | | | 1,088 | 0 | 0 |
| 06-5-6420-001004 | Salaries/Wages-Stat Time | | | | 1,203 | 0 | 0 |
| 06-5-6420-001005 | Salaries/Wages-Vac Time | | | | -5,800 | 0 | 0 |
| 06-5-6420-001006 | Salaries/Wages-Lieu Time | | | | 1,354 | 0 | 0 |
| 06-5-6420-001007 | Salaries/Wages-Bereaver | | | | 799 | 0 | 0 |
| 06-5-6420-001080 | Administration Labour | | | | 76,400 | 0 | 82,000 |
| 06-5-6420-002021 | Benefits - CPP, EI & EHT | | | | 3,892 | 34,184 | 20,564 |
| 06-5-6420-002022 | Benefits - OMERS | | | | 7,852 | 0 | 0 |
| 06-5-6420-002023 | Benefits - WSIB | | | | 2,150 | 0 | 0 |
| 06-5-6420-002024 | Benefits - Health Care | | | | 3,954 | 0 | 0 |
| 06-5-6420-002025 | Benefits - Group Life Insu | | | | 748 | 0 | 0 |
| 06-5-6420-002026 | Benefits - LTD | | | | 2,451 | 0 | 0 |
| 06-5-6420-002027 | Benefits - AD&D | | | | 60 | 0 | 0 |
| 06-5-6420-002028 | Benefits - Other | | | | -268 | 0 | 0 |
| 06-5-6420-003000 | Travel/Training | | | | 0 | 40,000 | 0 |
| 06-5-6420-003091 | Travel/Training - Labour | | | | 18,686 | 0 | 16,800 |
| 06-5-6420-003093 | Travel/Training - Contract | | | | 19,794 | 0 | 23,200 |
| 06-5-6420-003094 | Travel/Training - Equipme | | | | 304 | 0 | 0 |
| 06-5-6420-003095 | Travel/Training - Material | | | | 154 | 0 | 0 |
| 06-5-6420-004100 | Telephone | | | | 6,248 | 5,000 | 5,000 |
| 06-5-6420-004200 | Water | | | | 2,247 | 2,500 | 2,500 |
| 06-5-6420-004300 | Hydro | | | | 121,602 | 150,000 | 125,000 |
| 06-5-6420-004400 | Gas Heat | | | | 16,837 | 13,000 | 15,000 |
| 06-5-6420-005100 | Stationery & Photocopy | | | | 4,526 | 4,000 | 4,000 |
| 06-5-6420-005200 | Postage & Freight | | | | 25,700 | 30,000 | 30,000 |
| 06-5-6420-005300 | Membership & Subscriptio | | | | 55 | 500 | 500 |
| 06-5-6420-005400 | Advertising | | | | 1,593 | 1,350 | 1,350 |
| 06-5-6420-005500 | Point of Sale Expenditure | | | | 12,000 | 24,000 | 12,000 |
| 06-5-6420-006100 | Maintenance and Repairs | | | | 0 | 20,000 | 0 |
| 06-5-6420-006191 | Building Maintenance - Le | | | | 61 | 0 | 1,800 |
| 06-5-6420-006193 | Building Maintenance - Co | | | | 1,165 | 0 | 16,400 |
| 06-5-6420-006194 | Building Maintenance - Ec | | | | 0 | 0 | 1,400 |
| 06-5-6420-006195 | Building Maintenance - M | | | | 368 | 0 | 400 |
| 06-5-6420-009600 | Property Taxes | | | | 44,190 | 46,055 | 46,055 |
| 06-5-6420-011100 | Bad Debts & Collections | | | | 0 | 500 | 500 |
| 06-5-6420-011200 | Write-Offs | | | | 3 | 50 | 50 |
| 06-5-6420-011400 | Safety Equipment | | | | 4,316 | 4,000 | 4,000 |
| 06-5-6420-012100 | Financial & Administrator | | | | 62,143 | 69,300 | 62,143 |
| 06-5-6420-025200 | Contracted Services - WT | | | | 16,409 | 20,000 | 0 |

Budget Department by Category



From Category: 1100 To Category: 9999

Account Code: 06-?-????-?????? To : 06-?-????-??????

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------------------|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 06-5-6420-025201 | Contracted Services - Lar | | | | 0 | 20,000 | 0 |
| 06-5-6420-040100 | Audit Fees | | | | 1,355 | 5,000 | 5,000 |
| 06-5-6420-044500 | Insurance | | | | 24,010 | 24,010 | 24,970 |
| 06-5-6420-044600 | Legal Fees | | | | 2,348 | 500 | 500 |
| 06-5-6420-057400 | Interest Charges | | | | 0 | 100 | 0 |
| 06-5-6420-090000 | Transfer to Working Fund | | | | 1,013,965 | 1,013,965 | 0 |
| 06-5-6420-812791 | WTP General Operation-L | | | | 191,422 | 0 | 177,900 |
| 06-5-6420-812793 | WTP General Operation-C | | | | 39,848 | 0 | 44,700 |
| 06-5-6420-812794 | WTP General Operation-E | | | | 5,420 | 0 | 5,200 |
| 06-5-6420-812795 | WTP General Operation - | | | | 77,158 | 310,000 | 82,200 |
| 06-5-6420-814491 | Aqua Flow I/R - Labour | | | | 1,408 | 0 | 2,500 |
| 06-5-6420-814494 | Aqua Flow I/R - Equipmer | | | | 0 | 0 | 100 |
| 06-5-6420-814495 | Aqua-Flow I/R - Material | | | | 3,550 | 0 | 7,400 |
| 06-5-6420-916015 | Water Intake Line Twinnin | | | | 86,908 | 111,912 | 25,000 |
| 06-5-6420-917036 | SCU Ladders | | | | 9,406 | 10,000 | 0 |
| 06-5-6420-917037 | Watermain Relining unde | | | | 138 | 400,000 | 400,000 |
| 06-5-6420-917038 | WTP Turbidity Metres | | | | 21,201 | 40,000 | 0 |
| 06-5-6420-917043 | Neptune Hardware | | | | 12,008 | 13,335 | 0 |
| Total Expense | | | | | 1,999,445 | 2,528,947 | 1,317,033 |
| Waterworks (Surplus)/Deficit | | | | | -281,576 | -468,000 | -1,487,967 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|--|----------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Waterworks | | | | | | | |
| Expense | | | | | | | |
| Water Distribution/Transmission | | | | | | | |
| Expense | | | | | | | |
| 06-5-6421-811091 | Curb Box Repairs and Re | | | | 5,242 | 0 | 10,000 |
| 06-5-6421-811093 | Curb Box Repairs and Re | | | | 374 | 0 | 4,400 |
| 06-5-6421-811094 | Curb Box Repairs and Re | | | | 819 | 0 | 2,500 |
| 06-5-6421-811095 | Curb Box Repairs & Maini | | | | 1,382 | 20,000 | 3,100 |
| 06-5-6421-811291 | Hydrant Inspection-Labou | | | | 14,865 | 0 | 10,600 |
| 06-5-6421-811293 | Hydrant Inspection-Contr | | | | 0 | 0 | 1,000 |
| 06-5-6421-811294 | Hydrant Inspection-Equip | | | | 168 | 0 | 1,300 |
| 06-5-6421-811295 | Hydrant Inspection - Mate | | | | 186 | 15,000 | 2,100 |
| 06-5-6421-811391 | Hydrant Repairs-Labour | | | | 6,096 | 0 | 6,600 |
| 06-5-6421-811393 | Hydrant Repairs-Contract | | | | 0 | 0 | 3,200 |
| 06-5-6421-811394 | Hydrant Repairs-Equipme | | | | 0 | 0 | 800 |
| 06-5-6421-811395 | Hydrant Repairs - Materia | | | | 2,638 | 20,000 | 9,400 |
| 06-5-6421-811491 | Hydrant Replacement-Lat | | | | 1,582 | 0 | 3,100 |
| 06-5-6421-811493 | Hydrant Replacement-Co | | | | 529 | 0 | 5,600 |
| 06-5-6421-811494 | Hydrant Replacement-Eq | | | | 215 | 0 | 800 |
| 06-5-6421-811495 | Hydrant Replacement - M | | | | 4,131 | 24,000 | 14,500 |
| 06-5-6421-811591 | Watermain Locates-Labot | | | | 1,316 | 0 | 3,200 |
| 06-5-6421-811593 | Watermain Locates-Contr | | | | 755 | 0 | 1,300 |
| 06-5-6421-811594 | Watermain Locates-Equip | | | | 208 | 0 | 400 |
| 06-5-6421-811595 | Watermain Locates - Mat | | | | 343 | 5,000 | 100 |
| 06-5-6421-811691 | Lowlift General Operation | | | | 18,193 | 0 | 19,100 |
| 06-5-6421-811693 | Lowlift General Operation | | | | 0 | 0 | 900 |
| 06-5-6421-811694 | Lowlift General Operation | | | | 4,548 | 0 | 4,800 |
| 06-5-6421-811695 | Lowlift General Operation | | | | 525 | 25,000 | 200 |
| 06-5-6421-811891 | Misc Water Activities- Lab | | | | 7,351 | 0 | 8,200 |
| 06-5-6421-811893 | Misc Water Activities - Co | | | | 8,969 | 0 | 1,200 |
| 06-5-6421-811894 | Misc Water Activities - Eq | | | | 21,118 | 0 | 10,300 |
| 06-5-6421-811895 | Misc Water Activities - Ma | | | | 3,005 | 30,000 | 10,300 |
| 06-5-6421-811991 | Turn Water On and Off-La | | | | 5,117 | 0 | 4,300 |
| 06-5-6421-811993 | Turn Water On and Off-Cc | | | | 838 | 0 | 0 |
| 06-5-6421-811994 | Turn Water On and Off-Ec | | | | 40 | 0 | 600 |
| 06-5-6421-811995 | Turn Water On and Off - N | | | | 444 | 5,000 | 100 |
| 06-5-6421-812091 | Water Service Repairs an | | | | 15,969 | 0 | 9,400 |
| 06-5-6421-812093 | Water Service Repairs an | | | | 19,905 | 0 | 24,600 |
| 06-5-6421-812094 | Water Service Repairs an | | | | 3,492 | 0 | 2,800 |
| 06-5-6421-812095 | Water Service Rep & Mail | | | | 9,123 | 50,000 | 13,200 |
| 06-5-6421-812191 | Water Valve Box Repairs- | | | | 727 | 0 | 1,500 |
| 06-5-6421-812193 | Water Valve Box Repairs- | | | | 20 | 0 | 0 |
| 06-5-6421-812194 | Water Valve Box Repairs- | | | | 80 | 0 | 200 |
| 06-5-6421-812195 | Water Valve Box Repairs | | | | 846 | 5,000 | 3,300 |
| 06-5-6421-812291 | Water Valve Preventative | | | | 7,475 | 0 | 4,000 |
| 06-5-6421-812293 | Water Valve Preventative | | | | 0 | 0 | 300 |
| 06-5-6421-812294 | Water Valve Preventative- | | | | 885 | 0 | 1,000 |
| 06-5-6421-812295 | Water Valve Preventative | | | | 885 | 3,000 | 700 |
| 06-5-6421-812391 | Water Valve Repairs and | | | | 6,067 | 0 | 7,700 |
| 06-5-6421-812393 | Water Valve Rep and Rep | | | | 8,503 | 0 | 0 |
| 06-5-6421-812394 | Water Valve Rep and Rep | | | | 1,495 | 0 | 12,300 |
| 06-5-6421-812395 | Water Valve Rep and Rep | | | | 7,305 | 20,000 | 0 |
| 06-5-6421-812491 | Watermain Break Repairs | | | | 18,532 | 0 | 37,100 |
| 06-5-6421-812493 | Watermain Break Repairs | | | | 33,326 | 0 | 63,700 |
| 06-5-6421-812494 | Watermain Break Repairs | | | | 5,291 | 0 | 12,000 |
| 06-5-6421-812495 | Watermain Break Repairs | | | | 17,166 | 160,000 | 37,200 |

Budget Department by Category



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---|---------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 06-5-6421-812591 | Watermain Flushing-Labo | | | | 12,585 | 0 | 19,500 |
| 06-5-6421-812594 | Watermain Flushing-Equip | | | | 900 | 0 | 4,600 |
| 06-5-6421-812595 | Watermain Flushing - Mat | | | | 244 | 26,000 | 1,900 |
| 06-5-6421-814291 | Water Meter Reading-Lab | | | | 9,455 | 0 | 9,700 |
| 06-5-6421-814293 | Water Meter Reading-Cor | | | | 0 | 0 | 200 |
| 06-5-6421-814294 | Water Meter Reading-Eql | | | | 178 | 0 | 1,500 |
| 06-5-6421-814295 | Water Meter Reading - M: | | | | 410 | 12,000 | 600 |
| 06-5-6421-814391 | Water Meter Maintenance | | | | 5,456 | 0 | 15,200 |
| 06-5-6421-814393 | Water Meter Maintenance | | | | 0 | 0 | 600 |
| 06-5-6421-814394 | Water Meter Maintenance | | | | 217 | 0 | 1,100 |
| 06-5-6421-814395 | Water Meter Maintenance | | | | 8,203 | 20,000 | 3,100 |
| 06-5-6421-855591 | Third Party Work-Labour | | | | 3,142 | 0 | 8,000 |
| 06-5-6421-855593 | Third Party Work-Contrac | | | | 0 | 0 | 500 |
| 06-5-6421-855594 | Third Party Work-Equipm: | | | | 445 | 0 | 1,000 |
| 06-5-6421-855595 | Third Party Work - Mater: | | | | 197 | 18,000 | 500 |
| Total Expense | | | | | 309,521 | 458,000 | 443,000 |
| Water Distribution/Transmission (Surplus)/Deficit | | | | | 309,521 | 458,000 | 443,000 |



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|------------------|--------------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| Library | | | | | | | |
| Revenue | | | | | | | |
| Library | | | | | | | |
| Revenue | | | | | | | |
| 10-4-5000-333300 | MTCS Grant Funding | | | | -7,487 | 0 | -9,000 |
| 10-4-5000-336400 | Provincial Library Grant | | | | -16,824 | -16,824 | -16,824 |
| 10-4-5000-339000 | Provincial Grant Funding | | | | 0 | 0 | -58,000 |
| 10-4-5000-339500 | Employment Grants | | | | -2,979 | 0 | -2,875 |
| 10-4-5000-349500 | Transfer from Working Fu | | | | 0 | -15,000 | -8,000 |
| 10-4-5000-351900 | Fines | | | | -6,028 | -7,000 | -7,000 |
| 10-4-5000-355400 | Room Rental | | | | -40 | 0 | 0 |
| 10-4-5000-367000 | Library Misc Revenue | | | | -760 | -52,000 | -1,500 |
| 10-4-5000-368900 | Book Sales | | | | -2,774 | -3,500 | -2,000 |
| 10-4-5000-369000 | Donations - Library | | | | -332 | -300 | -300 |
| 10-4-5000-380000 | Family Membership | | | | -475 | -350 | -350 |
| 10-4-5000-380100 | Single Membership | | | | -3,454 | -2,700 | -2,700 |
| 10-4-5000-380200 | Seasonal Membership | | | | -40 | -300 | -300 |
| 10-4-5000-380500 | Photocopies | | | | -1,529 | -1,200 | -1,200 |
| 10-4-5000-399500 | Library Grant Received | | | | -317,296 | -337,296 | -336,651 |
| Total Revenue | | | | | -360,018 | -436,470 | -446,700 |

| | | | | | | | |
|------------------|----------------------------|--|--|--|---------|---------|---------|
| Expense | | | | | | | |
| 10-5-5000-001001 | Salaries/Wages-Regular | | | | 176,585 | 216,383 | 214,191 |
| 10-5-5000-001002 | Salaries/Wages-OT | | | | 531 | 0 | 0 |
| 10-5-5000-001003 | Salaries/Wages-Sick Time | | | | 5,828 | 0 | 0 |
| 10-5-5000-001004 | Salaries/Wages-Stat Time | | | | 7,088 | 0 | 0 |
| 10-5-5000-001005 | Salaries/Wages-Vac Time | | | | 12,332 | 0 | 0 |
| 10-5-5000-001006 | Salaries/Wages-Lieu Time | | | | 2,855 | 0 | 0 |
| 10-5-5000-001007 | Salaries/Wages-Bereaver | | | | 524 | 0 | 0 |
| 10-5-5000-002021 | Benefits - CPP, EI & EHT | | | | 16,121 | 59,402 | 59,452 |
| 10-5-5000-002022 | Benefits - OMERS | | | | 16,739 | 0 | 0 |
| 10-5-5000-002023 | Benefits - WSIB | | | | 1,134 | 0 | 0 |
| 10-5-5000-002024 | Benefits - Health Care | | | | 13,397 | 0 | 0 |
| 10-5-5000-002025 | Benefits - Group Life Insu | | | | 1,889 | 0 | 0 |
| 10-5-5000-002026 | Benefits - LTD | | | | 6,181 | 0 | 0 |
| 10-5-5000-002027 | Benefits - AD&D | | | | 152 | 0 | 0 |
| 10-5-5000-002028 | Benefits - Other | | | | -871 | 0 | 0 |
| 10-5-5000-003000 | Travel/Training | | | | 555 | 3,000 | 3,000 |
| 10-5-5000-004100 | Telephone | | | | 84 | 100 | 150 |
| 10-5-5000-004300 | Hydro | | | | 5,063 | 6,100 | 6,300 |
| 10-5-5000-005100 | Stationery & Photocopy | | | | 4,382 | 4,000 | 4,000 |
| 10-5-5000-005200 | Postage & Freight | | | | 260 | 1,000 | 1,000 |
| 10-5-5000-005300 | Membership & Subscriptic | | | | 225 | 225 | 225 |
| 10-5-5000-005400 | Advertising | | | | 204 | 200 | 200 |
| 10-5-5000-005900 | General Expenses | | | | 1,781 | 2,000 | 2,000 |
| 10-5-5000-006100 | Building Maintenance | | | | 3,634 | 7,000 | 6,000 |
| 10-5-5000-006600 | Equipment Maintenance | | | | 0 | 500 | 500 |
| 10-5-5000-011600 | Book/Equipment Lease | | | | 20,784 | 20,000 | 0 |
| 10-5-5000-016200 | Public Relations & Progra | | | | 5,296 | 6,000 | 5,500 |
| 10-5-5000-019500 | MTCS Grant Expenses | | | | 8,595 | 0 | 9,000 |
| 10-5-5000-019600 | Fundraising Expenses | | | | 0 | 300 | 300 |
| 10-5-5000-019700 | Library Board Expenses | | | | 0 | 100 | 100 |
| 10-5-5000-019800 | Books | | | | 0 | 0 | 28,000 |
| 10-5-5000-019900 | Magazines | | | | 2,819 | 3,000 | 3,000 |
| 10-5-5000-020000 | Audio-Visual | | | | 5,580 | 6,000 | 5,500 |

Budget Department by Category



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

| Account Code | Account Description | CC1 | CC2 | CC3 | 2017 ACTUAL VALUES | 2017 BUDGET VALUES | 2018 BUDGET VALUES |
|---------------------------|---------------------|-----|-----|-----|--------------------------|--------------------------|--------------------------|
| 10-5-5000-044500 | Insurance | | | | 3,060 | 3,060 | 3,182 |
| 10-5-5000-044800 | Audit Fees | | | | 0 | 600 | 600 |
| 10-5-5000-049500 | Service Contract | | | | 1,292 | 2,500 | 2,500 |
| 10-5-5000-056800 | Rent | | | | 30,000 | 30,000 | 30,000 |
| 10-5-5000-917034 | Library Shelving | | | | 0 | 50,000 | 0 |
| 10-5-5000-917035 | Library Books | | | | 13,610 | 15,000 | 0 |
| 10-5-5000-918019 | Library Shelving | | | | 0 | 0 | 50,000 |
| 10-5-5000-918020 | Special Collections | | | | 0 | 0 | 4,000 |
| 10-5-5000-918021 | Library Books | | | | 0 | 0 | 8,000 |
| Total Expense | | | | | 367,709 | 436,470 | 446,700 |
| Library (Surplus)/Deficit | | | | | 7,691 | 0 | 0 |