

**Annual Budget Summary
2023 Budget Type- BV**



Account No.	Account Name	Budget Amount	
Taxation:			
01-4-3000-301000	Residential Taxes	(8,095,585.00)	
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	(1,570.00)	
01-4-3000-303000	Multi-Residential Taxes	(466,728.00)	
01-4-3000-304000	Commercial Taxes	(3,677,444.00)	
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	(103,194.00)	
01-4-3000-306000	Large Industrial Taxes	(1,585,929.00)	
01-4-3000-307000	Pipeline Taxes	(813,738.00)	
01-4-3000-308000	Managed Forests Taxes	(143.00)	
01-5-3000-023900	Community Improvement Plan	46,800.00	(14,671,096.00)
Payments in Lieu:			
01-4-3100-310000	PIL - Municipal Taxes	(386,638.00)	
01-4-3100-311000	PIL - Educ Tax Retained	(43,339.00)	
01-4-3100-313400	PIL - Con College	(5,175.00)	
01-4-3100-315000	PIL - Hydro & CPR	(20,136.00)	
01-4-3100-317000	PIL - Hospitals	(3,075.00)	(458,363.00)
Ontario Unconditional Grant:			
01-4-3200-320000	OMPF Unconditional Grant	(2,141,500.00)	(2,141,500.00)
Miscellaneous Revenue:			
01-4-3600-360000	Tax Penalties- Revenue	(49,000.00)	
01-4-3600-360100	Penalty On Last Year	(36,600.00)	
01-4-3600-360200	Penalty On 2 Years Prev.	(19,800.00)	
01-4-3600-360300	Penalty On 3 Years Prev.	(53,000.00)	
01-4-3600-361000	Interest Income	(255,600.00)	
01-4-3600-367000	Misc. Revenue - Other	(513,500.00)	
01-5-3600-091900	Transfer to Reserve	186,800.00	(740,700.00)
Council:			
01-5-4100-001001	Salaries/Wages-Regular	82,000.00	
01-5-4100-002021	Benefits - CPP, EI & EHT	6,546.00	
01-5-4100-003000	Travel and Training	9,000.00	
01-5-4100-004100	Telephone	820.00	
01-5-4100-005100	Stationery & Photocopy	150.00	
01-5-4100-005300	Membership & Subscription	10,500.00	
01-5-4100-005400	Advertising	1,600.00	
01-5-4100-005900	General Expenses	500.00	
01-5-4100-009700	Council Meetings and Meal	400.00	
01-5-4100-009800	Special Events	6,500.00	
01-5-4100-009900	Community Promo Material	2,500.00	
01-5-4100-044500	Insurance	6,070.00	
01-5-4100-044600	Legal Fees	500.00	127,086.00
Administration:			

01-4-4110-350600	Lottery Licenses	(11,500.00)	
01-4-4110-350700	Marriage Licences	(5,000.00)	
01-4-4110-355800	Vital Statistics	(4,000.00)	
01-4-4110-355900	Civil Marriage Fees	(10,000.00)	
01-5-4110-001001	Salaries/Wages-Regular	387,702.00	
01-5-4110-002021	Benefits - CPP, EI & EHT	110,310.00	
01-5-4110-003000	Travel/Training	8,500.00	
01-5-4110-004100	Telephone	2,150.00	
01-5-4110-005100	Stationery & Photocopy	8,000.00	
01-5-4110-005200	Postage & Freight	150.00	
01-5-4110-005300	Membership & Subscription	2,500.00	
01-5-4110-005400	Advertising	3,000.00	
01-5-4110-005900	General Expenses	1,000.00	
01-5-4110-007200	Election Expense	325.00	
01-5-4110-007300	Community Grants and Projects	12,500.00	
01-5-4110-010400	Civil Marriage Expenses	7,000.00	
01-5-4110-044600	Legal Fees	54,500.00	
01-5-4110-091900	Transfer to Reserve	10,000.00	577,137.00

Finance:

01-4-4120-332100	MAT Revenue	(240,000.00)	
01-4-4120-367000	Misc Revenue	(2,400.00)	
01-5-4120-001001	Salaries/Wages-Regular	474,623.00	
01-5-4120-001900	Wage Recovery	(282,690.00)	
01-5-4120-002021	Benefits - CPP, EI & EHT	142,959.00	
01-5-4120-002100	Post Employment Benefits	101,600.00	
01-5-4120-002200	Cash Over/Short	236,479.00	
01-5-4120-003000	Travel/Training	4,500.00	
01-5-4120-004100	Telephone	1,300.00	
01-5-4120-004200	Water	6,100.00	
01-5-4120-004300	Hydro	60,000.00	
01-5-4120-004400	Gas Heat	19,900.00	
01-5-4120-005100	Stationery & Photocopy	6,000.00	
01-5-4120-005200	Postage & Freight	20,000.00	
01-5-4120-005300	Membership & Subscription	4,145.00	
01-5-4120-005500	Point of Sale Expenditure	14,000.00	
01-5-4120-005700	Tax Billing	500.00	
01-5-4120-005900	General Expenses	1,999.00	
01-5-4120-009600	Property Taxes	48,920.00	
01-5-4120-040300	Consulting Fees	27,400.00	
01-5-4120-044500	Insurance	199,630.00	
01-5-4120-044800	Audit Fees	41,770.00	
01-5-4120-048000	Property Assessment	97,752.00	
01-5-4120-057300	Charitable Tax Rebates	40,000.00	
01-5-4120-090000	Transfer to Working Fund	1,079,801.00	
01-5-4120-091900	Transfer to Reserve	237,600.00	2,341,888.00

Facilities Management:

01-4-4130-358000	Rental Revenue	(559,185.00)	
01-5-4130-001001	Salaries/Wages-Regular	222,313.00	
01-5-4130-001090	Wage Clearing	(25,740.00)	
01-5-4130-002021	Benefits - CPP, EI & EHT	73,297.00	
01-5-4130-003000	Travel/Training	900.00	
01-5-4130-004100	Telephone	4,400.00	
01-5-4130-004200	Water	2,900.00	
01-5-4130-004300	Hydro	22,500.00	
01-5-4130-004400	Gas Heat	4,100.00	

01-5-4130-005800	Small Tools & Equipment	300.00	
01-5-4130-005900	General Expenses	100.00	
01-5-4130-006100	Building Maintenance	60,900.00	
01-5-4130-006600	Equipment Maintenance	3,000.00	
01-5-4130-009600	Property Taxes	9,750.00	
01-5-4130-011500	Vehicle Maintenance	5,000.00	
01-5-4130-015100	Interdept Charges - from PW	2,000.00	
01-5-4130-025200	Contracted Services	26,000.00	
01-5-4130-044500	Insurance	9,710.00	(137,755.00)

Human Resources:

01-5-4150-001001	Salaries/Wages-Regular	235,138.00	
01-5-4150-002021	Benefits - CPP, EI & EHT	74,287.00	
01-5-4150-002900	Medical & Misc	100.00	
01-5-4150-003000	Travel/Training	3,600.00	
01-5-4150-003200	Organization Training	8,500.00	
01-5-4150-003300	Employee Health & Wellness	15,500.00	
01-5-4150-004100	Telephone	840.00	
01-5-4150-005100	Stationery & Photocopy	2,500.00	
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	200.00	
01-5-4150-007100	Labour Relation Expense	2,500.00	
01-5-4150-009800	Special Events	4,000.00	
01-5-4150-044600	Legal Fees	5,000.00	355,965.00

Provincial Offences Administration:

01-4-4160-352400	Prov Offences Act Rev	(912,800.00)	
01-4-4160-352700	POA Old Fines Collected	(10,000.00)	
01-5-4160-001001	Salaries/Wages-Regular	183,350.00	
01-5-4160-001016	POA Judiciary Wages	40,000.00	
01-5-4160-001017	POA Prosecutor Wages	49,296.00	
01-5-4160-002021	Benefits - CPP, EI & EHT	59,823.00	
01-5-4160-003000	Travel/Training	1,500.00	
01-5-4160-004100	Telephone	3,500.00	
01-5-4160-005100	Stationery & Photocopy	2,000.00	
01-5-4160-005200	Postage & Freight	3,000.00	
01-5-4160-005300	Membership & Subscription	1,500.00	
01-5-4160-005500	Point of Sale Expenditure	11,000.00	
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	3,500.00	
01-5-4160-012000	POA Travel Exp	7,500.00	
01-5-4160-012100	Financial & Administration Fee	95,010.00	
01-5-4160-012200	POA Tickets & Provincial	4,000.00	
01-5-4160-021900	IT Software Purchases	10,300.00	
01-5-4160-025200	Contracted Services	7,635.00	
01-5-4160-044500	Insurance	9,610.00	
01-5-4160-044800	Audit Fees	7,190.00	
01-5-4160-047000	Witness Fees	3,000.00	
01-5-4160-047700	Software Annual Licensing	900.00	
01-5-4160-048100	Icon Charges	12,000.00	
01-5-4160-056800	Rent	20,370.00	
01-5-4160-068300	POA Recovery Expenditures	(273,492.00)	
01-5-4160-068400	POA Fines Trsfed to Partne	461,400.00	(187,908.00)

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	241,362.00	
01-5-4170-002021	Benefits - CPP, EI & EHT	79,457.00	
01-5-4170-003000	Travel/Training	8,000.00	
01-5-4170-004100	Telephone	114,990.00	
01-5-4170-005100	Stationery & Photocopy	2,000.00	
01-5-4170-005300	Membership & Subscription	250.00	
01-5-4170-005800	Small Tools & Equipment	5,000.00	
01-5-4170-005900	General Expenses	10,000.00	
01-5-4170-006600	Equipment Maintenance	7,000.00	
01-5-4170-021900	IT Software Purchases	5,000.00	
01-5-4170-047600	IT Department Support	20,000.00	
01-5-4170-047700	Software Annual Licensing	468,000.00	945,559.00
Health & Safety:			
01-5-4200-001001	Salaries/Wages-Regular	77,293.00	
01-5-4200-002021	Benefits - CPP, EI & EHT	25,709.00	
01-5-4200-003000	Travel/Training	2,500.00	
01-5-4200-003350	Ergonomics	3,000.00	
01-5-4200-005300	Membership & Subscription	750.00	
01-5-4200-005900	General Expenses	500.00	109,752.00
Dryden Fire Services:			
01-4-4210-350800	Misc - Licenses/Permits	(600.00)	
01-4-4210-367200	Misc. Revenue- Fire Dept	(30,000.00)	
01-5-4210-001001	Salaries/Wages-Regular	359,769.00	
01-5-4210-001213	Volunteer Incident Resp Pymt	85,500.00	
01-5-4210-001214	Volunteer Training Event Pymt	125,000.00	
01-5-4210-002021	Benefits - CPP, EI & EHT	116,572.00	
01-5-4210-002900	Medical & Misc	4,000.00	
01-5-4210-003000	Travel Expenses	10,000.00	
01-5-4210-004100	Telephone	11,500.00	
01-5-4210-004200	Water	2,500.00	
01-5-4210-004300	Hydro	41,000.00	
01-5-4210-004400	Gas Heat	14,500.00	
01-5-4210-005100	Stationery & Photocopy	3,500.00	
01-5-4210-005200	Postage & Freight	500.00	
01-5-4210-005300	Membership & Subscription	2,500.00	
01-5-4210-005400	Advertising	1,000.00	
01-5-4210-005600	Uniforms Clothing Expendi	9,500.00	
01-5-4210-005800	Small Tools & Equipment	25,500.00	
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	3,500.00	
01-5-4210-011500	Vehicle Maintenance	50,000.00	
01-5-4210-012300	Fire Dispatch Services	12,500.00	
01-5-4210-012400	Fire Prevention Supplies	2,000.00	
01-5-4210-012600	Fire Training Aids	9,000.00	
01-5-4210-042800	MNR Fire Service Contract	3,950.00	
01-5-4210-044500	Insurance	41,290.00	952,381.00
Uniform Police:			
01-4-4220-337000	Police Crime Prev & Ride	(11,900.00)	
01-4-4220-337100	Community Police Partners	(93,682.00)	
01-4-4220-367800	Misc-Police Other Revenue	(21,530.00)	

01-4-4220-392500	Transfer from Reserve	(499,997.00)	
01-5-4220-001001	Officer Wages-Regular	380,780.00	
01-5-4220-002021	Benefits - CPP, EI & EHT	119,217.00	
01-5-4220-004200	Water	2,800.00	
01-5-4220-004300	Hydro	31,500.00	
01-5-4220-006100	Building Maintenance	10,000.00	
01-5-4220-025200	Contracted Services	<u>5,481,747.00</u>	5,398,935.00
Civilian Police:			
01-4-4230-392500	Transfer from Reserve	(78,750.00)	
01-5-4230-001701	Clerical Wages-Reg	55,239.00	
01-5-4230-001814	Police Board Members Renu	4,400.00	
01-5-4230-002021	Benefits - CPP, EI & EHT	<u>23,511.00</u>	4,400.00
Pet Control:			
01-4-4240-350300	Dog Tags Permit License	(7,000.00)	
01-4-4240-352400	Animal Bylaw Revenue	(1,000.00)	
01-5-4240-004300	Hydro	3,250.00	
01-5-4240-005400	Advertising	200.00	
01-5-4240-005900	General Expenses	3,000.00	
01-5-4240-006100	Building Maintenance	<u>2,500.00</u>	950.00
Parking Control:			
01-4-4250-352000	Fines- Parking Violations	(7,500.00)	
01-4-4250-352100	Parking Permits/Passes	(20,950.00)	
01-5-4250-001001	Salaries/Wages-Regular	60,570.00	
01-5-4250-002021	Benefits - CPP, EI & EHT	21,581.00	
01-5-4250-005900	General Expenses	<u>1,000.00</u>	54,701.00
Building Inspection:			
01-4-4260-350400	Building Permits/Licenses	(83,000.00)	
01-4-4260-350800	Business Licenses/Permits	(3,000.00)	
01-4-4260-367900	Building Inspect. Misc	(2,300.00)	
01-5-4260-001001	Salaries/Wages-Regular	162,247.00	
01-5-4260-002021	Benefits - CPP, EI & EHT	53,183.00	
01-5-4260-003000	Travel/Training	9,400.00	
01-5-4260-004100	Telephone	1,130.00	
01-5-4260-005100	Stationery & Photocopy	200.00	
01-5-4260-005200	Postage & Freight	100.00	
01-5-4260-005300	Membership & Subscription	1,550.00	
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	4,800.00	
01-5-4260-014200	Property Standards Expense	3,000.00	
01-5-4260-044600	Legal Fees	<u>2,500.00</u>	150,460.00
Court Security:			
01-4-4270-338300	Ministry of Comm Serv & C	<u>(110,307.00)</u>	(110,307.00)
Emergency Preparedness:			
01-5-4280-003000	Travel/Training	3,000.00	
01-5-4280-004100	Telephone	2,560.00	
01-5-4280-004300	Hydro	4,500.00	
01-5-4280-005900	General Expenses	6,000.00	
01-5-4280-006600	Equipment Maintenance	2,000.00	
01-5-4280-021400	Mock Exercise	<u>1,500.00</u>	19,560.00
Public Works:			
01-4-4310-367000	Public Works Misc Revenue	(1,500.00)	
01-5-4310-001001	Salaries/Wages-Regular	2,312,382.00	
01-5-4310-001080	Administration Labour	250,000.00	

01-5-4310-001090	Wage Allocation	(2,745,265.00)	
01-5-4310-002021	Benefits - CPP, EI & EHT	711,836.00	
01-5-4310-003091	Travel/Training - Labour	24,000.00	
01-5-4310-003093	Travel/Training - Contract Services	12,500.00	
01-5-4310-003095	Travel/Training - Material	200.00	
01-5-4310-004100	Telephone	7,300.00	
01-5-4310-004200	Water	2,900.00	
01-5-4310-004300	Hydro	19,000.00	
01-5-4310-004400	Gas Heat	13,000.00	
01-5-4310-005100	Stationery & Photocopy	5,000.00	
01-5-4310-005200	Postage & Freight	3,500.00	
01-5-4310-005300	Membership & Subscription	2,000.00	
01-5-4310-005400	Advertising	500.00	
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	6,300.00	
01-5-4310-006193	Building Maintenance - Contract Services	16,000.00	
01-5-4310-006194	Building Maintenance - Equipment	200.00	
01-5-4310-006195	Building Maintenance - Material	7,000.00	
01-5-4310-006291	Ground Maintenance - Labour	15,000.00	
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	1,000.00	
01-5-4310-006700	Radio Equipment	2,000.00	
01-5-4310-011400	Safety Equipment - Public	17,500.00	
01-5-4310-044500	Insurance - Public Works	107,720.00	804,073.00
School Safety Guards:			
01-5-4340-001001	Salaries/Wages-Regular	42,453.00	
01-5-4340-002021	Benefits - CPP, EI & EHT	4,600.00	
01-5-4340-005900	General Expenses	150.00	
01-5-4340-011400	Safety Guard Supplies	350.00	47,553.00
Roads:			
01-4-4360-362200	Commercial Road Work	(26,000.00)	
01-5-4360-802291	Cold Mix Patching-Labour	28,000.00	
01-5-4360-802294	Cold Mix Patching-Equipment	10,000.00	
01-5-4360-802295	Cold Mix Patching - Material	27,000.00	
01-5-4360-802493	Crack Sealing -Contracted Services	65,000.00	
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	500.00	
01-5-4360-802993	Hot Mix Patching-Contracted Services	220,000.00	
01-5-4360-802994	Hot Mix Patching-Equipment	100.00	
01-5-4360-802995	Hot Mix Patching - Material	2,000.00	
01-5-4360-803091	Line Painting-Labour	25,000.00	
01-5-4360-803093	Line Painting-Contracted Services	47,000.00	
01-5-4360-803094	Line Painting-Equipment	2,600.00	
01-5-4360-803095	Line Painting - Material	7,500.00	
01-5-4360-803291	Machine Sweeping-Labour	41,000.00	
01-5-4360-803293	Machine Sweeping-Contracted Services	3,000.00	
01-5-4360-803294	Machine Sweeping-Equipment	25,000.00	
01-5-4360-803491	Non-routine Maintenance-Labour	17,500.00	
01-5-4360-803493	Non-routine Maintenance-Contracted Servi	10,000.00	
01-5-4360-803494	Non-routine Maintenance-Equipment	3,000.00	
01-5-4360-803495	Non-routine Maint - Material	1,000.00	

01-5-4360-803891	Shoulder Maintenance-Labour	10,000.00
01-5-4360-803893	Shoulder Maintenance-Contracted Services	5,000.00
01-5-4360-803894	Shoulder Maintenance-Equipment	2,000.00
01-5-4360-803895	Should Maintenance - Material	5,000.00
01-5-4360-803991	Sidewalk Flushing-Labour	11,500.00
01-5-4360-803994	Sidewalk Flushing-Equipment	3,500.00
01-5-4360-804991	Surface Maintenance (lanes)-Labour	11,000.00
01-5-4360-804993	Surface Maint (lanes) - Contracted S	1,000.00
01-5-4360-804994	Surface Maint (lanes) - Equipment	4,000.00
01-5-4360-804995	Surface Maint (lanes) - Material	2,500.00
01-5-4360-805591	Concrete Curb Rehab - Labour	10,000.00
01-5-4360-805593	Concrete Curb Rehab - Contract Serv	45,000.00
01-5-4360-805594	Concrete Curb Rehab - Equipment	5,000.00
01-5-4360-805595	Concrete Curb Rehab - Material	3,000.00
01-5-4360-805691	Sidewalk Rehab - Labour	9,000.00
01-5-4360-805693	Sidewalk Rehab - Contracted Serv	60,000.00
01-5-4360-805694	Sidewalk Rehab - Equipment	2,000.00
01-5-4360-805695	Sidewalk Rehab - Material	600.00
01-5-4361-802191	Brushing-Labour	13,000.00
01-5-4361-802193	Brushing-Contracted Services	20,000.00
01-5-4361-802194	Brushing-Equipment	9,000.00
01-5-4361-805091	Surface Maint (rural)-Labour	5,000.00
01-5-4361-805093	Surface Maint (rural)-Contracted S	30,000.00
01-5-4361-805094	Surface Maint (rural)-Equipment	5,000.00
01-5-4361-805095	Surfact Maint (rural) - Material	18,000.00
01-5-4362-089100	Debenture - Principal	104,504.00
01-5-4362-089200	Debenture - Interest	10,692.00
01-5-4362-802093	Bridge Maintenance-Contracted Services	20,000.00
01-5-4363-803791	Sanding and Salting-Labour	40,800.00
01-5-4363-803794	Sanding and Salting-Equipment	30,000.00
01-5-4363-803795	Sanding and Salting - Material	120,000.00
01-5-4363-804591	Snow Plowing-Labour	65,000.00
01-5-4363-804593	Snow Plowing-Contracted Services	3,000.00
01-5-4363-804594	Snow Plowing-Equipment	46,000.00
01-5-4363-804595	Snow Plowing - Material	1,000.00
01-5-4363-804691	Snow Removal-Labour	105,000.00
01-5-4363-804693	Snow Removal-Contracted Services	50,000.00
01-5-4363-804694	Snow Removal-Equipment	65,000.00
01-5-4363-804695	Snow Removal - Material	1,000.00
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	6,000.00
01-5-4363-805491	Winter Stand-by-Labour	35,000.00
01-5-4364-804191	Sidewalk Plowing-Labour	46,000.00
01-5-4364-804194	Sidewalk Plowing-Equipment	34,000.00
01-5-4364-804291	Sidewalk Sanding-Labour	7,000.00
01-5-4364-804294	Sidewalk Sanding-Equipment	6,000.00
01-5-4364-804295	Sidewalk Sanding - Material	3,000.00
01-5-4365-004300	Street Light Hydro	106,000.00
01-5-4365-804891	Street Light Maintenance-Labour	2,000.00
01-5-4365-804893	Street Light Maintenance-Contracted Serv	50,000.00
01-5-4365-804894	Street Light Maintenance-Equipment	150.00
01-5-4365-804895	Street Light Maint - Material	150.00
01-5-4366-802391	CPR Fencing-Labour	5,000.00
01-5-4366-802395	CPR Fencing - Material	500.00

01-5-4366-802691	Dock Maintenance-Labour	5,500.00	
01-5-4366-802693	Dock Maintenance-Contracted Services	500.00	
01-5-4366-802694	Dock Maintenance-Equipment	1,000.00	
01-5-4366-802695	Dock Maintenance - Material	3,000.00	
01-5-4366-803391	Mowing-Labour	10,000.00	
01-5-4366-803394	Mowing - Equipment	9,500.00	
01-5-4366-803591	Parking Lots-Labour	24,000.00	
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	50,000.00	
01-5-4366-804393	Sign Maintenance and Replacement-Contrac	1,600.00	
01-5-4366-804394	Sign Maintenance and Replacement-Equip	6,400.00	
01-5-4366-804395	Sign Maint and Replace - Material	10,000.00	
01-5-4366-813191	River Walkway Maintenance-Labour	7,000.00	
01-5-4366-813194	River Walkway Maintenance-Equipment	1,500.00	
01-5-4366-813195	River Walkway Maint - Material	1,000.00	
01-5-4366-855591	Third Party Work-Labour	4,000.00	
01-5-4366-855593	Third Party Work-Contracted Services	20,000.00	
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	2,000.00	2,028,516.00
Fleet Management:			
01-4-4410-362000	Commercial Store Sales	(6,500.00)	
01-5-4410-001001	Salaries/Wages-Regular	153,747.00	
01-5-4410-001080	Administration Labour	23,320.00	
01-5-4410-001090	Wage Allocation	(201,926.00)	
01-5-4410-002021	Benefits - CPP, EI & EHT	48,179.00	
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	500.00	
01-5-4410-005800	Small Tools & Equipment	4,000.00	
01-5-4410-020800	Shop Supplies	16,000.00	
01-5-4410-023200	Vehicle Maint Clearing	(185,150.00)	(145,730.00)
Handi-Transit:			
01-4-4430-332000	Provincial Gas Tax - Transit	(60,537.00)	
01-4-4430-367000	My Lift Revenue	(14,000.00)	
01-4-4430-367100	Miscellaneous Revenue	(2,500.00)	
01-4-4430-369000	Donations	(500.00)	
01-5-4430-001001	Salaries/Wages - Regular	76,994.00	
01-5-4430-002021	Benefits - CPP, EI & EHT	17,258.00	
01-5-4430-011500	Transition - Vehicle Mtce	7,000.00	
01-5-4430-019100	Transition - Vehicle Fuel	9,750.00	
01-5-4430-044500	Insurance	12,560.00	
01-5-4430-047700	Software Annual Licensing	7,500.00	53,525.00
Sanitary Sewer:			
01-4-4450-367000	Miscellaneous Sanitary Revenue	(9,000.00)	
01-4-4451-359500	Sewer Surcharge	(2,564,700.00)	
01-4-4451-359510	Sewer Surcharge - City Dept	(42,535.00)	
01-5-4450-001080	Administration Labour	35,000.00	
01-5-4450-012100	Financial & Administration Fee	69,800.00	
01-5-4450-807591	Lateral Clearing-Labour	1,000.00	

01-5-4450-807593	Lateral Clearing-Contracted Services	10,100.00
01-5-4450-807594	Lateral Clearing-Equipment	200.00
01-5-4450-807595	Lateral Cleaning - Material	620.00
01-5-4450-807691	Sewermain Emergency Cleaning-Labour	5,030.00
01-5-4450-807693	Sewermain Emergency Cleaning-Contracted	2,000.00
01-5-4450-807694	Sewermain Emergency Cleaning-Equipment	1,000.00
01-5-4450-807791	Lateral CCTV Inspection-Labour	4,000.00
01-5-4450-807891	Lateral Replacement-Labour	15,000.00
01-5-4450-807893	Lateral Replacement-Contracted Services	30,000.00
01-5-4450-807894	Lateral Replacement-Equipment	2,000.00
01-5-4450-807895	Lateral Replacement - Material	12,000.00
01-5-4450-807991	Liftstation General Operations-Labour	25,000.00
01-5-4450-807993	Liftstation General Operations-Contracte	15,000.00
01-5-4450-807994	Liftstation General Operations-Equipment	5,000.00
01-5-4450-807995	Liftstation Gen Operations - Material	2,100.00
01-5-4450-808191	Lateral Locates-Labour	1,000.00
01-5-4450-808291	Manhole Maintenance-Labour	35,700.00
01-5-4450-808293	Manhole Maintenance-Contracted Services	5,000.00
01-5-4450-808294	Manhole Maintenance-Equipment	2,000.00
01-5-4450-808295	Manhole Maintenance - Material	3,200.00
01-5-4450-808391	Sewermain Flushing-Labour	8,000.00
01-5-4450-808394	Sewermain Flushing-Equipment	3,000.00
01-5-4450-808395	Sewermain Flushing - Material	1,000.00
01-5-4450-808491	Sewermain Replacement-Labour	6,100.00
01-5-4450-808493	Sewermain Replacement-Contracted Service	8,000.00
01-5-4450-808494	Sewermain Replacement-Equipment	1,000.00
01-5-4450-808495	Sewermain Replacement - Material	2,000.00
01-5-4450-813993	Sanitary Sewermain CCTV-Contracted Servi	40,000.00
01-5-4450-855591	Third Part Work - Labour	6,200.00
01-5-4450-855593	Third Party Work - Contracted Services	5,000.00
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	82,676.00
01-5-4451-002021	Benefits - CPP, EI & EHT	25,688.00
01-5-4451-003091	Travel/Training - Labour	10,000.00
01-5-4451-003093	Travel/Training - Contract Services	5,500.00
01-5-4451-004100	Telephone	3,530.00
01-5-4451-004200	Water	820.00
01-5-4451-004300	Hydro	260,000.00
01-5-4451-004400	Gas Heat	30,700.00
01-5-4451-005200	Postage & Freight	3,000.00
01-5-4451-005300	Membership & Subscription	1,000.00
01-5-4451-006191	Building Maintenance - Labour	1,000.00
01-5-4451-006193	Building Maintenance - Contract Service	31,300.00
01-5-4451-006194	Building Maintenance - Equipment	400.00
01-5-4451-006195	Building Maintenance - Material	2,500.00
01-5-4451-009600	Property Taxes	23,215.00
01-5-4451-011400	Safety Equipment	3,500.00
01-5-4451-023910	Sewer Drainage Rebate Program	10,500.00
01-5-4451-044500	Insurance	46,250.00
01-5-4451-089100	Debenture - Principal	700,796.00
01-5-4451-089200	Debenture - Interest	230,991.00
01-5-4451-090000	Transfer to Working Fund	360,000.00
01-5-4451-091900	Transfer to Reserve	5,219.00
01-5-4451-801791	Miscellaneous Sanitary Acct-Labour	30,000.00

01-5-4451-801793	Misc Sanitary Acct-Contracted Services	200.00
01-5-4451-801794	Misc Sanitary Acct-Equipment	1,000.00
01-5-4451-801795	Misc Sanitary Acct - Material	2,500.00
01-5-4451-808591	Sludge Removal-Labour	1,000.00
01-5-4451-808593	Sludge Removal-Contracted Services	23,000.00
01-5-4451-808594	Sludge Removal-Equipment	500.00
01-5-4451-808791	WWTP General Operations-Labour	230,000.00
01-5-4451-808793	WWTP General Operations-Contracted Servi	60,000.00
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	7,000.00
01-5-4460-808894	Catchbasin Cleaning-Equipment	3,000.00
01-5-4460-808991	Culvert Maintenance-Labour	13,000.00
01-5-4460-808993	Culvert Maintenance-Contracted Services	15,000.00
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	4,250.00
01-5-4460-809294	Inlet and Outlet Inspections-Equipment	600.00
01-5-4460-809391	Manhole and Catchbasin Maint - Labou	10,000.00
01-5-4460-809393	Manhole and Catchbasin Maint - Contr	30,000.00
01-5-4460-809394	Manhole and Catchbasin Maint - Equip	2,500.00
01-5-4460-809395	Manhole and Catchbasin Maint - Material	6,000.00
01-5-4460-809491	Storm Sewer and Catchbasins-Labour	15,000.00
01-5-4460-809494	Storm Sewer and Catchbasins-Equipment	5,000.00
01-5-4460-809495	Storm Sewer and Catchbasins - Material	8,000.00
01-5-4460-811791	Storm Manhole Rehabilitation-Labour	14,000.00
01-5-4460-811793	Storm Manhole Rehabilitation-Contr Serv	50,000.00
01-5-4460-811794	Storm Manhole Rehabilitation-Equipment	2,000.00
01-5-4460-811795	Storm Manhole Rehabilitation - Material	10,000.00
01-5-4460-814091	Storm Sewer CCTV-Labour	500.00
01-5-4460-814093	Storm Sewer CCTV-Contracted Services	35,000.00
01-5-4460-814094	Storm Sewer CCTV-Equipment	100.00
01-5-4461-809191	Ditch Maintenance-Labour	15,000.00
01-5-4461-809193	Ditch Maintenance-Contracted Services	10,000.00
01-5-4461-809194	Ditch Maintenance-Equipment	15,000.00
01-5-4461-809195	Ditch Maintenance - Material	2,500.00

318,300.00

Waste Management:

01-4-4471-359000	Tipping Fees	(1,040,000.00)
01-4-4471-359100	Garbage Bags	(150,000.00)
01-5-4470-011500	Vehicle Maintenance	14,000.00
01-5-4470-011600	Vehicle Lease	96,480.00
01-5-4470-809691	Collection-Labour	78,000.00
01-5-4470-809693	Collection-Contracted Services	2,000.00
01-5-4470-809694	Collection-Equipment	300.00
01-5-4470-809791	Community Composting-Labour	12,000.00
01-5-4470-809794	Community Composting-Equipment	5,000.00
01-5-4471-003091	Travel/Training - Labour	2,000.00
01-5-4471-003093	Travel/Training - Contract Services	2,000.00
01-5-4471-004100	Telephone	2,250.00
01-5-4471-004300	Hydro	11,100.00
01-5-4471-006191	Building Maintenance - Labour	2,200.00

01-5-4471-006193	Building Maintenance - Contract Services	3,000.00	
01-5-4471-006194	Building Maintenance - Equipment	200.00	
01-5-4471-006195	Building Maintenance - Material	1,500.00	
01-5-4471-008500	Garbage Tag Printing	1,900.00	
01-5-4471-009600	Property Taxes	7,280.00	
01-5-4471-044500	Insurance	14,450.00	
01-5-4471-809891	Environmental Testing-Labour	1,600.00	
01-5-4471-809893	Environmental Testing-Contracted Service	65,000.00	
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	100,000.00	
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	35,000.00	
01-5-4471-810191	Landfill Gate Operation-Labour	135,000.00	
01-5-4471-810193	Landfill Gate Operation-Contracted Servi	4,000.00	
01-5-4471-810194	Landfill Gate Operation-Equipment	2,000.00	
01-5-4471-810195	Landfill Gate Operation - Material	2,000.00	
01-5-4471-810291	Landfill Scale Maintenance-Labour	1,850.00	
01-5-4471-810293	Landfill Scale Maintenance-Contracted Se	4,000.00	
01-5-4471-810294	Landfill Scale Maintenance-Equipment	300.00	
01-5-4471-810391	Laydown Maintenance-Labour	14,000.00	
01-5-4471-810393	Laydown Maintenance-Contracted Services	20,000.00	
01-5-4471-810394	Laydown Maintenance-Equipment	3,500.00	
01-5-4471-810395	Laydown Maintenance - Material	3,000.00	(465,190.00)
Recycling:			
01-4-4500-338500	Waste Division Ontario Gr	(155,000.00)	
01-4-4500-362500	Recycling - Commercial Fe	(46,667.00)	
01-4-4500-362600	Recycling - Miscellaneous	(14,000.00)	
01-5-4500-004300	Hydro	4,000.00	
01-5-4500-011500	Vehicle Maintenance	7,000.00	
01-5-4500-011600	Vehicle Lease	24,120.00	
01-5-4500-044500	Insurance - Recycling	11,670.00	
01-5-4500-808091	Recycle Shipping-Labour	6,000.00	
01-5-4500-808093	Recycle Shipping-Contracted Services	134,000.00	
01-5-4500-808094	Recycle Shipping-Equipment	2,500.00	
01-5-4500-809691	Collection-Labour	62,000.00	
01-5-4500-809694	Collection-Equipment	100.00	
01-5-4500-809991	House Haz Waste Day - Labour	4,500.00	
01-5-4500-809993	House Haz Waste Day - Contract Services	35,000.00	
01-5-4500-809995	Household Hazardous Waste Day - Material	500.00	
01-5-4500-810791	Transfer Facility Maintenance-Labour	1,000.00	
01-5-4500-810793	Transfer Facility Maintenance-Contracted	200.00	
01-5-4500-810794	Transfer Facility Maintenance-Equipment	200.00	
01-5-4500-810795	Transfer Facility Maint - Material	1,000.00	
01-5-4500-810891	Transfer Facility Operations-Labour	30,000.00	
01-5-4500-810894	Transfer Facility Operations-Equipment	2,500.00	
01-5-4500-810895	Transfer Facility Operations - Material	500.00	111,123.00
Health Services:			
01-5-4610-060500	NW Health Unit Levy	361,891.00	361,891.00
Cemetery Board:			
01-5-4620-396000	Cemetery Grant Paid	47,544.00	47,544.00
Kenora District Home For The Aged:			
01-5-4730-060400	Share of Home for Aged	790,044.00	790,044.00
Kenora District Services Board:			

01-5-4740-060000	KDSB - Social Assistance	113,558.00	
01-5-4740-060100	KDSB - Child Care	97,831.00	
01-5-4740-060200	KDSB - Social Housing	459,589.00	
01-5-4740-060300	KDSB - Land Ambulance	647,389.00	1,318,367.00
Childcare:			
01-5-4750-001003	Salaries/Wages-Sick Time	16,560.00	16,560.00
Best Start Hub:			
01-5-4760-001003	Salaries/Wages-Sick Time	2,200.00	2,200.00
Arena:			
01-4-4810-339500	Employment Grants	(1,500.00)	
01-4-4810-353900	Non-Resident Fees	(250.00)	
01-4-4810-354000	Arena- Fees and Charges	(305,000.00)	
01-4-4810-367000	Misc Revenue	(7,500.00)	
01-4-4810-367100	Miscellaneous Revenue -Board Advertising	(7,000.00)	
01-4-4810-368100	Arena Snack Bar Revenue	(5,500.00)	
01-5-4810-001001	Salaries/Wages-Regular	491,259.00	
01-5-4810-001090	Wage Allocation	(6,000.00)	
01-5-4810-002021	Benefits - CPP, EI & EHT	137,513.00	
01-5-4810-003000	Travel/Training	4,000.00	
01-5-4810-004100	Telephone	650.00	
01-5-4810-004200	Water	17,200.00	
01-5-4810-004300	Hydro	163,500.00	
01-5-4810-004400	Gas Heat	30,000.00	
01-5-4810-005300	Membership & Subscription	1,200.00	
01-5-4810-005800	Small Tools & Equipment	1,500.00	
01-5-4810-005900	General Expenses	1,000.00	
01-5-4810-006100	Building Maintenance	45,500.00	
01-5-4810-006200	Ground Maintenance	5,000.00	
01-5-4810-006600	Equipment Maintenance	15,000.00	
01-5-4810-006800	Arena Cleaning	15,000.00	
01-5-4810-010900	Ice Compressor Maintenananc	27,000.00	
01-5-4810-011110	Arena Ice Maintenance	2,500.00	
01-5-4810-011500	Vehicle Maintenance	10,000.00	635,072.00
Outdoor Facilities:			
01-4-4820-353900	Non-Resident Fees	(500.00)	
01-4-4820-354200	Outdoor Rec Revenue	(650.00)	
01-4-4820-367000	Misc Revenue	(250.00)	
01-4-4820-368600	Sandy Beach Ball Diamond Fees	(12,000.00)	
01-4-4820-368610	Soccer Field Fees	(9,000.00)	
01-5-4820-004400	Gas Heat	1,000.00	
01-5-4820-005800	Small Tools & Equipment	300.00	
01-5-4820-005900	General Expenses	50.00	
01-5-4820-006100	Building Maintenance	500.00	
01-5-4820-006600	Equipment Maintenance	1,000.00	
01-5-4820-042010	Water - Milestone Rink	3,000.00	
01-5-4820-042020	Water - Soccer Field/Skate Park	17,500.00	
01-5-4820-043010	Hydro - Milestone Rink	1,200.00	
01-5-4820-043020	Hydro - SB Ball Diamonds	5,900.00	
01-5-4820-043030	Hydro - Soccer Complex	4,700.00	
01-5-4820-061010	Bldg Mtce-Milestone Rink	1,750.00	
01-5-4820-061020	Bldg Mtce - SB Ball Diamonds	6,000.00	
01-5-4820-061030	Bldg Mtce-Soccer/Skate Park	3,000.00	
01-5-4820-062010	Grnd & Rink Mtce-Milestone	5,000.00	
01-5-4820-062020	Grd & Diamond Mtce - SB	12,000.00	
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	13,000.00	
01-5-4820-062060	Mowing - Soccer Field	3,000.00	64,500.00
Pool & Fitness Centre:			
01-4-4830-339500	Employment Grants	(3,500.00)	
01-4-4830-346000	Federal Grants Other	(14,000.00)	
01-4-4830-354300	Memberships	(140,000.00)	
01-4-4830-354500	Pool Admissions	(25,000.00)	
01-4-4830-354600	Admission Passes	(18,000.00)	
01-4-4830-354700	Pool Rentals	(7,500.00)	
01-4-4830-354800	Court Admissions	(1,000.00)	
01-4-4830-354900	Fitness Centre Admissions	(19,000.00)	
01-4-4830-355000	Swimming Lessons	(31,000.00)	
01-4-4830-355100	Special Courses	(5,000.00)	
01-4-4830-355200	Fitness Programs	(1,500.00)	
01-4-4830-355300	Locker Rental	(2,500.00)	
01-4-4830-355400	Room Rentals	(5,000.00)	
01-4-4830-367000	Merchandise & Misc Revenue	(2,500.00)	
01-4-4830-367100	Miscellaneous Revenue - Discounts	(12,100.00)	
01-5-4830-001001	Salaries/Wages-Regular	402,419.00	
01-5-4830-002021	Benefits - CPP, EI & EHT	106,528.00	
01-5-4830-002900	Medical & Misc	4,000.00	
01-5-4830-003000	Travel/Training	2,000.00	
01-5-4830-004100	Telephone	1,950.00	
01-5-4830-004200	Water	22,800.00	
01-5-4830-004300	Hydro	50,000.00	
01-5-4830-004400	Gas Heat	30,000.00	
01-5-4830-005300	Membership & Subscription	1,000.00	
01-5-4830-005800	Small Tools & Equipment	1,000.00	
01-5-4830-005900	General Expenses	2,000.00	
01-5-4830-006100	Building Maintenance	55,000.00	
01-5-4830-006200	Ground Maintenance	2,000.00	
01-5-4830-006600	Equipment Maintenance	10,000.00	
01-5-4830-006810	Cardio/Weight Mtce Expense	2,000.00	
01-5-4830-010600	Fitness Centre Supplies	2,000.00	
01-5-4830-010800	Pool Chemicals	13,000.00	
01-5-4830-011000	Filtration & Heating Supp	4,000.00	
01-5-4830-014900	Program Supplies	5,000.00	429,097.00
Parks:			
01-5-4850-004200	Water	500.00	
01-5-4850-004300	Hydro	3,100.00	
01-5-4850-005800	Small Tools & Equipment	2,500.00	
01-5-4850-006191	Building Maintenance - Labour	4,740.00	
01-5-4850-006193	Building Maintenance - Contract Services	2,000.00	
01-5-4850-006194	Building Maintenance - Equipment	500.00	
01-5-4850-006195	Building Maintenance - Material	1,000.00	
01-5-4850-006291	Ground Maintenance - Labour	29,650.00	
01-5-4850-006293	Ground Maintenance - Contract Services	500.00	
01-5-4850-006294	Ground Maintenance - Equipment	3,300.00	
01-5-4850-006295	Ground Maintenance - Material	4,200.00	
01-5-4850-006391	Litter Pickup - Labour	62,870.00	
01-5-4850-006394	Litter Pickup - Equipment	15,000.00	
01-5-4850-006395	Litter Pickup - Material	5,000.00	
01-5-4850-006991	Tree Maintenance - Labour	14,830.00	
01-5-4850-006993	Tree Maintenance - Contract Service	10,000.00	

01-5-4850-006994	Tree Maintenance - Equipment	3,000.00	
01-5-4850-006995	Tree Maintenance - Material	100.00	
01-5-4850-009191	Moving - Parks - Labour	26,100.00	
01-5-4850-009194	Mowing - Parks - Equipment	8,000.00	
01-5-4850-009195	Mowing - Parks - Material	200.00	
01-5-4850-016091	Trail Maintenance - Labour	2,370.00	
01-5-4850-016093	Trail Maintenance - Contract Services	8,500.00	
01-5-4850-016094	Trail Maintenance - Equipment	500.00	
01-5-4850-016095	Trail Maintenance - Material	2,000.00	
01-5-4850-027091	Trimming - Parks - Labour	35,580.00	
01-5-4850-027094	Trimming - Parks - Equipment	7,500.00	
01-5-4850-027095	Trimming - Parks - Material	2,000.00	
01-5-4850-027191	Watering - Labour	8,900.00	
01-5-4850-027194	Watering - Equipment	3,200.00	
01-5-4850-027195	Watering - Material	200.00	
01-5-4850-027391	Flower Maint - Parks - Labour	36,770.00	
01-5-4850-027393	Flower Maint - Parks - Contract Services	1,000.00	
01-5-4850-027394	Flower Maint - Parks - Equipment	5,000.00	
01-5-4850-027395	Flower Maint - Parks - Material	12,000.00	
01-5-4850-027491	Playground Maint - Labour	4,740.00	
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	6,520.00	
01-5-4850-027593	Cleaning Building - Contract Services	1,000.00	
01-5-4850-027594	Cleaning Building - Equipment	1,000.00	
01-5-4850-027595	Cleaning Building - Material	2,000.00	
01-5-4850-027691	Misc Parks Activity - Labour	23,720.00	
01-5-4850-027694	Misc Parks Activity - Equipment	3,000.00	
01-5-4850-027695	Misc Parks Activity - Material	1,500.00	
01-5-4850-027794	Parks Supervision - Equipment	4,000.00	
01-5-4850-044500	Insurance	<u>14,570.00</u>	387,760.00

Recreation Centre:

01-4-4860-346000	Federal Grants	(8,300.00)	
01-4-4860-357200	Rec Centre Misc Program	(34,000.00)	
01-4-4860-367000	Misc Revenue	(8,000.00)	
01-4-4860-368700	Beverage Machine Revenue	(2,000.00)	
01-5-4860-001001	Salaries/Wages-Regular	168,623.00	
01-5-4860-002021	Benefits - CPP, EI & EHT	54,427.00	
01-5-4860-003000	Travel/Training	500.00	
01-5-4860-004100	Telephone	4,940.00	
01-5-4860-005100	Stationery & Photocopy	2,000.00	
01-5-4860-005200	Postage & Freight	150.00	
01-5-4860-005300	Membership & Subscription	1,500.00	
01-5-4860-005400	Advertising	5,000.00	
01-5-4860-005500	Point of Sale Expenditure	8,000.00	
01-5-4860-005900	General Expenses	1,500.00	
01-5-4860-014500	Other Project Costs	19,000.00	
01-5-4860-015100	Interdept Charges - from PW	200.00	
01-5-4860-015800	Misc Programming - Rec Ce	26,000.00	
01-5-4860-023400	Hospitality	500.00	
01-5-4860-044500	Insurance	<u>44,780.00</u>	284,820.00

Aaron Park:

01-4-4880-339500	Employment Grants	(7,500.00)	
01-4-4880-356000	Camping Fees Aaron Park	(185,750.00)	
01-4-4880-367000	Aaron Park Misc Revenue	(45,000.00)	

01-4-4880-392500	Transfer from Reserve	(6,050.00)	
01-5-4880-001001	Salaries/Wages-Regular	87,493.00	
01-5-4880-002021	Benefits - CPP, EI & EHT	17,997.00	
01-5-4880-003000	Travel/Training	1,000.00	
01-5-4880-003700	Supplies - Cleaning	2,500.00	
01-5-4880-004100	Telephone	1,710.00	
01-5-4880-004300	Hydro	9,400.00	
01-5-4880-005100	Stationery & Photocopy	300.00	
01-5-4880-005200	Postage & Freight	200.00	
01-5-4880-005800	Small Tools & Equipment	1,500.00	
01-5-4880-005900	General Expenses	1,200.00	
01-5-4880-006100	Building Maintenance	12,500.00	
01-5-4880-006200	Ground Maintenance	88,000.00	
01-5-4880-006400	Fuel/Gas/Oil for Equipment	3,000.00	
01-5-4880-006600	Equipment Maintenance	500.00	
01-5-4880-011500	Vehicle Maintenance	4,000.00	
01-5-4880-015100	Interdept Charges - from PW	10,000.00	
01-5-4880-015900	Aaron Park Merchandise	3,000.00	
Museum Board:			
01-4-4890-336200	Provincial Museum Grant	(20,700.00)	
01-4-4890-354300	Museum Memberships	(1,500.00)	
01-4-4890-354600	Museum Admissions	(800.00)	
01-4-4890-367000	Museum Misc Revenue	(12,619.00)	
01-4-4890-369000	Donations - Museum	(750.00)	
01-5-4890-001001	Salaries/Wages-Regular	55,182.00	
01-5-4890-002021	Benefits - CPP, EI & EHT	15,234.00	
01-5-4890-003000	Travel/Training	1,200.00	
01-5-4890-004100	Telephone	1,420.00	
01-5-4890-004200	Water	1,000.00	
01-5-4890-004300	Hydro	5,500.00	
01-5-4890-004400	Gas Heat	2,000.00	
01-5-4890-005100	Stationery & Photocopy	300.00	
01-5-4890-005200	Postage & Freight	150.00	
01-5-4890-005300	Membership & Subscription	150.00	
01-5-4890-005400	Advertising	1,200.00	
01-5-4890-005800	Small Tools & Equipment	700.00	
01-5-4890-005900	General Expenses	1,200.00	
01-5-4890-006100	Building Maintenance	14,000.00	
01-5-4890-006200	Ground Maintenance	3,000.00	
01-5-4890-006600	Equipment Maintenance	1,500.00	
01-5-4890-016300	Exhibit Expenses	1,200.00	
01-5-4890-016400	Conservation of Collection	1,500.00	
01-5-4890-016700	Interpretation & Education	500.00	
01-5-4890-016800	Moving Expense	500.00	
01-5-4890-044500	Insurance	2,810.00	73,877.00
Planning & Development:			
01-4-4900-355600	Com of Adj Fee/Serv Chg	(7,000.00)	
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	15,000.00	
01-5-4900-044600	Legal Fees	7,500.00	
01-5-4900-047000	Planning - Consultant	33,000.00	39,500.00
Community Development:			
01-4-4940-339500	Employment Grants	(5,270.00)	
01-4-4940-345000	Fednor Funding	(42,600.00)	

01-4-4940-367020	Highway Signs Revenue	(25,000.00)	
01-5-4940-003000	Travel/Training	3,500.00	
01-5-4940-004100	Telephone	560.00	
01-5-4940-004300	Hydro	3,200.00	
01-5-4940-005200	Postage & Freight	500.00	
01-5-4940-005300	Membership & Subscription	3,000.00	
01-5-4940-005400	Advertising	6,000.00	
01-5-4940-005900	General Expenses	100.00	
01-5-4940-006100	Building Maintenance	5,000.00	
01-5-4940-014500	Other Project Costs	36,000.00	
01-5-4940-021900	Web Maintenance	3,200.00	
01-5-4940-044500	Insurance	8,540.00	
01-5-4940-090900	Transfer to Land Sale Reserve	4,140.00	
01-5-4941-001001	Salaries/Wages-Regular	91,979.00	
01-5-4941-002021	Benefits - CPP, EI & EHT	27,663.00	120,512.00
Special Projects:			
01-4-4980-333500	NWMO - Grant	(1,099,995.00)	
01-5-4980-001001	Salaries/Wages-Regular	112,385.00	
01-5-4980-002021	Benefits - CPP, EI & EHT	9,480.00	
01-5-4980-005900	General Expenses	5,000.00	
01-5-4980-014500	Other Project Costs	388,090.00	
01-5-4980-044600	Legal Fees	80,000.00	(505,040.00)
Library Board:			
01-5-5000-395000	Library Grant Paid	589,981.00	589,981.00
Airport:			
01-4-8000-370000	Aircraft Parking	(15,000.00)	
01-4-8000-370100	Terminal Fees - Domestic	(40,000.00)	
01-4-8000-370200	Landing Fees - Domestic A	(100,000.00)	
01-4-8000-370400	Snow Removal Fees	(16,500.00)	
01-4-8000-370600	Airport Contracted Work Fees	(10,000.00)	
01-4-8000-370700	Airport Well Head Share Cost	(29,000.00)	
01-4-8000-371000	Airport Land Industrial R	(240,000.00)	
01-4-8000-371100	Airport Office & Shop Spa	(45,000.00)	
01-4-8000-371300	Airport Land Tax Recovery	(14,600.00)	
01-4-8000-371400	Airport Misc Terminal Rental	(1,000.00)	
01-4-8000-372100	Airport Advertising - ATB	(1,000.00)	
01-4-8000-372200	Airport Aviation Fuel & O	(50,000.00)	
01-4-8000-372300	Airport Public Lots	(6,000.00)	
01-4-8000-372400	Airport Car Rental - % of	(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	(8,500.00)	
01-4-8000-373300	Airport Facility Usage Fees	(40,500.00)	
01-4-8000-392500	Transfer from Reserve	(347,849.00)	
01-5-8000-001001	Salaries/Wages-Regular	313,599.00	
01-5-8000-002021	Benefits - CPP, EI & EHT	98,740.00	
01-5-8000-003000	Travel/Training	1,500.00	
01-5-8000-003700	Supplies - Cleaning	2,500.00	
01-5-8000-004100	Telephone	3,100.00	
01-5-8000-004200	Water	19,100.00	
01-5-8000-004300	Hydro	68,000.00	
01-5-8000-004400	Gas Heat	21,000.00	
01-5-8000-005100	Stationery & Photocopy	1,500.00	
01-5-8000-005200	Postage & Freight	1,250.00	
01-5-8000-005300	Membership & Subscription	2,500.00	

01-5-8000-005900	General Expenses	1,000.00
01-5-8000-006100	Building Maintenance	25,000.00
01-5-8000-006200	Ground Maintenance	2,000.00
01-5-8000-006500	Runway Crack Sealing	25,000.00
01-5-8000-006600	Equipment Maintenance	35,000.00
01-5-8000-009600	Property Taxes	14,795.00
01-5-8000-011500	Vehicle Maintenance	20,000.00
01-5-8000-015100	Interdept Charges - from PW	4,000.00
01-5-8000-020300	Fuel/Gas/Oil for Equipmen	45,000.00
01-5-8000-020400	Runway Material and Suppl	20,000.00
01-5-8000-020600	Fencing Material and Supp	1,000.00
01-5-8000-020800	Shop Supplies	4,000.00
01-5-8000-025200	Contracted Services	205,750.00
01-5-8000-040200	Obstacle Limitation Surfaces	2,500.00
01-5-8000-044500	Insurance	29,495.00
01-5-8000-044600	Legal Fees	5,000.00
01-5-8000-044800	Audit Fees	3,320.00

Waterworks:

06-4-6420-359600	Water Sales	(2,564,700.00)
06-4-6420-359610	Water Sales - City Departments	(42,535.00)
06-4-6420-367000	Waterworks Misc Revenue	(40,000.00)
06-5-6420-001001	Salaries/Wages-Regular	107,039.00
06-5-6420-001080	Administration Labour	45,000.00
06-5-6420-002021	Benefits - CPP, EI & EHT	32,734.00
06-5-6420-003091	Travel/Training - Labour	21,400.00
06-5-6420-003093	Travel/Training - Contract Services	15,000.00
06-5-6420-004100	Telephone	5,600.00
06-5-6420-004200	Water	4,200.00
06-5-6420-004300	Hydro	99,000.00
06-5-6420-004400	Gas Heat	15,000.00
06-5-6420-005200	Postage & Freight	29,300.00
06-5-6420-005300	Membership & Subscription	1,000.00
06-5-6420-005400	Advertising	1,500.00
06-5-6420-005500	Point of Sale Expenditure	12,000.00
06-5-6420-006191	Building Maintenance - Labour	3,210.00
06-5-6420-006193	Building Maintenance - Contract Services	10,000.00
06-5-6420-006194	Building Maintenance - Equipment	400.00
06-5-6420-006195	Building Maintenance - Material	1,000.00
06-5-6420-009600	Property Taxes	41,245.00
06-5-6420-011400	Safety Equipment	2,500.00
06-5-6420-012100	Financial & Administration Fee	91,940.00
06-5-6420-044500	Insurance	39,960.00
06-5-6420-090000	Transfer to Working Fund	682,000.00
06-5-6420-091900	Transfer to Reserve	505,537.00
06-5-6420-812791	WTP General Operation-Labour	250,000.00
06-5-6420-812793	WTP General Operation-Contracted Service	55,000.00
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	1,100.00
06-5-6420-814495	Aqua-Flow I/R - Material	4,200.00
06-5-6421-811091	Curb Box Repairs and Replace - Labour	7,640.00
06-5-6421-811093	Curb Box Repairs and Replace - Contr Ser	2,000.00
06-5-6421-811094	Curb Box Repairs and Replace - Equipment	1,500.00
06-5-6421-811095	Curb Box Repairs & Maint - Material	2,000.00
06-5-6421-811291	Hydrant Inspection-Labour	17,500.00

06-5-6421-811294	Hydrant Inspection-Equipment	1,300.00
06-5-6421-811295	Hydrant Inspection - Material	500.00
06-5-6421-811391	Hydrant Repairs-Labour	8,740.00
06-5-6421-811393	Hydrant Repairs-Contracted Services	4,000.00
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	3,900.00
06-5-6421-811493	Hydrant Replacement-Contracted Services	3,000.00
06-5-6421-811494	Hydrant Replacement-Equipment	300.00
06-5-6421-811495	Hydrant Replacement - Material	8,000.00
06-5-6421-811591	Watermain Locates-Labour	1,800.00
06-5-6421-811593	Watermain Locates-Contracted Services	500.00
06-5-6421-811595	Watermain Locates - Material	200.00
06-5-6421-811691	Lowlift General Operation-Labour	25,680.00
06-5-6421-811693	Lowlift General Operation-Contracted Ser	10,000.00
06-5-6421-811694	Lowlift General Operation-Equipment	5,000.00
06-5-6421-811695	Lowlift General Operation - Material	1,400.00
06-5-6421-811891	Misc Water Activities- Labour	16,050.00
06-5-6421-811893	Misc Water Activities - Cont Services	4,000.00
06-5-6421-811894	Misc Water Activities - Equipment	22,000.00
06-5-6421-811895	Misc Water Activities - Material	5,500.00
06-5-6421-811991	Turn Water On and Off-Labour	5,410.00
06-5-6421-811995	Turn Water On and Off - Material	100.00
06-5-6421-812091	Water Service Repairs and Maint - Labour	11,810.00
06-5-6421-812093	Water Service Repairs and Maint-Cont Ser	12,000.00
06-5-6421-812094	Water Service Repairs and Maint - Equipm	1,500.00
06-5-6421-812095	Water Service Rep & Maint - Material	6,000.00
06-5-6421-812191	Water Valve Box Repairs-Labour	1,850.00
06-5-6421-812194	Water Valve Box Repairs-Equipment	500.00
06-5-6421-812195	Water Valve Box Repairs - Material	1,000.00
06-5-6421-812291	Water Valve Preventative -Labour	4,000.00
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	500.00
06-5-6421-812391	Water Valve Repairs and Replace - Labour	9,680.00
06-5-6421-812393	Water Valve Rep and Replace - Contr Serv	2,000.00
06-5-6421-812394	Water Valve Rep and Replace - Equipment	2,000.00
06-5-6421-812395	Water Valve Rep and Replace - Material	1,000.00
06-5-6421-812491	Watermain Break Repairs-Labour	46,570.00
06-5-6421-812493	Watermain Break Repairs-Contracted Servi	75,000.00
06-5-6421-812494	Watermain Break Repairs-Equipment	7,500.00
06-5-6421-812495	Watermain Break Repairs - Material	25,000.00
06-5-6421-812591	Watermain Flushing-Labour	21,830.00
06-5-6421-812593	Watermain Flushing-Contracted Services	1,500.00
06-5-6421-812594	Watermain Flushing-Equipment	1,000.00
06-5-6421-812595	Watermain Flushing - Material	2,000.00
06-5-6421-814291	Water Meter Reading-Labour	12,180.00
06-5-6421-814293	Water Meter Reading-Contracted Services	100.00
06-5-6421-814294	Water Meter Reading-Equipment	200.00
06-5-6421-814295	Water Meter Reading - Material	500.00
06-5-6421-814391	Water Meter Maintenance-Labour	10,470.00
06-5-6421-814393	Water Meter Maintenance-Contracted Servi	1,000.00
06-5-6421-814394	Water Meter Maintenance-Equipment	100.00
06-5-6421-814395	Water Meter Maintenance - Material	35,000.00
06-5-6421-855591	Third Party Work-Labour	8,560.00

06-5-6421-855593	Third Party Work-Contracted Services	4,200.00	
06-5-6421-855594	Third Party Work-Equipment	200.00	
06-5-6421-855595	Third Party Work - Material	6,000.00	-
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