

**Annual Budget Summary**  
**2025 Budget Type-BV**



| <b>Account No.</b>                 | <b>Account Name</b>        | <b>Budget Amount</b>          |
|------------------------------------|----------------------------|-------------------------------|
| <b>Taxation</b>                    |                            |                               |
| 01-4-3000-301000                   | Residential Taxes          | - 8,939,060.00                |
| 01-4-3000-301100                   | Supp. Residential Taxes    | - 37,510.00                   |
| 01-4-3000-301500                   | W/O Residential Taxes      | 7,210.00                      |
| 01-4-3000-302000                   | Farmland Taxes             | - 1,492.00                    |
| 01-4-3000-303000                   | Multi-Residential Taxes    | - 525,796.00                  |
| 01-4-3000-303100                   | Supp Multi Res Taxes       | - 5,220.00                    |
| 01-4-3000-304000                   | Commercial Taxes           | - 4,147,512.00                |
| 01-4-3000-304100                   | Supp. Commercial Taxes     | - 38,230.00                   |
| 01-4-3000-304500                   | W/O Commercial Taxes       | 59,670.00                     |
| 01-4-3000-305000                   | Broad Industrial Taxes     | - 71,818.00                   |
| 01-4-3000-305500                   | W/O Broad Industrial Taxe  | 4,660.00                      |
| 01-4-3000-306000                   | Large Industrial Taxes     | - 1,661,319.00                |
| 01-4-3000-307000                   | Pipeline Taxes             | - 889,039.00                  |
| 01-4-3000-308000                   | Managed Forests Taxes      | - 157.00                      |
| 01-4-3000-309500                   | Aggregate Extraction       | - 7,064.00                    |
| 01-5-3000-023900                   | Community Improvement Plan | 52,600.00 - 16,200,077.00     |
| <b>Payments in Lieu</b>            |                            |                               |
| 01-4-3100-310000                   | PIL - Municipal Taxes      | - 412,033.00                  |
| 01-4-3100-311000                   | PIL - Educ Tax Retained    | - 46,092.00                   |
| 01-4-3100-313400                   | PIL - Con College          | - 3,150.00                    |
| 01-4-3100-315000                   | PIL - Hydro & CPR          | - 20,136.00                   |
| 01-4-3100-317000                   | PIL - Hospitals            | - 3,075.00 - 484,486.00       |
| <b>Ontario Unconditional Grant</b> |                            |                               |
| 01-4-3200-320000                   | OMPF Unconditional Grant   | - 2,530,400.00 - 2,530,400.00 |
| <b>Miscellaneous Revenue</b>       |                            |                               |
| 01-4-3600-360000                   | Tax Penalties- Revenue     | - 69,730.00                   |
| 01-4-3600-360100                   | Penalty On Last Year       | - 39,280.00                   |
| 01-4-3600-360200                   | Penalty On 2 Years Prev.   | - 12,050.00                   |
| 01-4-3600-360300                   | Penalty On 3 Years Prev.   | - 47,030.00                   |
| 01-4-3600-361000                   | Interest Income            | - 460,070.00                  |
| 01-4-3600-367000                   | Misc. Revenue - Other      | - 514,000.00                  |
| 01-5-3600-091900                   | Transfer to Reserve        | 559,000.00 - 583,160.00       |

| <b>Account No.</b>    | <b>Account Name</b>           | <b>Budget Amount</b> |            |
|-----------------------|-------------------------------|----------------------|------------|
| <b>Council</b>        |                               |                      |            |
| 01-5-4100-001001      | Salaries/Wages-Regular        | 90,493.00            |            |
| 01-5-4100-002021      | Benefits - CPP, EI & EHT      | 7,651.00             |            |
| 01-5-4100-003000      | Travel and Training           | 26,000.00            |            |
| 01-5-4100-004100      | Telephone                     | 800.00               |            |
| 01-5-4100-005100      | Stationery & Photocopy        | 150.00               |            |
| 01-5-4100-005300      | Membership & Subscription     | 11,800.00            |            |
| 01-5-4100-005400      | Advertising                   | 1,200.00             |            |
| 01-5-4100-005900      | General Expenses              | 300.00               |            |
| 01-5-4100-009800      | Special Events                | 9,500.00             |            |
| 01-5-4100-009900      | Community Promo Material      | 4,000.00             |            |
| 01-5-4100-040300      | Consulting Fees               | 5,000.00             |            |
| 01-5-4100-044500      | Insurance                     | 4,380.00             |            |
| 01-5-4100-044600      | Legal Fees                    | 700.00               |            |
| 01-5-4100-044800      | Audit Fees                    | 410.00               | 162,384.00 |
| <b>Administration</b> |                               |                      |            |
| 01-4-4110-350600      | Lottery Licenses              | - 14,000.00          |            |
| 01-4-4110-350700      | Marriage Licences             | - 6,000.00           |            |
| 01-4-4110-355800      | Vital Statistics              | - 4,500.00           |            |
| 01-4-4110-355900      | Civil Marriage Fees           | - 11,700.00          |            |
| 01-5-4110-001001      | Salaries/Wages-Regular        | 401,948.00           |            |
| 01-5-4110-002021      | Benefits - CPP, EI & EHT      | 121,526.00           |            |
| 01-5-4110-003000      | Travel/Training               | 14,500.00            |            |
| 01-5-4110-004100      | Telephone                     | 2,200.00             |            |
| 01-5-4110-005100      | Stationery & Photocopy        | 3,500.00             |            |
| 01-5-4110-005200      | Postage & Freight             | 150.00               |            |
| 01-5-4110-005300      | Membership & Subscription     | 1,300.00             |            |
| 01-5-4110-005900      | General Expenses              | 2,000.00             |            |
| 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       | 9,000.00             |            |
| 01-5-4110-044600      | Legal Fees                    | 54,500.00            | 589,024.00 |
| <b>Finance</b>        |                               |                      |            |
| 01-4-4120-332100      | MAT Revenue                   | - 270,000.00         |            |
| 01-4-4120-367000      | Misc Revenue                  | - 1,000.00           |            |
| 01-5-4120-001001      | Salaries/Wages-Regular        | 503,458.00           |            |
| 01-5-4120-001900      | Wage Recovery                 | - 303,530.00         |            |
| 01-5-4120-002021      | Benefits - CPP, EI & EHT      | 157,259.00           |            |
| 01-5-4120-002100      | Post Employment Benefits      | 86,800.00            |            |
| 01-5-4120-002200      | Cash Over/Short               | 241,425.00           |            |
| 01-5-4120-003000      | Travel/Training               | 4,500.00             |            |
| 01-5-4120-004100      | Telephone                     | 1,200.00             |            |
| 01-5-4120-004200      | Water                         | 4,000.00             |            |

| <b>Account No.</b>           | <b>Account Name</b>         | <b>Budget Amount</b> |              |
|------------------------------|-----------------------------|----------------------|--------------|
| 01-5-4120-004300             | Hydro                       | 58,700.00            |              |
| 01-5-4120-004400             | Gas Heat                    | 15,000.00            |              |
| 01-5-4120-005100             | Stationery & Photocopy      | 9,000.00             |              |
| 01-5-4120-005200             | Postage & Freight           | 20,000.00            |              |
| 01-5-4120-005300             | Membership & Subscription   | 3,100.00             |              |
| 01-5-4120-005500             | Point of Sale Expenditure   | 20,600.00            |              |
| 01-5-4120-005900             | General Expenses            | 1,000.00             |              |
| 01-5-4120-009600             | Property Taxes              | 68,020.00            |              |
| 01-5-4120-040300             | Consulting Fees             | 57,700.00            |              |
| 01-5-4120-044500             | Insurance                   | 236,250.00           |              |
| 01-5-4120-044800             | Audit Fees                  | 20,960.00            |              |
| 01-5-4120-048000             | Property Assessment         | 100,744.00           |              |
| 01-5-4120-057300             | Charitable Tax Rebates      | 40,000.00            |              |
| 01-5-4120-090000             | Transfer to Working Fund    | 927,053.00           |              |
| 01-5-4120-091900             | Transfer to Reserve         | 267,300.00           | 2,269,539.00 |
| <b>Facilities Management</b> |                             |                      |              |
| 01-4-4130-358000             | Rental Revenue              | - 556,910.00         |              |
| 01-5-4130-001001             | Salaries/Wages-Regular      | 261,509.00           |              |
| 01-5-4130-001090             | Wage Clearing               | - 15,600.00          |              |
| 01-5-4130-002021             | Benefits - CPP, EI & EHT    | 85,028.00            |              |
| 01-5-4130-003000             | Travel/Training             | 6,300.00             |              |
| 01-5-4130-004100             | Telephone                   | 4,300.00             |              |
| 01-5-4130-004200             | Water                       | 5,700.00             |              |
| 01-5-4130-004300             | Hydro                       | 25,400.00            |              |
| 01-5-4130-004400             | Gas Heat                    | 4,000.00             |              |
| 01-5-4130-005800             | Small Tools & Equipment     | 500.00               |              |
| 01-5-4130-005900             | General Expenses            | 2,000.00             |              |
| 01-5-4130-006100             | Building Maintenance        | 63,380.00            |              |
| 01-5-4130-006110             | Skywalk Maintenance         | 25,000.00            |              |
| 01-5-4130-006600             | Equipment Maintenance       | 2,000.00             |              |
| 01-5-4130-009600             | Property Taxes              | 11,240.00            |              |
| 01-5-4130-011500             | Vehicle Maintenance         | 3,500.00             |              |
| 01-5-4130-015100             | Interdept Charges - from PW | 10,975.00            |              |
| 01-5-4130-025200             | Contracted Services         | 26,000.00            |              |
| 01-5-4130-044500             | Insurance                   | 15,290.00            |              |
| 01-5-4130-044800             | Audit Fees                  | 1,440.00             | 18,948.00    |
| <b>Human Resources</b>       |                             |                      |              |
| 01-5-4150-001001             | Salaries/Wages-Regular      | 289,787.00           |              |
| 01-5-4150-002021             | Benefits - CPP, EI & EHT    | 97,439.00            |              |
| 01-5-4150-002900             | Medical & Misc              | 400.00               |              |
| 01-5-4150-003000             | Travel/Training             | 3,500.00             |              |
| 01-5-4150-003200             | Organization Training       | 5,000.00             |              |
| 01-5-4150-003300             | Employee Health & Wellness  | 46,000.00            |              |

| <b>Account No.</b>                        | <b>Account Name</b>            | <b>Budget Amount</b> |              |
|-------------------------------------------|--------------------------------|----------------------|--------------|
| 01-5-4150-004100                          | Telephone                      | 500.00               |              |
| 01-5-4150-005100                          | Stationery & Photocopy         | 3,000.00             |              |
| 01-5-4150-005300                          | Membership & Subscription      | 1,200.00             |              |
| 01-5-4150-005400                          | Advertising                    | 2,500.00             |              |
| 01-5-4150-005900                          | General Expenses               | 300.00               |              |
| 01-5-4150-009800                          | Special Events                 | 1,500.00             |              |
| 01-5-4150-044600                          | Legal Fees                     | 15,000.00            |              |
| 01-5-4150-045000                          | Recruitment Costs              | 20,000.00            | 486,126.00   |
| <b>Provincial Offences Administration</b> |                                |                      |              |
| 01-4-4160-352400                          | Prov Offences Act Rev          | - 1,050,000.00       |              |
| 01-5-4160-001001                          | Salaries/Wages-Regular         | 237,477.00           |              |
| 01-5-4160-001016                          | POA Judiciary Wages            | 52,000.00            |              |
| 01-5-4160-001017                          | POA Prosecutor Wages           | 47,844.00            |              |
| 01-5-4160-002021                          | Benefits - CPP, EI & EHT       | 79,950.00            |              |
| 01-5-4160-003000                          | Travel/Training                | 3,000.00             |              |
| 01-5-4160-004100                          | Telephone                      | 2,000.00             |              |
| 01-5-4160-005100                          | Stationery & Photocopy         | 2,500.00             |              |
| 01-5-4160-005200                          | Postage & Freight              | 3,500.00             |              |
| 01-5-4160-005300                          | Membership & Subscription      | 1,000.00             |              |
| 01-5-4160-005500                          | Point of Sale Expenditure      | 16,000.00            |              |
| 01-5-4160-008200                          | Provincial Prosecution Ex      | 13,000.00            |              |
| 01-5-4160-008400                          | Transcript Expenditures        | 1,000.00             |              |
| 01-5-4160-008500                          | Printing Notices               | 5,000.00             |              |
| 01-5-4160-012000                          | POA Travel Exp                 | 3,500.00             |              |
| 01-5-4160-012100                          | Financial & Administration Fee | 100,305.00           |              |
| 01-5-4160-012200                          | POA Tickets & Provincial       | 4,000.00             |              |
| 01-5-4160-025200                          | Contracted Services            | 8,000.00             |              |
| 01-5-4160-044500                          | Insurance                      | 19,990.00            |              |
| 01-5-4160-044800                          | Audit Fees                     | 7,880.00             |              |
| 01-5-4160-047000                          | Witness Fees                   | 3,000.00             |              |
| 01-5-4160-047700                          | Software Annual Licensing      | 900.00               |              |
| 01-5-4160-048100                          | Icon Charges                   | 20,000.00            |              |
| 01-5-4160-056800                          | Rent                           | 21,765.00            |              |
| 01-5-4160-068300                          | POA Recovery Expenditures      | - 326,806.00         |              |
| 01-5-4160-068400                          | POA Fines Trsfd to Partne      | 525,000.00           | - 198,195.00 |
| <b>IT Department</b>                      |                                |                      |              |
| 01-5-4170-001001                          | Salaries/Wages-Regular         | 274,643.00           |              |
| 01-5-4170-002021                          | Benefits - CPP, EI & EHT       | 95,220.00            |              |
| 01-5-4170-003000                          | Travel/Training                | 8,000.00             |              |
| 01-5-4170-004100                          | Telephone                      | 108,500.00           |              |
| 01-5-4170-005100                          | Stationery & Photocopy         | 750.00               |              |
| 01-5-4170-005300                          | Membership & Subscription      | 350.00               |              |
| 01-5-4170-005800                          | Small Tools & Equipment        | 5,000.00             |              |

| <b>Account No.</b>          | <b>Account Name</b>           | <b>Budget Amount</b> |              |
|-----------------------------|-------------------------------|----------------------|--------------|
| 01-5-4170-005900            | General Expenses              | 10,000.00            |              |
| 01-5-4170-006600            | Equipment Maintenance         | 8,000.00             |              |
| 01-5-4170-021900            | IT Software Purchases         | 5,000.00             |              |
| 01-5-4170-047600            | IT Department Support         | 25,000.00            |              |
| 01-5-4170-047700            | Software Annual Licensing     | 509,500.00           | 1,049,963.00 |
| <b>Health &amp; Safety</b>  |                               |                      |              |
| 01-4-4200-368400            | Health & Safety Revenue       | - 1,500.00           |              |
| 01-5-4200-001001            | Salaries/Wages-Regular        | 85,030.00            |              |
| 01-5-4200-002021            | Benefits - CPP, EI & EHT      | 26,190.00            |              |
| 01-5-4200-003000            | Travel/Training               | 3,000.00             |              |
| 01-5-4200-003350            | Ergonomics                    | 3,000.00             |              |
| 01-5-4200-005300            | Membership & Subscription     | 1,150.00             |              |
| 01-5-4200-005900            | General Expenses              | 500.00               | 117,370.00   |
| <b>Dryden Fire Services</b> |                               |                      |              |
| 01-4-4210-350800            | Misc - Licenses/Permits       | - 500.00             |              |
| 01-4-4210-367200            | Misc. Revenue- Fire Dept      | - 65,500.00          |              |
| 01-5-4210-001001            | Salaries/Wages-Regular        | 388,752.00           |              |
| 01-5-4210-001213            | Volunteer Incident Resp Pymt  | 114,632.00           |              |
| 01-5-4210-001214            | Volunteer Training Event Pymt | 128,589.00           |              |
| 01-5-4210-002021            | Benefits - CPP, EI & EHT      | 134,386.00           |              |
| 01-5-4210-002900            | Medical & Misc                | 2,500.00             |              |
| 01-5-4210-003000            | Travel Expenses               | 12,000.00            |              |
| 01-5-4210-004100            | Telephone                     | 10,200.00            |              |
| 01-5-4210-004200            | Water                         | 3,000.00             |              |
| 01-5-4210-004300            | Hydro                         | 38,400.00            |              |
| 01-5-4210-004400            | Gas Heat                      | 19,500.00            |              |
| 01-5-4210-005100            | Stationery & Photocopy        | 2,500.00             |              |
| 01-5-4210-005200            | Postage & Freight             | 1,000.00             |              |
| 01-5-4210-005300            | Membership & Subscription     | 12,200.00            |              |
| 01-5-4210-005400            | Advertising                   | 1,000.00             |              |
| 01-5-4210-005600            | Uniforms Clothing Expendi     | 7,500.00             |              |
| 01-5-4210-005800            | Small Tools & Equipment       | 20,000.00            |              |
| 01-5-4210-005900            | General Expenses              | 4,500.00             |              |
| 01-5-4210-006100            | Building Maintenance          | 18,000.00            |              |
| 01-5-4210-006600            | Equipment Maintenance         | 15,000.00            |              |
| 01-5-4210-006700            | Radio Maintenance             | 3,000.00             |              |
| 01-5-4210-007500            | Employee Recognition          | 5,000.00             |              |
| 01-5-4210-011500            | Vehicle Maintenance           | 40,000.00            |              |
| 01-5-4210-012300            | Fire Dispatch Services        | 10,000.00            |              |
| 01-5-4210-012400            | Fire Prevention Supplies      | 3,500.00             |              |
| 01-5-4210-012600            | Fire Training Aids            | 9,000.00             |              |
| 01-5-4210-015100            | Interdept Charges - from PW   | 4,490.00             |              |
| 01-5-4210-042800            | MNR Fire Service Contract     | 4,500.00             |              |

| <b>Account No.</b>         | <b>Account Name</b>            | <b>Budget Amount</b> |              |
|----------------------------|--------------------------------|----------------------|--------------|
| 01-5-4210-044500           | Insurance                      | 42,780.00            |              |
| 01-5-4210-044800           | Audit Fees                     | 3,290.00             |              |
| 01-5-4210-091900           | Transfer to Reserve            | 33,000.00            | 1,026,219.00 |
| <b>Uniform Police</b>      |                                |                      |              |
| 01-4-4220-367800           | Misc-Police Other Revenue      | - 13,350.00          |              |
| 01-5-4220-004100           | Telephone                      | 1,600.00             |              |
| 01-5-4220-004200           | Water                          | 3,300.00             |              |
| 01-5-4220-004300           | Hydro                          | 31,800.00            |              |
| 01-5-4220-025200           | Contracted Services            | 5,666,778.00         | 5,690,128.00 |
| <b>Civilian Police</b>     |                                |                      |              |
| 01-5-4230-001814           | Police Board Members Renu      | 4,000.00             |              |
| 01-5-4230-003000           | Board Travel/Training          | 4,000.00             |              |
| 01-5-4230-005300           | Membership & Subscriptions     | 4,200.00             |              |
| 01-5-4230-044500           | Insurance                      | 3,500.00             |              |
| 01-5-4230-044600           | Legal Fees                     | 10,000.00            | 25,700.00    |
| <b>Pet Control</b>         |                                |                      |              |
| 01-4-4240-350300           | Dog Tags Permit License        | - 6,000.00           |              |
| 01-4-4240-352400           | Animal Bylaw Revenue           | - 1,000.00           |              |
| 01-5-4240-004300           | Hydro                          | 2,700.00             |              |
| 01-5-4240-005400           | Advertising                    | 200.00               |              |
| 01-5-4240-005900           | General Expenses               | 2,600.00             |              |
| 01-5-4240-006100           | Building Maintenance           | 500.00 -             | 1,000.00     |
| <b>Parking Control</b>     |                                |                      |              |
| 01-4-4250-352000           | Fines- Parking Violations      | - 12,600.00          |              |
| 01-4-4250-352100           | Parking Permits/Passes         | - 15,000.00          |              |
| 01-5-4250-001001           | Salaries/Wages-Regular         | 67,101.00            |              |
| 01-5-4250-002021           | Benefits - CPP, EI & EHT       | 25,056.00            |              |
| 01-5-4250-005900           | General Expenses               | 1,000.00             | 65,557.00    |
| <b>Building Inspection</b> |                                |                      |              |
| 01-4-4260-350400           | Building Permits/Licenses      | - 75,000.00          |              |
| 01-4-4260-350800           | Business Licenses/Permits      | - 5,000.00           |              |
| 01-4-4260-367900           | Building Inspect. Misc         | - 2,000.00           |              |
| 01-4-4260-367950           | Property Standards Fee Revenue | - 11,000.00          |              |
| 01-5-4260-001001           | Salaries/Wages-Regular         | 192,080.00           |              |
| 01-5-4260-002021           | Benefits - CPP, EI & EHT       | 64,596.00            |              |
| 01-5-4260-003000           | Travel/Training                | 15,100.00            |              |
| 01-5-4260-004100           | Telephone                      | 1,200.00             |              |
| 01-5-4260-005100           | Stationery & Photocopy         | 200.00               |              |
| 01-5-4260-005200           | Postage & Freight              | 100.00               |              |
| 01-5-4260-005300           | Membership & Subscription      | 1,300.00             |              |
| 01-5-4260-005400           | Advertising                    | 200.00               |              |
| 01-5-4260-005800           | Small Tools & Equipment        | 3,500.00             |              |
| 01-5-4260-005900           | General Expenses               | 300.00               |              |

| <b>Account No.</b>            | <b>Account Name</b>                      | <b>Budget Amount</b> |            |
|-------------------------------|------------------------------------------|----------------------|------------|
| 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                               | 10,000.00            | 203,376.00 |
| <b>Court Security</b>         |                                          |                      |            |
| 01-4-4270-338300              | Ministry of Comm Serv & C                | - 133,600.00 -       | 133,600.00 |
| <b>Emergency Preparedness</b> |                                          |                      |            |
| 01-5-4280-004100              | Telephone                                | 2,400.00             |            |
| 01-5-4280-004300              | Hydro                                    | 3,300.00             |            |
| 01-5-4280-005300              | Membership & Subscription                | 4,500.00             |            |
| 01-5-4280-021400              | Mock Exercise                            | 500.00               | 10,700.00  |
| <b>Public Works</b>           |                                          |                      |            |
| 01-4-4310-367000              | Public Works Misc Revenue                | - 5,000.00           |            |
| 01-5-4310-001001              | Salaries/Wages-Regular                   | 2,810,923.00         |            |
| 01-5-4310-001080              | Administration Labour                    | 370,000.00           |            |
| 01-5-4310-001090              | Wage Allocation                          | - 3,366,872.00       |            |
| 01-5-4310-002021              | Benefits - CPP, EI & EHT                 | 883,066.00           |            |
| 01-5-4310-002900              | Medical & Misc                           | 1,000.00             |            |
| 01-5-4310-003091              | Travel/Training - Labour                 | 42,000.00            |            |
| 01-5-4310-003093              | Travel/Training - Contract Services      | 12,500.00            |            |
| 01-5-4310-003094              | Travel/Training - Equipment              | 250.00               |            |
| 01-5-4310-003095              | Travel/Training - Material               | 400.00               |            |
| 01-5-4310-004100              | Telephone                                | 9,500.00             |            |
| 01-5-4310-004200              | Water                                    | 2,600.00             |            |
| 01-5-4310-004300              | Hydro                                    | 20,300.00            |            |
| 01-5-4310-004400              | Gas Heat                                 | 14,500.00            |            |
| 01-5-4310-005100              | Stationery & Photocopy                   | 4,500.00             |            |
| 01-5-4310-005200              | Postage & Freight                        | 4,200.00             |            |
| 01-5-4310-005300              | Membership & Subscription                | 1,200.00             |            |
| 01-5-4310-005800              | Small Tools & Equipment                  | 3,500.00             |            |
| 01-5-4310-006191              | Building Maintenance - Labour            | 7,700.00             |            |
| 01-5-4310-006193              | Building Maintenance - Contract Services | 12,000.00            |            |
| 01-5-4310-006194              | Building Maintenance - Equipment         | 250.00               |            |
| 01-5-4310-006195              | Building Maintenance - Material          | 6,000.00             |            |
| 01-5-4310-006291              | Ground Maintenance - Labour              | 22,000.00            |            |
| 01-5-4310-006293              | Ground Maintenance - Contract Services   | 4,500.00             |            |
| 01-5-4310-006294              | Ground Maintenance - Equipment           | 4,100.00             |            |
| 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                | 13,200.00            |            |
| 01-5-4310-044500              | Insurance - Public Works                 | 108,300.00           |            |
| 01-5-4310-044800              | Audit Fees                               | 10,210.00            | 999,827.00 |
| <b>School Safety Guards</b>   |                                          |                      |            |
| 01-5-4340-001001              | Salaries/Wages-Regular                   | 31,801.00            |            |

| Account No.      | Account Name                             | Budget Amount |           |
|------------------|------------------------------------------|---------------|-----------|
| 01-5-4340-002021 | Benefits - CPP, EI & EHT                 | 3,780.00      |           |
| 01-5-4340-011400 | Safety Guard Supplies                    | 500.00        | 36,081.00 |
| <b>Roads</b>     |                                          |               |           |
| 01-4-4360-362200 | Commercial Road Work                     | - 10,900.00   |           |
| 01-5-4360-802291 | Cold Mix Patching-Labour                 | 49,500.00     |           |
| 01-5-4360-802294 | Cold Mix Patching-Equipment              | 10,000.00     |           |
| 01-5-4360-802295 | Cold Mix Patching - Material             | 31,500.00     |           |
| 01-5-4360-802493 | Crack Sealing -Contracted Services       | 70,000.00     |           |
| 01-5-4360-802791 | Guide Rail Repairs-Labour                | 6,600.00      |           |
| 01-5-4360-802794 | Guide Rail Repairs-Equipment             | 100.00        |           |
| 01-5-4360-802795 | Guide Rail Repairs - Material            | 2,000.00      |           |
| 01-5-4360-802991 | Hot Mix Patching-Labour                  | 550.00        |           |
| 01-5-4360-802993 | Hot Mix Patching-Contracted Services     | 241,500.00    |           |
| 01-5-4360-802994 | Hot Mix Patching-Equipment               | 100.00        |           |
| 01-5-4360-803091 | Line Painting-Labour                     | 27,500.00     |           |
| 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                  | 55,000.00     |           |
| 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           | 19,250.00     |           |
| 01-5-4360-803493 | Non-routine Maintenance-Contracted Servi | 4,500.00      |           |
| 01-5-4360-803494 | Non-routine Maintenance-Equipment        | 2,000.00      |           |
| 01-5-4360-803495 | Non-routine Maint - Material             | 5,000.00      |           |
| 01-5-4360-803891 | Shoulder Maintenance-Labour              | 15,000.00     |           |
| 01-5-4360-803893 | Shoulder Maintenance-Contracted Services | 1,000.00      |           |
| 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                 | 12,650.00     |           |
| 01-5-4360-803994 | Sidewalk Flushing-Equipment              | 2,000.00      |           |
| 01-5-4360-804991 | Surface Maintenance (lanes)-Labour       | 12,100.00     |           |
| 01-5-4360-804993 | Surface Maint (lanes) - Contracted S     | 1,000.00      |           |
| 01-5-4360-804994 | Surface Maint (lanes) - Equipment        | 2,000.00      |           |
| 01-5-4360-804995 | Surface Maint (lanes) - Material         | 3,500.00      |           |
| 01-5-4360-805591 | Concrete Curb Rehab - Labour             | 3,300.00      |           |
| 01-5-4360-805593 | Concrete Curb Rehab - Contract Serv      | 47,250.00     |           |
| 01-5-4360-805691 | Sidewalk Rehab - Labour                  | 2,200.00      |           |
| 01-5-4360-805693 | Sidewalk Rehab - Contracted Serv         | 63,000.00     |           |
| 01-5-4360-805694 | Sidewalk Rehab - Equipment               | 300.00        |           |
| 01-5-4360-805695 | Sidewalk Rehab - Material                | 1,000.00      |           |
| 01-5-4361-802191 | Brushing-Labour                          | 20,000.00     |           |
| 01-5-4361-802193 | Brushing-Contracted Services             | 20,000.00     |           |

| <b>Account No.</b> | <b>Account Name</b>                      | <b>Budget Amount</b> |
|--------------------|------------------------------------------|----------------------|
| 01-5-4361-802194   | Brushing-Equipment                       | 4,500.00             |
| 01-5-4361-805091   | Surface Maint (rural)-Labour             | 10,000.00            |
| 01-5-4361-805093   | Surface Maint (rural)-Contracted S       | 30,000.00            |
| 01-5-4361-805094   | Surface Maint (rural)-Equipment          | 4,000.00             |
| 01-5-4361-805095   | Surfact Maint (rural) - Material         | 12,000.00            |
| 01-5-4362-089100   | Debenture - Principal                    | 104,504.00           |
| 01-5-4362-089200   | Debenture - Interest                     | 4,051.00             |
| 01-5-4362-802091   | Bridge Maintenance-Labour                | 1,000.00             |
| 01-5-4362-802093   | Bridge Maintenance-Contracted Services   | 20,000.00            |
| 01-5-4362-802094   | Bridge Maintenance-Equipment             | 100.00               |
| 01-5-4362-802095   | Bridge Maintenance - Material            | 400.00               |
| 01-5-4363-803791   | Sanding and Salting-Labour               | 44,880.00            |
| 01-5-4363-803794   | Sanding and Salting-Equipment            | 26,000.00            |
| 01-5-4363-803795   | Sanding and Salting - Material           | 110,000.00           |
| 01-5-4363-804591   | Snow Plowing-Labour                      | 71,500.00            |
| 01-5-4363-804593   | Snow Plowing-Contracted Services         | 1,000.00             |
| 01-5-4363-804594   | Snow Plowing-Equipment                   | 30,000.00            |
| 01-5-4363-804691   | Snow Removal-Labour                      | 115,500.00           |
| 01-5-4363-804693   | Snow Removal-Contracted Services         | 30,000.00            |
| 01-5-4363-804694   | Snow Removal-Equipment                   | 37,500.00            |
| 01-5-4363-804695   | Snow Removal - Material                  | 500.00               |
| 01-5-4363-805391   | Winter Patrol-Labour                     | 61,710.00            |
| 01-5-4363-805393   | Winter Patrol-Contracted Services        | 3,500.00             |
| 01-5-4363-805394   | Winter Patrol-Equipment                  | 6,300.00             |
| 01-5-4363-805491   | Winter Stand-by-Labour                   | 38,500.00            |
| 01-5-4364-804191   | Sidewalk Plowing-Labour                  | 50,600.00            |
| 01-5-4364-804194   | Sidewalk Plowing-Equipment               | 20,000.00            |
| 01-5-4364-804291   | Sidewalk Sanding-Labour                  | 8,500.00             |
| 01-5-4364-804294   | Sidewalk Sanding-Equipment               | 6,700.00             |
| 01-5-4364-804295   | Sidewalk Sanding - Material              | 4,000.00             |
| 01-5-4365-004300   | Street Light Hydro                       | 127,800.00           |
| 01-5-4365-804891   | Street Light Maintenance-Labour          | 2,200.00             |
| 01-5-4365-804893   | Street Light Maintenance-Contracted Serv | 52,500.00            |
| 01-5-4365-804894   | Street Light Maintenance-Equipment       | 200.00               |
| 01-5-4365-804895   | Street Light Maint - Material            | 200.00               |
| 01-5-4366-802391   | CPR Fencing-Labour                       | 5,500.00             |
| 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                  | 7,150.00             |
| 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              | 2,000.00             |
| 01-5-4366-803391   | Mowing-Labour                            | 18,700.00            |

| <b>Account No.</b>      | <b>Account Name</b>                      | <b>Budget Amount</b> |              |
|-------------------------|------------------------------------------|----------------------|--------------|
| 01-5-4366-803394        | Mowing - Equipment                       | 8,000.00             |              |
| 01-5-4366-803591        | Parking Lots-Labour                      | 26,400.00            |              |
| 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  | 55,000.00            |              |
| 01-5-4366-804393        | Sign Maintenance and Replacement-Contrac | 2,000.00             |              |
| 01-5-4366-804394        | Sign Maintenance and Replacement-Equip   | 4,000.00             |              |
| 01-5-4366-804395        | Sign Maint and Replace - Material        | 7,000.00             |              |
| 01-5-4366-813191        | River Walkway Maintenance-Labour         | 7,700.00             |              |
| 01-5-4366-813194        | River Walkway Maintenance-Equipment      | 1,000.00             |              |
| 01-5-4366-813195        | River Walkway Maint - Material           | 1,000.00             |              |
| 01-5-4366-855591        | Third Party Work-Labour                  | 9,000.00             |              |
| 01-5-4366-855593        | Third Party Work-Contracted Services     | 2,000.00             |              |
| 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        | 2,750.00             |              |
| 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          | 2,000.00             | 2,053,945.00 |
| <b>Fleet Management</b> |                                          |                      |              |
| 01-4-4410-362000        | Commercial Store Sales                   | - 2,500.00           |              |
| 01-5-4410-001001        | Salaries/Wages-Regular                   | 192,662.00           |              |
| 01-5-4410-001080        | Administration Labour                    | 25,650.00            |              |
| 01-5-4410-001090        | Wage Allocation                          | - 253,272.00         |              |
| 01-5-4410-002021        | Benefits - CPP, EI & EHT                 | 60,611.00            |              |
| 01-5-4410-003091        | Travel/Training - Labour                 | 1,000.00             |              |
| 01-5-4410-003095        | Travel/Training - Material               | 100.00               |              |
| 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                   | - 145,910.00         | 101,659.00   |
| <b>Handi-Transit</b>    |                                          |                      |              |
| 01-4-4430-332000        | Provincial Gas Tax - Transit             | - 65,782.00          |              |
| 01-4-4430-367000        | My Lift Revenue                          | - 14,000.00          |              |
| 01-5-4430-001001        | Salaries/Wages - Regular                 | 91,087.00            |              |
| 01-5-4430-002021        | Benefits - CPP, EI & EHT                 | 14,265.00            |              |
| 01-5-4430-005900        | Transition - General Expenses            | 1,000.00             |              |
| 01-5-4430-011500        | Transition - Vehicle Mtce                | 5,000.00             |              |
| 01-5-4430-019100        | Transition - Vehicle Fuel                | 8,000.00             |              |
| 01-5-4430-044500        | Insurance                                | 2,740.00             |              |
| 01-5-4430-044800        | Audit Fees                               | 260.00               | 42,570.00    |
| <b>Sanitary Sewer</b>   |                                          |                      |              |
| 01-4-4450-367000        | Miscellaneous Sanitary Revenue           | - 18,375.00          |              |
| 01-5-4450-001080        | Administration Labour                    | 38,500.00            |              |

| <b>Account No.</b> | <b>Account Name</b>                      | <b>Budget Amount</b> |
|--------------------|------------------------------------------|----------------------|
| 01-5-4450-012100   | Financial & Administration Fee           | 80,145.00            |
| 01-5-4450-807591   | Lateral Clearing-Labour                  | 2,500.00             |
| 01-5-4450-807593   | Lateral Clearing-Contracted Services     | 6,000.00             |
| 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             |
| 01-5-4450-807694   | 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               | 38,000.00            |
| 01-5-4450-807893   | Lateral Replacement-Contracted Services  | 35,000.00            |
| 01-5-4450-807894   | Lateral Replacement-Equipment            | 5,000.00             |
| 01-5-4450-807895   | Lateral Replacement - Material           | 15,000.00            |
| 01-5-4450-807991   | Liftstation General Operations-Labour    | 28,000.00            |
| 01-5-4450-807993   | Liftstation General Operations-Contracte | 27,500.00            |
| 01-5-4450-807994   | Liftstation General Operations-Equipment | 4,800.00             |
| 01-5-4450-807995   | Liftstation Gen Operations - Material    | 1,000.00             |
| 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            | 300.00               |
| 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             | 2,900.00             |
| 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                 | 11,000.00            |
| 01-5-4450-855593   | Third Party Work - Contracted Services   | 6,000.00             |
| 01-5-4450-855594   | Third Party Work - Equipment             | 1,500.00             |
| 01-5-4450-855595   | Third Party Work - Material              | 13,000.00            |
| 01-4-4451-359500   | Sewer Surcharge                          | - 2,762,770.00       |
| 01-4-4451-359510   | Sewer Surcharge - City Dept              | - 62,290.00          |
| 01-5-4451-001001   | Salaries/Wages-Regular                   | 93,348.00            |
| 01-5-4451-002021   | Benefits - CPP, EI & EHT                 | 32,734.00            |
| 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                                | 3,500.00             |
| 01-5-4451-004200   | Water                                    | 900.00               |
| 01-5-4451-004300   | Hydro                                    | 291,600.00           |
| 01-5-4451-004400   | Gas Heat                                 | 45,000.00            |
| 01-5-4451-005200   | Postage & Freight                        | 3,500.00             |

| <b>Account No.</b> | <b>Account Name</b>                      | <b>Budget Amount</b> |   |
|--------------------|------------------------------------------|----------------------|---|
| 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         | 2,500.00             |   |
| 01-5-4451-006195   | Building Maintenance - Material          | 2,500.00             |   |
| 01-5-4451-009600   | Property Taxes                           | 37,020.00            |   |
| 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                                | 50,880.00            |   |
| 01-5-4451-044800   | Audit Fees                               | 4,800.00             |   |
| 01-5-4451-089100   | Debenture - Principal                    | 750,923.00           |   |
| 01-5-4451-089200   | Debenture - Interest                     | 177,243.00           |   |
| 01-5-4451-090000   | Transfer to Working Fund                 | 200,000.00           |   |
| 01-5-4451-091900   | Transfer to Reserve                      | 219,292.00           |   |
| 01-5-4451-801791   | Miscellaneous Sanitary Acct-Labour       | 35,000.00            |   |
| 01-5-4451-801793   | Misc Sanitary Acct-Contracted Services   | 200.00               |   |
| 01-5-4451-801794   | Misc Sanitary Acct-Equipment             | 500.00               |   |
| 01-5-4451-801795   | Misc Sanitary Acct - Material            | 2,500.00             |   |
| 01-5-4451-808591   | Sludge Removal-Labour                    | 4,500.00             |   |
| 01-5-4451-808594   | Sludge Removal-Equipment                 | 9,800.00             |   |
| 01-5-4451-808791   | WWTP General Operations-Labour           | 253,000.00           |   |
| 01-5-4451-808793   | WWTP General Operations-Contracted Servi | 55,000.00            |   |
| 01-5-4451-808794   | WWTP General Operations-Equipment        | 8,900.00             |   |
| 01-5-4451-808795   | WWTP General Operations - Material       | 80,000.00            | - |
| <b>Storm Sewer</b> |                                          |                      |   |
| 01-5-4460-808891   | Catchbasin Cleaning-Labour               | 12,000.00            |   |
| 01-5-4460-808894   | Catchbasin Cleaning-Equipment            | 1,500.00             |   |
| 01-5-4460-808991   | Culvert Maintenance-Labour               | 25,000.00            |   |
| 01-5-4460-808993   | Culvert Maintenance-Contracted Services  | 15,000.00            |   |
| 01-5-4460-808994   | Culvert Maintenance-Equipment            | 4,500.00             |   |
| 01-5-4460-808995   | Culvert Maintenance - Material           | 15,000.00            |   |
| 01-5-4460-809091   | Culvert Thawing-Labour                   | 22,000.00            |   |
| 01-5-4460-809094   | Culvert Thawing-Equipment                | 5,000.00             |   |
| 01-5-4460-809095   | Culvert Thawing - Material               | 500.00               |   |
| 01-5-4460-809291   | Inlet and Outlet Inspections-Labour      | 7,000.00             |   |
| 01-5-4460-809294   | Inlet and Outlet Inspections-Equipment   | 600.00               |   |
| 01-5-4460-809391   | Manhole and Catchbasin Maint - Labou     | 11,000.00            |   |
| 01-5-4460-809393   | Manhole and Catchbasin Maint - Contr     | 30,000.00            |   |
| 01-5-4460-809394   | Manhole and Catchbasin Maint - Equip     | 1,250.00             |   |
| 01-5-4460-809395   | Manhole and Catchbasin Maint - Material  | 7,000.00             |   |
| 01-5-4460-809491   | Storm Sewer and Catchbasins-Labour       | 16,500.00            |   |
| 01-5-4460-809494   | Storm Sewer and Catchbasins-Equipment    | 4,500.00             |   |
| 01-5-4460-809495   | Storm Sewer and Catchbasins - Material   | 8,000.00             |   |

| Account No.             | Account Name                             | Budget Amount  |            |
|-------------------------|------------------------------------------|----------------|------------|
| 01-5-4460-811791        | Storm Manhole Rehabilitation-Labour      | 15,400.00      |            |
| 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  | 5,000.00       |            |
| 01-5-4460-814091        | Storm Sewer CCTV-Labour                  | 550.00         |            |
| 01-5-4460-814093        | Storm Sewer CCTV-Contracted Services     | 28,000.00      |            |
| 01-5-4460-814094        | Storm Sewer CCTV-Equipment               | 100.00         |            |
| 01-5-4461-809191        | Ditch Maintenance-Labour                 | 16,500.00      |            |
| 01-5-4461-809193        | Ditch Maintenance-Contracted Services    | 15,000.00      |            |
| 01-5-4461-809194        | Ditch Maintenance-Equipment              | 3,000.00       |            |
| 01-5-4461-809195        | Ditch Maintenance - Material             | 2,500.00       | 314,400.00 |
| <b>Waste Management</b> |                                          |                |            |
| 01-5-4470-011500        | Vehicle Maintenance                      | 16,000.00      |            |
| 01-5-4470-011600        | Vehicle Lease                            | 120,000.00     |            |
| 01-5-4470-809691        | Collection-Labour                        | 118,000.00     |            |
| 01-5-4470-809693        | Collection-Contracted Services           | 2,000.00       |            |
| 01-5-4470-809791        | Community Composting-Labour              | 8,800.00       |            |
| 01-5-4470-809794        | Community Composting-Equipment           | 1,000.00       |            |
| 01-4-4471-359000        | Tipping Fees                             | - 1,338,430.00 |            |
| 01-4-4471-359100        | Garbage Bags                             | - 126,950.00   |            |
| 01-5-4471-003091        | Travel/Training - Labour                 | 2,200.00       |            |
| 01-5-4471-003093        | Travel/Training - Contract Services      | 2,000.00       |            |
| 01-5-4471-004100        | Telephone                                | 1,600.00       |            |
| 01-5-4471-004300        | Hydro                                    | 5,000.00       |            |
| 01-5-4471-004400        | Gas Heat                                 | 7,500.00       |            |
| 01-5-4471-006191        | Building Maintenance - Labour            | 2,420.00       |            |
| 01-5-4471-006193        | Building Maintenance - Contract Services | 3,000.00       |            |
| 01-5-4471-006195        | Building Maintenance - Material          | 750.00         |            |
| 01-5-4471-008500        | Garbage Tag Printing                     | 2,900.00       |            |
| 01-5-4471-009600        | Property Taxes                           | 7,500.00       |            |
| 01-5-4471-044500        | Insurance                                | 19,590.00      |            |
| 01-5-4471-044800        | Audit Fees                               | 1,850.00       |            |
| 01-5-4471-091900        | Transfer to Reserve                      | 56,360.00      |            |
| 01-5-4471-809891        | Environmental Testing-Labour             | 1,760.00       |            |
| 01-5-4471-809893        | Environmental Testing-Contracted Service | 70,000.00      |            |
| 01-5-4471-809894        | Environmental Testing-Equipment          | 200.00         |            |
| 01-5-4471-810091        | Landfill Cell Operation-Labour           | 117,000.00     |            |
| 01-5-4471-810093        | Landfill Cell Operation-Contracted Servi | 35,000.00      |            |
| 01-5-4471-810094        | Landfill Cell Operation-Equipment        | 65,000.00      |            |
| 01-5-4471-810095        | Landfill Cell Operation - Material       | 40,000.00      |            |
| 01-5-4471-810191        | Landfill Gate Operation-Labour           | 148,500.00     |            |
| 01-5-4471-810193        | Landfill Gate Operation-Contracted Servi | 4,000.00       |            |
| 01-5-4471-810194        | Landfill Gate Operation-Equipment        | 1,000.00       |            |

| <b>Account No.</b>                       | <b>Account Name</b>                      | <b>Budget Amount</b> |              |
|------------------------------------------|------------------------------------------|----------------------|--------------|
| 01-5-4471-810195                         | Landfill Gate Operation - Material       | 2,000.00             |              |
| 01-5-4471-810291                         | Landfill Scale Maintenance-Labour        | 2,035.00             |              |
| 01-5-4471-810293                         | Landfill Scale Maintenance-Contracted Se | 4,000.00             |              |
| 01-5-4471-810391                         | Laydown Maintenance-Labour               | 20,000.00            |              |
| 01-5-4471-810393                         | Laydown Maintenance-Contracted Services  | 15,000.00            |              |
| 01-5-4471-810394                         | Laydown Maintenance-Equipment            | 8,000.00             |              |
| 01-5-4471-810395                         | Laydown Maintenance - Material           | 1,500.00             | - 551,915.00 |
| <b>Recycling</b>                         |                                          |                      |              |
| 01-4-4500-362500                         | Recycling - Commercial Fe                | - 45,790.00          |              |
| 01-4-4500-362600                         | Recycling - Miscellaneous                | - 234,740.00         |              |
| 01-5-4500-004300                         | Hydro                                    | 800.00               |              |
| 01-5-4500-044500                         | Insurance - Recycling                    | 9,770.00             |              |
| 01-5-4500-044800                         | Audit Fees                               | 920.00               |              |
| 01-5-4500-808091                         | Recycle Shipping-Labour                  | 66,000.00            |              |
| 01-5-4500-808094                         | Recycle Shipping-Equipment               | 29,130.00            |              |
| 01-5-4500-809991                         | House Haz Waste Day - Labour             | 5,720.00             |              |
| 01-5-4500-809993                         | House Haz Waste Day - Contract Services  | 42,000.00            |              |
| 01-5-4500-809994                         | House Haz Waste Day - Equipment          | 250.00               |              |
| 01-5-4500-809995                         | Household Hazardous Waste Day - Material | 1,000.00             | - 124,940.00 |
| <b>Health Services</b>                   |                                          |                      |              |
| 01-5-4610-060500                         | NW Health Unit Levy                      | 429,027.00           | 429,027.00   |
| <b>Cemetery Board</b>                    |                                          |                      |              |
| 01-5-4620-396000                         | Cemetery Grant Paid                      | 77,137.00            | 77,137.00    |
| <b>Kenora District Home for the Aged</b> |                                          |                      |              |
| 01-5-4730-060400                         | Share of Home for Aged                   | 838,216.00           | 838,216.00   |
| <b>Kenora District Services Board</b>    |                                          |                      |              |
| 01-5-4740-060000                         | KDSB - Social Assistance                 | 121,421.00           |              |
| 01-5-4740-060100                         | KDSB - Child Care                        | 104,605.00           |              |
| 01-5-4740-060200                         | KDSB - Social Housing                    | 491,413.00           |              |
| 01-5-4740-060300                         | KDSB - Land Ambulance                    | 692,217.00           | 1,409,656.00 |
| <b>Childcare</b>                         |                                          |                      |              |
| 01-5-4750-001003                         | Salaries/Wages-Sick Time                 | 4,000.00             | 4,000.00     |
| <b>Best Start Hub</b>                    |                                          |                      |              |
| 01-5-4760-001003                         | Salaries/Wages-Sick Time                 | 500.00               | 500.00       |
| <b>Arena</b>                             |                                          |                      |              |
| 01-4-4810-354000                         | Arena Programming                        | - 305,000.00         |              |
| 01-4-4810-354100                         | Hockey School Revenue                    | - 55,000.00          |              |
| 01-4-4810-355410                         | Dry Floor Rentals                        | - 2,500.00           |              |
| 01-4-4810-367100                         | Arena Advertising Revenue                | - 7,000.00           |              |
| 01-4-4810-368100                         | Arena Snack Bar Revenue                  | - 5,775.00           |              |
| 01-5-4810-001001                         | Salaries/Wages-Regular                   | 539,608.00           |              |
| 01-5-4810-001090                         | Wage Allocation                          | - 6,000.00           |              |
| 01-5-4810-002021                         | Benefits - CPP, EI & EHT                 | 155,023.00           |              |

| <b>Account No.</b>               | <b>Account Name</b>                | <b>Budget Amount</b> |            |
|----------------------------------|------------------------------------|----------------------|------------|
| 01-5-4810-003000                 | Travel/Training                    | 7,500.00             |            |
| 01-5-4810-004100                 | Telephone                          | 900.00               |            |
| 01-5-4810-004200                 | Water                              | 21,600.00            |            |
| 01-5-4810-004300                 | Hydro                              | 181,400.00           |            |
| 01-5-4810-004400                 | Gas Heat                           | 25,000.00            |            |
| 01-5-4810-005800                 | Small Tools & Equipment            | 2,500.00             |            |
| 01-5-4810-005900                 | General Expenses                   | 1,500.00             |            |
| 01-5-4810-006100                 | Building Maintenance               | 38,000.00            |            |
| 01-5-4810-006200                 | Ground Maintenance                 | 1,500.00             |            |
| 01-5-4810-006600                 | Equipment Maintenance              | 10,000.00            |            |
| 01-5-4810-006800                 | Arena Cleaning                     | 23,000.00            |            |
| 01-5-4810-010900                 | Ice Compressor Maintenanc          | 27,000.00            |            |
| 01-5-4810-011110                 | Arena Ice Maintenance              | 10,000.00            |            |
| 01-5-4810-011500                 | Vehicle Maintenance                | 9,000.00             |            |
| 01-5-4810-011550                 | Zamboni Maintenance                | 5,000.00             |            |
| 01-5-4810-015100                 | Interdept Charges - from PW        | 17,335.00            |            |
| 01-5-4810-015800                 | Misc Programming - Arena           | 38,000.00            | 732,591.00 |
| <b>Outdoor Facilities</b>        |                                    |                      |            |
| 01-4-4820-354200                 | Outdoor Rec Revenue                | - 24,000.00          |            |
| 01-5-4820-004400                 | Gas Heat                           | 1,000.00             |            |
| 01-5-4820-005800                 | Small Tools & Equipment            | 500.00               |            |
| 01-5-4820-006600                 | Equipment Maintenance              | 250.00               |            |
| 01-5-4820-015100                 | Interdept Charges - from PW        | 3,000.00             |            |
| 01-5-4820-042010                 | Water - Milestone Rink             | 2,850.00             |            |
| 01-5-4820-042020                 | Water - Soccer Field/Skate Park    | 26,600.00            |            |
| 01-5-4820-043010                 | Hydro - Milestone Rink             | 950.00               |            |
| 01-5-4820-043020                 | Hydro - SB Ball Diamonds           | 8,400.00             |            |
| 01-5-4820-043030                 | Hydro - Soccer Complex             | 1,650.00             |            |
| 01-5-4820-061010                 | Bldg Mtce-Milestone Rink           | 1,750.00             |            |
| 01-5-4820-061020                 | Bldg Mtce - SB Ball Diamonds       | 4,200.00             |            |
| 01-5-4820-061030                 | Bldg Mtce-Soccer/Skate Park        | 2,000.00             |            |
| 01-5-4820-062010                 | Grnd & Rink Mtce-Milestone         | 1,500.00             |            |
| 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             | 49,150.00  |
| <b>Pool &amp; Fitness Centre</b> |                                    |                      |            |
| 01-4-4830-354300                 | Memberships                        | - 185,000.00         |            |
| 01-4-4830-354310                 | Membership - Wellness Incentive    | - 36,500.00          |            |
| 01-4-4830-354500                 | Pool Admissions                    | - 30,000.00          |            |
| 01-4-4830-354600                 | Admission Passes                   | - 20,000.00          |            |
| 01-4-4830-354700                 | Pool Rentals                       | - 20,000.00          |            |

| <b>Account No.</b> | <b>Account Name</b>        | <b>Budget Amount</b> |            |
|--------------------|----------------------------|----------------------|------------|
| 01-4-4830-354900   | Fitness Centre Admissions  | - 30,000.00          |            |
| 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 | - 1,000.00           |            |
| 01-5-4830-001001   | Salaries/Wages-Regular     | 441,180.00           |            |
| 01-5-4830-002021   | Benefits - CPP, EI & EHT   | 124,187.00           |            |
| 01-5-4830-002900   | Medical & Misc             | 2,000.00             |            |
| 01-5-4830-003000   | Travel/Training            | 4,500.00             |            |
| 01-5-4830-004100   | Telephone                  | 1,700.00             |            |
| 01-5-4830-004200   | Water                      | 37,000.00            |            |
| 01-5-4830-004300   | Hydro                      | 107,500.00           |            |
| 01-5-4830-004400   | Gas Heat                   | 25,000.00            |            |
| 01-5-4830-005800   | Small Tools & Equipment    | 2,800.00             |            |
| 01-5-4830-005900   | General Expenses           | 2,000.00             |            |
| 01-5-4830-006100   | Building Maintenance       | 40,000.00            |            |
| 01-5-4830-006200   | Ground Maintenance         | 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             | 20,000.00            |            |
| 01-5-4830-011000   | Filtration & Heating Supp  | 2,000.00             |            |
| 01-5-4830-014900   | Program Supplies           | 8,000.00             | 475,367.00 |
| <b>Golf Course</b> |                            |                      |            |
| 01-4-4840-354300   | Memberships & Green Fees   | - 250,000.00         |            |
| 01-4-4840-355300   | Locker Rentals             | - 1,500.00           |            |
| 01-4-4840-355500   | Cart Rentals               | - 45,000.00          |            |
| 01-4-4840-358000   | Rental Revenue             | - 58,600.00          |            |
| 01-4-4840-367000   | Pro Shop Revenue           | - 15,000.00          |            |
| 01-4-4840-367100   | Sponsorships               | - 15,000.00          |            |
| 01-4-4840-367150   | Tournament Revenue         | - 50,000.00          |            |
| 01-4-4840-368000   | Food & Beverage Revenue    | - 50,000.00          |            |
| 01-5-4840-001001   | Salaries/Wages-Regular     | 178,319.00           |            |
| 01-5-4840-002021   | Benefits - CPP, EI & EHT   | 35,952.00            |            |
| 01-5-4840-003800   | Supplies - Food & Beverage | 25,000.00            |            |
| 01-5-4840-003900   | Supplies - Pro Shop        | 7,500.00             |            |
| 01-5-4840-004100   | Telephone                  | 1,900.00             |            |
| 01-5-4840-004300   | Hydro                      | 21,000.00            |            |
| 01-5-4840-004400   | Gas Heat                   | 25,000.00            |            |
| 01-5-4840-005100   | Stationery & Photocopy     | 500.00               |            |
| 01-5-4840-005300   | Membership & Subscription  | 5,000.00             |            |
| 01-5-4840-005400   | Advertising                | 2,500.00             |            |

| Account No.      | Account Name                             | Budget Amount |           |
|------------------|------------------------------------------|---------------|-----------|
| 01-5-4840-005500 | Point of Sale Expenditure                | 7,400.00      |           |
| 01-5-4840-005600 | Uniforms Clothing Expenditure            | 500.00        |           |
| 01-5-4840-005800 | Small Tools & Equipment                  | 5,000.00      |           |
| 01-5-4840-005900 | General Expenses                         | 1,000.00      |           |
| 01-5-4840-006100 | Building Maintenance                     | 12,500.00     |           |
| 01-5-4840-006200 | Ground Maintenance                       | 25,000.00     |           |
| 01-5-4840-007000 | Sponsorship Expense                      | 2,000.00      |           |
| 01-5-4840-007001 | Tournament Expenses                      | 20,000.00     |           |
| 01-5-4840-009600 | Property Taxes                           | 25,000.00     |           |
| 01-5-4840-011600 | Equipment Lease                          | 104,000.00    |           |
| 01-5-4840-011610 | Equipment Lease - Carts                  | 41,700.00     |           |
| 01-5-4840-025200 | Contracted Services                      | 25,000.00     |           |
| 01-5-4840-044500 | Insurance                                | 10,460.00     |           |
| 01-5-4840-044800 | Audit Fees                               | 10.00         |           |
| 01-5-4840-047700 | Software Annual Licensing                | 500.00        | 97,641.00 |
| <b>Parks</b>     |                                          |               |           |
| 01-4-4850-362100 | Commercial Revenue                       | - 1,000.00    |           |
| 01-5-4850-003091 | Travel/Training - Labour                 | 1,100.00      |           |
| 01-5-4850-004300 | Hydro                                    | 3,000.00      |           |
| 01-5-4850-005800 | Small Tools & Equipment                  | 2,000.00      |           |
| 01-5-4850-006191 | Building Maintenance - Labour            | 5,170.00      |           |
| 01-5-4850-006193 | Building Maintenance - Contract Services | 2,000.00      |           |
| 01-5-4850-006194 | Building Maintenance - Equipment         | 250.00        |           |
| 01-5-4850-006195 | Building Maintenance - Material          | 1,000.00      |           |
| 01-5-4850-006291 | Ground Maintenance - Labour              | 32,615.00     |           |
| 01-5-4850-006293 | Ground Maintenance - Contract Services   | 2,000.00      |           |
| 01-5-4850-006294 | Ground Maintenance - Equipment           | 3,100.00      |           |
| 01-5-4850-006295 | Ground Maintenance - Material            | 4,500.00      |           |
| 01-5-4850-006391 | Litter Pickup - Labour                   | 71,500.00     |           |
| 01-5-4850-006394 | Litter Pickup - Equipment                | 12,000.00     |           |
| 01-5-4850-006395 | Litter Pickup - Material                 | 5,000.00      |           |
| 01-5-4850-006991 | Tree Maintenance - Labour                | 18,000.00     |           |
| 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                  | 32,000.00     |           |
| 01-5-4850-009194 | Mowing - Parks - Equipment               | 6,500.00      |           |
| 01-5-4850-009195 | Mowing - Parks - Material                | 200.00        |           |
| 01-5-4850-016091 | Trail Maintenance - Labour               | 4,000.00      |           |
| 01-5-4850-016093 | Trail Maintenance - Contract Services    | 10,000.00     |           |
| 01-5-4850-016094 | Trail Maintenance - Equipment            | 1,000.00      |           |
| 01-5-4850-016095 | Trail Maintenance - Material             | 10,000.00     |           |
| 01-5-4850-027091 | Trimming - Parks - Labour                | 33,000.00     |           |

| <b>Account No.</b>       | <b>Account Name</b>                      | <b>Budget Amount</b> |            |
|--------------------------|------------------------------------------|----------------------|------------|
| 01-5-4850-027094         | Trimming - Parks - Equipment             | 5,000.00             |            |
| 01-5-4850-027095         | Trimming - Parks - Material              | 1,500.00             |            |
| 01-5-4850-027191         | Watering - Labour                        | 14,000.00            |            |
| 01-5-4850-027194         | Watering - Equipment                     | 6,000.00             |            |
| 01-5-4850-027391         | Flower Maint - Parks - Labour            | 43,500.00            |            |
| 01-5-4850-027393         | Flower Maint - Parks - Contract Services | 1,000.00             |            |
| 01-5-4850-027394         | Flower Maint - Parks - Equipment         | 4,500.00             |            |
| 01-5-4850-027395         | Flower Maint - Parks - Material          | 16,000.00            |            |
| 01-5-4850-027491         | Playground Maint - Labour                | 5,215.00             |            |
| 01-5-4850-027494         | Playground Maint - Equipment             | 300.00               |            |
| 01-5-4850-027495         | Playground Maint - Material              | 1,600.00             |            |
| 01-5-4850-027591         | Cleaning Building - Labour               | 10,000.00            |            |
| 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             | 26,095.00            |            |
| 01-5-4850-027694         | Misc Parks Activity - Equipment          | 1,000.00             |            |
| 01-5-4850-027695         | Misc Parks Activity - Material           | 1,500.00             |            |
| 01-5-4850-044500         | Insurance                                | 14,460.00            |            |
| 01-5-4850-044800         | Audit Fees                               | 1,380.00             | 420,585.00 |
| <b>Recreation Centre</b> |                                          |                      |            |
| 01-4-4860-346500         | Heritage Canada Funding                  | - 7,500.00           |            |
| 01-4-4860-357000         | Outdoor Summer Program                   | - 30,000.00          |            |
| 01-4-4860-357200         | Rec Centre Misc Program                  | - 2,000.00           |            |
| 01-5-4860-001001         | Salaries/Wages-Regular                   | 202,204.00           |            |
| 01-5-4860-002021         | Benefits - CPP, EI & EHT                 | 66,140.00            |            |
| 01-5-4860-003000         | Travel/Training                          | 5,000.00             |            |
| 01-5-4860-004100         | Telephone                                | 4,400.00             |            |
| 01-5-4860-005100         | Stationery & Photocopy                   | 4,000.00             |            |
| 01-5-4860-005200         | Postage & Freight                        | 200.00               |            |
| 01-5-4860-005300         | Membership & Subscription                | 4,500.00             |            |
| 01-5-4860-005400         | Advertising                              | 5,000.00             |            |
| 01-5-4860-005500         | Point of Sale Expenditure                | 23,000.00            |            |
| 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              | 1,000.00             |            |
| 01-5-4860-016100         | Camp Programs                            | 9,000.00             |            |
| 01-5-4860-023400         | Hospitality                              | 500.00               |            |
| 01-5-4860-044500         | Insurance                                | 59,110.00            |            |
| 01-5-4860-044800         | Audit Fees                               | 5,570.00             | 377,124.00 |
| <b>Aaron Park</b>        |                                          |                      |            |
| 01-4-4880-339500         | Employment Grants                        | - 7,000.00           |            |
| 01-4-4880-356000         | Camping Fees Aaron Park                  | - 203,000.00         |            |
| 01-5-4880-001001         | Salaries/Wages-Regular                   | 109,540.00           |            |

| <b>Account No.</b>  | <b>Account Name</b>         | <b>Budget Amount</b> |   |
|---------------------|-----------------------------|----------------------|---|
| 01-5-4880-002021    | Benefits - CPP, EI & EHT    | 23,071.00            |   |
| 01-5-4880-003000    | Travel/Training             | 1,000.00             |   |
| 01-5-4880-003700    | Supplies - Cleaning         | 3,500.00             |   |
| 01-5-4880-004100    | Telephone                   | 1,600.00             |   |
| 01-5-4880-004300    | Hydro                       | 12,400.00            |   |
| 01-5-4880-005100    | Stationery & Photocopy      | 500.00               |   |
| 01-5-4880-005200    | Postage & Freight           | 200.00               |   |
| 01-5-4880-005800    | Small Tools & Equipment     | 2,000.00             |   |
| 01-5-4880-005900    | General Expenses            | 2,000.00             |   |
| 01-5-4880-006100    | Building Maintenance        | 4,000.00             |   |
| 01-5-4880-006200    | Ground Maintenance          | 8,435.00             |   |
| 01-5-4880-006400    | Fuel/Gas/Oil for Equipment  | 3,500.00             |   |
| 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 | 9,035.00             |   |
| 01-5-4880-015900    | Aaron Park Merchandise      | 15,000.00            |   |
| 01-5-4880-091900    | Transfer to Reserve         | 8,719.00             | - |
| <b>Museum Board</b> |                             |                      |   |
| 01-4-4890-336200    | Provincial Museum Grant     | - 20,700.00          |   |
| 01-4-4890-339500    | Employment Grants           | - 39,240.00          |   |
| 01-4-4890-354300    | Museum Memberships          | - 1,000.00           |   |
| 01-4-4890-354600    | Museum Admissions           | - 1,500.00           |   |
| 01-4-4890-367000    | Museum Misc Revenue         | - 200.00             |   |
| 01-4-4890-369000    | Donations - Museum          | - 1,850.00           |   |
| 01-5-4890-001001    | Salaries/Wages-Regular      | 108,491.00           |   |
| 01-5-4890-002021    | Benefits - CPP, EI & EHT    | 27,298.00            |   |
| 01-5-4890-003000    | Travel/Training             | 1,000.00             |   |
| 01-5-4890-004100    | Telephone                   | 1,400.00             |   |
| 01-5-4890-004200    | Water                       | 1,000.00             |   |
| 01-5-4890-004300    | Hydro                       | 4,800.00             |   |
| 01-5-4890-004400    | Gas Heat                    | 1,500.00             |   |
| 01-5-4890-005100    | Stationery & Photocopy      | 350.00               |   |
| 01-5-4890-005200    | Postage & Freight           | 50.00                |   |
| 01-5-4890-005300    | Membership & Subscription   | 165.00               |   |
| 01-5-4890-005400    | Advertising                 | 2,350.00             |   |
| 01-5-4890-005500    | Point of Sale Expenditure   | 450.00               |   |
| 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       | 3,000.00             |   |
| 01-5-4890-016200    | Public Relations            | 300.00               |   |
| 01-5-4890-016300    | Exhibit Expenses            | 1,500.00             |   |

| <b>Account No.</b>                | <b>Account Name</b>                 | <b>Budget Amount</b> |             |
|-----------------------------------|-------------------------------------|----------------------|-------------|
| 01-5-4890-016400                  | Conservation of Collection          | 5,400.00             |             |
| 01-5-4890-016700                  | Interpretation & Education          | 500.00               |             |
| 01-5-4890-044500                  | Insurance                           | 130.00               |             |
| 01-5-4890-044800                  | Audit Fees                          | 10.00                | 100,704.00  |
| <b>Planning &amp; Development</b> |                                     |                      |             |
| 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               | - 28,000.00          |             |
| 01-4-4900-368600                  | Site Plan Control Revenue           | - 3,690.00           |             |
| 01-5-4900-017100                  | Committee of Adjustment             | 400.00               |             |
| 01-5-4900-044600                  | Legal Fees                          | 2,000.00             |             |
| 01-5-4900-047000                  | Planning - Consultant               | 10,000.00            | - 34,790.00 |
| <b>Community Development</b>      |                                     |                      |             |
| 01-4-4940-367020                  | Highway Signs Revenue               | - 30,000.00          |             |
| 01-5-4940-001001                  | Salaries/Wages-Regular              | 103,230.00           |             |
| 01-5-4940-002021                  | Benefits - CPP, EI & EHT            | 33,152.00            |             |
| 01-5-4940-003000                  | Travel/Training                     | 3,500.00             |             |
| 01-5-4940-004100                  | Telephone                           | 500.00               |             |
| 01-5-4940-004300                  | Hydro                               | 2,900.00             |             |
| 01-5-4940-005200                  | Postage & Freight                   | 500.00               |             |
| 01-5-4940-005300                  | Membership & Subscription           | 3,500.00             |             |
| 01-5-4940-005400                  | Advertising                         | 10,000.00            |             |
| 01-5-4940-005900                  | General Expenses                    | 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                     | 3,500.00             |             |
| 01-5-4940-044500                  | Insurance                           | 19,700.00            |             |
| 01-5-4940-044800                  | Audit Fees                          | 1,860.00             | 185,343.00  |
| <b>Library Board</b>              |                                     |                      |             |
| 01-5-5000-395000                  | Library Grant Paid                  | 623,220.00           | 623,220.00  |
| <b>Waterworks</b>                 |                                     |                      |             |
| 06-4-6420-359600                  | Water Sales                         | - 2,770,680.00       |             |
| 06-4-6420-359610                  | Water Sales - City Departments      | - 62,291.00          |             |
| 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              | 122,716.00           |             |
| 06-5-6420-001080                  | Administration Labour               | 49,500.00            |             |
| 06-5-6420-002021                  | Benefits - CPP, EI & EHT            | 39,705.00            |             |
| 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                           | 5,700.00             |             |
| 06-5-6420-004200                  | Water                               | 2,700.00             |             |
| 06-5-6420-004300                  | Hydro                               | 121,000.00           |             |

| <b>Account No.</b> | <b>Account Name</b>                      | <b>Budget Amount</b> |
|--------------------|------------------------------------------|----------------------|
| 06-5-6420-004400   | Gas Heat                                 | 26,000.00            |
| 06-5-6420-005200   | Postage & Freight                        | 30,000.00            |
| 06-5-6420-005300   | Membership & Subscription                | 1,500.00             |
| 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                           | 47,730.00            |
| 06-5-6420-011400   | Safety Equipment                         | 2,500.00             |
| 06-5-6420-012100   | Financial & Administration Fee           | 86,460.00            |
| 06-5-6420-044500   | Insurance                                | 38,370.00            |
| 06-5-6420-044800   | Audit Fees                               | 3,620.00             |
| 06-5-6420-090000   | Transfer to Working Fund                 | 895,000.00           |
| 06-5-6420-091900   | Transfer to Reserve                      | 311,550.00           |
| 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         | 125,000.00           |
| 06-5-6420-814491   | Aqua Flow I/R - Labour                   | 1,400.00             |
| 06-5-6420-814495   | Aqua-Flow I/R - Material                 | 8,000.00             |
| 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 | 1,000.00             |
| 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             | 1,000.00             |
| 06-5-6421-811295   | Hydrant Inspection - Material            | 500.00               |
| 06-5-6421-811391   | Hydrant Repairs-Labour                   | 10,000.00            |
| 06-5-6421-811393   | Hydrant Repairs-Contracted Services      | 2,000.00             |
| 06-5-6421-811394   | Hydrant Repairs-Equipment                | 500.00               |
| 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  | 1,000.00             |
| 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                 | 6,000.00             |
| 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         | 28,200.00            |
| 06-5-6421-811693   | Lowlift General Operation-Contracted Ser | 22,000.00            |
| 06-5-6421-811694   | Lowlift General Operation-Equipment      | 4,400.00             |
| 06-5-6421-811695   | Lowlift General Operation - Material     | 1,900.00             |

| <b>Account No.</b> | <b>Account Name</b>                      | <b>Budget Amount</b> |
|--------------------|------------------------------------------|----------------------|
| 06-5-6421-811891   | Misc Water Activities- Labour            | 24,200.00            |
| 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 | 15,000.00            |
| 06-5-6421-812093   | Water Service Repairs and Maint-Cont Ser | 12,000.00            |
| 06-5-6421-812094   | Water Service Repairs and Maint - Equipm | 1,800.00             |
| 06-5-6421-812095   | Water Service Rep & Maint - Material     | 6,000.00             |
| 06-5-6421-812191   | Water Valve Box Repairs-Labour           | 6,000.00             |
| 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         | 5,500.00             |
| 06-5-6421-812294   | Water Valve Preventative-Equipment       | 300.00               |
| 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  | 1,500.00             |
| 06-5-6421-812395   | Water Valve Rep and Replace - Material   | 1,000.00             |
| 06-5-6421-812491   | Watermain Break Repairs-Labour           | 51,000.00            |
| 06-5-6421-812493   | Watermain Break Repairs-Contracted Servi | 50,000.00            |
| 06-5-6421-812494   | Watermain Break Repairs-Equipment        | 6,500.00             |
| 06-5-6421-812495   | Watermain Break Repairs - Material       | 22,500.00            |
| 06-5-6421-812591   | Watermain Flushing-Labour                | 26,000.00            |
| 06-5-6421-812593   | Watermain Flushing-Contracted Services   | 2,000.00             |
| 06-5-6421-812595   | Watermain Flushing - Material            | 2,000.00             |
| 06-5-6421-814291   | Water Meter Reading-Labour               | 13,300.00            |
| 06-5-6421-814294   | Water Meter Reading-Equipment            | 250.00               |
| 06-5-6421-814391   | Water Meter Maintenance-Labour           | 10,470.00            |
| 06-5-6421-814393   | Water Meter Maintenance-Contracted Servi | 7,700.00             |
| 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             |

#### **Airport**

|                  |                              |   |            |
|------------------|------------------------------|---|------------|
| 01-4-8000-370000 | Aircraft Parking             | - | 10,000.00  |
| 01-4-8000-370100 | Terminal Fees - Domestic     | - | 36,000.00  |
| 01-4-8000-370200 | Landing Fees - Domestic A    | - | 300,000.00 |
| 01-4-8000-370400 | Snow Removal Fees            | - | 17,000.00  |
| 01-4-8000-370600 | Airport Contracted Work Fees | - | 2,500.00   |
| 01-4-8000-370700 | Airport Well Head Share Cost | - | 31,000.00  |

| <b>Account No.</b> | <b>Account Name</b>          | <b>Budget Amount</b> |
|--------------------|------------------------------|----------------------|
| 01-4-8000-371000   | Airport Land Industrial R    | - 333,500.00         |
| 01-4-8000-371100   | Airport Office & Shop Spa    | - 8,000.00           |
| 01-4-8000-371300   | Airport Land Tax Recovery    | - 15,000.00          |
| 01-4-8000-372200   | Airport Aviation Fuel & O    | - 72,800.00          |
| 01-4-8000-372300   | Airport Public Lots          | - 3,300.00           |
| 01-4-8000-372600   | Airport Permits & License    | - 3,900.00           |
| 01-4-8000-373000   | Airport Utilities-Electri    | - 4,200.00           |
| 01-4-8000-373100   | Airport Gas & Oil Sales      | - 11,000.00          |
| 01-4-8000-373300   | Airport Facility Usage Fees  | - 35,000.00          |
| 01-4-8000-392500   | Transfer from Reserve        | - 22,561.00          |
| 01-5-8000-001001   | Salaries/Wages-Regular       | 229,673.00           |
| 01-5-8000-002021   | Benefits - CPP, EI & EHT     | 74,878.00            |
| 01-5-8000-003700   | Supplies - Cleaning          | 2,500.00             |
| 01-5-8000-004100   | Telephone                    | 2,600.00             |
| 01-5-8000-004200   | Water                        | 6,300.00             |
| 01-5-8000-004300   | Hydro                        | 64,700.00            |
| 01-5-8000-004400   | Gas Heat                     | 21,000.00            |
| 01-5-8000-005100   | Stationery & Photocopy       | 750.00               |
| 01-5-8000-005200   | Postage & Freight            | 1,000.00             |
| 01-5-8000-005300   | Membership & Subscription    | 13,400.00            |
| 01-5-8000-005900   | General Expenses             | 1,500.00             |
| 01-5-8000-006100   | Building Maintenance         | 18,000.00            |
| 01-5-8000-006500   | Runway Crack Sealing         | 45,000.00            |
| 01-5-8000-006600   | Equipment Maintenance        | 30,000.00            |
| 01-5-8000-009600   | Property Taxes               | 15,000.00            |
| 01-5-8000-011500   | Vehicle Maintenance          | 10,000.00            |
| 01-5-8000-015100   | Interdept Charges - from PW  | 5,000.00             |
| 01-5-8000-020300   | Fuel/Gas/Oil for Equipmen    | 40,000.00            |
| 01-5-8000-020400   | Runway Material and Suppl    | 25,000.00            |
| 01-5-8000-020800   | Shop Supplies                | 4,000.00             |
| 01-5-8000-025200   | Contracted Services          | 251,400.00           |
| 01-5-8000-040200   | Obstacle Limitation Surfaces | 1,000.00             |
| 01-5-8000-044500   | Insurance                    | 38,180.00            |
| 01-5-8000-044600   | Legal Fees                   | 2,000.00             |
| 01-5-8000-044800   | Audit Fees                   | 2,880.00             |
|                    |                              | -                    |
|                    |                              | -                    |
|                    |                              | -                    |