

**Annual Budget Summary
2021 Budget Type- BV**



Account No.	Account Name	Budget Amount	
Taxation:			
01-4-3000-301000	Residential Taxes	(7,519,959.00)	
01-4-3000-301100	Supp. Residential Taxes	(25,700.00)	
01-4-3000-301500	W/O Residential Taxes	35,925.00	
01-4-3000-302000	Farmland Taxes	(190.00)	
01-4-3000-303000	Multi-Residential Taxes	(398,088.00)	
01-4-3000-304000	Commercial Taxes	(3,305,797.00)	
01-4-3000-304100	Supp. Commercial Taxes	(21,130.00)	
01-4-3000-304500	W/O Commercial Taxes	37,340.00	
01-4-3000-305000	Broad Industrial Taxes	(79,007.00)	
01-4-3000-306000	Large Industrial Taxes	(2,067,655.00)	
01-4-3000-307000	Pipeline Taxes	(759,883.00)	
01-4-3000-308000	Managed Forests Taxes	(187.00)	(14,104,331.00)
Payments in Lieu:			
01-4-3100-310000	PIL - Municipal Taxes	(345,235.00)	
01-4-3100-311000	PIL - Educ Tax Retained	(41,700.00)	
01-4-3100-313400	PIL - Con College	(5,175.00)	
01-4-3100-315000	PIL - Hydro & CPR	(17,720.00)	
01-4-3100-317000	PIL - Hospitals	(3,075.00)	(412,905.00)
Ontario Unconditional Grant:			
01-4-3200-320000	OMPF Unconditional Grant	(2,252,400.00)	(2,252,400.00)
Licences & Permits:			
01-4-3510-350500	Taxi Licenses	(3,400.00)	(3,400.00)
Miscellaneous Revenue:			
01-4-3600-360000	Tax Penalties- Revenue	(37,280.00)	
01-4-3600-360100	Penalty On Last Year	(49,160.00)	
01-4-3600-360200	Penalty On 2 Years Prev.	(26,165.00)	
01-4-3600-360300	Penalty On 3 Years Prev.	(54,980.00)	
01-4-3600-361000	Interest Income	(139,150.00)	
01-4-3600-367000	Misc. Revenue - Other	(20,000.00)	
01-5-3600-091900	Transfer to Reserve	45,750.00	(280,985.00)
Council:			
01-5-4100-001001	Salaries/Wages-Regular	73,500.00	
01-5-4100-003000	Travel and Training	8,000.00	
01-5-4100-004100	Telephone	820.00	
01-5-4100-005100	Stationery & Photocopy	200.00	
01-5-4100-005300	Membership & Subscription	10,400.00	
01-5-4100-005400	Advertising	500.00	
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	4,000.00	

01-5-4100-009900	Community Promo Material	4,000.00	
01-5-4100-040300	Consulting Fees	35,600.00	
01-5-4100-044500	Insurance	8,210.00	
01-5-4100-044600	Legal Fees	4,500.00	151,480.00

Administration:

01-4-4110-333500	NWMO - Grant	(80,000.00)	
01-4-4110-350600	Lottery Licenses	(20,000.00)	
01-4-4110-350700	Marriage Licences	(5,000.00)	
01-4-4110-355800	Vital Statistics	(3,000.00)	
01-4-4110-355900	Civil Marriage Fees	(7,500.00)	
01-5-4110-001001	Salaries/Wages-Regular	432,520.00	
01-5-4110-002021	Benefits - CPP, EI & EHT	127,450.00	
01-5-4110-003000	Travel/Training	6,400.00	
01-5-4110-004100	Telephone	2,150.00	
01-5-4110-005100	Stationery & Photocopy	10,000.00	
01-5-4110-005200	Postage & Freight	150.00	
01-5-4110-005300	Membership & Subscription	2,800.00	
01-5-4110-005400	Advertising	4,000.00	
01-5-4110-005800	Small Tools & Equipment	100.00	
01-5-4110-005900	General Expenses	1,500.00	
01-5-4110-006100	Building Maintenance	1,200.00	
01-5-4110-007200	Election Expense	200.00	
01-5-4110-007300	Community Grants and Projects	10,000.00	
01-5-4110-010400	Civil Marriage Expenses	5,500.00	
01-5-4110-044600	Legal Fees	25,000.00	
01-5-4110-091900	Transfer to Reserve	10,000.00	523,470.00

Finance:

01-4-4120-332100	MAT Revenue	(200,000.00)
01-4-4120-367000	Misc Revenue	(2,400.00)
01-4-4120-392500	Transfer from Reserve	(219,310.00)
01-5-4120-001001	Salaries/Wages-Regular	430,622.00
01-5-4120-001900	Wage Recovery	(148,980.00)
01-5-4120-002021	Benefits - CPP, EI & EHT	130,407.00
01-5-4120-002100	Post Employment Benefits	67,000.00
01-5-4120-002200	Cash Over/Short	182,000.00
01-5-4120-003000	Travel/Training	4,500.00
01-5-4120-004100	Telephone	1,330.00
01-5-4120-004200	Water	6,020.00
01-5-4120-004300	Hydro	62,930.00
01-5-4120-004400	Gas Heat	16,120.00
01-5-4120-005100	Stationery & Photocopy	6,000.00
01-5-4120-005200	Postage & Freight	20,000.00
01-5-4120-005300	Membership & Subscription	4,850.00
01-5-4120-005400	Advertising	500.00
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	2,000.00
01-5-4120-009600	Property Taxes	48,180.00
01-5-4120-030100	Tax Grant in Lieu	5,000.00
01-5-4120-040300	Consulting Fees	29,000.00
01-5-4120-044500	Insurance	111,395.00

01-5-4120-044800	Audit Fees	42,020.00	
01-5-4120-048000	Property Assessment	102,920.00	
01-5-4120-057300	Charitable Tax Rebates	35,000.00	
01-5-4120-057400	Financial Charges	(2.00)	
01-5-4120-090000	Transfer to Working Fund	976,498.00	
01-5-4120-091900	Transfer to Reserve	196,000.00	1,915,600.00
Facilities Management:			
01-4-4130-358000	Rental Revenue	(78,538.00)	
01-5-4130-001001	Salaries/Wages-Regular	204,024.00	
01-5-4130-002021	Benefits - CPP, EI & EHT	66,565.00	
01-5-4130-003000	Travel/Training	900.00	
01-5-4130-004100	Telephone	2,650.00	
01-5-4130-004200	Water	3,160.00	
01-5-4130-004300	Hydro	22,750.00	
01-5-4130-004400	Gas Heat	4,080.00	
01-5-4130-005400	Advertising	400.00	
01-5-4130-005800	Small Tools & Equipment	150.00	
01-5-4130-005900	General Expenses	100.00	
01-5-4130-006100	Building Maintenance	56,400.00	
01-5-4130-006600	Equipment Maintenance	3,000.00	
01-5-4130-009600	Property Taxes	9,780.00	
01-5-4130-011500	Vehicle Maintenance	5,000.00	
01-5-4130-025200	Contracted Services	26,000.00	
01-5-4130-044500	Insurance	5,120.00	331,541.00
Human Resources:			
01-5-4150-001001	Salaries/Wages-Regular	215,300.00	
01-5-4150-002021	Benefits - CPP, EI & EHT	71,561.00	
01-5-4150-002900	Medical & Misc	100.00	
01-5-4150-003000	Travel/Training	2,000.00	
01-5-4150-003200	Organization Training	32,000.00	
01-5-4150-003300	Employee Health & Wellness	16,000.00	
01-5-4150-004100	Telephone	460.00	
01-5-4150-005100	Stationery & Photocopy	500.00	
01-5-4150-005200	Postage & Freight	100.00	
01-5-4150-005300	Membership & Subscription	1,200.00	
01-5-4150-005400	Advertising	2,500.00	
01-5-4150-005900	General Expenses	100.00	
01-5-4150-006600	Equipment Maintenance	1,500.00	
01-5-4150-007100	Labour Relation Expense	2,500.00	
01-5-4150-007500	Health & Safety Banquet	1,800.00	
01-5-4150-009800	Special Events	4,000.00	
01-5-4150-044600	Legal Fees	5,000.00	356,621.00
Provincial Offences Administration:			
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	204,367.00	
01-5-4160-001016	POA Judiciary Wages	33,300.00	
01-5-4160-001017	POA Prosecutor Wages	20,000.00	
01-5-4160-002021	Benefits - CPP, EI & EHT	62,296.00	
01-5-4160-003000	Travel/Training	1,000.00	
01-5-4160-004100	Telephone	2,450.00	

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	
01-5-4160-006600	Equipment Maintenance	5,000.00	
01-5-4160-008200	Provincial Prosecution Ex	10,000.00	
01-5-4160-008400	Transcript Expenditures	1,000.00	
01-5-4160-008500	Printing Notices	2,500.00	
01-5-4160-012000	POA Travel Exp	7,500.00	
01-5-4160-012100	Financial & Administration Fee	23,280.00	
01-5-4160-012200	POA Tickets & Provincial	4,000.00	
01-5-4160-044500	Insurance	9,310.00	
01-5-4160-044800	Audit Fees	6,570.00	
01-5-4160-047000	Witness Fees	2,500.00	
01-5-4160-048100	Icon Charges	12,000.00	
01-5-4160-056800	Rent	35,000.00	
01-5-4160-068300	POA Recovery Expenditures	(231,036.00)	
01-5-4160-068400	POA Fines Trsfed to Partne	362,500.00	(131,463.00)
IT Department:			
01-4-4170-367000	GIS Service Fees	(5,500.00)	
01-4-4170-368600	Miscellaneous Revenue	(10,000.00)	
01-5-4170-001001	Salaries/Wages-Regular	229,945.00	
01-5-4170-002021	Benefits - CPP, EI & EHT	75,447.00	
01-5-4170-003000	Travel/Training	15,000.00	
01-5-4170-004100	Telephone	46,000.00	
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	30,000.00	
01-5-4170-006600	Equipment Maintenance	5,000.00	
01-5-4170-021900	IT Software Purchases	10,000.00	
01-5-4170-047600	IT Department Support	80,200.00	
01-5-4170-047700	Software Annual Licensing	276,840.00	758,632.00
Health & Safety:			
01-5-4200-003000	Travel/Training	5,000.00	
01-5-4200-003350	Ergonomics	3,000.00	
01-5-4200-005300	Membership & Subscription	2,500.00	
01-5-4200-005900	General Expenses	500.00	11,000.00
Dryden Fire Services:			
01-4-4210-350800	Misc - Licenses/Permits	(600.00)	
01-4-4210-367200	Misc. Revenue- Fire Dept	(45,000.00)	
01-5-4210-001001	Salaries/Wages-Regular	426,330.00	
01-5-4210-001213	Volunteer Incident Resp Pymt	74,130.00	
01-5-4210-001214	Volunteer Training Event Pymt	98,218.00	
01-5-4210-002021	Benefits - CPP, EI & EHT	134,380.00	
01-5-4210-002900	Medical & Misc	3,500.00	
01-5-4210-003000	Travel Expenses	12,000.00	
01-5-4210-004100	Telephone	7,610.00	
01-5-4210-004200	Water	3,160.00	
01-5-4210-004300	Hydro	35,390.00	
01-5-4210-004400	Gas Heat	17,030.00	

01-5-4210-005100	Stationery & Photocopy	5,500.00	
01-5-4210-005200	Postage & Freight	650.00	
01-5-4210-005300	Membership & Subscription	1,500.00	
01-5-4210-005400	Advertising	1,000.00	
01-5-4210-005600	Uniforms Clothing Expendi	9,200.00	
01-5-4210-005800	Small Tools & Equipment	33,500.00	
01-5-4210-005900	General Expenses	4,400.00	
01-5-4210-006100	Building Maintenance	25,000.00	
01-5-4210-006600	Equipment Maintenance	15,000.00	
01-5-4210-006700	Radio Maintenance	3,500.00	
01-5-4210-007500	Employee Recognition	3,000.00	
01-5-4210-011500	Vehicle Maintenance	45,000.00	
01-5-4210-012300	Fire Dispatch Services	10,000.00	
01-5-4210-012400	Fire Prevention Supplies	2,500.00	
01-5-4210-012500	Alarms for Life	1,000.00	
01-5-4210-012600	Fire Training Aids	9,000.00	
01-5-4210-042800	MNR Fire Service Contract	3,875.00	
01-5-4210-044500	Insurance	23,845.00	
01-5-4210-091900	Transfer to Reserve	9,000.00	972,618.00

Uniform Police:

01-4-4220-337000	Police Crime Prev & Ride	(7,000.00)	
01-4-4220-337100	Community Police Partners	(75,000.00)	
01-4-4220-352200	Fines - Dryden By-Laws	(1,000.00)	
01-4-4220-367300	Misc Revenue-Police Dept	(34,000.00)	
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	2,344,031.00	
01-5-4220-002021	Benefits - CPP, EI & EHT	593,552.00	
01-5-4220-002900	Medical & Misc	600.00	
01-5-4220-003000	Travel/Training	40,000.00	
01-5-4220-004100	Telephone	10,300.00	
01-5-4220-004200	Water	2,450.00	
01-5-4220-004300	Hydro	26,520.00	
01-5-4220-005100	Stationery & Photocopy	6,200.00	
01-5-4220-005200	Postage & Freight	4,000.00	
01-5-4220-005300	Membership & Subscription	7,000.00	
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	
01-5-4220-006600	Equipment Maintenance	2,500.00	
01-5-4220-006700	Radio Maintenance	5,000.00	
01-5-4220-009800	Special Projects	15,000.00	
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	2,500.00	
01-5-4220-013400	OMPAC/OPTIC	26,000.00	
01-5-4220-013500	Uniform Cleaning	750.00	
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	10,000.00	
01-5-4220-019100	Vehicle Fuel	40,000.00	
01-5-4220-025200	Contracted Services	28,000.00	
01-5-4220-040300	Consulting Fees	8,000.00	
01-5-4220-044500	Insurance	68,740.00	
01-5-4220-044600	Legal Fees	70,000.00	
01-5-4220-044800	Audit Fees	1,260.00	
01-5-4221-013100	Prisoner Exp Travel/Misc	42,500.00	3,317,303.00
Civilian Police:			
01-5-4230-001201	Night Guard - DPS Wages	148,113.00	
01-5-4230-001501	Caretaker's Wages-Regular	25,300.00	
01-5-4230-001701	Clerical Wages-Reg	186,858.00	
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	80,560.00	
01-5-4230-003040	Travel-DPSB-Chair	2,500.00	
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	131,993.00	
01-5-4230-014000	Police Services Board Exp	5,000.00	600,564.00
Pet Control:			
01-4-4240-350300	Dog Tags Permit License	(7,200.00)	
01-4-4240-352400	Animal Bylaw Revenue	(2,000.00)	
01-5-4240-004300	Hydro	2,860.00	
01-5-4240-005400	Advertising	500.00	
01-5-4240-005900	General Expenses	3,000.00	
01-5-4240-006100	Building Maintenance	200.00	(2,640.00)
Parking Control:			
01-4-4250-352000	Fines- Parking Violations	(12,000.00)	
01-4-4250-352100	Parking Permits/Passes	(30,800.00)	
01-5-4250-001001	Salaries/Wages-Regular	63,128.00	
01-5-4250-002021	Benefits - CPP, EI & EHT	21,954.00	
01-5-4250-005900	General Expenses	9,800.00	52,082.00
Building Inspection:			
01-4-4260-333500	NWMO - Grant	(14,947.00)	
01-4-4260-350200	Plumbing Permit & License	(1,000.00)	
01-4-4260-350400	Building Permits/Licenses	(100,000.00)	
01-4-4260-350800	Business Licenses/Permits	(2,200.00)	
01-4-4260-367900	Building Inspect. Misc	(1,000.00)	
01-4-4260-399500	Employment Grants	(31,500.00)	
01-5-4260-001001	Salaries/Wages-Regular	116,170.00	
01-5-4260-002021	Benefits - CPP, EI & EHT	23,786.00	
01-5-4260-003000	Travel/Training	8,000.00	
01-5-4260-004100	Telephone	510.00	
01-5-4260-005100	Stationery & Photocopy	300.00	
01-5-4260-005200	Postage & Freight	100.00	
01-5-4260-005300	Membership & Subscription	900.00	

01-5-4260-005400	Advertising	200.00	
01-5-4260-005800	Small Tools & Equipment	150.00	
01-5-4260-005900	General Expenses	300.00	
01-5-4260-011500	Vehicle Maintenance	2,500.00	
01-5-4260-014200	Property Standards Expense	5,000.00	7,269.00
Court Security:			
01-4-4270-338300	Ministry of Comm Serv & C	(137,657.00)	
01-5-4270-001001	Salaries/Wages-Regular	118,012.00	
01-5-4270-002021	Benefits - CPP, EI & EHT	13,774.00	(5,871.00)
Emergency Preparedness:			
01-5-4280-003000	Travel/Training	4,000.00	
01-5-4280-004100	Telephone	2,550.00	
01-5-4280-004300	Hydro	3,770.00	
01-5-4280-005900	General Expenses	5,500.00	
01-5-4280-006600	Equipment Maintenance	2,000.00	
01-5-4280-021400	Mock Exercise	4,000.00	21,820.00
Public Works:			
01-4-4310-367000	Public Works Misc Revenue	(1,500.00)	
01-5-4310-001001	Salaries/Wages-Regular	2,170,633.00	
01-5-4310-001080	Administration Labour	250,470.00	
01-5-4310-001090	Wage Allocation	(2,589,585.00)	
01-5-4310-002021	Benefits - CPP, EI & EHT	700,696.00	
01-5-4310-003091	Travel/Training - Labour	17,600.00	
01-5-4310-003093	Travel/Training - Contract Services	10,000.00	
01-5-4310-003094	Travel/Training - Equipment	200.00	
01-5-4310-004100	Telephone	7,140.00	
01-5-4310-004200	Water	2,960.00	
01-5-4310-004300	Hydro	16,630.00	
01-5-4310-004400	Gas Heat	10,710.00	
01-5-4310-005100	Stationery & Photocopy	7,000.00	
01-5-4310-005200	Postage & Freight	3,500.00	
01-5-4310-005300	Membership & Subscription	2,000.00	
01-5-4310-005400	Advertising	3,000.00	
01-5-4310-005800	Small Tools & Equipment	3,000.00	
01-5-4310-005900	General Expenses	2,000.00	
01-5-4310-006191	Building Maintenance - Labour	5,870.00	
01-5-4310-006193	Building Maintenance - Contract Services	14,000.00	
01-5-4310-006194	Building Maintenance - Equipment	200.00	
01-5-4310-006195	Building Maintenance - Material	5,500.00	
01-5-4310-006291	Ground Maintenance - Labour	18,000.00	
01-5-4310-006293	Ground Maintenance - Contract Services	2,500.00	
01-5-4310-006294	Ground Maintenance - Equipment	5,500.00	
01-5-4310-006295	Ground Maintenance - Material	3,100.00	
01-5-4310-006700	Radio Equipment	1,500.00	
01-5-4310-011400	Safety Equipment - Public	12,000.00	
01-5-4310-044500	Insurance - Public Works	76,320.00	760,944.00
School Safety Guards:			
01-5-4340-001001	Salaries/Wages-Regular	28,758.00	
01-5-4340-002021	Benefits - CPP, EI & EHT	2,704.00	
01-5-4340-005900	General Expenses	150.00	
01-5-4340-011400	Safety Guard Supplies	400.00	32,012.00

Roads:

01-4-4360-362200	Commercial Road Work	(40,000.00)
01-5-4360-802291	Cold Mix Patching-Labour	26,520.00
01-5-4360-802294	Cold Mix Patching-Equipment	9,000.00
01-5-4360-802295	Cold Mix Patching - Material	14,000.00
01-5-4360-802493	Crack Sealing -Contracted Services	40,000.00
01-5-4360-802791	Guide Rail Repairs-Labour	6,120.00
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	816.00
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	22,400.00
01-5-4360-803093	Line Painting-Contracted Services	41,500.00
01-5-4360-803094	Line Painting-Equipment	2,600.00
01-5-4360-803095	Line Painting - Material	7,300.00
01-5-4360-803291	Machine Sweeping-Labour	38,250.00
01-5-4360-803293	Machine Sweeping-Contracted Services	3,600.00
01-5-4360-803294	Machine Sweeping-Equipment	26,500.00
01-5-4360-803295	Machine Sweeping - Material	100.00
01-5-4360-803491	Non-routine Maintenance-Labour	15,300.00
01-5-4360-803493	Non-routine Maintenance-Contracted Servi	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	3,060.00
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	11,500.00
01-5-4360-803994	Sidewalk Flushing-Equipment	3,500.00
01-5-4360-803995	Sidewalk Flushing - Material	300.00
01-5-4360-804991	Surface Maintenance (lanes)-Labour	10,200.00
01-5-4360-804994	Surface Maint (lanes) - Equipment	5,000.00
01-5-4360-804995	Surface Maint (lanes) - Material	5,000.00
01-5-4360-805591	Concrete Curb Rehab - Labour	10,440.00
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	8,100.00
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	10,200.00
01-5-4361-802193	Brushing-Contracted Services	20,000.00
01-5-4361-802194	Brushing-Equipment	6,000.00
01-5-4361-805091	Surface Maint (rural)-Labour	12,500.00
01-5-4361-805093	Surface Maint (rural)-Contracted S	20,000.00
01-5-4361-805094	Surface Maint (rural)-Equipment	7,500.00
01-5-4361-805095	Surfact Maint (rural) - Material	15,500.00
01-5-4362-089100	Debenture - Principal	104,504.00
01-5-4362-089200	Debenture - Interest	19,601.00

01-5-4362-802093	Bridge Maintenance-Contracted Services	15,550.00
01-5-4363-803791	Sanding and Salting-Labour	40,800.00
01-5-4363-803794	Sanding and Salting-Equipment	35,500.00
01-5-4363-803795	Sanding and Salting - Material	120,000.00
01-5-4363-804591	Snow Plowing-Labour	56,305.00
01-5-4363-804593	Snow Plowing-Contracted Services	3,000.00
01-5-4363-804594	Snow Plowing-Equipment	44,000.00
01-5-4363-804595	Snow Plowing - Material	1,000.00
01-5-4363-804691	Snow Removal-Labour	91,800.00
01-5-4363-804693	Snow Removal-Contracted Services	40,000.00
01-5-4363-804694	Snow Removal-Equipment	60,000.00
01-5-4363-804695	Snow Removal - Material	500.00
01-5-4363-805391	Winter Patrol-Labour	56,100.00
01-5-4363-805393	Winter Patrol-Contracted Services	3,000.00
01-5-4363-805394	Winter Patrol-Equipment	10,000.00
01-5-4363-805491	Winter Stand-by-Labour	32,640.00
01-5-4364-804191	Sidewalk Plowing-Labour	42,840.00
01-5-4364-804194	Sidewalk Plowing-Equipment	34,000.00
01-5-4364-804291	Sidewalk Sanding-Labour	6,686.00
01-5-4364-804294	Sidewalk Sanding-Equipment	8,100.00
01-5-4364-804295	Sidewalk Sanding - Material	4,500.00
01-5-4365-004300	Street Light Hydro	96,080.00
01-5-4365-091900	Transfer to Reserve	120,000.00
01-5-4365-804891	Street Light Maintenance-Labour	1,530.00
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	940.00
01-5-4366-802393	CPR Fencing-Contracted Services	500.00
01-5-4366-802394	CPR Fencing-Equipment	300.00
01-5-4366-802691	Dock Maintenance-Labour	5,100.00
01-5-4366-802693	Dock Maintenance-Contracted Services	2,000.00
01-5-4366-802694	Dock Maintenance-Equipment	800.00
01-5-4366-802695	Dock Maintenance - Material	500.00
01-5-4366-803391	Mowing-Labour	9,500.00
01-5-4366-803394	Mowing - Equipment	9,500.00
01-5-4366-803591	Parking Lots-Labour	22,440.00
01-5-4366-803594	Parking Lots-Equipment	17,000.00
01-5-4366-803693	Railway Crossing Maintenance-Contracted	10,000.00
01-5-4366-804391	Sign Maintenance and Replacement-Labour	33,313.00
01-5-4366-804393	Sign Maintenance and Replacement-Contra	1,600.00
01-5-4366-804394	Sign Maintenance and Replacement-Equip	6,400.00
01-5-4366-804395	Sign Maint and Replace - Material	8,000.00
01-5-4366-813191	River Walkway Maintenance-Labour	6,570.00
01-5-4366-813194	River Walkway Maintenance-Equipment	2,400.00
01-5-4366-855591	Third Party Work-Labour	4,590.00
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
01-5-4367-805191	Traffic Signal Maintenance-Labour	1,020.00
01-5-4367-805193	Traffic Signal Maintenance-Contracted Se	10,000.00

01-5-4367-805194	Traffic Signal Maintenance-Equipment	500.00	
01-5-4367-805195	Traffic Signal Maint - Material	5,000.00	1,916,715.00
Fleet Management:			
01-4-4410-362000	Commercial Store Sales	(6,500.00)	
01-5-4410-001001	Salaries/Wages-Regular	144,573.00	
01-5-4410-001080	Administration Labour	22,000.00	
01-5-4410-001090	Wage Allocation	(188,667.00)	
01-5-4410-002021	Benefits - CPP, EI & EHT	45,094.00	
01-5-4410-003091	Travel/Training - Labour	1,000.00	
01-5-4410-003093	Travel/Training - Contract Services	1,000.00	
01-5-4410-003095	Travel/Training - Material	100.00	
01-5-4410-005300	Membership & Subscription	150.00	
01-5-4410-005800	Small Tools & Equipment	5,000.00	
01-5-4410-020800	Shop Supplies	16,000.00	
01-5-4410-023200	Vehicle Maint Clearing	(269,306.00)	(229,556.00)
Handi-Transit:			
01-4-4430-332000	Provincial Gas Tax - Transit	(45,000.00)	
01-4-4430-367000	My Lift Revenue	(13,000.00)	
01-4-4430-367100	Miscellaneous Revenue	(10,000.00)	
01-5-4430-001001	Salaries/Wages - Regular	94,899.00	
01-5-4430-002021	Benefits - CPP, EI & EHT	23,493.00	
01-5-4430-004100	Telephone	310.00	
01-5-4430-005900	Transition - General Expenses	500.00	
01-5-4430-011500	Transition - Vehicle Mtce	4,100.00	
01-5-4430-019100	Transition - Vehicle Fuel	10,000.00	
01-5-4430-044500	Insurance	7,010.00	72,312.00
Sanitary Sewer:			
01-4-4450-367000	Miscellaneous Sanitary Revenue	(17,000.00)	
01-4-4451-359500	Sewer Surcharge	(2,230,000.00)	
01-4-4451-359510	Sewer Surcharge - City Dept	(38,865.00)	
01-5-4450-001080	Administration Labour	45,611.00	
01-5-4450-012100	Financial & Administration Fee	63,940.00	
01-5-4450-807591	Lateral Clearing-Labour	6,120.00	
01-5-4450-807593	Lateral Clearing-Contracted Services	10,100.00	
01-5-4450-807594	Lateral Clearing-Equipment	1,500.00	
01-5-4450-807595	Lateral Cleaning - Material	620.00	
01-5-4450-807691	Sewermain Emergency Cleaning-Labour	4,692.00	
01-5-4450-807693	Sewermain Emergency Cleaning-Contracte	300.00	
01-5-4450-807694	Sewermain Emergency Cleaning-Equipment	2,500.00	
01-5-4450-807791	Lateral CCTV Inspection-Labour	9,148.00	
01-5-4450-807794	Lateral CCTV Inspection-Equipment	200.00	
01-5-4450-807891	Lateral Replacement-Labour	19,482.00	
01-5-4450-807893	Lateral Replacement-Contracted Services	42,000.00	
01-5-4450-807894	Lateral Replacement-Equipment	6,000.00	
01-5-4450-807895	Lateral Replacement - Material	9,800.00	
01-5-4450-807991	Liftstation General Operations-Labour	28,723.00	
01-5-4450-807993	Liftstation General Operations-Contracte	22,000.00	
01-5-4450-807994	Liftstation General Operations-Equipment	6,100.00	
01-5-4450-807995	Liftstation Gen Operations - Material	2,100.00	
01-5-4450-808191	Lateral Locates-Labour	1,000.00	
01-5-4450-808194	Lateral Locates-Equipment	200.00	

01-5-4450-808291	Manhole Maintenance-Labour	35,700.00
01-5-4450-808293	Manhole Maintenance-Contracted Services	7,600.00
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	12,082.00
01-5-4450-808394	Sewermain Flushing-Equipment	5,000.00
01-5-4450-808395	Sewermain Flushing - Material	100.00
01-5-4450-808491	Sewermain Replacement-Labour	6,120.00
01-5-4450-808493	Sewermain Replacement-Contracted Servic	8,000.00
01-5-4450-808494	Sewermain Replacement-Equipment	2,000.00
01-5-4450-808495	Sewermain Replacement - Material	2,000.00
01-5-4450-813991	Sanitary Sewermain CCTV-Labour	510.00
01-5-4450-813993	Sanitary Sewermain CCTV-Contracted Servi	50,000.00
01-5-4450-855591	Third Part Work - Labour	6,200.00
01-5-4450-855593	Third Party Work - Contracted Services	7,000.00
01-5-4450-855594	Third Party Work - Equipment	1,500.00
01-5-4450-855595	Third Party Work - Material	2,000.00
01-5-4451-001001	Salaries/Wages-Regular	79,417.00
01-5-4451-002021	Benefits - CPP, EI & EHT	24,433.00
01-5-4451-003091	Travel/Training - Labour	10,200.00
01-5-4451-003093	Travel/Training - Contract Services	5,500.00
01-5-4451-004100	Telephone	3,470.00
01-5-4451-004200	Water	820.00
01-5-4451-004300	Hydro	289,170.00
01-5-4451-004400	Gas Heat	28,870.00
01-5-4451-005200	Postage & Freight	1,100.00
01-5-4451-005300	Membership & Subscription	200.00
01-5-4451-006191	Building Maintenance - Labour	1,525.00
01-5-4451-006193	Building Maintenance - Contract Service	31,300.00
01-5-4451-006194	Building Maintenance - Equipment	800.00
01-5-4451-006195	Building Maintenance - Material	2,500.00
01-5-4451-009600	Property Taxes	23,450.00
01-5-4451-011400	Safety Equipment	3,500.00
01-5-4451-044500	Insurance	36,360.00
01-5-4451-044600	Legal Fees	5,000.00
01-5-4451-089100	Debenture - Principal	554,721.00
01-5-4451-089200	Debenture - Interest	237,068.00
01-5-4451-090000	Transfer to Working Fund	50,000.00
01-5-4451-091900	Transfer to Reserve	74,013.00
01-5-4451-801791	Miscellaneous Sanitary Acct-Labour	30,000.00
01-5-4451-801794	Misc Sanitary Acct-Equipment	2,800.00
01-5-4451-801795	Misc Sanitary Acct - Material	2,500.00
01-5-4451-808591	Sludge Removal-Labour	5,100.00
01-5-4451-808593	Sludge Removal-Contracted Services	23,000.00
01-5-4451-808594	Sludge Removal-Equipment	5,000.00
01-5-4451-808791	WWTP General Operations-Labour	204,000.00
01-5-4451-808793	WWTP General Operations-Contracted Ser	50,000.00
01-5-4451-808794	WWTP General Operations-Equipment	8,900.00
01-5-4451-808795	WWTP General Operations - Material	55,000.00

Storm Sewer:

01-5-4460-808891	Catchbasin Cleaning-Labour	5,990.00
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01-5-4460-808894	Catchbasin Cleaning-Equipment	2,800.00	
01-5-4460-808991	Culvert Maintenance-Labour	12,240.00	
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	12,750.00	
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	2,400.00	
01-5-4460-809294	Inlet and Outlet Inspections-Equipment	400.00	
01-5-4460-809391	Manhole and Catchbasin Maint - Labou	15,300.00	
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	10,200.00	
01-5-4460-809494	Storm Sewer and Catchbasins-Equipment	2,500.00	
01-5-4460-811791	Storm Manhole Rehabilitation-Labour	26,520.00	
01-5-4460-811793	Storm Manhole Rehabilitation-Contr Serv	45,000.00	
01-5-4460-811794	Storm Manhole Rehabilitation-Equipment	9,000.00	
01-5-4460-811795	Storm Manhole Rehabilitation - Material	22,000.00	
01-5-4460-814093	Storm Sewer CCTV-Contracted Services	31,900.00	
01-5-4461-809191	Ditch Maintenance-Labour	28,050.00	
01-5-4461-809193	Ditch Maintenance-Contracted Services	16,000.00	
01-5-4461-809194	Ditch Maintenance-Equipment	10,000.00	
01-5-4461-809195	Ditch Maintenance - Material	10,000.00	
			372,150.00

Waste Management:

01-4-4471-359000	Tipping Fees	(1,000,000.00)	
01-4-4471-359100	Garbage Bags	(140,000.00)	
01-5-4470-809693	Collection Contract-Contracted Services	144,170.00	
01-5-4470-809791	Community Composting-Labour	10,200.00	
01-5-4470-809794	Community Composting-Equipment	4,500.00	
01-5-4471-003091	Travel/Training - Labour	1,020.00	
01-5-4471-003093	Travel/Training - Contract Services	2,000.00	
01-5-4471-004100	Telephone	2,550.00	
01-5-4471-004300	Hydro	8,570.00	
01-5-4471-006191	Building Maintenance - Labour	2,040.00	
01-5-4471-006193	Building Maintenance - Contract Services	2,800.00	
01-5-4471-006194	Building Maintenance - Equipment	306.00	
01-5-4471-006195	Building Maintenance - Material	1,500.00	
01-5-4471-009600	Property Taxes	5,520.00	
01-5-4471-044500	Insurance	11,130.00	
01-5-4471-089300	Lease Payment - Principal	145,860.00	
01-5-4471-089400	Lease Payment - Interest	4,295.00	
01-5-4471-809891	Environmental Testing-Labour	1,020.00	
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	86,700.00	
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	114,240.00	
	01-5-4471-810193	Landfill Gate Operation-Contracted Servi	3,830.00	
	01-5-4471-810194	Landfill Gate Operation-Equipment	500.00	
	01-5-4471-810195	Landfill Gate Operation - Material	1,300.00	
	01-5-4471-810291	Landfill Scale Maintenance-Labour	1,760.00	
	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	12,440.00	
	01-5-4471-810393	Laydown Maintenance-Contracted Services	78,000.00	
	01-5-4471-810394	Laydown Maintenance-Equipment	3,400.00	
	01-5-4471-810395	Laydown Maintenance - Material	3,000.00	(309,849.00)
Recycling:				
	01-4-4500-338500	Waste Division Ontario Gr	(115,000.00)	
	01-4-4500-362500	Recycling - Commercial Fe	(126,000.00)	
	01-4-4500-362600	Recycling - Miscellaneous	(25,000.00)	
	01-5-4500-003091	Travel/Training - Labour	590.00	
	01-5-4500-004300	Hydro	3,060.00	
	01-5-4500-005400	Advertising	3,000.00	
	01-5-4500-011100	Collection Costs	169,100.00	
	01-5-4500-044500	Insurance - Recycling	6,750.00	
	01-5-4500-808091	Recycle Shipping-Labour	12,000.00	
	01-5-4500-808093	Recycle Shipping-Contracted Services	191,040.00	
	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	3,570.00	
	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	800.00	
	01-5-4500-810791	Transfer Facility Maintenance-Labour	2,040.00	
	01-5-4500-810793	Transfer Facility Maintenance-Contracted	2,010.00	
	01-5-4500-810794	Transfer Facility Maintenance-Equipment	100.00	
	01-5-4500-810795	Transfer Facility Maint - Material	3,910.00	
	01-5-4500-810891	Transfer Facility Operations-Labour	60,000.00	
	01-5-4500-810893	Transfer Facility Operations-Contracted	870.00	
	01-5-4500-810894	Transfer Facility Operations-Equipment	5,000.00	
	01-5-4500-810895	Transfer Facility Operations - Material	5,000.00	230,440.00
Health Services:				
	01-5-4610-060500	NW Health Unit Levy	363,781.00	363,781.00
Cemetery Board:				
	01-5-4620-396000	Cemetery Grant Paid	50,081.00	50,081.00
Kenora District Home For The Aged:				
	01-5-4730-060400	Share of Home for Aged	770,300.00	770,300.00
Kenora District Services Board:				
	01-5-4740-060000	KDSB - Social Assistance	106,192.00	
	01-5-4740-060100	KDSB - Child Care	58,112.00	
	01-5-4740-060200	KDSB - Social Housing	542,929.00	
	01-5-4740-060300	KDSB - Land Ambulance	539,588.00	1,246,821.00
Childcare:				
	01-5-4750-001003	Salaries/Wages-Sick Time	32,600.00	32,600.00
Arena:				
	01-4-4810-339500	Employment Grants	(3,000.00)	

01-4-4810-353900	Non-Resident Fees	(250.00)	
01-4-4810-354000	Arena- Fees and Charges	(215,000.00)	
01-4-4810-367000	Misc Revenue	(5,000.00)	
01-4-4810-367100	Miscellaneous Revenue -Board Advertising	(5,000.00)	
01-4-4810-368100	Arena Snack Bar Revenue	(2,250.00)	
01-4-4810-369000	Donations	(250.00)	
01-5-4810-001001	Salaries/Wages-Regular	409,735.00	
01-5-4810-001090	Wage Allocation	(6,000.00)	
01-5-4810-002021	Benefits - CPP, EI & EHT	125,235.00	
01-5-4810-003000	Travel/Training	2,500.00	
01-5-4810-004100	Telephone	710.00	
01-5-4810-004200	Water	24,000.00	
01-5-4810-004300	Hydro	172,880.00	
01-5-4810-004400	Gas Heat	28,660.00	
01-5-4810-005100	Stationery & Photocopy	300.00	
01-5-4810-005300	Membership & Subscription	1,500.00	
01-5-4810-005400	Advertising	750.00	
01-5-4810-005800	Small Tools & Equipment	1,500.00	
01-5-4810-005900	General Expenses	750.00	
01-5-4810-006100	Building Maintenance	40,000.00	
01-5-4810-006200	Ground Maintenance	7,000.00	
01-5-4810-006600	Equipment Maintenance	12,500.00	
01-5-4810-006800	Arena Cleaning	14,000.00	
01-5-4810-010900	Ice Compressor Maintenanc	25,000.00	
01-5-4810-011110	Arena Ice Maintenance	2,500.00	
01-5-4810-011500	Vehicle Maintenance	10,000.00	642,770.00

Outdoor Facilities:

01-4-4820-353900	Non-Resident Fees	(1,000.00)	
01-4-4820-354200	Outdoor Rec Revenue	(500.00)	
01-4-4820-368600	Sandy Beach Ball Diamond Fees	(11,000.00)	
01-4-4820-368610	Soccer Field Fees	(2,500.00)	
01-5-4820-004400	Gas Heat	710.00	
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	2,240.00	
01-5-4820-043010	Hydro - Milestone Rink	1,000.00	
01-5-4820-043020	Hydro - SB Ball Diamonds	4,080.00	
01-5-4820-043030	Hydro - Soccer Complex	7,140.00	
01-5-4820-061010	Bldg Mtce-Milestone Rink	300.00	
01-5-4820-061020	Bldg Mtce - SB Ball Diamonds	1,500.00	
01-5-4820-061030	Bldg Mtce-Soccer/Skate Park	10,000.00	
01-5-4820-062010	Grnd & Rink Mtce-Milestone	2,000.00	
01-5-4820-062020	Grd & Diamond Mtce - SB	4,000.00	
01-5-4820-062030	Grd Mtce - Skate Park	5,000.00	
01-5-4820-062040	Mowing - Sandy Beach Ball Diamonds	3,000.00	
01-5-4820-062050	Grounds Maintenance - Soccer Field	5,000.00	
01-5-4820-062060	Mowing - Soccer Field	3,000.00	35,270.00

Pool & Fitness Centre:

01-4-4830-353900	Non-Resident Fees	(300.00)	
01-4-4830-354300	Memberships	(100,000.00)	
01-4-4830-354500	Pool Admissions	(10,000.00)	

01-4-4830-354600	Admission Passes	(20,000.00)	
01-4-4830-354700	Pool Rentals	(5,000.00)	
01-4-4830-354800	Court Admissions	(1,000.00)	
01-4-4830-354900	Fitness Centre Admissions	(7,500.00)	
01-4-4830-355000	Swimming Lessons	(10,750.00)	
01-4-4830-355100	Special Courses	(2,675.00)	
01-4-4830-355200	Fitness Programs	(1,125.00)	
01-4-4830-355300	Locker Rental	(1,250.00)	
01-4-4830-355400	Room Rentals	(2,800.00)	
01-4-4830-367000	Merchandise & Misc Revenue	(1,170.00)	
01-5-4830-001001	Salaries/Wages-Regular	412,805.00	
01-5-4830-002021	Benefits - CPP, EI & EHT	110,441.00	
01-5-4830-002900	Medical & Misc	2,500.00	
01-5-4830-004100	Telephone	2,140.00	
01-5-4830-004200	Water	27,000.00	
01-5-4830-004300	Hydro	60,000.00	
01-5-4830-004400	Gas Heat	28,000.00	
01-5-4830-005300	Membership & Subscription	550.00	
01-5-4830-005800	Small Tools & Equipment	1,000.00	
01-5-4830-005900	General Expenses	1,000.00	
01-5-4830-006100	Building Maintenance	40,000.00	
01-5-4830-006200	Ground Maintenance	2,500.00	
01-5-4830-006600	Equipment Maintenance	10,000.00	
01-5-4830-006810	Cardio/Weight Mtce Expense	2,500.00	
01-5-4830-010600	Fitness Centre Supplies	2,500.00	
01-5-4830-010800	Pool Chemicals	10,000.00	
01-5-4830-011000	Filtration & Heating Supp	7,500.00	
01-5-4830-014900	Program Supplies	2,500.00	559,366.00

Parks:

01-4-4850-369200	Donations - Comm in Bloom	(6,300.00)	
01-5-4850-003091	Travel/Training - Labour	1,020.00	
01-5-4850-003093	Travel/Training - Contract Serv	100.00	
01-5-4850-003094	Travel/Training - Equipment	100.00	
01-5-4850-004100	Telephone	710.00	
01-5-4850-004200	Water	1,940.00	
01-5-4850-004300	Hydro	4,790.00	
01-5-4850-004400	Gas Heat	2,650.00	
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	4,080.00	
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	20,300.00	
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	42,840.00	
01-5-4850-006394	Litter Pickup - Equipment	12,700.00	
01-5-4850-006395	Litter Pickup - Material	5,000.00	
01-5-4850-006991	Tree Maintenance - Labour	10,200.00	

01-5-4850-006993	Tree Maintenance - Contract Service	20,000.00	
01-5-4850-006994	Tree Maintenance - Equipment	5,000.00	
01-5-4850-006995	Tree Maintenance - Material	100.00	
01-5-4850-009191	Moving - Parks - Labour	20,000.00	
01-5-4850-009194	Mowing - Parks - Equipment	7,000.00	
01-5-4850-009195	Mowing - Parks - Material	200.00	
01-5-4850-015491	Comm in Bloom Project - Labour	5,050.00	
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	2,400.00	
01-5-4850-016093	Trail Maintenance - Contract Services	5,055.00	
01-5-4850-016094	Trail Maintenance - Equipment	1,500.00	
01-5-4850-016095	Trail Maintenance - Material	3,400.00	
01-5-4850-027091	Trimming - Parks - Labour	36,720.00	
01-5-4850-027094	Trimming - Parks - Equipment	7,500.00	
01-5-4850-027095	Trimming - Parks - Material	1,900.00	
01-5-4850-027191	Watering - Labour	5,100.00	
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	24,480.00	
01-5-4850-027393	Flower Maint - Parks - Contract Services	300.00	
01-5-4850-027394	Flower Maint - Parks - Equipment	5,000.00	
01-5-4850-027395	Flower Maint - Parks - Material	3,800.00	
01-5-4850-027491	Playground Maint - Labour	8,160.00	
01-5-4850-027494	Playground Maint - Equipment	1,500.00	
01-5-4850-027495	Playground Maint - Material	1,600.00	
01-5-4850-027593	Cleaning Building - Contract Services	40,550.00	
01-5-4850-027691	Misc Parks Activity - Labour	25,500.00	
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	9,440.00	
		<hr/>	385,285.00

Recreation Centre:

01-4-4860-339500	Employment Grants	(9,300.00)	
01-4-4860-346000	Federal Grants	(8,250.00)	
01-4-4860-357200	Rec Centre Misc Program	(22,500.00)	
01-4-4860-367000	Misc Revenue	(2,500.00)	
01-4-4860-368700	Beverage Machine Revenue	(200.00)	
01-5-4860-001001	Salaries/Wages-Regular	153,130.00	
01-5-4860-002021	Benefits - CPP, EI & EHT	48,589.00	
01-5-4860-003000	Travel/Training	1,000.00	
01-5-4860-004100	Telephone	3,980.00	
01-5-4860-004300	Hydro - Tourist Information Cntr	1,430.00	
01-5-4860-005100	Stationery & Photocopy	1,800.00	
01-5-4860-005200	Postage & Freight	100.00	
01-5-4860-005300	Membership & Subscription	400.00	
01-5-4860-005400	Advertising	7,000.00	
01-5-4860-005500	Point of Sale Expenditure	5,000.00	
01-5-4860-005900	General Expenses	2,000.00	
01-5-4860-006100	Building Maintenance	1,500.00	
01-5-4860-006600	Equipment Maintenance	100.00	
01-5-4860-014500	Other Project Costs	20,000.00	

01-5-4860-015800	Misc Programming - Rec Ce	22,000.00	
01-5-4860-023400	Hospitality	500.00	
01-5-4860-044500	Insurance	38,380.00	264,159.00

Aaron Park:

01-4-4880-339500	Employment Grants	(7,500.00)	
01-4-4880-356000	Camping Fees Aaron Park	(150,000.00)	
01-4-4880-392500	Transfer from Reserve	(7,000.00)	
01-5-4880-001001	Salaries/Wages-Regular	80,495.00	
01-5-4880-002021	Benefits - CPP, EI & EHT	16,702.00	
01-5-4880-003000	Travel/Training	1,300.00	
01-5-4880-003700	Supplies - Cleaning	3,000.00	
01-5-4880-004100	Telephone	1,430.00	
01-5-4880-004300	Hydro	9,790.00	
01-5-4880-005000	Equipment Replacements	500.00	
01-5-4880-005100	Stationery & Photocopy	425.00	
01-5-4880-005200	Postage & Freight	350.00	
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	30,000.00	
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	3,000.00	
01-5-4880-015100	Interdept Charges - from PW	1,500.00	
01-5-4880-015900	Aaron Park Merchandise	5,000.00	
01-5-4880-091900	Transfer to Reserve	8.00	-

Museum Board:

01-4-4890-336200	Provincial Museum Grant	(20,700.00)	
01-4-4890-354300	Museum Memberships	(2,000.00)	
01-4-4890-354600	Museum Admissions	(800.00)	
01-4-4890-367000	Museum Misc Revenue	(100.00)	
01-4-4890-369000	Donations - Museum	(1,000.00)	
01-5-4890-001001	Salaries/Wages-Regular	50,858.00	
01-5-4890-002021	Benefits - CPP, EI & EHT	13,782.00	
01-5-4890-003000	Travel/Training	1,000.00	
01-5-4890-004100	Telephone	1,430.00	
01-5-4890-004200	Water	1,330.00	
01-5-4890-004300	Hydro	5,200.00	
01-5-4890-004400	Gas Heat	1,020.00	
01-5-4890-005100	Stationery & Photocopy	800.00	
01-5-4890-005200	Postage & Freight	150.00	
01-5-4890-005300	Membership & Subscription	150.00	
01-5-4890-005400	Advertising	1,300.00	
01-5-4890-005800	Small Tools & Equipment	300.00	
01-5-4890-005900	General Expenses	1,250.00	
01-5-4890-006100	Building Maintenance	5,000.00	
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	1,400.00	
01-5-4890-016400	Conservation of Collection	1,000.00	

01-5-4890-016700	Interpretation & Education	500.00	
01-5-4890-044500	Insurance	1,940.00	
01-5-4890-044800	Audit Fees	510.00	
01-5-4890-090800	Transfer to Museum Reserve	500.00	71,070.00
Planning & Development:			
01-4-4900-355600	Com of Adj Fee/Serv Chg	(3,000.00)	
01-4-4900-355700	Zoning Fees	(9,500.00)	
01-5-4900-017100	Committee of Adjustment	500.00	
01-5-4900-023800	Official Plan Review	75,000.00	
01-5-4900-047000	Planning - Consultant	8,000.00	71,000.00
Community Development:			
01-4-4940-333500	NWMO - Grant	(26,244.00)	
01-4-4940-345000	Fednor Funding	(79,500.00)	
01-4-4940-363000	Sale of Land Proceeds	(361,000.00)	
01-4-4940-367020	Highway Signs Revenue	(20,000.00)	
01-5-4940-003000	Travel/Training	2,500.00	
01-5-4940-004100	Telephone	510.00	
01-5-4940-004300	Hydro	2,650.00	
01-5-4940-005100	Stationery & Photocopy	300.00	
01-5-4940-005300	Membership & Subscription	2,500.00	
01-5-4940-005400	Advertising	20,000.00	
01-5-4940-005900	General Expenses	100.00	
01-5-4940-014500	Other Project Costs	36,000.00	
01-5-4940-018200	Dryden Marketing Strategy	10,000.00	
01-5-4940-021900	Web Maintenance	3,000.00	
01-5-4940-044500	Insurance	4,180.00	
01-5-4940-090900	Transfer to Land Sale Reserve	378,350.00	
01-5-4941-001001	Salaries/Wages-Regular	79,872.00	
01-5-4941-002021	Benefits - CPP, EI & EHT	25,872.00	79,090.00
Commercial and Industrial Development:			
01-5-4950-089100	Dryden Mobility Deb - Principal	99,570.00	
01-5-4950-089200	Dryden Mobility Deb - Interest	45,286.00	144,856.00
Special Projects:			
01-4-4980-333500	NWMO - Grant	(188,878.00)	
01-5-4980-001001	Salaries/Wages-Regular	99,800.00	
01-5-4980-002021	Benefits - CPP, EI & EHT	24,078.00	
01-5-4980-014500	Other Project Costs	31,000.00	(34,000.00)
Library Board:			
01-5-5000-395000	Library Grant Paid	360,758.00	360,758.00
Airport:			
01-4-8000-370000	Aircraft Parking	(13,000.00)	
01-4-8000-370100	Terminal Fees - Domestic	(40,000.00)	
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	(14,600.00)	
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	(50,000.00)	
01-4-8000-372300	Airport Public Lots	(13,000.00)	
01-4-8000-372400	Airport Car Rental - % of	(1,500.00)	
01-4-8000-372600	Airport Permits & License	(6,000.00)	
01-4-8000-373000	Airport Utilities-Electri	(4,200.00)	
01-4-8000-373100	Airport Gas & Oil Sales	(5,500.00)	
01-4-8000-373300	Airport Facility Usage Fees	(40,000.00)	
01-5-8000-001001	Salaries/Wages-Regular	297,350.00	
01-5-8000-002021	Benefits - CPP, EI & EHT	93,140.00	
01-5-8000-003000	Travel/Training	1,500.00	
01-5-8000-003700	Supplies - Cleaning	3,000.00	
01-5-8000-004100	Telephone	3,550.00	
01-5-8000-004200	Water	13,570.00	
01-5-8000-004300	Hydro	61,100.00	
01-5-8000-004400	Gas Heat	24,480.00	
01-5-8000-005100	Stationery & Photocopy	1,500.00	
01-5-8000-005200	Postage & Freight	2,000.00	
01-5-8000-005300	Membership & Subscription	2,500.00	
01-5-8000-005400	Advertising	1,500.00	
01-5-8000-005900	General Expenses	1,000.00	
01-5-8000-006100	Building Maintenance	15,000.00	
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	14,660.00	
01-5-8000-011500	Vehicle Maintenance	20,000.00	
01-5-8000-011600	Equipment Rental	500.00	
01-5-8000-011800	Promotional Material	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	22,500.00	
01-5-8000-020600	Fencing Material and Supp	5,500.00	
01-5-8000-020800	Shop Supplies	3,500.00	
01-5-8000-025200	Contracted Services	175,800.00	
01-5-8000-040200	Obstacle Limitation Surfaces	5,000.00	
01-5-8000-044500	Insurance	24,840.00	
01-5-8000-044600	Legal Fees	10,000.00	
01-5-8000-044800	Audit Fees	3,030.00	285,620.00

Waterworks:

06-4-6420-359600	Water Sales	(2,230,000.00)	
06-4-6420-359610	Water Sales - City Departments	(38,865.00)	
06-4-6420-367000	Waterworks Misc Revenue	(60,000.00)	
06-5-6420-001001	Salaries/Wages-Regular	102,833.00	
06-5-6420-001080	Administration Labour	123,000.00	
06-5-6420-002021	Benefits - CPP, EI & EHT	31,467.00	
06-5-6420-003091	Travel/Training - Labour	22,560.00	
06-5-6420-003093	Travel/Training - Contract Services	18,000.00	
06-5-6420-004100	Telephone	5,100.00	
06-5-6420-004200	Water	2,650.00	
06-5-6420-004300	Hydro	116,080.00	
06-5-6420-004400	Gas Heat	18,670.00	

06-5-6420-005100	Stationery & Photocopy	400.00
06-5-6420-005200	Postage & Freight	26,000.00
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	2,120.00
06-5-6420-006193	Building Maintenance - Contract Services	9,000.00
06-5-6420-006194	Building Maintenance - Equipment	1,400.00
06-5-6420-006195	Building Maintenance - Material	8,400.00
06-5-6420-009600	Property Taxes	41,360.00
06-5-6420-011400	Safety Equipment	2,500.00
06-5-6420-012100	Financial & Administration Fee	61,760.00
06-5-6420-044500	Insurance	24,340.00
06-5-6420-090000	Transfer to Working Fund	630,000.00
06-5-6420-091900	Transfer to Reserve	137,543.00
06-5-6420-812791	WTP General Operation-Labour	270,000.00
06-5-6420-812793	WTP General Operation-Contracted Service	60,000.00
06-5-6420-812794	WTP General Operation-Equipment	5,200.00
06-5-6420-812795	WTP General Operation - Material	82,000.00
06-5-6420-814491	Aqua Flow I/R - Labour	1,020.00
06-5-6420-814494	Aqua Flow I/R - Equipment	100.00
06-5-6420-814495	Aqua-Flow I/R - Material	4,200.00
06-5-6421-811091	Curb Box Repairs and Replace - Labour	7,140.00
06-5-6421-811093	Curb Box Repairs and Replace - Contr Ser	600.00
06-5-6421-811094	Curb Box Repairs and Replace - Equipment	2,000.00
06-5-6421-811095	Curb Box Repairs & Maint - Material	1,600.00
06-5-6421-811291	Hydrant Inspection-Labour	13,770.00
06-5-6421-811293	Hydrant Inspection-Contracted Services	10,000.00
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	8,160.00
06-5-6421-811393	Hydrant Repairs-Contracted Services	8,000.00
06-5-6421-811394	Hydrant Repairs-Equipment	800.00
06-5-6421-811395	Hydrant Repairs - Material	10,300.00
06-5-6421-811491	Hydrant Replacement-Labour	3,640.00
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	1,680.00
06-5-6421-811593	Watermain Locates-Contracted Services	500.00
06-5-6421-811594	Watermain Locates-Equipment	400.00
06-5-6421-811595	Watermain Locates - Material	200.00
06-5-6421-811691	Lowlift General Operation-Labour	20,400.00
06-5-6421-811693	Lowlift General Operation-Contracted Ser	10,000.00
06-5-6421-811694	Lowlift General Operation-Equipment	4,800.00
06-5-6421-811695	Lowlift General Operation - Material	1,200.00
06-5-6421-811891	Misc Water Activities- Labour	13,500.00
06-5-6421-811893	Misc Water Activities - Cont Services	1,200.00
06-5-6421-811894	Misc Water Activities - Equipment	25,000.00
06-5-6421-811895	Misc Water Activities - Material	3,600.00
06-5-6421-811991	Turn Water On and Off-Labour	5,044.00

06-5-6421-811994	Turn Water On and Off-Equipment	200.00	
06-5-6421-811995	Turn Water On and Off - Material	100.00	
06-5-6421-812091	Water Service Repairs and Maint - Labour	11,026.00	
06-5-6421-812093	Water Service Repairs and Maint-Cont Ser	10,000.00	
06-5-6421-812094	Water Service Repairs and Maint - Equipm	2,800.00	
06-5-6421-812095	Water Service Rep & Maint - Material	8,000.00	
06-5-6421-812191	Water Valve Box Repairs-Labour	1,760.00	
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	4,692.00	
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	9,032.00	
06-5-6421-812393	Water Valve Rep and Replace - Contr Serv	6,800.00	
06-5-6421-812394	Water Valve Rep and Replace - Equipment	2,000.00	
06-5-6421-812395	Water Valve Rep and Replace - Material	9,700.00	
06-5-6421-812491	Watermain Break Repairs-Labour	43,518.00	
06-5-6421-812493	Watermain Break Repairs-Contracted Servi	69,200.00	
06-5-6421-812494	Watermain Break Repairs-Equipment	12,000.00	
06-5-6421-812495	Watermain Break Repairs - Material	32,300.00	
06-5-6421-812591	Watermain Flushing-Labour	20,400.00	
06-5-6421-812594	Watermain Flushing-Equipment	3,000.00	
06-5-6421-812595	Watermain Flushing - Material	2,000.00	
06-5-6421-814291	Water Meter Reading-Labour	11,378.00	
06-5-6421-814293	Water Meter Reading-Contracted Services	100.00	
06-5-6421-814294	Water Meter Reading-Equipment	1,000.00	
06-5-6421-814295	Water Meter Reading - Material	100.00	
06-5-6421-814391	Water Meter Maintenance-Labour	9,772.00	
06-5-6421-814393	Water Meter Maintenance-Contracted Ser	700.00	
06-5-6421-814394	Water Meter Maintenance-Equipment	500.00	
06-5-6421-814395	Water Meter Maintenance - Material	30,000.00	
06-5-6421-855591	Third Party Work-Labour	10,200.00	
06-5-6421-855593	Third Party Work-Contracted Services	4,200.00	
06-5-6421-855594	Third Party Work-Equipment	2,000.00	
06-5-6421-855595	Third Party Work - Material	10,800.00	-
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