

**Annual Budget Summary  
2019 Budget Type- BV**



<b>Account No.</b>	<b>Account Name</b>	<b>Budget Amount</b>	
<b>Taxation:</b>			
01-4-3000-301000	Residential Taxes	(7,464,901.00)	
01-4-3000-301100	Supp. Residential Taxes	(28,860.00)	
01-4-3000-301500	W/O Residential Taxes	8,181.00	
01-4-3000-302000	Farmland Taxes	(187.00)	
01-4-3000-303000	Multi-Residential Taxes	(394,613.00)	
01-4-3000-304000	Commercial Taxes	(3,280,250.00)	
01-4-3000-304100	Supp. Commercial Taxes	(14,251.00)	
01-4-3000-304500	W/O Commercial Taxes	62,263.00	
01-4-3000-305000	Broad Industrial Taxes	(81,306.00)	
01-4-3000-305500	W/O Broad Industrial Tax	933.00	
01-4-3000-306000	Large Industrial Taxes	(2,109,449.00)	
01-4-3000-307000	Pipeline Taxes	(756,734.00)	
01-4-3000-308000	Managed Forests Taxes	<u>(183.00)</u>	(14,059,357.00)
<b>Payments in Lieu:</b>			
01-4-3100-310000	PIL - Municipal Taxes	(363,316.00)	
01-4-3100-311000	PIL - Educ Tax Retained	(40,212.00)	
01-4-3100-313400	PIL - Con College	(9,975.00)	
01-4-3100-315000	PIL - Hydro & CPR	(24,721.00)	
01-4-3100-317000	PIL - Hospitals	<u>(3,075.00)</u>	(441,299.00)
<b>Ontario Unconditional Grant:</b>			
01-4-3200-320000	OMPF Unconditional Grant	<u>(2,467,000.00)</u>	(2,467,000.00)
<b>Licences &amp; Permits:</b>			
01-4-3510-350500	Taxi Licenses	<u>(1,700.00)</u>	(1,700.00)
<b>Miscellaneous Revenue:</b>			
01-4-3600-360000	Tax Penalties- Revenue	(40,000.00)	
01-4-3600-360100	Penalty On Last Year	(57,000.00)	
01-4-3600-360200	Penalty On 2 Years Prev.	(39,000.00)	
01-4-3600-360300	Penalty On 3 Years Prev.	(52,000.00)	
01-4-3600-361000	Interest Income	(132,000.00)	
01-4-3600-367000	Misc. Revenue - Other	(20,000.00)	
01-5-3600-091900	Transfer to Reserve	<u>60,000.00</u>	(280,000.00)
<b>Council:</b>			
01-4-4100-333500	NWMO - Grant	(40,000.00)	
01-4-4100-334300	NOHFC - Master Plan Grant	(51,938.00)	
01-4-4100-334400	FedNor - Master Plan Grant	(68,847.00)	
01-4-4100-334500	PACE - Master Plan Grant	(6,000.00)	
01-5-4100-001001	Salaries/Wages-Regular	95,500.00	
01-5-4100-003000	Travel and Training	35,000.00	
01-5-4100-004100	Telephone	1,300.00	
01-5-4100-005100	Stationery & Photocopy	1,500.00	
01-5-4100-005200	Postage & Freight	50.00	

01-5-4100-005300	Membership & Subscription	6,000.00	
01-5-4100-005400	Advertising	3,000.00	
01-5-4100-005900	General Expenses	1,000.00	
01-5-4100-009700	Council Meetings and Meal	750.00	
01-5-4100-009800	Special Events	11,000.00	
01-5-4100-009900	Community Promo Material	4,000.00	
01-5-4100-017400	Strategic Planning	138,650.00	
01-5-4100-040300	Consulting Fees	25,000.00	
01-5-4100-044500	Insurance	5,200.00	
01-5-4100-044600	Legal Fees	12,000.00	173,165.00

**Administration:**

01-4-4110-339500	Employment Grants	(31,500.00)	
01-4-4110-350600	Lottery Licenses	(22,000.00)	
01-4-4110-350700	Marriage Licences	(4,500.00)	
01-4-4110-355800	Vital Statistics	(3,000.00)	
01-4-4110-355900	Civil Marriage Fees	(8,000.00)	
01-5-4110-001001	Salaries/Wages-Regular	452,311.00	
01-5-4110-002021	Benefits - CPP, EI & EHT	128,683.00	
01-5-4110-003000	Travel/Training	20,000.00	
01-5-4110-004100	Telephone	3,120.00	
01-5-4110-005100	Stationery & Photocopy	10,000.00	
01-5-4110-005200	Postage & Freight	200.00	
01-5-4110-005300	Membership & Subscription	7,000.00	
01-5-4110-005400	Advertising	4,000.00	
01-5-4110-005800	Small Tools & Equipment	100.00	
01-5-4110-005900	General Expenses	2,000.00	
01-5-4110-007300	Community Grants and Projects	10,000.00	
01-5-4110-009000	By-law Consolidation	3,500.00	
01-5-4110-010400	Civil Marriage Expenses	6,000.00	
01-5-4110-040300	Consulting Fees	9,100.00	
01-5-4110-044600	Legal Fees	10,000.00	
01-5-4110-091900	Transfer to Reserve	10,000.00	607,014.00

**Finance:**

01-4-4120-339000	Provincial Grant Funding	(682,730.00)
01-4-4120-367000	Misc Revenue	(2,400.00)
01-5-4120-001001	Salaries/Wages-Regular	411,844.00
01-5-4120-001900	Wage Recovery	(33,700.00)
01-5-4120-002021	Benefits - CPP, EI & EHT	125,322.00
01-5-4120-002100	Post Employment Benefits	63,500.00
01-5-4120-002200	Cash Over/Short	186,321.00
01-5-4120-003000	Travel/Training	10,000.00
01-5-4120-004100	Telephone	1,260.00
01-5-4120-004200	Water	20,500.00
01-5-4120-004300	Hydro	65,000.00
01-5-4120-004400	Gas Heat	26,000.00
01-5-4120-005100	Stationery & Photocopy	10,000.00
01-5-4120-005200	Postage & Freight	25,000.00

01-5-4120-005300	Membership & Subscription	4,500.00	
01-5-4120-005400	Advertising	2,000.00	
01-5-4120-005500	Point of Sale Expenditure	5,000.00	
01-5-4120-005700	Tax Billing	1,000.00	
01-5-4120-005900	General Expenses	2,500.00	
01-5-4120-009600	Property Taxes	45,000.00	
01-5-4120-030100	Tax Grant in Lieu	20,000.00	
01-5-4120-040300	Consulting Fees	5,000.00	
01-5-4120-044500	Insurance	141,750.00	
01-5-4120-044800	Audit Fees	60,000.00	
01-5-4120-048000	Property Assessment	101,000.00	
01-5-4120-057300	Charitable Tax Rebates	20,000.00	
01-5-4120-090000	Transfer to Working Fund	311,650.00	
01-5-4120-091900	Transfer to Reserve	682,630.00	1,627,947.00

**Facilities Management:**

01-4-4130-358000	Rental Revenue	(86,963.00)	
01-5-4130-001001	Salaries/Wages-Regular	199,690.00	
01-5-4130-002021	Benefits - CPP, EI & EHT	64,870.00	
01-5-4130-003000	Travel/Training	500.00	
01-5-4130-004100	Telephone	2,480.00	
01-5-4130-004200	Water	2,300.00	
01-5-4130-004300	Hydro	24,000.00	
01-5-4130-004400	Gas Heat	3,400.00	
01-5-4130-005400	Advertising	400.00	
01-5-4130-005800	Small Tools & Equipment	200.00	
01-5-4130-005900	General Expenses	100.00	
01-5-4130-006100	Building Maintenance	50,000.00	
01-5-4130-006600	Equipment Maintenance	3,000.00	
01-5-4130-009600	Property Taxes	11,000.00	
01-5-4130-011500	Vehicle Maintenance	4,500.00	
01-5-4130-025200	Contracted Services	24,000.00	
01-5-4130-044500	Insurance	3,120.00	306,597.00

**Human Resources:**

01-5-4150-001001	Salaries/Wages-Regular	254,531.00
01-5-4150-002021	Benefits - CPP, EI & EHT	88,845.00
01-5-4150-002900	Medical & Misc	500.00
01-5-4150-003000	Travel/Training	4,500.00
01-5-4150-003200	Organization Training	6,500.00
01-5-4150-003300	Employee Health & Wellness	8,000.00
01-5-4150-004100	Telephone	50.00
01-5-4150-005100	Stationery & Photocopy	2,200.00
01-5-4150-005200	Postage & Freight	250.00
01-5-4150-005300	Membership & Subscription	3,000.00
01-5-4150-005400	Advertising	200.00
01-5-4150-005900	General Expenses	500.00
01-5-4150-006600	Equipment Maintenance	6,000.00
01-5-4150-007100	Labour Relation Expense	5,000.00

01-5-4150-044600	Legal Fees	10,000.00	
01-5-4150-049000	Pay Equity	5,000.00	395,076.00
<b>Provincial Offences Administration:</b>			
01-4-4160-352400	Prov Offences Act Rev	(715,000.00)	
01-4-4160-352700	POA Old Fines Collected	(10,000.00)	
01-5-4160-001001	Salaries/Wages-Regular	196,892.00	
01-5-4160-001016	POA Judiciary Wages	50,000.00	
01-5-4160-001017	POA Prosecutor Wages	30,000.00	
01-5-4160-002021	Benefits - CPP, EI & EHT	61,817.00	
01-5-4160-003000	Travel/Training	5,000.00	
01-5-4160-004100	Telephone	1,860.00	
01-5-4160-005100	Stationery & Photocopy	3,500.00	
01-5-4160-005200	Postage & Freight	5,000.00	
01-5-4160-005300	Membership & Subscription	1,500.00	
01-5-4160-005500	Point of Sale Expenditure	10,000.00	
01-5-4160-006100	Building Maintenance	5,000.00	
01-5-4160-006600	Equipment Maintenance	5,000.00	
01-5-4160-008200	Provincial Prosecution Ex	28,000.00	
01-5-4160-008400	Transcript Expenditures	1,000.00	
01-5-4160-008500	Printing Notices	5,000.00	
01-5-4160-012000	POA Travel Exp	15,000.00	
01-5-4160-012100	Financial & Administration Fee	9,200.00	
01-5-4160-012200	POA Tickets & Provincial	4,000.00	
01-5-4160-044500	Insurance	1,250.00	
01-5-4160-044800	Audit Fees	6,500.00	
01-5-4160-047000	Witness Fees	7,000.00	
01-5-4160-048100	Icon Charges	16,500.00	
01-5-4160-056800	Rent	35,000.00	
01-5-4160-068300	POA Recovery Expenditures	(252,009.00)	
01-5-4160-068400	POA Fines Trsfed to Partne	362,500.00	(110,490.00)
<b>IT Department:</b>			
01-4-4170-367000	GIS Service Fees	(5,500.00)	
01-4-4170-368600	Miscellaneous Revenue	(9,840.00)	
01-5-4170-001001	Salaries/Wages-Regular	224,432.00	
01-5-4170-002021	Benefits - CPP, EI & EHT	75,172.00	
01-5-4170-003000	Travel/Training	15,000.00	
01-5-4170-004100	Telephone	45,520.00	
01-5-4170-005100	Stationery & Photocopy	200.00	
01-5-4170-005300	Membership & Subscription	500.00	
01-5-4170-005800	Small Tools & Equipment	5,000.00	
01-5-4170-005900	General Expenses	2,000.00	
01-5-4170-006600	Equipment Maintenance	4,000.00	
01-5-4170-021900	IT Software Purchases	2,000.00	
01-5-4170-047600	IT Department Support	10,500.00	
01-5-4170-047700	Software Annual Licensing	220,000.00	588,984.00
<b>Health &amp; Safety:</b>			
01-5-4200-001001	Salaries/Wages-Regular	59,223.00	

01-5-4200-002021	Benefits - CPP, EI & EHT	21,186.00	
01-5-4200-003000	Travel/Training	6,000.00	
01-5-4200-003350	Ergonomics	3,000.00	
01-5-4200-003400	Health & Safety Training	9,000.00	
01-5-4200-005300	Membership & Subscription	5,000.00	
01-5-4200-005900	General Expenses	500.00	
01-5-4200-007500	Health & Safety Recognition	7,500.00	111,409.00

**Dryden Fire Services:**

01-4-4210-350800	Misc - Licenses/Permits	(300.00)	
01-4-4210-367200	Misc. Revenue- Fire Dept	(25,000.00)	
01-5-4210-001001	Salaries/Wages-Regular	352,833.00	
01-5-4210-001200	Volunteer Officer Stipend Pymt	5,824.00	
01-5-4210-001213	Volunteer Incident Resp Pymt	77,400.00	
01-5-4210-001214	Volunteer Training Event Pymt	58,514.00	
01-5-4210-002021	Benefits - CPP, EI & EHT	78,817.00	
01-5-4210-002900	Medical & Misc	3,920.00	
01-5-4210-003000	Travel Expenses	10,000.00	
01-5-4210-004100	Telephone	8,160.00	
01-5-4210-004200	Water	4,100.00	
01-5-4210-004300	Hydro	45,000.00	
01-5-4210-004400	Gas Heat	14,150.00	
01-5-4210-005100	Stationery & Photocopy	3,000.00	
01-5-4210-005200	Postage & Freight	450.00	
01-5-4210-005300	Membership & Subscription	2,000.00	
01-5-4210-005400	Advertising	1,000.00	
01-5-4210-005600	Uniforms Clothing Expendi	8,200.00	
01-5-4210-005800	Small Tools & Equipment	11,400.00	
01-5-4210-005900	General Expenses	4,400.00	
01-5-4210-006100	Building Maintenance	25,000.00	
01-5-4210-006600	Equipment Maintenance	12,500.00	
01-5-4210-006700	Radio Maintenance	5,300.00	
01-5-4210-011500	Vehicle Maintenance	40,000.00	
01-5-4210-012300	Fire Dispatch Services	7,000.00	
01-5-4210-012400	Fire Prevention Supplies	3,000.00	
01-5-4210-012500	Alarms for Life	1,500.00	
01-5-4210-012600	Fire Training Aids	9,000.00	
01-5-4210-042800	MNR Fire Service Contract	3,700.00	
01-5-4210-044500	Insurance	20,800.00	
01-5-4210-056800	Rent	11,700.00	
01-5-4210-091900	Transfer to Reserve	9,000.00	812,368.00

**Uniform Police:**

01-4-4220-337000	Police Crime Prev & Ride	(7,000.00)	
01-4-4220-337100	Community Police Partners	(105,000.00)	
01-4-4220-352200	Fines - Dryden By-Laws	(500.00)	
01-4-4220-367300	Misc Revenue-Police Dept	(33,300.00)	
01-4-4220-367510	Misc - Recoveries	(10,000.00)	
01-4-4220-367800	Misc-Police Other Revenue	(14,000.00)	

01-5-4220-001001	Officer Wages-Regular	2,309,549.00	
01-5-4220-002021	Benefits - CPP, EI & EHT	598,757.00	
01-5-4220-002900	Medical & Misc	400.00	
01-5-4220-003000	Travel/Training	40,000.00	
01-5-4220-004100	Telephone	11,000.00	
01-5-4220-004200	Water	2,500.00	
01-5-4220-004300	Hydro	30,000.00	
01-5-4220-005100	Stationery & Photocopy	6,200.00	
01-5-4220-005200	Postage & Freight	4,500.00	
01-5-4220-005300	Membership & Subscription	7,500.00	
01-5-4220-005400	Advertising	1,000.00	
01-5-4220-005500	Point of Sale Expenditure	700.00	
01-5-4220-005600	Uniforms Clothing Expenditure	25,000.00	
01-5-4220-005800	Small Tools & Equipment	10,000.00	
01-5-4220-005900	General Expenses	10,000.00	
01-5-4220-006100	Building Maintenance	20,000.00	
01-5-4220-006200	Ground Maintenance	300.00	
01-5-4220-006600	Equipment Maintenance	2,500.00	
01-5-4220-006700	Radio Maintenance	3,000.00	
01-5-4220-009800	Special Projects	30,000.00	
01-5-4220-011500	Vehicle Maintenance	25,000.00	
01-5-4220-013200	Police OT Meals	200.00	
01-5-4220-013300	Police Criminal Investigation	5,000.00	
01-5-4220-013400	OMPAC/OPTIC	30,000.00	
01-5-4220-013500	Uniform Cleaning	2,000.00	
01-5-4220-013600	Community Program Material	8,000.00	
01-5-4220-013700	Identification Material	2,000.00	
01-5-4220-013800	Training Print/Film/Video	1,500.00	
01-5-4220-018900	Vehicle Rental	12,000.00	
01-5-4220-019100	Vehicle Fuel	40,000.00	
01-5-4220-025200	Contracted Services	21,000.00	
01-5-4220-040300	Consulting Fees	12,000.00	
01-5-4220-044500	Insurance	31,200.00	
01-5-4220-044600	Legal Fees	70,000.00	
01-5-4220-044800	Audit Fees	1,250.00	
01-5-4221-013100	Prisoner Exp Travel/Misc	37,000.00	3,241,256.00

**Civilian Police:**

01-5-4230-001201	Night Guard - DPS Wages	146,322.00
01-5-4230-001501	Caretaker's Wages-Regular	24,859.00
01-5-4230-001701	Clerical Wages-Reg	186,681.00
01-5-4230-001814	Police Board Members Renu	10,000.00
01-5-4230-001815	Board Secretary Wages-Reg	6,240.00
01-5-4230-002021	Benefits - CPP, EI & EHT	82,578.00
01-5-4230-003040	Travel-DPSB-Chair	1,000.00
01-5-4230-003041	Travel-DPSB-ViceChair	1,000.00
01-5-4230-003042	Travel-DPSB-Member	1,000.00
01-5-4230-003043	Travel-Council Member	1,000.00

01-5-4230-003044	Travel-Council Member	1,000.00	
01-5-4230-012300	Radio Dispatch Costs	120,000.00	
01-5-4230-014000	Police Services Board Exp	<u>5,000.00</u>	586,680.00
<b>Pet Control:</b>			
01-4-4240-350300	Dog Tags Permit License	(7,000.00)	
01-4-4240-352400	Animal Bylaw Revenue	(2,000.00)	
01-5-4240-004300	Hydro	2,700.00	
01-5-4240-005400	Advertising	500.00	
01-5-4240-005900	General Expenses	3,000.00	
01-5-4240-006100	Building Maintenance	<u>200.00</u>	(2,600.00)
<b>Parking Control:</b>			
01-4-4250-352000	Fines- Parking Violations	(12,000.00)	
01-4-4250-352100	Fines-Parking Collections	(1,700.00)	
01-5-4250-001001	Salaries/Wages-Regular	58,165.00	
01-5-4250-002021	Benefits - CPP, EI & EHT	7,053.00	
01-5-4250-005900	General Expenses	<u>2,500.00</u>	54,018.00
<b>Building Inspection:</b>			
01-4-4260-350200	Plumbing Permit & License	(1,000.00)	
01-4-4260-350400	Building Permits/Licenses	(56,000.00)	
01-4-4260-350800	Business Licenses/Permits	(4,000.00)	
01-4-4260-367900	Building Inspect. Misc	(750.00)	
01-5-4260-001001	Salaries/Wages-Regular	128,407.00	
01-5-4260-002021	Benefits - CPP, EI & EHT	25,542.00	
01-5-4260-003000	Travel/Training	20,500.00	
01-5-4260-004100	Telephone	760.00	
01-5-4260-005100	Stationery & Photocopy	300.00	
01-5-4260-005200	Postage & Freight	100.00	
01-5-4260-005300	Membership & Subscription	1,000.00	
01-5-4260-005400	Advertising	500.00	
01-5-4260-005800	Small Tools & Equipment	200.00	
01-5-4260-005900	General Expenses	500.00	
01-5-4260-011500	Vehicle Maintenance	1,300.00	
01-5-4260-014200	Property Standards Expense	8,000.00	
01-5-4260-044500	Insurance	<u>1,560.00</u>	126,919.00
<b>Court Security:</b>			
01-4-4270-338300	Ministry of Comm Serv & C	(137,657.00)	
01-5-4270-001001	Salaries/Wages-Regular	116,582.00	
01-5-4270-002021	Benefits - CPP, EI & EHT	<u>14,302.00</u>	(6,773.00)
<b>Emergency Preparedness:</b>			
01-5-4280-003000	Travel/Training	2,500.00	
01-5-4280-004100	Telephone	2,300.00	
01-5-4280-004300	Hydro	3,300.00	
01-5-4280-006600	Equipment Maintenance	2,000.00	
01-5-4280-021400	Mock Exercise	5,200.00	
01-5-4280-026100	Analog Tower	<u>7,430.00</u>	22,730.00
<b>Public Works:</b>			
01-4-4310-367000	Public Works Misc Revenue	(7,000.00)	

01-5-4310-001001	Salaries/Wages-Regular	1,989,772.00	
01-5-4310-001080	Administration Labour	286,277.00	
01-5-4310-001090	Wage Allocation	(2,419,887.00)	
01-5-4310-002021	Benefits - CPP, EI & EHT	630,804.00	
01-5-4310-003091	Travel/Training - Labour	17,250.00	
01-5-4310-003093	Travel/Training - Contract Services	15,000.00	
01-5-4310-004100	Telephone	5,440.00	
01-5-4310-004200	Water	2,700.00	
01-5-4310-004300	Hydro	18,000.00	
01-5-4310-004400	Gas Heat	18,000.00	
01-5-4310-005100	Stationery & Photocopy	7,000.00	
01-5-4310-005200	Postage & Freight	3,500.00	
01-5-4310-005300	Membership & Subscription	1,500.00	
01-5-4310-005400	Advertising	3,000.00	
01-5-4310-005800	Small Tools & Equipment	3,000.00	
01-5-4310-005900	General Expenses	3,000.00	
01-5-4310-006191	Building Maintenance - Labour	5,750.00	
01-5-4310-006193	Building Maintenance - Contract Services	24,500.00	
01-5-4310-006194	Building Maintenance - Equipment	200.00	
01-5-4310-006195	Building Maintenance - Material	5,300.00	
01-5-4310-006291	Ground Maintenance - Labour	16,000.00	
01-5-4310-006293	Ground Maintenance - Contract Services	5,300.00	
01-5-4310-006294	Ground Maintenance - Equipment	5,500.00	
01-5-4310-006295	Ground Maintenance - Material	300.00	
01-5-4310-006700	Radio Equipment	2,000.00	
01-5-4310-011400	Safety Equipment - Public	12,000.00	
01-5-4310-044500	Insurance - Public Works	58,240.00	
01-5-4310-044600	Legal Fees - Public Works	3,000.00	715,446.00
<b>School Safety Guards:</b>			
01-5-4340-001001	Salaries/Wages-Regular	28,987.00	
01-5-4340-002021	Benefits - CPP, EI & EHT	2,618.00	
01-5-4340-005900	General Expenses	150.00	
01-5-4340-011400	Safety Guard Supplies	400.00	32,155.00
<b>Roads:</b>			
01-4-4360-362200	Commercial Road Work	(10,000.00)	
01-5-4360-802291	Cold Mix Patching-Labour	26,000.00	
01-5-4360-802294	Cold Mix Patching-Equipment	9,000.00	
01-5-4360-802295	Cold Mix Patching - Material	12,000.00	
01-5-4360-802493	Crack Sealing -Contracted Services	60,000.00	
01-5-4360-802791	Guide Rail Repairs-Labour	6,000.00	
01-5-4360-802794	Guide Rail Repairs-Equipment	1,800.00	
01-5-4360-802795	Guide Rail Repairs - Material	2,000.00	
01-5-4360-802991	Hot Mix Patching-Labour	800.00	
01-5-4360-802993	Hot Mix Patching-Contracted Services	199,100.00	
01-5-4360-802994	Hot Mix Patching-Equipment	100.00	
01-5-4360-803091	Line Painting-Labour	18,000.00	
01-5-4360-803093	Line Painting-Contracted Services	28,350.00	



01-5-4360-803094	Line Painting-Equipment	2,600.00
01-5-4360-803095	Line Painting - Material	5,800.00
01-5-4360-803291	Machine Sweeping-Labour	40,000.00
01-5-4360-803293	Machine Sweeping-Contracted Services	4,500.00
01-5-4360-803294	Machine Sweeping-Equipment	27,500.00
01-5-4360-803295	Machine Sweeping - Material	100.00
01-5-4360-803491	Non-routine Maintenance-Labour	25,000.00
01-5-4360-803493	Non-routine Maintenance-Contracted Serv	2,000.00
01-5-4360-803494	Non-routine Maintenance-Equipment	1,500.00
01-5-4360-803495	Non-routine Maint - Material	3,000.00
01-5-4360-803891	Shoulder Maintenance-Labour	3,000.00
01-5-4360-803893	Shoulder Maintenance-Contracted Services	6,300.00
01-5-4360-803894	Shoulder Maintenance-Equipment	1,000.00
01-5-4360-803895	Should Maintenance - Material	3,000.00
01-5-4360-803991	Sidewalk Flushing-Labour	11,000.00
01-5-4360-803994	Sidewalk Flushing-Equipment	3,500.00
01-5-4360-803995	Sidewalk Flushing - Material	500.00
01-5-4360-804991	Surface Maintenance (lanes)-Labour	10,000.00
01-5-4360-804994	Surface Maint (lanes) - Equipment	5,000.00
01-5-4360-804995	Surface Maint (lanes) - Material	10,000.00
01-5-4360-805591	Concrete Curb Rehab - Labour	10,235.00
01-5-4360-805593	Concrete Curb Rehab - Contract Serv	36,000.00
01-5-4360-805594	Concrete Curb Rehab - Equipment	4,600.00
01-5-4360-805595	Concrete Curb Rehab - Material	500.00
01-5-4360-805691	Sidewalk Rehab - Labour	7,940.00
01-5-4360-805693	Sidewalk Rehab - Contracted Serv	50,400.00
01-5-4360-805694	Sidewalk Rehab - Equipment	3,800.00
01-5-4360-805695	Sidewalk Rehab - Material	600.00
01-5-4361-802191	Brushing-Labour	20,000.00
01-5-4361-802193	Brushing-Contracted Services	20,000.00
01-5-4361-802194	Brushing-Equipment	10,000.00
01-5-4361-805091	Surface Maint (rural)-Labour	10,000.00
01-5-4361-805093	Surface Maint (rural)-Contracted S	15,000.00
01-5-4361-805094	Surface Maint (rural)-Equipment	7,500.00
01-5-4361-805095	Surfact Maint (rural) - Material	30,000.00
01-5-4362-089100	Debenture - Principal	104,504.00
01-5-4362-089200	Debenture - Interest	27,376.00
01-5-4362-802093	Bridge Maintenance-Contracted Services	15,000.00
01-5-4363-803791	Sanding and Salting-Labour	39,215.00
01-5-4363-803794	Sanding and Salting-Equipment	35,500.00
01-5-4363-803795	Sanding and Salting - Material	120,400.00
01-5-4363-804591	Snow Plowing-Labour	55,200.00
01-5-4363-804593	Snow Plowing-Contracted Services	3,000.00
01-5-4363-804594	Snow Plowing-Equipment	40,700.00
01-5-4363-804595	Snow Plowing - Material	1,000.00
01-5-4363-804691	Snow Removal-Labour	60,000.00
01-5-4363-804693	Snow Removal-Contracted Services	20,000.00

01-5-4363-804694	Snow Removal-Equipment	45,000.00	
01-5-4363-804695	Snow Removal - Material	500.00	
01-5-4363-805391	Winter Patrol-Labour	48,000.00	
01-5-4363-805393	Winter Patrol-Contracted Services	3,000.00	
01-5-4363-805394	Winter Patrol-Equipment	4,000.00	
01-5-4363-805491	Winter Stand-by-Labour	30,000.00	
01-5-4364-804191	Sidewalk Plowing-Labour	30,000.00	
01-5-4364-804194	Sidewalk Plowing-Equipment	30,000.00	
01-5-4364-804291	Sidewalk Sanding-Labour	6,555.00	
01-5-4364-804294	Sidewalk Sanding-Equipment	8,100.00	
01-5-4364-804295	Sidewalk Sanding - Material	2,200.00	
01-5-4365-004300	Street Light Hydro	100,000.00	
01-5-4365-091900	Transfer to Reserve	120,000.00	
01-5-4365-804891	Street Light Maintenance-Labour	2,500.00	
01-5-4365-804893	Street Light Maintenance-Contracted Serv	25,000.00	
01-5-4365-804894	Street Light Maintenance-Equipment	100.00	
01-5-4365-804895	Street Light Maint - Material	100.00	
01-5-4366-802391	CPR Fencing-Labour	920.00	
01-5-4366-802393	CPR Fencing-Contracted Services	1,300.00	
01-5-4366-802394	CPR Fencing-Equipment	300.00	
01-5-4366-802395	CPR Fencing - Material	100.00	
01-5-4366-802691	Dock Maintenance-Labour	9,085.00	
01-5-4366-802693	Dock Maintenance-Contracted Services	2,000.00	
01-5-4366-802694	Dock Maintenance-Equipment	800.00	
01-5-4366-802891	Hand Rail Maintenance-Labour	400.00	
01-5-4366-802894	Hand Rail Maintenance-Equipment	50.00	
01-5-4366-802895	Hand Rail Maintenance - Material	100.00	
01-5-4366-803391	Mowing-Labour	5,750.00	
01-5-4366-803394	Mowing - Equipment	5,000.00	
01-5-4366-803591	Parking Lots-Labour	14,950.00	
01-5-4366-803594	Parking Lots-Equipment	12,000.00	
01-5-4366-803693	Railway Crossing Maintenance-Contracted	15,000.00	
01-5-4366-804391	Sign Maintenance and Replacement-Labou	32,660.00	
01-5-4366-804393	Sign Maintenance and Replacement-Contr	1,600.00	
01-5-4366-804394	Sign Maintenance and Replacement-Equip	6,400.00	
01-5-4366-804395	Sign Maint and Replace - Material	3,600.00	
01-5-4366-813191	River Walkway Maintenance-Labour	6,440.00	
01-5-4366-813194	River Walkway Maintenance-Equipment	2,400.00	
01-5-4366-855591	Third Party Work-Labour	4,500.00	
01-5-4366-855593	Third Party Work-Contracted Services	5,000.00	
01-5-4366-855594	Third Party Work-Equipment	1,000.00	
01-5-4366-855595	Third Party Work - Material	1,000.00	
01-5-4367-805100	Traffic Light Signal Study	15,000.00	
01-5-4367-805191	Traffic Signal Maintenance-Labour	1,000.00	
01-5-4367-805193	Traffic Signal Maintenance-Contracted Se	5,800.00	
01-5-4367-805194	Traffic Signal Maintenance-Equipment	500.00	
01-5-4367-805195	Traffic Signal Maint - Material	500.00	1,877,130.00

**Fleet Management:**

01-4-4410-362000	Commercial Store Sales	(6,000.00)	
01-5-4410-001001	Salaries/Wages-Regular	138,287.00	
01-5-4410-001080	Administration Labour	25,300.00	
01-5-4410-001090	Wage Allocation	(183,637.00)	
01-5-4410-002021	Benefits - CPP, EI & EHT	43,970.00	
01-5-4410-003091	Travel/Training - Labour	1,380.00	
01-5-4410-003093	Travel/Training - Contract Services	1,300.00	
01-5-4410-005300	Membership & Subscription	150.00	
01-5-4410-005800	Small Tools & Equipment	10,000.00	
01-5-4410-020800	Shop Supplies	14,820.00	
01-5-4410-021700	Grader Lease	2,632.00	
01-5-4410-023200	Vehicle Maint Clearing	<u>(156,000.00)</u>	(107,798.00)

**Handi-Transit:**

01-4-4430-332000	Provincial Gas Tax - Transit	(26,684.00)	
01-4-4430-367000	My Lift Revenue	(12,000.00)	
01-4-4430-369000	Donations	(25,000.00)	
01-5-4430-001001	Salaries/Wages - Regular	44,567.00	
01-5-4430-002021	Benefits - CPP, EI & EHT	5,068.00	
01-5-4430-005900	Transition - General Expenses	1,000.00	
01-5-4430-011500	Transition - Vehicle Mtce	2,500.00	
01-5-4430-019100	Transition - Vehicle Fuel	10,000.00	
01-5-4430-044500	Insurance	2,080.00	
01-5-4430-091300	Trsf - MTO Transit Op Reserves	<u>26,684.00</u>	28,215.00

**Sanitary Sewer:**

01-4-4450-367000	Miscellaneous Sanitary Revenue	(17,000.00)	
01-5-4450-001080	Administration Labour	30,000.00	
01-5-4450-807591	Lateral Clearing-Labour	6,000.00	
01-5-4450-807593	Lateral Clearing-Contracted Services	15,400.00	
01-5-4450-807594	Lateral Clearing-Equipment	1,500.00	
01-5-4450-807595	Lateral Cleaning - Material	1,700.00	
01-5-4450-807691	Sewermain Emergency Cleaning-Labour	4,600.00	
01-5-4450-807693	Sewermain Emergency Cleaning-Contracte	1,000.00	
01-5-4450-807694	Sewermain Emergency Cleaning-Equipmen	2,500.00	
01-5-4450-807791	Lateral CCTV Inspection-Labour	8,970.00	
01-5-4450-807794	Lateral CCTV Inspection-Equipment	200.00	
01-5-4450-807891	Lateral Replacement-Labour	24,380.00	
01-5-4450-807893	Lateral Replacement-Contracted Services	50,000.00	
01-5-4450-807894	Lateral Replacement-Equipment	6,000.00	
01-5-4450-807895	Lateral Replacement - Material	10,300.00	
01-5-4450-807991	Liftstation General Operations-Labour	28,160.00	
01-5-4450-807993	Liftstation General Operations-Contracte	18,600.00	
01-5-4450-807994	Liftstation General Operations-Equipment	6,100.00	
01-5-4450-807995	Liftstation Gen Operations - Material	9,700.00	
01-5-4450-808191	Lateral Locates-Labour	3,795.00	
01-5-4450-808193	Lateral Locates-Contracted Services	100.00	
01-5-4450-808194	Lateral Locates-Equipment	500.00	

01-5-4450-808195	Lateral Locates - Material	100.00
01-5-4450-808291	Manhole Maintenance-Labour	32,000.00
01-5-4450-808293	Manhole Maintenance-Contracted Services	4,300.00
01-5-4450-808294	Manhole Maintenance-Equipment	5,000.00
01-5-4450-808295	Manhole Maintenance - Material	3,200.00
01-5-4450-808391	Sewermain Flushing-Labour	11,845.00
01-5-4450-808393	Sewermain Flushing-Contracted Services	2,000.00
01-5-4450-808394	Sewermain Flushing-Equipment	5,000.00
01-5-4450-808395	Sewermain Flushing - Material	200.00
01-5-4450-808491	Sewermain Replacement-Labour	6,000.00
01-5-4450-808493	Sewermain Replacement-Contracted Services	8,000.00
01-5-4450-808494	Sewermain Replacement-Equipment	2,000.00
01-5-4450-808495	Sewermain Replacement - Material	4,000.00
01-5-4450-813991	Sanitary Sewermain CCTV-Labour	500.00
01-5-4450-813993	Sanitary Sewermain CCTV-Contracted Services	41,500.00
01-5-4450-855591	Third Part Work - Labour	9,200.00
01-5-4450-855593	Third Party Work - Contracted Services	3,500.00
01-5-4450-855594	Third Party Work - Equipment	1,500.00
01-5-4450-855595	Third Party Work - Material	2,000.00
01-4-4451-359500	Sewer Surcharge	(2,295,000.00)
01-4-4451-359510	Sewer Surcharge - City Dept	(48,850.00)
01-5-4451-001001	Salaries/Wages-Regular	60,694.00
01-5-4451-002021	Benefits - CPP, EI & EHT	18,059.00
01-5-4451-003091	Travel/Training - Labour	10,000.00
01-5-4451-003093	Travel/Training - Contract Services	4,500.00
01-5-4451-004100	Telephone	3,200.00
01-5-4451-004200	Water	700.00
01-5-4451-004300	Hydro	265,000.00
01-5-4451-004400	Gas Heat	20,000.00
01-5-4451-005200	Postage & Freight	1,100.00
01-5-4451-005300	Membership & Subscription	200.00
01-5-4451-006191	Building Maintenance - Labour	1,495.00
01-5-4451-006193	Building Maintenance - Contract Service	10,600.00
01-5-4451-006194	Building Maintenance - Equipment	800.00
01-5-4451-006195	Building Maintenance - Material	2,300.00
01-5-4451-009600	Property Taxes	15,888.00
01-5-4451-011400	Safety Equipment	3,500.00
01-5-4451-044500	Insurance	8,320.00
01-5-4451-044600	Legal Fees	2,000.00
01-5-4451-057400	Interest Charges	1,000.00
01-5-4451-089100	Debenture - Principal	518,768.00
01-5-4451-089200	Debenture - Interest	277,262.00
01-5-4451-801791	Miscellaneous Sanitary Acct-Labour	25,000.00
01-5-4451-801793	Misc Sanitary Acct-Contracted Services	1,200.00
01-5-4451-801794	Misc Sanitary Acct-Equipment	2,800.00
01-5-4451-801795	Misc Sanitary Acct - Material	3,100.00
01-5-4451-808591	Sludge Removal-Labour	5,000.00

01-5-4451-808593	Sludge Removal-Contracted Services	20,000.00	
01-5-4451-808594	Sludge Removal-Equipment	5,000.00	
01-5-4451-808700	WWTP Electrical Study	30,000.00	
01-5-4451-808791	WWTP General Operations-Labour	190,000.00	
01-5-4451-808793	WWTP General Operations-Contracted Ser	56,400.00	
01-5-4451-808794	WWTP General Operations-Equipment	8,900.00	
01-5-4451-808795	WWTP General Operations - Material	55,500.00	(361,214.00)

**Storm Sewer:**

01-5-4460-808891	Catchbasin Cleaning-Labour	5,865.00	
01-5-4460-808894	Catchbasin Cleaning-Equipment	2,800.00	
01-5-4460-808991	Culvert Maintenance-Labour	12,000.00	
01-5-4460-808993	Culvert Maintenance-Contracted Services	25,000.00	
01-5-4460-808994	Culvert Maintenance-Equipment	5,000.00	
01-5-4460-808995	Culvert Maintenance - Material	20,000.00	
01-5-4460-809091	Culvert Thawing-Labour	12,500.00	
01-5-4460-809094	Culvert Thawing-Equipment	7,000.00	
01-5-4460-809095	Culvert Thawing - Material	100.00	
01-5-4460-809291	Inlet and Outlet Inspections-Labour	1,150.00	
01-5-4460-809293	Inlet and Outlet Inspections-Contracted	900.00	
01-5-4460-809294	Inlet and Outlet Inspections-Equipment	100.00	
01-5-4460-809391	Manhole and Catchbasin Maint - Labou	15,000.00	
01-5-4460-809393	Manhole and Catchbasin Maint - Contr	40,000.00	
01-5-4460-809394	Manhole and Catchbasin Maint - Equip	6,000.00	
01-5-4460-809395	Manhole and Catchbasin Maint - Material	6,000.00	
01-5-4460-809491	Storm Sewer and Catchbasins-Labour	10,000.00	
01-5-4460-809494	Storm Sewer and Catchbasins-Equipment	1,900.00	
01-5-4460-811791	Storm Manhole Rehabilitation-Labour	26,000.00	
01-5-4460-811793	Storm Manhole Rehabilitation-Contr Serv	60,000.00	
01-5-4460-811794	Storm Manhole Rehabilitation-Equipment	9,000.00	
01-5-4460-811795	Storm Manhole Rehabilitation - Material	22,000.00	
01-5-4460-814091	Storm Sewer CCTV-Labour	200.00	
01-5-4460-814093	Storm Sewer CCTV-Contracted Services	29,600.00	
01-5-4460-814094	Storm Sewer CCTV-Equipment	100.00	
01-5-4460-814095	Storm Sewer CCTV - Material	100.00	
01-5-4461-809191	Ditch Maintenance-Labour	25,000.00	
01-5-4461-809193	Ditch Maintenance-Contracted Services	15,100.00	
01-5-4461-809194	Ditch Maintenance-Equipment	10,000.00	
01-5-4461-809195	Ditch Maintenance - Material	4,000.00	372,415.00

**Waste Management:**

01-4-4471-359000	Tipping Fees	(900,000.00)	
01-4-4471-359100	Garbage Bags	(130,000.00)	
01-5-4470-809693	Collection Contract-Contracted Services	141,170.00	
01-5-4470-809791	Community Composting-Labour	7,000.00	
01-5-4470-809794	Community Composting-Equipment	3,000.00	
01-5-4471-003091	Travel/Training - Labour	1,000.00	
01-5-4471-003093	Travel/Training - Contract Services	2,800.00	
01-5-4471-004100	Telephone	2,500.00	

01-5-4471-004300	Hydro	10,000.00	
01-5-4471-006191	Building Maintenance - Labour	4,000.00	
01-5-4471-006193	Building Maintenance - Contract Services	800.00	
01-5-4471-006194	Building Maintenance - Equipment	600.00	
01-5-4471-006195	Building Maintenance - Material	2,800.00	
01-5-4471-009600	Property Taxes	6,500.00	
01-5-4471-044500	Insurance	1,350.00	
01-5-4471-089300	Lease Payment - Principal	83,113.00	
01-5-4471-089400	Lease Payment - Interest	13,788.00	
01-5-4471-809891	Environmental Testing-Labour	1,000.00	
01-5-4471-809893	Environmental Testing-Contracted Service	69,600.00	
01-5-4471-809894	Environmental Testing-Equipment	300.00	
01-5-4471-809895	Environmental Testing - Material	100.00	
01-5-4471-810091	Landfill Cell Operation-Labour	75,000.00	
01-5-4471-810093	Landfill Cell Operation-Contracted Servi	12,500.00	
01-5-4471-810094	Landfill Cell Operation-Equipment	65,000.00	
01-5-4471-810095	Landfill Cell Operation - Material	26,500.00	
01-5-4471-810191	Landfill Gate Operation-Labour	100,000.00	
01-5-4471-810193	Landfill Gate Operation-Contracted Servi	2,400.00	
01-5-4471-810194	Landfill Gate Operation-Equipment	500.00	
01-5-4471-810195	Landfill Gate Operation - Material	500.00	
01-5-4471-810291	Landfill Scale Maintenance-Labour	1,725.00	
01-5-4471-810293	Landfill Scale Maintenance-Contracted Se	3,200.00	
01-5-4471-810294	Landfill Scale Maintenance-Equipment	300.00	
01-5-4471-810391	Laydown Maintenance-Labour	12,190.00	
01-5-4471-810393	Laydown Maintenance-Contracted Services	13,000.00	
01-5-4471-810394	Laydown Maintenance-Equipment	3,400.00	
01-5-4471-810395	Laydown Maintenance - Material	3,000.00	(359,364.00)

**Recycling:**

01-4-4500-338500	Waste Division Ontario Gr	(115,000.00)
01-4-4500-362400	Recycling - Sale of Mater	(10,000.00)
01-4-4500-362500	Recycling - Commercial Fe	(47,000.00)
01-4-4500-362600	Recycling - Miscellaneous	(25,000.00)
01-5-4500-003091	Travel/Training - Labour	575.00
01-5-4500-004300	Hydro	5,000.00
01-5-4500-005400	Advertising	9,000.00
01-5-4500-011100	Collection Costs	169,100.00
01-5-4500-044500	Insurance - Recycling	936.00
01-5-4500-808091	Recycle Shipping-Labour	8,000.00
01-5-4500-808093	Recycle Shipping-Contracted Services	135,000.00
01-5-4500-808094	Recycle Shipping-Equipment	2,200.00
01-5-4500-808095	Recycle Shipping - Material	1,000.00
01-5-4500-809991	House Haz Waste Day - Labour	4,500.00
01-5-4500-809993	House Haz Waste Day - Contract Services	23,900.00
01-5-4500-809994	House Haz Waste Day - Equipment	500.00
01-5-4500-809995	Household Hazardous Waste Day - Materia	500.00
01-5-4500-810791	Transfer Facility Maintenance-Labour	1,000.00

01-5-4500-810793	Transfer Facility Maintenance-Contracted	3,600.00	
01-5-4500-810794	Transfer Facility Maintenance-Equipment	100.00	
01-5-4500-810795	Transfer Facility Maint - Material	2,400.00	
01-5-4500-810891	Transfer Facility Operations-Labour	45,000.00	
01-5-4500-810893	Transfer Facility Operations-Contracted	500.00	
01-5-4500-810894	Transfer Facility Operations-Equipment	2,500.00	
01-5-4500-810895	Transfer Facility Operations - Material	2,500.00	220,811.00
<b>Health Services:</b>			
01-5-4610-060500	NW Health Unit Levy	363,781.00	363,781.00
<b>Cemetery Board:</b>			
01-5-4620-396000	Cemetery Grant Paid	47,593.00	47,593.00
<b>Kenora District Home For The Aged:</b>			
01-5-4730-060400	Share of Home for Aged	755,186.00	755,186.00
<b>Kenora District Services Board:</b>			
01-5-4740-060000	KDSB - Social Assistance	106,726.00	
01-5-4740-060100	KDSB - Child Care	58,404.00	
01-5-4740-060200	KDSB - Social Housing	545,657.00	
01-5-4740-060300	KDSB - Land Ambulance	542,299.00	1,253,086.00
<b>Child Care Centre:</b>			
01-4-4750-336064	KDSB - Fee Subsidy	(742,000.00)	
01-4-4750-336065	KDSB-Direct/General Operating Grant	(407,294.00)	
01-4-4750-336066	KDSB-Special Needs Resourcing Grant	(259,125.00)	
01-4-4750-336070	KDSB - Stabilization	(33,650.00)	
01-4-4750-336080	KDSB - Capacity	(3,660.00)	
01-4-4750-339500	Employment Grants	(1,500.00)	
01-4-4750-353000	Child Care Fees	(318,658.00)	
01-5-4750-001001	Salaries/Wages-Regular	1,233,495.00	
01-5-4750-002021	Benefits - CPP, EI & EHT	311,213.00	
01-5-4750-002900	Medical & Misc	150.00	
01-5-4750-003000	Travel/Training	13,000.00	
01-5-4750-003500	Field Trips	500.00	
01-5-4750-003600	Supplies - Playroom	10,000.00	
01-5-4750-003700	Supplies - Cleaning	3,000.00	
01-5-4750-003800	Supplies - Food	70,000.00	
01-5-4750-003900	Supplies - Dishes/Cutlery	1,000.00	
01-5-4750-004100	Telephone	540.00	
01-5-4750-005000	Equipment Replacements	2,000.00	
01-5-4750-005100	Stationery & Photocopy	2,100.00	
01-5-4750-005200	Postage & Freight	1,000.00	
01-5-4750-005300	Membership & Subscription	1,000.00	
01-5-4750-011100	Bad Debts and Collections	1,000.00	
01-5-4750-012100	Financial & Administration Fee	21,400.00	
01-5-4750-044500	Insurance	15,080.00	
01-5-4750-044600	Legal Fees	500.00	(78,909.00)
<b>Best Start Hub:</b>			
01-4-4760-336000	KDSB - Best Start Hub	(172,684.00)	
01-5-4760-001001	Salaries/Wages-Regular	107,159.00	

01-5-4760-002021	Benefits - CPP, EI & EHT	38,091.00	
01-5-4760-003000	Travel/Training	3,500.00	
01-5-4760-003600	Supplies - Playroom	2,500.00	
01-5-4760-003700	Supplies - Cleaning	1,500.00	
01-5-4760-003800	Supplies - Food	1,500.00	
01-5-4760-004100	Telephone	3,000.00	
01-5-4760-005000	Equipment Replacements	1,000.00	
01-5-4760-005100	Stationery & Photocopy	1,500.00	
01-5-4760-005200	Postage & Freight	100.00	
01-5-4760-005300	Membership & Subscription	500.00	
01-5-4760-005400	Advertising	500.00	
01-5-4760-012100	Financial & Administration Fee	3,100.00	
01-5-4760-044500	Insurance	3,740.00	(4,994.00)

**Arena:**

01-4-4810-353900	Non-Resident Fees	(500.00)	
01-4-4810-354000	Arena- Fees and Charges	(360,000.00)	
01-4-4810-367000	Misc Revenue	(3,000.00)	
01-4-4810-368100	Arena Snack Bar Revenue	(5,250.00)	
01-5-4810-001001	Salaries/Wages-Regular	445,974.00	
01-5-4810-001090	Wage Allocation	(6,000.00)	
01-5-4810-002021	Benefits - CPP, EI & EHT	137,882.00	
01-5-4810-003000	Travel/Training	5,000.00	
01-5-4810-004100	Telephone	320.00	
01-5-4810-004200	Water	21,500.00	
01-5-4810-004300	Hydro	228,000.00	
01-5-4810-004400	Gas Heat	30,000.00	
01-5-4810-005100	Stationery & Photocopy	100.00	
01-5-4810-005300	Membership & Subscription	1,000.00	
01-5-4810-005800	Small Tools & Equipment	2,000.00	
01-5-4810-005900	General Expenses	1,500.00	
01-5-4810-006100	Building Maintenance	48,000.00	
01-5-4810-006200	Ground Maintenance	10,000.00	
01-5-4810-006600	Equipment Maintenance	10,000.00	
01-5-4810-006800	Arena Cleaning	16,000.00	
01-5-4810-010900	Ice Compressor Maintenanc	25,000.00	
01-5-4810-011110	Arena Ice Maintenance	2,000.00	
01-5-4810-011500	Vehicle Maintenance	10,000.00	
01-5-4810-044500	Insurance	18,200.00	637,726.00

**Outdoor Facilities:**

01-4-4820-353900	Non-Resident Fees	(1,500.00)
01-4-4820-354200	Outdoor Rec Revenue	(500.00)
01-4-4820-368600	Sandy Beach Ball Diamond Fees	(12,000.00)
01-4-4820-368610	Soccer Field Fees	(4,500.00)
01-5-4820-004400	Gas Heat	600.00
01-5-4820-005800	Small Tools & Equipment	300.00
01-5-4820-006600	Equipment Maintenance	1,000.00
01-5-4820-042010	Water - Milestone Rink	2,000.00



01-5-4820-043010	Hydro - Milestone Rink	2,000.00	
01-5-4820-043020	Hydro - SB Ball Diamonds	5,500.00	
01-5-4820-043030	Hydro - Soccer Complex	7,000.00	
01-5-4820-061010	Bldg Mtce-Milestone Rink	1,000.00	
01-5-4820-061020	Bldg Mtce - SB Ball Diamonds	2,500.00	
01-5-4820-061030	Bldg Mtce-Soccer/Skate Park	4,000.00	
01-5-4820-062010	Grnd & Rink Mtce-Milestone	1,000.00	
01-5-4820-062020	Grd & Diamond Mtce - SB	20,000.00	
01-5-4820-062030	Grd Mtce - Skate Park	4,500.00	
01-5-4820-062040	Mowing - Sandy Beach Ball Diamonds	3,000.00	
01-5-4820-062050	Grounds Maintenance - Soccer Field	6,500.00	
01-5-4820-062060	Mowing - Soccer Field	3,000.00	45,400.00

**Pool & Fitness Centre:**

01-4-4830-353900	Non-Resident Fees	(400.00)	
01-4-4830-354300	Memberships	(175,000.00)	
01-4-4830-354500	Pool Admissions	(28,000.00)	
01-4-4830-354600	Admission Passes	(47,000.00)	
01-4-4830-354700	Pool Rentals	(25,000.00)	
01-4-4830-354800	Court Admissions	(1,500.00)	
01-4-4830-354900	Fitness Centre Admissions	(12,500.00)	
01-4-4830-355000	Swimming Lessons	(43,000.00)	
01-4-4830-355100	Special Courses	(7,500.00)	
01-4-4830-355200	Fitness Programs	(4,500.00)	
01-4-4830-355300	Locker Rental	(5,000.00)	
01-4-4830-355400	Room Rentals	(11,000.00)	
01-4-4830-367000	Merchandise & Misc Revenue	(2,500.00)	
01-5-4830-001001	Salaries/Wages-Regular	392,360.00	
01-5-4830-002021	Benefits - CPP, EI & EHT	105,084.00	
01-5-4830-002900	Medical & Misc	5,000.00	
01-5-4830-004100	Telephone	1,180.00	
01-5-4830-004200	Water	33,900.00	
01-5-4830-004300	Hydro	67,000.00	
01-5-4830-004400	Gas Heat	31,000.00	
01-5-4830-005300	Membership & Subscription	1,000.00	
01-5-4830-005800	Small Tools & Equipment	1,250.00	
01-5-4830-005900	General Expenses	2,500.00	
01-5-4830-006100	Building Maintenance	34,000.00	
01-5-4830-006200	Ground Maintenance	5,000.00	
01-5-4830-006600	Equipment Maintenance	25,000.00	
01-5-4830-006810	Cardio/Weight Mtce Expense	4,500.00	
01-5-4830-010600	Fitness Centre Supplies	8,000.00	
01-5-4830-010800	Pool Chemicals	10,000.00	
01-5-4830-011000	Filtration & Heating Supp	10,000.00	
01-5-4830-014900	Program Supplies	6,000.00	
01-5-4830-044500	Insurance	15,080.00	394,954.00

**Parks:**

01-4-4850-369200	Donations - Comm in Bloom	(6,000.00)	
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01-5-4850-003091	Travel/Training - Labour	1,000.00
01-5-4850-003093	Travel/Training - Contract Serv	100.00
01-5-4850-003094	Travel/Training - Equipment	100.00
01-5-4850-004100	Telephone	700.00
01-5-4850-004200	Water	1,600.00
01-5-4850-004300	Hydro	3,800.00
01-5-4850-004400	Gas Heat	3,200.00
01-5-4850-005091	Equipment Replacements - Labour	300.00
01-5-4850-005093	Equipment Replacements - Contract Servic	700.00
01-5-4850-005094	Equipment Replacements - Equipment	100.00
01-5-4850-005095	Equipment Replacements - Material	2,900.00
01-5-4850-005800	Small Tools & Equipment	3,500.00
01-5-4850-005900	General Expenses	700.00
01-5-4850-006191	Building Maintenance - Labour	3,000.00
01-5-4850-006193	Building Maintenance - Contract Services	7,000.00
01-5-4850-006194	Building Maintenance - Equipment	500.00
01-5-4850-006195	Building Maintenance - Material	800.00
01-5-4850-006291	Ground Maintenance - Labour	19,900.00
01-5-4850-006293	Ground Maintenance - Contract Services	800.00
01-5-4850-006294	Ground Maintenance - Equipment	6,200.00
01-5-4850-006295	Ground Maintenance - Material	4,200.00
01-5-4850-006391	Litter Pickup - Labour	42,000.00
01-5-4850-006394	Litter Pickup - Equipment	12,700.00
01-5-4850-006395	Litter Pickup - Material	3,200.00
01-5-4850-006991	Tree Maintenance - Labour	10,000.00
01-5-4850-006993	Tree Maintenance - Contract Service	10,000.00
01-5-4850-006994	Tree Maintenance - Equipment	2,500.00
01-5-4850-009191	Moving - Parks - Labour	28,920.00
01-5-4850-009194	Mowing - Parks - Equipment	13,400.00
01-5-4850-015491	Comm in Bloom Project - Labour	4,945.00
01-5-4850-015494	Comm in Bloom Project - Equipment	1,000.00
01-5-4850-015495	Comm in Bloom Project - Material	9,700.00
01-5-4850-016091	Trail Maintenance - Labour	6,555.00
01-5-4850-016094	Trail Maintenance - Equipment	2,400.00
01-5-4850-016095	Trail Maintenance - Material	3,400.00
01-5-4850-027091	Trimming - Parks - Labour	34,500.00
01-5-4850-027094	Trimming - Parks - Equipment	7,500.00
01-5-4850-027095	Trimming - Parks - Material	1,000.00
01-5-4850-027191	Watering - Labour	5,000.00
01-5-4850-027194	Watering - Equipment	2,600.00
01-5-4850-027195	Watering - Material	700.00
01-5-4850-027391	Flower Maint - Parks - Labour	13,000.00
01-5-4850-027393	Flower Maint - Parks - Contract Services	300.00
01-5-4850-027394	Flower Maint - Parks - Equipment	1,600.00
01-5-4850-027395	Flower Maint - Parks - Material	5,300.00
01-5-4850-027491	Playground Maint - Labour	8,000.00
01-5-4850-027494	Playground Maint - Equipment	1,500.00

01-5-4850-027495	Playground Maint - Material	1,600.00	
01-5-4850-027591	Cleaning Building - Labour	9,545.00	
01-5-4850-027594	Cleaning Building - Equipment	1,400.00	
01-5-4850-027595	Cleaning Building - Material	2,300.00	
01-5-4850-027691	Misc Parks Activity - Labour	25,000.00	
01-5-4850-027694	Misc Parks Activity - Equipment	4,700.00	
01-5-4850-027695	Misc Parks Activity - Material	1,500.00	
01-5-4850-044500	Insurance	9,000.00	341,865.00

**Recreation Centre:**

01-4-4860-339500	Employment Grants	(19,000.00)	
01-4-4860-346000	Federal Grants	(10,000.00)	
01-4-4860-357200	Rec Centre Misc Program	(23,500.00)	
01-4-4860-367000	Misc Revenue	(4,100.00)	
01-5-4860-001001	Salaries/Wages-Regular	207,765.00	
01-5-4860-002021	Benefits - CPP, EI & EHT	68,617.00	
01-5-4860-003000	Travel/Training	7,000.00	
01-5-4860-004100	Telephone	3,000.00	
01-5-4860-004300	Hydro - Tourist Information Cntr	1,200.00	
01-5-4860-005100	Stationery & Photocopy	3,750.00	
01-5-4860-005200	Postage & Freight	600.00	
01-5-4860-005300	Membership & Subscription	2,250.00	
01-5-4860-005400	Advertising	8,500.00	
01-5-4860-005500	Point of Sale Expenditure	5,000.00	
01-5-4860-005900	General Expenses	1,650.00	
01-5-4860-006100	Building Maintenance	5,000.00	
01-5-4860-014500	Other Project Costs	29,000.00	
01-5-4860-015800	Misc Programming - Rec Ce	20,000.00	
01-5-4860-023400	Hospitality	2,000.00	
01-5-4860-044500	Insurance	3,120.00	311,852.00

**Aaron Park:**

01-4-4880-339500	Employment Grants	(8,000.00)
01-4-4880-356000	Camping Fees Aaron Park	(137,000.00)
01-4-4880-392500	Transfer from Reserve	(6,000.00)
01-5-4880-001001	Salaries/Wages-Regular	78,884.00
01-5-4880-002021	Benefits - CPP, EI & EHT	17,155.00
01-5-4880-003000	Travel/Training	1,000.00
01-5-4880-003700	Supplies - Cleaning	2,750.00
01-5-4880-004100	Telephone	1,760.00
01-5-4880-004300	Hydro	6,200.00
01-5-4880-005000	Equipment Replacements	600.00
01-5-4880-005100	Stationery & Photocopy	425.00
01-5-4880-005200	Postage & Freight	250.00
01-5-4880-005800	Small Tools & Equipment	1,000.00
01-5-4880-005900	General Expenses	2,000.00
01-5-4880-006100	Building Maintenance	3,000.00
01-5-4880-006200	Ground Maintenance	20,000.00
01-5-4880-006400	Fuel/Gas/Oil for Equipment	3,000.00

01-5-4880-006600	Equipment Maintenance	2,000.00	
01-5-4880-011500	Vehicle Maintenance	5,000.00	
01-5-4880-015900	Aaron Park Merchandise	3,000.00	
01-5-4880-044500	Insurance	1,560.00	
01-5-4880-091900	Transfer to Reserve	1,416.00	-
<b>Museum Board:</b>			
01-4-4890-336200	Provincial Museum Grant	(20,700.00)	
01-4-4890-339500	Employment Grants	(19,126.00)	
01-4-4890-354300	Museum Memberships	(2,500.00)	
01-4-4890-354600	Museum Admissions	(800.00)	
01-4-4890-367000	Museum Misc Revenue	(500.00)	
01-4-4890-369000	Donations - Museum	(1,000.00)	
01-5-4890-001001	Salaries/Wages-Regular	65,902.00	
01-5-4890-002021	Benefits - CPP, EI & EHT	14,897.00	
01-5-4890-003000	Travel/Training	1,250.00	
01-5-4890-004100	Telephone	1,300.00	
01-5-4890-004200	Water	1,000.00	
01-5-4890-004300	Hydro	4,700.00	
01-5-4890-004400	Gas Heat	1,700.00	
01-5-4890-005100	Stationery & Photocopy	250.00	
01-5-4890-005200	Postage & Freight	250.00	
01-5-4890-005300	Membership & Subscription	200.00	
01-5-4890-005400	Advertising	1,300.00	
01-5-4890-005800	Small Tools & Equipment	300.00	
01-5-4890-005900	General Expenses	1,700.00	
01-5-4890-006100	Building Maintenance	7,500.00	
01-5-4890-006200	Ground Maintenance	3,000.00	
01-5-4890-006600	Equipment Maintenance	3,000.00	
01-5-4890-016200	Public Relations	250.00	
01-5-4890-016300	Exhibit Expenses	1,000.00	
01-5-4890-016400	Conservation of Collection	750.00	
01-5-4890-016700	Interpretation & Education	600.00	
01-5-4890-016800	Moving Expense	1,000.00	
01-5-4890-044500	Insurance	2,700.00	
01-5-4890-044800	Audit Fees	500.00	70,423.00
<b>Planning &amp; Development:</b>			
01-4-4900-355600	Com of Adj Fee/Serv Chg	(2,000.00)	
01-4-4900-355700	Zoning Fees	(1,500.00)	
01-5-4900-017100	Committee of Adjustment	1,000.00	
01-5-4900-023800	Official Plan Review	75,000.00	
01-5-4900-047000	Planning - Consultant	5,000.00	77,500.00
<b>Community Development:</b>			
01-4-4940-333500	NWMO - Grant	(100,000.00)	
01-4-4940-334000	NCIR Funding	(28,315.00)	
01-4-4940-334800	AMO Funding	(40,000.00)	
01-4-4940-345000	Fednor Funding	(100,000.00)	
01-4-4940-363000	Sale of Land Proceeds	(375,000.00)	

01-4-4940-367020	Highway Signs Revenue	(20,000.00)	
01-5-4940-003000	Travel/Training	9,000.00	
01-5-4940-004100	Telephone	660.00	
01-5-4940-005100	Stationery & Photocopy	750.00	
01-5-4940-005200	Postage & Freight	100.00	
01-5-4940-005300	Membership & Subscription	3,100.00	
01-5-4940-005400	Advertising	32,000.00	
01-5-4940-005900	General Expenses	100.00	
01-5-4940-014500	Other Project Costs	44,000.00	
01-5-4940-017800	NCIR - Community Investment	31,115.00	
01-5-4940-021900	Web Maintenance	2,000.00	
01-5-4940-023400	Hospitality	8,000.00	
01-5-4940-044500	Insurance	1,200.00	
01-5-4940-044600	Legal Fees	4,500.00	
01-5-4940-059900	Win This Space	10,000.00	
01-5-4940-070500	Land Sales Expense	5,000.00	
01-5-4940-090900	Transfer to Land Sale Reserve	385,500.00	
01-5-4941-001001	Salaries/Wages-Regular	75,000.00	
01-5-4941-002021	Benefits - CPP, EI & EHT	25,102.00	
01-5-4941-003000	Travel/Training	2,500.00	(23,688.00)
<b>Commercial &amp; Industrial Development:</b>			
01-5-4950-089100	Dryden Mobility Deb - Principal	2,267,453.00	
01-5-4950-089200	Dryden Mobility Deb - Interest	190,938.00	2,458,391.00
<b>Library Board:</b>			
01-5-5000-395000	Library Grant Paid	344,549.00	344,549.00
<b>Airport:</b>			
01-4-8000-370000	Aircraft Parking	(8,160.00)	
01-4-8000-370100	Terminal Fees - Domestic	(73,440.00)	
01-4-8000-370200	Landing Fees - Domestic A	(98,600.00)	
01-4-8000-370400	Snow Removal Fees	(15,000.00)	
01-4-8000-370600	Airport Contracted Work Fees	(3,500.00)	
01-4-8000-370700	Airport Well Head Share Cost	(27,440.00)	
01-4-8000-371000	Airport Land Industrial R	(220,000.00)	
01-4-8000-371100	Airport Office & Shop Spa	(40,660.00)	
01-4-8000-371300	Airport Land Tax Recovery	(13,800.00)	
01-4-8000-371400	Airport Misc Terminal Rental	(4,000.00)	
01-4-8000-372100	Airport Advertising - ATB	(2,400.00)	
01-4-8000-372200	Airport Aviation Fuel & O	(40,000.00)	
01-4-8000-372300	Airport Public Lots	(3,600.00)	
01-4-8000-372400	Airport Car Rental - % of	(4,000.00)	
01-4-8000-372600	Airport Permits & License	(5,400.00)	
01-4-8000-373000	Airport Utilities-Electri	(4,200.00)	
01-4-8000-373100	Airport Gas & Oil Sales	(4,000.00)	
01-4-8000-373300	Airport Facility Usage Fees	(25,313.00)	
01-5-8000-001001	Salaries/Wages-Regular	434,420.00	
01-5-8000-002021	Benefits - CPP, EI & EHT	137,979.00	
01-5-8000-003000	Travel/Training	20,000.00	

01-5-8000-003700	Supplies - Cleaning	2,000.00	
01-5-8000-004100	Telephone	5,680.00	
01-5-8000-004200	Water	5,600.00	
01-5-8000-004300	Hydro	80,000.00	
01-5-8000-004400	Gas Heat	27,000.00	
01-5-8000-005100	Stationery & Photocopy	1,500.00	
01-5-8000-005200	Postage & Freight	1,000.00	
01-5-8000-005300	Membership & Subscription	3,000.00	
01-5-8000-005400	Advertising	1,500.00	
01-5-8000-005900	General Expenses	1,500.00	
01-5-8000-006100	Building Maintenance	25,000.00	
01-5-8000-006200	Ground Maintenance	4,000.00	
01-5-8000-006500	Runway Crack Sealing	16,000.00	
01-5-8000-006600	Equipment Maintenance	22,000.00	
01-5-8000-009600	Property Taxes	13,800.00	
01-5-8000-011500	Vehicle Maintenance	15,000.00	
01-5-8000-011600	Equipment Rental	500.00	
01-5-8000-011800	Promotional Material	2,500.00	
01-5-8000-015100	Interdept Charges - from PW	4,000.00	
01-5-8000-020300	Fuel/Gas/Oil for Equipmen	32,000.00	
01-5-8000-020400	Runway Material and Suppl	30,000.00	
01-5-8000-020600	Fencing Material and Supp	1,500.00	
01-5-8000-020800	Shop Supplies	4,000.00	
01-5-8000-044500	Insurance	31,200.00	
01-5-8000-044600	Legal Fees	6,000.00	
01-5-8000-044800	Audit Fees	3,000.00	
		<hr/>	338,166.00

**Waterworks:**

06-4-6420-359600	Water Sales	(2,295,000.00)
06-4-6420-359610	Water Sales - City Departments	(48,850.00)
06-4-6420-367000	Waterworks Misc Revenue	(48,500.00)
06-5-6420-001001	Salaries/Wages-Regular	72,493.00
06-5-6420-001080	Administration Labour	119,000.00
06-5-6420-002021	Benefits - CPP, EI & EHT	21,426.00
06-5-6420-003091	Travel/Training - Labour	21,820.00
06-5-6420-003093	Travel/Training - Contract Services	25,700.00
06-5-6420-004100	Telephone	5,140.00
06-5-6420-004200	Water	2,500.00
06-5-6420-004300	Hydro	114,000.00
06-5-6420-004400	Gas Heat	20,000.00
06-5-6420-005100	Stationery & Photocopy	400.00
06-5-6420-005200	Postage & Freight	30,000.00
06-5-6420-005300	Membership & Subscription	200.00
06-5-6420-005400	Advertising	1,350.00
06-5-6420-005500	Point of Sale Expenditure	12,000.00
06-5-6420-006191	Building Maintenance - Labour	2,070.00
06-5-6420-006193	Building Maintenance - Contract Services	11,400.00
06-5-6420-006194	Building Maintenance - Equipment	1,400.00

06-5-6420-006195	Building Maintenance - Material	400.00
06-5-6420-009600	Property Taxes	46,055.00
06-5-6420-011400	Safety Equipment	4,000.00
06-5-6420-044500	Insurance	24,970.00
06-5-6420-044600	Legal Fees	500.00
06-5-6420-812791	WTP General Operation-Labour	228,000.00
06-5-6420-812793	WTP General Operation-Contracted Service	49,700.00
06-5-6420-812794	WTP General Operation-Equipment	5,200.00
06-5-6420-812795	WTP General Operation - Material	87,200.00
06-5-6420-814491	Aqua Flow I/R - Labour	1,000.00
06-5-6420-814494	Aqua Flow I/R - Equipment	100.00
06-5-6420-814495	Aqua-Flow I/R - Material	4,000.00
06-5-6421-811091	Curb Box Repairs and Replace - Labour	7,000.00
06-5-6421-811093	Curb Box Repairs and Replace - Contr Ser	3,000.00
06-5-6421-811094	Curb Box Repairs and Replace - Equipment	2,000.00
06-5-6421-811095	Curb Box Repairs & Maint - Material	3,100.00
06-5-6421-811291	Hydrant Inspection-Labour	13,500.00
06-5-6421-811294	Hydrant Inspection-Equipment	1,300.00
06-5-6421-811295	Hydrant Inspection - Material	1,100.00
06-5-6421-811391	Hydrant Repairs-Labour	8,000.00
06-5-6421-811393	Hydrant Repairs-Contracted Services	3,200.00
06-5-6421-811394	Hydrant Repairs-Equipment	800.00
06-5-6421-811395	Hydrant Repairs - Material	9,400.00
06-5-6421-811491	Hydrant Replacement-Labour	3,565.00
06-5-6421-811493	Hydrant Replacement-Contracted Services	8,100.00
06-5-6421-811494	Hydrant Replacement-Equipment	800.00
06-5-6421-811495	Hydrant Replacement - Material	8,000.00
06-5-6421-811591	Watermain Locates-Labour	3,680.00
06-5-6421-811593	Watermain Locates-Contracted Services	1,300.00
06-5-6421-811594	Watermain Locates-Equipment	400.00
06-5-6421-811595	Watermain Locates - Material	100.00
06-5-6421-811691	Lowlift General Operation-Labour	13,500.00
06-5-6421-811693	Lowlift General Operation-Contracted Ser	900.00
06-5-6421-811694	Lowlift General Operation-Equipment	4,800.00
06-5-6421-811695	Lowlift General Operation - Material	200.00
06-5-6421-811891	Misc Water Activities- Labour	12,000.00
06-5-6421-811893	Misc Water Activities - Cont Services	1,200.00
06-5-6421-811894	Misc Water Activities - Equipment	15,300.00
06-5-6421-811895	Misc Water Activities - Material	5,300.00
06-5-6421-811991	Turn Water On and Off-Labour	4,945.00
06-5-6421-811994	Turn Water On and Off-Equipment	600.00
06-5-6421-811995	Turn Water On and Off - Material	100.00
06-5-6421-812091	Water Service Repairs and Maint - Labour	10,810.00
06-5-6421-812093	Water Service Repairs and Maint-Cont Ser	20,000.00
06-5-6421-812094	Water Service Repairs and Maint - Equipm	2,800.00
06-5-6421-812095	Water Service Rep & Maint - Material	10,000.00
06-5-6421-812191	Water Valve Box Repairs-Labour	1,725.00

06-5-6421-812194	Water Valve Box Repairs-Equipment	200.00	
06-5-6421-812195	Water Valve Box Repairs - Material	3,300.00	
06-5-6421-812291	Water Valve Preventative -Labour	4,600.00	
06-5-6421-812293	Water Valve Preventative -Contracted Ser	300.00	
06-5-6421-812294	Water Valve Preventative-Equipment	1,000.00	
06-5-6421-812295	Water Valve Preventative - Material	700.00	
06-5-6421-812391	Water Valve Repairs and Replace - Labour	8,855.00	
06-5-6421-812393	Water Valve Rep and Replace - Contr Serv	6,000.00	
06-5-6421-812394	Water Valve Rep and Replace - Equipment	2,000.00	
06-5-6421-812395	Water Valve Rep and Replace - Material	4,300.00	
06-5-6421-812491	Watermain Break Repairs-Labour	42,665.00	
06-5-6421-812493	Watermain Break Repairs-Contracted Servi	63,700.00	
06-5-6421-812494	Watermain Break Repairs-Equipment	12,000.00	
06-5-6421-812495	Watermain Break Repairs - Material	37,200.00	
06-5-6421-812591	Watermain Flushing-Labour	22,425.00	
06-5-6421-812594	Watermain Flushing-Equipment	4,600.00	
06-5-6421-812595	Watermain Flushing - Material	1,900.00	
06-5-6421-814291	Water Meter Reading-Labour	11,155.00	
06-5-6421-814293	Water Meter Reading-Contracted Services	200.00	
06-5-6421-814294	Water Meter Reading-Equipment	1,000.00	
06-5-6421-814295	Water Meter Reading - Material	600.00	
06-5-6421-814391	Water Meter Maintenance-Labour	9,580.00	
06-5-6421-814393	Water Meter Maintenance-Contracted Ser	600.00	
06-5-6421-814394	Water Meter Maintenance-Equipment	1,100.00	
06-5-6421-814395	Water Meter Maintenance - Material	11,000.00	
06-5-6421-855591	Third Party Work-Labour	9,200.00	
06-5-6421-855593	Third Party Work-Contracted Services	500.00	
06-5-6421-855594	Third Party Work-Equipment	1,000.00	
06-5-6421-855595	Third Party Work - Material	500.00	(1,035,621.00)
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