

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ADMINISTRATION									
Salaries and Wages	1	2	100	100	649,407.40	587,079.80	660,113.23	672,478	
Per Diems	1	2	100	105	1,200.00	1,200.00	2,040.00	1,800	
Other Payroll Costs	1	2	100	110	186,329.11	164,117.07	184,660.07	187,891	
Boot and Cleaning Allowance	1	2	100	115	2,200.00	1,760.00	2,200.00	2,420	
Overtime Meals	1	2	100	120	-	-	52.50	-	
Training and Education	1	2	100	125	3,281.43	1,484.02	6,207.93	7,022	
Recruiting and Medicals	1	2	100	135	2,640.00	26,630.00	12,017.50	3,288	
Election Supplce and Services	1	2	100	200	21,010.00	686.88	686.88	687	
Cleaning/Kitchen/Washroom Supplies	1	2	100	203	1,750.00	1,750.00	1,706.28	2,000	
Office Supplies	1	2	100	209	13,800.00	13,500.00	12,944.03	13,850	
Furniture and Office Equipment	1	2	100	210	-	-	-	-	
Health and Safety Supplies	1	2	100	212	100.00	160.00	-	110	
Supplies For Resale	1	2	100	215	2,000.00	3,000.00	3,529.03	3,500	Includes 150-216
Computer Supplies and Repairs	1	2	100	229	-	-	-	-	To 125-171
Loan Interest	1	2	100	318	5,406.13	6,094.73	5,024.61	5,879	
Subscriptions and Memberships	1	2	100	325	6,071.00	9,988.76	9,639.05	5,874	
Travel--Meals	1	2	100	333	3,200.00	1,762.50	3,065.35	4,225	
Workshops/Conferences Registrations	1	2	100	335	2,350.00	1,275.00	1,268.79	400	
Travel--Accommodations	1	2	100	336	6,340.00	2,975.00	5,446.48	8,430	
Travel--Fuel and Mileage	1	2	100	337	1,632.00	979.50	328.19	1,934	
Travel--Airfare and Taxi	1	2	100	338	2,800.00	1,400.00	9,002.16	6,035	
Meals--Meetings	1	2	100	339	100.00	200.00	296.32	-	
Licenses, Permits and Inspections	1	2	100	343	90.00	82.00	74.00	74	
Freight	1	2	100	344	200.00	300.00	247.92	300	
Telephone/Internet/Fax	1	2	100	346	18,250.00	17,500.00	17,078.29	19,000	
Cell Phones	1	2	100	347	12,060.00	11,600.64	12,184.78	11,640	
Postage and Express	1	2	100	348	16,485.12	20,311.30	17,697.87	20,250	
Advertising	1	2	100	349	2,500.00	2,750.00	1,164.26	2,750	
Automotive Fuel and Oil	1	2	100	370	1,259.10	1,594.80	1,444.77	1,631	
Insurance	1	2	100	372	29,894.11	28,597.08	27,036.03	27,036	
Requisitions	1	2	100	375	336.57	320.54	303.16	308	
Other Financial Expenses	1	2	100	376	58,250.00	61,710.60	56,991.54	57,000	
Service Agreements and Lease Contracts	1	2	100	379	30,507.66	33,071.73	29,508.34	31,539	
Donations	1	2	100	395	-	-	-	-	
Insurance Claims	1	2	100	397	-	-	10,734.00	-	
Land Sales Expenses	1	2	100	401	5,000.00	4,000.00	-	4,000	
Bad Debts--Property Taxes	1	2	100	403	-	-	14,033.19	-	
Provision for Bad Debts	1	2	100	404	-	-	10,027.97	-	
Negotiation/Arbitration	1	2	100	405	500.00	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
Audit and Accounting	1	2	100	410	37,500.00	45,000.00	40,500.48	45,000	
Legal Costs	1	2	100	411	90,000.00	90,000.00	97,732.47	75,000	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ADMINISTRATION									
Land Assessment Costs	1	2	100	420	71,867.33	69,995.24	69,558.52	69,559	MPAC Services
Consultant Fees	1	2	100	425	-	15,000.00	15,181.16	-	
Collection Costs	1	2	100	430	6,500.00	8,000.00	7,336.83	10,000	
Assessment Management and Tax Policy	1	2	100	435	45,000.00	32,500.00	37,064.48	27,000	MTE Services
Civil Ceremonies Services	1	2	100	463	2,250.00	2,500.00	1,750.00	3,000	
Long Term Debt Principal	1	2	100	600	21,946.16	21,788.87	38,770.66	17,710	
Capital Lease Payments	1	2	100	605	-	-	-	-	
Transfer to Reserve	1	2	100	665	-	104,000.00	-	-	
Amortization of Capital Assets	2	2	100	995	-	25.44	25.44	-	
					1,362,013.12	1,396,691.50	1,426,674.56	1,350,620	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
INFORMATION TECHNOLOGY									
Salaries and Wages	1	2	125	100	73,921.95	73,925.90	-	-	
Per Diems	1	2	125	105	-	-	-	-	
Other Payroll Costs	1	2	125	110	20,515.50	19,143.42	-	-	
Boot and Cleaning Allowance	1	2	125	115	220.00	440.00	-	-	
Training and Education	1	2	125	125	3,000.00	7,000.00	-	-	
Software Licenses	1	2	125	166	16,050.00	-	-	-	
Web Services	1	2	125	167	1,700.00	-	-	-	
Toner and Ink	1	2	125	168	7,464.10	-	-	-	
Computer Repairs	1	2	125	169	2,100.00	-	-	-	
Consumables	1	2	125	170	650.00	-	-	-	
Computer Supplies--Administration	1	2	125	171	4,100.00	26,175.00	14,755.74	21,000	Formerly 100-229
Computer Supplies--Fire Service	1	2	125	172	1,660.00	800.00	1,904.63	-	Formerly 200-229
Computer Supplies--By-Law	1	2	125	173	1,150.00	400.00	-	500	Formerly 210-229
Computer Supplies--Operations	1	2	125	174	1,160.00	570.00	1,374.17	500	Formerly 300-229
Computer Supplies--Human Resources	1	2	125	175	-	1,020.00	1,344.44	1,800	Formerly 355-229
Computer Supplies--Ops. Superintendent	1	2	125	176	1,650.00	400.00	1,206.39	500	Formerly 365-229
Computer Supplies--Waste Disposal	1	2	125	177	55.00	-	-	-	Formerly 415-229
Computer Supplies--Child Care--RL	1	2	125	181	180.00	-	692.75	100	Formerly 615-229
Computer Supplies--Child Care--BT	1	2	125	182	180.00	-	692.75	100	Formerly 616-229
Computer Supplies--Child Care--SJ	1	2	125	183	180.00	560.00	1,604.51	400	Formerly 617-229
Computer Supplies--Child Care--Hub	1	2	125	184	360.00	750.00	216.90	250	Formerly 640-229
Computer Supplies--Recreation	1	2	125	191	180.00	450.00	800.04	500	Formerly 700-229
Computer Supplies--Facilities	1	2	125	192	-	900.00	663.65	-	Formerly 750-229
Computer Supplies--CBO	1	2	125	193	-	450.00	730.79	898	Formerly 900-229
Computer Supplies--Planning	1	2	125	194	1,300.00	400.00	663.65	400	Formerly 920-229
Computer Supplies--EDO	1	2	125	195	960.00	400.00	1,140.68	1,299	Formerly 950-229
Freight	1	2	125	344	250.00	-	-	-	
Cell Phones	1	2	125	347	-	420.00	-	-	
					138,986.55	134,204.32	27,791.09	28,247	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
COUNCIL									
Salaries and Wages	1	2	150	100	69,000.00	69,000.00	65,807.90	69,000	
Per Diems	1	2	150	105	15,600.00	7,500.00	13,710.00	13,350	
Other Payroll Costs	1	2	150	110	30,472.81	29,720.61	28,977.17	35,327	
Local Mileage	1	2	150	130	8,400.00	8,400.00	8,009.59	8,400	
Supplies for Resale	1	2	150	216	-	-	-	-	To 100-216
Special Events	1	2	150	233	11,865.00	13,240.00	12,812.23	13,000	
Subscriptions and Memberships	1	2	150	325	3,098.28	5,163.59	5,070.12	4,614	
Travel--Meals	1	2	150	333	8,575.00	4,468.50	4,929.82	8,250	
Workshops/Conferences Registrations	1	2	150	335	10,956.21	6,695.89	10,276.26	6,668	
Travel--Accommodations	1	2	150	336	6,710.00	10,346.40	10,131.53	16,395	
Travel--Fuel and Mileage	1	2	150	337	1,804.50	1,054.62	773.32	1,692	
Travel--Airfare and Taxi	1	2	150	338	13,450.00	7,911.00	12,346.53	14,600	
Meals--Meetings	1	2	150	339	3,037.54	3,037.54	3,017.03	2,732	
Freight	1	2	150	344	1,100.00	1,100.00	1,089.44	-	PDAC Shipping
Telephone/Internet/Fax	1	2	150	346	-	-	-	-	
Cell Phones	1	2	150	347	4,701.31	4,701.31	4,381.75	5,471	
Advertising	1	2	150	349	9,262.45	11,671.87	18,624.18	21,500	
KDMA/NOMA Expenses	1	2	150	351	-	-	-	-	
Council Donations	1	2	150	395	17,890.00	16,000.00	13,460.78	15,000	
					215,923.10	200,011.33	213,417.65	235,999	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
HUMAN RESOURCES									
Salaries and Wages	1	2	175	100	71,050.00	98,913.00	-	-	
Per Diems	1	2	175	105	-	450.00	-	-	
Other Payroll Costs	1	2	175	110	18,249.42	28,936.41	-	-	
Boot and Cleaning Allowance	1	2	175	115	470.00	690.00	-	-	
Training and Education	1	2	175	125	3,165.00	2,555.00	-	-	
Local Mileage	1	2	175	130	-	-	-	-	
Office Supplies	1	2	175	209	-	-	-	-	
Safety Equipment and Uniforms	1	2	175	234	-	300.00	-	-	
Subscriptions and Memberships	1	2	175	325	926.00	980.00	-	-	
Travel--Meals	1	2	175	333	315.00	150.00	-	-	
Workshops/Conferences Registrations	1	2	175	335	369.00	-	-	-	
Travel--Accommodations	1	2	175	336	240.00	-	-	-	
Travel--Fuel and Mileage	1	2	175	337	150.00	-	-	-	
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	720.00	660.00	-	-	
Promotion (Safety Awards)	1	2	175	350	1,500.00	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	-	-	-	-	
Consulting	1	2	175	425	-	-	-	-	
Amortization of Capital Assets	2	2	175	995	-	-	-	-	
					97,154.42	137,384.41	-	-	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT									
Salaries and Wages	1	2	200	100	139,042.00	137,001.00	138,722.49	135,018	
Per Diems	1	2	200	105	6,900.00	1,500.00	1,080.00	6,150	
Other Payroll Costs	1	2	200	110	27,326.19	26,342.58	31,629.43	25,887	
Boot and Cleaning Allowance	1	2	200	115	470.00	470.00	470.00	470	
Training and Education	1	2	200	125	4,750.00	4,750.00	5,280.77	20,000	
Recruiting and Medicals	1	2	200	135	2,150.00	2,150.00	720.00	1,026	
Small Tools and Equipment	1	2	200	201	2,000.00	2,000.00	3,739.64	5,000	
Cleaning/Kitchen/Washroom Supplies	1	2	200	203	250.00	250.00	-	500	
Shop Supplies	1	2	200	204	750.00	750.00	629.06	500	
Vehicle Parts	1	2	200	205	4,000.00	4,000.00	7,283.08	8,500	
Repairs/Maintenance--Buildings	1	2	200	207	3,000.00	3,000.00	2,141.75	5,000	
Office Supplies	1	2	200	209	250.00	1,250.00	1,169.56	1,500	
Furniture and Office Equipment	1	2	200	210	-	-	-	200	
Health and Safety Supplies	1	2	200	212	1,500.00	2,000.00	672.84	625	
Computer Supplies and Repairs	1	2	200	229	-	-	-	-	To 125-172
Uniforms and Safety Gear	1	2	200	234	12,000.00	11,400.00	11,251.08	19,500	
Loan Interest	1	2	200	318	16,098.60	20,733.40	14,519.30	12,851	
Subscriptions and Memberships	1	2	200	325	900.00	875.00	819.44	900	
Travel--Meals	1	2	200	333	3,750.00	1,680.00	750.14	3,850	
Workshops/Conferences Registrations	1	2	200	335	2,050.00	1,275.00	457.92	2,500	
Travel--Accommodations	1	2	200	336	5,625.00	2,895.00	1,121.40	4,400	
Travel--Fuel and Mileage	1	2	200	337	3,400.00	1,620.00	1,009.83	2,300	
Travel--Airfare and Taxi	1	2	200	338	-	-	-	-	
Meetings--Meals	1	2	200	339	500.00	500.00	2,655.81	3,500	
Licenses, Permits and Inspections	1	2	200	343	10,500.00	9,800.00	9,745.31	10,229	
Freight	1	2	200	344	300.00	250.00	79.69	500	
Telephone/Internet/Fax	1	2	200	346	15,000.00	15,000.00	13,773.31	15,000	
Cell Phones	1	2	200	347	1,500.00	1,200.00	1,054.38	1,850	
Advertising	1	2	200	349	6,000.00	6,000.00	7,588.43	5,500	
Water and Sewer	1	2	200	354	1,575.00	1,034.53	908.23	1,450	
Hydro	1	2	200	355	22,345.27	19,821.46	18,912.55	18,285	
Heating Fuel	1	2	200	365	12,600.00	9,940.00	11,626.33	15,500	
Automotive Fuel and Oil	1	2	200	370	7,000.00	7,000.00	6,755.70	7,500	
Insurance	1	2	200	372	21,587.60	21,047.10	19,898.19	19,898	
Other Financial Expenses	1	2	200	376	-	-	50.00	-	
Equipment Rental	1	2	200	378	1,000.00	500.00	507.15	500	
Service Agreements/Management Contracts	1	2	200	379	28,000.00	29,251.60	17,786.61	20,384	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
FIRE DEPARTMENT									
Insurance Claims and Costs	1	2	200	397	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	200	455	3,250.00	2,600.00	3,052.80	3,900	
Building Maintenance--Outsourced	1	2	200	475	5,000.00	5,500.00	7,044.32	10,356	
Repairs/Maintenance--Vehicles	1	2	200	480	5,000.00	3,000.00	8,564.63	13,500	
Repairs/Maintenance--Equipment	1	2	200	490	3,000.00	3,000.00	2,553.89	7,500	
Long Term Debt Principal	1	2	200	600	121,420.44	146,208.33	140,622.71	117,190	
Amortization of Capital Assets	2	2	200	995	93,200.91	95,043.16	95,043.16	98,542	
					594,991.01	602,638.16	591,690.93	627,761	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
POLICE									
Honoraria	1	2	205	100	300.00	300.00	250.00	300	
Per Diems	1	2	205	105	2,850.00	1,950.00	2,550.00	4,350	
Other Payroll Costs	1	2	205	110	131.99	94.28	243.14	193	
Training and Education	1	2	205	125	-	-	-	-	
Subscriptions and Memberships	1	2	205	325	1,096.23	1,071.86	1,071.81	1,051	
Travel--Meals	1	2	205	333	1,425.00	1,800.00	661.90	1,875	
Workshops/Conferences Registrations	1	2	205	335	1,519.36	1,579.12	2,464.43	2,106	
Travel--Accommodations	1	2	205	336	2,768.40	3,191.64	2,407.64	3,288	
Travel--Fuel and Mileage	1	2	205	337	486.00	486.00	542.03	706	
Travel--Airfare and Taxi	1	2	205	338	2,571.00	3,600.00	5,705.55	5,600	
Meeting Meals	1	2	205	339	-	-	-	300	
Freight	1	2	205	344	-	-	-	-	
Communications	1	2	205	347	-	1,650.00	1,549.80	1,650	
Advertising	1	2	205	349	100.00	200.00	-	200	
R.I.D.E. Payments	1	2	205	375	9,080.99	9,080.99	8,835.07	9,081	
Donations	1	2	205	395	200.00	200.00	200.00	200	
Contract--Core Service	1	2	205	450	1,866,800.04	2,078,284.00	2,102,344.00	1,875,747	
Repairs/Maintenance--Equipment	1	2	205	490	-	-	-	-	
Reserve Transfer	1	2	205	665	-	-		163,626	
					1,889,329.01	2,103,487.89	2,128,825.37	2,070,272	

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BY-LAW ENFORCEMENT									
Salaries and Wages	1	2	210	100	57,526.00	55,850.00	54,572.48	54,223	
Per Diems	1	2	210	105	150.00	150.00	150.00	-	
Other Payroll Costs	1	2	210	110	17,271.26	16,923.68	16,558.51	16,561	
Boot and Cleaning Allowance	1	2	210	115	470.00	470.00	470.00	470	
Training and Education	1	2	210	125	590.00	1,083.74	1,093.92	859	
Vehicle Parts	1	2	210	205	50.00	-	-	-	
Office Supplies	1	2	210	209	-	-	-	-	Included 100-209
Signage	1	2	210	211	500.00	300.00	-	2,000	
Health and Safety Supplies	1	2	210	212	100.00	-	-	-	
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	1,030.00	1,430.00	422.32	1,330	
Loan Interest	1	2	210	318	1,400.67	1,545.66	1,067.07	-	
Subscriptions and Memberships	1	2	210	325	50.00	50.00	-	150	
Travel--Meals	1	2	210	333	750.00	391.25	522.31	600	
Workshops/Conferences Registrations	1	2	210	335	380.00	316.75	300.00	600	
Travel--Accommodations	1	2	210	336	1,113.70	569.25	910.76	1,120	
Travel--Fuel and Mileage	1	2	210	337	290.00	196.75	131.48	320	
Travel--Airfare and Taxi	1	2	210	338	220.00	-	331.05	-	
Meetings Meals	1	2	210	339	-	-	-	-	
Licenses, Permits and Inspections	1	2	210	343	90.00	82.00	74.00	74	
Cell Phones	1	2	210	347	540.00	540.00	508.11	600	
Advertising	1	2	210	349	-	-	-	-	
Automotive Fuel and Oil	1	2	210	370	1,678.80	1,355.58	1,310.19	900	
Heavy Equipment Rental	1	2	210	378	-	-	-	-	
Service Agreements/Management Contracts	1	2	210	379	-	-	-	-	
Property Standards--Outsourced	1	2	210	445	9,000.00	500.00	-	2,500	
Enforcement--Outsourced	1	2	210	465	600.00	300.00	100.00	700	
Vehicle Maintenance--Outsourced	1	2	210	480	-	-	-	-	
Long Term Debt Principal	1	2	210	600	3,904.56	3,759.57	1,602.90	-	
Transfer to Reserve	1	2	210	665	12,500.00	12,500.00	648.02	25,000	
					110,204.99	98,314.23	80,775.86	108,007	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DOG POUND									
Supplies	1	2	212	206	350.00	150.00	108.49	150	
Repairs/Maintenance--Buildings	1	2	212	207	170.00	350.00	22.03	550	
Water and Sewer	1	2	212	354	250.00	44.03	-	250	
Hydro	1	2	212	355	2,483.25	2,222.44	2,116.31	2,186	
Insurance	1	2	212	372	127.18	123.99	117.23	117	
Cleaning and Housekeeping Contract	1	2	212	455	-	-	-	-	
					3,380.43	2,890.46	2,364.06	3,253	
TOTAL BYLAW BUDGET					113,585.42	101,204.69	83,139.92	111,260	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT									
Salaries and Wages	1	2	300	100	588,841.62	585,513.19	571,173.75	576,402	
Per Diems	1	2	300	105	-	-	-	150	
Other Payroll Costs	1	2	300	110	184,230.51	179,516.11	165,712.08	183,746	
Boot and Cleaning Allowance	1	2	300	115	6,110.00	6,110.00	6,110.00	6,110	
Overtime Meals	1	2	300	120	210.00	210.00	175.00	53	
Training and Education	1	2	300	125	15,000.00	13,200.00	14,554.63	17,223	
Recruiting and Medicals	1	2	300	135	1,100.00	720.00	316.00	680	
Small Tools and Equipment	1	2	300	201	1,500.00	2,000.00	3,890.94	2,000	
Cleaning/Kitchen/Washroom Supplies	1	2	300	203	2,400.00	2,400.00	2,324.69	1,250	
Shop Supplies	1	2	300	204	4,250.00	4,000.00	9,881.57	5,000	
Repairs/Maintenance--Buildings	1	2	300	207	5,000.00	850.00	810.59	5,000	
Office Supplies	1	2	300	209	1,000.00	1,400.00	1,359.70	1,500	
Health and Safety Supplies	1	2	300	212	1,250.00	250.00	923.52	250	
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	23,498.88	28,667.72	21,538.38	24,405	
Subscriptions and Memberships	1	2	300	325	-	-	653.70	-	
Travel--Meals	1	2	300	333	375.00	750.00	723.13	375	
Workshops/Conferences Registrations	1	2	300	335	75.00	75.00	75.00	-	
Travel--Accommodations	1	2	300	336	700.00	1,400.00	1,149.61	700	
Travel--Fuel and Mileage	1	2	300	337	-	-	111.57	-	
Travel--Airfare and Taxi	1	2	300	338	-	-	-	-	
Meals--Meetings	1	2	300	339	80.00	80.00	-	160	
Licenses, Permits, Inspections	1	2	300	343	2,139.00	3,664.00	3,028.91	3,923	
Freight	1	2	300	344	1,500.00	1,500.00	1,590.94	600	
Telephone/Internet/Fax	1	2	300	346	6,000.00	8,700.00	8,501.74	8,400	
Cell Phones	1	2	300	347	1,980.00	2,700.00	2,679.33	3,600	
Advertising	1	2	300	349	300.00	300.00	-	-	
Water and Sewer	1	2	300	354	1,500.00	1,800.00	1,647.87	2,125	
Hydro	1	2	300	355	25,683.03	21,719.84	20,526.48	20,094	
Heating Fuel	1	2	300	365	16,500.00	18,500.00	24,456.09	25,500	
Insurance	1	2	300	372	47,257.79	46,074.59	45,312.73	44,157	
Other Financial Expenses	1	2	300	376	-	-	115.25	-	
Equipment Rental	1	2	300	378	-	-	165.42	-	
Service Agreements/Management Contracts	1	2	300	379	-	-	2,951.04	-	
Insurance Claims	1	2	300	397	-	-	-	-	
Building Maintenance--Outsourced	1	2	300	475	11,600.00	800.00	773.39	2,000	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPARTMENT									
Grounds Maintenance--Outsourced	1	2	300	485	1,000.00	1,000.00	872.57	1,000	
Long Term Debt Principal	1	2	300	600	142,023.09	162,395.96	262,323.59	134,167	
Capital Lease Payments	1	2	300	605	11,566.12	-	-	-	
Amortization of Capital Assets	2	2	300	995	814,872.98	850,001.09	850,001.09	827,277	
					1,919,543.02	1,946,797.50	2,026,653.85	1,901,596	
OPERATIONS DEPT.--PAVED ROADS									
Overtime Meals	1	2	305	120	-	-	-	-	
Shop Supplies	1	2	305	204	250.00				
Gravel	1	2	305	220	-	-	-	-	
Cold Mix	1	2	305	221	18,900.00	18,000.00	11,968.19	18,375	
Loan Interest	1	2	305	318	149,101.23	161,071.25	167,951.99	171,776	
Freight	1	2	305	344	-	-	-	-	
Grounds Outsourced	1	2	305	485	-	-	15,732.46	-	Patching
Long Term Debt Principal	1	2	305	600	382,142.09	385,551.08	570,101.18	361,349	
					550,393.32	564,622.33	765,753.82	551,500	
OPERATIONS DEPT.--WINTER ROADS									
Overtime Meals	1	2	310	120	1,312.50	1,312.50	1,295.00	1,050	
Sand	1	2	310	218	-	-	-	-	
Salt	1	2	310	235	20,475.00	20,475.00	19,762.84	25,460	
Equipment Rental	1	2	310	378	-	2,000.00	559.68	-	
					21,787.50	23,787.50	21,617.52	26,510	
OPERATIONS DEPT.--GRAVEL ROADS									
Overtime Meals	1	2	315	120	140.00	140.00	122.50	18	
Gravel	1	2	315	220	-	-	-	-	
Licenses and Permits	1	2	315	343	-	-	-	-	
Equipment Rental	1	2	315	378	12,000.00	12,000.00	9,514.56	13,000	Calcium Supply
					12,140.00	12,140.00	9,637.06	13,018	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--BRIDGES AND CULVERTS									
Overtime Meals	1	2	320	120	52.50	105.00	105.00	175	
Shop Supplies	1	2	320	204	-	-	-	-	
Culverts/Catch Basins	1	2	320	213	9,680.00	16,608.00	11,112.06	14,400	
Bridges	1	2	320	214	-	-	5,291.52	10,000	
Freight	1	2	320	344	1,250.00	2,500.00	3,223.25	2,400	
Equipment Rental	1	2	320	378	2,560.00	-	-	-	
Nuisance Animal Control	1	2	320	403	-	-	-	-	
Infrastructure--Outsourced	1	2	320	470	-	-	86.50	500	
Grounds Maintenance--Outsourced	1	2	320	485	-	-	-	500	
Equipment Repairs--Outsourced	1	2	320	490	-	-	(142.16)	500	
					13,542.50	19,213.00	19,676.17	28,475	
OPERATIONS DEPT.--SIDEWALKS MAINT.									
Overtime Meals	1	2	325	120	-	-	-	-	
Small Tools and Equipment	1	2	325	201	300.00	300.00	345.92	-	
Sand	1	2	325	218	-	-	-	-	
Salt	1	2	325	235	-	-	-	1,000	
Concrete	1	2	325	236	-	-	-	-	
Equipment Rental	1	2	325	378	-	-	-	-	
					300.00	300.00	345.92	1,000	
OPERATIONS DEPT.--GRAVEL PITS									
Small Tools and Equipment	1	2	330	201	-	1,890.00	-	-	
Dirt	1	2	330	219	4,000.00	5,000.00	-	-	
Royalties	1	2	330	376	1,950.00	1,999.08	2,168.76	6,728	
					5,950.00	8,889.08	2,168.76	6,728	
OPERATIONS DEPT.--SIGNS AND SAFETY									
Signs and Accessories	1	2	335	211	5,500.00	5,500.00	5,949.69	6,000	
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	-	-	-	-	
					5,500.00	6,000.00	5,949.69	7,000	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--FLEET MAINT.									
Over Time Meals	1	2	340	120	-	-	-	105	
Small Tools and Equipment	1	2	340	201	400.00	400.00	388.86	1,000	
Shop Supplies	1	2	340	204	-	-	291.28	-	
Heavy Equipment Parts	1	2	340	205	87,230.87	67,000.00	67,112.58	65,000	
Health And Safety	1	2	340	212	-	-	601.30	-	
Licenses, Permits, Inspections	1	2	340	343	9,385.00	8,659.00	7,075.84	5,997	
Freight	1	2	340	344	1,500.00	1,500.00	1,137.58	2,500	
Automotive Fuel and Oil	1	2	340	370	140,604.00	125,010.00	125,702.31	126,510	
Infrastructure--Outsourced	1	2	340	470	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	340	480	-	-	1,309.28	-	
Equipment Maintenance--Outsourced	1	2	340	490	18,000.00	10,000.00	18,914.75	10,000	
					257,119.87	212,569.00	222,533.78	211,112	
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	9,000.00	9,000.00	12,781.91	11,000	
Freight	1	2	345	344	-	120.00	239.04	-	
Hydro	1	2	345	355	106,058.72	85,661.14	83,056.39	83,030	
Infrastructure--Outsourced	1	2	345	470	3,000.00	25,800.00	16,763.94	4,000	
Equipment Maintenance--Outsourced	1	2	345	490	18,000.00	-	-	12,000	
					136,058.72	120,581.14	112,841.28	110,030	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--MISS MCKENZIE II									
Salaries and Wages	1	2	350	100	82,141.80	80,461.05	92,049.09	78,780	
Per Diems	1	2	350	105	-	-	-	-	
Other Payroll Costs	1	2	350	110	22,854.36	23,131.96	18,831.11	23,585	
Boot and Cleaning Allowance	1	2	350	115	1,410.00	1,410.00	1,410.00	1,410	
Over Time Meals	1	2	350	120	52.50	35.00	35.00	140	
Training and Education	1	2	350	125	-	-	435.00	500	
Recruiting and Medicals	1	2	350	135	540.00	720.00	180.00	408	
Cleaning/Kitchen/Washroom Supplies	1	2	350	203	-	-	343.00	100	
Shop Supplies	1	2	350	204	-	-	12.80	-	
Heavy Equipment Parts and Supplies	1	2	350	205	3,500.00	10,000.00	1,225.58	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	-	-	-	-	
Health and Safety Supplies	1	2	350	212	560.00	1,200.00	1,896.63	1,500	
Uniforms and Safety Gear	1	2	350	234	600.00	560.00	-	-	
Loan Interest	1	2	350	318	1,074.47	2,220.02	2,652.56	3,634	
Travel--Meals	1	2	350	333	-	-	-	-	
Travel--Accommodations	1	2	350	336	-	-	-	-	
Travel--Fuel and Mileage	1	2	350	337	-	-	-	-	
Travel--Airfare and Taxi	1	2	350	338	-	-	-	-	
Licenses and Permits	1	2	350	343	6,364.00	2,500.00	2,209.67	4,041	
Freight	1	2	350	344	-	800.00	1,001.05	500	
Cell Phones	1	2	350	347	420.00	-	-	-	
Advertising	1	2	350	349	200.00	300.00	146.53	300	
Hydro	1	2	350	355	1,081.55	962.71	840.76	986	
Automotive Fuel and Oil	1	2	350	370	20,461.35	18,000.00	17,640.00	24,000	
Insurance	1	2	350	372	10,371.48	9,828.07	9,527.80	9,131	
Equipment Rental	1	2	350	378	-	-	-	-	
Building Maintenance--Outsourced	1	2	350	475	-	-	-	-	
Boat Maintenance--Outsourced	1	2	350	480	10,000.00	2,000.00	2,640.67	1,000	
Long Term Debt Principal	1	2	350	600	28,974.27	38,184.92	43,752.64	38,185	
Amortization of Capital Assets	2	2	350	995	15,366.03	15,331.34	15,331.34	13,906	
					205,971.81	207,695.07	213,120.41	208,155	
TOTAL PUBLIC WORKS BUDGET					3,128,306.74	3,122,594.62	3,400,298.26	3,065,124.31	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
HEALTH AND SAFETY									
Salaries and Wages	1	2	355	100	-	-	-	-	
Other Payroll Costs	1	2	355	110	-	-	-	-	
Training and Education	1	2	355	120	-	-	145.00	135	
Local Mileage	1	2	355	130	-	-	-	-	
Boot and Cleaning Allowance	1	2	355	150	-	-	-	-	
Office Supplies	1	2	355	209	-	-	-	-	
Health and Safety Supplies	1	2	355	212	-	-	-	-	
Computer Supplies and Repairs	1	2	355	229	-	-	-	-	To 125-175
Subscriptions and Memberships	1	2	355	325	-	-	3,525.27	1,286	
Travel--Meals	1	2	355	333	-	-	-	-	
Workshops/Conferences Registrations	1	2	355	335	-	-	-	-	
Travel--Accommodations	1	2	355	336	-	-	-	-	
Travel--Airfare and Taxi	1	2	355	338	-	-	-	-	
Meals--Meetings	1	2	355	339	-	-	-	-	
Cell Phones	1	2	355	347	-	-	159.00	600	
Promotion (Safety Awards)	1	2	355	349	-	-	3,112.03	3,750	To 175-349
Service Agreements/Management Contracts	1	2	355	379	-	-	-	-	
Consulting Services	1	2	355	425	-	-	10,679.50	22,260	
					-	-	17,620.80	28,031	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS SUPERINTENDENT									
Salaries and Wages	1	2	365	100	89,346.40	86,743.36	84,567.05	84,218	
Per Diems	1	2	365	105	-	450.00	875.00	300	
Other Payroll Costs	1	2	365	110	23,124.22	22,791.49	21,615.74	21,664	
Boot and Cleaning Allowance	1	2	365	115	470.00	470.00	470.00	470	
Training and Education	1	2	365	125	1,900.19	1,900.19	1,337.78	1,600	
Office Supplies	1	2	365	209	200.00	200.00	-	-	
Computer Supplies and Repairs	1	2	365	229	-	-	-	-	To 125-176
Subscriptions and Memberships	1	2	365	325	823.00	823.00	419.22	823	
Travel--Meals	1	2	365	333	825.00	700.00	1,439.85	1,275	
Workshops/Conferences Registrations	1	2	365	335	2,150.00	1,500.00	2,267.93	2,650	
Travel--Accommodations	1	2	365	336	2,020.00	1,500.00	2,383.77	2,720	
Travel--Fuel and Mileage	1	2	365	337	-	-	407.85	955	
Travel--Airfare and Taxi	1	2	365	338	1,400.00	-	2,421.71	1,375	
Meals--Meetings	1	2	365	339	300.00	300.00	69.32	120	
Licenses, Permits and Inspections	1	2	365	343	90.00	82.00	74.00	74	
Freight	1	2	365	344	-	-	-	-	
Cell Phones	1	2	365	347	1,200.00	1,200.00	1,387.15	1,200	
Automotive Fuel and Oil	1	2	365	370	2,518.20	3,987.00	3,027.07	6,300	
Service Agreements/Management Contracts	1	2	365	379	-	-	-	-	
					126,367.01	122,647.04	122,763.44	125,744	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--SEWAGE									
Salaries and Wages	1	2	400	100	25,047.86	24,480.62	24,316.06	23,920	
Other Payroll Costs	1	2	400	110	4,771.21	4,647.95	4,362.70	4,333	
Training and Education	1	2	400	125	-	-	-	-	
Overtime Meals	1	2	400	115	262.50	262.50	297.50	613	
Sand	1	2	400	218	-	-	-	-	
Dirt	1	2	400	219	-	-	-	-	
Granular	1	2	400	220	-	-	-	-	
Concrete	1	2	400	236	240.00	240.00	-	-	
Sewer Supplies	1	2	400	237	4,000.00	4,000.00	4,648.08	5,000	
Grinder Pumps	1	2	400	238	3,500.00	3,000.00	8,554.96	7,080	
Loan Interest	1	2	400	318	28,124.03	31,733.18	34,372.08	41,158	
Freight	1	2	400	344	450.00	500.00	431.35	1,000	
Insurance	1	2	400	372	22,546.69	21,982.17	20,782.23	20,782	
Equipment Rental	1	2	400	378	2,560.00	1,920.00	-	-	
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	-	
Consulting Services	1	2	400	425	-	-	1,526.40	-	
Contract--Core Service	1	2	400	450	581,202.31	573,310.54	563,395.03	621,661	
Infrastructure Maintenance--Outsourced	1	2	400	470	8,000.00	5,000.00	7,934.24	2,800	
Grinder Pumps--Outsourced	1	2	400	471	1,000.00	2,000.00	2,334.93	8,000	
Buildings Maintenance--Outsourced	1	2	400	475	-	-	-	-	
Grounds Maintenance Outsourced	1	2	400	485	-	-	835.07	-	
Equipment Maintenance--Outsourced	1	2	400	490	-	-	-	-	
Long Term Debt Principal	1	2	400	600	109,647.06	117,376.46	345,198.87	108,468	
Amortization of Capital Assets	2	2	400	995	237,716.08	236,568.36	236,568.36	235,562	
					1,029,067.74	1,027,021.78	1,279,261.75	1,080,376	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
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	10,000.00	5,000.00	-	-	
Consulting	1	2	402	425	-	-	29,930.18	-	
Grounds Maintenance--Outsourced	1	2	402	485	10,000.00	5,000.00	4,604.05	8,000	
					20,000.00	10,000.00	39,878.33	8,000	
OPERATIONS DEPT.--STORM SEWERS									
Loan Interest	1	2	403	318	556.87	1,299.38	1,629.41	2,042	
Hydro	1	2	403	355	1,655.65	3,914.85	3,304.12	2,851	
Equipment Rental	1	2	403	378	2,360.00	1,100.00	-	-	
Grounds Maintenance--Outsourced	1	2	403	485	-	-	-	-	
Long Term Debt Principal	1	2	403	600	18,562.50	24,750.00	24,750.00	24,750	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,486.57	19,486.57	19,303	
					42,750.19	50,550.80	49,170.10	48,946	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--WATER									
Salaries and Wages	1	2	405	100	50,095.72	48,961.23	47,839.39	47,839	
Other Payroll Costs	1	2	405	110	9,888.92	9,642.39	9,073.00	9,012	
Overtime Meals	1	2	405	120	262.50	612.50	560.00	700	
Training and Education	1	2	405	125	2,629.50	2,629.50	-	2,630	
Small Tools and Equipment	1	2	405	201	-	750.00	2,152.79	1,500	
Dirt	1	2	405	219	-	-	-	250	
Granular	1	2	405	220	-	-	-	250	
Greenery	1	2	405	226	1,100.00	-	-	-	
Water Supplies	1	2	405	237	15,000.00	18,000.00	23,586.25	20,000	
Water Meters	1	2	405	238	5,000.00	7,000.00	2,026.39	3,000	
Loan Interest	1	2	405	318	99,185.90	113,881.24	90,928.97	122,484	
Subscriptions And Memberships	1	2	405	325	-	-	391.78		
Licenses and Permits	1	2	405	343	-	-	-	500	
Freight	1	2	405	344	1,000.00	900.00	867.42	1,000	
Advertising	1	2	405	349	-	-	-	-	
Hydro	1	2	405	355	16,143.89	14,669.06	13,690.13	14,988	
Insurance	1	2	405	372	18,773.81	18,303.76	17,304.61	17,305	
Other Financial Expenses	1	2	405	376	-	-	99.42	-	
Equipment Rental	1	2	405	378	-	1,040.00	1,111.53	1,040	
Bad Debt	1	2	405	403	-	-	8,571.15		
Consulting Services	1	2	405	425	-	-	-	-	
Contract--Core Service	1	2	405	450	962,701.61	949,171.91	951,382.07	1,134,437	
Infrastructure Maintenance--Outsourced	1	2	405	470	4,000.00	4,500.00	4,435.35	5,000	
Water Meters--Outsourced	1	2	405	471	1,700.00	1,700.00	1,639.22	2,500	
Buildings Maintenance--Outsourced	1	2	405	475	-	-	-	-	
Grounds Maintenance Outsourced	1	2	405	485	-	-	190.80	-	
Equipment Maintenance--Outsourced	1	2	405	490	-	-	-	-	
Long Term Debt Principal	1	2	405	600	466,779.09	514,710.73	688,550.42	483,583	
Amortization of Capital Assets	2	2	405	995	561,827.92	559,369.49	559,369.49	541,113	
					2,216,088.86	2,265,841.81	2,423,770.18	2,409,131	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--GARBAGE COLLECTION									
Contract--Core Service	1	2	410	450	151,896.13	148,917.82	145,997.78	145,998	
					151,896.13	148,917.82	145,997.78	145,998	
OPERATIONS DEPT.--WASTE DISPOSAL SITES									
Salaries and Wages	1	2	415	100	47,673.60	46,737.60	46,693.93	45,802	
Other Payroll Costs	1	2	415	110	14,845.29	12,913.97	12,096.63	14,559	
Boot and Cleaning Allowance	1	2	415	115	470.00	470.00	-	470	
Overtime Meals	1	2	415	120	105.00	210.00	210.00	70	
Training and Education	1	2	415	125	-	-	-	2,000	
Small Tools and Equipment	1	2	415	201	-	-	90.36	100	
Cleaning Supplies	1	2	415	203	-	-	-	100	
Shop Supplies	1	2	415	204	-	-	41.18	100	
Heavy Equipment Parts and Supplies	1	2	415	205	2,500.00	3,000.00	-	-	
Building Maintenance Supplies	1	2	415	207	-	-	1,504.69	5,000	
Office Supplies	1	2	415	209	700.00	500.00	759.00	100	
Health and Safety Supplies	1	2	415	212	250.00	500.00	281.55	500	
Computer Supplies and Repairs	1	2	415	229	-	-	-	-	To 125-178
Loan Interest	1	2	415	318	5,019.06	6,485.21	29,429.93	8,596	
Licenses and Permits	1	2	415	343	1,500.00	1,500.00	-	2,000	
Freight and Diversion	1	2	415	344	-	-	22,274.15	20,000	
Heating Fuel	1	2	415	365	1,250.00	750.00	762.55	750	
Automotive Fuel and Oil	1	2	415	370	15,000.00	15,000.00	15,000.00	15,000	
Insurance	1	2	415	372	855.54	834.12	788.59	789	
Equipment Rentals	1	2	415	378	-	3,000.00	-	-	
Post Closure	1	2	415	399	40,422.00	40,422.00	38,428.00	39,791	
Consulting Services	1	2	415	425	-	-	-	-	
Vehicle Maintenance--Outsourced	1	2	415	480	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	415	485	30,000.00	23,550.00	-	-	
Equipment Maintenance--Outsourced	1	2	415	490	5,000.00	2,500.00	2,548.52	2,000	
Post Closure	1	2	415	599	(40,422.00)	(40,422.00)	(38,428.00)	(39,791)	
Long Term Debt Principal	1	2	415	600	40,796.93	47,654.79	200,260.98	37,421	
Amortization of Capital Assets	2	2	415	995	65,868.23	63,689.46	63,689.46	68,243	
					231,833.65	229,295.15	396,431.52	223,599	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
OPERATIONS DEPT.--RECYCLING									
Salaries and Wages	1	2	420	100	47,673.60	26,964.00	41,233.06	45,802	
Other Payroll Costs	1	2	420	110	13,152.47	6,215.44	13,248.00	14,559	
Boot and Cleaning Allowance	1	2	420	115	470.00	470.00	-	470	
Over Time Meals	1	2	420	120	-	-	-	70	
Training and Education	1	2	420	125	-	-	-	-	
Shop Supplies	1	2	420	204	-	-	-	-	
Office Supplies	1	2	420	209	-	-	-	-	
Furniture and Office Equipment	1	2	420	210	-	-	-	-	
Signage	1	2	420	211	-	-	-	-	
Health and Safety Supplies	1	2	420	212	-	-	-	-	
Loan Interest	1	2	420	318	27,498.40	41,528.69	38,477.17	35,294	
Subscriptions and Memberships	1	2	420	325	-	-	-	-	
Freight--Recycling--Residential	1	2	420	341	142,477.99	148,571.46	123,928.85	134,558	
Freight--Recycling--Commercial	1	2	420	342	94,985.32	99,047.64	118,262.53	89,705	
Freight and Diversion	1	2	420	344	25,000.00	25,000.00	6,857.51	10,000	
Building Repairs	1	2	420	475	-	-	7,048.41	-	
Long Term Debt Principal	1	2	420	600	56,437.92	73,995.06	60,836.15	52,440	
					407,695.70	421,792.29	409,891.68	382,898	
TOTAL MUNICIPAL SERVICES BUDGET					4,099,332.27	4,153,419.65	4,744,401.34	4,298,946	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
HEALTH CARE COMMITTEE									
Salaries and Wages	1	2	502	100	10,216.20	9,918.60	8,816.21	9,630	
Other Payroll Costs	1	2	502	110	1,914.10	1,850.31	1,798.19	1,620	
Office Supplies	1	2	502	209	-	-	-	-	
Meeting Meals	1	2	502	339	-	-	-	-	
Permits and Inspections	1	2	502	343	-	-	-	-	
Cellular Telephones	1	2	502	347	-	-	-	-	
Automotive Fuel and Oil	1	2	502	370	-	-	-	-	
Insurance	1	2	502	372	-	-	-	-	
Donation	1	2	502	395	10,000.00	10,000.00	10,000.00	10,000	
					22,130.30	21,768.91	20,614.40	21,250	
TOTAL HEALTH PROGRAMS					22,130.30	21,768.91	20,614.40	21,250	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
PUBLIC HEALTH SERVICES									
Requisitions	1	2	500	375	192,165.21	192,165.21	179,237.16	192,165	
					192,165.21	192,165.21	179,237.16	192,165	
AMBULANCE SERVICES									
Requisitions	1	2	505	375	347,757.00	322,889.00	295,407.00	295,407	
					347,757.00	322,889.00	295,407.00	295,407	
HOMELESS SHELTER									
Requisitions	1	2	510	375	-	20,000.00	20,000.00	20,000	
					-	20,000.00	20,000.00	20,000	
CLINIC									
Requisitions	1	2	515	375	-	-	-	-	
					-	-	-	-	
SOCIAL HOUSING									
Requisitions	1	2	590	375	374,274.00	341,825.00	288,173.00	288,173	
					374,274.00	341,825.00	288,173.00	288,173	
ONTARIO WORKS--GENERAL ASSISTANCE									
Insurance	1	2	600	372	-	548.57	518.62	519	
Requisitions	1	2	600	375	125,988.00	119,177.00	132,517.00	132,517	
					125,988.00	119,725.57	133,035.62	133,036	
ASSISTANCE TO AGED PERSONS									
Requisitions	1	2	605	375	397,250.00	378,269.78	370,853.00	370,853	
					397,250.00	378,269.78	370,853.00	370,853	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
CHILD CARE ASSISTANCE									
Requisitions	1	2	608	375	50,176.00	44,907.00	41,961.00	41,961	
					50,176.00	44,907.00	41,961.00	41,961	
PIONEER CLUB									
Requisitions	1	2	610	375	-	-	-	658	
					-	-	-	658	
TOTAL SOCIAL PROGRAMS BUDGET					1,487,610.21	1,419,781.56	1,328,666.78	1,342,253	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2014 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--RED LAKE									
Salaries and Wages	1	2	615	100	21,218.00	20,600.11	26,281.45	20,000	
Per Diems	1	2	615	105	-	-	-	-	
Other Payroll Costs	1	2	615	110	9,903.22	9,842.94	7,197.14	5,593	
Training and Education	1	2	615	125	-	390.00	145.00	525	
Local Mileage	1	2	615	130	172.80	244.80	244.80	360	
Boot and Cleaning Allowance	1	2	615	115	-	220.00	220.00	220	
Recruiting and Medicals	1	2	615	135	120.00	120.00	-	136	
Small Tools and Equipment	1	2	615	201	120.00	303.97	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	615	203	2,765.00	2,682.75	340.63	355	
Building Supplies	1	2	615	207	250.00	200.00	243.96	200	
Office Supplies	1	2	615	209	250.00	275.00	248.67	400	
Furniture and Office Equipment	1	2	615	210	315.00	-	176.02	852	
Health and Safety Supplies	1	2	615	212	524.00	521.00	462.05	500	
Computer Supplies and Repairs	1	2	615	229	-	-	-	-	To 125-181
Loan Interest	1	2	615	318	4,062.10	6,177.15	6,738.10	7,699	
Subscriptions and Memberships	1	2	615	325	177.50	337.50	390.00	488	
Travel--Meals	1	2	615	333	42.67	16.67	-	150	
Workshops/Conferences Registrations	1	2	615	335	-	116.67	196.88	200	
Travel--Accommodations	1	2	615	336	93.33	-	-	140	
Travel--Fuel and Mileage	1	2	615	337	60.00	40.00	89.30	180	
Travel--Airfare and Taxi	1	2	615	338	-	-	-	-	
Licenses, Permits and Inspections	1	2	615	343	630.00	515.00	499.87	460	
Freight	1	2	615	344	-	-	-	100	
Telephone/Internet/Fax	1	2	615	346	3,240.00	3,145.00	3,008.43	3,000	
Cell Phones	1	2	615	347	130.00	125.00	73.18	150	
Automotive Fuel and Oil	1	2	615	370	419.70	-	231.44	-	
Insurance	1	2	615	372	1,284.60	1,252.43	1,184.07	1,184	
Land/Buildings Lease	1	2	615	377	12,504.96	11,081.64	31,049.37	33,872	
Equipment Rental	1	2	615	378	-	-	-	-	
Service Agreements/Management Contracts	1	2	615	379	1,350.00	1,850.00	888.61	1,850	
Bad Debts	1	2	615	404	-	-	-	-	
Cleaning Contract	1	2	615	455	750.00	-	-	-	
Infrastructure Maintenance--Outsourced	1	2	615	470	-	-	-	-	
Equipment Maintenance--Outsourced	1	2	615	490	-	-	349.73	-	
Long Term Debt Principal	1	2	615	600	42,341.38	68,903.89	68,243.67	67,753	
Amortization of Capital Assets	2	2	615	995	61,045.24	61,474.63	61,474.63	65,784	
					163,769.50	190,436.15	209,977.00	212,150	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--GOLDEN									
Salaries and Wages	1	2	616	100	21,218.00	20,600.11	19,102.00	20,000	
Per Diems	1	2	616	105	-	-	-	-	
Other Payroll Costs	1	2	616	110	9,903.22	9,701.19	6,417.56	5,528	
Boot and Cleaning Allowance	1	2	616	115	-	220.00	220.00	220	
Training and Education	1	2	616	125	730.00	390.00	-	390	
Local Mileage	1	2	616	130	172.80	244.80	244.80	360	
Recruiting and Medicals	1	2	616	135	120.00	120.00	-	136	
Small Tools and Equipment	1	2	616	201	120.00	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	616	203	2,765.00	2,682.75	2,609.81	2,555	
Building Supplies	1	2	616	207	200.00	575.00	164.34	200	
Office Supplies	1	2	616	209	250.00	275.00	118.48	400	
Furniture and Office Equipment	1	2	616	210	315.00	250.00	191.89	752	
Health and Safety Supplies	1	2	616	212	524.00	521.00	423.42	500	
Other Supplies	1	2	616	215	-	-	-	-	
Computer Supplies and Repairs	1	2	616	229	-	-	-	-	To 125-182
Subscriptions and Memberships	1	2	616	325	177.50	97.50	-	98	
Travel--Meals	1	2	616	333	42.67	16.67	-	150	
Workshops/Conferences Registrations	1	2	616	335	-	116.67	200.00	200	
Travel--Accommodations	1	2	616	336	93.33	-	-	140	
Travel--Fuel and Mileage	1	2	616	337	-	40.00	-	-	
Travel--Airfare and Taxi	1	2	616	338	-	-	-	-	
Licenses, Permits and Inspections	1	2	616	343	540.00	515.00	484.87	460	
Freight	1	2	616	344	-	-	-	100	
Telephone/Internet/Fax	1	2	616	346	2,320.00	2,250.00	2,199.09	2,250	
Cell Phones	1	2	616	347	130.00	125.00	-	-	
Public Relations	1	2	616	349	-	-	-	-	
Automotive Fuel and Oil	1	2	616	370	419.70	-	-	-	
Insurance	1	2	616	372	1,284.60	1,252.43	1,184.07	1,184	
Land/Buildings Lease	1	2	616	377	16,765.08	11,646.60	2,260.44	5,072	
Equipment Rental	1	2	616	378	-	-	-	-	
Service Agreements/Management Contracts	1	2	616	379	1,350.00	1,850.00	825.80	1,850	
Bad Debts	1	2	616	404	-	-	-	-	
Cleaning and Housekeeping Contract	1	2	616	455	750.00	650.00	-	650	
Equipment Maintenance--Outsourced	1	2	616	490	-	-	-	-	
Amortization of Capital Assets	2	2	616	995	2,936.37	3,308.48	3,308.48	3,617	
					63,127.27	57,448.20	39,955.05	46,811	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE ADMIN.--ST. JOHN'S									
Salaries and Wages	1	2	617	100	21,218.00	20,600.11	21,431.24	20,000	
Per Diems	1	2	617	105	-	-	-	-	
Other Payroll Costs	1	2	617	110	9,761.47	9,701.19	6,635.00	5,528	
Training and Education	1	2	617	125	730.00	390.00	630.74	390	
Local Mileage	1	2	617	130	172.80	244.80	244.80	360	
Boot and Cleaning Allowance	1	2	617	115	220.00	220.00	220.00	220	
Recruiting and Medicals	1	2	617	135	120.00	120.00	-	136	
Small Tools And Equipment	1	2	617	201	125.00	354.59	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	617	203	313.00	323.40	382.94	308	
Building Supplies	1	2	617	207	150.00	200.00	157.32	200	
Office Supplies	1	2	617	209	250.00	275.00	386.43	400	
Furniture and Office Equipment	1	2	617	210	-	-	627.32	76	
Health and Safety Supplies	1	2	617	212	449.00	411.00	306.64	500	
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	327.50	247.50	-	98	
Travel--Meals	1	2	617	333	42.67	16.67	-	150	
Workshops/Conferences	1	2	617	335	-	116.67	100.00	200	
Accommodations	1	2	617	336	93.33	-	111.94	140	
Travel--Mileage	1	2	617	337	-	40.00	-	-	
Transit	1	2	617	338	-	-	-	-	
Licenses, Permits and Inspections	1	2	617	343	540.00	515.00	489.88	460	
Freight	1	2	617	344	-	-	-	50	
Telephone/Internet/Fax	1	2	617	346	1,240.00	1,200.00	1,157.98	1,200	
Cell Phones	1	2	617	347	680.00	550.00	88.15	150	
Public Relations	1	2	617	349	-	-	-	-	
Automotive Fuel and Oil	1	2	616	370	419.70	-	-	-	
Insurance	1	2	617	372	1,284.60	1,252.43	1,184.07	1,184	
Land/Buildings Lease	1	2	617	377	5,574.96	5,400.00	5,145.75	5,400	
Equipment Rental	1	2	617	378	-	-	-	-	
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	9,421.57	13,900.00	11,065.08	13,500	
Equipment Maintenance--Outsourced	1	2	617	490	-	-	-	-	
Amortization of Capital Assets	2	2	617	995	2,060.58	2,295.02	2,295.02	2,529	
					55,194.18	59,373.38	52,670.48	54,178	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2014 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--RED LAKE									
Salaries and Wages	1	2	620	100	254,501.00	248,230.40	221,655.58	227,902	
Other Payroll Costs	1	2	620	110	66,414.55	60,068.78	58,916.07	75,335	
Boot and Cleaning Allowance	1	2	620	115	1,100.00	1,100.00	1,100.00	1,100	
Training and Education	1	2	620	125	2,242.40	229.75	560.00	830	
Furniture and Office Equipment	1	2	620	210	200.00	-	422.42	900	
Other Program Supplies	1	2	620	215	550.00	550.00	444.72	500	
Educational Toys, Books, Games	1	2	620	228	1,100.00	1,000.00	104.26	1,000	
Subscriptions and Memberships	1	2	620	325	150.00	150.00	25.44	150	
Travel--Meals	1	2	620	333	128.00	83.33	216.14	100	
Workshops/Conferences	1	2	620	335	-	-	-	-	
Accommodations	1	2	620	336	140.00	-	78.36	120	
Travel--Mileage	1	2	620	337	60.00	-	29.49	40	
Transit	1	2	620	338	-	-	-	-	
Public Relations	1	2	620	349	250.00	250.00	296.19	250	
					326,835.95	311,662.26	283,848.67	308,227	
DAY CARE PROGRAM--GOLDEN									
Salaries and Wages	1	2	621	100	262,929.05	247,107.20	252,406.62	250,898	
Other Payroll Costs	1	2	621	110	71,156.68	70,684.42	68,183.73	66,742	
Boot and Cleaning Allowance	1	2	621	115	1,100.00	1,100.00	440.00	1,100	
Training and Education	1	2	621	125	2,117.40	229.75	270.00	560	
Furniture and Office Equipment	1	2	621	210	50.00	600.00	275.62	350	
Other Program Supplies	1	2	621	215	550.00	550.00	701.66	500	
Educational Toys, Books, Games	1	2	621	228	1,100.00	1,000.00	1,930.49	1,000	
Subscriptions and Memberships	1	2	621	325	300.00	150.00	150.00	150	
Travel--Meals	1	2	621	333	128.00	83.33	202.91	100	
Workshops/Conferences	1	2	621	335	-	-	-	-	
Accommodations	1	2	621	336	140.00	-	78.36	120	
Travel--Mileage	1	2	621	337	60.00	-	30.32	40	
Transit	1	2	621	338	-	-	-	-	
Public Relations	1	2	621	349	250.00	250.00	297.93	250	
					339,881.13	321,754.70	324,967.64	321,810	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE PROGRAM--ST. JOHN'S									
Salaries and Wages	1	2	622	100	109,498.54	104,371.20	122,539.75	100,037	
Other Payroll Costs	1	2	622	110	35,375.51	30,111.23	28,735.18	22,660	
Boot and Cleaning Allowance	1	2	622	115	440.00	440.00	660.00	440	
Training and Education	1	2	622	125	1,787.32	148.90	395.00	485	
Furniture and Office Equipment	1	2	622	210	125.00	450.00	1,345.85	-	
Other Program Supplies	1	2	622	215	325.00	275.00	401.82	350	
Educational Toys, Books, Games	1	2	622	228	650.00	1,000.00	4,587.56	1,000	
Subscriptions and Memberships	1	2	622	325	150.00	150.00	25.44	150	
Travel--Meals	1	2	622	333	128.00	83.33	216.14	100	
Workshops/Conferences	1	2	622	335	-	-	-	-	
Accommodations	1	2	622	336	140.00	-	78.36	120	
Travel--Mileage	1	2	622	337	60.00	-	-	40	
Transit	1	2	622	338	-	-	-	-	
Public Relations	1	2	622	349	250.00	250.00	148.38	250	
					148,929.37	137,279.66	159,133.48	125,632	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE DIETARY--RED LAKE									
Small Tools and Equipment	1	2	630	201	175.00	75.00	27.16	75	
Food/Groceries	1	2	630	202	5,150.00	5,000.00	4,440.00	5,500	
Cleaning/Kitchen/Washroom Supplies	1	2	630	203	400.00	400.00	410.64	750	
Dietary--Outsourced	1	2	630	460	36,675.03	40,000.00	41,564.19	37,626	
					42,400.03	45,475.00	46,441.99	43,951	
DAY CARE DIETARY--GOLDEN									
Small Tools and Equipment	1	2	631	201	175.00	75.00	72.27	75	
Food/Groceries	1	2	631	202	5,650.00	5,500.00	5,581.52	5,500	
Cleaning/Kitchen/Washroom Supplies	1	2	631	203	400.00	400.00	425.34	700	
Furniture and Office Equipment	1	2	631	210	-	-	(125.00)	-	
Dietary--Outsourced	1	2	631	460	36,675.03	35,000.00	35,225.56	37,626	
					42,900.03	40,975.00	41,179.69	43,901	
DAY CARE DIETARY--ST. JOHN'S									
Small Tools and Equipment	1	2	632	201	125.00	75.00	73.48	75	
Food/Groceries	1	2	632	202	2,050.00	2,000.00	1,784.33	2,500	
Cleaning/Kitchen/Washroom Supplies	1	2	632	203	100.00	100.00	47.83	225	
Furniture and Office Equipment	1	2	632	210	-	-	-	-	
Dietary--Outsourced	1	2	632	460	19,349.93	15,000.00	15,150.91	18,098	
					21,624.93	17,175.00	17,056.55	20,898	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--RED LAKE									
Salaries and Wages	1	2	635	100	83,438.36	82,616.78	52,867.28	79,578	
Other Payroll Costs	1	2	635	110	21,475.97	21,261.30	8,685.78	23,734	
Boot and Cleaning Allowance	1	2	635	115	440.00	220.00	220.00	220	
Training and Education	1	2	635	125	125.00	171.95	-	310	
Local Mileage	1	2	635	130	93.60	26.25	-	59	
Office Supplies	1	2	635	209	-	-	-	-	
Other Program Supplies	1	2	635	215	75.00	75.00	162.24	100	
Educational Toys, Books, Games	1	2	635	228	200.00	200.00	176.22	400	
Subscriptions and Memberships	1	2	635	325	150.00	225.00	-	225	
Travel--Meals	1	2	635	333	170.67	150.00	126.08	150	
Workshops/Conferences	1	2	635	335	-	-	-	100	
Accommodations	1	2	635	336	233.33	173.33	-	130	
Travel--Mileage	1	2	635	337	120.00	56.67	-	87	
Transit	1	2	635	338	-	-	-	-	
Automotive Fuel and Oil	1	2	635	370	125.91	-	-	-	
					106,647.84	105,176.28	62,237.60	105,092	
DAY CARE SPECIAL NEEDS--GOLDEN									
Salaries and Wages	1	2	636	100	34,641.56	33,632.78	31,784.25	32,653	
Other Payroll Costs	1	2	636	110	6,509.70	6,304.97	8,576.57	9,454	
Boot and Cleaning Allowance	1	2	636	115	220.00	-	-	-	
Training and Education	1	2	636	125	250.00	26.95	270.00	285	
Local Mileage	1	2	636	130	93.60	26.25	97.20	59	
Office Supplies	1	2	636	209	-	-	-	-	
Other Program Supplies	1	2	636	215	75.00	75.00	-	100	
Educational Toys, Books, Games	1	2	636	228	200.00	200.00	176.20	400	
Subscriptions and Memberships	1	2	636	325	225.00	225.00	150.00	225	
Travel--Meals	1	2	636	333	170.67	150.00	-	150	
Workshops/Conferences	1	2	636	335	-	-	-	100	
Accommodations	1	2	636	336	233.33	173.33	-	130	
Travel--Mileage	1	2	636	337	120.00	56.67	-	87	
Transit	1	2	636	338	-	-	-	-	
Automotive Fuel and Oil	1	2	636	370	125.91	-	-	-	
					42,864.77	40,870.95	41,054.22	43,642	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
DAY CARE SPECIAL NEEDS--ST. JOHN'S									
Salaries and Wages	1	2	637	100	34,641.56	33,632.78	31,783.50	32,653	
Other Payroll Costs	1	2	637	110	6,509.70	6,304.97	7,876.76	9,454	
Boot and Cleaning Allowance	1	2	637	115	-	-	-	-	
Training and Education	1	2	637	125	450.00	1,271.95	-	150	
Local Mileage	1	2	637	130	93.60	26.25	-	59	
Office Supplies	1	2	637	209	-	-	-	-	
Other Program Supplies	1	2	637	215	75.00	75.00	36.89	100	
Educational Toys, Books, Games	1	2	637	228	200.00	200.00	176.19	400	
Subscriptions and Memberships	1	2	637	325	-	-	-	225	
Travel--Meals	1	2	637	333	170.67	150.00	-	150	
Workshops/Conferences	1	2	637	335	-	-	-	100	
Accommodations	1	2	637	336	233.33	173.33	-	130	
Travel--Mileage	1	2	637	337	120.00	56.67	-	87	
Transit	1	2	637	338	-	-	-	-	
Automotive Fuel and Oil	1	2	637	370	125.91	-	-	-	
					42,619.77	41,890.95	39,873.34	43,507	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
BEST STARTS HUB									
Salaries and Wages	1	2	640	100	140,846.13	137,825.13	92,968.56	134,824	
Other Payroll Costs	1	2	640	110	37,005.46	35,600.00	29,525.12	37,113	
Training and Education	1	2	640	125	725.00	284.90	145.00	185	
Local Mileage	1	2	640	130	-	25.20	-	101	
Boot and Cleaning Allowance	1	2	640	115	440.00	440.00	440.00	440	
Food and Groceries	1	2	640	202	1,775.00	2,250.00	2,117.92	2,750	
Cleaning/Kitchen/Washroom Supplies	1	2	640	203	75.00	100.00	65.10	100	
Building Repair Supplies	1	2	640	207	-	50.00	596.91	-	
Office Supplies	1	2	640	209	-	100.00	29.39	150	
Furniture and Office Equipment	1	2	640	210	75.00	225.00	2,008.38	75	
Health and Safety Supplies	1	2	640	212	35.00	75.00	47.27	100	
Other Program Supplies	1	2	640	215	300.00	800.00	468.04	800	
Educational Toys, Books, Games	1	2	640	228	550.00	550.00	988.00	1,000	
Computer Supplies and Repairs	1	2	640	229	-	-	-	-	To 125-184
Subscriptions and Memberships	1	2	640	325	170.00	170.00	64.84	350	
Travel--Meals	1	2	640	333	512.00	100.00	85.55	-	
Conferences Registrations	1	2	640	335	-	-	50.00	-	
Accommodations	1	2	640	336	760.00	-	-	-	
Travel--Mileage	1	2	640	337	480.00	120.00	-	-	
Transit	1	2	640	338	-	-	-	-	
Freight	1	2	640	344	25.00	50.00	15.51	75	
Telephone/Internet/Fax	1	2	640	346	1,750.00	3,250.00	3,036.84	3,250	
Cell Phones	1	2	640	347	1,200.00	1,200.00	254.14	-	
Public Relations	1	2	640	349	25.00	50.00	25.43	50	
Hydro	1	2	640	355	-	-	-	-	
Insurance	1	2	640	372	111.76	108.96	103.01	103	
Building Rental	1	2	640	377	-	3,213.00	2,400.00	2,400	
Service Agreements/Management Contracts	1	2	640	379	300.00	300.00	(300.00)	300	
Amortization of Capital Assets	2	2	640	995	2,297.36	2,895.68	2,895.68	3,494	
					189,457.71	189,782.87	138,030.69	187,661	
TOTAL CHILD CARE BUDGET					1,586,252.48	1,559,300.40	1,456,426.40	1,557,459	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
RECREATION PROGRAMS									
Salaries and Wages	1	2	700	100	116,745.17	110,177.33	126,279.83	106,419	
Other Payroll Costs	1	2	700	110	22,924.21	21,945.20	24,900.43	22,561	
Boot and Cleaning Allowance	1	2	700	115	690.00	910.00	470.00	690	
Overtime Meals	1	2	700	120	35.00	-	-	70	
Training and Education	1	2	700	125	125.00	1,500.00	445.00	800	
Recruiting and Medicals	1	2	700	135	-	-	-	-	
Cleaning/Kitchen/Washroom Supplies	1	2	700	203	500.00	550.00	-	300	
Office Supplies	1	2	700	209	690.00	800.00	800.70	1,000	
Furniture and Office Equipment	1	2	700	210	-	300.00	-	200	
Health and Safety Supplies	1	2	700	212	-	-	-	-	
Program Supplies	1	2	700	215	5,325.00	4,500.00	6,742.41	3,945	
Supplies For Resale	1	2	700	216	2,700.00	3,000.00	3,400.82	2,800	
Computer Supplies and Repairs	1	2	700	229	300.00	-	-	-	To 125-191
Special Events	1	2	700	233	3,000.00	2,000.00	2,243.91	9,400	
Interest	1	2	700	318	307.13	338.92	133.24	-	
Subscriptions and Memberships	1	2	700	325	420.00	130.00	248.60	225	
Travel--Meals	1	2	700	333	-	-	306.18	-	
Workshops/Conferences	1	2	700	335	-	-	-	-	
Accommodations	1	2	700	336	-	-	501.33	-	
Travel--Mileage	1	2	700	337	-	-	-	-	
Transit	1	2	700	338	-	-	-	-	
Meals--Meetings	1	2	700	339	60.00	-	-	200	
Freight	1	2	700	344	240.00	280.00	215.57	-	
Telephone/Internet/Fax	1	2	700	346	3,000.00	3,300.00	3,136.76	3,000	
Postage and Express	1	2	700	348	100.00	-	-	-	
Advertising	1	2	700	349	750.00	625.00	630.22	620	
Other Financial Expenses	1	2	700	376	1,275.00	900.00	898.28	850	
Service Agreements/Management Contracts	1	2	700	379	-	-	4,620.36	-	
Donations	1	2	700	395	-	-	40.00	-	
Consulting	1	2	700	425	-	-	-	-	
Programs--Outsourced	1	2	700	464	12,000.00	18,000.00	20,713.72	15,000	
Equipment Maintenance--Outsourced	1	2	700	490	2,000.00	2,000.00	-	200	
Long Term Debt Principal	1	2	700	600	856.17	824.38	351.48	-	
					174,042.68	172,080.83	197,078.84	168,280	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ARENA PROGRAMS									
Telephone/Internet/Fax (Both C-Hall and Arena)	1	2	705	346	2,400.00	2,400.00	2,297.69	2,250	
					2,400.00	2,400.00	2,297.69	2,250	
CANADA DAY PROGRAMS									
Program Supplies	1	2	716	215	11,850.00	11,000.00	11,035.66	10,750	
Meals--Meetings	1	2	716	339	420.00	315.00	258.54	300	
					12,270.00	11,315.00	11,294.20	11,050	
TRIATHLON PROGRAMS									
Program Supplies	1	2	717	215	850.00	850.00	1,572.29	850	
					850.00	850.00	1,572.29	850	
TOTAL RECREATION PROGRAMS BUDGET					189,562.68	186,645.83	212,243.02	182,430	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
FACILITIES									
Salaries and Wages	1	2	750	100	398,915.13	367,111.67	335,057.28	380,031	
Per Diems	1	2	750	105	-	-	-	300	
Other Payroll Costs	1	2	750	110	99,095.60	95,027.94	85,203.47	95,384	
Training and Education	1	2	750	125	1,195.00	750.00	-	800	
Boot and Cleaning Allowance	1	2	750	115	2,570.00	2,100.00	2,320.00	2,350	
Recruiting and Medicals	1	2	750	135	-	180.00	66.59	-	
Overtime Meals	1	2	750	120	-	105.00	-	105	
Small Tools and Equipment	1	2	750	201	2,400.00	2,000.00	6,583.14	2,300	
Shop Supplies	1	2	750	204	2,000.00	2,000.00	2,365.34	1,750	
Vehicle Parts and Supplies	1	2	750	205	-	-	-	-	
Furniture and Office Equipment	1	2	750	210	-	-	-	-	
Health and Safety Supplies	1	2	750	212	550.00	550.00	543.22	400	
Computer Supplies and Repairs	1	2	750	229	-	-	-	-	To 125-192
Loan Interest	1	2	750	318	854.68	1,107.19	662.64	422	
Subscriptions and Memberships	1	2	750	325	-	250.00	-	-	
Travel--Meals	1	2	750	333	-	525.00	810.48	1,050	
Workshops/Conferences	1	2	750	335	-	1,000.00	2,278.29	1,800	
Accommodations	1	2	750	336	-	1,120.00	1,623.67	2,100	
Travel--Mileage	1	2	750	337	-	250.00	187.65	120	
Transit	1	2	750	338	-	1,000.00	1,441.88	1,400	
Licenses, Permits and Inspections	1	2	750	343	180.00	564.00	535.04	148	
Freight and Postage	1	2	750	344	-	-	14.93	-	
Cell Phones	1	2	750	347	-	-	742.26	-	
Advertising	1	2	750	349	1,000.00	50.00	-	50	
Hydro	1	2	750	355	-	-	5,639.96	7,097	
Automotive Fuel and Oil	1	2	750	370	12,591.00	14,353.20	15,788.18	16,367	
Insurance	1	2	750	372	26,876.29	25,609.73	24,211.76	24,212	
Service and Maintenance Contracts	1	2	750	379	11,193.60	11,193.60	10,850.22	11,194	
Equipment Maintenance--Outsourced	1	2	750	490	-	-	(5.00)	-	
Long Term Debt Principal	1	2	750	600	4,959.94	7,692.59	6,506.53	5,625	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	7,899.18	9,308	
					572,280.42	542,439.10	511,326.71	564,313	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
RECREATION--PARKS									
Small Tools and Equipment	1	2	751	201	-	-	2,356.32	600	
Building Maintenance Supplies	1	2	751	207	3,000.00	2,200.00	3,994.59	1,400	
Sand	1	2	751	218	600.00	1,000.00	1,505.03	500	
Trees, Plants and Shrubs	1	2	751	226	400.00	250.00	440.71	500	
Christmas Lights	1	2	751	233	-	-	-	-	
Loan Interest	1	2	751	318	7,070.34	7,978.02	7,251.93	8,248	
Licenses, Permits and Inspections	1	2	751	343	70.00	-	-	-	
Freight and Postage	1	2	751	344	-	-	70.00	100	
Hydro	1	2	751	355	4,357.23	4,454.99	3,978.95	4,564	
Lease	1	2	751	377	-	-	-	-	
Equipment Rental	1	2	751	378	-	-	-	-	
Insurance claims	1	2	751	397	-	-	1,841.30	-	
Building Maintenance--Outsourced	1	2	751	475	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	751	485	2,500.00	3,000.00	1,122.11	1,800	
Equipment Maintenance--Outsourced	1	2	751	490	-	300.00	610.56	300	
Long Term Debt Principal	1	2	751	600	29,460.25	29,335.97	44,348.17	26,113	
Amortization of Capital Assets	2	2	751	995	46,555.71	44,403.20	44,403.20	40,639	
					94,013.53	92,922.18	111,922.87	84,764	
RECREATION--BALL FIELDS									
Building Maintenance Supplies	1	2	752	207	700.00	1,200.00	180.97	1,000	
Sand	1	2	752	218	1,500.00	-	-	-	
Dirt	1	2	752	219	-	-	4,579.20	5,000	
Gravel	1	2	752	220	-	-	-	-	
Licenses, Permits and Inspections	1	2	752	343	-	-	-	-	
Water	1	2	752	354	-	25.00	3.75	25	
Hydro	1	2	752	355	4,530.39	3,485.57	3,220.42	3,755	
Insurance	1	2	752	372	192.69	187.87	177.61	178	
Equipment Rental	1	2	752	378	-	-	-	-	
Building Maintenance--Outsourced	1	2	752	475	200.00	400.00	-	-	
Grounds Maintenance--Outsourced	1	2	752	485	-	520.00	-	-	
Equipment Maintenance--Outsourced	1	2	752	490	500.00	500.00	459.96	-	
Amortization of Capital Assets	2	2	752	995	260.00	325.60	325.60	464	
					7,883.08	6,644.04	8,947.51	10,421	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 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	48.75	56.25	59.25	64	
Subscriptions and Memberships	1	2	753	325	-	-	-	-	
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	250.00	250	
					298.75	306.25	309.25	314	
MUNICIPAL OFFICE									
Small Tools and Equipment	1	2	754	201	-	-	584.10	200	
Cleaning/Kitchen Supplies	1	2	754	203	2,750.00	2,000.00	2,126.95	3,000	
Building Maintenance Supplies	1	2	754	207	1,450.00	1,000.00	965.43	1,700	
Furniture and Office Equipment	1	2	754	210	-	-	-	-	
Trees, Plants and Shrubs	1	2	754	226	-	250.00	182.15	500	
Interest	1	2	754	318	2,142.72	2,419.20	2,526.21	2,696	
Licenses, Permits and Inspections	1	2	754	343	150.00	150.00	20.35	-	
Freight and Postage	1	2	754	344	-	-	-	-	
Water and Sewage	1	2	754	354	900.00	900.00	692.79	900	
Hydro	1	2	754	355	21,510.93	19,123.46	17,857.55	18,071	
Equipment Rental	1	2	754	378	150.00	150.00	101.90	200	
Cleaning and Housekeeping--Outsourced	1	2	754	455	650.00	650.00	468.78	700	
Building Maintenance--Outsourced	1	2	754	475	1,000.00	500.00	2,718.56	1,500	
Grounds Maintenance--Outsourced	1	2	754	485	1,500.00	1,500.00	1,623.55	1,300	
Equipment Maintenance--Outsourced	1	2	754	490	2,000.00	1,000.00	-	500	
Long Term Debt Principal	1	2	754	600	9,216.00	9,216.00	9,216.00	9,216	
Amortization of Capital Assets	2	2	754	995	38,670.40	40,676.53	40,676.53	41,238	
					82,090.05	79,535.19	79,760.85	81,721	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
RECREATION--BEACHES									
Cleaning/Kitchen Supplies	1	2	755	203	500.00	500.00	-	-	
Building Maintenance Supplies	1	2	755	207	1,150.00	1,150.00	1,288.05	1,800	
Signage	1	2	755	211	600.00	-	-	-	
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	120.69	133.19	52.36	-	
Licenses, Permits and Inspections	1	2	755	343	100.00	100.00	-	70	
Freight and Postage	1	2	755	344	-	-	2,546.10	2,550	
Hydro	1	2	755	355	3,160.63	2,691.81	2,424.70	2,891	
Insurance	1	2	755	372	855.54	834.12	788.59	789	
Equipment Rental	1	2	755	378	-	-	-	-	
Infrastructure--Outsourced	1	2	755	470	-	-	-	-	
Building Maintenance--Outsourced	1	2	755	475	1,400.00	1,400.00	77.34	2,250	
Grounds Maintenance--Outsourced	1	2	755	485	-	-	1,037.95	-	
Equipment Maintenance--Outsourced	1	2	755	490	-	-	-	700	
Principal Repayment	1	2	755	600	336.45	323.95	138.14	-	
Amortization of Capital Assets	2	2	755	995	4,350.20	4,557.63	4,557.63	5,630	
					12,573.51	11,690.70	12,910.86	16,680	
DOCKS									
Building Maintenance Supplies	1	2	756	207	2,500.00	500.00	467.30	2,500	
Signage	1	2	756	211	-	-	-	-	
Interest	1	2	756	318	-	-	-	-	
Insurance	1	2	756	372	5,803.83	5,658.52	5,349.64	5,350	
Equipment Rental	1	2	756	378	-	-	-	-	
Building Maintenance--Outsourced	1	2	756	475	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	756	485	-	-	-	-	
Long Term Debt Principal	1	2	756	600	-	-	-	-	
Amortization of Capital Assets	2	2	756	995	381.98	190.99	190.99	-	
					8,685.81	6,349.51	6,007.93	7,850	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
COMMUNITIES IN BLOOM									
Salaries and Wages	1	2	760	100	35,053.60	34,279.60	34,097.49	33,506	
Other Payroll Costs	1	2	760	110	3,780.01	3,688.89	3,828.63	3,558	
Small Tools and Equipment	1	2	760	201	500.00	500.00	937.14	1,000	
Shop Supplies	1	2	760	204	750.00	500.00	775.64	630	
Office Supplies	1	2	760	209	-	200.00	-	200	
Signs And Accessories	1	2	760	211	-	-	407.04	-	
Supplies For Resale	1	2	760	216	6,000.00	3,480.30	6,163.60	3,944	
Dirt	1	2	760	219	600.00	1,260.00	362.08	330	
Trees, Plants and Shrubs	1	2	760	226	700.00	1,000.00	394.75	500	
Subscriptions/Memberships	1	2	760	325	225.00	225.00	225.00	400	
Advertising	1	2	760	349	1,000.00	1,000.00	327.61	1,000	
Automotive Fuel and Oil	1	2	760	370	1,678.80	2,482.20	2,455.60	3,300	
Commissions--Adopt-A-Pot	1	2	760	376	1,000.00	900.00	900.00	1,020	
Transfer to Reserve	1	2	760	665	3,800.00	3,000.00	6,650.00	6,650	
					55,087.41	52,515.99	57,524.58	56,038	
MADSEN CURLING RINK									
Insurance	1	2	780	372	-	593.65	561.25	561	
					-	593.65	561.25	561	
SKATING RINKS									
Small Tools and Equipment	1	2	785	201	1,200.00	-	2,340.19	200	
Building Maintenance Supplies	1	2	785	207	-	4,000.00	171.84	5,450	
Health and Safety Supplies	1	2	785	212	-	-	-	-	
Ice Surface Supplies	1	2	785	285	100.00	150.00	-	-	
Freight	1	2	785	344	200.00	-	-	-	
Water	1	2	785	354	600.00	150.00	131.33	275	
Hydro	1	2	785	355	1,999.64	1,634.57	1,822.67	1,762	
Insurance	1	2	785	372	682.13	665.05	628.74	683	
Building Maintenance--Outsourced	1	2	785	475	500.00	500.00	-	1,000	
Grounds Maintenance--Outsourced	1	2	785	485	-	-	642.10	200	
Equipment Maintenance--Outsourced	1	2	785	490	-	-	604.01	200	
Amortization of Capital Assets	2	2	785	995	2,312.46	4,479.12	4,479.12	4,479	
					7,594.23	11,578.74	10,820.00	14,249	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
CEMETERIES									
Local Mileage	1	2	786	130	-	-	360.00	-	
Small Tools and Equipment	1	2	786	201	-	-	252.36	200	
Building Maintenance Supplies	1	2	786	207	2,000.00	-	207.94	200	
Sand	1	2	786	218	-	-	-	-	
Dirt	1	2	786	219	700.00	300.00	717.41	2,000	
Gravel	1	2	786	220	-	-	-	-	
Trees, Plants and Shrubs	1	2	786	226	1,100.00	800.00	664.95	1,000	
Concrete	1	2	786	236	2,000.00	1,000.00	-	2,000	
Interest	1	2	786	318	730.48	1,116.69	1,105.26	1,197	
Subscriptions and Memberships	1	2	786	325	160.00	150.00	142.66	130	
Freight	1	2	786	344	-	-	-	-	
Insurance	1	2	786	372	1,086.77	1,059.56	1,001.73	1,002	
Equipment Rental	1	2	786	378	1,000.00	1,000.00	814.08	1,000	
Consulting	1	2	786	425	-	-	-	-	
Building Maintenance--Outsourced	1	2	786	475	-	-	-	200	
Grounds Maintenance--Outsourced	1	2	786	485	-	-	610.56	200	
Equipment Maintenance--Outsourced	1	2	786	490	-	-	-	-	
Aid to Indigents	1	2	786	499	-	-	-	-	
Long Term Debt Principal	1	2	786	600	10,006.64	12,680.30	12,290.06	12,000	
Amortization of Capital Assets	2	2	786	995	6,569.31	5,934.75	5,934.75	5,960	
					25,353.20	24,041.30	24,101.76	27,089	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
CLINIC									
Building Maintenance Supplies	1	2	787	207	1,000.00	1,000.00	-	1,000	
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	1,600.00	1,000.00	853.59	1,675	
Insurance	1	2	787	372	2,701.52	2,633.88	2,490.10	2,490	
Equipment Rental	1	2	787	378	-	-	-	200	
Insurance Claims	1	2	787	397	-	-	-	-	
Building Maintenance--Outsourced	1	2	787	475	475.00	500.00	6,802.11	1,000	
Grounds Maintenance--Outsourced	1	2	787	485	450.00	450.00	463.25	1,200	
Equipment Maintenance--Outsourced	1	2	787	490	500.00	250.00	-	-	
Long Term Debt Principal	1	2	787	600	-	-	-	-	
Amortization of Capital Assets	2	2	787	995	22,277.73	17,964.13	17,964.13	19,413	
					29,004.25	23,798.01	29,522.21	26,978	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
COCHENOUR HALL									
Cleaning, Laundry and Bathroom Supplies	1	2	788	203	2,500.00	3,200.00	2,449.29	1,900	
Building Maintenance Supplies	1	2	788	207	1,100.00	1,000.00	214.48	700	
Furniture and Office Equipment	1	2	788	210	-	-	-	-	
Health and Safety	1	2	788	212	150.00	100.00	-	200	
Interest	1	2	788	318	193.20	588.81	682.04	966	
Licenses, Permits and Inspections	1	2	788	343	-	-	120.42	-	
Water and Sewage	1	2	788	354	-	-	-	-	
Hydro	1	2	788	355	40,491.02	40,902.59	35,234.09	36,852	
Insurance	1	2	788	372	10,293.12	10,035.41	9,487.60	9,488	
Equipment Rental	1	2	788	378	280.00	280.00	281.80	250	
Contract Monitoring	1	2	788	462	2,500.00	1,700.00	3,350.00	2,000	
Building Maintenance--Outsourced	1	2	788	475	500.00	-	-	500	
Grounds Maintenance--Outsourced	1	2	788	485	-	-	-	200	
Equipment Maintenance--Outsourced	1	2	788	490	250.00	200.00	77.34	200	
Long Term Debt Principal	1	2	788	600	6,440.05	12,879.88	9,659.86	12,880	
Amortization of Capital Assets	2	2	788	995	29,212.40	26,499.89	26,499.89	26,388	
					93,909.79	97,386.58	88,056.81	92,523	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2014 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
RED LAKE COMMUNITY CENTER									
Cleaning, Laundry and Bathroom Supplies	1	2	789	203	3,000.00	2,500.00	2,882.43	2,000	
Building Maintenance Supplies	1	2	789	207	4,500.00	1,350.00	2,056.34	2,000	
Health and Safety	1	2	789	212	200.00	250.00	585.62	350	
Supplies For Resale	1	2	789	216	-	-	81.36	-	
Dirt	1	2	789	219	150.00	200.00	26.90	150	
Trees, Plants and Shrubs	1	2	789	226	350.00	700.00	728.05	500	
Inspections and Permits	1	2	789	343	250.00	250.00	286.15	450	
Water and Sewage	1	2	789	354	3,900.00	5,750.00	5,404.86	3,825	
Hydro	1	2	789	355	27,856.94	20,124.49	19,219.56	18,808	
Heating Fuel	1	2	789	365	12,000.00	18,550.00	25,143.66	29,000	
Insurance	1	2	789	372	4,243.05	4,136.82	3,910.99	3,911	
Equipment Rental	1	2	789	378	-	-	-	-	
Cleaning and Housekeeping	1	2	789	455	600.00	500.00	-	400	
Building Maintenance--Outsourced	1	2	789	475	1,000.00	1,000.00	1,866.20	2,000	
Grounds Maintenance--Outsourced	1	2	789	485	1,500.00	1,200.00	5,238.86	600	
Equipment Maintenance--Outsourced	1	2	789	490	250.00	500.00	1,066.99	-	
Amortization of Capital Assets	2	2	789	995	11,413.74	11,226.59	11,226.59	11,473	
					71,213.73	68,237.90	79,724.56	75,466	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ARENA									
Small Tools and Equipment	1	2	790	201	-	-	670.63	200	
Cleaning, Laundry and Bathroom Supplies	1	2	790	203	2,700.00	2,700.00	2,692.79	1,700	
Vehicle Parts and Supplies	1	2	790	205	-	-	-	-	
Building Maintenance Supplies	1	2	790	207	5,300.00	5,150.00	5,381.68	5,000	
Office Supplies	1	2	790	209	-	200.00	-	-	
Health and Safety	1	2	790	212	500.00	500.00	1,420.90	1,000	
Ice Surface Supplies	1	2	790	285	1,500.00	800.00	4,042.57	1,400	
Ice Plant Supplies	1	2	790	290	500.00	1,000.00	-	-	
Zamboni Supplies	1	2	790	291	700.00	1,700.00	1,115.98	2,000	
Interest	1	2	790	318	730.36	826.45	847.70	980	
Inspections and Permits	1	2	790	343	500.00	350.00	342.12	300	
Freight	1	2	790	344	1,000.00	1,050.00	1,363.71	700	
Water and Sewage	1	2	790	354	6,600.00	5,250.00	5,072.22	1,450	
Hydro	1	2	790	355	49,534.17	40,660.43	42,556.91	45,147	
Heating Fuel	1	2	790	365	8,300.00	4,500.00	4,358.94	12,000	
Automotive Fuel and Oil	1	2	790	370	4,000.00	9,600.00	9,365.56	5,500	
Insurance	1	2	790	372	24,017.31	23,415.99	22,137.77	22,138	
Equipment Rental	1	2	790	378	550.00	650.00	579.91	400	
Consulting	1	2	790	425	-	3,000.00	-	-	
Building Maintenance--Outsourced	1	2	790	475	2,000.00	2,000.00	5,727.14	6,000	
Grounds Maintenance--Outsourced	1	2	790	485	1,250.00	1,000.00	1,455.17	1,000	
Equipment Maintenance--Outsourced	1	2	790	490	3,500.00	4,000.00	16,084.69	3,000	
Long Term Debt Principal	1	2	790	600	3,202.72	3,202.72	4,396.18	3,203	
Amortization of Capital Assets	2	2	790	995	13,775.61	13,771.94	13,771.94	12,748	
					130,160.17	125,327.53	143,384.51	125,865	

MUNICIPALITY OF RED LAKE

OPERATING BUDGET SUMMARY

2014 BUDGET

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
HERITAGE CENTER									
Building Maintenance Supplies	1	2	800	207	650.00	650.00	624.85	1,000	
Inspections and Permits	1	2	800	343	600.00	600.00	634.98	400	
Water and Sewage	1	2	800	354	-	-	-	-	
Requisitions	1	2	800	375	119,250.00	117,300.00	137,300.00	137,300	Transfer \$30,750
Equipment Rental	1	2	800	378	-	-	-	-	from Reserve.
Building Maintenance--Outsourced	1	2	800	475	3,250.00	4,000.00	4,475.69	4,000	One Time Only.
Grounds Maintenance--Outsourced	1	2	800	485	900.00	800.00	975.00	800	
Amortization of Capital Assets	2	2	800	995	58,657.01	61,702.91	61,702.91	62,850	
					183,307.01	185,052.91	205,713.43	206,350	
PUBLIC LIBRARY									
Building Maintenance Supplies	1	2	850	207	700.00	650.00	644.19	1,000	
Interest	1	2	850	318	2,949.04	3,303.18	2,706.44	2,409	
Inspections and Permits	1	2	850	343	250.00	250.00	293.37	400	
Freight	1	2	850	344	-	-	-	-	
Telephone and Internet	1	2	850	346	500.00	500.00	438.34	500	
Water and Sewage	1	2	850	354	1,750.00	1,750.00	1,589.01	1,525	
Hydro	1	2	850	355	8,008.00	6,812.90	6,274.36	6,824	
Requisitions	1	2	850	375	196,078.00	192,878.00	215,157.00	215,157	
Equipment Rental	1	2	850	378	-	-	-	-	
Building Maintenance--Outsourced	1	2	850	475	1,800.00	2,200.00	11,271.12	4,300	
Grounds Maintenance--Outsourced	1	2	850	485	1,100.00	1,200.00	1,477.50	1,100	
Equipment Maintenance--Outsourced	1	2	850	490	1,000.00	-	89.13	-	
Long Term Debt Principal	1	2	850	600	11,119.42	11,012.40	9,420.58	8,237	
Amortization of Capital Assets	2	2	850	995	29,866.00	33,746.77	33,746.77	37,535	
					255,120.46	254,303.25	283,107.81	278,988	
TOTAL FACILITIES BUDGET					1,628,575.40	1,582,722.83	1,653,702.90	1,670,170	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
BUILDING OFFICIAL DIVISION									
Salaries and Wages	1	2	900	100	70,092.00	68,051.00	65,128.09	66,068	
Per Diems	1	2	900	105	300.00	-	370.00	1,500	
Other Payroll Costs	1	2	900	110	19,855.54	19,426.80	18,599.05	18,918	
Boot and Cleaning Allowance	1	2	900	115	470.00	470.00	470.00	470	
Training	1	2	900	125	-	2,200.00	3.75	3,530	
Vehicle Parts and Supplies	1	2	900	205	-	300.00	-	360	
Office Supplies	1	2	900	209	-	400.00	-	-	
Computer Supplies and Repairs	1	2	900	229	-	-	-	-	To 125-193
Interest	1	2	900	318	333.05	384.22	279.86	667	
Subscriptions and Memberships	1	2	900	325	875.00	365.00	341.03	631	
Travel--Meals	1	2	900	333	-	1,374.50	1,274.25	2,625	
Workshops/Conferences	1	2	900	335	-	-	2,794.24	-	
Accommodations	1	2	900	336	-	1,970.00	1,752.44	3,600	
Travel--Mileage	1	2	900	337	-	200.00	1,285.44	-	
Transit	1	2	900	338	-	4,320.00	2,746.93	8,000	
Licenses/Permits/Inspectons	1	2	900	343	90.00	82.00	74.00	74	
Cell Phones	1	2	900	347	600.00	600.00	582.85	660	
Automotive Fuel and Oil	1	2	900	370	3,357.60	3,144.12	2,626.19	3,118	
Service Agreements/Management Contracts	1	2	900	379	-	-	-	-	
Consulting	1	2	900	425	-	500.00	-	500	
Maintenance--Vehicle--Outsourced	1	2	900	480	-	-	-	-	
Long Term Debt Principal	1	2	900	600	1,667.69	1,661.77	7,814.38	1,508	
Amortization of Capital Assets	2	2	900	995	5,360.03	5,360.03	5,360.03	4,084	
					103,000.91	110,809.44	111,502.53	116,314	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
PLANNING DIVISION									
Salaries and Wages	1	2	920	100	70,092.00	68,051.00	66,514.13	66,068	
Per Diems	1	2	920	105	-	150.00	150.00	-	
Other Payroll Costs	1	2	920	110	18,069.41	17,659.52	16,765.31	16,618	
Training	1	2	920	125	1,114.27	621.50	-	622	
Local Mileage	1	2	920	130	22.50	33.75	-	68	
Boot and Cleaning Allowance	1	2	920	115	470.00	470.00	470.00	470	
Office Supplies	1	2	920	209	-	-	-	-	
Computer Supplies and Repairs	1	2	920	229	-	-	-	-	To 125-194
Interest	1	2	920	318	-	-	-	-	
Subscriptions and Memberships	1	2	920	325	1,100.00	1,100.00	110.00	1,100	
Travel--Meals	1	2	920	333	155.00	127.00	263.58	-	
Workshops/Conferences	1	2	920	335	-	-	75.00	225	
Accommodations	1	2	920	336	300.00	300.00	404.24	100	
Travel--Mileage	1	2	920	337	190.00	300.00	129.15	600	
Transit	1	2	920	338	-	-	-	1,000	
Meetings--Meals	1	2	920	339	1,649.94	1,677.82	1,405.61	1,093	
Licenses/Permits/Inspectons	1	2	920	343	-	-	-	-	
Cell Phones	1	2	920	347	600.00	600.00	542.27	1,020	
Advertising	1	2	920	349	1,800.00	1,800.00	1,510.82	3,000	
Automotive Fuel and Oil	1	2	920	370	335.76	318.96	206.55	374	
Other Financial Expenses	1	2	920	376	350.00	700.00	459.00	500	
Equipment Rentals	1	2	920	378	-	-	-	-	
Service Agreements/Management Contracts	1	2	920	379	-	-	-	2,500	
Legal	1	2	920	411	2,000.00	2,000.00	1,598.45	5,000	
Consulting	1	2	920	425	35,300.00	50,000.00	12,117.21	45,500	
Long Term Debt Principal	1	2	920	600	-	-	15.62	-	
					133,548.88	145,909.55	102,736.94	145,857	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
ECONOMIC DEVELOPMENT									
Salaries and Wages	1	2	950	100	92,575.00	89,878.00	87,600.48	87,260	
Per Diems	1	2	950	105	300.00	600.00	150.00	440	
Other Payroll Costs	1	2	950	110	22,109.97	21,616.65	20,211.10	20,035	
Training	1	2	950	125	1,780.80	700.00	-	2,200	
Local Mileage	1	2	950	130	-	-	-	-	
Boot and Cleaning Allowance	1	2	950	115	220.00	220.00	220.00	220	
Office Supplies	1	2	950	209	800.00	750.00	-	-	
Computer Supplies and Repairs	1	2	950	229	-	-	-	-	To 125-195
Subscriptions and Memberships	1	2	950	325	500.00	400.00	381.09	400	
Travel--Meals	1	2	950	333	375.00	375.00	438.64	750	
Workshops/Conferences	1	2	950	335	-	-	300.00	-	
Accommodations	1	2	950	336	605.47	1,200.00	371.06	3,300	
Travel--Mileage	1	2	950	337	-	-	22.50	-	
Transit	1	2	950	338	1,799.00	2,200.00	1,563.63	4,275	
Cell Phones	1	2	950	347	636.00	720.00	630.15	720	
Advertising	1	2	950	349	-	-	368.32	-	
Requisitions	1	2	950	375	-	-	-	-	RL Touring Region
Service Agreements/Management Contracts	1	2	950	379	-	-	-	-	
					121,701.24	118,659.65	112,256.97	119,600	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
RESIDENTIAL DEVELOPMENT									
Interest	1	2	955	318	33,013.87	23,152.94	23,983.14	26,240	
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	64,484.80	43,005.92	76,052.03	41,814	
					97,498.67	66,158.86	100,035.17	68,054	
COMMERCIAL DEVELOPMENT									
Interest	1	2	960	318	103,671.74	112,089.71	101,213.95	87,642	
Permits	1	2	960	343	-	-	-	-	
Hydro	1	2	960	355	2,073.14	1,252.56	1,215.21	558	
Land Expenses	1	2	960	401	-	-	-	-	
Consulting	1	2	960	425	-	-	-	-	
Long Term Debt Principal	1	2	960	600	272,511.32	271,248.25	442,264.60	199,954	
Amortization of Capital Assets	2	2	960	995	35,198.91	35,096.91	35,096.91	34,684	
					413,455.11	419,687.43	579,790.67	322,838	
INDUSTRIAL DEVELOPMENT									
Interest	1	2	965	318	2,734.43	2,920.39	2,824.36	3,320	
Land Expenses	1	2	965	401	-	-	0.41	-	
Consulting	1	2	965	425	-	-	-	-	
Long Term Debt Principal	1	2	965	600	6,197.80	6,197.80	10,727.56	6,198	
					8,932.23	9,118.19	13,552.33	9,517	
TRANSFER TO CAPITAL FUND									
	1	2	993	993	-	-	-	-	
					-	-	-	-	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
AIRPORT									
Salaries and Wages	1	2	970	100	-	-	21,006.65	21,155	Intern
Other Payroll Costs	1	2	970	110	-	-	6,283.29	3,965	
Boot and Cleaning Allowance	1	2	970	115	-	-	-	220	
Vehicle Parts and Supplies	1	2	970	205	-	-	-	-	
Building Maintenance and Repairs	1	2	970	207	-	-	44.70	-	
Interest	1	2	970	318	83,131.34	83,560.53	82,382.11	85,950	
Licenses, Permits and Inspections	1	2	970	343	745.00	680.00	664.00	435	
Advertising	1	2	970	349	-	1,500.00	3,606.79	250	
Water and Sewage	1	2	970	354	1,750.00	3,250.00	1,372.11	9,100	
Management Fee	1	2	970	375	50,880.04	50,880.04	50,880.00	50,880	
Other Financial Expenses	1	2	970	376	-	-	4,782.12	-	
Insurance Claims	1	2	970	397	-	-	-	-	
Audit	1	2	970	410	8,000.00	11,250.00	11,301.30	7,500	
Consulting	1	2	970	425	-	-	3,824.56	-	
Core Contract	1	2	970	450	774,377.32	650,349.18	643,669.68	643,670	
Infrastructure Maintenance--Outsourced	1	2	970	470	-	-	-	-	
Grounds Maintenance--Outsourced	1	2	970	485	500.00	375.00	379.16	275	
Equipment Maintenance--Outsourced	1	2	970	490	-	-	-	-	
Principal Repayment	1	2	970	600	180,441.20	180,441.20	308,288.62	141,521	
Transfer to Reserve	1	2	970	665	-	-	-	-	
Amortization of Capital Assets	2	2	970	995	395,894.30	377,800.91	377,800.91	293,340	
					1,495,719.20	1,360,086.86	1,516,286.00	1,258,261	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 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	93,200.91	95,043.16	95,043.16	98,542	
Amortization of Capital Assets	2	2	300	995	814,872.98	850,001.09	850,001.09	827,277	
Amortization of Capital Assets	2	2	350	995	15,366.03	15,331.34	15,331.34	13,906	
Amortization of Capital Assets	2	2	400	995	237,716.08	236,568.36	236,568.36	235,562	
Amortization of Capital Assets	2	2	403	995	19,615.17	19,486.57	19,486.57	19,303	
Amortization of Capital Assets	2	2	405	995	561,827.92	559,369.49	559,369.49	541,113	
Amortization of Capital Assets	2	2	415	995	65,868.23	63,689.46	63,689.46	68,243	
Amortization of Capital Assets	2	2	615	995	61,045.24	61,474.63	61,474.63	65,784	
Amortization of Capital Assets	2	2	616	995	2,936.37	3,308.48	3,308.48	3,617	
Amortization of Capital Assets	2	2	617	995	2,060.58	2,295.02	2,295.02	2,529	
Amortization of Capital Assets	2	2	640	995	2,297.36	2,895.68	2,895.68	3,494	
Amortization of Capital Assets	2	2	750	995	7,899.18	7,899.18	7,899.18	9,308	
Amortization of Capital Assets	2	2	751	995	46,555.71	44,403.20	44,403.20	40,639	
Amortization of Capital Assets	2	2	752	995	260.00	325.60	325.60	464	
Amortization of Capital Assets	2	2	754	995	38,670.40	40,676.53	40,676.53	41,238	
Amortization of Capital Assets	2	2	755	995	4,350.20	4,557.63	4,557.63	5,630	
Amortization of Capital Assets	2	2	756	995	381.98	190.99	190.99	-	
Amortization of Capital Assets	2	2	785	995	2,312.46	4,479.12	4,479.12	4,479	
Amortization of Capital Assets	2	2	786	995	6,569.31	5,934.75	5,934.75	5,960	
Amortization of Capital Assets	2	2	787	995	22,277.73	17,964.13	17,964.13	19,413	
Amortization of Capital Assets	2	2	788	995	29,212.40	26,499.89	26,499.89	26,388	
Amortization of Capital Assets	2	2	789	995	11,413.74	11,226.59	11,226.59	11,473	
Amortization of Capital Assets	2	2	790	995	13,775.61	13,771.94	13,771.94	12,748	
Amortization of Capital Assets	2	2	800	995	58,657.01	61,702.91	61,702.91	62,850	
Amortization of Capital Assets	2	2	850	995	29,866.00	33,746.77	33,746.77	37,535	
Amortization of Capital Assets	2	2	900	995	5,360.03	5,360.03	5,360.03	4,084	
Amortization of Capital Assets	2	2	960	995	35,198.91	35,096.91	35,096.91	34,684	
Amortization of Capital Assets	2	2	970	995	395,894.30	377,800.91	377,800.91	293,340	
					2,585,461.84	2,601,125.80	2,601,125.80	2,489,602	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
SUMMARY									
ADMINISTRATION	1	2	100	XXX	1,362,013.12	1,396,691.50	1,426,674.56	1,350,620	
INFORMATION TECHNOLOGY	1	2	125	XXX	138,986.55	134,204.32	27,791.09	28,247	
COUNCIL	1	2	150	XXX	215,923.10	200,011.33	213,417.65	235,999	
HUMAN RESOURCES	1	2	175	XXX	97,154.42	137,384.41	-	-	
FIRE DEPARTMENT	1	2	200	XXX	594,991.01	602,638.16	591,690.93	627,761	
POLICE	1	2	205	XXX	1,889,329.01	2,103,487.89	2,128,825.37	2,070,272	
BY-LAW ENFORCEMENT	1	2	210	XXX	110,204.99	98,314.23	80,775.86	108,007	
DOG POUND	1	2	212	XXX	3,380.43	2,890.46	2,364.06	3,253	
OPERATIONS DEPARTMENT	1	2	300	XXX	1,919,543.02	1,946,797.50	2,026,653.85	1,901,596	
OPERATIONS DEPT.--PAVED ROADS	1	2	305	XXX	550,393.32	564,622.33	765,753.82	551,500	
OPERATIONS DEPT.--WINTER ROADS	1	2	310	XXX	21,787.50	23,787.50	21,617.52	26,510	
OPERATIONS DEPT.--GRAVEL ROADS	1	2	315	XXX	12,140.00	12,140.00	9,637.06	13,018	
OPERATIONS DEPT.--BRIDGES AND CULV	1	2	320	XXX	13,542.50	19,213.00	19,676.17	28,475	
OPERATIONS DEPT.--SIDEWALKS MAINT.	1	2	325	XXX	300.00	300.00	345.92	1,000	
OPERATIONS DEPT.--GRAVEL PITS	1	2	330	XXX	5,950.00	8,889.08	2,168.76	6,728	
OPERATIONS DEPT.--SIGNS AND SAFETY	1	2	335	XXX	5,500.00	6,000.00	5,949.69	7,000	
OPERATIONS DEPT.--FLEET MAINT.	1	2	340	XXX	257,119.87	212,569.00	222,533.78	211,112	
OPERATIONS DEPT.--PARKING	1	2	342	XXX	-	-	-	-	
OPERATIONS DEPT.--STREET LIGHTING	1	2	345	XXX	136,058.72	120,581.14	112,841.28	110,030	
OPERATIONS DEPT.--MISS MCKENZIE II	1	2	350	XXX	205,971.81	207,695.07	213,120.41	208,155	
HEALTH AND SAFETY	1	2	355	XXX	-	-	17,620.80	28,031	
OPERATIONS SUPERINTENDENT	1	2	365	XXX	126,367.01	122,647.04	122,763.44	125,744	
OPERATIONS DEPT.--SEWAGE	1	2	400	XXX	1,029,067.74	1,027,021.78	1,279,261.75	1,080,376	
OPERATIONS--DRYING BEDS	1	2	402	XXX	20,000.00	10,000.00	39,878.33	8,000	
OPERATIONS DEPT.--STORM SEWERS	1	2	403	XXX	42,750.19	50,550.80	49,170.10	48,946	
OPERATIONS DEPT.--WATER	1	2	405	XXX	2,216,088.86	2,265,841.81	2,423,770.18	2,409,131	
OPERATIONS DEPT.--GARBAGE COLLECT	1	2	410	XXX	151,896.13	148,917.82	145,997.78	145,998	
OPERATIONS DEPT.--WASTE DISPOSAL S	1	2	415	XXX	231,833.65	229,295.15	396,431.52	223,599	
OPERATIONS DEPT.--RECYCLING	1	2	420	XXX	407,695.70	421,792.29	409,891.68	382,898	
PUBLIC HEALTH SERVICES	1	2	500	XXX	192,165.21	192,165.21	179,237.16	192,165	
HEALTH CARE COMMITTEE	1	2	502	XXX	22,130.30	21,768.91	20,614.40	21,250	
AMBULANCE SERVICES	1	2	505	XXX	347,757.00	322,889.00	295,407.00	295,407	
HOMELESS SHELTER	1	2	510	XXX	-	20,000.00	20,000.00	20,000	
SOCIAL HOUSING	1	2	590	XXX	374,274.00	341,825.00	288,173.00	288,173	
ONTARIO WORKS--GENERAL ASSISTANCE	1	2	600	XXX	125,988.00	119,725.57	133,035.62	133,036	
ASSISTANCE TO AGED PERSONS	1	2	605	XXX	397,250.00	378,269.78	370,853.00	370,853	
SUB TOTAL					13,225,553.16	13,470,927.08	14,063,943.54	13,262,887	

DESCRIPTION	ACCOUNT NUMBER				2014 BUDGET AMOUNT	2013 BUDGET AMOUNT	2012 ACTUAL AMOUNT	2012 BUDGET AMOUNT	COMMENT
SUMMARY									
BALANCE CARRIED FORWARD					13,225,553.16	13,470,927.08	14,063,943.54	13,262,887	
CHILD CARE ASSISTANCE	1	2	608	XXX	50,176.00	44,907.00	41,961.00	41,961	
PIONEER CLUB	1	2	610	XXX	-	-	-	658	
DAY CARE ADMIN.--RED LAKE	1	2	615	XXX	163,769.50	190,436.15	209,977.00	212,150	
DAY CARE ADMIN.--GOLDEN	1	2	616	XXX	63,127.27	57,448.20	39,955.05	46,811	
DAY CARE ADMIN.--ST. JOHN'S	1	2	617	XXX	55,194.18	59,373.38	52,670.48	54,178	
DAY CARE PROGRAM--RED LAKE	1	2	620	XXX	326,835.95	311,662.26	283,848.67	308,227	
DAY CARE PROGRAM--GOLDEN	1	2	621	XXX	339,881.13	321,754.70	324,967.64	321,810	
DAY CARE PROGRAM--ST. JOHN'S	1	2	622	XXX	148,929.37	137,279.66	159,133.48	125,632	
DAY CARE DIETARY--RED LAKE	1	2	630	XXX	42,400.03	45,475.00	46,441.99	43,951	
DAY CARE DIETARY--GOLDEN	1	2	631	XXX	42,900.03	40,975.00	41,179.69	43,901	
DAY CARE DIETARY--ST. JOHN'S	1	2	632	XXX	21,624.93	17,175.00	17,056.55	20,898	
DAY CARE SPECIAL NEEDS--RED LAKE	1	2	635	XXX	106,647.84	105,176.28	62,237.60	105,092	
DAY CARE SPECIAL NEEDS--GOLDEN	1	2	636	XXX	42,864.77	40,870.95	41,054.22	43,642	
DAY CARE SPECIAL NEEDS--ST. JOHN'S	1	2	637	XXX	42,619.77	41,890.95	39,873.34	43,507	
BEST STARTS HUB	1	2	640	XXX	189,457.71	189,782.87	138,030.69	187,661	
RECREATION PROGRAMS	1	2	700	XXX	174,042.68	172,080.83	197,078.84	168,280	
ARENA PROGRAMS	1	2	705	XXX	2,400.00	2,400.00	2,297.69	2,250	
CANADA DAY PROGRAMS	1	2	716	XXX	12,270.00	11,315.00	11,294.20	11,050	
TRIATHLON PROGRAMS	1	2	717	XXX	850.00	850.00	1,572.29	850	
FACILITIES	1	2	750	XXX	572,280.42	542,439.10	511,326.71	564,313	
RECREATION--PARKS	1	2	751	XXX	94,013.53	92,922.18	111,922.87	84,764	
RECREATION--BALL FIELDS	1	2	752	XXX	7,883.08	6,644.04	8,947.51	10,421	
RECREATION--WALKABLE TRAILS	1	2	753	XXX	298.75	306.25	309.25	314	
MUNICIPAL OFFICE	1	2	754	XXX	82,090.05	79,535.19	79,760.85	81,721	
RECREATION--BEACHES	1	2	755	XXX	12,573.51	11,690.70	12,910.86	16,680	
DOCKS	1	2	756	XXX	8,685.81	6,349.51	6,007.93	7,850	
COMMUNITIES IN BLOOM	1	2	760	XXX	55,087.41	52,515.99	57,524.58	56,038	
MADSEN CURLING RINK	1	2	780	XXX	-	593.65	561.25	561	
SKATING RINKS	1	2	785	XXX	7,594.23	11,578.74	10,820.00	14,249	
CEMETERIES	1	2	786	XXX	25,353.20	24,041.30	24,101.76	27,089	
CLINIC	1	2	787	XXX	29,004.25	23,798.01	29,522.21	26,978	
COCHENOUR HALL	1	2	788	XXX	93,909.79	97,386.58	88,056.81	92,523	
SUB TOTAL					16,040,318.35	16,211,581.55	16,716,346.55	16,028,894	

2014 BUDGET

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