

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Salaries and Wages	1	2	100	100	587,079.80	660,113.23	672,478	655,183.99	652,107	
Per Diems	1	2	100	105	1,200.00	2,040.00	1,800	1,100.00	1,760	
Other Payroll Costs	1	2	100	110	164,117.07	184,534.34	187,891	173,288.62	172,714	
Training and Education	1	2	100	120	1,484.02	6,207.93	7,022	9,832.08	11,828	
Boot and Cleaning Allowance	1	2	100	150	1,760.00	2,200.00	2,420	2,200.00	2,200	
Recruiting and Medicals	1	2	100	160	26,630.00	12,017.50	3,288	3,954.72	1,288	
Overtime Meals	1	2	100	165	-	52.50	-	-	-	
Election Supplies and Services	1	2	100	200	686.88	686.88	687	1,063.01	687	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	1,750.00	1,706.28	2,000	1,849.82	2,000	
Office Supplies	1	2	100	209	13,500.00	12,944.03	13,850	11,544.22	15,000	
Furniture and Office Equipment	1	2	100	210	-	-	-	-	250	
Health and Safety Supplies	1	2	100	212	160.00	-	110	-	110	
Supplies For Resale	1	2	100	216	3,000.00	3,529.03	3,500	3,894.13	2,000	Includes 150-216
Computer Supplies and Repairs	1	2	100	229	-	-	-	-	-	To 125-171
Loan Interest	1	2	100	318	6,094.73	5,085.97	5,879	4,844.73	4,698	
Subscriptions and Memberships	1	2	100	325	9,988.76	9,639.05	5,874	9,437.54	9,147	
Travel--Meals	1	2	100	333	1,762.50	3,065.35	4,225	1,837.14	3,475	
Workshops/Conferences Registrations	1	2	100	335	1,275.00	1,268.79	400	2,772.97	3,000	
Travel--Accommodations	1	2	100	336	2,975.00	5,446.48	8,430	1,939.27	5,220	
Travel--Fuel and Mileage	1	2	100	337	979.50	328.19	1,934	603.63	-	
Travel--Airfare and Taxi	1	2	100	338	1,400.00	9,002.16	6,035	2,709.44	4,510	
Meals--Meetings	1	2	100	339	200.00	296.32	-	166.71	-	
Licenses, Permits and Inspections	1	2	100	343	82.00	74.00	74	74.00	74	
Freight	1	2	100	344	300.00	247.92	300	375.94	200	
Telephone/Internet/Fax	1	2	100	346	17,500.00	17,078.29	19,000	18,935.77	17,500	
Cell Phones	1	2	100	347	11,600.64	12,184.78	11,640	7,522.91	5,400	
Postage and Express	1	2	100	348	20,311.30	17,697.87	20,250	18,662.44	20,250	
Advertising	1	2	100	349	2,750.00	1,164.26	2,750	2,775.87	850	
Automotive Fuel and Oil	1	2	100	370	1,594.80	1,444.77	1,631	1,307.37	2,100	
Insurance	1	2	100	372	28,597.08	27,036.03	27,036	24,538.47	24,290	
Requisitions	1	2	100	375	320.54	303.16	308	303.16	308	
Other Financial Expenses	1	2	100	376	61,710.60	56,946.09	57,000	55,026.62	70,000	
Equipment Rentals	1	2	100	378	-	-	-	-	-	
Service Agreements and Lease Contracts	1	2	100	379	33,071.73	29,508.34	31,539	38,157.46	36,400	
Donations	1	2	100	395	-	-	-	152.64	-	
Insurance Claims	1	2	100	397	-	10,734.00	-	879.40	-	
Land Sales Expenses	1	2	100	401	4,000.00	-	4,000	3,994.61	-	
Bad Debts--Property	1	2	100	403	-	14,033.19	-	-	-	
Provision for Bad Debts	1	2	100	404	-	-	-	8,366.24	-	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2013 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
Negotiation/Arbitration	1	2	100	405	-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ADMINISTRATION										
Audit and Accounting	1	2	100	410	45,000.00	40,500.48	45,000	42,484.80	45,000	
Legal Costs	1	2	100	411	90,000.00	97,732.47	75,000	62,623.22	60,000	
Land Assessment Costs	1	2	100	420	69,995.24	69,558.52	69,559	67,397.16	67,397	MPAC Services
Consultant Fees	1	2	100	425	15,000.00	15,181.16	-	329.28	-	
Collection Costs	1	2	100	430	8,000.00	7,336.83	10,000	9,957.33	10,000	
Assessment Management and Tax Policy	1	2	100	435	32,500.00	37,064.48	27,000	23,482.30	30,000	MTE Services
Civil Ceremonies Services	1	2	100	463	2,500.00	1,750.00	3,000	3,125.00	2,500	
Long Term Debt Principal	1	2	100	600	21,788.87	38,770.66	17,710	4,427.55	15,660	
Transfer to Reserve	1	2	100	665	109,000.00	-	-	-	-	
Amortization of Capital Assets	2	2	100	995	25.44	25.44	-	-	-	
					1,401,691.50	1,416,536.77	1,350,620	1,283,121.56	1,299,923	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
INFORMATION TECHNOLOGY										
Salaries and Wages	1	2	125	100	73,925.90	-	-	-	-	
Per Diems	1	2	125	105	-	-	-	-	-	
Other Payroll Costs	1	2	125	110	19,143.42	-	-	-	-	
Training and Education	1	2	125	120	7,000.00	-	-	-	-	
Boot and Cleaning Allowance	1	2	125	150	440.00	-	-	-	-	
Computer Supplies--Administration	1	2	125	171	26,175.00	14,755.74	21,000	6,159.81	5,000	Formerly 100-229
Computer Supplies--Fire Service	1	2	125	172	800.00	1,904.63	-	65.01	-	Formerly 200-229
Computer Supplies--By-Law	1	2	125	173	400.00	-	500	536.25	500	Formerly 210-229
Computer Supplies--Operations	1	2	125	174	570.00	1,374.17	500	656.18	1,500	Formerly 300-229
Computer Supplies--Human Resources	1	2	125	175	1,020.00	1,344.44	1,800	88.57	500	Formerly 355-229
Computer Supplies--Ops. Superintendent	1	2	125	176	400.00	1,206.39	500	178.98	500	Formerly 365-229
Computer Supplies--Waste Disposal	1	2	125	177	-	-	-	-	1,000	Formerly 415-229
Computer Supplies--Child Care--RL	1	2	125	181	-	692.75	100	161.28	100	Formerly 615-229
Computer Supplies--Child Care--BT	1	2	125	182	-	692.75	100	65.01	100	Formerly 616-229
Computer Supplies--Child Care--SJ	1	2	125	183	560.00	1,604.51	400	451.66	100	Formerly 617-229
Computer Supplies--Child Care--Hub	1	2	125	184	750.00	216.90	250	201.85	250	Formerly 640-229
Computer Supplies--Recreation	1	2	125	191	450.00	800.04	500	463.68	1,000	Formerly 700-229
Computer Supplies--Facilities	1	2	125	192	900.00	663.65	-	65.01	-	Formerly 750-229
Computer Supplies--CBO	1	2	125	193	450.00	730.79	898	166.52	360	Formerly 900-229
Computer Supplies--Planning	1	2	125	194	400.00	663.65	400	806.29	400	Formerly 920-229
Computer Supplies--EDO	1	2	125	195	400.00	1,140.68	1,299	536.25	600	Formerly 950-229
Cell Phones	1	2	125	347	420.00	-	-	-	-	
					134,204.32	27,791.09	28,247	10,602.35	11,910	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
COUNCIL										
Salaries and Wages	1	2	150	100	69,000.00	65,807.90	69,000	69,116.56	69,000	
Per Diems	1	2	150	105	7,500.00	13,710.00	13,350	9,810.00	10,230	
Other Payroll Costs	1	2	150	110	29,720.61	29,623.83	35,327	32,823.59	33,170	
Local Mileage	1	2	150	130	8,400.00	8,009.59	8,400	8,400.00	8,400	
Supplies for Resale	1	2	150	216	-	-	-	-	-	To 100-216
Special Events	1	2	150	233	13,240.00	12,812.23	13,000	12,793.52	13,000	
Subscriptions and Memberships	1	2	150	325	5,163.59	5,070.12	4,614	2,668.87	3,787	
Travel--Meals	1	2	150	333	4,468.50	4,929.82	8,250	4,483.19	6,675	
Workshops/Conferences Registrations	1	2	150	335	6,695.89	10,276.26	6,668	11,000.75	8,475	
Travel--Accommodations	1	2	150	336	10,346.40	10,131.53	16,395	9,737.85	7,640	
Travel--Fuel and Mileage	1	2	150	337	1,054.62	773.32	1,692	3,370.93	1,890	
Travel--Airfare and Taxi	1	2	150	338	7,911.00	12,346.53	14,600	12,808.74	11,400	
Meals--Meetings	1	2	150	339	3,037.54	3,017.03	2,732	2,240.77	3,005	
Freight	1	2	150	344	1,100.00	1,089.44	-	-	-	PDAC Shipping
Telephone/Internet/Fax	1	2	150	346	-	-	-	143.16	-	
Cell Phones	1	2	150	347	4,701.31	4,381.75	5,471	5,403.70	8,547	
Advertising	1	2	150	349	11,671.87	18,624.18	21,500	196.39	500	
KDMA/NOMA Expenses	1	2	150	351	-	-	-	9,607.56	1,600	
Council Donations	1	2	150	395	11,000.00	13,460.78	15,000	10,375.90	20,000	
					195,011.33	214,064.31	235,999	204,981.48	207,320	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES										
Salaries and Wages	1	2	175	100	98,913.00	-	-	-	-	
Per Diems	1	2	175	105	450.00	-	-	-	-	
Other Payroll Costs	1	2	175	110	28,936.41	-	-	-	-	
Training and Education	1	2	175	120	2,555.00	-	-	-	-	
Local Mileage	1	2	175	130	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	175	150	690.00	-	-	-	-	
Office Supplies	1	2	175	209	-	-	-	-	-	
Safety Equipment and Uniforms	1	2	175	234	300.00	-	-	-	-	
Subscriptions and Memberships	1	2	175	325	980.00	-	-	-	-	
Travel--Meals	1	2	175	333	150.00	-	-	-	-	
Workshops/Conferences Registrations	1	2	175	335	-	-	-	-	-	
Travel--Accommodations	1	2	175	336	-	-	-	-	-	
Travel--Fuel and Mileage	1	2	175	337	-	-	-	-	-	
Travel--Airfare and Taxi	1	2	175	338	-	-	-	-	-	
Meetings--Meals	1	2	175	339	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	175	343	-	-	-	-	-	
Cell Phones	1	2	175	347	660.00	-	-	-	-	
Promotion (Safety Awards)	1	2	175	349	3,750.00	-	-	-	-	Formerly 355-349
Fuel And Oil-- Automotive	1	2	175	370	-	-	-	-	-	
Insurance	1	2	175	372	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	175	379	-	-	-	-	-	
Amortization of Capital Assets	2	2	175	995	-	-	-	-	-	
					137,384.41	-	-	-	-	

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FIRE DEPARTMENT										
Salaries and Wages	1	2	200	100	137,001.00	138,722.49	135,018	137,265.98	133,093	
Per Diems	1	2	200	105	1,500.00	1,080.00	6,150	2,059.20	4,180	
Other Payroll Costs	1	2	200	110	26,342.58	22,207.22	25,887	30,800.17	24,385	
Training and Education	1	2	200	120	4,750.00	5,280.77	20,000	19,219.94	20,750	
Boot and Cleaning Allowance	1	2	200	150	470.00	470.00	470	450.00	450	
Recruiting and Medicals	1	2	200	160	2,150.00	720.00	1,026	1,127.00	2,448	
Small Tools and Equipment	1	2	200	201	2,000.00	3,739.64	5,000	2,515.92	4,000	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	250.00	-	500	-	500	
Shop Supplies	1	2	200	204	750.00	629.06	500	414.21	500	
Vehicle Parts	1	2	200	205	4,000.00	7,283.08	8,500	2,030.92	3,000	
Repairs/Maintenance--Buildings	1	2	200	207	3,000.00	2,141.75	5,000	1,830.77	7,500	
Office Supplies	1	2	200	209	1,250.00	1,169.56	1,500	1,108.25	1,500	
Furniture and Office Equipment	1	2	200	210	-	-	200	-	500	
Health and Safety Supplies	1	2	200	212	2,000.00	672.84	625	-	1,500	
Computer Supplies and Repairs	1	2	200	229	-	-	-	-	-	To 125-172
Uniforms and Safety Gear	1	2	200	234	11,400.00	11,251.08	19,500	13,018.51	27,000	
Loan Interest	1	2	200	318	20,733.40	14,564.68	12,851	13,685.66	16,101	
Subscriptions and Memberships	1	2	200	325	875.00	819.44	900	563.87	1,475	
Travel--Meals	1	2	200	333	1,680.00	750.14	3,850	1,611.98	2,425	
Workshops/Conferences Registrations	1	2	200	335	1,275.00	457.92	2,500	1,584.39	2,800	
Travel--Accommodations	1	2	200	336	2,895.00	1,121.40	4,400	2,689.60	6,700	
Travel--Fuel and Mileage	1	2	200	337	1,620.00	1,009.83	2,300	856.13	-	
Travel--Airfare and Taxi	1	2	200	338	-	-	-	740.10	1,800	
Meetings--Meals	1	2	200	339	500.00	2,655.81	3,500	288.03	500	
Licenses, Permits and Inspections	1	2	200	343	9,800.00	9,745.31	10,229	9,870.18	7,000	
Freight	1	2	200	344	250.00	79.69	500	412.98	150	
Telephone/Internet/Fax	1	2	200	346	15,000.00	13,773.31	15,000	15,061.93	15,000	
Cell Phones	1	2	200	347	1,200.00	1,054.38	1,850	1,656.29	2,000	
Advertising	1	2	200	349	6,000.00	7,588.43	5,500	5,318.13	8,000	
Water and Sewer	1	2	200	354	1,034.53	908.23	1,450	1,297.29	4,570	
Hydro	1	2	200	355	19,821.46	18,912.55	18,285	16,728.29	17,493	
Heating Fuel	1	2	200	365	9,940.00	11,626.33	15,500	14,504.94	14,500	
Automotive Fuel and Oil	1	2	200	370	7,000.00	6,755.70	7,500	7,172.54	6,000	
Insurance	1	2	200	372	21,047.10	19,898.19	19,898	17,877.45	17,877	
Other Financial Expenses	1	2	200	376	-	50.00	-	-	-	
Equipment Rental	1	2	200	378	500.00	507.15	500	514.56	500	
Service Agreements/Management Contracts	1	2	200	379	29,251.60	17,786.61	20,384	19,072.34	17,667	

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FIRE DEPARTMENT										
Insurance Claims and Costs	1	2	200	397	-	-	-	10,000.00	-	
Cleaning and Housekeeping Contract	1	2	200	455	2,600.00	3,052.80	3,900	2,798.40	3,900	
Building Maintenance--Outsourced	1	2	200	475	5,500.00	7,044.32	10,356	3,499.14	5,000	
Repairs/Maintenance--Vehicles	1	2	200	480	3,000.00	8,564.63	13,500	15,274.52	20,000	
Repairs/Maintenance--Equipment	1	2	200	490	3,000.00	2,553.89	7,500	3,710.95	7,500	
Long Term Debt Principal	1	2	200	600	146,208.33	140,622.71	117,190	108,320.40	118,523	
Amortization of Capital Assets	2	2	200	995	95,043.16	95,043.16	98,542	98,542.20	92,111	
					602,638.16	582,314.10	627,761	585,493.16	620,898	

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POLICE										
Honoraria	1	2	205	100	300.00	250.00	300	300.00	300	
Per Diems	1	2	205	105	1,950.00	2,550.00	4,350	2,750.00	3,850	
Other Payroll Costs	1	2	205	110	94.28	243.14	193	236.16	170	
Training and Education	1	2	205	120	-	-	-	-	250	
Subscriptions and Memberships	1	2	205	325	1,071.86	1,071.81	1,051	1,156.55	1,051	
Travel--Meals	1	2	205	333	1,800.00	661.90	1,875	1,127.21	3,000	
Workshops/Conferences Registrations	1	2	205	335	1,579.12	2,464.43	2,106	2,163.42	2,480	
Travel--Accommodations	1	2	205	336	3,191.64	2,407.64	3,288	3,032.58	4,131	
Travel--Fuel and Mileage	1	2	205	337	486.00	542.03	706	1,390.41	600	
Travel--Airfare and Taxi	1	2	205	338	3,600.00	5,705.55	5,600	2,779.01	4,652	
Meeting Meals	1	2	205	339	-	-	300	162.79	300	
Freight	1	2	205	344	-	-	-	-	50	
Communications	1	2	205	347	1,650.00	1,549.80	1,650	1,679.04	1,650	
Advertising	1	2	205	349	200.00	-	200	-	250	
R.I.D.E. Payments	1	2	205	376	9,080.99	8,835.07	9,081	10,680.00	9,554	
Donations	1	2	205	395	200.00	200.00	200	200.00	250	
Contract--Core Service	1	2	205	450	2,078,284.00	2,253,754.00	1,875,747	1,830,083.00	1,983,059	
Repairs/Maintenance--Equipment	1	2	205	490	-	-	-	508.80	-	
Reserve Transfer	1	2	205	665	-	-	163,626	-	-	
					2,103,487.89	2,280,235.37	2,070,272	1,858,248.97	2,015,598	

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BY-LAW ENFORCEMENT										
Salaries and Wages	1	2	210	100	55,850.00	54,572.48	54,223	53,469.86	55,075	
Per Diems	1	2	210	105	150.00	150.00	-	110.00	-	
Other Payroll Costs	1	2	210	110	16,923.68	16,558.51	16,561	15,733.97	15,526	
Training and Education	1	2	210	120	1,083.74	1,093.92	859	681.80	735	
Boot and Cleaning Allowance	1	2	210	150	470.00	470.00	470	450.00	450	
Vehicle Parts	1	2	210	205	-	-	-	-	300	
Office Supplies	1	2	210	209	-	-	-	45.79	100	Included 100-209
Signage	1	2	210	211	300.00	-	2,000	653.08	-	
Other Supplies	1	2	210	215	-	2.74	-	-	-	
Computer Supplies and Repairs	1	2	210	229	-	-	-	-	-	To 125-173
Tags/Tickets/Plates/Enforcement	1	2	210	232	1,430.00	422.32	1,330	1,292.87	2,155	
Loan Interest	1	2	210	318	1,545.66	1,067.07	-	-	-	
Subscriptions and Memberships	1	2	210	325	50.00	-	150	24.75	150	
Travel--Meals	1	2	210	333	391.25	522.31	600	355.71	575	
Workshops/Conferences Registrations	1	2	210	335	316.75	300.00	600	300.00	500	
Travel--Accommodations	1	2	210	336	569.25	910.76	1,120	555.85	960	
Travel--Fuel and Mileage	1	2	210	337	196.75	131.48	320	90.06	-	
Travel--Airfare and Taxi	1	2	210	338	-	331.05	-	-	-	
Meetings Meals	1	2	210	339	-	-	-	-	320	
Licenses, Permits and Inspections	1	2	210	343	82.00	74.00	74	74.00	74	
Cell Phones	1	2	210	347	540.00	508.11	600	744.46	1,050	
Advertising	1	2	210	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	210	370	1,355.58	1,310.19	900	978.61	900	
Heavy Equipment Rental	1	2	210	378	-	-	-	-	5,000	
Service Agreements/Management Contracts	1	2	210	379	-	-	-	1,017.60	-	
Property Standards--Outsourced	1	2	210	445	500.00	-	2,500	152.64	5,000	
Enforcement--Outsourced	1	2	210	465	300.00	100.00	700	300.43	400	
Vehicle Maintenance--Outsourced	1	2	210	480	-	-	-	625.24	500	
Long Term Debt Principal	1	2	210	600	3,759.57	1,602.90	-	-	-	
Transfer to Reserve	1	2	210	665	12,500.00	24,351.98	25,000	25,000.00	25,000	
					98,314.23	104,479.82	108,007	102,656.72	114,769	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DOG POUND										
Supplies	1	2	212	206	150.00	108.49	150	-	150	
Repairs/Maintenance--Buildings	1	2	212	207	350.00	22.03	550	475.51	1,100	
Water and Sewer	1	2	212	354	44.03	-	250	168.67	-	
Hydro	1	2	212	355	2,222.44	2,116.31	2,186	1,996.07	2,493	
Insurance	1	2	212	372	123.99	117.23	117	105.32	105	
Cleaning and Housekeeping Contract	1	2	212	455	-	-	-	279.84	-	
					2,890.46	2,364.06	3,253	3,025.41	3,848	
TOTAL BYLAW BUDGET					101,204.69	106,843.88	111,260	105,682.13	118,617	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Salaries and Wages	1	2	300	100	585,513.19	571,173.75	576,402	593,121.69	573,142	
Per Diems	1	2	300	105	-	-	150	220.00	-	
Other Payroll Costs	1	2	300	110	179,516.11	165,712.08	183,746	170,322.91	173,625	
Training and Education	1	2	300	120	13,200.00	14,554.63	17,223	10,027.24	-	
Boot and Cleaning Allowance	1	2	300	150	6,110.00	6,110.00	6,110	5,850.00	5,850	
Recruiting and Medicals	1	2	300	160	720.00	316.00	680	79.84	408	
Overtime Meals	1	2	300	165	210.00	175.00	53	52.50	176	
Small Tools and Equipment	1	2	300	201	2,000.00	3,890.94	2,000	1,847.91	2,400	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,400.00	2,324.69	1,250	2,531.48	2,300	
Shop Supplies	1	2	300	204	4,000.00	9,881.57	5,000	1,548.86	-	
Repairs/Maintenance--Buildings	1	2	300	207	850.00	810.59	5,000	4,063.19	5,300	
Office Supplies	1	2	300	209	1,400.00	1,359.70	1,500	1,394.30	2,000	
Health and Safety Supplies	1	2	300	212	250.00	923.52	250	2,797.56	4,000	
Computer Supplies and Repairs	1	2	300	229	-	-	-	-	-	To 125-174
Uniforms and Safety Gear	1	2	300	234	500.00	223.55	3,750	-	-	
Loan Interest	1	2	300	318	28,667.72	21,876.08	24,405	16,515.90	26,635	
Subscriptions and Memberships	1	2	300	325	-	653.70	-	224.51	-	
Travel--Meals	1	2	300	333	750.00	723.13	375	997.82	410	
Workshops/Conferences Registrations	1	2	300	335	75.00	75.00	-	1,275.06	3,300	
Travel--Accommodations	1	2	300	336	1,400.00	1,149.61	700	2,113.51	1,030	
Travel--Fuel and Mileage	1	2	300	337	-	111.57	-	341.77	-	
Travel--Airfare and Taxi	1	2	300	338	-	-	-	176.07	450	
Meals--Meetings	1	2	300	339	80.00	-	160	123.41	160	
Licenses, Permits, Inspections	1	2	300	343	3,664.00	3,028.91	3,923	2,186.00	2,300	
Freight	1	2	300	344	1,500.00	1,590.94	600	639.58	300	
Telephone/Internet/Fax	1	2	300	346	8,700.00	8,501.74	8,400	8,531.68	8,000	
Cell Phones	1	2	300	347	2,700.00	2,679.33	3,600	3,497.96	4,050	
Advertising	1	2	300	349	300.00	-	-	272.86	-	
Water and Sewer	1	2	300	354	1,800.00	1,647.87	2,125	1,876.76	3,656	
Hydro	1	2	300	355	21,719.84	20,526.48	20,094	18,368.51	19,166	
Heating Fuel	1	2	300	365	18,500.00	24,456.09	25,500	24,489.14	20,000	
Insurance	1	2	300	372	46,074.59	45,312.73	44,157	39,631.96	39,136	
Other Financial Expenses	1	2	300	376	-	121.25	-	248.75	-	
Equipment Rental	1	2	300	378	-	165.42	-	395.97	9,281	
Service Agreements/Management Contracts	1	2	300	379	-	2,951.04	-	1,017.60	-	
Insurance Claims	1	2	300	397	-	-	-	1,657.11	-	
Building Maintenance--Outsourced	1	2	300	475	800.00	773.39	2,000	1,851.66	1,000	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT										
Grounds Maintenance--Outsourced	1	2	300	485	1,000.00	872.57	1,000	1,600.20	-	
Long Term Debt Principal	1	2	300	600	162,395.96	262,323.59	134,167	129,139.14	132,550	
Amortization of Capital Assets	2	2	300	995	850,001.09	850,001.09	827,277	827,277.03	654,735	
					1,946,797.50	2,026,997.55	1,901,596	1,878,307.44	1,695,361	
OPERATIONS--RECOVERABLE COSTS										
	1	2	303	501	-	-	-	8,101.25	-	
					-	-	-	8,101.25	-	
OPERATIONS DEPT.--PAVED ROADS										
Overtime Meals	1	2	305	165	-	-	-	-	-	
Gravel	1	2	305	220	-	-	-	-	-	
Cold Mix	1	2	305	221	18,000.00	11,968.19	18,375	18,000.68	15,225	
Loan Interest	1	2	305	318	161,071.25	168,548.33	171,776	98,417.56	114,577	
Freight	1	2	305	344	-	-	-	5,698.56	-	
Grounds Outsourced	1	2	305	485	-	15,732.46	-	-	-	Patching
Long Term Debt Principal	1	2	305	600	385,551.08	570,101.18	361,349	342,221.39	281,309	
					564,622.33	766,350.16	551,500	464,338.19	411,111	
OPERATIONS DEPT.--WINTER ROADS										
Overtime Meals	1	2	310	165	1,312.50	1,295.00	1,050	1,277.50	1,225	
Sand	1	2	310	218	-	-	-	-	-	
Salt	1	2	310	235	20,475.00	19,762.84	25,460	32,278.94	33,020	
Equipment Rental	1	2	310	378	2,000.00	559.68	-	-	-	
					23,787.50	21,617.52	26,510	33,556.44	34,245	
OPERATIONS DEPT.--GRAVEL ROADS										
Overtime Meals	1	2	315	165	140.00	122.50	18	17.50	350	
Gravel	1	2	315	220	-	-	-	-	-	
Licenses and Permits	1	2	315	343	-	-	-	-	-	
Equipment Rental	1	2	315	378	12,000.00	9,514.56	13,000	-	-	Calcium Supply
					12,140.00	9,637.06	13,018	17.50	350	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--BRIDGES AND CULVERTS										
Overtime Meals	1	2	320	165	105.00	105.00	175	157.50	53	
Shop Supplies	1	2	320	204	-	-	-	6,703.54	9,000	
Culverts/Catch Basins	1	2	320	213	16,608.00	11,112.06	14,400	1,455.35	2,750	
Bridges	1	2	320	214	-	5,291.52	10,000	-	10,000	
Automotive Fuel and Oil	1	2	320	370	-	-	-	-	-	
Freight	1	2	320	344	2,500.00	3,223.25	2,400	-	-	
Nuisance Animal Control	1	2	320	403	-	-	-	-	500	
Infrastructure--Outsourced	1	2	320	470	-	86.50	500	3,607.39	-	
Grounds Maintenance--Outsourced	1	2	320	485	-	-	500	305.28	-	
Equipment Repairs--Outsourced	1	2	320	490	-	(142.16)	500	233.03	-	
					19,213.00	19,676.17	28,475	12,462.09	22,303	
OPERATIONS DEPT.--SIDEWALKS MAINT.										
Overtime Meals	1	2	325	165	-	-	-	-	-	
Small Tools and Equipment	1	2	325	201	300.00	345.92	-	-	100	
Sand	1	2	325	218	-	-	-	-	-	
Salt	1	2	325	235	-	-	1,000	-	1,000	
Concrete	1	2	325	236	-	-	-	-	5,000	
Equipment Rental	1	2	325	378	-	-	-	-	-	
					300.00	345.92	1,000	-	6,100	
OPERATIONS DEPT.--GRAVEL PITS										
Small Tools and Equipment	1	2	330	201	1,890.00	-	-	-	-	
Dirt	1	2	330	219	5,000.00	-	-	-	-	
Royalties	1	2	330	376	1,999.08	2,168.76	6,728	4,636.21	1,950	
					8,889.08	2,168.76	6,728	4,636.21	1,950	
OPERATIONS DEPT.--SIGNS AND SAFETY										
Signs and Accessories	1	2	335	211	5,500.00	5,949.69	6,000	5,883.26	5,000	
Health and Safety Supplies	1	2	335	212	-	-	500	-	-	
Uniforms and Safety Gear	1	2	335	234	-	-	500	-	-	
Freight	1	2	335	344	500.00	-	-	-	-	
Signs/Safety Devices--Outsourced	1	2	335	490	-	-	-	-	500	
					6,000.00	5,949.69	7,000	5,883.26	5,500	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--FLEET MAINT.										
Over Time Meals	1	2	340	165	-	-	105	87.50	-	
Small Tools and Equipment	1	2	340	201	400.00	388.86	1,000	-	-	
Shop Supplies	1	2	340	204	-	291.28	-	-	-	
Heavy Equipment Parts	1	2	340	205	67,000.00	67,112.58	65,000	67,517.96	50,000	
Health And Safety	1	2	340	212	-	601.30	-	-	-	
Licenses, Permits, Inspections	1	2	340	343	8,659.00	7,075.84	5,997	5,336.20	6,220	
Freight	1	2	340	344	1,500.00	1,137.58	2,500	2,586.71	1,800	
Automotive Fuel and Oil	1	2	340	370	125,010.00	125,702.31	126,510	118,792.12	134,400	
Infrastructure--Outsourced	1	2	340	470	-	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	340	480	-	1,309.28	-	37.40	-	
Equipment Maintenance--Outsourced	1	2	340	490	10,000.00	18,914.75	10,000	15,699.06	10,000	
					212,569.00	222,533.78	211,112	210,056.95	202,420	
OPERATIONS DEPT.--PARKING										
Shop Supplies	1	2	342	204	-	-	-	-	-	
Gravel	1	2	342	220	-	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	342	490	-	-	-	-	-	
					-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING										
Street Light Supplies	1	2	345	222	8,000.00	12,781.91	11,000	15,834.67	11,000	
Christmas Lights Supplies	1	2	345	223	1,000.00	-	-	-	-	
Freight	1	2	345	344	120.00	239.04	-	-	-	
Hydro	1	2	345	355	85,661.14	83,056.39	83,030	76,345.03	76,656	
Infrastructure--Outsourced	1	2	345	470	25,800.00	16,763.94	4,000	108.38	-	
Equipment Maintenance--Outsourced	1	2	345	490	-	-	12,000	19,768.99	20,000	
					120,581.14	112,841.28	110,030	112,057.07	107,656	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--MISS MCKENZIE II										
Salaries and Wages	1	2	350	100	80,461.05	92,049.09	78,780	101,319.48	75,792	
Per Diems	1	2	350	105	-	-	-	110.00	-	
Other Payroll Costs	1	2	350	110	23,131.96	18,831.11	23,585	18,013.98	16,913	
Training and Education	1	2	350	120	-	435.00	500	1,510.00	5,000	
Boot and Cleaning Allowance	1	2	350	150	1,410.00	1,410.00	1,410	1,800.00	1,350	
Recruiting and Medicals	1	2	350	160	720.00	180.00	408	375.08	408	
Over Time Meals	1	2	350	165	35.00	35.00	140	140.00	-	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	-	343.00	100	41.63	250	
Shop Supplies	1	2	350	204	-	12.80	-	-	-	
Heavy Equipment Parts and Supplies	1	2	350	205	10,000.00	1,225.58	6,000	18,442.60	6,000	
Building Repair Supplies	1	2	350	207	-	904.37	-	-	-	
Office Supplies	1	2	350	209	50.00	54.81	50	-	-	
Signs and Accessories	1	2	350	211	-	-	-	147.55	-	
Health and Safety Supplies	1	2	350	212	1,200.00	1,896.63	1,500	67.79	-	
Uniforms and Safety Gear	1	2	350	234	560.00	-	-	1,160.98	700	
Loan Interest	1	2	350	318	2,220.02	2,691.49	3,634	3,595.19	4,144	
Travel--Meals	1	2	350	333	-	-	-	810.48	-	
Travel--Accommodations	1	2	350	336	-	-	-	676.22	-	
Travel--Fuel and Mileage	1	2	350	337	-	-	-	3,205.73	-	
Travel--Airfare and Taxi	1	2	350	338	-	-	-	200.00	-	
Licenses and Permits	1	2	350	343	2,500.00	2,209.67	4,041	1,475.98	2,000	
Freight	1	2	350	344	800.00	1,001.05	500	1,330.68	-	
Advertising	1	2	350	349	300.00	146.53	300	609.54	200	
Hydro	1	2	350	355	962.71	840.76	986	903.53	3,124	
Automotive Fuel and Oil	1	2	350	370	18,000.00	17,640.00	24,000	24,874.05	20,000	
Insurance	1	2	350	372	9,828.07	9,527.80	9,131	9,240.30	9,147	
Equipment Rental	1	2	350	378	-	-	-	10,362.22	10,000	
Building Maintenance--Outsourced	1	2	350	475	-	-	-	-	-	
Boat Maintenance--Outsourced	1	2	350	480	2,000.00	2,640.67	1,000	11,545.24	6,500	
Long Term Debt Principal	1	2	350	600	38,184.92	43,752.64	38,185	37,178.18	36,843	
Amortization of Capital Assets	2	2	350	995	15,331.34	15,331.34	13,906	13,906.04	12,849	
					207,695.07	213,159.34	208,155	263,042.47	211,220	
TOTAL PUBLIC WORKS BUDGET					3,122,594.62	3,401,277.23	3,065,124	2,992,458.87	2,698,215	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
HEALTH AND SAFETY										
Salaries and Wages	1	2	355	100	-	-	-	16,263.42	28,319	
Other Payroll Costs	1	2	355	110	-	-	-	5,936.12	10,523	
Training and Education	1	2	355	120	-	145.00	135	210.00	930	
Local Mileage	1	2	355	130	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	355	150	-	-	-	-	450	
Office Supplies	1	2	355	209	-	-	-	216.74	250	
Health and Safety Supplies	1	2	355	212	-	-	-	3,418.34	-	
Computer Supplies and Repairs	1	2	355	229	-	-	-	-	-	To 125-175
Subscriptions and Memberships	1	2	355	325	-	3,525.27	1,286	1,523.30	405	
Travel--Meals	1	2	355	333	-	-	-	153.09	300	
Workshops/Conferences Registrations	1	2	355	335	-	-	-	702.14	900	
Travel--Accommodations	1	2	355	336	-	-	-	566.80	700	
Travel--Airfare and Taxi	1	2	355	338	-	-	-	1,454.29	1,240	
Meals--Meetings	1	2	355	339	-	-	-	33.94	-	
Cell Phones	1	2	355	347	-	159.00	600	492.84	1,200	
Promotion (Safety Awards)	1	2	355	349	-	3,112.03	3,750	4,097.13	3,500	To 175-349
Service Agreements/Management Contracts	1	2	355	379	-	-	-	1,017.60	-	
Consulting Services	1	2	355	425	-	10,679.50	22,260	-	-	
					-	17,620.80	28,031	36,085.75	48,717	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS SUPERINTENDENT										
Salaries and Wages	1	2	365	100	86,743.36	84,567.05	84,218	76,199.53	81,765	
Per Diems	1	2	365	105	450.00	875.00	300	110.00	220	
Other Payroll Costs	1	2	365	110	22,791.49	21,615.74	21,664	21,506.05	19,850	
Training and Education	1	2	365	120	1,900.19	1,337.78	1,600	795.81	-	
Boot and Cleaning Allowance	1	2	365	150	470.00	470.00	470	450.00	450	
Office Supplies	1	2	365	209	200.00	-	-	66.20	500	
Computer Supplies and Repairs	1	2	365	229	-	-	-	-	-	To 125-176
Subscriptions and Memberships	1	2	365	325	823.00	419.22	823	475.87	775	
Travel--Meals	1	2	365	333	700.00	1,439.85	1,275	450.36	1,425	
Workshops/Conferences Registrations	1	2	365	335	1,500.00	2,267.93	2,650	227.64	2,640	
Travel--Accommodations	1	2	365	336	1,500.00	2,383.77	2,720	771.62	1,300	
Travel--Fuel and Mileage	1	2	365	337	-	407.85	955	1,427.57	-	
Travel--Airfare and Taxi	1	2	365	338	-	2,421.71	1,375	151.00	5,120	
Meals--Meetings	1	2	365	339	300.00	69.32	120	23.36	120	
Licenses, Permits and Inspections	1	2	365	343	82.00	74.00	74	252.08	74	
Freight	1	2	365	344	-	-	-	73.03	-	
Cell Phones	1	2	365	347	1,200.00	1,387.15	1,200	1,719.49	3,000	
Automotive Fuel and Oil	1	2	365	370	3,987.00	3,027.07	6,300	4,312.75	6,300	
Service Agreements/Management Contracts	1	2	365	379	-	-	-	1,017.60	-	
					122,647.04	122,763.44	125,744	110,029.96	123,539	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE										
Salaries and Wages	1	2	400	100	24,480.62	24,316.06	23,920	23,483.01	23,483	
Other Payroll Costs	1	2	400	110	4,647.95	4,362.70	4,333	4,012.37	4,012	
Training and Education	1	2	400	120	-	-	-	-	-	
Overtime Meals	1	2	400	165	262.50	297.50	613	612.50	613	
Sand	1	2	400	218	-	-	-	-	-	
Dirt	1	2	400	219	-	-	-	54.92	200	
Granular	1	2	400	220	-	-	-	-	-	
Concrete	1	2	400	236	240.00	-	-	-	-	
Sewer Supplies	1	2	400	237	4,000.00	4,648.08	5,000	9,120.57	1,500	
Grinder Pumps	1	2	400	238	3,000.00	8,554.96	7,080	15,192.76	16,000	
Loan Interest	1	2	400	318	31,733.18	34,697.28	41,158	33,803.57	37,547	
Freight	1	2	400	344	500.00	431.35	1,000	763.86	1,000	
Insurance	1	2	400	372	21,982.17	20,782.23	20,782	18,671.72	18,672	
Equipment Rental	1	2	400	378	1,920.00	-	-	2,900.16	-	
Insurance Claims	1	2	400	397	-	13,901.64	-	-	-	
Bad Debts	1	2	400	403	-	8,867.66	-	-	-	
Legal	1	2	400	411	-	934.59	-	3,378.18	-	
Consulting Services	1	2	400	425	-	1,526.40	-	-	-	
Contract--Core Service	1	2	400	450	573,310.54	448,634.60	621,661	564,353.80	638,457	
Infrastructure Maintenance--Outsourced	1	2	400	470	5,000.00	7,934.24	2,800	43,770.80	15,000	
Grinder Pumps--Outsourced	1	2	400	471	2,000.00	2,334.93	8,000	768.80	8,000	
Buildings Maintenance--Outsourced	1	2	400	475	-	-	-	622.77	-	
Grounds Maintenance Outsourced	1	2	400	485	-	835.07	-	-	-	
Equipment Maintenance--Outsourced	1	2	400	490	-	-	-	1,615.68	-	
Long Term Debt Principal	1	2	400	600	117,376.46	345,198.87	108,468	175,004.67	96,349	
Amortization of Capital Assets	2	2	400	995	236,568.36	236,568.36	235,562	235,561.97	229,421	
					1,027,021.78	1,164,826.52	1,080,376	1,133,692.11	1,090,254	
OPERATIONS DEPT.--DRYING BEDS										
Granular	1	2	402	201	-	4,142.55	-	-	-	
Other Supplies	1	2	402	215	-	1,201.55	-	-	-	
Equipment Rental	1	2	402	378	5,000.00	-	-	-	-	
Consulting	1	2	402	425	-	29,930.18	-	-	-	
Grounds Maintenance--Outsourced	1	2	402	485	5,000.00	4,604.05	8,000	-	-	
					10,000.00	39,878.33	8,000	-	-	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--STORM SEWERS										
Loan Interest	1	2	403	318	1,299.38	1,651.79	2,042	2,382.12	2,784	
Hydro	1	2	403	355	3,914.85	3,304.12	2,851	2,618.38	1,581	
Equipment Rental	1	2	403	378	1,100.00	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	403	485	-	-	-	-	-	
Long Term Debt Principal	1	2	403	600	24,750.00	24,750.00	24,750	24,750.00	24,750	
Amortization of Capital Assets	2	2	403	995	19,486.57	19,486.57	19,303	19,302.87	-	
					50,550.80	49,192.48	48,946	49,053.37	29,116	
OPERATIONS DEPT.--WATER										
Salaries and Wages	1	2	405	100	48,961.23	47,839.39	47,839	46,966.00	46,966	
Other Payroll Costs	1	2	405	110	9,642.39	9,073.00	9,012	8,366.69	8,367	
Training and Education	1	2	405	120	2,629.50	-	2,630	80.92	-	
Overtime Meals	1	2	405	165	612.50	560.00	700	630.00	735	
Small Tools and Equipment	1	2	405	201	750.00	2,152.79	1,500	-	-	
Building Maintenance Supplies	1	2	405	207	-	-	-	226.72	-	
Other Supplies	1	2	405	215	-	-	-	-	-	
Dirt	1	2	405	219	-	-	250	48.74	500	
Granular	1	2	405	220	-	-	250	246.87	-	
Greenery	1	2	405	226	-	-	-	-	-	
Water Supplies	1	2	405	237	18,000.00	23,586.25	20,000	21,788.32	20,000	
Water Meters	1	2	405	238	7,000.00	2,026.39	3,000	4,360.38	15,000	
Loan Interest	1	2	405	318	113,881.24	91,532.10	122,484	115,755.75	125,802	
Subscriptions And Memberships	1	2	405	325	-	391.78				
Licenses and Permits	1	2	405	343	-	-	500	502.18	500	
Freight	1	2	405	344	900.00	867.42	1,000	1,125.64	1,000	
Advertising	1	2	405	349	-	-	-	-	-	
Hydro	1	2	405	355	14,669.06	13,690.13	14,988	14,065.91	14,916	
Insurance	1	2	405	372	18,303.76	17,304.61	17,305	15,547.26	15,547	
Other Financial Expenses	1	2	405	376	-	99.42	-	61.00	-	
Equipment Rental	1	2	405	378	1,040.00	1,111.53	1,040	1,037.95	1,000	
Bad Debt	1	2	405	403	-	8,571.15				
Consulting Services	1	2	405	425	-	-	-	-	-	
Contract--Core Service	1	2	405	450	949,171.91	1,075,747.50	1,134,437	944,809.58	1,076,394	
Infrastructure Maintenance--Outsourced	1	2	405	470	4,500.00	4,435.35	5,000	15,409.38	4,000	
Water Meters--Outsourced	1	2	405	471	1,700.00	1,639.22	2,500	6,823.89	-	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WATER										
Buildings Maintenance--Outsourced	1	2	405	475	-		-	-	-	
Grounds Maintenance Outsourced	1	2	405	485	-	190.80	-	-	-	
Equipment Maintenance--Outsourced	1	2	405	490	-	-	-	71.23	-	
Long Term Debt Principal	1	2	405	600	514,710.73	688,550.42	483,583	549,022.40	463,946	
Amortization of Capital Assets	2	2	405	995	559,369.49	559,369.49	541,113	541,112.89	647,350	
					2,265,841.81	2,548,738.74	2,409,131	2,288,059.70	2,442,023	
OPERATIONS DEPT.--GARBAGE COLLECTION										
Contract--Core Service	1	2	410	450	148,917.82	133,871.72	145,998	118,882.90	143,135	
					148,917.82	133,871.72	145,998	118,882.90	143,135	
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Salaries and Wages	1	2	415	100	46,737.60	46,693.93	45,802	43,184.77	44,138	
Other Payroll Costs	1	2	415	110	12,913.97	12,096.63	14,559	14,596.75	13,508	
Training and Education	1	2	415	120	-	-	2,000	6,557.97	1,500	
Boot and Cleaning Allowance	1	2	415	150	470.00	-	470	-	450	
Overtime Meals	1	2	415	165	210.00	210.00	70	175.00	-	
Small Tools and Equipment	1	2	415	201	-	90.36	100	487.13	500	
Cleaning Supplies	1	2	415	203	-	-	100	5.68	200	
Shop Supplies	1	2	415	204	-	41.18	100	79.36	100	
Heavy Equipment Parts and Supplies	1	2	415	205	3,000.00	-	-	971.50	3,000	
Building Maintenance Supplies	1	2	415	207	-	1,504.69	5,000	1,015.60	1,200	
Office Supplies	1	2	415	209	500.00	759.00	100	25.76	500	
Health and Safety Supplies	1	2	415	212	500.00	281.55	500	1,208.02	500	
Other Supplies	1	2	415	215	-	-	-	-	-	
Computer Supplies and Repairs	1	2	415	229	-	-	-	-	-	To 125-178
Loan Interest	1	2	415	318	6,485.21	29,519.45	8,596	7,410.58	19,947	
Licenses and Permits	1	2	415	343	1,500.00	-	2,000	50.00	2,000	
Freight and Diversion	1	2	415	344	-	22,274.15	20,000	-	-	
Heating Fuel	1	2	415	365	750.00	762.55	750	533.19	750	
Automotive Fuel and Oil	1	2	415	370	15,000.00	15,000.00	15,000	18,413.24	10,000	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WASTE DISPOSAL SITES										
Insurance	1	2	415	372	834.12	788.59	789	708.51	709	
Equipment Rentals	1	2	415	378	3,000.00	-	-	-	-	
Post Closure	1	2	415	399	40,422.00	38,428.00	39,791	36,532.00	36,532	
Consulting Services	1	2	415	425	-	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	415	480	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	415	485	23,550.00	-	-	23,924.29	-	
Equipment Maintenance--Outsourced	1	2	415	490	2,500.00	2,548.52	2,000	1,769.10	-	
Post Closure	1	2	415	599	(40,422.00)	(38,428.00)	(39,791)	(36,532.00)	(36,532)	
Long Term Debt Principal	1	2	415	600	47,654.79	200,260.98	37,421	73,210.03	60,915	
Amortization of Capital Assets	2	2	415	995	63,689.46	63,689.46	68,243	68,243.20	14,379	
					229,295.15	396,521.04	223,599	262,569.68	174,295	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--RECYCLING										
Salaries and Wages	1	2	420	100	26,964.00	41,233.06	45,802	44,206.18	44,138	
Other Payroll Costs	1	2	420	110	6,215.44	13,248.00	14,559	17,382.87	13,440	
Training and Education	1	2	420	120	-	-	-	-	2,200	
Boot and Cleaning Allowance	1	2	420	150	470.00	-	470	-	-	
Over Time Meals	1	2	420	165	-	-	70	-	450	
Shop Supplies	1	2	420	204	-	-	-	1,277.28	1,500	
Office Supplies	1	2	420	209	-	-	-	-	-	
Furniture and Office Equipment	1	2	420	210	-	-	-	-	-	
Signage	1	2	420	211	-	-	-	-	1,000	
Health and Safety Supplies	1	2	420	212	-	-	-	-	-	
Loan Interest	1	2	420	318	41,528.69	38,477.17	35,294	-	122	
Subscriptions and Memberships	1	2	420	325	-	-	-	200.00	-	
Freight--Recycling--Residential	1	2	420	341	148,571.46	119,158.31	134,558	149,229.09	150,156	
Freight--Recycling--Commercial	1	2	420	342	99,047.64	113,769.86	89,705	144,278.83	100,104	
Freight and Diversion	1	2	420	344	25,000.00	6,857.51	10,000	-	6,000	
Building Repairs	1	2	420	475	-	7,048.41	-	-	-	
Long Term Debt Principal	1	2	420	600	73,995.06	60,836.15	52,440	-	813	
					421,792.29	400,628.47	382,898	356,574.25	319,921	
TOTAL MUNICIPAL SERVICES BUDGET					4,153,419.65	4,733,657.30	4,298,946	4,208,832.01	4,198,743	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE										
Salaries and Wages	1	2	502	100	9,918.60	8,816.21	9,630	8,485.59	9,349	
Other Payroll Costs	1	2	502	110	1,850.31	1,798.19	1,620	1,616.29	1,561	
Office Supplies	1	2	502	209	-	-	-	-	-	
Meeting Meals	1	2	502	339	-	60.04	-	-	-	
Permits and Inspections	1	2	502	343	-	74.00	-	-	-	
Cellular Telephones	1	2	502	347	-	217.46	-	-	-	
Automotive Fuel and Oil	1	2	502	370	-	-	-	-	-	
Insurance	1	2	502	372	-	-	-	-	-	
Donation	1	2	502	395	10,000.00	-	10,000	10,000.00	10,000	
					21,768.91	10,965.90	21,250	20,101.88	20,910	
TOTAL HEALTH PROGRAMS					21,768.91	10,965.90	21,250	20,101.88	20,910	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES										
Requisitions	1	2	500	375	192,165.21	179,237.16	192,165	188,523.50	192,165	
					192,165.21	179,237.16	192,165	188,523.50	192,165	
AMBULANCE SERVICES										
Requisitions	1	2	505	375	322,889.00	295,407.00	295,407	262,613.00	262,613	
					322,889.00	295,407.00	295,407	262,613.00	262,613	
HOMELESS SHELTER										
Requisitions	1	2	510	375	20,000.00	20,000.00	20,000	20,000.00	20,000	
					20,000.00	20,000.00	20,000	20,000.00	20,000	
CLINIC										
Requisitions	1	2	515	375	-	-	-	-	50,000	
					-	-	-	-	50,000	
SOCIAL HOUSING										
Requisitions	1	2	590	375	341,825.00	288,173.00	288,173	291,584.00	291,584	
					341,825.00	288,173.00	288,173	291,584.00	291,584	
ONTARIO WORKS--GENERAL ASSISTANCE										
Insurance	1	2	600	372	548.57	518.62	519	465.96	466	
Requisitions	1	2	600	375	119,177.00	132,517.00	132,517	113,405.00	113,405	
					119,725.57	133,035.62	133,036	113,870.96	113,871	
ASSISTANCE TO AGED PERSONS										
Requisitions	1	2	605	375	378,269.78	370,853.00	370,853	339,642.49	339,642	
					378,269.78	370,853.00	370,853	339,642.49	339,642	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
CHILD CARE ASSISTANCE										
Requisitions	1	2	608	375	44,907.00	41,961.00	41,961	40,536.00	40,536	
					44,907.00	41,961.00	41,961	40,536.00	40,536	
PIONEER CLUB										
Requisitions	1	2	610	375	-	-	658	657.00	-	
					-	-	658	657.00	-	
TOTAL SOCIAL PROGRAMS BUDGET					1,419,781.56	1,328,666.78	1,342,253	1,257,426.95	1,310,412	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE										
Salaries and Wages	1	2	615	100	20,600.11	26,281.45	20,000	22,273.00	22,273	
Per Diems	1	2	615	105	-	-	-	-	-	
Other Payroll Costs	1	2	615	110	9,842.94	7,197.14	5,593	4,908.82	5,849	
Training and Education	1	2	615	120	390.00	145.00	525	95.00	268	
Local Mileage	1	2	615	130	244.80	244.80	360	127.24	103	
Boot and Cleaning Allowance	1	2	615	150	220.00	220.00	220	400.00	200	
Recruiting and Medicals	1	2	615	160	120.00	-	136	269.31	227	
Small Tools and Equipment	1	2	615	201	303.97	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	615	203	2,682.75	340.63	355	361.83	300	
Building Supplies	1	2	615	207	200.00	243.96	200	385.01	400	
Office Supplies	1	2	615	209	275.00	248.67	400	178.80	350	
Furniture and Office Equipment	1	2	615	210	-	176.02	852	547.44	150	
Health and Safety Supplies	1	2	615	212	521.00	462.05	500	406.90	480	
Computer Supplies and Repairs	1	2	615	229	-	-	-	-	-	To 125-181
Loan Interest	1	2	615	318	6,177.15	6,822.47	7,699	8,314.98	9,731	
Subscriptions and Memberships	1	2	615	325	337.50	390.00	488	690.00	600	
Travel--Meals	1	2	615	333	16.67	-	150	-	100	
Workshops/Conferences Registrations	1	2	615	335	116.67	196.88	200	-	100	
Travel--Accommodations	1	2	615	336	-	-	140	-	250	
Travel--Fuel and Mileage	1	2	615	337	40.00	89.30	180	95.68	-	
Travel--Airfare and Taxi	1	2	615	338	-	-	-	87.00	625	
Licenses, Permits and Inspections	1	2	615	343	515.00	499.87	460	458.61	410	
Freight	1	2	615	344	-	-	100	97.41	150	
Telephone/Internet/Fax	1	2	615	346	3,145.00	3,008.43	3,000	2,916.43	3,000	
Cell Phones	1	2	615	347	125.00	73.18	150	109.15	-	
Automotive Fuel and Oil	1	2	615	370	-	231.44	-	-	-	
Insurance	1	2	615	372	1,252.43	1,184.07	1,184	1,063.82	1,064	
Land/Buildings Lease	1	2	615	377	11,081.64	31,049.37	33,872	32,918.76	32,919	
Equipment Rental	1	2	615	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	615	379	1,850.00	888.61	1,850	2,035.09	1,000	
Bad Debts	1	2	615	404	-	-	-	5,292.47	-	
Collection Costs	1	2	615	430	-	-	-	1,412.09	-	
Infrastructure Maintenance--Outsourced	1	2	615	470	-	-	-	2,404.89	-	
Equipment Maintenance--Outsourced	1	2	615	490	-	349.73	-	-	-	
Long Term Debt Principal	1	2	615	600	68,903.89	68,243.67	67,753	68,067.88	67,753	
Amortization of Capital Assets	2	2	615	995	61,474.63	61,474.63	65,784	65,783.56	68,821	
					190,436.15	210,061.37	212,150	221,701.17	217,121	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN										
Salaries and Wages	1	2	616	100	20,600.11	19,102.00	20,000	22,273.00	22,273	
Per Diems	1	2	616	105	-	-	-	-	-	
Other Payroll Costs	1	2	616	110	9,701.19	6,417.56	5,528	8,255.52	5,849	
Training and Education	1	2	616	120	390.00	-	390	-	268	
Local Mileage	1	2	616	130	244.80	244.80	360	225.00	103	
Boot and Cleaning Allowance	1	2	616	150	220.00	220.00	220	-	200	
Recruiting and Medicals	1	2	616	160	120.00	-	136	244.31	227	
Cleaning/Kitchen/Washroom Supplies	1	2	616	203	2,682.75	2,609.81	2,555	2,199.63	2,500	
Building Supplies	1	2	616	207	575.00	164.34	200	170.00	600	
Office Supplies	1	2	616	209	275.00	118.48	400	288.67	225	
Furniture and Office Equipment	1	2	616	210	250.00	191.89	752	425.90	150	
Health and Safety Supplies	1	2	616	212	521.00	423.42	500	641.83	660	
Other Supplies	1	2	616	215	-	-	-	-	-	
Computer Supplies and Repairs	1	2	616	229	-	-	-	-	-	To 125-182
Subscriptions and Memberships	1	2	616	325	97.50	-	98	300.00	150	
Travel--Meals	1	2	616	333	16.67	-	150	135.08	100	
Workshops/Conferences Registrations	1	2	616	335	116.67	200.00	200	10.00	100	
Travel--Accommodations	1	2	616	336	-	-	140	-	250	
Travel--Fuel and Mileage	1	2	616	337	40.00	-	-	-	-	
Travel--Airfare and Taxi	1	2	616	338	-	-	-	-	625	
Licenses, Permits and Inspections	1	2	616	343	515.00	484.87	460	448.61	410	
Freight	1	2	616	344	-	-	100	52.24	150	
Telephone/Internet/Fax	1	2	616	346	2,250.00	2,199.09	2,250	2,087.50	2,250	
Cell Phones	1	2	616	347	125.00	-	-	-	-	
Public Relations	1	2	616	349	-	-	-	-	-	
Automotive Fuel and Oil	1	2	616	370	-	-	-	-	-	
Insurance	1	2	616	372	1,252.43	1,184.07	1,184	1,063.82	1,064	
Land/Buildings Lease	1	2	616	377	11,646.60	2,260.44	5,072	4,984.31	32,919	
Equipment Rental	1	2	616	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	616	379	1,850.00	825.80	1,850	1,926.71	750	
Bad Debts	1	2	616	404	-	-	-	1,412.09	-	
Cleaning and Housekeeping Contract	1	2	616	455	650.00	-	650	-	650	
Equipment Maintenance--Outsourced	1	2	616	490	-	-	-	-	-	
Amortization of Capital Assets	2	2	616	995	3,308.48	3,308.48	3,617	3,616.99	5,176	
					-					
					57,448.20	39,955.05	46,811	50,761.21	77,647	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S										
Salaries and Wages	1	2	617	100	20,600.11	21,431.24	20,000	13,828.35	13,706	
Per Diems	1	2	617	105	-	-	-	-	-	
Other Payroll Costs	1	2	617	110	9,701.19	6,635.00	5,528	3,059.53	3,599	
Training and Education	1	2	617	120	390.00	630.74	390	-	165	
Local Mileage	1	2	617	130	244.80	244.80	360	-	64	
Boot and Cleaning Allowance	1	2	617	150	220.00	220.00	220	-	-	
Recruiting and Medicals	1	2	617	160	120.00	-	136	244.31	227	
Small Tools And Equipment	1	2	617	201	354.59	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	617	203	323.40	382.94	308	266.48	250	
Building Supplies	1	2	617	207	200.00	157.32	200	67.01	250	
Office Supplies	1	2	617	209	275.00	386.43	400	213.43	150	
Furniture and Office Equipment	1	2	617	210	-	627.32	76	280.81	150	
Health and Safety Supplies	1	2	617	212	411.00	306.64	500	442.05	285	
Computer Supplies and Repairs	1	2	617	215	-	10.18	-	-	-	To 125-183
Computer Supplies	1	2	617	229	-	-	-	-	-	
Subscriptions and Memberships	1	2	617	325	247.50	-	98	350.00	-	
Travel--Meals	1	2	617	333	16.67	-	150	-	-	
Workshops/Conferences	1	2	617	335	116.67	100.00	200	-	-	
Accommodations	1	2	617	336	-	111.94	140	-	-	
Travel--Mileage	1	2	617	337	40.00	-	-	-	-	
Transit	1	2	617	338	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	617	343	515.00	489.88	460	438.62	410	
Freight	1	2	617	344	-	-	50	23.61	50	
Telephone/Internet/Fax	1	2	617	346	1,200.00	1,157.98	1,200	1,065.19	1,200	
Cell Phones	1	2	617	347	550.00	88.15	150	30.51	-	
Public Relations	1	2	617	349	-	-	-	-	-	
Insurance	1	2	617	372	1,252.43	1,184.07	1,184	1,063.82	1,064	
Land/Buildings Lease	1	2	617	377	5,400.00	5,145.75	5,400	5,400.00	6,175	
Equipment Rental	1	2	617	378	-	-	-	1,017.60	-	
Service Agreements/Management Contracts	1	2	617	379	1,000.00	-	1,000	-	-	
Bad Debts	1	2	617	404	-	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	617	455	13,900.00	11,065.08	13,500	12,862.74	17,500	
Equipment Maintenance--Outsourced	1	2	617	490	-	-	-	-	-	
Amortization of Capital Assets	2	2	617	995	2,295.02	2,295.02	2,529	2,529.45	2,874	
					59,373.38	52,670.48	54,178	43,183.51	48,119	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE										
Salaries and Wages	1	2	620	100	248,230.40	221,655.58	227,902	188,857.96	227,721	
Other Payroll Costs	1	2	620	110	60,068.78	58,916.07	75,335	57,821.59	65,220	
Training and Education	1	2	620	120	229.75	560.00	830	230.00	200	
Boot and Cleaning Allowance	1	2	620	150	1,100.00	1,100.00	1,100	1,400.00	1,000	
Cleaning/Kitchen/Washroom Supplies	1	2	620	203	-	-	-	8.73	-	
Furniture and Office Equipment	1	2	620	210	-	422.42	900	-	-	
Other Program Supplies	1	2	620	215	550.00	444.72	500	443.65	400	
Educational Toys, Books, Games	1	2	620	228	1,000.00	104.26	1,000	809.31	1,000	
Subscriptions and Memberships	1	2	620	325	150.00	25.44	150	-	150	
Travel--Meals	1	2	620	333	83.33	216.14	100	310.00	250	
Workshops/Conferences	1	2	620	335	-	-	-	-	50	
Accommodations	1	2	620	336	-	78.36	120	-	125	
Travel--Mileage	1	2	620	337	-	29.49	40	-	-	
Transit	1	2	620	338	-	-	-	-	100	
Public Relations	1	2	620	349	250.00	296.19	250	372.71	250	
					311,662.26	283,848.67	308,227	250,253.95	296,466	
DAY CARE PROGRAM--GOLDEN										
Salaries and Wages	1	2	621	100	247,107.20	252,406.62	250,898	224,430.61	239,752	
Other Payroll Costs	1	2	621	110	70,684.42	68,183.73	66,742	49,341.75	65,623	
Training and Education	1	2	621	120	229.75	270.00	560	325.00	200	
Boot and Cleaning Allowance	1	2	621	150	1,100.00	440.00	1,100	600.00	1,000	
Furniture and Office Equipment	1	2	621	210	600.00	275.62	350	47.57	900	
Other Program Supplies	1	2	621	215	550.00	701.66	500	483.61	400	
Educational Toys, Books, Games	1	2	621	228	1,000.00	1,930.49	1,000	1,202.11	1,000	
Subscriptions and Memberships	1	2	621	325	150.00	150.00	150	150.00	150	
Travel--Meals	1	2	621	333	83.33	202.91	100	270.16	250	
Workshops/Conferences	1	2	621	335	-	-	-	-	50	
Accommodations	1	2	621	336	-	78.36	120	-	125	
Travel--Mileage	1	2	621	337	-	30.32	40	-	-	
Transit	1	2	621	338	-	-	-	-	100	
Public Relations	1	2	621	349	250.00	297.93	250	283.79	250	
					321,754.70	324,967.64	321,810	277,134.60	309,800	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S										
Salaries and Wages	1	2	622	100	104,371.20	122,539.75	100,037	116,684.62	124,699	
Other Payroll Costs	1	2	622	110	30,111.23	28,735.18	22,660	20,974.31	30,540	
Training and Education	1	2	622	120	148.90	395.00	485	-	200	
Boot and Cleaning Allowance	1	2	622	150	440.00	660.00	440	200.00	400	
Cleaning/Kitchen/Washroom Supplies	1	2	622	203	-	-	-	-	-	
Furniture and Office Equipment	1	2	622	210	450.00	1,345.85	-	-	-	
Other Program Supplies	1	2	622	215	275.00	401.82	350	326.04	275	
Educational Toys, Books, Games	1	2	622	228	1,000.00	4,587.56	1,000	602.99	1,000	
Subscriptions and Memberships	1	2	622	325	150.00	25.44	150	-	150	
Travel--Meals	1	2	622	333	83.33	216.14	100	234.14	150	
Workshops/Conferences	1	2	622	335	-	-	-	-	-	
Accommodations	1	2	622	336	-	78.36	120	-	-	
Travel--Mileage	1	2	622	337	-	-	40	-	-	
Transit	1	2	622	338	-	-	-	-	100	
Public Relations	1	2	622	349	250.00	148.38	250	250.28	250	
					137,279.66	159,133.48	125,632	139,272.38	157,764	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE										
Small Tools and Equipment	1	2	630	201	75.00	27.16	75	71.20	225	
Food/Groceries	1	2	630	202	5,000.00	4,440.00	5,500	5,036.16	5,500	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	400.00	410.64	750	718.02	800	
Dietary--Outsourced	1	2	630	460	40,000.00	41,564.19	37,626	37,463.93	41,770	
					45,475.00	46,441.99	43,951	43,289.31	48,295	
DAY CARE DIETARY--GOLDEN										
Small Tools and Equipment	1	2	631	201	75.00	72.27	75	-	-	
Food/Groceries	1	2	631	202	5,500.00	5,581.52	5,500	5,408.66	5,500	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	400.00	425.34	700	707.15	600	
Furniture and Office Equipment	1	2	631	210	-	(125.00)	-	250.00	800	
Dietary--Outsourced	1	2	631	460	35,000.00	35,225.56	37,626	36,181.51	47,139	
					40,975.00	41,179.69	43,901	42,547.32	54,039	
DAY CARE DIETARY--ST. JOHN'S										
Small Tools and Equipment	1	2	632	201	75.00	73.48	75	-	-	
Food/Groceries	1	2	632	202	2,000.00	1,784.33	2,500	2,649.63	2,500	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	100.00	47.83	225	183.19	100	
Furniture and Office Equipment	1	2	632	210	-	-	-	-	-	
Dietary--Outsourced	1	2	632	460	15,000.00	15,150.91	18,098	17,332.82	30,482	
					17,175.00	17,056.55	20,898	20,165.64	33,082	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--RED LAKE										
Salaries and Wages	1	2	635	100	82,616.78	52,867.28	79,578	60,099.00	60,099	
Other Payroll Costs	1	2	635	110	21,261.30	8,685.78	23,734	17,560.00	17,560	
Training and Education	1	2	635	120	171.95	-	310	56.50	-	
Local Mileage	1	2	635	130	26.25	-	59	100.95	100	
Boot and Cleaning Allowance	1	2	635	150	220.00	220.00	220	200.00	200	
Office Supplies	1	2	635	209	-	-	-	50.85	100	
Furniture and Office Equipment	1	2	635	210	-	-	-	-	500	
Other Program Supplies	1	2	635	215	75.00	162.24	100	28.25	100	
Educational Toys, Books, Games	1	2	635	228	200.00	176.22	400	301.45	400	
Subscriptions and Memberships	1	2	635	325	225.00	-	225	-	-	
Travel--Meals	1	2	635	333	150.00	126.08	150	117.07	100	
Workshops/Conferences	1	2	635	335	-	-	100	-	-	
Accommodations	1	2	635	336	173.33	-	130	-	125	
Travel--Mileage	1	2	635	337	56.67	-	87	-	-	
Transit	1	2	635	338	-	-	-	16.66	100	
					105,176.28	62,237.60	105,092	78,530.73	79,384	
DAY CARE SPECIAL NEEDS--GOLDEN										
Salaries and Wages	1	2	636	100	33,632.78	31,784.25	32,653	60,099.00	60,099	
Other Payroll Costs	1	2	636	110	6,304.97	8,576.57	9,454	17,560.00	17,560	
Training and Education	1	2	636	120	26.95	270.00	285	-	-	
Local Mileage	1	2	636	130	26.25	97.20	59	-	100	
Boot and Cleaning Allowance	1	2	636	150	-	-	-	200.00	200	
Office Supplies	1	2	636	209	-	-	-	-	100	
Other Program Supplies	1	2	636	215	75.00	-	100	69.23	100	
Educational Toys, Books, Games	1	2	636	228	200.00	176.20	400	275.87	400	
Subscriptions and Memberships	1	2	636	325	225.00	150.00	225	-	-	
Travel--Meals	1	2	636	333	150.00	-	150	151.29	100	
Workshops/Conferences	1	2	636	335	-	-	100	-	-	
Accommodations	1	2	636	336	173.33	-	130	-	125	
Travel--Mileage	1	2	636	337	56.67	-	87	-	-	
Transit	1	2	636	338	-	-	-	136.26	100	
					40,870.95	41,054.22	43,642	78,491.65	78,884	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S										
Salaries and Wages	1	2	637	100	33,632.78	31,783.50	32,653	36,984.00	36,984	
Other Payroll Costs	1	2	637	110	6,304.97	7,876.76	9,454	10,806.00	10,806	
Training and Education	1	2	637	120	1,271.95	-	150	95.00	-	
Local Mileage	1	2	637	130	26.25	-	59	-	-	
Boot and Cleaning Allowance	1	2	637	150	-	-	-	-	200	
Office Supplies	1	2	637	209	-	-	-	87.76	300	
Furniture and Office Equipment	1	2	637	210	-	-	-	-	-	
Other Program Supplies	1	2	637	215	75.00	36.89	100	183.09	100	
Educational Toys, Books, Games	1	2	637	228	200.00	176.19	400	275.90	400	
Subscriptions and Memberships	1	2	637	325	-	-	225	-	-	
Travel--Meals	1	2	637	333	150.00	-	150	155.00	100	
Workshops/Conferences	1	2	637	335	-	-	100	-	-	
Accommodations	1	2	637	336	173.33	-	130	-	125	
Travel--Mileage	1	2	637	337	56.67	-	87	-	-	
Transit	1	2	637	338	-	-	-	16.68	100	
					41,890.95	39,873.34	43,507	48,603.43	49,115	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
BEST STARTS HUB										
Salaries and Wages	1	2	640	100	137,825.13	92,968.56	134,824	154,182.00	154,182	
Other Payroll Costs	1	2	640	110	35,600.00	29,525.12	37,113	45,339.00	45,339	
Training and Education	1	2	640	120	284.90	145.00	185	95.00	-	
Local Mileage	1	2	640	130	25.20	-	101	-	100	
Boot and Cleaning Allowance	1	2	640	150	440.00	440.00	440	400.00	400	
Food and Groceries	1	2	640	202	2,250.00	2,117.92	2,750	2,931.75	3,150	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	100.00	65.10	100	31.98	100	
Building Repair Supplies	1	2	640	207	50.00	596.91	-	-	-	
Office Supplies	1	2	640	209	100.00	29.39	150	110.54	500	
Furniture and Office Equipment	1	2	640	210	225.00	2,008.38	75	43.75	175	
Health and Safety Supplies	1	2	640	212	75.00	47.27	100	70.66	100	
Other Program Supplies	1	2	640	215	800.00	468.04	800	821.47	1,350	
Educational Toys, Books, Games	1	2	640	228	550.00	988.00	1,000	1,006.66	1,500	
Computer Supplies and Repairs	1	2	640	229	-	-	-	-	-	To 125-184
Subscriptions and Memberships	1	2	640	325	170.00	64.84	350	322.42	275	
Travel--Meals	1	2	640	333	100.00	85.55	-	187.32	200	
Conferences Registrations	1	2	640	335	-	50.00	-	-	-	
Accommodations	1	2	640	336	-	-	-	-	250	
Travel--Mileage	1	2	640	337	120.00	-	-	-	-	
Transit	1	2	640	338	-	-	-	117.60	-	
Freight	1	2	640	344	50.00	15.51	75	60.46	50	
Telephone/Internet/Fax	1	2	640	346	3,250.00	3,036.84	3,250	3,228.33	3,000	
Cell Phones	1	2	640	347	1,200.00	254.14	-	-	-	
Public Relations	1	2	640	349	50.00	25.43	50	-	50	
Hydro	1	2	640	355	-	-	-	3,278.83	-	
Insurance	1	2	640	372	108.96	103.01	103	92.55	93	
Building Rental	1	2	640	377	3,213.00	2,400.00	2,400	2,400.00	2,400	
Service Agreements/Management Contracts	1	2	640	379	300.00	(300.00)	300	1,017.60	-	
Amortization of Capital Assets	2	2	640	995	2,895.68	2,895.68	3,494	3,494.01	6,356	
					189,782.87	138,030.69	187,661	219,231.93	219,570	
TOTAL CHILD CARE BUDGET					1,559,300.40	1,456,510.77	1,557,459	1,513,166.83	1,669,287	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS										
Salaries and Wages	1	2	700	100	110,177.33	126,279.83	106,419	111,758.84	99,452	
Other Payroll Costs	1	2	700	110	21,945.20	24,900.43	22,561	22,855.09	20,956	
Training and Education	1	2	700	120	1,500.00	445.00	800	382.47	1,500	
Boot and Cleaning Allowance	1	2	700	150	910.00	470.00	690	450.00	650	
Recruiting and Medicals	1	2	700	160	-	-	-	-	136	
Overtime Meals	1	2	700	165	-	-	70	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	550.00	-	300	80.94	300	
Office Supplies	1	2	700	209	800.00	800.70	1,000	693.25	1,000	
Furniture and Office Equipment	1	2	700	210	300.00	-	200	20.35	100	
Health and Safety Supplies	1	2	700	212	-	-	-	-	-	
Program Supplies	1	2	700	215	4,500.00	6,742.41	3,945	2,948.85	4,000	
Supplies For Resale	1	2	700	216	3,000.00	3,400.82	2,800	4,198.88	3,200	
Computer Supplies and Repairs	1	2	700	229	-	-	-	-	-	To 125-191
Special Events	1	2	700	233	2,000.00	2,243.91	9,400	4,132.80	3,300	
Interest	1	2	700	318	338.92	133.24	-	-	-	
Subscriptions and Memberships	1	2	700	325	130.00	248.60	225	182.18	225	
Travel--Meals	1	2	700	333	-	306.18	-	846.50	1,050	
Workshops/Conferences	1	2	700	335	-	-	-	1,542.43	2,000	
Accommodations	1	2	700	336	-	501.33	-	1,936.69	2,080	
Travel--Mileage	1	2	700	337	-	-	-	71.40	-	
Transit	1	2	700	338	-	-	-	1,295.78	1,560	
Meals--Meetings	1	2	700	339	-	-	200	173.17	200	
Freight	1	2	700	344	280.00	215.57	-	84.37	50	
Telephone/Internet/Fax	1	2	700	346	3,300.00	3,136.76	3,000	2,965.06	2,880	
Postage and Express	1	2	700	348	-	-	-	-	-	
Advertising	1	2	700	349	625.00	630.22	620	-	650	
Other Financial Expenses	1	2	700	376	900.00	898.28	850	965.48	1,300	
Service Agreements/Management Contracts	1	2	700	379	-	4,620.36	-	3,126.92	-	
Donations	1	2	700	395	-	40.00	-	-	-	
Consulting	1	2	700	425	-	-	-	-	-	
Programs--Outsourced	1	2	700	464	18,000.00	20,713.72	15,000	18,325.00	14,800	
Equipment Maintenance--Outsourced	1	2	700	490	2,000.00	-	200	81.41	100	
Long Term Debt Principal	1	2	700	600	824.38	351.48	-	-	-	
					172,080.83	197,078.84	168,280	179,117.86	161,489	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS										
Telephone/Internet/Fax (Both C-Hall and Arena)	1	2	705	346	2,400.00	2,297.69	2,250	2,220.01	2,300	
					2,400.00	2,297.69	2,250	2,220.01	2,300	
CANADA DAY PROGRAMS										
Program Supplies	1	2	716	215	11,000.00	11,035.66	10,750	10,396.34	10,000	
Meals--Meetings	1	2	716	339	315.00	258.54	300	45.28	500	
					11,315.00	11,294.20	11,050	10,441.62	10,500	
TRIATHLON PROGRAMS										
Program Supplies	1	2	717	215	850.00	1,572.29	850	800.00	800	
					850.00	1,572.29	850	800.00	800	
TOTAL RECREATION PROGRAMS BUDGET					186,645.83	212,243.02	182,430	192,579.49	175,089	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
FACILITIES										
Salaries and Wages	1	2	750	100	367,111.67	335,057.28	380,031	360,054.71	361,330	
Per Diems	1	2	750	105	-	-	300	-	-	
Other Payroll Costs	1	2	750	110	95,027.94	85,203.47	95,384	89,259.02	88,371	
Training and Education	1	2	750	120	750.00	-	800	1,039.57	700	
Boot and Cleaning Allowance	1	2	750	150	2,100.00	2,320.00	2,350	2,200.00	2,000	
Recruiting and Medicals	1	2	750	160	180.00	66.59	-	-	136	
Overtime Meals	1	2	750	165	105.00	-	105	105.00	88	
Small Tools and Equipment	1	2	750	201	2,000.00	8,583.14	2,300	3,528.47	5,500	
Shop Supplies	1	2	750	204	2,000.00	2,365.34	1,750	753.82	750	
Vehicle Parts and Supplies	1	2	750	205	-	-	-	813.59	-	
Furniture and Office Equipment	1	2	750	210	-	-	-	-	200	
Health and Safety Supplies	1	2	750	212	550.00	543.22	400	1,109.69	1,000	
Computer Supplies and Repairs	1	2	750	229	-	-	-	-	-	To 125-192
Interest	1	2	750	318	1,107.19	667.26	422	499.19	591	
Subscriptions and Memberships	1	2	750	325	250.00	-	-	-	-	
Travel--Meals	1	2	750	333	525.00	810.48	1,050	355.71	450	
Workshops/Conferences	1	2	750	335	1,000.00	2,278.29	1,800	900.58	880	
Accommodations	1	2	750	336	1,120.00	1,623.67	2,100	488.52	1,080	
Travel--Mileage	1	2	750	337	250.00	187.65	120	-	-	
Transit	1	2	750	338	1,000.00	1,441.88	1,400	-	635	
Licenses, Permits and Inspections	1	2	750	343	564.00	535.04	148	562.53	272	
Freight and Postage	1	2	750	344	-	14.93	-	86.23	-	
Cell Phones	1	2	750	347	-	742.26	-	320.15	1,350	
Advertising	1	2	750	349	50.00	-	50	-	50	
Hydro	1	2	750	355	-	5,639.96	7,097	3,278.82	1,100	
Automotive Fuel and Oil	1	2	750	370	14,353.20	15,788.18	16,367	18,812.89	15,120	
Service and Maintenance Contracts	1	2	750	379	11,193.60	10,850.22	11,194	13,158.21	10,518	
Equipment Maintenance--Outsourced	1	2	750	490	-	(5.00)	-	-	-	
Long Term Debt Principal	1	2	750	600	7,692.59	6,506.53	5,625	7,684.37	5,625	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	9,308	9,307.68	13,565	
					516,829.37	489,119.57	540,101	514,318.75	511,310	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RECREATION--PARKS										
Small Tools and Equipment	1	2	751	201	-	2,356.32	600	1,142.58	250	
Building Maintenance Supplies	1	2	751	207	2,200.00	3,994.59	1,400	2,508.96	2,500	
Sand	1	2	751	218	1,000.00	1,505.03	500	-	-	
Trees, Plants and Shrubs	1	2	751	226	250.00	440.71	500	272.51	250	
Christmas Lights	1	2	751	233	-	-	-	-	-	
Interest	1	2	751	318	7,978.02	7,339.64	8,248	8,044.74	7,488	
Licenses, Permits and Inspections	1	2	751	343	-	-	-	-	-	
Freight and Postage	1	2	751	344	-	70.00	100	54.17	50	
Hydro	1	2	751	355	4,454.99	3,978.95	4,564	7,660.34	4,271	
Insurance	1	2	751	372	25,609.73	24,211.76	24,212	21,752.96	21,753	
Lease	1	2	751	377	-	-	-	-	-	
Equipment Rental	1	2	751	378	-	-	-	-	-	
Insurance claims	1	2	751	397	-	1,841.30	-	769.31	-	
Building Maintenance--Outsourced	1	2	751	475	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	751	485	3,000.00	1,122.11	1,800	1,594.22	1,600	
Equipment Maintenance--Outsourced	1	2	751	490	300.00	1,070.52	300	151.41	500	
Long Term Debt Principal	1	2	751	600	29,335.97	44,348.17	26,113	6,528.37	25,609	
Amortization of Capital Assets	2	2	751	995	44,403.20	44,403.20	40,639	40,639.28	2,917	
					118,531.91	136,682.30	108,976	91,118.85	67,187	
RECREATION--BALL FIELDS										
Building Maintenance Supplies	1	2	752	207	1,200.00	180.97	1,000	2,228.74	4,200	
Sand	1	2	752	218	-	-	-	-	-	
Dirt	1	2	752	219	-	4,579.20	5,000	-	-	
Gravel	1	2	752	220	-	-	-	-	-	
Licenses, Permits and Inspections	1	2	752	343	-	-	-	-	-	
Freight and Postage	1	2	752	344	-	-	-	-	-	
Water	1	2	752	354	25.00	3.75	25	4.12	50	
Hydro	1	2	752	355	3,485.57	3,220.42	3,755	-	2,981	
Insurance	1	2	752	372	187.87	177.61	178	159.57	160	
Equipment Rental	1	2	752	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	752	475	400.00	-	-	-	150	
Grounds Maintenance--Outsourced	1	2	752	485	520.00	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	752	490	500.00	-	-	-	-	
Amortization of Capital Assets	2	2	752	995	325.60	325.60	464	464.00	1,390	
					6,644.04	8,487.55	10,421	2,856.43	8,931	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RECREATION--WALKABLE TRAILS										
Salaries and Wages	1	2	753	100	-	-	-	-	-	
Other Payroll Costs	1	2	753	110	-	-	-	-	-	
Office Supplies	1	2	753	209	-	-	-	-	-	
Interest	1	2	753	318	56.25	59.95	64	67.18	71	
Subscriptions and Memberships	1	2	753	325	-	-	-	-	150	
Inspections	1	2	753	343	-	-	-	-	-	
Advertising	1	2	753	349	-	-	-	-	-	
Consultant	1	2	753	425	-	-	-	-	-	
Long Term Debt Principal	1	2	753	600	250.00	250.00	250	250.00	250	
					306.25	309.95	314	317.18	471	
MUNICIPAL OFFICE										
Small Tools and Equipment	1	2	754	201	-	584.10	200	-	-	
Cleaning/Kitchen Supplies	1	2	754	203	2,000.00	2,126.95	3,000	2,966.71	2,300	
Building Maintenance Supplies	1	2	754	207	1,000.00	965.43	1,700	2,123.25	2,200	
Furniture and Office Equipment	1	2	754	210	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	754	226	250.00	182.15	500	122.50	200	
Interest	1	2	754	318	2,419.20	2,555.75	2,696	3,300.28	2,765	
Licenses, Permits and Inspections	1	2	754	343	150.00	20.35	-	-	-	
Freight and Postage	1	2	754	344	-	-	-	-	-	
Water and Sewage	1	2	754	354	900.00	692.79	900	877.11	3,656	
Hydro	1	2	754	355	19,123.46	17,857.55	18,071	16,503.57	17,719	
Equipment Rental	1	2	754	378	150.00	101.90	200	137.58	-	
Cleaning and Housekeeping--Outsourced	1	2	754	455	650.00	468.78	700	-	260	
Building Maintenance--Outsourced	1	2	754	475	500.00	2,718.56	1,500	336.00	600	
Grounds Maintenance--Outsourced	1	2	754	485	1,500.00	1,623.55	1,300	1,359.73	1,500	
Equipment Maintenance--Outsourced	1	2	754	490	1,000.00	-	500	17,655.36	-	
Long Term Debt Principal	1	2	754	600	9,216.00	9,216.00	9,216	2,304.00	9,216	
Amortization of Capital Assets	2	2	754	995	40,676.53	40,676.53	41,238	41,237.81	36,392	
					79,535.19	79,790.39	81,721	88,923.90	76,808	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RECREATION--BEACHES										
Cleaning/Kitchen Supplies	1	2	755	203	500.00	-	-	-	-	
Building Maintenance Supplies	1	2	755	207	1,150.00	1,288.05	1,800	300.01	2,500	
Signage	1	2	755	211	-	-	-	-	-	
Sand	1	2	755	218	-	-	-	-	-	
Dirt	1	2	755	219	-	-	-	-	-	
Gravel	1	2	755	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	755	226	-	-	-	-	-	
Loan Interest	1	2	755	318	133.19	52.36	-	-	-	
Licenses, Permits and Inspections	1	2	755	343	100.00	-	70	61.06	-	
Freight and Postage	1	2	755	344	-	2,546.10	2,550	-	100	
Water and Sewage	1	2	755	354	-	-	-	-	-	
Hydro	1	2	755	355	2,691.81	2,424.70	2,891	2,639.19	2,713	
Insurance	1	2	755	372	834.12	788.59	789	708.51	709	
Equipment Rental	1	2	755	378	-	-	-	-	-	
Infrastructure--Outsourced	1	2	755	470	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	755	475	1,400.00	77.34	2,250	1,027.78	1,900	
Grounds Maintenance--Outsourced	1	2	755	485	-	1,037.95	-	-	-	
Equipment Maintenance--Outsourced	1	2	755	490	-	-	700	-	-	
Principal Repayment	1	2	755	600	323.95	138.14	-	-	-	
Amortization of Capital Assets	2	2	755	995	4,557.63	4,557.63	5,630	5,630.36	13,258	
					11,690.70	12,910.86	16,680	10,366.91	21,179	
DOCKS										
Building Maintenance Supplies	1	2	756	207	500.00	(1,532.70)	2,500	1,656.56	2,300	
Signage	1	2	756	211	-	-	-	-	-	
Interest	1	2	756	318	-	-	-	-	-	
Insurance	1	2	756	372	5,658.52	5,349.64	5,350	4,806.36	4,806	
Equipment Rental	1	2	756	378	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	756	475	-	-	-	544.64	-	
Grounds Maintenance--Outsourced	1	2	756	485	-	-	-	260.25	300	
Long Term Debt Principal	1	2	756	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	756	995	190.99	190.99	-	-	-	
					6,349.51	4,007.93	7,850	7,267.81	7,406	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
COMMUNITIES IN BLOOM										
Salaries and Wages	1	2	760	100	34,279.60	34,097.49	33,506	31,319.44	32,130	
Other Payroll Costs	1	2	760	110	3,688.89	3,828.63	3,558	3,428.95	3,362	
Small Tools and Equipment	1	2	760	201	500.00	937.14	1,000	1,396.12	1,000	
Shop Supplies	1	2	760	204	500.00	775.64	630	1,107.30	1,260	
Office Supplies	1	2	760	209	200.00	-	200	-	100	
Signs And Accessories	1	2	760	211	-	407.04	-	-	-	
Supplies For Resale	1	2	760	216	3,480.30	6,163.60	3,944	4,572.18	4,590	
Dirt	1	2	760	219	1,260.00	362.08	330	45.69	-	
Trees, Plants and Shrubs	1	2	760	226	1,000.00	394.75	500	47.26	1,000	
Subscriptions/Memberships	1	2	760	325	225.00	225.00	400	400.00	400	
Advertising	1	2	760	349	1,000.00	327.61	1,000	1,044.66	1,000	
Automotive Fuel and Oil	1	2	760	370	2,482.20	2,455.60	3,300	3,117.07	1,800	
Commissions--Adopt-A-Pot	1	2	760	376	900.00	900.00	1,020	1,020.00	1,020	
Transfer to Reserve	1	2	760	665	3,000.00	6,650.00	6,650	6,650.00	6,650	
					52,515.99	57,524.58	56,038	54,148.67	54,312	
MADSEN CURLING RINK										
Insurance	1	2	780	372	593.65	561.25	561	504.25	504	
					593.65	561.25	561	504.25	504	
SKATING RINKS										
Small Tools and Equipment	1	2	785	201	-	2,340.19	200	306.00	500	
Building Maintenance Supplies	1	2	785	207	4,000.00	171.84	5,450	1,379.13	1,300	
Health and Safety Supplies	1	2	785	212	-	-	-	442.66	-	
Ice Surface Supplies	1	2	785	285	150.00	-	-	-	200	
Freight	1	2	785	344	-	-	-	-	-	
Water	1	2	785	354	150.00	131.33	275	273.42	226	
Hydro	1	2	785	355	1,634.57	1,822.67	1,762	1,620.55	1,439	
Insurance	1	2	785	372	665.05	628.74	683	504.20	565	
Building Maintenance--Outsourced	1	2	785	475	500.00	-	1,000	-	-	
Grounds Maintenance--Outsourced	1	2	785	485	-	570.87	200	-	-	
Equipment Maintenance--Outsourced	1	2	785	490	-	604.01	200	-	-	
Amortization of Capital Assets	2	2	785	995	4,479.12	4,479.12	4,479	4,479.12	4,771	
					11,578.74	10,748.77	14,249	9,005.08	9,001	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
CEMETERIES										
Local Mileage	1	2	786	130	-	360.00	-	-	-	
Small Tools and Equipment	1	2	786	201	-	252.36	200	765.02	150	
Building Maintenance Supplies	1	2	786	207	-	207.94	200	645.98	-	
Sand	1	2	786	218	-	-	-	-	-	
Dirt	1	2	786	219	300.00	717.41	2,000	1,373.76	3,300	
Gravel	1	2	786	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	786	226	800.00	664.95	1,000	1,070.04	1,200	
Concrete	1	2	786	236	1,000.00	-	2,000	-	1,500	
Interest	1	2	786	318	1,116.69	1,118.37	1,197	1,335.18	1,215	
Subscriptions and Memberships	1	2	786	325	150.00	142.66	130	120.03	105	
Freight	1	2	786	344	-	-	-	-	-	
Insurance	1	2	786	372	1,059.56	1,001.73	1,002	900.00	900	
Equipment Rental	1	2	786	378	1,000.00	814.08	1,000	254.40	200	
Consulting	1	2	786	425	-	-	-	-	-	
Building Maintenance--Outsourced	1	2	786	475	-	-	200	-	-	
Grounds Maintenance--Outsourced	1	2	786	485	-	610.56	200	544.42	-	
Equipment Maintenance--Outsourced	1	2	786	490	-	-	-	-	250	
Aid to Indigents	1	2	786	499	-	-	-	-	-	
Long Term Debt Principal	1	2	786	600	12,680.30	12,290.06	12,000	12,000.00	10,800	
Amortization of Capital Assets	2	2	786	995	5,934.75	5,934.75	5,960	5,959.94	7,082	
					24,041.30	24,114.87	27,089	24,968.77	26,702	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
CLINIC										
Building Maintenance Supplies	1	2	787	207	1,000.00	-	1,000	915.34	2,350	
Sign/Accessories	1	2	787	211	-	673.31	-	-	-	
Sand	1	2	787	218	-	-	-	-	-	
Dirt	1	2	787	219	-	-	-	-	-	
Gravel	1	2	787	220	-	-	-	-	-	
Trees, Plants and Shrubs	1	2	787	226	-	-	-	-	-	
Interest	1	2	787	318	-	-	-	-	-	
Permits And Inspections	1	2	787	343	-	275.72				
Water and Sewage	1	2	787	354	1,000.00	853.59	1,675	1,483.10	3,000	
Insurance	1	2	787	372	2,633.88	2,490.10	2,490	2,237.22	2,237	
Equipment Rental	1	2	787	378	-	-	200	-	-	
Insurance Claims	1	2	787	397	-	-	-	11,976.19	-	
Building Maintenance--Outsourced	1	2	787	475	500.00	6,802.11	1,000	4,016.44	2,000	
Grounds Maintenance--Outsourced	1	2	787	485	450.00	463.25	1,200	628.46	1,020	
Equipment Maintenance--Outsourced	1	2	787	490	250.00	-	-	-	-	
Long Term Debt Principal	1	2	787	600	-	-	-	-	-	
Amortization of Capital Assets	2	2	787	995	17,964.13	17,964.13	19,413	19,413.00	29,111	
					23,798.01	29,522.21	26,978	40,669.75	39,718	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
COCHENOUR HALL										
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	3,200.00	2,449.29	1,900	2,705.60	1,300	
Building Maintenance Supplies	1	2	788	207	1,000.00	214.48	700	645.62	750	
Furniture and Office Equipment	1	2	788	210	-	-	-	-	500	
Health and Safety	1	2	788	212	100.00	-	200	-	-	
Interest	1	2	788	318	588.81	692.63	966	1,143.01	1,352	
Licenses, Permits and Inspections	1	2	788	343	-	120.42	-	2,950.47	-	
Water and Sewage	1	2	788	354	-	-	-	-	1,828	
Hydro	1	2	788	355	40,902.59	35,234.09	36,852	34,056.60	27,982	
Insurance	1	2	788	372	10,035.41	9,487.60	9,488	8,524.10	8,524	
Equipment Rental	1	2	788	378	280.00	281.80	250	276.59	200	
Contract Monitoring	1	2	788	462	1,700.00	3,350.00	2,000	2,389.00	1,300	
Building Maintenance--Outsourced	1	2	788	475	-	-	500	-	1,000	
Grounds Maintenance--Outsourced	1	2	788	485	-	-	200	142.46	-	
Equipment Maintenance--Outsourced	1	2	788	490	200.00	77.34	200	-	200	
Long Term Debt Principal	1	2	788	600	12,879.88	9,659.86	12,880	12,879.76	12,880	
Amortization of Capital Assets	2	2	788	995	26,499.89	26,499.89	26,388	26,387.76	33,832	
					97,386.58	88,067.40	92,523	92,100.97	91,648	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER										
Small Tools and Equipment	1	2	789	201	-	-	-	118.64	-	
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	2,500.00	2,882.43	2,000	1,993.37	1,800	
Building Maintenance Supplies	1	2	789	207	1,350.00	2,056.34	2,000	1,178.60	2,500	
Health and Safety	1	2	789	212	250.00	585.62	350	336.99	100	
Supplies For Resale	1	2	789	216	-	81.36	-	-	-	
Dirt	1	2	789	219	200.00	26.90	150	-	-	
Trees, Plants and Shrubs	1	2	789	226	700.00	728.05	500	357.56	500	
Inspections and Permits	1	2	789	343	250.00	286.15	450	203.52	700	
Water and Sewage	1	2	789	354	5,750.00	5,404.86	3,825	4,312.13	1,828	
Hydro	1	2	789	355	20,124.49	19,219.56	18,808	17,175.86	16,708	
Heating Fuel	1	2	789	365	18,550.00	25,143.66	29,000	25,007.50	29,000	
Insurance	1	2	789	372	4,136.82	3,910.99	3,911	3,513.81	3,514	
Equipment Rental	1	2	789	378	-	-	-	-	-	
Cleaning and Housekeeping	1	2	789	455	500.00	-	400	-	-	
Building Maintenance--Outsourced	1	2	789	475	1,000.00	1,866.20	2,000	2,124.81	5,000	
Grounds Maintenance--Outsourced	1	2	789	485	1,200.00	5,310.09	600	995.34	400	
Equipment Maintenance--Outsourced	1	2	789	490	500.00	1,066.99	-	-	50	
Amortization of Capital Assets	2	2	789	995	11,226.59	11,226.59	11,473	11,472.56	13,644	
					68,237.90	79,795.79	75,466	68,790.69	75,744	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ARENA										
Small Tools and Equipment	1	2	790	201	-	670.63	200	226.37	200	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	2,700.00	2,692.79	1,700	1,690.02	2,000	
Vehicle Parts and Supplies	1	2	790	205	-	-	-	313.67	-	
Building Maintenance Supplies	1	2	790	207	5,150.00	5,381.68	5,000	6,587.34	7,700	
Office Supplies	1	2	790	209	200.00	-	-	-	-	
Health and Safety	1	2	790	212	500.00	1,420.90	1,000	487.96	100	
Ice Surface Supplies	1	2	790	285	800.00	4,042.57	1,400	1,027.47	1,200	
Ice Plant Supplies	1	2	790	290	1,000.00	-	-	-	500	
Zamboni Supplies	1	2	790	291	1,700.00	1,115.98	2,000	898.79	1,500	
Interest	1	2	790	318	826.45	858.25	980	1,054.41	875	
Inspections and Permits	1	2	790	343	350.00	342.12	300	228.96	350	
Freight	1	2	790	344	1,050.00	1,363.71	700	1,111.55	900	
Water and Sewage	1	2	790	354	5,250.00	5,072.22	1,450	2,069.45	1,828	
Hydro	1	2	790	355	40,660.43	42,556.91	45,147	41,833.43	33,877	
Heating Fuel	1	2	790	365	4,500.00	4,358.94	12,000	11,410.10	11,000	
Automotive Fuel and Oil	1	2	790	370	9,600.00	9,365.56	5,500	7,796.03	6,500	
Insurance	1	2	790	372	23,415.99	22,137.77	22,138	19,889.58	19,890	
Equipment Rental	1	2	790	378	650.00	579.91	400	393.18	300	
Consulting	1	2	790	425	3,000.00	-	-	-	-	
Building Maintenance--Outsourced	1	2	790	475	2,000.00	5,727.14	6,000	9,265.35	6,100	
Grounds Maintenance--Outsourced	1	2	790	485	1,000.00	1,455.17	1,000	1,551.35	-	
Equipment Maintenance--Outsourced	1	2	790	490	4,000.00	16,084.69	3,000	2,987.17	-	
Long Term Debt Principal	1	2	790	600	3,202.72	4,396.18	3,203	800.68	2,915	
Amortization of Capital Assets	2	2	790	995	13,771.94	13,771.94	12,748	12,747.58	12,694	
					125,327.53	143,395.06	125,865	124,370.44	110,429	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
HERITAGE CENTER										
Building Maintenance Supplies	1	2	800	207	650.00	624.85	1,000	752.32	1,500	
Inspections and Permits	1	2	800	343	600.00	634.98	400	152.64	900	
Water and Sewage	1	2	800	354	-	-		-	1,828	
Requisitions	1	2	800	375	117,300.00	137,300.00	137,300	137,300.00	137,300	
Equipment Rental	1	2	800	378	-	-	-	-	500	
Building Maintenance--Outsourced	1	2	800	475	4,000.00	4,475.69	4,000	4,572.26	3,700	
Grounds Maintenance--Outsourced	1	2	800	485	800.00	975.00	800	726.00	600	
Amortization of Capital Assets	2	2	800	995	61,702.91	61,702.91	62,850	62,850.35	63,340	
					185,052.91	205,713.43	206,350	206,353.57	209,668	
PUBLIC LIBRARY										
Building Maintenance Supplies	1	2	850	207	650.00	644.19	1,000	988.73	700	
Interest	1	2	850	318	3,303.18	2,732.84	2,409	2,949.90	2,471	
Inspections and Permits	1	2	850	343	250.00	293.37	400	178.08	500	
Freight	1	2	850	344	-	-	-	-	40	
Telephone and Internet	1	2	850	346	500.00	438.34	500	621.43	600	
Water and Sewage	1	2	850	354	1,750.00	1,589.01	1,525	1,639.86	3,656	
Hydro	1	2	850	355	6,812.90	6,274.36	6,824	6,213.13	5,906	
Requisitions	1	2	850	375	192,878.00	215,157.00	215,157	210,436.00	210,616	
Equipment Rental	1	2	850	378	-	-	-	-	50	
Building Maintenance--Outsourced	1	2	850	475	2,200.00	11,271.12	4,300	2,035.67	2,400	
Grounds Maintenance--Outsourced	1	2	850	485	1,200.00	1,477.50	1,100	1,417.50	1,100	
Equipment Maintenance--Outsourced	1	2	850	490	-	89.13	-	-	-	
Long Term Debt Principal	1	2	850	600	11,012.40	9,420.58	8,237	-	8,237	
Amortization of Capital Assets	2	2	850	995	33,746.77	33,746.77	37,535	37,534.61	45,031	
					254,303.25	283,134.21	278,988	264,014.91	281,307	
TOTAL FACILITIES BUDGET					1,582,722.83	1,653,886.12	1,670,170	1,600,096.93	1,592,326	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION										
Salaries and Wages	1	2	900	100	68,051.00	65,128.09	66,068	64,249.46	64,143	
Per Diems	1	2	900	105	-	370.00	1,500	-	1,320	
Other Payroll Costs	1	2	900	110	19,426.80	18,599.05	18,918	17,598.46	17,371	
Training	1	2	900	120	2,200.00	3.75	3,530	-	4,236	
Boot and Cleaning Allowance	1	2	900	150	470.00	470.00	470	450.00	450	
Vehicle Parts and Supplies	1	2	900	205	300.00	-	360	-	360	
Office Supplies	1	2	900	209	400.00	-	-	32.47	50	
Computer Supplies and Repairs	1	2	900	229	-	-	-	-	-	To 125-193
Interest	1	2	900	318	384.22	286.18	667	55.30	360	
Subscriptions and Memberships	1	2	900	325	365.00	341.03	631	609.68	622	
Travel--Meals	1	2	900	333	1,374.50	1,274.25	2,625	-	3,150	
Workshops/Conferences	1	2	900	335	-	2,794.24	-	-	-	
Accommodations	1	2	900	336	1,970.00	1,752.44	3,600	-	4,320	
Travel--Mileage	1	2	900	337	200.00	1,285.44	-	-	-	
Transit	1	2	900	338	4,320.00	2,746.93	8,000	-	9,000	
Licenses/Permits/Inspectons	1	2	900	343	82.00	74.00	74	143.35	148	
Cell Phones	1	2	900	347	600.00	582.85	660	578.98	1,350	
Automotive Fuel and Oil	1	2	900	370	3,144.12	2,626.19	3,118	3,002.54	2,436	
Service Agreements/Management Contracts	1	2	900	379	-	-	-	1,017.60	-	
Consulting	1	2	900	425	500.00	-	500	1,066.70	3,000	
Maintenance--Vehicle--Outsourced	1	2	900	480	-	-	-	132.29	-	
Long Term Debt Principal	1	2	900	600	1,661.77	7,814.38	1,508	377.08	2,398	
Amortization of Capital Assets	2	2	900	995	5,360.03	5,360.03	4,084	4,084.45	2,809	
					110,809.44	111,508.85	116,314	93,398.36	117,523	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
PLANNING DIVISION										
Salaries and Wages	1	2	920	100	68,051.00	66,514.13	66,068	64,238.72	64,143	
Per Diems	1	2	920	105	150.00	150.00	-	-	-	
Other Payroll Costs	1	2	920	110	17,659.52	16,765.31	16,618	14,529.27	17,322	
Training	1	2	920	120	621.50	-	622	-	-	
Local Mileage	1	2	920	130	33.75	-	68	-	68	
Boot and Cleaning Allowance	1	2	920	150	470.00	470.00	470	450.00	200	
Office Supplies	1	2	920	209	-	-	-	54.07	50	
Computer Supplies and Repairs	1	2	920	229	-	-	-	-	-	To 125-194
Interest	1	2	920	318	-	-	-	-	49	
Subscriptions and Memberships	1	2	920	325	1,100.00	110.00	1,100	1,568.66	1,100	
Travel--Meals	1	2	920	333	127.00	263.58	-	213.44	225	
Workshops/Conferences	1	2	920	335	-	75.00	225	260.00	100	
Accommodations	1	2	920	336	300.00	404.24	100	435.09	600	
Travel--Mileage	1	2	920	337	300.00	129.15	600	-	-	
Transit	1	2	920	338	-	-	1,000	-	1,000	
Meetings--Meals	1	2	920	339	1,677.82	1,405.61	1,093	1,252.43	1,639	
Licenses/Permits/Inspectons	1	2	920	343	-	-	-	-	200	
Cell Phones	1	2	920	347	600.00	542.27	1,020	957.07	1,020	
Advertising	1	2	920	349	1,800.00	1,510.82	3,000	695.29	3,000	
Automotive Fuel and Oil	1	2	920	370	318.96	206.55	374	140.68	403	
Other Financial Expenses	1	2	920	376	700.00	459.00	500	-	-	
Equipment Rentals	1	2	920	378	-	-	-	-	-	
Service Agreements/Management Contracts	1	2	920	379	-	-	2,500	1,017.60	5,000	
Legal	1	2	920	411	2,000.00	1,598.45	5,000	3,373.96	5,000	
Consulting	1	2	920	425	50,000.00	12,117.21	45,500	7,367.12	57,000	
Long Term Debt Principal	1	2	920	600	-	15.62	-	-	327	
					145,909.55	102,736.94	145,857	96,553.40	158,446	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
ECONOMIC DEVELOPMENT										
Salaries and Wages	1	2	950	100	89,878.00	87,600.48	87,260	84,717.48	84,718	
Per Diems	1	2	950	105	600.00	150.00	440	220.00	440	
Other Payroll Costs	1	2	950	110	21,616.65	20,211.10	20,035	19,010.65	18,324	
Training	1	2	950	120	700.00	-	2,200	-	950	
Local Mileage	1	2	950	130	-	-	-	-	-	
Boot and Cleaning Allowance	1	2	950	150	220.00	220.00	220	200.00	200	
Office Supplies	1	2	950	209	750.00	-	-	6.41	500	
Computer Supplies and Repairs	1	2	950	229	-	-	-	-	-	To 125-195
Subscriptions and Memberships	1	2	950	325	400.00	381.09	400	381.09	400	
Travel--Meals	1	2	950	333	375.00	438.64	750	511.79	1,350	
Workshops/Conferences	1	2	950	335	-	300.00	-	713.41	1,100	
Accommodations	1	2	950	336	1,200.00	371.06	3,300	990.63	3,750	
Travel--Mileage	1	2	950	337	-	22.50	-	-	-	
Transit	1	2	950	338	2,200.00	1,563.63	4,275	1,417.32	3,068	
Cell Phones	1	2	950	347	720.00	630.15	720	842.52	1,600	
Advertising	1	2	950	349	-	368.32	-	1,651.98	1,655	
Requisitions	1	2	950	375	-	-	-	6,108.39	20,000	RL Touring Region
Service Agreements/Management Contracts	1	2	950	379	-	-	-	1,017.60	-	
					118,659.65	112,256.97	119,600	117,789.27	138,054	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
RESIDENTIAL DEVELOPMENT										
Interest	1	2	955	318	23,152.94	24,017.73	26,240	302.63	-	
Land Expense	1	2	955	401	-	-	-	-	-	
Consulting	1	2	955	425	-	-	-	-	-	
Environmental Assessment	1	2	955	441	-	-	-	-	-	
Long Term Debt Principal	1	2	955	600	43,005.92	76,052.03	41,814	2,063.62	-	
					66,158.86	100,069.76	68,054	2,366.25	-	
COMMERCIAL DEVELOPMENT										
Interest	1	2	960	318	112,089.71	102,068.42	87,642	105,046.40	110,458	
Permits	1	2	960	343	-	-	-	-	-	
Hydro	1	2	960	355	1,252.56	1,215.21	558	513.87	-	
Land Expenses	1	2	960	401	-	-	-	-	-	
Consulting	1	2	960	425	-	-	-	-	-	
Long Term Debt Principal	1	2	960	600	271,248.25	442,264.60	199,954	361,218.47	199,469	
Amortization of Capital Assets	2	2	960	995	35,096.91	35,096.91	34,684	34,683.71	2,287	
					419,687.43	580,645.14	322,838	501,462.45	312,214	
INDUSTRIAL DEVELOPMENT										
Interest	1	2	965	318	2,920.39	2,860.04	3,320	2,956.45	3,001	
Land Expenses	1	2	965	401	-	0.41	-	-	-	
Consulting	1	2	965	425	-	-	-	-	-	
Long Term Debt Principal	1	2	965	600	6,197.80	10,727.56	6,198	5,396.41	5,129	
					9,118.19	13,588.01	9,517	8,352.86	8,130	
TRANSFER TO CAPITAL FUND										
	1	2	993	993	-	-	-	-	-	
					-	-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
AIRPORT										
Salaries and Wages	1	2	970	100	-	21,006.65	21,155	9,936.02	-	Intern
Other Payroll Costs	1	2	970	110	-	6,283.29	3,965	2,402.34	-	
Boot and Cleaning Allowance	1	2	970	150	-	-	220	200.00	-	
Vehicle Parts and Supplies	1	2	970	205	-	-	-	3,180.92	3,181	
Building Maintenance and Repairs	1	2	970	207	-	44.70	-	-	-	
Interest	1	2	970	318	83,560.53	83,272.04	85,950	74,933.67	57,818	
Licenses, Permits and Inspections	1	2	970	343	680.00	664.00	435	690.00	148	
Advertising	1	2	970	349	1,500.00	3,606.79	250	210.19	-	
Water and Sewage	1	2	970	354	3,250.00	1,372.11	9,100	8,386.42	8,000	
Management Fee	1	2	970	375	50,880.04	50,880.00	50,880	50,880.00	50,880	
Other Financial Expenses	1	2	970	376	-	4,782.12	-	4,528.32	-	
Insurance Claims	1	2	970	397	-	-	-	8,668.49	-	
Audit	1	2	970	410	11,250.00	11,301.30	7,500	7,428.48	7,500	
Consulting	1	2	970	425	-	3,824.56	-	572.40	-	
Core Contract	1	2	970	450	650,349.18	643,669.68	643,670	540,804.56	531,451	
Infrastructure Maintenance--Outsourced	1	2	970	470	-	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	970	485	375.00	379.16	275	223.87	-	
Equipment Maintenance--Outsourced	1	2	970	490	-	-	-	1,709.57	-	
Principal Repayment	1	2	970	600	180,441.20	308,288.62	141,521	19,742.13	99,289	
Transfer to Reserve	1	2	970	665	-	-	-	-	-	
Amortization of Capital Assets	2	2	970	995	377,800.91	377,900.91	293,340	293,339.54	158,229	
					1,360,086.86	1,517,275.93	1,258,261	1,027,836.92	916,495	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
AMORTIZATION OF CAPITAL ASSETS										
Amortization of Capital Assets	2	2	100	995	25.44	25.44	-	-	-	
Amortization of Capital Assets	2	2	200	995	95,043.16	95,043.16	98,542	98,542.20	92,111	
Amortization of Capital Assets	2	2	300	995	850,001.09	850,001.09	827,277	827,277.03	654,735	
Amortization of Capital Assets	2	2	350	995	15,331.34	15,331.34	13,906	13,906.04	12,849	
Amortization of Capital Assets	2	2	400	995	236,568.36	236,568.36	235,562	235,561.97	229,421	
Amortization of Capital Assets	2	2	403	995	19,486.57	19,486.57	19,303	19,302.87	-	
Amortization of Capital Assets	2	2	405	995	559,369.49	559,369.49	541,113	541,112.89	647,350	
Amortization of Capital Assets	2	2	415	995	63,689.46	63,689.46	68,243	68,243.20	14,379	
Amortization of Capital Assets	2	2	615	995	61,474.63	61,474.63	65,784	65,783.56	68,821	
Amortization of Capital Assets	2	2	616	995	3,308.48	3,308.48	3,617	3,616.99	5,176	
Amortization of Capital Assets	2	2	617	995	2,295.02	2,295.02	2,529	2,529.45	2,874	
Amortization of Capital Assets	2	2	640	995	2,895.68	2,895.68	3,494	3,494.01	6,356	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	9,308	9,307.68	13,565	
Amortization of Capital Assets	2	2	751	995	44,403.20	44,403.20	40,639	40,639.28	2,917	
Amortization of Capital Assets	2	2	752	995	325.60	325.60	464	464.00	1,390	
Amortization of Capital Assets	2	2	754	995	40,676.53	40,676.53	41,238	41,237.81	36,392	
Amortization of Capital Assets	2	2	755	995	4,557.63	4,557.63	5,630	5,630.36	13,258	
Amortization of Capital Assets	2	2	756	995	190.99	190.99	-	-	-	
Amortization of Capital Assets	2	2	785	995	4,479.12	4,479.12	4,479	4,479.12	4,771	
Amortization of Capital Assets	2	2	786	995	5,934.75	5,934.75	5,960	5,959.94	7,082	
Amortization of Capital Assets	2	2	787	995	17,964.13	17,964.13	19,413	19,413.00	29,111	
Amortization of Capital Assets	2	2	788	995	26,499.89	26,499.89	26,388	26,387.76	33,832	
Amortization of Capital Assets	2	2	789	995	11,226.59	11,226.59	11,473	11,472.56	13,644	
Amortization of Capital Assets	2	2	790	995	13,771.94	13,771.94	12,748	12,747.58	12,694	
Amortization of Capital Assets	2	2	800	995	61,702.91	61,702.91	62,850	62,850.35	63,340	
Amortization of Capital Assets	2	2	850	995	33,746.77	33,746.77	37,535	37,534.61	45,031	
Amortization of Capital Assets	2	2	900	995	5,360.03	5,360.03	4,084	4,084.45	2,809	
Amortization of Capital Assets	2	2	960	995	35,096.91	35,096.91	34,684	34,683.71	2,287	
Amortization of Capital Assets	2	2	970	995	377,800.91	377,800.91	293,340	293,339.54	158,229	
					2,601,125.80	2,601,125.80	2,489,602	2,489,601.96	2,174,424	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
SUMMARY										
ADMINISTRATION	1	2	100	XXX	1,401,691.50	1,416,536.77	1,350,620	1,283,121.56	1,299,923	
INFORMATION TECHNOLOGY	1	2	125	XXX	134,204.32	27,791.09	28,247	10,602.35	11,910	
COUNCIL	1	2	150	XXX	195,011.33	214,064.31	235,999	204,981.48	207,320	
HUMAN RESOURCES	1	2	175	XXX	137,384.41	-	-	-	-	
FIRE DEPARTMENT	1	2	200	XXX	602,638.16	582,314.10	627,761	585,493.16	620,898	
POLICE	1	2	205	XXX	2,103,487.89	2,280,235.37	2,070,272	1,858,248.97	2,015,598	
BY-LAW ENFORCEMENT	1	2	210	XXX	98,314.23	104,479.82	108,007	102,656.72	114,769	
DOG POUND	1	2	212	XXX	2,890.46	2,364.06	3,253	3,025.41	3,848	
OPERATIONS DEPARTMENT	1	2	300	XXX	1,946,797.50	2,026,997.55	1,901,596	1,878,307.44	1,695,361	
OPERATIONS--RECOVERABLE COSTS	1	2	303	XXX	-	-	-	8,101.25	-	
OPERATIONS DEPT.--PAVED ROADS	1	2	305	XXX	564,622.33	766,350.16	551,500	464,338.19	411,111	
OPERATIONS DEPT.--WINTER ROADS	1	2	310	XXX	23,787.50	21,617.52	26,510	33,556.44	34,245	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315	XXX	12,140.00	9,637.06	13,018	17.50	350	
OPERATIONS DEPT.--BRIDGES AND CULV	1	2	320	XXX	19,213.00	19,676.17	28,475	12,462.09	22,303	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325	XXX	300.00	345.92	1,000	-	6,100	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330	XXX	8,889.08	2,168.76	6,728	4,636.21	1,950	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	335	XXX	6,000.00	5,949.69	7,000	5,883.26	5,500	
OPERATIONS DEPT.--FLEET MAINT.	1	2	340	XXX	212,569.00	222,533.78	211,112	210,056.95	202,420	
OPERATIONS DEPT.--PARKING	1	2	342	XXX	-	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345	XXX	120,581.14	112,841.28	110,030	112,057.07	107,656	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350	XXX	207,695.07	213,159.34	208,155	263,042.47	211,220	
HEALTH AND SAFETY	1	2	355	XXX	-	17,620.80	28,031	36,085.75	48,717	
OPERATIONS SUPERINTENDENT	1	2	365	XXX	122,647.04	122,763.44	125,744	110,029.96	123,539	
OPERATIONS DEPT.--SEWAGE	1	2	400	XXX	1,027,021.78	1,164,826.52	1,080,376	1,133,692.11	1,090,254	
OPERATIONS--DRYING BEDS	1	2	402	XXX	10,000.00	39,878.33	8,000	-	-	
OPERATIONS DEPT.--STORM SEWERS	1	2	403	XXX	50,550.80	49,192.48	48,946	49,053.37	29,116	
OPERATIONS DEPT.--WATER	1	2	405	XXX	2,265,841.81	2,548,738.74	2,409,131	2,288,059.70	2,442,023	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	410	XXX	148,917.82	133,871.72	145,998	118,882.90	143,135	
OPERATIONS DEPT.--WASTE DISPOSAL SI	1	2	415	XXX	229,295.15	396,521.04	223,599	262,569.68	174,295	
OPERATIONS DEPT.--RECYCLING	1	2	420	XXX	421,792.29	400,628.47	382,898	356,574.25	319,921	
PUBLIC HEALTH SERVICES	1	2	500	XXX	192,165.21	179,237.16	192,165	188,523.50	192,165	
HEALTH CARE COMMITTEE	1	2	502	XXX	21,768.91	10,965.90	21,250	20,101.88	20,910	
AMBULANCE SERVICES	1	2	505	XXX	322,889.00	295,407.00	295,407	262,613.00	262,613	
HOMELESS SHELTER	1	2	510	XXX	20,000.00	20,000.00	20,000	20,000.00	20,000	
CLINIC	1	2	515	XXX	-	-	-	-	50,000	
SOCIAL HOUSING	1	2	590	XXX	341,825.00	288,173.00	288,173	291,584.00	291,584	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	600	XXX	119,725.57	133,035.62	133,036	113,870.96	113,871	
ASSISTANCE TO AGED PERSONS	1	2	605	XXX	378,269.78	370,853.00	370,853	339,642.49	339,642	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
SUB TOTAL					13,470,927.08	14,200,775.97	13,262,887	12,631,872.07	12,634,266	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					13,470,927.08	14,200,775.97	13,262,887	12,631,872.07	12,634,266	
CHILD CARE ASSISTANCE	1	2	608	XXX	44,907.00	41,961.00	41,961	40,536.00	40,536	
PIONEER CLUB	1	2	610	XXX	-	-	658	657.00	-	
DAY CARE ADMIN.--RED LAKE	1	2	615	XXX	190,436.15	210,061.37	212,150	221,701.17	217,121	
DAY CARE ADMIN.--GOLDEN	1	2	616	XXX	57,448.20	39,955.05	46,811	50,761.21	77,647	
DAY CARE ADMIN.--ST. JOHN'S	1	2	617	XXX	59,373.38	52,670.48	54,178	43,183.51	48,119	
DAY CARE PROGRAM--RED LAKE	1	2	620	XXX	311,662.26	283,848.67	308,227	250,253.95	296,466	
DAY CARE PROGRAM--GOLDEN	1	2	621	XXX	321,754.70	324,967.64	321,810	277,134.60	309,800	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622	XXX	137,279.66	159,133.48	125,632	139,272.38	157,764	
DAY CARE DIETARY--RED LAKE	1	2	630	XXX	45,475.00	46,441.99	43,951	43,289.31	48,295	
DAY CARE DIETARY--GOLDEN	1	2	631	XXX	40,975.00	41,179.69	43,901	42,547.32	54,039	
DAY CARE DIETARY--ST. JOHN'S	1	2	632	XXX	17,175.00	17,056.55	20,898	20,165.64	33,082	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635	XXX	105,176.28	62,237.60	105,092	78,530.73	79,384	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636	XXX	40,870.95	41,054.22	43,642	78,491.65	78,884	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637	XXX	41,890.95	39,873.34	43,507	48,603.43	49,115	
BEST STARTS HUB	1	2	640	XXX	189,782.87	138,030.69	187,661	219,231.93	219,570	
RECREATION PROGRAMS	1	2	700	XXX	172,080.83	197,078.84	168,280	179,117.86	161,489	
ARENA PROGRAMS	1	2	705	XXX	2,400.00	2,297.69	2,250	2,220.01	2,300	
CANADA DAY PROGRAMS	1	2	716	XXX	11,315.00	11,294.20	11,050	10,441.62	10,500	
TRIATHLON PROGRAMS	1	2	717	XXX	850.00	1,572.29	850	800.00	800	
FACILITIES	1	2	750	XXX	516,829.37	489,119.57	540,101	514,318.75	511,310	
RECREATION--PARKS	1	2	751	XXX	118,531.91	136,682.30	108,976	91,118.85	67,187	
RECREATION--BALL FIELDS	1	2	752	XXX	6,644.04	8,487.55	10,421	2,856.43	8,931	
RECREATION--WALKABLE TRAILS	1	2	753	XXX	306.25	309.95	314	317.18	471	
MUNICIPAL OFFICE	1	2	754	XXX	79,535.19	79,790.39	81,721	88,923.90	76,808	
RECREATION--BEACHES	1	2	755	XXX	11,690.70	12,910.86	16,680	10,366.91	21,179	
DOCKS	1	2	756	XXX	6,349.51	4,007.93	7,850	7,267.81	7,406	
COMMUNITIES IN BLOOM	1	2	760	XXX	52,515.99	57,524.58	56,038	54,148.67	54,312	
MADSEN CURLING RINK	1	2	780	XXX	593.65	561.25	561	504.25	504	
SKATING RINKS	1	2	785	XXX	11,578.74	10,748.77	14,249	9,005.08	9,001	
CEMETERIES	1	2	786	XXX	24,041.30	24,114.87	27,089	24,968.77	26,702	
CLINIC	1	2	787	XXX	23,798.01	29,522.21	26,978	40,669.75	39,718	
COCHENOUR HALL	1	2	788	XXX	97,386.58	88,067.40	92,523	92,100.97	91,648	
SUB TOTAL					16,211,581.55	16,853,338.39	16,028,894	15,315,378.71	15,434,357	

DESCRIPTION	ACCOUNT NUMBER				2013 BUDGET AMOUNT	2012 Y.T.D. ACTUALS *	2012 BUDGET AMOUNT	2011 ACTUAL AMOUNT	2011 BUDGET AMOUNT	COMMENT
SUMMARY										
BALANCE CARRIED FORWARD					16,211,581.55	16,853,338.39	16,028,894	15,315,378.71	15,434,357	
RED LAKE COMMUNITY CENTER	1	2	789	XXX	68,237.90	79,795.79	75,466	68,790.69	75,744	
ARENA	1	2	790	XXX	125,327.53	143,395.06	125,865	124,370.44	110,429	
HERITAGE CENTER	1	2	800	XXX	185,052.91	205,713.43	206,350	206,353.57	209,668	
PUBLIC LIBRARY	1	2	850	XXX	254,303.25	283,134.21	278,988	264,014.91	281,307	
BUILDING OFFICIAL DIVISION	1	2	900	XXX	110,809.44	111,508.85	116,314	93,398.36	117,523	
PLANNING DIVISION	1	2	920	XXX	145,909.55	102,736.94	145,857	96,553.40	158,446	
ECONOMIC DEVELOPMENT	1	2	950	XXX	118,659.65	112,256.97	119,600	117,789.27	138,054	
RESIDENTIAL DEVELOPMENT	1	2	955	XXX	66,158.86	100,069.76	68,054	2,366.25	-	
COMMERCIAL DEVELOPMENT	1	2	960	XXX	419,687.43	580,645.14	322,838	501,462.45	312,214	
INDUSTRIAL DEVELOPMENT	1	2	965	XXX	9,118.19	13,588.01	9,517	8,352.86	8,130	
AIRPORT	1	2	970	XXX	1,360,086.86	1,517,275.93	1,258,261	1,027,836.92	916,495	
TRANSFER TO CAPITAL FUND	1	2	993	XXX	-	-	-	-	-	
TOTAL BUDGET					19,074,933.12	20,103,458.48	18,756,005	17,826,667.83	17,762,366	
TOTAL BUDGET					19,074,933.12	20,103,458.48	18,756,005	17,826,667.83	17,762,366	
* Subject to Audit Adjustments										
Balance Per Vadim--Operating	1	2	XXX	XXX		17,424,770.06	16,266,409	15,337,065.77	15,587,950	
Balance Per Vadim--Amortization	2	2	XXX	XXX		2,601,125.80	2,489,603	2,489,601.96	2,174,424	
					-	20,025,895.86	18,756,012	17,826,667.73	17,762,374	
						As At:				
						2013-02-13				