

Annual Budget Summary
2024 Budget Type- BV



Account No.	Account Name	Budget Amount
Taxation:		
01-4-3000-301000	Residential Taxes	- 8,656,373.00
01-4-3000-301100	Supp. Residential Taxes	- 34,740.00
01-4-3000-301500	W/O Residential Taxes	10,170.00
01-4-3000-302000	Farmland Taxes	- 1,677.00
01-4-3000-303000	Multi-Residential Taxes	- 497,879.00
01-4-3000-303100	Supp Multi Res Taxes	- 5,220.00
01-4-3000-304000	Commercial Taxes	- 3,941,456.00
01-4-3000-304100	Supp. Commercial Taxes	- 40,730.00
01-4-3000-304500	W/O Commercial Taxes	66,850.00
01-4-3000-305000	Broad Industrial Taxes	- 102,217.00
01-4-3000-306000	Large Industrial Taxes	- 1,641,311.00
01-4-3000-307000	Pipeline Taxes	- 867,320.00
01-4-3000-308000	Managed Forests Taxes	- 153.00
01-5-3000-023900	Community Improvement Plan	<u>50,270.00</u> - 15,661,786.00
Payments in Lieu:		
01-4-3100-310000	PIL - Municipal Taxes	- 407,238.00
01-4-3100-311000	PIL - Educ Tax Retained	- 46,092.00
01-4-3100-313400	PIL - Con College	- 2,850.00
01-4-3100-315000	PIL - Hydro & CPR	- 20,136.00
01-4-3100-317000	PIL - Hospitals	<u>- 3,075.00</u> - 479,391.00
Ontario Unconditional Grant:		
01-4-3200-320000	OMPF Unconditional Grant	<u>- 2,262,300.00</u> - 2,262,300.00
Miscellaneous Revenue:		
01-4-3600-360000	Tax Penalties- Revenue	- 61,100.00
01-4-3600-360100	Penalty On Last Year	- 35,350.00
01-4-3600-360200	Penalty On 2 Years Prev.	- 16,760.00
01-4-3600-360300	Penalty On 3 Years Prev.	- 52,810.00
01-4-3600-361000	Interest Income	- 447,600.00
01-4-3600-367000	Misc. Revenue - Other	- 514,000.00
01-5-3600-091900	Transfer to Reserve	<u>431,000.00</u> - 696,620.00
Council:		
01-5-4100-001001	Salaries/Wages-Regular	87,851.00
01-5-4100-002021	Benefits - CPP, EI & EHT	7,112.00
01-5-4100-003000	Travel and Training	18,000.00
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	1,800.00
01-5-4100-005900	General Expenses	500.00
01-5-4100-009800	Special Events	7,000.00
01-5-4100-044500	Insurance	2,540.00
01-5-4100-044600	Legal Fees	700.00

01-5-4100-044800	Audit Fees		250.00	137,223.00
Administration:				
01-4-4110-350600	Lottery Licenses	-	13,000.00	
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	-	10,400.00	
01-5-4110-001001	Salaries/Wages-Regular		389,812.00	
01-5-4110-002021	Benefits - CPP, EI & EHT		119,060.00	
01-5-4110-003000	Travel/Training		10,000.00	
01-5-4110-004100	Telephone		2,000.00	
01-5-4110-005100	Stationery & Photocopy		5,000.00	
01-5-4110-005200	Postage & Freight		150.00	
01-5-4110-005300	Membership & Subscription		1,850.00	
01-5-4110-005900	General Expenses		1,000.00	
01-5-4110-007200	Election Expense		2,100.00	
01-5-4110-007300	Community Grants and Projects		12,500.00	
01-5-4110-010400	Civil Marriage Expenses		8,000.00	
01-5-4110-044600	Legal Fees		54,500.00	573,572.00
Finance:				
01-4-4120-332100	MAT Revenue	-	240,000.00	
01-4-4120-367000	Misc Revenue	-	1,000.00	
01-5-4120-001001	Salaries/Wages-Regular		475,424.00	
01-5-4120-001900	Wage Recovery	-	251,025.00	
01-5-4120-002021	Benefits - CPP, EI & EHT		144,980.00	
01-5-4120-002100	Post Employment Benefits		80,400.00	
01-5-4120-002200	Cash Over/Short		679,000.00	
01-5-4120-003000	Travel/Training		4,500.00	
01-5-4120-004100	Telephone		1,300.00	
01-5-4120-004200	Water		5,700.00	
01-5-4120-004300	Hydro		61,000.00	
01-5-4120-004400	Gas Heat		16,000.00	
01-5-4120-005100	Stationery & Photocopy		6,000.00	
01-5-4120-005200	Postage & Freight		20,000.00	
01-5-4120-005300	Membership & Subscription		4,500.00	
01-5-4120-005500	Point of Sale Expenditure		16,000.00	
01-5-4120-005900	General Expenses		500.00	
01-5-4120-009600	Property Taxes		54,820.00	
01-5-4120-040300	Consulting Fees		2,400.00	
01-5-4120-044500	Insurance		240,690.00	
01-5-4120-044800	Audit Fees		23,070.00	
01-5-4120-048000	Property Assessment		98,000.00	
01-5-4120-057300	Charitable Tax Rebates		40,000.00	
01-5-4120-090000	Transfer to Working Fund		1,450,418.00	
01-5-4120-091900	Transfer to Reserve		237,600.00	3,170,277.00
Facilities Management:				
01-4-4130-358000	Rental Revenue	-	553,485.00	
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		75,147.00	
01-5-4130-003000	Travel/Training		900.00	
01-5-4130-004100	Telephone		4,400.00	
01-5-4130-004200	Water		7,500.00	

01-5-4130-004300	Hydro	58,700.00	
01-5-4130-004400	Gas Heat	4,000.00	
01-5-4130-005800	Small Tools & Equipment	1,000.00	
01-5-4130-005900	General Expenses	100.00	
01-5-4130-006100	Building Maintenance	70,900.00	
01-5-4130-006110	Skywalk Maintenance	25,000.00	
01-5-4130-006600	Equipment Maintenance	3,000.00	
01-5-4130-009600	Property Taxes	10,910.00	
01-5-4130-011500	Vehicle Maintenance	4,000.00	
01-5-4130-015100	Interdept Charges - from PW	2,000.00	
01-5-4130-025200	Contracted Services	30,000.00	
01-5-4130-044500	Insurance	9,530.00	
01-5-4130-044800	Audit Fees	950.00	48,875.00

Human Resources:

01-5-4150-001001	Salaries/Wages-Regular	259,714.00	
01-5-4150-002021	Benefits - CPP, EI & EHT	85,894.00	
01-5-4150-002900	Medical & Misc	1,700.00	
01-5-4150-003000	Travel/Training	2,500.00	
01-5-4150-003200	Organization Training	8,500.00	
01-5-4150-003300	Employee Health & Wellness	15,500.00	
01-5-4150-004100	Telephone	430.00	
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	
01-5-4150-009800	Special Events	1,500.00	
01-5-4150-044600	Legal Fees	15,000.00	397,238.00

Provincial Offences Administration:

01-4-4160-352400	Prov Offences Act Rev	-	900,000.00
01-4-4160-352700	POA Old Fines Collected	-	10,000.00
01-5-4160-001001	Salaries/Wages-Regular		188,945.00
01-5-4160-001016	POA Judiciary Wages		40,000.00
01-5-4160-001017	POA Prosecutor Wages		46,455.00
01-5-4160-002021	Benefits - CPP, EI & EHT		62,706.00
01-5-4160-003000	Travel/Training		2,500.00
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		4,000.00
01-5-4160-012000	POA Travel Exp		7,500.00
01-5-4160-012100	Financial & Administration Fee		91,890.00
01-5-4160-012200	POA Tickets & Provincial		4,000.00
01-5-4160-025200	Contracted Services		8,000.00
01-5-4160-044500	Insurance		11,710.00
01-5-4160-044800	Audit Fees		7,170.00
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	20,930.00	
01-5-4160-068300	POA Recovery Expenditures	- 271,853.00	
01-5-4160-068400	POA Fines Trsfd to Partne	455,000.00	183,147.00
IT Department:			
01-5-4170-001001	Salaries/Wages-Regular	262,205.00	
01-5-4170-002021	Benefits - CPP, EI & EHT	86,915.00	
01-5-4170-003000	Travel/Training	8,000.00	
01-5-4170-004100	Telephone	104,400.00	
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	53,000.00	
01-5-4170-047700	Software Annual Licensing	499,000.00	1,042,770.00
Health & Safety:			
01-4-4200-368400	Health & Safety Revenue	- 1,500.00	
01-5-4200-001001	Salaries/Wages-Regular	80,974.00	
01-5-4200-002021	Benefits - CPP, EI & EHT	24,116.00	
01-5-4200-003000	Travel/Training	3,000.00	
01-5-4200-003350	Ergonomics	3,000.00	
01-5-4200-005300	Membership & Subscription	650.00	
01-5-4200-005900	General Expenses	500.00	110,740.00
Dryden Fire Services:			
01-4-4210-350800	Misc - Licenses/Permits	- 500.00	
01-4-4210-367200	Misc. Revenue- Fire Dept	- 56,720.00	
01-5-4210-001001	Salaries/Wages-Regular	369,096.00	
01-5-4210-001213	Volunteer Incident Resp Pymt	102,465.00	
01-5-4210-001214	Volunteer Training Event Pymt	140,000.00	
01-5-4210-001215	Volunteer Public Education Pymt	3,500.00	
01-5-4210-002021	Benefits - CPP, EI & EHT	122,307.00	
01-5-4210-002900	Medical & Misc	2,500.00	
01-5-4210-003000	Travel Expenses	10,000.00	
01-5-4210-004100	Telephone	11,500.00	
01-5-4210-004200	Water	3,000.00	
01-5-4210-004300	Hydro	40,500.00	
01-5-4210-004400	Gas Heat	18,000.00	
01-5-4210-005100	Stationery & Photocopy	3,000.00	
01-5-4210-005200	Postage & Freight	2,000.00	
01-5-4210-005300	Membership & Subscription	3,500.00	
01-5-4210-005400	Advertising	1,000.00	
01-5-4210-005600	Uniforms Clothing Expendi	8,500.00	
01-5-4210-005800	Small Tools & Equipment	25,500.00	
01-5-4210-005900	General Expenses	3,500.00	
01-5-4210-006100	Building Maintenance	20,000.00	
01-5-4210-006600	Equipment Maintenance	18,000.00	
01-5-4210-006700	Radio Maintenance	3,000.00	
01-5-4210-007500	Employee Recognition	5,000.00	
01-5-4210-011500	Vehicle Maintenance	45,000.00	
01-5-4210-012300	Fire Dispatch Services	12,500.00	

01-5-4210-012400	Fire Prevention Supplies	3,500.00	
01-5-4210-012600	Fire Training Aids	9,000.00	
01-5-4210-042800	MNR Fire Service Contract	4,000.00	
01-5-4210-044500	Insurance	36,620.00	
01-5-4210-044800	Audit Fees	2,890.00	
01-5-4210-091900	Transfer to Reserve	<u>35,000.00</u>	1,007,158.00
Uniform Police:			
01-4-4220-367800	Misc-Police Other Revenue	- 16,000.00	
01-4-4220-392500	Transfer from Reserve	- 83,867.00	
01-5-4220-001001	Officer Wages-Regular	60,805.00	
01-5-4220-002021	Benefits - CPP, EI & EHT	23,062.00	
01-5-4220-004100	Telephone	1,550.00	
01-5-4220-025200	Contracted Services	5,541,675.00	
01-5-4220-044600	Legal Fees	<u>20,000.00</u>	5,547,225.00
Civilian Police:			
01-5-4230-001814	Police Board Members Renu	<u>4,400.00</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	3,500.00	
01-5-4240-005400	Advertising	200.00	
01-5-4240-005900	General Expenses	3,000.00	
01-5-4240-006100	Building Maintenance	<u>500.00</u>	800.00
Parking Control:			
01-4-4250-352000	Fines- Parking Violations	- 12,600.00	
01-4-4250-352100	Parking Permits/Passes	- 19,540.00	
01-5-4250-001001	Salaries/Wages-Regular	63,606.00	
01-5-4250-002021	Benefits - CPP, EI & EHT	22,715.00	
01-5-4250-005900	General Expenses	<u>1,000.00</u>	55,181.00
Building Inspection:			
01-4-4260-350400	Building Permits/Licenses	- 119,000.00	
01-4-4260-350800	Business Licenses/Permits	- 6,000.00	
01-4-4260-367900	Building Inspect. Misc	- 2,000.00	
01-5-4260-001001	Salaries/Wages-Regular	180,973.00	
01-5-4260-002021	Benefits - CPP, EI & EHT	58,237.00	
01-5-4260-003000	Travel/Training	15,400.00	
01-5-4260-004100	Telephone	1,350.00	
01-5-4260-005100	Stationery & Photocopy	200.00	
01-5-4260-005200	Postage & Freight	100.00	
01-5-4260-005300	Membership & Subscription	2,300.00	
01-5-4260-005400	Advertising	200.00	
01-5-4260-005800	Small Tools & Equipment	4,200.00	
01-5-4260-005900	General Expenses	300.00	
01-5-4260-011500	Vehicle Maintenance	4,800.00	
01-5-4260-014200	Property Standards Expense	8,000.00	
01-5-4260-044600	Legal Fees	<u>4,500.00</u>	153,560.00
Court Security:			
01-4-4270-338300	Ministry of Comm Serv & C	- <u>130,860.00</u>	130,860.00
Emergency Preparedness:			
01-5-4280-003000	Travel/Training	3,000.00	
01-5-4280-004100	Telephone	2,560.00	
01-5-4280-004300	Hydro	4,700.00	

01-5-4280-005300	Membership & Subscription	4,300.00	
01-5-4280-005900	General Expenses	4,500.00	
01-5-4280-006600	Equipment Maintenance	1,500.00	
01-5-4280-021400	Mock Exercise	1,500.00	22,060.00
Public Works:			
01-4-4310-367000	Public Works Misc Revenue	- 1,500.00	
01-5-4310-001001	Salaries/Wages-Regular	2,468,872.00	
01-5-4310-001080	Administration Labour	325,000.00	
01-5-4310-001090	Wage Allocation	- 2,954,592.00	
01-5-4310-002021	Benefits - CPP, EI & EHT	777,059.00	
01-5-4310-003091	Travel/Training - Labour	35,000.00	
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	9,700.00	
01-5-4310-004200	Water	2,700.00	
01-5-4310-004300	Hydro	22,000.00	
01-5-4310-004400	Gas Heat	14,000.00	
01-5-4310-005100	Stationery & Photocopy	4,500.00	
01-5-4310-005200	Postage & Freight	3,500.00	
01-5-4310-005300	Membership & Subscription	1,000.00	
01-5-4310-005800	Small Tools & Equipment	3,500.00	
01-5-4310-005900	General Expenses	3,000.00	
01-5-4310-006191	Building Maintenance - Labour	7,000.00	
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	20,000.00	
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	12,500.00	
01-5-4310-044500	Insurance - Public Works	125,650.00	
01-5-4310-044800	Audit Fees	12,570.00	938,359.00
School Safety Guards:			
01-5-4340-001001	Salaries/Wages-Regular	30,879.00	
01-5-4340-002021	Benefits - CPP, EI & EHT	3,504.00	
01-5-4340-005900	General Expenses	5,000.00	
01-5-4340-011400	Safety Guard Supplies	350.00	39,733.00
Roads:			
01-4-4360-362200	Commercial Road Work	- 7,800.00	
01-5-4360-802291	Cold Mix Patching-Labour	35,000.00	
01-5-4360-802294	Cold Mix Patching-Equipment	10,000.00	
01-5-4360-802295	Cold Mix Patching - Material	20,000.00	
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	230,000.00	
01-5-4360-802994	Hot Mix Patching-Equipment	100.00	
01-5-4360-803091	Line Painting-Labour	25,000.00	

01-5-4360-803093	Line Painting-Contracted Services	50,000.00
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	3,000.00
01-5-4360-805593	Concrete Curb Rehab - Contract Serv	45,000.00
01-5-4360-805594	Concrete Curb Rehab - Equipment	1,000.00
01-5-4360-805595	Concrete Curb Rehab - Material	1,000.00
01-5-4360-805691	Sidewalk Rehab - Labour	2,000.00
01-5-4360-805693	Sidewalk Rehab - Contracted Serv	60,000.00
01-5-4360-805694	Sidewalk Rehab - Equipment	1,000.00
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	7,000.00
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	10,000.00
01-5-4362-089100	Debenture - Principal	104,504.00
01-5-4362-089200	Debenture - Interest	7,938.00
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	110,600.00	
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	
01-5-4366-802394	CPR Fencing-Equipment	500.00	
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	17,000.00	
01-5-4366-803394	Mowing - Equipment	13,500.00	
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	
01-5-4366-855594	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	2,500.00	
01-5-4367-805193	Traffic Signal Maintenance-Contracted Se	5,000.00	
01-5-4367-805194	Traffic Signal Maintenance-Equipment	500.00	
01-5-4367-805195	Traffic Signal Maint - Material	1,000.00	
		<hr/>	2,015,542.00

Fleet Management:

01-4-4410-362000	Commercial Store Sales	-	2,500.00	
01-5-4410-001001	Salaries/Wages-Regular		172,055.00	
01-5-4410-001080	Administration Labour		23,320.00	
01-5-4410-001090	Wage Allocation	-	226,277.00	
01-5-4410-002021	Benefits - CPP, EI & EHT		54,222.00	
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	-	197,690.00	- 154,270.00
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Handi-Transit:

01-4-4430-332000	Provincial Gas Tax - Transit	-	66,769.00	
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01-4-4430-367000	My Lift Revenue	-	13,200.00	
01-5-4430-001001	Salaries/Wages - Regular		80,054.00	
01-5-4430-002021	Benefits - CPP, EI & EHT		11,761.00	
01-5-4430-005900	Transition - General Expenses		750.00	
01-5-4430-011500	Transition - Vehicle Mtce		5,000.00	
01-5-4430-019100	Transition - Vehicle Fuel		10,000.00	
01-5-4430-044500	Insurance		3,030.00	
01-5-4430-044800	Audit Fees		300.00	
				30,926.00

Sanitary Sewer:

01-4-4450-367000	Miscellaneous Sanitary Revenue	-	18,375.00
01-5-4450-001080	Administration Labour		35,000.00
01-5-4450-012100	Financial & Administration Fee		68,555.00
01-5-4450-807591	Lateral Clearing-Labour		2,500.00
01-5-4450-807593	Lateral Clearing-Contracted Services		9,200.00
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		20,000.00
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		5,000.00
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
01-4-4451-359500	Sewer Surcharge	-	2,599,035.00
01-4-4451-359510	Sewer Surcharge - City Dept	-	58,600.00
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	900.00
01-5-4451-004300	Hydro	280,000.00
01-5-4451-004400	Gas Heat	45,000.00
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	15,000.00
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	26,000.00
01-5-4451-011400	Safety Equipment	3,500.00
01-5-4451-023910	Sewer Drainage Rebate Program	3,500.00
01-5-4451-044500	Insurance	47,840.00
01-5-4451-044800	Audit Fees	4,780.00
01-5-4451-089100	Debenture - Principal	725,390.00
01-5-4451-089200	Debenture - Interest	204,896.00
01-5-4451-090000	Transfer to Working Fund	310,000.00
01-5-4451-091900	Transfer to Reserve	70,605.00
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	32,500.00
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	80,000.00

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	5,000.00
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	40,000.00
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	30,000.00	
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	10,000.00	
01-5-4461-809195	Ditch Maintenance - Material	2,500.00	
			296,300.00
Waste Management:			
01-5-4470-011500	Vehicle Maintenance	16,000.00	
01-5-4470-011600	Vehicle Lease	96,500.00	
01-5-4470-809691	Collection-Labour	101,500.00	
01-5-4470-809693	Collection-Contracted Services	2,000.00	
01-5-4470-809791	Community Composting-Labour	10,000.00	
01-5-4470-809794	Community Composting-Equipment	2,000.00	
01-4-4471-359000	Tipping Fees	- 1,185,000.00	
01-4-4471-359100	Garbage Bags	- 150,000.00	
01-5-4471-003091	Travel/Training - Labour	2,000.00	
01-5-4471-003093	Travel/Training - Contract Services	750.00	
01-5-4471-004100	Telephone	1,550.00	
01-5-4471-004300	Hydro	9,200.00	
01-5-4471-004400	Gas Heat	2,000.00	
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	2,400.00	
01-5-4471-009600	Property Taxes	7,300.00	
01-5-4471-044500	Insurance	15,370.00	
01-5-4471-044800	Audit Fees	1,540.00	
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	50,000.00	
01-5-4471-810094	Landfill Cell Operation-Equipment	75,000.00	
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	1,000.00	
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	
			542,340.00
Recycling:			
01-4-4500-362500	Recycling - Commercial Fe	- 43,300.00	
01-4-4500-362600	Recycling - Miscellaneous	- 226,400.00	
01-5-4500-004300	Hydro	2,500.00	

01-5-4500-044500	Insurance - Recycling	12,020.00	
01-5-4500-044800	Audit Fees	1,200.00	
01-5-4500-808091	Recycle Shipping-Labour	75,400.00	
01-5-4500-808094	Recycle Shipping-Equipment	2,500.00	
01-5-4500-809991	House Haz Waste Day - Labour	5,000.00	
01-5-4500-809993	House Haz Waste Day - Contract Services	40,000.00	
01-5-4500-809994	House Haz Waste Day - Equipment	500.00	
01-5-4500-809995	Household Hazardous Waste Day - Material	500.00	130,080.00
Health Services:			
01-5-4610-060500	NW Health Unit Levy	372,750.00	372,750.00
Cemetery Board:			
01-5-4620-396000	Cemetery Grant Paid	89,145.00	89,145.00
Kenora District Home For The Aged:			
01-5-4730-060400	Share of Home for Aged	788,044.00	788,044.00
Kenora District Services Board:			
01-5-4740-060000	KDSB - Social Assistance	117,743.00	
01-5-4740-060100	KDSB - Child Care	101,437.00	
01-5-4740-060200	KDSB - Social Housing	476,529.00	
01-5-4740-060300	KDSB - Land Ambulance	671,251.00	1,366,960.00
Childcare:			
01-5-4750-001003	Salaries/Wages-Sick Time	2,879.00	2,879.00
Best Start Hub:			
01-5-4760-001003	Salaries/Wages-Sick Time	374.00	374.00
Arena:			
01-4-4810-354000	Arena- Fees and Charges	- 280,000.00	
01-4-4810-358000	Rental Revenue	- 5,500.00	
01-4-4810-367000	Misc Revenue	- 50,000.00	
01-4-4810-367100	Miscellaneous Revenue -Board Advertising	- 7,000.00	
01-4-4810-368100	Arena Snack Bar Revenue	- 5,775.00	
01-5-4810-001001	Salaries/Wages-Regular	493,988.00	
01-5-4810-001090	Wage Allocation	- 6,000.00	
01-5-4810-002021	Benefits - CPP, EI & EHT	141,220.00	
01-5-4810-003000	Travel/Training	5,000.00	
01-5-4810-004100	Telephone	955.00	
01-5-4810-004200	Water	21,200.00	
01-5-4810-004300	Hydro	169,400.00	
01-5-4810-004400	Gas Heat	45,000.00	
01-5-4810-005300	Membership & Subscription	1,300.00	
01-5-4810-005800	Small Tools & Equipment	2,000.00	
01-5-4810-005900	General Expenses	1,500.00	
01-5-4810-006100	Building Maintenance	38,000.00	
01-5-4810-006200	Ground Maintenance	9,000.00	
01-5-4810-006600	Equipment Maintenance	15,000.00	
01-5-4810-006800	Arena Cleaning	18,500.00	
01-5-4810-010900	Ice Compressor Maintenanc	25,000.00	
01-5-4810-011110	Arena Ice Maintenance	4,000.00	
01-5-4810-011500	Vehicle Maintenance	11,000.00	
01-5-4810-015100	Interdept Charges - from PW	7,500.00	
01-5-4810-015800	Misc Programming - Arena	38,000.00	693,288.00
Outdoor Facilities:			
01-4-4820-354200	Outdoor Rec Revenue	- 600.00	
01-4-4820-367000	Misc Revenue	- 100.00	

01-4-4820-368600	Sandy Beach Ball Diamond Fees	-	11,000.00	
01-4-4820-368610	Soccer Field Fees	-	8,000.00	
01-5-4820-004400	Gas Heat		1,000.00	
01-5-4820-005800	Small Tools & Equipment		300.00	
01-5-4820-005900	General Expenses		200.00	
01-5-4820-006100	Building Maintenance		1,000.00	
01-5-4820-006600	Equipment Maintenance		1,000.00	
01-5-4820-015100	Interdept Charges - from PW		1,000.00	
01-5-4820-042010	Water - Milestone Rink		2,400.00	
01-5-4820-042020	Water - Soccer Field/Skate Park		26,500.00	
01-5-4820-043010	Hydro - Milestone Rink		850.00	
01-5-4820-043020	Hydro - SB Ball Diamonds		7,000.00	
01-5-4820-043030	Hydro - Soccer Complex		4,000.00	
01-5-4820-061010	Bldg Mtce-Milestone Rink		1,750.00	
01-5-4820-061020	Bldg Mtce - SB Ball Diamonds		2,200.00	
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		6,500.00	
01-5-4820-062030	Grd Mtce - Skate Park		2,000.00	
01-5-4820-062040	Mowing - Sandy Beach Ball Diamonds		3,000.00	
01-5-4820-062050	Grounds Maintenance - Soccer Field		4,000.00	
01-5-4820-062060	Mowing - Soccer Field		3,000.00	56,000.00

Pool & Fitness Centre:

01-4-4830-354300	Memberships	-	168,000.00	
01-4-4830-354500	Pool Admissions	-	20,000.00	
01-4-4830-354600	Admission Passes	-	5,000.00	
01-4-4830-354700	Pool Rentals	-	15,000.00	
01-4-4830-354900	Fitness Centre Admissions	-	60,000.00	
01-4-4830-355000	Swimming Lessons	-	31,000.00	
01-4-4830-355100	Special Courses	-	5,000.00	
01-4-4830-355300	Locker Rental	-	3,000.00	
01-4-4830-355400	Room Rentals	-	1,000.00	
01-4-4830-367000	Merchandise & Misc Revenue	-	750.00	
01-5-4830-001001	Salaries/Wages-Regular		405,150.00	
01-5-4830-002021	Benefits - CPP, EI & EHT		113,240.00	
01-5-4830-002900	Medical & Misc		2,000.00	
01-5-4830-003000	Travel/Training		4,500.00	
01-5-4830-004100	Telephone		1,800.00	
01-5-4830-004200	Water		31,500.00	
01-5-4830-004300	Hydro		75,000.00	
01-5-4830-004400	Gas Heat		45,000.00	
01-5-4830-005300	Membership & Subscription		2,000.00	
01-5-4830-005800	Small Tools & Equipment		2,800.00	
01-5-4830-005900	General Expenses		1,500.00	
01-5-4830-006100	Building Maintenance		35,000.00	
01-5-4830-006200	Ground Maintenance		2,500.00	
01-5-4830-006600	Equipment Maintenance		15,000.00	
01-5-4830-006810	Cardio/Weight Mtce Expense		2,500.00	
01-5-4830-010600	Fitness Centre Supplies		2,000.00	
01-5-4830-010800	Pool Chemicals		15,000.00	
01-5-4830-011000	Filtration & Heating Supp		2,500.00	
01-5-4830-014900	Program Supplies		4,000.00	454,240.00

Golf Course:

01-4-4840-354300	Memberships & Green Fees	-	374,400.00
01-4-4840-355500	Cart Rentals	-	74,880.00
01-4-4840-367000	Pro Shop Revenue	-	12,600.00
01-4-4840-368000	Food & Beverage Revenue	-	76,000.00
01-5-4840-001001	Salaries/Wages-Regular		191,687.00
01-5-4840-002021	Benefits - CPP, EI & EHT		48,959.00
01-5-4840-005300	Membership & Subscription		9,000.00
01-5-4840-005400	Advertising		10,000.00
01-5-4840-005500	Point of Sale Expenditure		9,000.00
01-5-4840-005800	Small Tools & Equipment		5,000.00
01-5-4840-005900	General Expenses		19,000.00
01-5-4840-006200	Ground Maintenance		25,000.00
01-5-4840-011600	Equipment Lease		113,000.00
01-5-4840-011610	Equipment Lease - Carts		33,750.00
01-5-4840-044500	Insurance		9,000.00
01-5-4840-056800	Rent		27,720.00
01-5-4840-091900	Transfer to Reserve		36,764.00

Parks:

01-4-4850-362100	Commercial Revenue	-	1,000.00
01-5-4850-003091	Travel/Training - Labour		1,000.00
01-5-4850-004300	Hydro		3,000.00
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		2,500.00
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		2,500.00
01-5-4850-016093	Trail Maintenance - Contract Services		10,000.00
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		30,000.00
01-5-4850-027094	Trimming - Parks - Equipment		6,000.00
01-5-4850-027095	Trimming - Parks - Material		1,500.00
01-5-4850-027191	Watering - Labour		10,000.00
01-5-4850-027194	Watering - Equipment		4,000.00
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	15,000.00	
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	7,500.00	
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	11,530.00	
01-5-4850-044800	Audit Fees	1,150.00	
		<hr/>	
			376,700.00

Recreation Centre:

01-4-4860-346000	Federal Grants	-	8,300.00
01-4-4860-368700	Beverage Machine Revenue	-	1,800.00
01-5-4860-001001	Salaries/Wages-Regular		169,723.00
01-5-4860-002021	Benefits - CPP, EI & EHT		56,158.00
01-5-4860-004100	Telephone		4,650.00
01-5-4860-005100	Stationery & Photocopy		3,300.00
01-5-4860-005200	Postage & Freight		200.00
01-5-4860-005300	Membership & Subscription		1,500.00
01-5-4860-005400	Advertising		3,500.00
01-5-4860-005500	Point of Sale Expenditure		16,000.00
01-5-4860-005900	General Expenses		2,000.00
01-5-4860-014500	Other Project Costs		25,000.00
01-5-4860-015100	Interdept Charges - from PW		5,000.00
01-5-4860-023400	Hospitality		3,000.00
01-5-4860-044500	Insurance		48,800.00
01-5-4860-044800	Audit Fees		4,880.00
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			333,611.00

Aaron Park:

01-4-4880-339500	Employment Grants	-	3,500.00
01-4-4880-356000	Camping Fees Aaron Park	-	202,500.00
01-5-4880-001001	Salaries/Wages-Regular		106,847.00
01-5-4880-002021	Benefits - CPP, EI & EHT		21,449.00
01-5-4880-003000	Travel/Training		800.00
01-5-4880-003700	Supplies - Cleaning		2,500.00
01-5-4880-004100	Telephone		1,500.00
01-5-4880-004300	Hydro		13,500.00
01-5-4880-005100	Stationery & Photocopy		400.00
01-5-4880-005200	Postage & Freight		200.00
01-5-4880-005800	Small Tools & Equipment		1,500.00
01-5-4880-005900	General Expenses		2,000.00
01-5-4880-006100	Building Maintenance		4,000.00
01-5-4880-006200	Ground Maintenance		13,000.00
01-5-4880-006400	Fuel/Gas/Oil for Equipment		3,000.00
01-5-4880-006600	Equipment Maintenance		1,500.00
01-5-4880-011500	Vehicle Maintenance		4,000.00
01-5-4880-015100	Interdept Charges - from PW		8,000.00
01-5-4880-015900	Aaron Park Merchandise		15,000.00

01-5-4880-091900	Transfer to Reserve		<u>6,804.00</u>	-
Museum Board:				
01-4-4890-336200	Provincial Museum Grant	-	20,700.00	
01-4-4890-339500	Employment Grants	-	52,270.00	
01-4-4890-354300	Museum Memberships	-	1,300.00	
01-4-4890-354600	Museum Admissions	-	1,100.00	
01-4-4890-367000	Museum Misc Revenue	-	150.00	
01-4-4890-369000	Donations - Museum	-	1,850.00	
01-5-4890-001001	Salaries/Wages-Regular		119,070.00	
01-5-4890-002021	Benefits - CPP, EI & EHT		24,440.00	
01-5-4890-003000	Travel/Training		1,000.00	
01-5-4890-004100	Telephone		1,420.00	
01-5-4890-004200	Water		1,100.00	
01-5-4890-004300	Hydro		5,000.00	
01-5-4890-004400	Gas Heat		2,500.00	
01-5-4890-005100	Stationery & Photocopy		300.00	
01-5-4890-005200	Postage & Freight		150.00	
01-5-4890-005300	Membership & Subscription		165.00	
01-5-4890-005400	Advertising		1,410.00	
01-5-4890-005500	Point of Sale Expenditure		420.00	
01-5-4890-005800	Small Tools & Equipment		500.00	
01-5-4890-005900	General Expenses		1,000.00	
01-5-4890-006100	Building Maintenance		3,000.00	
01-5-4890-006200	Ground Maintenance		1,000.00	
01-5-4890-006600	Equipment Maintenance		5,000.00	
01-5-4890-016200	Public Relations		300.00	
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		210.00	
01-5-4890-044800	Audit Fees		<u>20.00</u>	94,335.00
Planning & Development:				
01-4-4900-355600	Com of Adj Fee/Serv Chg	-	8,000.00	
01-4-4900-355700	Zoning Fees	-	7,500.00	
01-4-4900-355710	Temporary Use Revenue	-	37,000.00	
01-4-4900-368600	Site Plan Control Revenue	-	3,600.00	
01-5-4900-017100	Committee of Adjustment		400.00	
01-5-4900-044600	Legal Fees		5,000.00	
01-5-4900-047000	Planning - Consultant		<u>82,000.00</u>	31,300.00
Community Development:				
01-4-4940-367000	Misc Revenue - Other	-	8,000.00	
01-4-4940-367020	Highway Signs Revenue	-	25,000.00	
01-5-4940-003000	Travel/Training		4,000.00	
01-5-4940-004100	Telephone		575.00	
01-5-4940-004300	Hydro		3,400.00	
01-5-4940-005200	Postage & Freight		500.00	
01-5-4940-005300	Membership & Subscription		3,000.00	
01-5-4940-005400	Advertising		10,000.00	
01-5-4940-005900	General Expenses		10,500.00	
01-5-4940-006100	Building Maintenance		2,500.00	
01-5-4940-014500	Other Project Costs		30,000.00	

01-5-4940-021900	Web Maintenance	3,200.00	
01-5-4940-044500	Insurance	15,860.00	
01-5-4940-044800	Audit Fees	1,590.00	
01-5-4941-001001	Salaries/Wages-Regular	96,783.00	
01-5-4941-002021	Benefits - CPP, EI & EHT	29,965.00	178,873.00
Special Projects:			
01-4-4980-333500	NWMO - Grant	- 1,034,780.00	
01-5-4980-001001	Salaries/Wages-Regular	112,385.00	
01-5-4980-002021	Benefits - CPP, EI & EHT	10,730.00	
01-5-4980-014500	Other Project Costs	103,090.00	
01-5-4980-044600	Legal Fees	128,300.00	680,275.00
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	- 360,000.00	
01-4-8000-370400	Snow Removal Fees	- 16,500.00	
01-4-8000-370600	Airport Contracted Work Fees	- 5,000.00	
01-4-8000-370700	Airport Well Head Share Cost	- 35,000.00	
01-4-8000-371000	Airport Land Industrial R	- 333,500.00	
01-4-8000-371100	Airport Office & Shop Spa	- 31,600.00	
01-4-8000-371300	Airport Land Tax Recovery	- 14,600.00	
01-4-8000-372100	Airport Advertising - ATB	- 500.00	
01-4-8000-372200	Airport Aviation Fuel & O	- 72,800.00	
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	- 8,000.00	
01-4-8000-373000	Airport Utilities-Electri	- 4,200.00	
01-4-8000-373100	Airport Gas & Oil Sales	- 8,000.00	
01-4-8000-373300	Airport Facility Usage Fees	- 35,000.00	
01-5-8000-001001	Salaries/Wages-Regular	282,056.00	
01-5-8000-002021	Benefits - CPP, EI & EHT	91,771.00	
01-5-8000-003000	Travel/Training	1,500.00	
01-5-8000-003700	Supplies - Cleaning	2,500.00	
01-5-8000-004100	Telephone	2,770.00	
01-5-8000-004200	Water	4,000.00	
01-5-8000-004300	Hydro	85,500.00	
01-5-8000-004400	Gas Heat	21,500.00	
01-5-8000-005100	Stationery & Photocopy	1,500.00	
01-5-8000-005200	Postage & Freight	1,250.00	
01-5-8000-005300	Membership & Subscription	10,000.00	
01-5-8000-005400	Advertising	1,500.00	
01-5-8000-005900	General Expenses	1,500.00	
01-5-8000-006100	Building Maintenance	18,000.00	
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	30,000.00	
01-5-8000-009600	Property Taxes	15,000.00	
01-5-8000-011500	Vehicle Maintenance	15,000.00	
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	221,400.00
01-5-8000-040200	Obstacle Limitation Surfaces	2,500.00
01-5-8000-044500	Insurance	35,450.00
01-5-8000-044600	Legal Fees	5,000.00
01-5-8000-044800	Audit Fees	2,720.00
01-5-8000-091900	Transfer to Reserve	32,783.00

Waterworks:

06-4-6420-359600	Water Sales	- 2,606,476.00
06-4-6420-359610	Water Sales - City Departments	- 58,600.00
06-4-6420-361000	Interest Income	- 10,000.00
06-4-6420-367000	Waterworks Misc Revenue	- 23,700.00
06-5-6420-001001	Salaries/Wages-Regular	109,755.00
06-5-6420-001080	Administration Labour	45,000.00
06-5-6420-002021	Benefits - CPP, EI & EHT	34,889.00
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	6,300.00
06-5-6420-004200	Water	3,000.00
06-5-6420-004300	Hydro	116,500.00
06-5-6420-004400	Gas Heat	20,500.00
06-5-6420-005200	Postage & Freight	29,300.00
06-5-6420-005300	Membership & Subscription	1,000.00
06-5-6420-005500	Point of Sale Expenditure	18,000.00
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	46,250.00
06-5-6420-011400	Safety Equipment	2,500.00
06-5-6420-012100	Financial & Administration Fee	68,080.00
06-5-6420-044500	Insurance	33,990.00
06-5-6420-044800	Audit Fees	3,400.00
06-5-6420-090000	Transfer to Working Fund	1,052,000.00
06-5-6420-091900	Transfer to Reserve	77,432.00
06-5-6420-812791	WTP General Operation-Labour	320,000.00
06-5-6420-812793	WTP General Operation-Contracted Service	50,000.00
06-5-6420-812794	WTP General Operation-Equipment	5,200.00
06-5-6420-812795	WTP General Operation - Material	120,000.00
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	18,000.00
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	500.00	
06-5-6421-811593	Watermain Locates-Contracted Services	200.00	
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	5,000.00	
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	8,500.00	
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	
06-5-6421-812294	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	
06-5-6421-814294	Water Meter Reading-Equipment	400.00	
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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