

## SUMMARY - LONG TERM DEBT

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	
Infrastructure Ontario				2,703,295.40		406,892.01	87,416.25	Semi Annual
Federation of Canadian Municipalities				2,870,229.27		187,184.64	56,470.00	Semi Annual
Ford Motor Credit				25,168.65		7,557.32	1,520.39	Monthly
Versa Bank				936,564.99		144,928.51	19,257.61	Monthly
C. I. B. C.				12,487,060.62		1,496,017.42	475,262.09	Quarterly/Monthly
TOTAL LONG TERM DEBT				<u>\$ 19,022,318.93</u>		<u>\$ 2,242,579.90</u>	<u>\$ 639,926.34</u>	

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
INFRASTRUCTURE ONTARIO									
1 I-O--Water Treatment Plant	1-2-1405-600	1-2-1405-318	OSIFA	487,686.92	2.37%	162,562.34	11,558.18	Semi Annual	81,281.17
1-4-1715-772				<u>487,686.92</u>		<u>162,562.34</u>	<u>11,558.18</u>		<u>81,281.17</u>
3 I-O--2010 - 2011 Capital--Fifth Street	1-2-1305-600	1-2-1305-318	OSIFA	1,219,989.77	3.52%	134,536.27	41,770.05	Semi Annual	
4 I-O--2010 - 2011 Capital--Recycling	1-2-1420-600	1-2-1420-318	OSIFA	388,521.30	3.52%	42,844.79	13,302.20	Semi Annual	
5 I-O--2010 - 2011 Capital--McManus	1-2-1955-600	1-2-1955-318	OSIFA	607,097.41	3.52%	66,948.61	20,785.82	Semi Annual	
1-4-1715-773				<u>2,215,608.48</u>		<u>244,329.67</u>	<u>75,858.07</u>		
TOTAL INFRASTRUCTURE ONTARIO				<u>2,703,295.40</u>		<u>406,892.01</u>	<u>87,416.25</u>		
FEDERATION OF CANADIAN MUNICIPALITIES									
6 FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,870,229.27	2.00%	187,184.64	56,470.00	Semi Annual	
1-4-1720-771				<u>2,870,229.27</u>		<u>187,184.64</u>	<u>56,470.00</u>		
TOTAL F. C. M.				<u>2,870,229.27</u>		<u>187,184.64</u>	<u>56,470.00</u>		
FORD CREDIT CANADA									
128 Public Works	1-2-1300-600	1-2-1300-318	FMC	25,168.65	5.19%	7,557.32	1,520.39	Monthly	756.48
1-4-1720-781				<u>25,168.65</u>		<u>7,557.32</u>	<u>1,520.39</u>		<u>756.48</u>
TOTAL FORD CREDIT CANADA				<u>25,168.65</u>		<u>7,557.32</u>	<u>1,520.39</u>		<u>756.48</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>VERSA BANK</b>									
7	Administration	1-2-1100-600	1-2-1100-318	VB	19,151.49	3.79%	2,963.59	393.79	Monthly
8	Fire Service	1-2-1200-600	1-2-1200-318	VB	136,257.69	3.79%	21,085.16	2,801.72	Monthly
9	Property Standards	1-2-1210-600	1-2-1210-318	VB	17,653.18	3.79%	2,731.74	362.98	Monthly
10	Operations--Equipment	1-2-1300-600	1-2-1300-318	VB	161,310.39	3.79%	24,961.94	3,316.86	Monthly
11	Operations--Paving	1-2-1305-600	1-2-1305-318	VB	96,071.70	3.79%	14,866.59	1,975.42	Monthly
12	Sewage System	1-2-1400-600	1-2-1400-318	VB	41,831.22	3.79%	6,473.16	860.13	Monthly
13	Water System	1-2-1405-600	1-2-1405-318	VB	146,160.28	3.79%	22,617.54	3,005.34	Monthly
14	Landfill	1-2-1415-600	1-2-1415-318	VB	20,014.94	3.79%	3,097.21	411.55	Monthly
15	Recycling	1-2-1420-600	1-2-1420-318	VB	92,469.01	3.79%	14,309.09	1,901.34	Monthly
16	Day Care	1-2-1615-600	1-2-1615-318	VB	5,404.03	3.79%	836.25	111.12	Monthly
17	Recreation	1-2-1700-600	1-2-1700-318	VB	3,870.89	3.79%	599.00	79.59	Monthly
18	Facilities	1-2-1750-600	1-2-1750-318	VB	9,708.45	3.79%	1,502.33	199.62	Monthly
19	Parks	1-2-1751-600	1-2-1751-318	VB	15,131.29	3.79%	2,341.49	311.13	Monthly
20	Beaches	1-2-1755-600	1-2-1755-318	VB	1,521.14	3.79%	235.39	31.28	Monthly
21	Cemetery	1-2-1786-600	1-2-1786-318	VB	3,194.38	3.79%	494.31	65.68	Monthly
22	Library	1-2-1850-600	1-2-1850-318	VB	13,029.72	3.79%	2,016.28	267.92	Monthly
23	Planning	1-2-1900-600	1-2-1900-318	VB	-	3.79%	-	-	Monthly
24	Airport	1-2-1970-600	1-2-1970-318	VB	153,785.18	3.79%	23,797.45	3,162.12	Monthly
1-4-1720-776									
<b>TOTAL VERSA BANK</b>				<b>936,564.99</b>		<b>144,928.51</b>	<b>19,257.61</b>		
<b>CIBC LOAN 6027652</b>									
32	Administration	1-2-1100-600	1-2-1100-318	CIBC	35,892.72	3.95%	13,051.92	1,224.43	Quarterly
33	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	25,187.47	3.95%	9,159.08	859.24	Quarterly
34	Flood Damage	1-2-1300-600	1-2-1300-318	CIBC	9,493.23	3.95%	3,452.08	323.85	Quarterly
35	Campbell Road	1-2-1305-600	1-2-1305-318	CIBC	22,936.15	3.95%	8,340.44	782.44	Quarterly
36	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	36,922.41	3.95%	13,426.32	1,259.56	Quarterly
37	Parks	1-2-1751-600	1-2-1751-318	CIBC	60,633.27	3.95%	22,048.48	2,068.42	Quarterly
38	Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	25,343.99	3.95%	9,216.00	864.58	Quarterly
39	Arena	1-2-1790-600	1-2-1790-318	CIBC	8,016.25	3.95%	2,915.00	273.46	Quarterly
40	Library	1-2-1850-600	1-2-1850-318	CIBC	22,653.05	3.95%	8,237.48	772.78	Quarterly
41	Airport	1-2-1970-600	1-2-1970-318	CIBC	15,399.21	3.95%	5,599.72	525.32	Quarterly
1-4-1725-772									
				<b>262,477.76</b>		<b>95,446.52</b>	<b>8,954.07</b>		<b>23,861.63</b>
<b>CIBC LOAN 6027857</b>									
42	Administration	1-2-1100-600	1-2-1100-318	CIBC	5,108.85	3.95%	4,658.27	132.80	Quarterly
43	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	2,924.60	3.95%	2,666.67	76.02	Quarterly
44	Public Works	1-2-1300-600	1-2-1300-318	CIBC	31,677.46	3.95%	28,883.64	823.42	Quarterly
45	Streets	1-2-1305-600	1-2-1305-318	CIBC	44,460.10	3.95%	40,538.91	1,155.69	Quarterly
46	Ferry	1-2-1350-600	1-2-1350-318	CIBC	1,472.17	3.95%	1,342.33	38.27	Quarterly
47	Sewage System	1-2-1400-600	1-2-1400-318	CIBC	54,096.64	3.95%	49,325.54	1,406.18	Quarterly
48	Water	1-2-1405-600	1-2-1405-318	CIBC	64,733.67	3.95%	59,024.43	1,682.68	Quarterly
49	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	16,783.46	3.95%	15,303.23	436.27	Quarterly

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
50 Parks	1-2-1751-600	1-2-1751-318	CIBC	4,458.19	3.95%	4,065.00	115.89	Quarterly	1,016.25
51 Arena	1-2-1790-600	1-2-1790-318	CIBC	315.56	3.95%	287.73	8.20	Quarterly	71.93
52 Building Division	1-2-1900-600	1-2-1900-318	CIBC	-	3.95%	-	-	Quarterly	-
53 Property--Residential	1-2-1955-600	1-2-1955-318	CIBC	9,052.89	3.95%	8,254.47	235.32	Quarterly	2,063.62
54 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	51,153.97	3.95%	46,642.41	1,329.69	Quarterly	11,660.60
55 Property Development	1-2-1960-600	1-2-1960-318	CIBC	42,270.84	3.95%	38,542.73	1,098.78	Quarterly	9,635.68
56 Property--Industrial	1-2-1965-600	1-2-1965-318	CIBC	1,171.89	3.95%	1,068.53	30.46	Quarterly	267.13
1-4-1725-773									
				329,680.31		300,603.88	8,569.68		75,150.97
<b>CIBC LOAN 6027954</b>									
57 Roads	1-2-1305-600	1-2-1305-318	CIBC	1,469,905.99	3.95%	127,817.88	56,167.97	Quarterly	31,954.47
58 Sewage Services	1-2-1400-600	1-2-1400-318	CIBC	255,044.05	3.95%	22,177.76	9,745.74	Quarterly	5,544.44
59 Water Services	1-2-1405-600	1-2-1405-318	CIBC	853,550.49	3.95%	74,221.80	32,615.84	Quarterly	18,555.45
60 Highway Commercial	1-2-1960-600	1-2-1960-318	CIBC	1,763,084.65	3.95%	153,311.72	67,370.92	Quarterly	38,327.93
61 Nungesser Industrial	1-2-1965-600	1-2-1965-318	CIBC	58,986.66	3.95%	5,129.28	2,254.00	Quarterly	1,282.32
62 Airport Terminal	1-2-1970-600	1-2-1970-318	CIBC	100,125.00	3.95%	8,706.52	3,825.97	Quarterly	2,176.63
1-4-1725-774									
				4,500,696.84		391,364.96	171,980.43		97,841.24
<b>CIBC LOAN 6028055</b>									
63 Fire Hall Repairs	1-2-1200-600	1-2-1200-318	CIBC	2,603.93	3.95%	1,735.96	77.14	Quarterly	433.99
64 Public Works	1-2-1300-600	1-2-1300-318	CIBC	24,337.84	3.95%	16,225.24	721.01	Quarterly	4,056.31
65 Fifth Street--Street	1-2-1305-600	1-2-1305-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848.00
66 Fifth Street--Sewer	1-2-1400-600	1-2-1400-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848.00
67 Fifth Street--Water	1-2-1405-600	1-2-1405-318	CIBC	11,088.01	3.95%	7,392.00	328.48	Quarterly	1,848.00
68 Day Care Relocation	1-2-1615-600	1-2-1615-318	CIBC	21,808.50	3.95%	14,539.00	646.08	Quarterly	3,634.75
69 Walkable Trails	1-2-1753-600	1-2-1753-318	CIBC	375.00	3.95%	250.00	11.11	Quarterly	62.50
70 Columbarium	1-2-1786-600	1-2-1786-318	CIBC	1,800.00	3.95%	1,200.00	53.33	Quarterly	300.00
1-4-1725-775									
				84,189.30		56,126.20	2,494.11		14,031.55
<b>CIBC LOAN 6028357</b>									
71 Administration	1-2-1100-600	1-2-1100-318	CIBC	56,062.98	3.95%	8,297.52	2,064.27	Monthly	691.46
72 Fire Department	1-2-1200-600	1-2-1200-318	CIBC	41,362.47	3.95%	6,121.79	1,522.99	Monthly	510.15
73 Public Works	1-2-1300-600	1-2-1300-318	CIBC	435,752.05	3.95%	64,492.85	16,044.62	Monthly	5,374.40
74 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	63,240.54	3.95%	9,359.82	2,328.55	Monthly	779.99
75 Water	1-2-1405-600	1-2-1405-318	CIBC	232,004.89	3.95%	34,337.55	8,542.54	Monthly	2,861.46
76 Recycling	1-2-1415-600	1-2-1415-318	CIBC	142,868.69	3.95%	21,145.07	5,260.50	Monthly	1,762.09
77 Parks	1-2-1751-600	1-2-1751-318	CIBC	7,553.16	3.95%	1,117.89	278.11	Monthly	93.16
78 Rinks	1-2-1785-600	1-2-1785-318	CIBC	15,106.32	3.95%	2,235.79	556.22	Monthly	186.32
79 Pharmacy	1-2-1787-600	1-2-1787-318	CIBC	39,657.52	3.95%	5,869.45	1,460.21	Monthly	489.12
80 Community Centre	1-2-1788-600	1-2-1788-318	CIBC	7,690.49	3.95%	1,138.22	283.17	Monthly	94.85
81 Arena	1-2-1790-600	1-2-1790-318	CIBC	3,982.57	3.95%	589.44	146.64	Monthly	49.12
82 Residential Dev. (Block G)	1-2-1955-600	1-2-1955-318	CIBC	17,166.27	3.95%	2,540.67	632.07	Monthly	211.72
83 Commercial Development	1-2-1960-600	1-2-1960-318	CIBC	278,210.31	3.95%	41,176.11	10,243.85	Monthly	3,431.34
84 Airport	1-2-1970-600	1-2-1970-318	CIBC	26,092.73	3.95%	3,861.82	960.75	Monthly	321.82
1-4-1725-777									
				1,366,751.00		202,284.00	50,324.48		16,857.00

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment	
CIBC LOAN 6028454										
85	Administration	1-2-1100-600	1-2-1100-318	CIBC	25,402.99	3.95%	3,672.65	936.93	Monthly	306.05
86	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	27,913.06	3.95%	4,035.55	1,029.51	Monthly	336.30
87	Public Works	1-2-1300-600	1-2-1300-318	CIBC	145,040.56	3.95%	20,969.33	5,349.47	Monthly	1,747.44
88	Recycling	1-2-1415-600	1-2-1415-318	CIBC	1,518.91	3.95%	219.60	56.02	Monthly	18.30
89	Facilities	1-2-1750-600	1-2-1750-318	CIBC	3,458.35	3.95%	499.99	127.55	Monthly	41.67
90	Beaches	1-2-1755-600	1-2-1755-318	CIBC	5,187.53	3.95%	749.99	191.33	Monthly	62.50
91	Community Centre	1-2-1788-600	1-2-1788-318	CIBC	4,668.78	3.95%	674.99	172.20	Monthly	56.25
92	Community Hall	1-2-1789-600	1-2-1789-318	CIBC	2,075.01	3.95%	300.00	76.53	Monthly	25.00
93	Arena	1-2-1790-600	1-2-1790-318	CIBC	39,079.39	3.95%	5,649.93	1,441.35	Monthly	470.83
94	Airport	1-2-1970-600	1-2-1970-318	CIBC	15,078.42	3.95%	2,179.97	556.13	Monthly	181.66
1-4-1725-778										
				269,423.00		38,952.00	9,937.02		3,246.00	
CIBC LOAN 6028659										
95	Arena	1-2-1790-600	1-2-1790-318	CIBC	1,076,239.92	3.95%	81,739.68	41,031.65	Monthly	6,811.64
1-4-1725-780										
				1,076,239.92		81,739.68	41,031.65		6,811.64	
CIBC LOAN 6028551										
96	Administration	1-2-1100-600	1-2-1100-318	CIBC	21,800.07	3.95%	2,669.40	812.78	Monthly	222.45
97	Operations--Equipment	1-2-1305-600	1-2-1305-318	CIBC	344,340.25	3.95%	42,164.15	12,838.09	Monthly	3,513.68
98	Ferry	1-2-1350-600	1-2-1350-318	CIBC	24,729.07	3.95%	3,028.05	921.98	Monthly	252.34
99	Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	31,361.63	3.95%	3,840.20	1,169.26	Monthly	320.02
100	Water	1-2-1405-600	1-2-1405-318	CIBC	15,280.54	3.95%	1,871.09	569.71	Monthly	155.92
101	Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	2,741.59	3.95%	335.71	102.22	Monthly	27.98
102	Recycling	1-2-1420-600	1-2-1420-318	CIBC	2,344.12	3.95%	287.04	87.40	Monthly	23.92
103	Day Care	1-2-1615-600	1-2-1615-318	CIBC	3,298.42	3.95%	403.89	122.98	Monthly	33.66
104	Recreation	1-2-1700-600	1-2-1700-318	CIBC	72,872.38	3.95%	8,923.16	2,716.91	Monthly	743.60
105	Facilities	1-2-1750-600	1-2-1750-318	CIBC	6,752.79	3.95%	826.87	251.77	Monthly	68.91
106	Parks	1-2-1751-600	1-2-1751-318	CIBC	5,370.85	3.95%	657.66	200.24	Monthly	54.80
107	Docks	1-2-1756-600	1-2-1756-318	CIBC	12,013.49	3.95%	1,471.04	447.90	Monthly	122.59
108	Community Centre	1-2-1789-600	1-2-1789-318	CIBC	1,885.55	3.95%	230.88	70.30	Monthly	19.24
109	Airport	1-2-1970-600	1-2-1970-318	CIBC	52,453.00	3.95%	6,422.82	1,955.61	Monthly	535.24
1-4-1725-779										
				597,243.74		73,131.96	22,267.13		6,094.33	
CIBC LOAN 6028756										
110	Administration	1-2-1100-600	1-2-1100-318	CIBC	9,354.10	3.95%	2,440.18	325.31	Monthly	203.35
111	Fire Department	1-2-1200-600	1-2-1200-318	CIBC	6,512.83	3.95%	1,698.98	226.50	Monthly	141.58
112	By-Law	1-2-1210-600	1-2-1210-318	CIBC	12,326.47	3.95%	3,215.58	428.68	Monthly	267.96
113	Ferry	1-2-1350-600	1-2-1350-318	CIBC	1,169.93	3.95%	305.28	40.70	Monthly	25.44
114	Airport	1-2-1970-600	1-2-1970-318	CIBC	3,066.67	3.95%	799.99	106.65	Monthly	66.67
1-4-1725-781										
				32,430.00		8,460.00	1,127.82		705.00	

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>CIBC LOAN 6028853</b>									
115 Facilities	1-2-1750-600	1-2-1750-318	CIBC	12,584.08	3.95%	1,272.33	420.90	Monthly	106.03
116 Parks	1-2-1751-600	1-2-1751-318	CIBC	14,170.43	3.95%	10,475.85	3,465.53	Monthly	872.99
117 Municipal Office	1-2-1754-600	1-2-1754-318	CIBC	24,704.74	3.95%	777.08	257.07	Monthly	64.76
118 Docks	1-2-1756-600	1-2-1756-318	CIBC	17,230.30	3.95%	541.97	179.29	Monthly	45.16
119 Cemetery	1-2-1786-600	1-2-1786-318	CIBC	8,988.80	3.95%	282.74	93.53	Monthly	23.56
120 Community Centre	1-2-1415-600	1-2-1789-318	CIBC	14,831.51	3.95%	466.52	154.33	Monthly	38.88
121 Arena	1-2-1790-600	1-2-1790-318	CIBC	19,415.80	3.95%	610.72	202.03	Monthly	50.89
122 Heritage Centre	1-2-1850-600	1-2-1850-318	CIBC	21,483.22	3.95%	675.75	223.54	Monthly	56.31
1-4-1725-782									
				<u>133,408.88</u>		<u>15,102.96</u>	<u>4,996.22</u>		<u>1,258.58</u>
<b>CIBC LOAN 6028950</b>									
123 Public Works	1-2-1300-600	1-2-1300-318	CIBC	412,243.78	3.95%	29,800.76	15,744.11	Monthly	2,483.40
124 Highway 618	1-2-1305-600	1-2-1305-318	CIBC	497,329.50	3.95%	35,951.51	18,993.63	Monthly	2,995.96
125 Sanitary Sewer	1-2-1400-600	1-2-1400-318	CIBC	207,341.19	3.95%	14,988.52	7,918.62	Monthly	1,249.04
126 Water	1-2-1405-600	1-2-1405-318	CIBC	125,375.66	3.95%	9,063.30	4,788.26	Monthly	755.28
127 Waste Transfer Site	1-2-1415-600	1-2-1415-318	CIBC	691,800.77	3.95%	50,009.70	26,420.75	Monthly	4,167.48
1-4-1725-783									
				<u>1,934,090.90</u>		<u>139,813.80</u>	<u>73,865.38</u>		<u>11,651.15</u>
<b>CIBC LONG TERM 6030157</b>									
129 Administration	1-2-1100-318	1-2-1100-600	CIBC	13,562.63	4.24%	663.64	568.89	Monthly	
130 Fire	1-2-1200-318	1-2-1200-600	CIBC	10,084.21	4.24%	493.44	422.99	Monthly	
131 Operations Department	1-2-1300-318	1-2-1300-600	CIBC	264,757.26	4.24%	12,955.06	11,105.33	Monthly	
132 Ferry	1-2-1350-318	1-2-1350-600	CIBC	17,529.46	4.24%	857.75	735.28	Monthly	
133 Infrastructure	1-2-1365-318	1-2-1365-600	CIBC	5,067.81	4.24%	247.98	212.57	Monthly	
134 Sewage System	1-2-1400-318	1-2-1400-600	CIBC	172,398.87	4.24%	8,435.79	7,231.33	Monthly	
135 Water	1-2-1405-318	1-2-1405-600	CIBC	261,246.29	4.24%	12,783.26	10,958.06	Monthly	
136 Waste Transfer Site	1-2-1415-318	1-2-1415-600	CIBC	632,097.88	4.24%	30,929.71	26,513.55	Monthly	
137 Recycling	1-2-1420-318	1-2-1420-600	CIBC	38,812.18	4.24%	1,899.15	1,627.99	Monthly	
138 Day Care	1-2-1615-318	1-2-1615-600	CIBC	1,211.51	4.24%	59.28	50.82	Monthly	
139 Parks	1-2-1751-318	1-2-1751-600	CIBC	34,618.12	4.24%	1,693.93	1,452.07	Monthly	
140 Docks	1-2-1756-318	1-2-1756-600	CIBC	17,230.56	4.24%	843.12	722.74	Monthly	
141 Cemetery	1-2-1786-318	1-2-1786-600	CIBC	10,135.62	4.24%	495.95	425.14	Monthly	
142 Arena	1-2-1790-318	1-2-1790-600	CIBC	60,268.43	4.24%	2,949.04	2,527.98	Monthly	
143 Property--Residential	1-2-1955-318	1-2-1955-600	CIBC	274,124.97	4.24%	13,413.44	11,498.26	Monthly	
144 Highway Commercial	1-2-1960-318	1-2-1960-600	CIBC	87,283.18	4.24%	4,270.93	3,661.12	Monthly	
1-4-1725-784									
				<u>1,900,428.97</u>		<u>92,991.46</u>	<u>79,714.10</u>		

## LONG TERM DEBT - PRINCIPAL AND INTEREST

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
<b>C. I. B. C. SUMMARY</b>									
Loan 6027652			CIBC	262,477.76		95,446.52	8,954.07	Quarterly	23,861.63
Loan 6027857			CIBC	329,680.31		300,603.88	8,569.68	Quarterly	75,150.97
Loan 6027954			CIBC	4,500,696.84		391,364.96	171,980.43	Quarterly	97,841.24
Loan 6028055			CIBC	84,189.30		56,126.20	2,494.11	Quarterly	14,031.55
Loan 6028357			CIBC	1,366,751.00		202,284.00	50,324.48	Monthly	16,857.00
Loan 6028454			CIBC	269,423.00		38,952.00	9,937.02	Monthly	3,246.00
Loan 6028551			CIBC	597,243.74		73,131.96	22,267.13	Monthly	6,094.33
Loan 6028659			CIBC	1,076,239.92		81,739.68	41,031.65	Monthly	6,811.64
Loan 6028756			CIBC	32,430.00		8,460.00	1,127.82	Monthly	705.00
Loan 6028853			CIBC	133,408.88		15,102.96	4,996.22	Monthly	1,258.58
Loan 6028950			CIBC	1,934,090.90		139,813.80	73,865.38	Monthly	11,651.15
Loan 6030157			CIBC	1,900,428.97		92,991.46	79,714.10	Monthly	Varies
<b>TOTAL C. I. B. C.</b>				<b>12,487,060.62</b>		<b>1,496,017.42</b>	<b>475,262.09</b>		<b>257,509.09</b>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
32 Loan 6027652	1-2-1100-600	1-2-1100-318	CIBC	35,892.72		13,051.92	1,224.43
42 Loan 6027857	1-2-1100-600	1-2-1100-318	CIBC	5,108.85		4,658.27	132.80
7 Versa Bank	1-2-1100-600	1-2-1100-318	VB	19,151.49		2,963.59	393.79
71 Loan 6028357	1-2-1100-600	1-2-1100-318	CIBC	56,062.98		8,297.52	2,064.27
85 Loan 6028454	1-2-1100-600	1-2-1100-318	CIBC	25,402.99		3,672.65	936.93
96 Loan 6028551	1-2-1100-600	1-2-1100-318	CIBC	21,800.07		2,669.40	812.78
110 Loan 6028756	1-2-1100-600	1-2-1100-318	CIBC	9,354.10		2,440.18	325.31
129 Loan 6030157	1-2-1100-600	1-2-1100-318	CIBC	13,562.63		663.64	568.89
				<u>186,335.82</u>		<u>38,417.17</u>	<u>6,459.19</u>
33 Loan 6027652	1-2-1200-600	1-2-1200-318	CIBC	25,187.47		9,159.08	859.24
43 Loan 6027857	1-2-1200-600	1-2-1200-318	CIBC	2,924.60		2,666.67	76.02
63 Loan 6028055	1-2-1200-600	1-2-1200-318	CIBC	2,603.93		1,735.96	77.14
8 Versa Bank	1-2-1200-600	1-2-1200-318	VB	136,257.69		21,085.16	2,801.72
72 Loan 6028357	1-2-1200-600	1-2-1200-318	CIBC	41,362.47		6,121.79	1,522.99
86 Loan 6028454	1-2-1200-600	1-2-1200-318	CIBC	27,913.06		4,035.55	1,029.51
111 Loan 6028756	1-2-1200-600	1-2-1200-318	CIBC	6,512.83		1,698.98	226.50
130 Loan 6030157	1-2-1200-600	1-2-1200-318	CIBC	10,084.21		493.44	422.99
				<u>252,846.28</u>		<u>46,996.63</u>	<u>7,016.10</u>
9 Versa Bank	1-2-1210-600	1-2-1210-318	VB	17,653.18		2,731.74	362.98
112 Loan 6028756	1-2-1210-600	1-2-1210-318	CIBC	12,326.47		3,215.58	428.68
				<u>29,979.64</u>		<u>5,947.31</u>	<u>791.66</u>
34 Loan 6027652	1-2-1300-600	1-2-1300-318	CIBC	9,493.23		3,452.08	323.85
44 Loan 6027857	1-2-1300-600	1-2-1300-318	CIBC	31,677.46		28,883.64	823.42
64 Loan 6028055	1-2-1300-600	1-2-1300-318	CIBC	24,337.84		16,225.24	721.01
10 Versa Bank	1-2-1300-600	1-2-1300-318	VB	161,310.39		24,961.94	3,316.86
73 Loan 6028357	1-2-1300-600	1-2-1300-318	CIBC	435,752.05		64,492.85	16,044.62
87 Loan 6028454	1-2-1300-600	1-2-1300-318	CIBC	145,040.56		20,969.33	5,349.47
123 Loan 6028950	1-2-1300-600	1-2-1300-318	CIBC	412,243.78		29,800.76	15,744.11
128 Ford Motor Credit	1-2-1300-600	1-2-1300-318	FORD	25,168.65		7,557.32	1,520.39
131 Loan 6030157	1-2-1300-600	1-2-1300-318	CIBC	264,757.26		12,955.06	11,105.33
				<u>1,509,781.22</u>		<u>209,298.21</u>	<u>54,949.05</u>
35 Loan 6027652	1-2-1305-600	1-2-1305-318	CIBC	22,936.15		8,340.44	782.44
45 Loan 6027857	1-2-1305-600	1-2-1305-318	CIBC	44,460.10		40,538.91	1,155.69
57 Loan 6027954	1-2-1305-600	1-2-1305-318	CIBC	1,469,905.99		127,817.88	56,167.97
65 Loan 6028055	1-2-1305-600	1-2-1305-318	CIBC	11,088.01		7,392.00	328.48
3 Infrastructure Ontario	1-2-1305-600	1-2-1305-318	OSIFA	1,219,989.77		134,536.27	41,770.05
11 Versa Bank	1-2-1305-600	1-2-1305-318	VB	96,071.70		14,866.59	1,975.42
97 Loan 6028551	1-2-1305-600	1-2-1305-318	CIBC	344,340.25		42,164.15	12,838.09
124 Loan 6028950	1-2-1305-600	1-2-1305-318	CIBC	497,329.50		35,951.51	18,993.63
				<u>3,706,121.47</u>		<u>411,607.75</u>	<u>134,011.77</u>



## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
46 Loan 6027857	1-2-1350-600	1-2-1350-318	CIBC	1,472.17		1,342.33	38.27
98 Loan 6028551	1-2-1350-600	1-2-1350-318	CIBC	24,729.07		3,028.05	921.98
113 Loan 6028756	1-2-1350-600	1-2-1350-318	CIBC	1,169.93		305.28	40.70
132 Loan 6030157	1-2-1350-600	1-2-1350-318	CIBC	17,529.46		857.75	735.28
				<u>44,900.63</u>		<u>5,533.41</u>	<u>1,736.22</u>
133 Loan 6030157	1-2-1365-600	1-2-1365-318	CIBC	5,067.81		247.98	212.57
				<u>5,067.81</u>		<u>247.98</u>	<u>212.57</u>
36 Loan 6027652	1-2-1400-600	1-2-1400-318	CIBC	36,922.41		13,426.32	1,259.56
47 Loan 6027857	1-2-1400-600	1-2-1400-318	CIBC	54,096.64		49,325.54	1,406.18
58 Loan 6027954	1-2-1400-600	1-2-1400-318	CIBC	255,044.05		22,177.76	9,745.74
66 Loan 6028055	1-2-1400-600	1-2-1400-318	CIBC	11,088.01		7,392.00	328.48
12 Versa Bank	1-2-1400-600	1-2-1400-318	VB	41,831.22		6,473.16	860.13
74 Loan 6028357	1-2-1400-600	1-2-1400-318	CIBC	63,240.54		9,359.82	2,328.55
99 Loan 6028551	1-2-1400-600	1-2-1400-318	CIBC	31,361.63		3,840.20	1,169.26
125 Loan 6028950	1-2-1400-600	1-2-1400-318	CIBC	207,341.19		14,988.52	7,918.62
134 Loan 6030157	1-2-1400-600	1-2-1400-318	CIBC	172,398.87		8,435.79	7,231.33
				<u>873,324.56</u>		<u>135,419.12</u>	<u>32,247.85</u>
48 Loan 6027857	1-2-1405-600	1-2-1405-318	CIBC	64,733.67		59,024.43	1,682.68
59 Loan 6027954	1-2-1405-600	1-2-1405-318	CIBC	853,550.49		74,221.80	32,615.84
67 Loan 6028055	1-2-1405-600	1-2-1405-318	CIBC	11,088.01		7,392.00	328.48
1 Infrastructure Ontario	1-2-1405-600	1-2-1405-318	OSIFA	487,686.92		162,562.34	11,558.18
13 Versa Bank	1-2-1405-600	1-2-1405-318	VB	146,160.28		22,617.54	3,005.34
75 Loan 6028357	1-2-1405-600	1-2-1405-318	CIBC	232,004.89		34,337.55	8,542.54
100 Loan 6028551	1-2-1405-600	1-2-1405-318	CIBC	15,280.54		1,871.09	569.71
126 Loan 6028950	1-2-1405-600	1-2-1405-318	CIBC	125,375.66		9,063.30	4,788.26
135 Loan 6030157	1-2-1405-600	1-2-1405-318	CIBC	261,246.29		12,783.26	10,958.06
				<u>2,197,126.76</u>		<u>383,873.30</u>	<u>74,049.09</u>
49 Loan 6027857	1-2-1415-600	1-2-1415-318	CIBC	16,783.46		15,303.23	436.27
14 Versa Bank	1-2-1415-600	1-2-1415-318	VB	20,014.94		3,097.21	411.55
76 Loan 6028357	1-2-1415-600	1-2-1415-318	CIBC	142,868.69		21,145.07	5,260.50
88 Loan 6028454	1-2-1415-600	1-2-1415-318	CIBC	1,518.91		219.60	56.02
101 Loan 6028551	1-2-1415-600	1-2-1415-318	CIBC	2,741.59		335.71	102.22
127 Loan 6028950	1-2-1415-600	1-2-1415-318	CIBC	691,800.77		50,009.70	26,420.75
136 Loan 6030157	1-2-1415-600	1-2-1415-318	CIBC	632,097.88		30,929.71	26,513.55
				<u>1,507,826.24</u>		<u>121,040.22</u>	<u>59,200.85</u>
4 Infrastructure Ontario	1-2-1420-600	1-2-1420-318	OSIFA	388,521.30		42,844.79	13,302.20
15 Versa Bank	1-2-1420-600	1-2-1420-318	VB	92,469.01		14,309.09	1,901.34
102 Loan 6028551	1-2-1420-600	1-2-1420-318	CIBC	2,344.12		287.04	87.40
137 Loan 6030157	1-2-1420-600	1-2-1420-318	CIBC	38,812.18		1,899.15	1,627.99
				<u>522,146.61</u>		<u>59,340.07</u>	<u>16,918.93</u>



## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
68 Loan 6028055	1-2-1615-600	1-2-1615-318	CIBC	21,808.50		14,539.00	646.08
16 Versa Bank	1-2-1615-600	1-2-1615-318	VB	5,404.03		836.25	111.12
103 Loan 6028551	1-2-1615-600	1-2-1615-318	CIBC	3,298.42		403.89	122.98
138 Loan 6030157	1-2-1615-600	1-2-1615-318	CIBC	1,211.51		59.28	50.82
				<u>31,722.46</u>		<u>15,838.42</u>	<u>930.99</u>
17 Versa Bank	1-2-1700-600	1-2-1700-318	VB	3,870.89		599.00	79.59
104 Loan 6028551	1-2-1700-600	1-2-1700-318	CIBC	72,872.38		8,923.16	2,716.91
				<u>76,743.27</u>		<u>9,522.16</u>	<u>2,796.51</u>
18 Versa Bank	1-2-1750-600	1-2-1750-318	VB	9,708.45		1,502.33	199.62
89 Loan 6028454	1-2-1750-600	1-2-1750-318	CIBC	3,458.35		499.99	127.55
105 Loan 6028551	1-2-1750-600	1-2-1750-318	CIBC	6,752.79		826.87	251.77
115 Loan 6028853	1-2-1750-600	1-2-1750-318	CIBC	12,584.08		1,272.33	420.90
				<u>32,503.67</u>		<u>4,101.53</u>	<u>999.84</u>
37 Loan 6027652	1-2-1751-600	1-2-1751-318	CIBC	60,633.27		22,048.48	2,068.42
50 Loan 6027857	1-2-1751-600	1-2-1751-318	CIBC	4,458.19		4,065.00	115.89
19 Versa Bank	1-2-1751-600	1-2-1751-318	VB	15,131.29		2,341.49	311.13
77 Loan 6028357	1-2-1751-600	1-2-1751-318	CIBC	7,553.16		1,117.89	278.11
106 Loan 6028551	1-2-1751-600	1-2-1751-318	CIBC	5,370.85		657.66	200.24
116 Loan 6028853	1-2-1751-600	1-2-1751-318	CIBC	14,170.43		10,475.85	3,465.53
139 Loan 6030157	1-2-1751-600	1-2-1751-318	CIBC	34,618.12		1,693.93	1,452.07
				<u>141,935.32</u>		<u>42,400.30</u>	<u>7,891.38</u>
69 Loan 6028055	1-2-1753-600	1-2-1753-318	CIBC	375.00		250.00	11.11
				<u>375.00</u>		<u>250.00</u>	<u>11.11</u>
38 Loan 6027652	1-2-1754-600	1-2-1754-318	CIBC	25,343.99		9,216.00	864.58
117 Loan 6028853	1-2-1754-600	1-2-1754-318	CIBC	24,704.74		777.08	257.07
				<u>50,048.73</u>		<u>9,993.08</u>	<u>1,121.64</u>
20 Versa Bank	1-2-1755-600	1-2-1755-318	VB	1,521.14		235.39	31.28
90 Loan 6028454	1-2-1755-600	1-2-1755-318	CIBC	5,187.53		749.99	191.33
				<u>6,708.66</u>		<u>985.38</u>	<u>222.61</u>
107 Loan 6028551	1-2-1756-600	1-2-1756-318	CIBC	12,013.49		1,471.04	447.90
118 Loan 6028853	1-2-1756-600	1-2-1756-318	CIBC	17,230.30		541.97	179.29
140 Loan 6030157	1-2-1756-600	1-2-1756-318	CIBC	17,230.56		843.12	722.74
				<u>46,474.35</u>		<u>2,856.14</u>	<u>1,349.93</u>
78 Loan 6028357	1-2-1785-600	1-2-1785-318	CIBC	15,106.32		2,235.79	556.22
				<u>15,106.32</u>		<u>2,235.79</u>	<u>556.22</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
70 Loan 6028055	1-2-1786-600	1-2-1786-318	CIBC	1,800.00		1,200.00	53.33
21 Versa Bank	1-2-1786-600	1-2-1786-318	VB	3,194.38		494.31	65.68
119 Loan 6028853	1-2-1786-600	1-2-1786-318	CIBC	8,988.80		282.74	93.53
141 Loan 6030157	1-2-1786-600	1-2-1786-318	CIBC	10,135.62		495.95	425.14
				<u>24,118.80</u>		<u>2,473.01</u>	<u>637.68</u>
79 Loan 6028357	1-2-1787-600	1-2-1787-318	CIBC	39,657.52		5,869.45	1,460.21
				<u>39,657.52</u>		<u>5,869.45</u>	<u>1,460.21</u>
80 Loan 6028357	1-2-1788-600	1-2-1788-318	CIBC	7,690.49		1,138.22	283.17
91 Loan 6028454	1-2-1788-600	1-2-1788-318	CIBC	4,668.78		674.99	172.20
				<u>12,359.27</u>		<u>1,813.21</u>	<u>455.36</u>
92 Loan 6028454	1-2-1789-600	1-2-1789-318	CIBC	2,075.01		300.00	76.53
108 Loan 6028551	1-2-1789-600	1-2-1789-318	CIBC	1,885.55		230.88	70.30
120 Loan 6028853	1-2-1789-600	1-2-1789-318	CIBC	14,831.51		466.52	154.33
				<u>18,792.08</u>		<u>997.40</u>	<u>301.16</u>
39 Loan 6027652	1-2-1790-600	1-2-1790-318	CIBC	8,016.25		2,915.00	273.46
51 Loan 6027857	1-2-1790-600	1-2-1790-318	CIBC	315.56		287.73	8.20
81 Loan 6028357	1-2-1790-600	1-2-1790-318	CIBC	3,982.57		589.44	146.64
93 Loan 6028454	1-2-1790-600	1-2-1790-318	CIBC	39,079.39		5,649.93	1,441.35
95 Loan 6028659	1-2-1790-600	1-2-1790-318	CIBC	1,076,239.92		81,739.68	41,031.65
121 Loan 6028853	1-2-1790-600	1-2-1790-318	CIBC	19,415.80		610.72	202.03
142 Loan 6030157	1-2-1790-600	1-2-1790-318	CIBC	60,268.43		2,949.04	2,527.98
				<u>1,207,317.92</u>		<u>94,741.54</u>	<u>45,631.31</u>
40 Loan 6027652	1-2-1850-600	1-2-1850-318	CIBC	22,653.05		8,237.48	772.78
22 Versa Bank	1-2-1850-600	1-2-1850-318	VB	13,029.72		2,016.28	267.92
122 Loan 6028853	1-2-1850-600	1-2-1850-318	CIBC	21,483.22		675.75	223.54
				<u>57,166.00</u>		<u>10,929.51</u>	<u>1,264.24</u>
52 Loan 6027857	1-2-1900-600	1-2-1900-318	CIBC	-		-	-
23 Versa Bank	1-2-1900-600	1-2-1900-318	VB	-		-	-
				<u>-</u>		<u>-</u>	<u>-</u>
53 Loan 6027857	1-2-1955-600	1-2-1955-318	CIBC	9,052.89		8,254.47	235.32
5 Infrastructure Ontario	1-2-1955-600	1-2-1955-318	OSIFA	607,097.41		66,948.61	20,785.82
82 Loan 6028357	1-2-1955-600	1-2-1955-318	CIBC	17,166.27		2,540.67	632.07
143 Loan 6030157	1-2-1955-600	1-2-1955-318	CIBC	274,124.97		13,413.44	11,498.26
				<u>907,441.54</u>		<u>91,157.18</u>	<u>33,151.47</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
54 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	51,153.97		46,642.41	1,329.69
55 Loan 6027857	1-2-1960-600	1-2-1960-318	CIBC	42,270.84		38,542.73	1,098.78
60 Loan 6027954	1-2-1960-600	1-2-1960-318	CIBC	1,763,084.65		153,311.72	67,370.92
24 Versa Bank	1-2-1960-600	1-2-1960-318	VB	153,785.18		23,797.45	3,162.12
83 Loan 6028357	1-2-1960-600	1-2-1960-318	CIBC	278,210.31		41,176.11	10,243.85
144 Loan 6030157	1-2-1960-600	1-2-1960-318	CIBC	87,283.18		4,270.93	3,661.12
				<u>2,375,788.14</u>		<u>307,741.34</u>	<u>86,866.48</u>
56 Loan 6027857	1-2-1965-600	1-2-1965-318	CIBC	1,171.89		1,068.53	30.46
61 Loan 6027954	1-2-1965-600	1-2-1965-318	CIBC	58,986.66		5,129.28	2,254.00
				<u>60,158.55</u>		<u>6,197.81</u>	<u>2,284.46</u>
41 Loan 6027652	1-2-1970-600	1-2-1970-318	CIBC	15,399.21		5,599.72	525.32
62 Loan 6027954	1-2-1970-600	1-2-1970-318	CIBC	100,125.00		8,706.52	3,825.97
6 FCM--Airport Terminal	1-2-1970-600	1-2-1970-318	FCM	2,870,229.27		187,184.64	56,470.00
84 Loan 6028357	1-2-1970-600	1-2-1970-318	CIBC	26,092.73		3,861.82	960.75
94 Loan 6028454	1-2-1970-600	1-2-1970-318	CIBC	15,078.42		2,179.97	556.13
109 Loan 6028551	1-2-1970-600	1-2-1970-318	CIBC	52,453.00		6,422.82	1,955.61
114 Loan 6028756	1-2-1970-600	1-2-1970-318	CIBC	3,066.67		799.99	106.65
				<u>3,082,444.29</u>		<u>214,755.48</u>	<u>64,400.44</u>
TOTAL LONG TERM DEBT				<u>\$ 19,022,318.93</u>		<u>\$ 2,242,579.90</u>	<u>\$ 639,926.34</u>

## LONG TERM DEBT - PRINCIPAL AND INTEREST ALLOCATION

## SUMMARY

Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest
1-2-1100-600	1-2-1100-318		186,335.82		38,417.17	6,459.19
1-2-1200-600	1-2-1200-318		252,846.28		46,996.63	7,016.10
1-2-1210-600	1-2-1210-318		29,979.64		5,947.31	791.66
1-2-1300-600	1-2-1300-318		1,509,781.22		209,298.21	54,949.05
1-2-1305-600	1-2-1305-318		3,706,121.47		411,607.75	134,011.77
1-2-1350-600	1-2-1350-318		44,900.63		5,533.41	1,736.22
1-2-1365-600	1-2-1365-318		5,067.81		247.98	212.57
1-2-1400-600	1-2-1400-318		873,324.56		135,419.12	32,247.85
1-2-1405-600	1-2-1405-318		2,197,126.76		383,873.30	74,049.09
1-2-1415-600	1-2-1415-318		1,507,826.24		121,040.22	59,200.85
1-2-1420-600	1-2-1420-318		522,146.61		59,340.07	16,918.93
1-2-1615-600	1-2-1615-318		31,722.46		15,838.42	930.99
1-2-1700-600	1-2-1700-318		76,743.27		9,522.16	2,796.51
1-2-1750-600	1-2-1750-318		32,503.67		4,101.53	999.84
1-2-1751-600	1-2-1751-318		141,935.32		42,400.30	7,891.38
1-2-1753-600	1-2-1753-318		375.00		250.00	11.11
1-2-1754-600	1-2-1754-318		50,048.73		9,993.08	1,121.64
1-2-1755-600	1-2-1755-318		6,708.66		985.38	222.61
1-2-1756-600	1-2-1756-318		46,474.35		2,856.14	1,349.93
1-2-1785-600	1-2-1785-318		15,106.32		2,235.79	556.22
1-2-1786-600	1-2-1786-318		24,118.80		2,473.01	637.68
1-2-1787-600	1-2-1787-318		39,657.52		5,869.45	1,460.21
1-2-1788-600	1-2-1788-318		12,359.27		1,813.21	455.36
1-2-1789-600	1-2-1789-318		18,792.08		997.40	301.16
1-2-1790-600	1-2-1790-318		1,207,317.92		94,741.54	45,631.31
1-2-1850-600	1-2-1850-318		57,166.00		10,929.51	1,264.24
1-2-1900-600	1-2-1900-318		-		-	-
1-2-1955-600	1-2-1955-318		907,441.54		91,157.18	33,151.47
1-2-1960-600	1-2-1960-318		2,375,788.14		307,741.34	86,866.48
1-2-1965-600	1-2-1965-318		60,158.55		6,197.81	2,284.46
1-2-1970-600	1-2-1970-318		3,082,444.29		214,755.48	64,400.44

TOTAL LONG TERM DEBT

\$ 19,022,318.93

\$ 2,242,579.90 \$ 639,926.34

TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	2019	2020	2021	2022	2023	2024	2025	2026	Beyond
I-O--Water Treatment Plant	162,562.34	162,562.34	162,562.24	-	-	-	-	-	-
I-O--2010 ~ 2011 Capital	244,329.67	253,005.75	261,989.92	271,293.13	280,926.69	290,902.32	301,232.20	311,928.80	-
Loan 6027652	95,446.52	95,446.52	71,584.72	-	-	-	-	-	-
Loan 6027857	300,603.88	29,076.43	-	-	-	-	-	-	-
Loan 6027954	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	391,364.96	1,369,777.16
Loan 6028055	56,126.20	28,063.10	-	-	-	-	-	-	-
Loan 6028357	202,284.00	202,284.00	202,284.00	202,284.00	202,284.00	202,284.00	153,047.00	-	-
Loan 6028454	38,952.00	38,952.00	38,952.00	38,952.00	38,952.00	38,952.00	35,711.00	-	-
Loan 6028551	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	73,131.96	12,188.06
Loan 6028659	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	422,322.48
Loan 6028756	8,460.00	8,460.00	8,460.00	7,050.00	-	-	-	-	-
Loan 6028853	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	15,102.96	12,585.20
Loan 6028950	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	815,580.50
Loan 6030157	92,991.46	97,060.16	101,719.05	106,601.56	111,718.44	117,080.92	122,700.81	128,590.44	1,021,966.13
Federation of Canadian Municipalities	187,184.64	190,931.14	194,796.46	198,700.18	202,694.06	206,755.97	210,931.92	215,163.73	1,263,071.17
Versa Bank	144,928.51	263,878.80	269,747.48	258,010.20	-	-	-	-	-
Ford Motor Credit	7,557.32	8,382.05	9,229.28	-	-	-	-	-	-
	<b>2,242,579.90</b>	<b>2,079,255.65</b>	<b>2,022,478.50</b>	<b>1,784,044.43</b>	<b>1,537,728.55</b>	<b>1,557,128.57</b>	<b>1,524,776.29</b>	<b>1,356,836.33</b>	<b>4,917,490.70</b>

TOTAL LONG TERM DEBT - PRINCIPAL REPAYMENT									
	Beyond	2027	2028	2029	2030	2031	2032	2033	Beyond
Loan 6027954	1,369,777.16	391,364.96	391,364.96	391,364.96	195,682.28	-	-	-	-
Loan 6028551	12,188.06	12,188.06	-	-	-	-	-	-	-
Loan 6028659	422,322.48	81,739.68	81,739.68	81,739.68	81,739.68	81,739.68	13,624.08	-	-
Loan 6028853	12,585.20	12,585.20	-	-	-	-	-	-	-
Loan 6028950	815,580.50	139,813.80	139,813.80	139,813.80	139,813.80	139,813.80	116,511.50	-	-
Loan 6030157	1,021,966.13	134,762.79	141,231.40	148,010.51	155,115.01	162,560.53	170,363.44	109,922.45	-
Federation of Canadian Municipalities	1,263,071.17	219,488.51	223,892.01	228,404.32	232,991.40	237,674.53	120,620.40	-	-
	<b>4,917,490.70</b>	<b>991,943.00</b>	<b>978,041.85</b>	<b>989,333.27</b>	<b>805,342.17</b>	<b>621,788.54</b>	<b>421,119.42</b>	<b>109,922.45</b>	<b>-</b>

LONG TERM DEBT - PRINCIPAL AND INTEREST (NEW)									
	Account Principle	Account Interest	Source	Balance 12/31/2018	Rate	Principal	Interest	Payment Frequency	Periodic Principal Payment
CIBC LOAN--BRIDGE DRAW--ESTIMATE FOR BUDGET									
144 Operations Department 1-4-1725-785	1-2-1300-318	1-2-1300-600	CIBC	1,500,000.00	3.87%	93,510.72	42,337.68	Monthly	Varies
				1,500,000.00		93,510.72	42,337.68		

ADMINISTRATION											
<b>1-2-1100-100</b>	<b>SALARIES AND WAGES</b>										
					Employer	Employer	Employer	Employer	Employer	Employer	
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
CAO		52	35.00		131,961.17	2,748.90	1,204.31	16,135.93	2,573.24	2,916.90	10,852.46
Clerk		52	35.00		97,810.00	2,748.90	1,204.31	11,149.86	1,907.30	2,916.90	9,481.27
Treasurer		52	35.00		109,500.00	2,748.90	1,204.31	12,856.60	2,135.25	2,916.90	5,369.74
Deputy Treasurer		52	35.00		67,836.00	2,748.90	1,204.31	6,773.66	1,322.80	2,136.83	9,642.46
Accounts Payable	12	52	35.00	25.63	46,646.60	2,200.48	1,057.94	4,198.19	909.61	1,469.37	9,024.24
Accounts Receivable	12	52	35.00	25.63	46,646.60	2,200.48	1,057.94	4,198.19	909.61	1,469.37	8,985.37
Executive Secretary I **		52	35.00		62,012.99	2,748.90	1,204.31	5,923.50	1,209.25	1,953.41	9,489.70
** 10.00% Transfer to Planning					(6,201.30)	(274.89)	(120.43)	(592.35)	(120.93)	(195.34)	(948.97)
Payroll Clerk	12	52	35.00	25.63	46,646.60	2,200.48	1,057.94	4,198.19	909.61	1,469.37	5,369.74
<b>TOTAL SALARIES AND WAGES</b>					602,858.66	20,071.04	9,074.95	64,841.78	11,755.74	17,053.71	67,266.01
<b>1-2-1100-105</b>	<b>PER DIEMS</b>										
			Per Diem		Employer			Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
CAO			3	150.00	450.00	-	-	-	8.78	-	-
Clerk			2	150.00	300.00	-	-	-	5.85	-	-
Treasurer				150.00	-	-	-	-	-	-	-
<b>TOTAL PER DIEMS</b>					750.00	-	-	-	14.63	-	-
<b>1-2-1100-106</b>	<b>POST RETIREMENT BENEFITS</b>										
							Total				
Former Clerk--Retired							6,911.71				
<b>TOTAL POST RETIREMENT BENEFITS</b>					-	-	6,911.71				
<b>1-2-1100-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
					Salary/Wage	Per Diems	Total				
Employer OMERS					64,841.78	-	64,841.78				1-2-1100-109
Employer Portion C.P.P.					20,071.04	-	20,071.04				1-2-1100-110
Employer Portion E.I.					9,074.95	-	9,074.95				1-2-1100-111
Employer E.H.T.					11,755.74	14.63	11,770.37				1-2-1100-112
Employer WSIB					17,053.71	-	17,053.71				1-2-1100-113
Group Benefits Plan					67,266.01		67,266.01				1-2-1100-114
<b>TOTAL OTHER PAYROLL COSTS</b>					190,063.23	14.63	190,077.85				
<b>1-2-1100-115</b>	<b>CLEANING ALLOWANCE</b>										
					Qty	Rate	Total				
Cleaning Allowance					9	300.00	2,700.00				
<b>TOTAL CLEANING ALLOWANCE</b>							2,700.00				
<b>1-2-1100-120</b>	<b>OVER TIME MEALS</b>										
					Qty	Rate	Total				
Elections					-	17.50	-				
<b>TOTAL OVER TIME MEALS</b>							-				
<b>1-2-1100-125</b>	<b>TRAINING AND EDUCATION</b>										
					Qty	Rate	Total				
CAO					1	3,000.00	3,000.00				
Clerk					1	180.00	180.00				CMO Designation
Executive Secretary					1	400.00	400.00				Records Retention Course
Treasurer					1	450.00	450.00				Municipal Finance Course
Deputy Treasurer					3	450.00	1,350.00				Municipal Designation
Executive Secretary					0	400.00	-				Planning Course budgeted in Planning
Non Refundable HST							94.69				
<b>TOTAL TRAINING AND EDUCATION</b>							5,474.69				



<b>1-2-1100-130</b>	<b>LOCAL MILEAGE</b>					
Municipal Vehicle Available for Local Use						-
<b>TOTAL LOCAL MILEAGE</b>						-
<b>1-2-1100-135</b>	<b>RECRUITING &amp; MEDICALS</b>					
			<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Hotels, Travel, Incidentals					-	
Criminal Record Check			-	150.00	-	Recruiting Costs to Be Allocated To Specific Department
New Hires Medicals			-	180.00	-	
<b>TOTAL RECRUITING &amp; MEDICALS</b>					-	
<b>1-2-1100-200</b>	<b>ELECTION SUPPLIES AND SERVICES</b>					
			<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Datafix			1	904.00	904.00	Service Contract
Advertising				1,000.00	-	
Simply Voting				8,250.00	-	
Canada Post				0.76	-	
Meals				100.00	-	Non Election Year
Newsletters				325.00	-	
Election Supplies				1,500.00	-	
Datafix				0.19	-	
<b>TOTAL ELECTION SUPPLIES AND SERVICES</b>					904.00	
<b>1-2-1100-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>					
Coffee and Supplies					1,300.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>					1,300.00	
<b>1-2-1100-205</b>	<b>VEHICLE SUPPLIES</b>					
Highlander					-	
<b>TOTAL VEHICLE SUPPLIES</b>					-	
<b>1-2-1100-209</b>	<b>OFFICE SUPPLIES</b>					
			<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Stationery Supplies			1	10,000.00	10,000.00	
AMCTO Elections Manual			0		-	
<b>TOTAL OFFICE SUPPLIES</b>					10,000.00	
<b>1-2-1100-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>					
					-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>					-	
<b>1-2-1100-212</b>	<b>HEALTH AND SAFETY SUPPLIES</b>					
First Aid Kit, etc.					200.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					200.00	
<b>1-2-1100-216</b>	<b>SUPPLIES FOR RESALE</b>					
Shirts, Pins, etc.					1,000.00	
Marriage Licenses					960.00	20 licenses x \$48 - No HST
<b>TOTAL SUPPLIES FOR RESALE</b>					1,960.00	

<a href="#">1-2-1100-229</a>		<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>									
								-	<a href="#">Moved to 1125-171</a>		
										</	

CLERK	155.00	300.00	375.00	100.00	-	Thunder Bay	AMCTO Zone 1 Spring
	155.00	300.00	375.00	100.00	-	Thunder Bay	AMCTO Zone 1 Fall
	300.00	1,100.00	450.00	-	1,350.00	Toronto	Municipal Clerk's Institute Level 1
TREASURER	225.00	-	450.00	-	200.00	Thunder Bay	NSA--Zone 9--Spring
DEPUTY TREASURER	225.00	-	450.00	-	200.00	Thunder Bay	NSA--Zone 9--Fall
OTHER	450.00	-	1,170.00	-	2,800.00		Two Trips out of District
	4,485.00	5,574.62	11,320.00	850.00	12,100.00		
TOTAL WORKSHOPS AND CONFERENCES						34,329.62	
1-2-1100-339	MEETINGS MEALS						
				Mos.	Rate	Total	
Negotiations Meetings						-	
TOTAL MEETINGS MEALS						-	
1-2-1100-343	LICENSES, PERMITS AND INSPECTIONS						
	Plate No.	Unit No.					
2014 Toyota Highlander	BTNN-155	31				120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS						120.00	
1-2-1100-344	FREIGHT						
Purolator, etc.						100.00	
TOTAL FREIGHT						100.00	
1-2-1100-346	COMMUNICATION--TELEPHONE, FAX AND INTERNET						
Bell							
MTS ALLstream						18,000.00	
Shaw (Internet)							
TOTAL COMMUNICATION						18,000.00	
1-2-1100-347	CELL PHONES						
				Mos.	Rate	Total	
CAO	727-0181			12	35.00	420.00	
Clerk	728-0571			12	35.00	420.00	
Treasurer	727-0625			12	35.00	420.00	
Non Refundable HST					1.76%	22.18	
TOTAL CELL PHONES						1,282.18	
1-2-1100-348	POSTAGE AND EXPRESS						
				Qty	Rate	Total	
News Letters				0	325.00	-	Moved to 1950-349
Postage Machine				4	4,500.00	18,000.00	
Non Refundable Portion of HST					1.76%	316.80	
TOTAL POSTAGE AND EXPRESS						18,316.80	
1-2-1100-349	ADVERTISING						
						500.00	
TOTAL ADVERTISING						500.00	

<u>1-2-1100-370</u>		<u>FUEL AND OIL--AUTOMOTIVE</u>					
(Includes Use of other Dept. Vehicles for Out of Town Business)							
			Mos.	L/mo.	Litres	Cost	Total
			12	75.0	900.0	1.50	1,350.00
TOTAL FUEL AND OIL							1,350.00
<u>1-2-1100-372</u>		<u>INSURANCE</u>					
The Standard--Automobile							835.67
TOTAL INSURANCE							835.67
<u>1-2-1100-375</u>		<u>REQUISITIONS</u>					
							293.83
TOTAL REQUISITIONS							293.83
<u>1-2-1100-376</u>		<u>OTHER FINANCIAL EXPENSES</u>					
Bank Charges							67,500.00
Visa and Debit Card Discounts							
TOTAL OTHER FINANCIAL EXPENSES							67,500.00
<u>1-2-1100-379</u>		<u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u>					
					Qty	Rate	Total
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office					4	832.21	3,328.84
Service Agreement with Wilson's Sharp MX5111N--Clerk's Office					12	350.00	4,200.00
Service Agreement with Wilson's Sharp 6201N--Treasury					0	-	-
Service Agreement with Wilson's Sharp 6201N--Treasury					12	475.00	5,700.00
Service Agreement with Wilson's Postage Meter					12	96.79	1,161.48
Vadim Software					1	18,379.64	18,379.64
Non Refundable HST						1.76%	576.75
TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS							33,346.71
<u>1-2-1100-401</u>		<u>LAND SALES EXPENSES</u>					
							-
TOTAL LAND SALES EXPENSES							-
<u>1-2-1100-405</u>		<u>NEGOTIATION AND ARBITRATION</u>					
							-
TOTAL NEGOTIATION AND ARBITRATION							-
<u>1-2-1100-410</u>		<u>AUDIT SERVICES</u>					
BDO LLP							46,000.00
TOTAL AUDIT SERVICES							46,000.00

<b>1-2-1100-411</b>	<b>LEGAL SERVICES</b>						
McKittrick's etc.						60,000.00	
C. Osborne						10,000.00	
Compliance Audit Committee						500.00	
Integrity Commissioner						500.00	
Closed Meeting investigator						-	Will use Ontario Ombudsman at zero cost
<b>TOTAL LEGAL SERVICES</b>						<b>71,000.00</b>	
<b>1-2-1100-420</b>	<b>ASSESSMENT SERVICES</b>						
MPAC Agreement						74,027.45	2.1% increase from 2018
(Mandated by Province)							
<b>TOTAL ASSESSMENT SERVICES</b>						<b>74,027.45</b>	
<b>1-2-1100-430</b>	<b>COLLECTION COSTS</b>						
Collection Agency Discounts						10,000.00	
<b>TOTAL COLLECTION COSTS</b>						<b>10,000.00</b>	
<b>1-2-1100-435</b>	<b>PROPERTY TAX SERVICES</b>						
MTE						90,000.00	
<b>TOTAL PROPERTY TAX SERVICES</b>						<b>90,000.00</b>	
<b>1-2-1100-463</b>	<b>CIVIL CEREMONIES SERVICES</b>						
				Qty	Rate	Total	
Marriage Commissioner				8	275.00	2,200.00	Within Boundaries
Marriage Commissioner				2	350.00	700.00	Outside Boundaries
PA, microphone, case, stands						1,200.00	
<b>TOTAL CIVIL CEREMONIES SERVICES</b>						<b>4,100.00</b>	
<b>1-2-1100-465</b>	<b>STUDIES AND REPORTS</b>						
						-	
<b>TOTAL STUDIES AND REPORTS</b>						<b>-</b>	
<b>1-2-1100-490</b>	<b>EQUIPMENT REPAIRS --OUTSOURCED</b>						
Toyota Highlander						220.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						<b>220.00</b>	
<b>1-2-1100-600</b>	<b>PRINCIPAL REPAYMENTS</b>						
Existing Debt						38,417.17	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						<b>38,417.17</b>	
<b>1-2-1100-605</b>	<b>CAPITAL LEASE PAYMENTS</b>						
Existing Debt						-	
2019 Debt							
<b>TOTAL CAPITAL LEASE PAYMENTS</b>						<b>-</b>	
<b>1-2-1100-665</b>	<b>TRANSFER TO RESERVES</b>						
Elections Reserve						-	
Contingency Reserve						136,765.83	\$56,986.33 additional added (tax increase chg)
<b>TOTAL TRANSFER TO RESERVES</b>						<b>136,765.83</b>	

<b>1-2-2100-995</b>		<b>AMORTIZATION OF CAPITAL ASSETS</b>					
Straight Line Method							
Automotive						4,590.82	
Software						6,353.65	
<b>TOTAL AMORTIZATION</b>						<b>10,944.47</b>	
<b>TOTAL BUDGET--ADMINISTRATION</b>						<b>\$ 1,500,958.23</b>	

INFORMATION TECHNOLOGY											
<b>1-2-1125-100</b>	<b><u>SALARIES AND WAGES</u></b>										
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Information Tech Coordinator		52	40.0		77,227.04	2,748.90	1,204.31	8,144.75	1,505.93	2,432.65	10,165.15
Intern	1	0	35.0		-	-	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>					77,227.04	2,748.90	1,204.31	8,144.75	1,505.93	2,432.65	10,165.15
<b>1-2-1125-105</b>	<b><u>PER DIEMS</u></b>										
			Per Diem			Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Information Tech Coordinator			0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per Diem)											
<b>TOTAL PER DIEMS</b>					-	-	-	-	-	-	
<b>1-2-1125-1XX</b>	<b><u>OTHER PAYROLL COSTS</u></b>										
					Salary/Wage	Per Diems	Total				
Employer OMERS					8,144.75	-	8,144.75				<a href="#">1-2-1125-109</a>
Employer Portion C.P.P.					2,748.90	-	2,748.90				<a href="#">1-2-1125-110</a>
Employer Portion E.I.					1,204.31	-	1,204.31				<a href="#">1-2-1125-111</a>
Employer E.H.T.					1,505.93	-	1,505.93				<a href="#">1-2-1125-112</a>
Employer WSIB					2,432.65	-	2,432.65				<a href="#">1-2-1125-113</a>
Group Benefits Plan					10,165.15		10,165.15				<a href="#">1-2-1125-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>					26,201.69	-	26,201.69				
<b>1-2-1125-115</b>	<b><u>CLEANING ALLOWANCE</u></b>										
					Qty	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
<b>TOTAL CLEANING ALLOWANCE</b>							300.00				
<b>1-2-1125-125</b>	<b><u>TRAINING AND EDUCATION</u></b>										
					Qty	Rate	Total				
IT Training Modules and Reference Materials							-				
							-				
<b>TOTAL TRAINING AND EDUCATION</b>							-				
<b>1-2-1125-166</b>	<b><u>SOFTWARE LICENSES</u></b>										
					Qty	Rate	Total				
ESRI ELA					1	19,000.00	19,000.00				
Anti-Virus Renewal					1	1,500.00	1,500.00				2 year renewal
Landfill POS					1	240.00	240.00				
GPS Tracking					30	500.00	15,000.00				
Survey Software Maintenance					1	1,000.00	1,000.00				
Minor Software Upgrades					1	100.00	100.00				
VMWARE Maintenance					1	200.00	200.00				
Firewall Maintenance					1	200.00	200.00				
TeamViewer					1	400.00	400.00				
Adobe Software					12	60.00	720.00				
LAS Software					1	200.00	200.00				
							-				
<b>TOTAL SOFTWARE LICENSES</b>							38,560.00				
<b>1-2-1125-167</b>	<b><u>WEB SERVICES</u></b>										
					Qty	Rate	Total				
Web Hosting					1	1,500.00	1,500.00				
Amazon Cloud for Enterprise WIFI					12	20.00	240.00				
Domain Name Renewals					1	400.00	400.00				
Security Certificates (Website/E-mail)					1	250.00	250.00				
iCloud backup storage					5	15.00	75.00				Additional iCloud storage for device backups
CIRA D-Zone Firewall Protection					1	500.00	500.00				Additional protection
Title Searches for GIS Updates					1	100.00	100.00				
<b>TOTAL WEB SERVICES</b>							3,065.00				



<u>1-2-1125-168</u>	<u>TONER AND INK</u>						
				Qty	Rate	Total	
Printer Cartridges--CAO				4	144.00	576.00	
Printer Cartridges--Deputy Treasurer				4	140.00	560.00	
Printer Cartridges--Clerk				4	180.00	720.00	
Printer Cartridges--Treasury Main				4	230.00	920.00	
Printer Cartridges--Fire Chief				4	180.00	720.00	
Printer Cartridges--Bylaw				4	144.00	576.00	
Printer Cartridges--Landfill				8	70.00	560.00	
Printer Cartridges--Infra. Dev. Co-Coordinator				4	180.00	720.00	
Printer Cartridges--Recreation				2	75.00	150.00	
Printer Cartridges--S J ELC				4	140.00	560.00	
Printer Cartridges--CBO				4	140.00	560.00	
Printer Cartridges--Planning				4	144.00	576.00	
Printer Cartridges--BELC				4	180.00	720.00	
Printer Cartridges--RLELC				4	180.00	720.00	
Printer Cartridges--Fire Halls				4	144.00	576.00	
Printer Cartridges--Brenda				4	144.00	576.00	
Printer Cartridges--Treasurer				4	144.00	576.00	
Non Refundable HST						182.44	
<b>TOTAL TONER AND INK</b>						10,548.44	
<u>1-2-1125-169</u>	<u>COMPUTER REPAIRS</u>						
				Qty	Rate	Total	
UPS Batteries				4	125.00	500.00	
Parts				1	1,500.00	1,500.00	
Technical Services				0	-	-	
Cell Phone Parts/Accessories				1	300.00	300.00	
Laptop Batteries				1	75.00	75.00	
<b>TOTAL COMPUTER REPAIRS</b>						2,375.00	
<u>1-2-1125-170</u>	<u>CONSUMABLES</u>						
				Qty	Rate	Total	
Removable Storage				1	250.00	250.00	
Cable				1	400.00	400.00	
Adapters				1	100.00	100.00	
Small Routers				1	200.00	200.00	
Hard Disks				5	130.00	650.00	
<b>TOTAL CONSUMABLES</b>						1,600.00	
<u>1-2-1125-171</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--ADMIN</u>						
				Qty	Rate	Total	
Digital Signature Platform				0	3,600.00	-	Deferred this item to 2020
Microsoft Azure Virtual Private Cloud Hosting				0	900.00	-	Deferred this item to 2020
Ergonomics Considerations for new PC's				4	100.00	400.00	Mice, keyboards, wrist sets, etc.
Office 365 Subscription				0	130.00	-	Deferred this item to 2020
Spare host bus adapter				1	350.00	350.00	
New router				1	200.00	200.00	
Continuous Accessibility testing for web properties				12	82.00	984.00	
Council iPads				3	680.00	2,040.00	
Council Chambers video recording PC				1	800.00	800.00	
IT PC Upgrade				1	650.00	650.00	
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--ADMIN</b>						5,424.00	
<u>1-2-1125-172</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FIRE</u>						
				Qty	Rate	Total	
Fire Management Software				0	2,100.00	-	Deferred the capital as well as this item
UPS back up				1	300.00	300.00	
Wireless adapter for McKenzie Fire Hall				1	3,000.00	3,000.00	
Security Camera for Halls				2	120.00	240.00	
Displays for training videos				2	600.00	1,200.00	
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--FIRE</b>						4,740.00	
<u>1-2-1125-173</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</u>						
				Qty	Rate	Total	
						-	
						-	
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES--BY-LAW</b>						-	

<u>1-2-1125-174</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS</u>						
				Qty	Rate	Total	
Ergonomics Considerations for new PCs				1	100.00	100.00	Mice, keyboards, wrist sets, etc.
Security Cameras for Yard				4	120.00	480.00	
Ferry POS Reader Subscription				12	15.00	180.00	Take Credit and Debit payments on the Ferry
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--OPERATIONS						760.00	
<u>1-2-1125-175</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--SAFETY/HR						-	
<u>1-2-1125-176</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--I. D. C.</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--IDC						-	
<u>1-2-1125-177</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--WASTE TRANSFER SITE						-	
<u>1-2-1125-181</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--RL</u>						
				Qty	Rate	Total	
Ergonomics considerations for new PCs						100.00	Mice, keyboards, wrist sets, etc.
Tablet for School age programs						-	Could internal transfer election iPad to RL
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-RL						100.00	
<u>1-2-1125-182</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--BT</u>						
				Qty	Rate	Total	
Tablet for School age programs						-	Could internal transfer election iPad to RL
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-BT						-	
<u>1-2-1125-183</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE--SJ</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CHILD CARE-SJ						-	
<u>1-2-1125-184</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--EARLY ON</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--EARLY ON						-	
<u>1-2-1125-191</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--RECREATION</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--REC						-	
<u>1-2-1125-192</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--FACILITIES</u>						
				Qty	Rate	Total	
Replacement IP Cameras				4	120.00	480.00	Replacement cameras for aging analog units
Laser printer for transfer site				1	400.00	400.00	
Cable for Rec Centre				1	200.00	200.00	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--FACILITIES						1,080.00	

<u>1-2-1125-193</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--BUILDING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--BUILDING						-	
<u>1-2-1125-194</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--PLANNING</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--PLANNING						-	
<u>1-2-1125-195</u>	<u>COMPUTER AND TECHNICAL SUPPLIES--C.D. &amp; C</u>						
				Qty	Rate	Total	
						-	
						-	
TOTAL COMPUTER AND TECHNICAL SUPPLIES--CD&C						-	
<u>1-2-1125-344</u>	<u>FREIGHT</u>						
				Qty	Rate	Total	
Shipping				1.00	150.00	150.00	
						-	
TOTAL FREIGHT						150.00	
<u>1-2-1125-347</u>	<u>CELL PHONES</u>						
				Mos.	Rate	Total	
New handsets for bell network				0	200.00	-	Deferred the capital as well as this item
Tbaytel Cell Plan (Josh-727-7242)				12	35.00	420.00	
						-	
Non Refundable HST					1.76%	7.39	
TOTAL CELL PHONES						427.39	
<u>1-2-2125-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Amortized in 1754
TOTAL AMORTIZATION						-	
TOTAL BUDGET--INFORMATION TECHNOLOGY						\$ 172,558.56	

COUNCIL										
<b>1-2-1150-100</b>	<b>COUNCIL REMUNERATION</b>									
		<b>Taxable</b>	<b>No Tax</b>		<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>
		<b>Portion</b>	<b>Portion</b>	<b>Total</b>	<b>C.P.P.</b>	<b>E.I.</b>	<b>OMERS</b>	<b>EHT</b>	<b>WSIB</b>	<b>Benefits</b>
Mayor		25,538.48	-	25,538.48	1,123.96	-	-	498.00	-	7,278.10
Deputy Mayor		16,546.37	-	16,546.37	665.36	-	-	322.65	-	7,278.10
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.10
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.10
Councillor		12,317.68	-	12,317.68	449.70	-	-	240.19	-	7,278.10
<b>TOTAL COUNCIL REMUNERATION</b>		<b>79,037.89</b>	<b>-</b>	<b>79,037.89</b>	<b>3,138.43</b>	<b>-</b>	<b>-</b>	<b>1,541.24</b>	<b>-</b>	<b>36,390.51</b>
<b>1-2-1150-105</b>	<b>PER DIEMS</b>									
		<b>Per Diem</b>			<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	
		<b>Days</b>	<b>Rate</b>	<b>Total</b>	<b>C.P.P.</b>	<b>E.I.</b>	<b>OMERS</b>	<b>EHT</b>	<b>WSIB</b>	
Mayor		64	163.37	10,455.68	533.24	-	-	203.89	-	
Deputy Mayor		30	163.37	4,901.10	249.96	-	-	95.57	-	
Councillor		17	163.37	2,777.29	141.64	-	-	54.16	-	
Councillor		17	163.37	2,777.29	141.64	-	-	54.16	-	
Councillor		17	163.37	2,777.29	141.64	-	-	54.16	-	
<b>TOTAL PER DIEMS</b>		<b>145</b>		<b>23,688.65</b>	<b>1,208.12</b>	<b>-</b>	<b>-</b>	<b>461.93</b>	<b>-</b>	
<b>1-2-1150-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
			Remun.	Per Diems	Car Allow.	Total				
Employer OMERS			-	-	-	-				<a href="#">1-2-1150-109</a>
Employer Portion C.P.P.			3,138.43	1,208.12	844.97	5,191.53				<a href="#">1-2-1150-110</a>
Employer Portion E.I.			-	-	-	-				<a href="#">1-2-1150-111</a>
Employer E.H.T.			1,541.24	461.93	323.08	2,326.25				<a href="#">1-2-1150-112</a>
Employer WSIB			-	-	-	-				<a href="#">1-2-1150-113</a>
Group Benefits Plan			36,390.51			36,390.51				<a href="#">1-2-1150-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>			<b>41,070.18</b>	<b>1,670.05</b>	<b>1,168.05</b>	<b>43,908.28</b>				
<b>1-2-1150-130</b>	<b>CAR ALLOWANCE</b>									
		<b>Qty</b>	<b>Rate</b>	<b>Total</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	<b>Employer</b>	
					<b>C.P.P.</b>	<b>E.I.</b>	<b>OMERS</b>	<b>EHT</b>	<b>WSIB</b>	
Mayor		1	4,914.61	4,914.61	250.65	-	-	95.83	-	
Deputy Mayor		1	2,913.37	2,913.37	148.58	-	-	56.81	-	
Councillors		3	2,913.37	8,740.11	445.75	-	-	170.43	-	
<b>TOTAL CAR ALLOWANCE</b>				<b>16,568.09</b>	<b>844.97</b>	<b>-</b>	<b>-</b>	<b>323.08</b>	<b>-</b>	
<b>1-2-1150-229</b>	<b>SUPPLIES FOR RESALE</b>									
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>				
				0	700.00	-				<a href="#">Moved to 1100</a>
<b>TOTAL SUPPLIES FOR RESALE</b>						<b>-</b>				
<b>1-2-1150-233</b>	<b>SPECIAL EVENTS</b>									
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>				
Vouchers--Municipal				82	35.00	2,870.00				
Vouchers--Fire Department				65	35.00	2,275.00				
Christmas Party				1	5,000.00	5,000.00				
Special Events Recognition				15	50.00	750.00				<a href="#">B'day, Anniversary, Sympathy, Get Well</a>
Service Awards--5 Years				2	50.00	100.00				
Service Awards--10 Years				6	100.00	600.00				
Service Awards--15 Years				2	150.00	300.00				
Service Awards--20 Years				2	200.00	400.00				
Service Awards--25 Years				0	250.00	-				
Council Inauguration					1,000.00	-				<a href="#">Non-election year</a>
Board/Committee Members Coins					65.00	-				<a href="#">Non-election year</a>
Christmas Cards				1	610.00	610.00				
KDMA Red Lake Host				1	13,000.00	13,000.00				
Other										
<b>TOTAL SPECIAL EVENTS</b>						<b>25,905.00</b>				

<b>1-2-1150-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>								
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>			
Chamber of Commerce				1	110.00	110.00			
Municipal World				1	61.01	61.01			
NOMA/KDMA Levy				1	1,525.92	1,525.92			
Northern Ontario Business				1	25.49	25.49			
Ontario Good Roads Association				1	730.73	730.73			
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>2,453.14</b>			
<b>1-2-1150-3XX</b>	<b>WORKSHOPS AND CONFERENCES</b>								
					<b>Travel</b>	<b>Conference</b>	<b>Times Per</b>		
	<b>Location</b>	<b>Council</b>	<b>Staff</b>		<b>Days</b>	<b>Days</b>	<b>Year</b>		
<b>Specified Attendees:</b>									
NOMA--Executive	Thunder Bay	1	0	1	1	4		Quarterly	
KDMA--Executive		1	0	1	1	4		Quarterly	
PDAC	Toronto	2	1	0	4	1		March	
ROMA	Toronto	2	0	2	4	1		January	
Pinecrest Home For Aged	Kenora	1	0	0	1	12		Monthly	
KDSB Executive	Dryden	1	0	1	1	10		No Direct Cost	
		8	1	5	12	32			
<b>Not Specified Attendees:</b>									
OGRA	Toronto	1	0	2	4	1		February	
AMO		3	0	2	4	1		August	
NOMA--Conference	Thunder Bay	4	0	1	3	1		September	
KDMA--Conference	Red Lake	0	0	1	2	1		February (in Red Lake this year)	
FCM	Halifax	2	0	2	4	1		June	
N.W.O Regional Conference	Thunder Bay	3	0	2	2	1		September	
		13	0	10	19	6			
	<b>Total</b>	<b>Meals</b>	<b>Meals</b>		<b>Air Fares</b>	<b>Air Fares</b>	<b>Hotels</b>	<b>Hotels</b>	
	<b>Days</b>	<b>Rate</b>	<b>Total *</b>	<b>Council</b>	<b>Rates</b>	<b>(Transit) *</b>	<b>Rates</b>	<b>Cost *</b>	
OGRA	6	81.70	490.20	1	737.18	737.18	225.00	900.00	
AMO	18	81.70	1,470.60	3	616.00	1,848.00	200.00	2,400.00	
NOMA--Conference	16	81.70	1,307.20	4	-	-	150.00	1,800.00	
KDMA--Conference	0	54.45	-	0	-	-	150.00	-	
FCM	12	81.70	980.40	2	582.00	1,164.00	150.00	1,200.00	
N.W.O Regional Conference	12	81.70	980.40	3	-	-	150.00	900.00	
PDAC	8	81.70	653.60	2	737.18	1,474.36	386.69	3,251.23	
ROMA	12	81.70	980.40	2	737.18	1,474.36	225.00	1,800.00	
Other--Not Listed--In District **	5	54.45	272.25	5	-	-	150.00	750.00	
Other--Not Listed--Out District **	5	81.70	408.50	5	-	-	150.00	750.00	
	94		7,543.55			6,697.90		13,751.23	
		<b>Regist.</b>	<b>Regist.</b>			<b>Mileage</b>	<b>Taxi</b>	<b>Taxi</b>	
	<b>Council</b>	<b>Rate</b>	<b>Total *</b>	<b>Distance *</b>	<b>Rate</b>	<b>Fuel *</b>	<b>Rate</b>	<b>Total *</b>	
OGRA	1	600.00	600.00	1,100	0.45	495.00	150.00	300.00	
AMO	3	706.25	2,118.75	1,178	0.45	530.10	50.00	300.00	
NOMA--Conference	4	500.00	2,000.00	1,178	*	500.00	-	-	
KDMA--Conference	5	100.00	500.00	540	*	125.00	-	-	
FCM	2	799.00	1,598.00	1,100	0.45	495.00	-	-	
N.W.O Regional Conference	3	200.00	600.00	1,178	*	250.00	-	-	
Other--Not Listed--In District **	5		-	550	0.45	247.50	-	-	
Other--Not Listed--Out District **	5		-	1,130	0.45	508.50	-	-	
			7,416.75			3,151.10		600.00	
<b>** Other Conferences, Etc.</b>						<b>* Using Municipal Vehicle</b>			
<b>5 Council X 2 Days</b>						<b>* Expenses Allocated Equally Amongst Council</b>			

<u>1-2-1150-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage/ Fuel	Air Fares Taxis	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
Mayor	1,508.71	1,483.35	2,750.25	630.22	1,459.58	
PDAC	300.00	395.50	900.00	-		
KDMA--Executive	200.00		-			
NOMA--Executive	600.00		560.00			
KDSB--Executive	-	-	-	-	-	No Direct Cost
Deputy Mayor	1,508.71	1,483.35	2,750.25	630.22	1,459.58	
Councillor	1,508.71	1,878.85	2,750.25	630.22	1,459.58	
Councillor	1,508.71	1,483.35	2,750.25	630.22	1,459.58	
Councillor	1,508.71	1,483.35	2,750.25	630.22	1,459.58	
	8,643.55	8,207.75	15,211.23	3,151.10	7,297.90	
TOTAL	8,643.55	8,207.75	15,211.23	3,151.10	7,297.90	
TOTAL WORKSHOPS AND CONFERENCES						42,511.53
<u>1-2-1150-339</u>	<u>MEETINGS MEALS</u>					
			Attendees	Qty	Rate	Total
Regular Meetings			9	12	9.95	1,074.60
Committee of the Whole			9	12	9.95	1,074.60
Special Meetings			7	4	9.95	278.60
Non Refundable HST					1.76%	42.73
TOTAL MEETINGS MEALS						2,470.53
<u>1-2-1150-344</u>	<u>FREIGHT</u>					
PDAC Freight						-
TOTAL FREIGHT						-
<u>1-2-1150-347</u>	<u>CELL PHONES</u>					
			Mos.	Rate		Total
Mayor			12	60.00		720.00
Deputy Mayor			12	35.00		420.00
Councillor			12	35.00		420.00
Councillor			12	35.00		420.00
Councillor			12	35.00		420.00
Non Refundable HST				1.76%		42.24
TOTAL CELL PHONES						2,442.24
<u>1-2-1150-349</u>	<u>ADVERTISING</u>					
				Qty	Rate	Total
						-
						-
						-
						-
Non Refundable HST					1.76%	-
TOTAL ADVERTISING						-
<u>1-2-1150-351</u>	<u>K D M A / N O M A EXPENSES</u>					
(Meetings Hosted in Red Lake)				Qty	Rate	Total
KDMA				0	100.00	-
NOMA				0	200.00	-
TOTAL KDMA/NOMA EXPENSES						-

<u>1-2-1150-395</u>	<u>DONATIONS</u>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Fall Classic Gift Bags				1	350.00	350.00	
CCDC Business Awards				1	1,200.00	1,200.00	
Foster Families				1	200.00	200.00	
Hospital Foundation				1	350.00	350.00	
Aboriginal Day				1	500.00	500.00	
Local Government Week				1	100.00	100.00	October
Norseman Days Festival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	5,000.00	5,000.00	
Aboriginal Christmas Feast				1	200.00	200.00	
Scholarship				1	1,500.00	1,500.00	
Seniors Christmas				1	1,500.00	1,500.00	
Golf Course Hole Ad				1	750.00	750.00	
Publicity Board				1	150.00	150.00	Clerk--Promo items
Friendship Centre				1	75.00	75.00	Clerk--Promo items
New Starts Shelter				1	75.00	75.00	Clerk--Promo items
Other Promotional Items				1	700.00	700.00	Clerk--Promo items
Family & Friends of the Northwood's Lodge				1	3,000.00	3,000.00	
Other (CAO)						6,000.00	
<b>TOTAL DONATIONS</b>						<b>26,650.00</b>	
<u>1-2-1150-396</u>	<u>DONATIONS (IN KIND)</u>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
Winter Carnival				1	5,000.00	5,000.00	
Pow-Wow Festival				1	1,000.00	1,000.00	
Norseman Days Festival				1	1,000.00	1,000.00	
<b>TOTAL DONATIONS (IN KIND)</b>						<b>7,000.00</b>	
<u>1-2-1150-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	No Assets to Amortize
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--COUNCIL</b>						<b>\$ 272,635.35</b>	



HUMAN RESOURCES										
<a href="#">1-2-1175-100</a>	<a href="#">SALARIES AND WAGES</a>									
					Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Human Resources Manager	40	40.00		54,229.17	2,587.19	1,204.31	4,880.63	1,057.47	1,708.22	5,538.46
<b>TOTAL SALARIES AND WAGES</b>				54,229.17	2,587.19	1,204.31	4,880.63	1,057.47	1,708.22	5,538.46
<a href="#">1-2-1175-105</a>	<a href="#">PER DIEMS</a>									
		Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Human Resources Manager		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	
<a href="#">1-2-1175-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				4,880.63	-	4,880.63			<a href="#">1-2-1175-109</a>	
Employer Portion C.P.P.				2,587.19	-	2,587.19			<a href="#">1-2-1175-110</a>	
Employer Portion E.I.				1,204.31	-	1,204.31			<a href="#">1-2-1175-111</a>	
Employer E.H.T.				1,057.47	-	1,057.47			<a href="#">1-2-1175-112</a>	
Employer WSIB				1,708.22	-	1,708.22			<a href="#">1-2-1175-113</a>	
Group Benefits Plan				5,538.46		5,538.46			<a href="#">1-2-1175-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>				16,976.27	-	16,976.27				
<a href="#">1-2-1175-115</a>	<a href="#">CLEANING ALLOWANCE</a>									
				No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00			Every other year	
<b>TOTAL CLEANING ALLOWANCE</b>						600.00				
<a href="#">1-2-1175-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
				Days	Rate	Total				
Professional Development						8,000.00			Whole organization	
Training for JHSC Members				3	1,000.00	3,000.00				
First Aid Instructor/Instruction				1	2,000.00	2,000.00				
<b>TOTAL TRAINING AND EDUCATION</b>						13,000.00				
<a href="#">1-2-1175-130</a>	<a href="#">LOCAL MILEAGE</a>									
Municipal Vehicle Supplied						-			Included in <a href="#">1100</a> Individual Dept.'s	
<b>TOTAL LOCAL MILEAGE</b>						-				
<a href="#">1-2-1175-209</a>	<a href="#">OFFICE SUPPLIES</a>									
				No.	Rate	Total				
						-				
<b>TOTAL OFFICE SUPPLIES</b>						-				
<a href="#">1-2-1175-211</a>	<a href="#">SIGNS AND ACCESSORIES</a>									
<b>TOTAL SIGNS AND ACCESSORIES</b>						-				

<u>1-2-1175-234</u>	<u><b>SAFETY EQUIPMENT AND UNIFORMS</b></u>						
				<b>No.</b>	<b>Rate</b>	<b>Total</b>	
<b>MOL MSD Standards update</b>				1	1,000.00	1,000.00	<b>New MOL Requirements</b>
						-	
<b>TOTAL SAFETY EQUIPMENT AND UNIFORMS</b>						1,000.00	
<u>1-2-1175-325</u>	<u><b>SUBSCRIPTIONS AND MEMBERSHIPS</b></u>						
				<b>No.</b>	<b>Rate</b>	<b>Total</b>	
<b>HRPA</b>				1	570.00	570.00	
<b>CRSP</b>				1	300.00	300.00	
<b>HRDownloads</b>				1	4,000.00	4,000.00	
<b>MSDOnline</b>				0	3,500.00	-	
<b>OHS Insider</b>				0	6,200.00	-	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						4,870.00	
<u>1-2-1175-3XX</u>	<u><b>WORKSHOPS AND CONFERENCES</b></u>						
	<b>Meals</b>	<b>Regist.</b>	<b>Hotels</b>	<b>Mileage</b>	<b>Transit</b>		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
<b>Forum North</b>							
<b>TOTAL</b>	-	-	-	-	-		
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-	
<u>1-2-1175-339</u>	<u><b>MEETING MEALS</b></u>						
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>	
						-	
<b>TOTAL MEETING MEALS</b>						-	
<u>1-2-1175-343</u>	<u><b>LICENSES, PERMITS AND INSPECTIONS</b></u>						
			<b>Plate No.</b>	<b>Unit No.</b>			
							<b>Included in 1100</b>
						-	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						-	
<u>1-2-1175-347</u>	<u><b>CELL PHONES</b></u>						
				<b>Months</b>	<b>Rate</b>	<b>Total</b>	
<b>807-728-1847</b>				12	35.00	420.00	
<b>Non Refundable HST</b>					1.76%	7.39	
<b>TOTAL CELL PHONES</b>						427.39	
<u>1-2-1175-350</u>	<u><b>SAFETY AWARDS</b></u>						
<b>Employee Safety Awards</b>							
<b>TOTAL SAFETY AWARDS</b>						-	

<a href="#">1-2-1175-370</a>		<a href="#">FUEL AND OIL--AUTOMOTIVE</a>					
			Months	L/Mos	\$/L		
Inspections, Around Town			12	-	1.299	-	Included in <a href="#">1100</a>
TOTAL FUEL AND OIL						-	
<a href="#">1-2-1175-372</a>		<a href="#">INSURANCE</a>					
						-	Included in <a href="#">1100</a>
TOTAL INSURANCE						-	
<a href="#">1-2-1175-379</a>		<a href="#">SERVICE AND MAINTENANCE CONTRACTS</a>					
						-	
TOTAL SERVICE AND MAINTENANCE CONTRACTS						-	
<a href="#">1-2-1175-425</a>		<a href="#">CONSULTING</a>					
						-	
TOTAL CONSULTING						-	
<a href="#">1-2-1175-665</a>		<a href="#">TRANSFER TO RESERVE</a>					
Accessibility						10,500.00	
TOTAL TRANSFER TO RESERVE						10,500.00	
<a href="#">1-2-2175-995</a>		<a href="#">AMORTIZATION OF CAPITAL ASSETS</a>					
Straight Line Method							
						-	Assets Amortized in <a href="#">1754</a>
TOTAL AMORTIZATION						-	
TOTAL BUDGET--HUMAN RESOURCES						\$ 101,602.83	

FIRE AND RESCUE										
<a href="#">1-2-1200-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours/Qty	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Fire Chief	52	40.00		77,227.04	2,748.90	1,204.31	8,144.75	1,505.93	2,432.65	10,173.59
Station Captains		4	1,400.00	5,600.00	107.10	127.01	504.00	109.20	176.40	-
Trainer/Facilitators		4	700.00	2,800.00	-	63.50	252.00	54.60	88.20	-
Fire Prevention Officers		4	700.00	2,800.00	-	63.50	252.00	54.60	88.20	-
Wildland Fire Officers		1	700.00	700.00	-	15.88	63.00	13.65	22.05	-
Auto-Ex Officer		1	700.00	700.00	-	15.88	63.00	13.65	22.05	-
Fire Fighters **	52	34	15.00	26,520.00	1,174.02	601.47	2,386.80	517.14	835.38	-
Fire Calls ***	52	15	15.00	11,700.00	418.20	265.36	1,053.00	228.15	368.55	-
Weekend Standby	0	5	50.00	-	-	-	-	-	-	-
Health Safety Officer		4	700.00	2,800.00	-	63.50	252.00	54.60	88.20	-
<b>TOTAL SALARIES AND WAGES</b>				130,847.04	4,448.22	2,420.41	12,970.55	2,551.52	4,121.68	10,173.59
<a href="#">Explanations:</a>										
** 65 fire fighters x \$15 per meeting x 26 meetings										
*** 65 fire fighters x \$15 fire/mVA x 12 calls approx.										
<a href="#">1-2-1200-105</a>	<a href="#">PER DIEMS</a>									
		Per Diem			Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
		Days	Rate	Total						
Fire Chief **		0	150.00	-	-	(2.80)	-	-	-	-
Station Captains			150.00	-	-	-	-	-	-	-
Trainer/Facilitators			150.00	-	-	-	-	-	-	-
Fire Prevention Officers			150.00	-	-	-	-	-	-	-
Wildland Fire Officers			150.00	-	-	-	-	-	-	-
Auto-Ex Officer			150.00	-	-	-	-	-	-	-
Fire Fighters		24	150.00	3,600.00	183.60	81.65	-	70.20	113.40	
** Not Senior Staff >> Not Entitled to Per Diems										
<b>TOTAL PER DIEMS</b>				3,600.00	183.60	78.85	-	70.20	113.40	
<a href="#">1-2-1200-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				12,970.55	-	12,970.55				<a href="#">1-2-1200-109</a>
Employer Portion C.P.P.				4,448.22	183.60	4,631.82				<a href="#">1-2-1200-110</a>
Employer Portion E.I.				2,420.41	78.85	2,499.26				<a href="#">1-2-1200-111</a>
Employer E.H.T.				2,551.52	70.20	2,621.72				<a href="#">1-2-1200-112</a>
Employer WSIB				4,121.68	113.40	4,235.08				<a href="#">1-2-1200-113</a>
Group Benefits Plan				10,173.59		10,173.59				<a href="#">1-2-1200-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				36,685.97	446.05	37,132.01				
<a href="#">1-2-1200-115</a>	<a href="#">CLEANING ALLOWANCE</a>									
				Qty	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00				Every other year (\$0 in 2018)
<b>TOTAL CLEANING ALLOWANCE</b>						600.00				
<a href="#">1-2-1200-120</a>	<a href="#">OVERTIME MEALS</a>									
				Rate	Qty	Total				
				17.50	-	-				
<b>TOTAL OVERTIME MEALS</b>						-				
<a href="#">1-2-1200-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
Pump Ops						-				Deferred
FF 1 Course						-				Deferred
FF II Course						-				
FF Online Training						1,125.00				15 FF x \$75.00
<b>TOTAL TRAINING AND EDUCATION</b>						1,125.00				

<u>1-2-1200-130</u>	<u>LOCAL MILEAGE</u>						
			Mo.	Rate	Km	Total	
Fire Chief			12	0.45	-	-	Municipal Vehicle Provided Position Not Staffed
Deputy Fire Chief			12	0.45	-	-	
<b>TOTAL LOCAL MILEAGE</b>						-	
<u>1-2-1200-135</u>	<u>RECRUITING &amp; MEDICALS</u>						
				Rate	Recruits	Total	
New Recruits				180.00	12	2,160.00	
Criminal Reference Checks				35.00	12	420.00	
<b>TOTAL RECRUITING &amp; MEDICALS</b>						2,580.00	
<u>1-2-1200-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
FF Tools, Batteries, etc.						2,000.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						2,000.00	
<u>1-2-1200-203</u>	<u>CLEANING, KITCHEN AND WASHROOM SUPPLIES</u>						
				Rate	Halls	Total	
Cleaning Supplies				75.00	4	300.00	
<b>TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES</b>						300.00	
<u>1-2-1200-204</u>	<u>SHOP SUPPLIES</u>						
				Rate	Halls	Total	
				75.00	4	300.00	
<b>TOTAL SHOP SUPPLIES</b>						300.00	
<u>1-2-1200-205</u>	<u>PARTS AND HEAVY EQUIPMENT SUPPLIES</u>						
NAPA, Fort Garry Fire Trucks						8,000.00	
Spill Kits						1,500.00	
<b>TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES</b>						9,500.00	
<u>1-2-1200-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
Balmertown						400.00	
Cochenour						400.00	
MacKenzie Island						400.00	
Red Lake						400.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						1,600.00	
<u>1-2-1200-209</u>	<u>OFFICE SUPPLIES</u>						
				Rate	Halls	Total	
Stationery, Toner, Paper				-	4	-	Supply from Municipal Office
<b>TOTAL OFFICE SUPPLIES</b>						-	
<u>1-2-1200-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
6 - 8' tables for St 1						-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						-	
<u>1-2-1200-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
				Halls	Rate	Total	
First Aid Supplies				4	100.00	400.00	
Other						-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						400.00	

<a href="#">1-2-1200-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>					
				Qty	Rate	Total
						-
						Moved To <a href="#">1125-172</a>
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-
<a href="#">1-2-1200-234</a>	<a href="#">UNIFORMS AND SAFETY GEAR</a>					
				Qty	Halls	Rate
Turnout Gear				1	4	2,000.00
Gloves, Masks, Glasses, etc.				1	4	150.00
Uniforms				1	4	250.00
Helmets				0		-
Boots				1	2	500.00
TOTAL UNIFORMS AND SAFETY GEAR						10,600.00
<a href="#">1-2-1200-318</a>	<a href="#">LOAN INTEREST</a>					
Existing Debt						7,016.10
2019 Debt						
TOTAL LOAN INTEREST						7,016.10
<a href="#">1-2-1200-319</a>	<a href="#">CAPITAL LEASE INTEREST</a>					
Existing Debt						4,929.66
2019 Debt						
TOTAL CAPITAL LEASE INTEREST						4,929.66
<a href="#">1-2-1200-325</a>	<a href="#">SUBSCRIPTIONS AND MEMBERSHIPS</a>					
Kenora Mutual Aid						100.00
O A F C						300.00
N F P A						300.00
C A F C						200.00
Canadian Fire Fighter						200.00
MTO Agreement						100.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						1,200.00
<a href="#">1-2-1200-3XX</a>	<a href="#">WORKSHOPS AND CONFERENCES</a>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<a href="#">333</a>	<a href="#">335</a>	<a href="#">336</a>	<a href="#">337</a>	<a href="#">338</a>	
OFM Inspection Course	250.00	65.00	750.00	200.00		FC Kenora District
Northwest Response Forum	150.00	250.00	300.00	100.00		FC Dryden
FireCon	800.00	1,200.00	2,400.00	800.00		FC & 3 FF to Tbay
EMO Meetings	200.00		300.00	300.00		FC Tbay x 2/yr
Mutual Aid Meetings	100.00		300.00	200.00		FC Kenora District x 2/yr
CACC Meetings	40.00			200.00		FC Kenora x 2/yr
O AFC						FC Toronto
TOTAL						-
	1,540.00	1,515.00	4,050.00	1,800.00		
TOTAL WORKSHOPS AND CONFERENCES						8,905.00
<a href="#">1-2-1200-339</a>	<a href="#">MEETINGS MEALS</a>					
Incident Responses						200.00
TOTAL MEETINGS MEALS						200.00
<a href="#">1-2-1200-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>					
Hose Testing						2,000.00
Pumper Testing						6,000.00
Fit Testing						2,000.00
Ladder Testing						2,000.00
Turnout Gear, Breathing Apparatus						5,000.00
Radio Licenses						2,500.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						19,500.00

<u>1-2-1200-344</u>	<u>FREIGHT</u>					
Freight						150.00
<b>TOTAL FREIGHT</b>						150.00
<u>1-2-1200-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
			Months	Rate	Total	
Internet			12	353.32	4,239.84	
Bell Phone Services			12	842.48	10,109.76	
<b>TOTAL COMMUNICATION</b>						14,349.60
<u>1-2-1200-347</u>	<u>CELL PHONES</u>					
Code Red						-
Who's Responding						-
Sat Phone						800.00
T-Bay Tel (Fire Chief)						427.39
						Switched to Bell Canada
<b>TOTAL CELL PHONES</b>						1,227.39
<u>1-2-1200-349</u>	<u>ADVERTISING</u>					
FF Awards Banquet						
Fire Prevention Supplies						3,500.00
Fire Prevention Food						
<b>TOTAL ADVERTISING</b>						3,500.00
<u>1-2-1200-354</u>	<u>WATER AND SEWAGE</u>					
						1,500.00
<b>TOTAL WATER AND SEWAGE</b>						1,500.00
<u>1-2-1200-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake Fire Hall			3,193.58	3.00%	95.81	3,289.39
Madsen			66.00	3.00%	1.98	67.98
Madsen Hall Closure				3.00%	-	-
Balmertown			2,953.40	3.00%	88.60	3,042.00
Cochonour			1,383.84	3.00%	41.52	1,425.35
Non Refundable HST				1.76%		137.72
<b>TOTAL HYDRO</b>			7,596.82		227.90	7,962.44
<u>1-2-1200-365</u>	<u>HEATING FUEL</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Red Lake			2,824.75	3.00%	84.74	2,909.49
Balmertown			2,127.83	3.00%	63.83	2,191.66
Cochonour			1,230.99	3.00%	36.93	1,267.92
Tower Site			200.00	3.00%	6.00	206.00
Madsen			-	3.00%	-	-
McKenzie Island			2,803.13	3.00%	84.09	2,887.22
Non Refundable HST				1.76%		166.54
<b>TOTAL HEATING FUEL</b>			9,186.70		275.60	9,628.84
<u>1-2-1200-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Fire Trucks						7,500.00
<b>TOTAL FUEL AND OIL</b>						7,500.00



<u>1-2-1200-372</u>	<u>INSURANCE</u>						
The Standard--Liability						4,378.11	
The Standard--Automobile						9,928.98	
<b>TOTAL INSURANCE</b>						14,307.09	
<u>1-2-1200-378</u>	<u>EQUIPMENT RENTALS</u>						
Propane Tank (Tower Site)						500.00	
Hot Water Tanks							
<b>TOTAL EQUIPMENT RENTALS</b>						500.00	
<u>1-2-1200-379</u>	<u>SERVICE MAINTENANCE AND LEASE CONTRACTS</u>						
				<b>\$/Mo.</b>	<b>Mos.</b>	<b>Total</b>	
Tower Fee				250.00	12	3,000.00	
E911 Service				250.00	12	3,000.00	
Bell Mobility				375.00	12	4,500.00	
CACC				40.00	90	3,600.00	\$40.00/call x 90 calls/year
<b>TOTAL SERVICE MAINTENANCE AND LEASE CONTRACTS</b>						14,100.00	
<u>1-2-1200-455</u>	<u>CLEANING AND HOUSEKEEPING</u>						
			<b>Halls</b>	<b>\$/Mo.</b>	<b>Mos.</b>	<b>Total</b>	
Stations 2, 3 & 5			2	55.00	12	1,320.00	
Stations 1 & 4			2	80.00	12	1,920.00	
<b>TOTAL CLEANING AND HOUSEKEEPING</b>						3,240.00	
<u>1-2-1200-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
				<b>Rate</b>	<b>Halls</b>	<b>Total</b>	
Plumbing, Heating & Electrical				250.00	4	1,000.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						1,000.00	
<u>1-2-1200-480</u>	<u>VEHICLES REPAIRS--OUTSOURCED</u>						
Unit 1-2						1,500.00	New Exhaust
OBM						1,600.00	Units 2-1,4-1,4-2 & 5-2
Fort Gary Fire Trucks						2,000.00	Unit 4-1 foam pump rebuild
Tru North						9,700.00	Annual Maintenance
Ontario Fire Truck						6,000.00	Unit 3-1 Pump repairs - seals
<b>TOTAL VEHICLE REPAIRS--OUTSOURCED</b>						20,800.00	
<u>1-2-1200-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
CRC, Superior Safety, etc						1,100.00	
Small Engine Repairs						1,100.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						2,200.00	
<u>1-2-1200-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
						<b>Principal</b>	
						<b>Portion</b>	
Existing Debt						46,996.63	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						46,996.63	
<u>1-2-1200-605</u>	<u>CAPITAL LEASE REPAYMENT</u>						
						<b>Principal</b>	
						<b>Portion</b>	
Existing Debt						39,853.27	
2019 Debt							
<b>TOTAL CAPITAL LEASE REPAYMENT</b>						39,853.27	

<u>1-2-1200-665</u>	<u>TRANSFER TO RESERVE</u>					
Fire Services Grant					17,500.00	
Additional Reserve Transfer					32,500.00	
<b>TOTAL TRANSFER TO RESERVE</b>					<b>50,000.00</b>	
<u>1-2-2200-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Automotive					2,049.07	
Buildings					13,770.05	
Contents					34,851.77	
Mobile Equipment					42,875.55	
<b>TOTAL AMORTIZATION</b>					<b>93,546.44</b>	
<b>TOTAL BUDGET--FIRE AND RESCUE</b>					<b>\$ 574,696.51</b>	

POLICE SERVICES								
<b>1-2-1205-100</b>	<b>HONOURARIUMS</b>							
			Employer	Employer	Employer	Employer	Employer	
		Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Councillor		100.00	-	-	-	1.95	3.20	
Municipal Appointee		100.00	-	-	-	1.95	3.20	
Provincial Appointee		100.00	-	-	-	1.95	3.20	
<b>TOTAL HONORARIUMS</b>		<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.85</b>	<b>9.60</b>	
<b>1-2-1205-105</b>	<b>PER DIEMS</b>							
	Per Diem			Employer	Employer	Employer	Employer	Employer
	Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB
Mayor	11	163.37	1,797.07	-	-	-	35.04	54.81
Municipal Appointee	8	150.00	1,200.00	-	-	-	23.40	36.60
Provincial Appointee	8	150.00	1,200.00	-	-	-	23.40	36.60
Clerk	1	150.00	150.00	-	-	-	2.93	4.58
<b>TOTAL PER DIEMS</b>			<b>4,347.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84.77</b>	<b>132.59</b>
<b>1-2-1205-1XX</b>	<b>OTHER PAYROLL COSTS</b>							
			Honorarium	Per Diems	Total			
Employer OMERS			-	-	-		<a href="#">1-2-1205-109</a>	
Employer Portion C.P.P.			-	-	-		<a href="#">1-2-1205-110</a>	
Employer Portion E.I.			-	-	-		<a href="#">1-2-1205-111</a>	
Employer E.H.T.			5.85	84.77	90.62		<a href="#">1-2-1205-112</a>	
Employer WSIB			9.60	132.59	142.19		<a href="#">1-2-1205-113</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>			<b>15.45</b>	<b>217.35</b>	<b>232.80</b>			
<b>1-2-1205-125</b>	<b>TRAINING AND EDUCATION</b>							
<b>TOTAL TRAINING AND EDUCATION</b>								
<b>1-2-1205-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>							
			Qty	Rate	Total			
OAPSB			1	1,377.42	1,377.42			
OAPSB--Zone 1			1	125.00	125.00			
Non Refundable HST					24.24			
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					<b>1,526.66</b>			
<b>1-2-1205-XXX</b>	<b>WORKSHOPS AND CONFERENCES</b>							
	Location	Council	Staff **	Travel Days	Conference Days	Times Per Year		
Attendees:								
O A P S B Annual Conference	Windsor	1	3	1	4	1		
O A P S B Labour Seminar	Toronto	1	0	1	2	1		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	1	3	1	2	1		
		Rate	Attendees	Total	Non-Ref. HST	Budget Total		
Registrations:								
O A P S B Annual Conference	Windsor	585.00	4	2,340.00	41.18	2,381.18		
O A P S B Labour Seminar	Toronto	541.00	1	541.00	9.52	550.52		
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	4	600.00	10.56	610.56		
				3,481.00	61.27	3,542.27		
		Rate	Attendees	Nights	Total	Non-Ref. HST	Budget Total	
Accommodations:								
O A P S B Annual Conference	Windsor	181.00	4	4	2,896.00	50.97	2,946.97	
O A P S B Labour Seminar	Toronto	170.00	1	3	510.00	8.98	518.98	
Joint O A P S B /Zone 1 Meeting	Thunder Bay	150.00	4	3	1,800.00	31.68	1,831.68	
					5,206.00	91.63	5,297.63	
<b>** Staff is Clerk and 2 Appointees</b>								

<u>1-2-1205-XXX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage Fuel **	Transit	
	333	335	336	337	338	
Mayor	825.00	1,298.46	1,713.64		3,300.00	
Clerk	600.00	747.94	1,194.66		1,650.00	
Municipal Appointee	600.00	747.94	1,194.66	600.00	1,650.00	Group Mileage - Zone 1, Taxi - OAPSB
Provincial Appointee	600.00	747.94	1,194.66		1,650.00	
TOTAL	2,625.00	3,542.27	5,297.63	600.00	8,250.00	
TOTAL WORKSHOPS AND CONFERENCES					20,314.89	
** Fuel for Municipal Vehicle						
<u>1-2-1205-339</u>	<u>MEETING MEALS</u>					
		Meetings	Attendees	Rate		
Regular				-	-	
TOTAL MEETING MEALS					-	
<u>1-2-1205-344</u>	<u>FREIGHT</u>					
					-	
TOTAL FREIGHT					-	
<u>1-2-1205-347</u>	<u>CELL PHONES</u>					
					-	
TOTAL CELL PHONES					-	
<u>1-2-1205-349</u>	<u>ADVERTISING</u>					
					-	
TOTAL ADVERTISING					-	
<u>1-2-1205-376</u>	<u>R.I.D.E. PAYMENTS</u>					
R.I.D.E. Program					8,840.00	
TOTAL R.I.D.E. PAYMENTS					8,840.00	
<u>1-2-1205-395</u>	<u>DONATIONS</u>					
A G M					200.00	AGM Sponsorship
TOTAL DONATIONS					200.00	
<u>1-2-1205-450</u>	<u>CORE CONTRACT SERVICES</u>					
			Mos.	Rate		
2019 Contract			12	102,276.00	1,227,312.00	
TOTAL CORE CONTRACT SERVICES					1,227,312.00	

<u>1-2-1205-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					-	
<u>1-2-2205-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method					-	No Assets to Amortize
<b>TOTAL AMORTIZATION</b>					-	
<b>TOTAL BUDGET--POLICE SERVICES</b>					\$ 1,263,073.43	

BYLAW OFFICER										
<a href="#">1-2-1210-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
By Law Enforcement Officer	52	35.00		55,459.19	2,649.92	1,204.31	4,991.33	1,081.45	1,746.96	9,304.91
<b>TOTAL SALARIES AND WAGES</b>				55,459.19	2,649.92	1,204.31	4,991.33	1,081.45	1,746.96	9,304.91
<a href="#">1-2-1210-105</a>	<a href="#">PER DIEMS</a>									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
By Law Enforcement Officer		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	
<a href="#">1-2-1210-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				4,991.33	-	4,991.33				<a href="#">1-2-1210-109</a>
Employer Portion C.P.P.				2,649.92	-	2,649.92				<a href="#">1-2-1210-110</a>
Employer Portion E.I.				1,204.31	-	1,204.31				<a href="#">1-2-1210-111</a>
Employer E.H.T.				1,081.45	-	1,081.45				<a href="#">1-2-1210-112</a>
Employer WSIB				1,746.96	-	1,746.96				<a href="#">1-2-1210-113</a>
Group Benefits Plan				9,304.91		9,304.91				<a href="#">1-2-1210-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				20,978.88	-	20,978.88				
<a href="#">1-2-1210-115</a>	<a href="#">CLEANING ALLOWANCE</a>									
				No.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
Boot Allowance				1	300.00	300.00				Every second year (\$0 in 2018)
<b>TOTAL CLEANING ALLOWANCE</b>						600.00				
<a href="#">1-2-1210-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
Lethal Bear (8-hour course, 4 ppl)										
<b>TOTAL TRAINING AND EDUCATION</b>						-				
<a href="#">1-2-1210-205</a>	<a href="#">VEHICLE PARTS &amp; SUPPLIES</a>									
Spare key - Unit 59										Key not required
<b>TOTAL VEHICLE PARTS &amp; SUPPLIES</b>						-				
<a href="#">1-2-1210-209</a>	<a href="#">OFFICE SUPPLIES</a>									
Batteries, Laminating Sheets, etc.						-				Included in 1100
<b>TOTAL OFFICE SUPPLIES</b>						-				
<a href="#">1-2-1210-211</a>	<a href="#">SIGNAGE</a>									
						150.00				
<b>TOTAL SIGNAGE</b>						150.00				

<u>1-2-1210-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Muzzles						
Booties/Haz Mat Suit					100.00	
Snappy Snares/Poles						
Hard Hat						
Other PPE					50.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					150.00	
<u>1-2-1210-215</u>	<u>OTHER SUPPLIES</u>					
Leashes						
Snappy Snares/Poles						
Protective cover - Unit 59					100.00	
Other						
<b>TOTAL OTHER SUPPLIES</b>					100.00	
<u>1-2-1210-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
				Quantity	Price	Total
Printer						
Ink Cartridges						-
						Moved to 1125-173
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-
<u>1-2-1210-232</u>	<u>ENFORCEMENT SUPPLIES</u>					
Dog Tags					300.00	
Parking Tickets					280.00	
Taxi Plates					480.00	
MTO--ARIS					120.00	
<b>TOTAL ENFORCEMENT SUPPLIES</b>					1,180.00	
<u>1-2-1210-234</u>	<u>UNIFORMS &amp; SAFETY GEAR</u>					
Cargo Pants						
Short Sleeve Shirt						
Crest Embroidery					20.00	
By-Law Heat Press						
Sweater					50.00	
<b>TOTAL UNIFORMS &amp; SAFETY GEAR</b>					70.00	
<u>1-2-1210-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					791.66	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					791.66	
<u>1-2-1210-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
OAPSO Membership					76.00	
MLEOA Membership						
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					76.00	
<u>1-2-1210-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
OAPSO Part 4						
NWO Chapter	225.00		375.00	300.00		Thunder Bay--Possibly 3 days
<b>TOTAL</b>	225.00	-	375.00	300.00	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						900.00

<u>1-2-1210-343</u>	<u>LICENSES, PERMITS, INSPECTIONS</u>					
	<u>Plate No.</u>	<u>Unit No.</u>				
2013 Ford Escape	CBTW-287	59			120.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					120.00	
<u>1-2-1210-347</u>	<u>CELL PHONES</u>					
			<u>Months</u>	<u>Rate</u>	<u>Total</u>	
727-7440			12	35.00	420.00	
Non Refundable HST				1.76%	7.39	
TOTAL CELL PHONES					427.39	
<u>1-2-1210-349</u>	<u>ADVERTISING</u>					
Newspaper						
TOTAL ADVERTISING					-	
<u>1-2-1210-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
2013 Ford Escape					1,600.00	
TOTAL FUEL AND OIL					1,600.00	
<u>1-2-1210-372</u>	<u>INSURANCE</u>					
The Standard--Automobile					835.67	
TOTAL INSURANCE					835.67	
<u>1-2-1210-378</u>	<u>HEAVY EQUIPMENT RENTALS</u>					
Building Tear Downs						
TOTAL HEAVY EQUIPMENT RENTALS					-	
<u>1-2-1210-445</u>	<u>PROPERTY STANDARDS--OUTSOURCED</u>					
Municipal Building Tear Downs						
Designated Substance Surveys x 1					8,000.00	Properties pending municipal vesting
Demolition x 1					25,000.00	
Yard Maintenance x 6					1,000.00	
TOTAL PROPERTY STANDARDS--OUTSOURCED					34,000.00	
<u>1-2-1210-465</u>	<u>ENFORCEMENT--OUTSOURCED</u>					
Dogs Destroyed (x2)					200.00	
Nuisance Animal Control						Training requested under sec. 1210-125
Temperament Testing (x1)					300.00	
Towing vehicles re: snow removal					900.00	
TOTAL ENFORCEMENT--OUTSOURCED					1,400.00	



<u>1-2-1210-480</u>	<u>VEHICLE REPAIRS--OUTSOURCED</u>						
2013 Ford Escape						220.00	
<b>TOTAL VEHICLE REPAIRS--OUTSOURCED</b>						220.00	
<u>1-2-1210-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						5,947.31	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						5,947.31	
<u>1-2-1210-665</u>	<u>TRANSFER TO RESERVE</u>						
Accessibility						-	Moved to HR <u>1175</u>
<b>TOTAL TRANSFER TO RESERVE</b>						-	
<u>1-2-2210-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method						-	Amortized in <u>1200</u>
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--BYLAW OFFICER</b>						<b>\$ 125,006.11</b>	

DOG POUND						
<u>1-2-1212-206</u>	<u>SUPPLIES</u>					
Food					100.00	
Dog beds x 4					250.00	
Cleaning Supplies, Other					50.00	
TOTAL SUPPLIES					400.00	
<u>1-2-1212-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
TOTAL BUILDING REPAIR SUPPLIES					-	
<u>1-2-1212-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Dog Pound			2,233.55	3.00%	67.01	2,300.56
Non Refundable HST				1.76%		40.49
TOTAL HYDRO						2,341.05
<u>1-2-1212-372</u>	<u>INSURANCE</u>					
The Standard--Liability						110.73
The Standard--Automobile						-
TOTAL INSURANCE						110.73
<u>1-2-1212-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
TOTAL BUILDING REPAIRS--OUTSOURCED						-
<u>1-2-2212-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
						-
TOTAL AMORTIZATION						-
TOTAL BUDGET--DOG POUND					\$	2,851.77
TOTAL PROTECTIVE BUDGET					\$	127,857.89

PW--COMMON											
<b>1-2-1300-100</b>	<b>SALARIES AND WAGES</b>										
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Equipment Operator 1 ***	9	52	40.00	23.92	49,753.60	2,358.93	1,128.41	4,477.82	970.20	1,567.24	7,514.88
Equipment Operator 1 ***	9	52	40.00	23.92	49,753.60	2,358.93	1,128.41	4,477.82	970.20	1,567.24	7,514.88
Equipment Operator 1 ***	9	52	40.00	23.92	49,753.60	2,358.93	1,128.41	4,477.82	970.20	1,567.24	7,514.88
Equipment Operator 2 ***	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	7,514.88
Equipment Operator 2 ***	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	7,514.88
Equipment Operator 2 ***	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	7,514.88
Equipment Operator 3 ***	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	1,679.28	7,514.88
Equipment Operator 3 ***	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	1,679.28	7,514.88
Equipment Operator 3 ***	12	44	40.00	25.63	45,108.80	2,122.05	1,023.07	4,059.79	879.62	1,420.93	6,358.74
Labourer ***	6	52	40.00	22.41	46,612.80	2,198.75	1,057.18	4,195.15	908.95	1,468.30	7,514.88
Other Labour					6,200.00	137.70	140.62	558.00	120.90	195.30	-
Mechanic **	15		40.00	35.87	-	-	-	-	-	-	-
Contract Mechanic **	15		40.00	35.87	-	-	-	-	-	-	-
*** Transfer 8.50% to Water					(43,365.10)	(2,044.72)	(982.71)	(3,902.86)	(845.62)	(1,366.00)	(6,289.38)
*** Transfer 4.25% to Sewage					(21,682.55)	(1,022.36)	(491.35)	(1,951.43)	(422.81)	(683.00)	(3,144.69)
Public Works Clerk	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	7,514.88
*** 30.00% Transfer from Infrastructure Development					32,459.08	824.67	361.29	3,799.91	632.95	875.07	3,255.74
** Includes \$800 Tool Allowance											
* In Kind Transfer--Winter Carnival, Norseman, Pow-Wow					(7,000.00)						
<b>TOTAL SALARIES AND WAGES</b>					522,713.83	24,293.01	11,630.71	48,552.83	10,329.42	16,538.59	75,329.22
<b>1-2-1300-105</b>	<b>PER DIEMS</b>										
						Employer	Employer	Employer	Employer	Employer	
			Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	
Operations Supervisor			0	150.00	-						
(Not Senior Management > No Per Diem)											
<b>TOTAL PER DIEMS</b>					-	-	-	-	-	-	
<b>1-2-1300-106</b>	<b>POST RETIREMENT BENEFITS</b>										
							Total				
Former PW Employee (Retired)							7,275.48				
							-				
<b>TOTAL POST RETIREMENT BENEFITS</b>					-	-	7,275.48				
<b>1-2-1300-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
					Salary/Wage	Per Diems	Total				
Employer OMERS					48,552.83	-	48,552.83				1-2-1300-109
Employer Portion C.P.P.					24,293.01	-	24,293.01				1-2-1300-110
Employer Portion E.I.					11,630.71	-	11,630.71				1-2-1300-111
Employer E.H.T.					10,329.42	-	10,329.42				1-2-1300-112
Employer WSIB					16,538.59	-	16,538.59				1-2-1300-113
Group Benefits Plan					75,329.22		75,329.22				1-2-1300-114
<b>TOTAL OTHER PAYROLL COSTS</b>					186,673.78	-	186,673.78				
<b>1-2-1300-115</b>	<b>CLEANING ALLOWANCE</b>										
					No.	Rate	Total				
Cleaning Allowance					12	300.00	3,600.00				
Boot Allowance					12	300.00	3,600.00				PW Clerk boots every 2 years (2019 start)
<b>TOTAL CLEANING ALLOWANCE</b>							7,200.00				
<b>1-2-1300-120</b>	<b>OVERTIME MEALS</b>										
					No.	Rate	Total				
					8	17.50	140.00				
<b>TOTAL OVERTIME MEALS</b>							140.00				

<u>1-2-1300-125</u>	<u>TRAINING AND EDUCATION</u>					
				<b>No.</b>	<b>Rate</b>	<b>Total</b>
Ground Force Training				12	250.00	3,000.00
Mechanic, Supervisor						-
Lead Hand, Appr. Mech.						-
<b>TOTAL TRAINING AND EDUCATION</b>						3,000.00
<u>1-2-1300-135</u>	<u>RECRUITING &amp; MEDICALS</u>					
AZ and New Hires						2,000.00
<b>TOTAL RECRUITING &amp; MEDICALS</b>						2,000.00
<u>1-2-1300-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Power Tools, Hand Tools						
Shovels, Rakes						1,500.00
Asphalt/concrete blades						
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						1,500.00
<u>1-2-1300-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Coffee						1,800.00
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						1,800.00
<u>1-2-1300-204</u>	<u>SHOP SUPPLIES</u>					
Rags, Hand Cleaner, Floor Dry,						
Nuts, Bolts, Sand Paper,						4,500.00
Praxair						
<b>TOTAL SHOP SUPPLIES</b>						4,500.00
<u>1-2-1300-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
General Maintenance						1,000.00
Office Repairs						
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						1,000.00
<u>1-2-1300-209</u>	<u>OFFICE SUPPLIES</u>					
Photocopier Supplies						2,000.00
Paper, Toner, etc.						
<b>TOTAL OFFICE SUPPLIES</b>						2,000.00
<u>1-2-1300-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
				<b>No.</b>	<b>Rate</b>	<b>Total</b>
Hard Hat Liners				10	20.00	200.00
Helmets, Visors, Etc.				10	45.00	450.00
Specialty Boots, Gloves				5	200.00	1,000.00
Safety Glasses--Prescription				3	200.00	600.00
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						2,250.00
<u>1-2-1300-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
						-
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-

Transferred to 1125-174

<a href="#">1-2-1300-234</a>	<a href="#">UNIFORMS &amp; SAFETY GEAR</a>					
						-
TOTAL UNIFORMS & SAFETY GEAR						-
<a href="#">1-2-1300-318</a>	<a href="#">LOAN INTEREST</a>					
Existing Debt						69,197.02
2019 Debt						42,337.68
TOTAL LOAN INTEREST						111,534.71
<a href="#">1-2-1300-319</a>	<a href="#">CAPITAL LEASE INTEREST</a>					
Existing Debt						107.44
2019 Debt						
TOTAL CAPITAL LEASE INTEREST						107.44
<a href="#">1-2-1300-325</a>	<a href="#">SUBSCRIPTIONS AND MEMBERSHIPS</a>					
						-
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						-
<a href="#">1-2-1300-3XX</a>	<a href="#">WORKSHOPS AND CONFERENCES</a>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<a href="#">333</a>	<a href="#">335</a>	<a href="#">336</a>	<a href="#">337</a>	<a href="#">338</a>	
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<a href="#">1-2-1300-339</a>	<a href="#">MEETINGS MEALS</a>					
				No.	Rate	Total
Late Night Digs, Union Gas, Hydro One				0	20.00	-
TOTAL MEETINGS MEALS						-
<a href="#">1-2-1300-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>					
CVSA Inspections						160.00
Fire Extinguishers						470.00
Radio Licenses						2,145.00
Lifting Devices (Hoist Inspection)						365.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						3,140.00
<a href="#">1-2-1300-344</a>	<a href="#">FREIGHT</a>					
						100.00
TOTAL FREIGHT						100.00
<a href="#">1-2-1300-346</a>	<a href="#">COMMUNICATION--TELEPHONE, FAX AND INTERNET</a>					
Bell--Fax Services						444.00
Bell--Phone Services						3,120.00
Internet/Cable						1,632.00
TOTAL COMMUNICATION						5,196.00

<u>1-2-1300-347</u>	<u>CELL PHONES</u>					
		No.	Rate	Mos.	Total	
Tbay Tel--Ops. Supervisor			35.00		-	
Tbay Tel--On Call Staff		1	10.00	12	120.00	
New Cell Phones					-	
Non Refundable HST				1.76%	2.11	
<b>TOTAL CELL PHONES</b>					122.11	
<u>1-2-1300-349</u>	<u>ADVERTISING</u>					
Water/Sewer/Ferry					-	Done through CDC Manager
<b>TOTAL ADVERTISING</b>					-	
<u>1-2-1300-354</u>	<u>WATER AND SEWAGE</u>					
Public Works consumption					750.00	
<b>TOTAL WATER AND SEWAGE</b>					750.00	
<u>1-2-1300-355</u>	<u>HYDRO</u>					
		Base	Inflation Rate	Projected Increase	Budget Amount	
Red Lake Parking Lot		573.29	3.00%	17.20	590.49	
Facilities Shop--10 Hammell		4,651.26	3.00%	139.54	4,790.80	
McKenzie Is. Plug In--PW		403.11	3.00%	12.09	415.21	
Red Lake PW Garage		10,433.66	3.00%	313.01	10,746.67	
Non Refundable HST			1.76%		291.16	
<b>TOTAL HYDRO</b>					16,834.32	
<u>1-2-1300-365</u>	<u>HEATING FUEL</u>					
		Base	Inflation Rate	Projected Increase	Budget Amount	
Public Works Garage		10,896.65	3.00%	326.90	11,223.55	Natural Gas
Non Refundable HST			1.76%		197.53	
<b>TOTAL HEATING FUEL</b>					11,421.08	
<u>1-2-1300-372</u>	<u>INSURANCE</u>					
The Standard--Liability					8,722.52	
The Standard--Automobile					12,779.53	
<b>TOTAL INSURANCE</b>					21,502.05	
<u>1-2-1300-377</u>	<u>BUILDING RENTAL</u>					
Lease Terminated at McNeely Road Site					-	
<b>TOTAL BUILDING RENTAL</b>					-	
<u>1-2-1300-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hours	Rate	Total	
Non Refundable HST				1.76%	-	
<b>TOTAL EQUIPMENT RENTAL</b>					-	
<u>1-2-1300-425</u>	<u>CONSULTING</u>					
			Hours	Rate	Total	
<b>TOTAL CONSULTING</b>					-	

<u>1-2-1300-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>						
						2,000.00	
	<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					2,000.00	
<u>1-2-1300-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Dumpster Service						2,640.00	Approx \$220/month
	<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					2,640.00	
<u>1-2-1300-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						209,298.21	
2019 Debt						93,510.72	
	<b>TOTAL PRINCIPAL REPAYMENTS</b>					302,808.94	
<u>1-2-1300-605</u>	<u>CAPITAL LEASE PAYMENTS</u>						
Existing Debt						944.02	Final lease payment on Jan 11/19
2019 Debt							
	<b>TOTAL CAPITAL LEASE PAYMENTS</b>					944.02	
<u>1-2-2300-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						17,138.81	
Bridges						1,441.22	
Buildings						13,106.32	
Contents						24,722.74	
Culverts						2,266.84	
Curbs						5,477.41	
Fencing						1,456.44	
Hydrants						1,884.37	
Hydro Development						22,227.94	
Mobile Equipment						111,158.57	
Roads--Gravel						28,943.64	
Roads--Paved						595,130.99	
Sidewalks						35,523.03	
Signs & Lines						2,386.41	
Street Lights						24,934.42	
	<b>TOTAL AMORTIZATION</b>					887,799.13	
	<b>TOTAL BUDGET--PW--COMMON</b>					\$ 2,108,952.90	

PAVED ROADS						
<u>1-2-1305-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1305-204</u>	<u>SHOP SUPPLIES</u>					
Rakes/Shovels/Brooms					200.00	
<b>TOTAL SHOP SUPPLIES</b>					200.00	
<u>1-2-1305-220</u>	<u>GRAVEL</u>					
					-	
<b>TOTAL GRAVEL</b>					-	
<u>1-2-1305-221</u>	<u>COLD MIX</u>					
			Loads	Tonne /Load	\$/Tonne	Total
			4	30.000	220.00	26,400.00
<b>TOTAL COLD MIX</b>						26,400.00
<u>1-2-1305-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					134,011.77	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					134,011.77	
<u>1-2-1305-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1305-450</u>	<u>CORE CONTRACT SERVICE</u>					
			Breaks	Cu. M.	\$/Cu. M.	Total
Patching						-
<b>TOTAL CORE CONTRACT SERVICE</b>						-
<u>1-2-1305-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					411,607.75	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					411,607.75	
<b>TOTAL BUDGET--PAVED ROADS</b>					<b>\$ 572,219.52</b>	



WINTER MAINTENANCE						
<u>1-2-1310-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			40	17.50	700.00	
<b>TOTAL OVERTIME MEALS</b>					700.00	
<u>1-2-1310-204</u>	<u>SHOP SUPPLIES</u>					
					-	
<b>TOTAL SHOP SUPPLIES</b>					-	
<u>1-2-1310-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					-	
<u>1-2-1310-218</u>	<u>SAND</u>					
			Loads	Tonne /Load	\$/Tonne	Total
Mixing Fee						-
Sand		1,250	12.000	5.00	75,000.00	5 Year Stockpile
Transfer to Sidewalks					-	Will expense out yearly, but need to purchase all of it and have in projected in here for cash flow
<b>TOTAL SAND</b>					75,000.00	
<u>1-2-1310-235</u>	<u>SALT</u>					
			Loads	Tonne /Load	\$/Tonne	Total
9% MTO Standards						
6% Used		5	35.000	120.00	21,000.00	
<b>TOTAL SALT</b>					21,000.00	
<u>1-2-1310-378</u>	<u>EQUIPMENT RENTAL</u>					
			Hours	Rate	Total	
Trailer/Power Unit			137	110.00	15,070.00	
Tandem					-	
<b>TOTAL EQUIPMENTAL RENTAL</b>					15,070.00	
<u>1-2-1310-450</u>	<u>CORE CONTRACT SERVICE</u>					
Purchased Vehicle to Do In House						
Madsen Contract					-	
<b>TOTAL CORE CONTRACT SERVICE</b>					-	
<b>TOTAL BUDGET--WINTER MAINTENANCE</b>					\$ 111,770.00	

GRAVEL ROADS							
<u>1-2-1315-120</u>	<u>OVERTIME MEALS</u>						
				No.	Rate	Total	
					17.50	-	
<b>TOTAL OVERTIME MEALS</b>						-	
<u>1-2-1315-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
						125.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						125.00	
<u>1-2-1315-220</u>	<u>GRAVEL</u>						
Fix Cochenour beach road						3,000.00	Deferred from 2018 budget
<b>TOTAL GRAVEL</b>						3,000.00	
<u>1-2-1315-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
						-	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						-	
<u>1-2-1315-344</u>	<u>FREIGHT</u>						
						-	
<b>TOTAL FREIGHT</b>						-	
<u>1-2-1315-378</u>	<u>EQUIPMENT RENTAL</u>						
Calcium Supply						12,000.00	
<b>TOTAL EQUIPMENT RENTAL</b>						12,000.00	
<u>1-2-1315-450</u>	<u>CORE CONTRACT SERVICE</u>						
						-	
<b>TOTAL CORE CONTRACT SERVICE</b>						-	
<b>TOTAL BUDGET--GRAVEL ROADS</b>						<b>\$ 15,125.00</b>	

CULVERTS/BRIDGES						
<u>1-2-1320-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1320-204</u>	<u>SHOP SUPPLIES</u>					
					-	
<b>TOTAL SHOP SUPPLIES</b>					-	
<u>1-2-1320-213</u>	<u>CULVERTS AND CATCH BASINS</u>					
			Qty.	Cost	Total	
24" Culverts			5	750.00	3,750.00	
16" Culverts			6	600.00	3,600.00	
Couplers			0		-	
12" Culverts			5	500.00	2,500.00	
					-	
					-	
<b>TOTAL CULVERTS AND CATCH BASINS</b>					9,850.00	
<u>1-2-1320-343</u>	<u>BRIDGES</u>					
Inspections (Howey Bay, Skookum Bay)					5,500.00	
<b>TOTAL BRIDGES</b>					5,500.00	
<u>1-2-1320-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1320-378</u>	<u>EQUIPMENT RENTAL</u>					
			Days	\$/Day	Total	
					-	
Vacuum Truck--Culverts Cleaning					-	
<b>TOTAL EQUIPMENT RENTAL</b>					-	
<u>1-2-1320-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
					-	
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1320-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Beavers in Culverts Bridges					750.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					750.00	
<u>1-2-1320-490</u>	<u>EQUIPMENT MAINTENANCE--OUTSOURCED</u>					
					-	
<b>TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED</b>					-	
<b>TOTAL BUDGET--CULVERTS/BRIDGES</b>					<b>\$ 16,100.00</b>	

SIDEWALKS						
<a href="#">1-2-1325-201</a>	<a href="#">SMALL TOOLS AND EQUIPMENT</a>					
						-
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						-
<a href="#">1-2-1325-218</a>	<a href="#">SAND</a>					
						-
						From Our Pit--Royalties in <a href="#">1330</a>
<b>TOTAL SAND</b>						-
<a href="#">1-2-1325-235</a>	<a href="#">SALT</a>					
						-
						See <a href="#">1210-235</a>
<b>TOTAL SALT</b>						-
<a href="#">1-2-1325-236</a>	<a href="#">CONCRETE</a>					
Repairs--Downtown (120m2 x 450)						-
Repairs--Tripping Hazards						2,000.00
<b>TOTAL CONCRETE</b>						2,000.00
<a href="#">1-2-1325-344</a>	<a href="#">FREIGHT</a>					
						-
<b>TOTAL FREIGHT</b>						-
<a href="#">1-2-1325-378</a>	<a href="#">EQUIPMENT RENTAL</a>					
				Days	\$/Day	Total
				0		-
<b>TOTAL EQUIPMENT RENTAL</b>						-
<b>TOTAL BUDGET--SIDEWALKS</b>						\$ 2,000.00

GRAVEL PITS							
<u>1-2-1330-120</u>	<u>OVERTIME MEALS</u>						
				No.	Rate	Total	
				0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>						-	
<u>1-2-1330-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
						-	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						-	
<u>1-2-1330-219</u>	<u>DIRT</u>						
				Qty.	Cost	Total	
Black Dirt						1,200.00	From Dryden
Clear Stone						1,000.00	
<b>TOTAL DIRT</b>						2,200.00	
<u>1-2-1330-376</u>	<u>ROYALTIES</u>						
				Qty.		Total	
Annual Fee--2019				8,724.40	0.198	1,727.43	
Landfill Pit/Highway Pit							
Royalties				8,724.40	0.50	4,362.20	Permit 19932
Non Refundable HST					1.76%	76.77	Estimate, could change
<b>TOTAL ROYALTIES</b>						6,166.41	
<b>TOTAL BUDGET--GRAVEL PITS</b>						\$ 8,366.41	

SIGNS AND SAFETY							
<u>1-2-1335-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
						-	
TOTAL SMALL TOOLS AND EQUIPMENT						-	
<u>1-2-1335-211</u>	<u>SIGNS</u>						
Regulatory, Street Names, etc.						2,500.00	
Includes Posts, Bolts, Barriers, etc.						1,000.00	
TOTAL SIGNS						3,500.00	
<u>1-2-1335-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
First Aid, etc.						-	
TOTAL HEALTH AND SAFETY SUPPLIES						-	
<u>1-2-1335-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>						
						-	
TOTAL UNIFORMS AND SAFETY GEAR						-	
<u>1-2-1335-344</u>	<u>FREIGHT</u>						
						150.00	
TOTAL FREIGHT						150.00	
<u>1-2-1335-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Traffic Light @105/618						500.00	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						500.00	
TOTAL BUDGET--SIGNS AND SAFETY						\$ 4,150.00	

FLEET MAINTENANCE							
<u>1-2-1340-120</u>	<u>OVERTIME MEALS</u>						
				No.	Rate	Total	
					17.50	-	
<b>TOTAL OVERTIME MEALS</b>						-	
<u>1-2-1340-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
Specialty Tools						500.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						500.00	
<u>1-2-1340-205</u>	<u>VEHICLE PARTS AND SUPPLIES</u>						
							Moved to 1340-490
<b>TOTAL VEHICLE PARTS AND SUPPLIES</b>						-	
<u>1-2-1340-343</u>	<u>LICENSES, PERMITS, INSPECTIONS</u>						
	Plate No.	Unit No.					
2005 International 7600	AB-27818	11				2,068.50	
1995 Ford L8000	445-6LY	16				-	Taken out of Service
2003 Ford F150	933-OLM	17				120.00	
2017 Ford F350	AR-16367	18				506.00	
2008 Chevrolet Silverado 2500	442-2WB	20				265.25	
2009 Sterling Bullet	AM-96392	33				947.50	
2014 Chevrolet Silverado	AJ-13540	36				120.00	
2011 Chevrolet Silverado 2500	AA-11480	46				354.00	
2011 Chevrolet Silverado 2500	AA-11481	47				265.25	
2011 Chevrolet Silverado 1500	AA-11479	48				120.00	
2012 Kenworth T-800	AA-75802	50				3,458.75	
2013 Arne's Trailer	J56-05S	51				-	Permanent Plate
2012 Ferry Trailer	J14-06I	52				-	Permanent Plate
2016 Western Star	AM-52784	56				1,691.25	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						9,916.50	
<u>1-2-1340-344</u>	<u>FREIGHT</u>						
<b>TOTAL FREIGHT</b>						-	
<u>1-2-1340-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
		Mos.	L/mo.	Litres	Cost	Total	
Diesel		12	3,700.0	44,400.0	\$ 1.500	\$ 66,600.00	
Gasoline		12	1,700.0	20,400.0	\$ 1.500	\$ 30,600.00	
<b>TOTAL FUEL AND OIL</b>						\$ 97,200.00	
<u>1-2-1340-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Tru North, VTL, P. Spinelli, etc						243,500.00	Parts & Supplies
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						243,500.00	
<b>TOTAL BUDGET--FLEET MAINTENANCE</b>						<b>\$ 351,116.50</b>	

PARKING							
<u>1-2-1342-204</u>		<u>SHOP SUPPLIES</u>					
						-	
<b>TOTAL SHOP SUPPLIES</b>						-	
<u>1-2-1342-220</u>		<u>GRAVEL</u>					
						-	
<b>TOTAL GRAVEL</b>						-	
<b>TOTAL BUDGET--PARKING</b>						\$ -	



STREET LIGHTING						
<u>1-2-1345-120</u>	<u>OVERTIME MEALS</u>					
			No.	Rate	Total	
			0	17.50	-	
<b>TOTAL OVERTIME MEALS</b>					-	
<u>1-2-1345-222</u>	<u>LIGHTING SUPPLIES</u>					
					9,000.00	
<b>TOTAL LIGHTING SUPPLIES</b>					9,000.00	
<u>1-2-1345-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1345-355</u>	<u>HYDRO</u>					
			Inflation	Projected	Total	
		Base	Rate	Increase	Budget	
Howey (Park Lights)		1,270.35	3.00%	38.11	1,308.46	
Balmertown, Coch, McKenzie Street Lights		25,796.07	3.00%	773.88	26,569.95	
Harry's Corner Flood Lights		409.35	3.00%	12.28	421.63	
McKenzie Island Street Lights		4,749.65	3.00%	142.49	4,892.14	
Red Lake Street Lights		5,871.89	3.00%	176.16	6,048.04	
Madsen Street Lights		3,160.29	3.00%	94.81	3,255.10	
Kelson Farm Street Lights		2,032.73	3.00%	60.98	2,093.71	
117 Howey		129.73	3.00%	3.89	133.62	
Non Refundable HST			1.76%		787.12	
<b>TOTAL HYDRO</b>		43,420.06		1,302.60	45,509.79	
<u>1-2-1345-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>					
			No.	Rate	Total	
					-	All moved to 1-2-1345-490 -- total 15K
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1345-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
			No.	Rate	Total	
Service Visits			1		15,000.00	
Christmas Lights			0		-	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					15,000.00	
<b>TOTAL BUDGET--STREET LIGHTING</b>					<b>\$ 69,509.79</b>	

MISS MCKENZIE II											
<u>1-2-1350-100</u>	<u>SALARIES AND WAGES</u>										
						Employer	Employer	Employer	Employer	Employer	Employer
	Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits	
Ferry Captain	10	28	40.00	24.50	27,440.00	1,220.94	622.34	2,469.60	535.08	864.36	3,907.68
Ferry Captain	10	28	40.00	24.50	27,440.00	1,220.94	622.34	2,469.60	535.08	864.36	3,907.68
Ferry Captain	10	28	40.00	24.50	27,440.00	1,220.94	622.34	2,469.60	535.08	864.36	3,907.68
Monitor	3	28	40.00	20.46	22,915.20	990.18	519.72	2,062.37	446.85	721.83	3,907.68
Monitor	3	28	40.00	20.46	22,915.20	990.18	519.72	2,062.37	446.85	721.83	3,907.68
Monitor	3	28	40.00	20.46	22,915.20	990.18	519.72	2,062.37	446.85	721.83	3,907.68
<b>TOTAL SALARIES AND WAGES</b>					151,065.60	6,633.35	3,426.17	13,595.90	2,945.78	4,758.57	23,446.10
<u>1-2-1350-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
			Salary/Wage	Per Diems	Total						
Employer OMERS			13,595.90		13,595.90						<u>1-2-1350-109</u>
Employer Portion C.P.P.			6,633.35		6,633.35						<u>1-2-1350-110</u>
Employer Portion E.I.			3,426.17		3,426.17						<u>1-2-1350-111</u>
Employer E.H.T.			2,945.78		2,945.78						<u>1-2-1350-112</u>
Employer W.S.I.B.			4,758.57		4,758.57						<u>1-2-1350-113</u>
Group Benefits Plan			23,446.10		23,446.10						<u>1-2-1350-114</u>
<b>TOTAL OTHER PAYROLL COSTS</b>			54,805.86	-	54,805.86						
<u>1-2-1350-115</u>	<u>CLEANING ALLOWANCE</u>										
				No.	Allowance	Total					
Cleaning Allowance				6	300.00	1,800.00					
Boot Allowance				6	300.00	1,800.00					
<b>TOTAL CLEANING ALLOWANCE</b>						3,600.00					
<u>1-2-1350-120</u>	<u>OVERTIME MEALS</u>										
				No.	Rate	Total					
				2	17.50	35.00					
<b>TOTAL OVERTIME MEALS</b>						35.00					
<u>1-2-1350-125</u>	<u>TRAINING AND EDUCATION</u>										
New Operators for 2019						3,000.00					As per Alex, \$1K to \$3K
<b>TOTAL TRAINING AND EDUCATION</b>						3,000.00					
<u>1-2-1350-135</u>	<u>RECRUITING &amp; MEDICALS</u>										
				No.	Cost	Total					
				6	180.00	1,080.00					
<b>TOTAL RECRUITING &amp; MEDICALS</b>						1,080.00					
<u>1-2-1350-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>										
						-					
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						-					
<u>1-2-1350-203</u>	<u>CLEANING, KITCHEN AND WASHROOM SUPPLIES</u>										
						300.00					
<b>TOTAL CLEANING, KITCHEN AND WASHROOM SUPPLIES</b>						300.00					
<u>1-2-1350-205</u>	<u>PARTS AND HEAVY EQUIPMENT SUPPLIES</u>										
Alternators, Starters, Lights						4,000.00					
<b>TOTAL PARTS AND HEAVY EQUIPMENT SUPPLIES</b>						4,000.00					

<u>1-2-1350-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
						-	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						-	
<u>1-2-1350-209</u>	<u>OFFICE SUPPLIES</u>						
Paper/Pens						50.00	
<b>TOTAL OFFICE SUPPLIES</b>						50.00	
<u>1-2-1350-211</u>	<u>SIGNS AND ACCESSORIES</u>						
						300.00	
<b>TOTAL SIGNS AND ACCESSORIES</b>						300.00	
<u>1-2-1350-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
						650.00	Signage, Life Jackets flares
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						650.00	
<u>1-2-1350-234</u>	<u>UNIFORMS AND SAFETY GEAR</u>						
Shirts, Jackets						1,600.00	
Life Jackets							
<b>TOTAL UNIFORMS AND SAFETY GEAR</b>						1,600.00	
<u>1-2-1350-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						1,736.22	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						1,736.22	
<u>1-2-1350-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	Meals	Regist.	Hotels	Mileage	Transit		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
Ferry Training (New Hires)	250.00		700.00	600.00			
<b>TOTAL</b>	250.00	-	700.00	600.00	-		
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						1,550.00	
<u>1-2-1350-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Transport ReCert.						250.00	
Life Raft Inspection (every year)						2,250.00	
Radio License							
Fire Suppression Recert						1,000.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						3,500.00	
<u>1-2-1350-344</u>	<u>FREIGHT</u>						
						675.00	
<b>TOTAL FREIGHT</b>						675.00	
<u>1-2-1350-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
<b>TOTAL COMMUNICATION</b>						-	

<u>1-2-1350-347</u>	<u>CELL PHONES</u>					
				Mos.	Cost	Total
Tbay-Tel				8	35.00	280.00
Non Refundable HST					1.76%	4.93
<b>TOTAL CELL PHONES</b>						284.93
<u>1-2-1350-349</u>	<u>ADVERTISING</u>					
Ferry Coming Out						300.00
Ferry Down						
<b>TOTAL ADVERTISING</b>						300.00
<u>1-2-1350-355</u>	<u>HYDRO</u>					
				Inflation	Projected	Total
			Base	Rate	Increase	Budget
Ferry Shop--MacKenzie Island			354.49	3.00%	10.63	365.13
Ferry Bldg.--Hwy 125			368.19	3.00%	11.05	379.24
Non Refundable HST				1.76%		13.10
<b>TOTAL HYDRO</b>			722.69		21.68	757.47
<u>1-2-1350-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
			Mos.	L/mo.	Litres	Cost
						Total
Diesel			7	1,810.0	12,670.0	1.50
						19,005.00
<b>TOTAL FUEL AND OIL</b>						19,005.00
<u>1-2-1350-372</u>	<u>INSURANCE</u>					
The Standard--Liability						407.51
AON Reed Stenhouse						7,055.16
<b>TOTAL INSURANCE</b>						7,462.67
<u>1-2-1350-378</u>	<u>EQUIPMENT RENTAL</u>					
Truck						720.00
Trailer Rent						
<b>TOTAL EQUIPMENT RENTAL</b>						720.00
<u>1-2-1350-475</u>	<u>BUILDING REPAIRS --OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1350-480</u>	<u>BOAT REPAIRS - OUTSOURCED</u>					
Mechanical servicing and repairs						16,000.00
<b>TOTAL BOAT REPAIRS--OUTSOURCED</b>						16,000.00
<u>1-2-1350-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						5,533.41
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						5,533.41
<u>1-2-2350-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						-
Contents						-
Mobile Equipment						18,884.78
<b>TOTAL AMORTIZATION</b>						18,884.78
<b>TOTAL BUDGET--MISS MCKENZIE II</b>						\$ 296,895.94
<b>TOTAL PUBLIC WORKS BUDGET</b>						\$ 3,556,206.05

INFRASTRUCTURE DEVELOPMENT											
<a href="#">1-2-1365-100</a>	<a href="#">INFRASTRUCTURE DEVELOPMENT CO-ORDINATOR</a>										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
Infrastructure Dev. Coordinator **	52	40.0		108,196.92	2,748.90	1,204.31	12,666.35	2,109.84	2,916.90	10,852.46	
** Transfer 10.00% to Water				(10,819.69)	(274.89)	(120.43)	(1,266.64)	(210.98)	(291.69)	(1,085.25)	
** Transfer 10.00% to Sewage				(10,819.69)	(274.89)	(120.43)	(1,266.64)	(210.98)	(291.69)	(1,085.25)	
** Transfer 30.00% to PW Common				(32,459.08)	(824.67)	(361.29)	(3,799.91)	(632.95)	(875.07)	(3,255.74)	
Intern				15,000.00	586.50	340.20	1,350.00	292.50	472.50		
TOTAL SALARIES AND WAGES				69,098.46	1,960.95	942.36	7,683.18	1,347.42	1,930.95	5,426.23	
<a href="#">1-2-1365-105</a>	<a href="#">PER DIEMS</a>										
	Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB			
Infrastructure Dev. Coordinator	3	150.00	450.00	(155.10)	-	-	8.78	-			
TOTAL PER DIEMS			450.00	(155.10)	-	-	8.78	-			
<a href="#">1-2-1365-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>										
				Salary/Wage	Per Diems	Total					
Employer OMERS				7,683.18	-	7,683.18				<a href="#">1-2-1365-109</a>	
Employer Portion C.P.P.				1,960.95	(155.10)	1,805.85				<a href="#">1-2-1365-110</a>	
Employer Portion E.I.				942.36	-	942.36				<a href="#">1-2-1365-111</a>	
Employer E.H.T.				1,347.42	8.78	1,356.19				<a href="#">1-2-1365-112</a>	
Employer WSIB				1,930.95	-	1,930.95				<a href="#">1-2-1365-113</a>	
Group Benefits Plan				5,426.23		5,426.23				<a href="#">1-2-1365-114</a>	
TOTAL OTHER PAYROLL COSTS				19,291.08	(146.33)	19,144.75					
<a href="#">1-2-1365-115</a>	<a href="#">CLEANING ALLOWANCE</a>										
				No.	Rate	Total					
Cleaning Allowance				1	300.00	300.00					
Boot Allowance				1	300.00	300.00					
TOTAL CLEANING ALLOWANCE						600.00					
<a href="#">1-2-1365-125</a>	<a href="#">TRAINING AND EDUCATION</a>										
TOTAL TRAINING AND EDUCATION						-					
<a href="#">1-2-1365-130</a>	<a href="#">LOCAL MILEAGE</a>										
Municipal Vehicle Supplied						-					
TOTAL LOCAL MILEAGE						-					
<a href="#">1-2-1365-209</a>	<a href="#">OFFICE SUPPLIES</a>										
						-					Items not in <a href="#">1100</a>
TOTAL OFFICE SUPPLIES						-					
<a href="#">1-2-1365-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>										
						-					Transfer to <a href="#">1125-176</a>
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-					

<u>1-2-1365-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						212.57
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						212.57
<u>1-2-1365-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
SWANA						-
O.A.C.E.T.T.						300.00
C.E.T.						810.39
C.R.S.						-
M.E.O.A.						-
Waste Water License						75.00
Water Quality Analyst License						75.00
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						1,260.39
<u>1-2-1365-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	<u>Meals</u>	<u>Regist.</u>	<u>Hotels</u>	<u>Mileage</u>	<u>Transit</u>	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
OGRA	550.00	500.00	1,300.00		1,400.00	
Water/Wastewater License	50.00	312.00	140.00			
NWOWWC	225.00	150.00	420.00			
<b>TOTAL</b>	<b>825.00</b>	<b>962.00</b>	<b>1,860.00</b>	<b>-</b>	<b>1,400.00</b>	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						5,047.00
<u>1-2-1365-339</u>	<u>MEETING MEALS</u>					
				<u>Qty</u>	<u>Rate</u>	
Courses and Seminars						-
<b>TOTAL MEETING MEALS</b>						-
<u>1-2-1365-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
		<u>Plate No.</u>	<u>Unit No.</u>			
2009 Chevrolet Silverado		132-4XL	24			120.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						120.00
<u>1-2-1365-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
<b>TOTAL COMMUNICATION</b>						-
<u>1-2-1365-347</u>	<u>CELL PHONES</u>					
				<u>Months</u>	<u>Rate</u>	<u>Total</u>
Tbay Tel--Infr. Dev. Coordinator				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1365-349</u>	<u>ADVERTISING</u>					
<b>TOTAL ADVERTISING</b>						-

<a href="#">1-2-1365-370</a>	<a href="#">FUEL AND OIL--AUTOMOTIVE</a>						
						4,100.00	
<b>TOTAL FUEL AND OIL</b>						4,100.00	
<a href="#">1-2-1365-372</a>	<a href="#">INSURANCE</a>						
The Standard						-	Included in <a href="#">1300</a>
<b>TOTAL INSURANCE</b>						-	
<a href="#">1-2-1365-375</a>	<a href="#">REQUISITIONS</a>						
						-	
<b>TOTAL REQUISITIONS</b>						-	
<a href="#">1-2-1365-379</a>	<a href="#">SERVICE AND MAINTENANCE CONTRACTS</a>						
						-	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						-	
<a href="#">1-2-1365-425</a>	<a href="#">ASSET MANAGEMENT PLAN</a>						
						-	
<b>TOTAL ASSET MANAGEMENT PLAN</b>						-	
<a href="#">1-2-1365-600</a>	<a href="#">PRINCIPAL REPAYMENTS</a>						
Existing Debt						247.98	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						247.98	
<a href="#">1-2-2365-995</a>	<a href="#">AMORTIZATION OF CAPITAL ASSETS</a>						
Straight Line Method						-	Included in <a href="#">1300</a>
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--INFRASTRUCTURE DEVELOPMENT</b>						<b>\$ 100,708.54</b>	

SEWER											
<u>1-2-1400-100</u>	<u>SALARIES AND WAGES</u>										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
* 4.25% Transfer from PW Common				21,682.55	900.04	418.10	1,951.43	422.81	661.32	3,144.69	
* 10.00% Transfer from Inf. Dev. Co-ord.				10,819.69	362.32	208.64	973.77	210.98	330.00	1,085.25	
<b>TOTAL SALARIES AND WAGES</b>				32,502.24	1,262.36	626.74	2,925.20	633.79	991.32	4,229.93	
<u>1-2-1400-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
						Total					
Employer OMERS						2,925.20			<u>1-2-1400-109</u>		
Employer Portion C.P.P.						1,262.36			<u>1-2-1400-110</u>		
Employer Portion E.I.						626.74			<u>1-2-1400-111</u>		
Employer E.H.T.						633.79			<u>1-2-1400-112</u>		
Employer WSIB						991.32			<u>1-2-1400-113</u>		
Group Benefits Plan						4,229.93			<u>1-2-1400-114</u>		
<b>TOTAL OTHER PAYROLL COSTS</b>						10,669.35					
<u>1-2-1400-120</u>	<u>OVERTIME MEALS</u>										
				Meals	Rate	Total					
				16	17.50	280.00					
<b>TOTAL OVERTIME MEALS</b>						280.00					
<u>1-2-1400-125</u>	<u>TRAINING AND EDUCATION</u>										
						-					
<b>TOTAL TRAINING AND EDUCATION</b>						-					
<u>1-2-1400-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>										
						-					
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						-					
<u>1-2-1400-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>										
	Sand 218	Dirt 219	Granular 220	Greenery 226							
	-	-	-	-							
<b>TOTAL SUPPLIES</b>	-	-	-	-							
<u>1-2-1400-236</u>	<u>CONCRETE</u>										
					Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement							-				
					Pails	Cost					
Quick Plug/Ready Mix							-				
<b>TOTAL CONCRETE</b>							-				
<u>1-2-1400-237</u>	<u>SUPPLIES</u>										
Couplers, Clamps, Insulation Other, Hoses, Etc.							2,500.00				
<b>TOTAL SUPPLIES</b>							2,500.00				



<u>1-2-1400-238</u>	<u>SUPPLIES--GRINDER PUMPS</u>						
Grinder Pumps--Cochonour						6,000.00	
<b>TOTAL SUPPLIES--GRINDER PUMPS</b>						<b>6,000.00</b>	
<u>1-2-1400-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						32,247.85	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						<b>32,247.85</b>	
<u>1-2-1400-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Annual Backflow Preventer Testing						6,000.00	In NWW capital budget, but opex cost
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>6,000.00</b>	
<u>1-2-1400-344</u>	<u>FREIGHT</u>						
Grinder pump shipping						800.00	
<b>TOTAL FREIGHT</b>						<b>800.00</b>	
<u>1-2-1400-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
						-	
<b>TOTAL FUEL AND OIL</b>						<b>-</b>	
<u>1-2-1400-372</u>	<u>INSURANCE</u>						
The Standard--Liability						46,682.66	
<b>TOTAL INSURANCE</b>						<b>46,682.66</b>	
<u>1-2-1400-378</u>	<u>EQUIPMENT RENTAL</u>						
Excavator/Vac Truck, break repairs						18,000.00	
<b>TOTAL EQUIPMENT RENTAL</b>						<b>18,000.00</b>	
<u>1-2-1400-397</u>	<u>INSURANCE CLAIMS</u>						
						-	
<b>TOTAL INSURANCE CLAIMS</b>						<b>-</b>	
<u>1-2-1400-450</u>	<u>CORE CONTRACT SERVICES</u>						
				Rate	Mos.	Total	
N W I				43,005.83	12	516,070.00	Balmertown = \$160,353
11.7% Fee				5,031.68	12	60,380.00	Cochonour = \$41,484
Collection and Distribution				750.00	12	9,000.00	Red Lake = \$304,192
0.0% Over Runs					12	-	Madsen = \$10,041
Non Refundable HST				1.76%		10,303.92	2019 Total = \$516,070
							2018 Total = \$514,353
<b>TOTAL CORE CONTRACT SERVICES</b>						<b>595,753.92</b>	
<u>1-2-1400-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>						
				Hours	Cost	Total	
Unijet				4,259	4.50	19,165.50	Clean and inspect every 5 years
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>						<b>19,165.50</b>	

<u>1-2-1400-471</u>	<u>GRINDER PUMPS REPAIRS--OUTSOURCED</u>						
				<u>No.</u>	<u>Cost</u>	<u>Total</u>	
Grinder Pumps--Cochenour				4	1,000.00	4,000.00	
TOTAL GRINDER PUMP REPAIRS--OUTSOURCED						4,000.00	
<u>1-2-1400-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
						200.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						200.00	
<u>1-2-1400-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-	
<u>1-2-1400-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						135,419.12	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						135,419.12	
<u>1-2-2400-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						68,127.85	
Contents						7,800.12	
Land Improvements						5,875.60	
Mobile Equipment						10,735.52	
Sewage Mains						165,300.19	
TOTAL AMORTIZATION						257,839.28	
TOTAL BUDGET--SEWER						\$ 1,168,059.91	

DRYING BEDS						
<u>1-2-1402-201</u>		<u>SMALL TOOLS AND EQUIPMENT</u>				
						-
TOTAL SMALL TOOLS AND EQUIPMENT						-
<u>1-2-1402-218 to 220, 226</u>		<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>				
		Sand	Dirt	Granular		
		218	219	220		
TOTAL SUPPLIES		-	-	-		-
<u>1-2-1402-318</u>		<u>LOAN INTEREST</u>				
Existing Debt						-
2019 Debt						
TOTAL LOAN INTEREST						-
<u>1-2-1402-378</u>		<u>EQUIPMENT RENTAL</u>				
Sully Lake Drying Beds						5,000.00
TOTAL EQUIPMENT RENTAL						5,000.00
<u>1-2-1402-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>				
Sully Lake Drying Beds						4,200.00
Sully Lake drying bed maintenance						20,000.00
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						24,200.00
<u>1-2-1402-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>				
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-
<u>1-2-1402-600</u>		<u>PRINCIPAL REPAYMENTS</u>				
Existing Debt						
2019 Debt						
TOTAL PRINCIPAL REPAYMENTS						-
<u>1-2-2402-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>				
Straight Line Method						
TOTAL AMORTIZATION						-
TOTAL BUDGET--DRYING BEDS					\$	29,200.00

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<b>1-2-2403-995</b>		<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method								
Storm Sewers							26,182.21	
<b>TOTAL AMORTIZATION</b>							26,182.21	
<b>TOTAL BUDGET--STORM SEWER</b>							<b>\$ 27,375.92</b>	

WATER											
<u>1-2-1405-100</u>	<u>SALARIES AND WAGES</u>										
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits	
* 8.50% Transfer from PW Common				43,365.10	2,044.72	982.71	3,902.86	845.62	1,366.00	6,289.38	
* 10.00% Transfer from Inf. Dev. Co-ord.				10,819.69	274.89	120.43	1,266.64	210.98	291.69	1,085.25	
<b>TOTAL SALARIES AND WAGES</b>				54,184.79	2,319.61	1,103.14	5,169.49	1,056.60	1,657.69	7,374.62	
<u>1-2-1405-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
						Total					
Employer OMERS						3,902.86				<u>1-2-1405-109</u>	
Employer Portion C.P.P.						2,319.61				<u>1-2-1405-110</u>	
Employer Portion E.I.						1,103.14				<u>1-2-1405-111</u>	
Employer E.H.T.						1,056.60				<u>1-2-1405-112</u>	
Employer W.S.I.B.						1,657.69				<u>1-2-1405-113</u>	
Group Benefits Plan						7,374.62				<u>1-2-1405-114</u>	
<b>TOTAL OTHER PAYROLL COSTS</b>						17,414.53					
<u>1-2-1405-120</u>	<u>OVERTIME MEALS</u>										
				Qty.	Rate	Total					
				20	17.50	350.00					
<b>TOTAL OVERTIME MEALS</b>						350.00					
<u>1-2-1405-125</u>	<u>TRAINING AND EDUCATION</u>										
Level 1 DWOC											
NWOWWC						-					
<b>TOTAL TRAINING AND EDUCATION</b>						-					
<u>1-2-1405-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>										
						400.00					
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						400.00					
<u>1-2-1405-218 to 220, 226</u>	<u>GRAVEL, SAND, DIRT, TREES AND GREENERY</u>										
	Sand	Dirt	Granular	Greenery							
	218	219	220	226							
Geo Textile											
Grass Seed											
<b>TOTAL SUPPLIES</b>	-	-	-	-		-					
<u>1-2-1405-236</u>	<u>CONCRETE</u>										
					Cu. M.	\$/Cu.M.	Total				
Side Walk/Curb Reinstatement							-				
<b>TOTAL CONCRETE</b>							-				
<u>1-2-1405-237</u>	<u>SUPPLIES</u>										
							6,000.00				
<b>TOTAL SUPPLIES</b>							6,000.00				
<u>1-2-1405-238</u>	<u>WATER METERS</u>										
							10,000.00				
<b>TOTAL WATER METERS</b>							10,000.00				

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<u>1-2-1405-397</u>	<u>INSURANCE CLAIMS</u>						
<b>TOTAL INSURANCE CLAIMS</b>						-	
<u>1-2-1405-450</u>	<u>CORE CONTRACT SERVICES</u>						
				<b>Rate</b>	<b>Mos.</b>	<b>Total</b>	
<b>N W I</b>				68,842.25	12	826,107.00	Balmertown = \$ 103,982
<b>11.7% Fee</b>				8,054.54	12	96,655.00	Cochenour = \$ 267,310
<b>Collection and Distribution</b>					12	-	Red Lake = \$ 271,842
<b>0.0% Over Runs</b>				750.00	12	9,000.00	Madsen = \$ 182,973
<b>Non Refundable HST</b>				1.76%		16,399.01	2019 Total = \$ 826,107
							2018 Total = \$ 817,484
<b>TOTAL CORE CONTRACT SERVICES</b>						948,161.01	
<u>1-2-1405-470</u>	<u>INFRASTRUCTURE REPAIRS--OUTSOURCED</u>						
<b>Equipment Rental--NWW</b>						4,000.00	
<b>TOTAL INFRASTRUCTURE REPAIRS--OUTSOURCED</b>						4,000.00	
<u>1-2-1405-471</u>	<u>WATER METER REPAIRS--OUTSOURCED</u>						
						1,500.00	
<b>TOTAL WATER METER REPAIRS--OUTSOURCED</b>						1,500.00	
<u>1-2-1405-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
<b>CWTP--Heating System Maint.</b>							
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1405-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1405-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
<b>Existing Debt</b>						383,873.30	
<b>2019 Debt</b>							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						383,873.30	
<u>1-2-2405-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
<b>Straight Line Method</b>							
<b>Buildings</b>						373,686.90	
<b>Contents</b>						6,895.38	
<b>Land Improvement</b>						1,147.85	
<b>Water Mains</b>						160,617.50	
<b>Water Meters</b>						46,415.68	
<b>TOTAL AMORTIZATION</b>						588,763.31	
<b>TOTAL BUDGET--WATER</b>						\$ 2,234,873.47	



WASTE COLLECTION							
<u>1-2-1410-450</u>	<u>CORE CONTRACT SERVICES</u>						
			<b>Trips</b>	<b>Mos.</b>	<b>Rate</b>	<b>Total</b>	
Chukuni Sanitation--Waste				10	13,092.15	130,921.50	By-Law 87-2016
Chukuni Sanitation--Waste				2	13,354.00	26,708.00	By-Law 87-2016
						-	
Non Refundable HST					1.76%	2,774.28	
<b>TOTAL CORE CONTRACT SERVICES</b>						<b>160,403.78</b>	
<u>1-2-1410-451</u>	<u>EAR FALLS TRANSPORT</u>						
						<b>Total</b>	
Chukuni Sanitation--Transfer						4,200.00	Transfer to Ear Falls
<b>TOTAL EAR FALLS TRANSPORT</b>						<b>4,200.00</b>	
<u>1-2-1410-452</u>	<u>EAR FALLS WASTE DISPOSAL CONTRACT</u>						
				<b>Cu. Meters</b>	<b>Rate</b>	<b>Total</b>	
Ear Falls Waste Disposal				2,710	\$ 38.78	105,093.80	By-Law 1918-14 (estimated 3,000 cu.m)
<b>TOTAL EAR FALLS WASTE DISPOSAL CONTRACT</b>						<b>105,093.80</b>	
<b>TOTAL BUDGET--WASTE COLLECTION</b>						<b>\$ 269,697.58</b>	

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<a href="#">1-2-1415-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>						
TOTAL BUILDING REPAIR SUPPLIES						-	
<a href="#">1-2-1415-209</a>	<a href="#">OFFICE SUPPLIES</a>						
Ink, scale tickets, etc						300.00	Scale tickets, etc.
TOTAL OFFICE SUPPLIES						300.00	
<a href="#">1-2-1415-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>						
TOTAL HEALTH AND SAFETY SUPPLIES						-	
<a href="#">1-2-1415-218 to 220, 226</a>	<a href="#">GRAVEL, SAND, DIRT, TREES AND GREENERY</a>						
	Sand	Dirt	Granular	Greenery			
	<a href="#">218</a>	<a href="#">219</a>	<a href="#">220</a>	<a href="#">226</a>			
TOTAL SUPPLIES						-	
<a href="#">1-2-1415-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>						
						-	To <a href="#">1125-178</a>
TOTAL COMPUTER AND TECHNICAL SUPPLIES						-	
<a href="#">1-2-1415-236</a>	<a href="#">CONCRETE</a>						
						-	
TOTAL CONCRETE						-	
<a href="#">1-2-1415-318</a>	<a href="#">LOAN INTEREST</a>						
Existing Debt						59,200.85	
2019 Debt							
TOTAL LOAN INTEREST						59,200.85	
<a href="#">1-2-1415-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>						
Scale Calibration						2,400.00	
TOTAL LICENCES, PERMITS AND INSPECTIONS						2,400.00	
<a href="#">1-2-1415-344</a>	<a href="#">FREIGHT</a>						
				Qty	Rate	Total	
HHW, Fridges, etc						-	
TOTAL FREIGHT						-	

<a href="#">1-2-1415-347</a>	<a href="#">CELL PHONES</a>						
				Months	Rate	Total	
Waste Transfer Site cell phone				12	35.00	420.00	
Non Refundable HST					1.76%	7.39	
<b>TOTAL CELL PHONES</b>						427.39	
<a href="#">1-2-1415-355</a>	<a href="#">HYDRO</a>						
Waste Transfer Site building						7,000.00	Hydro hooked up in 2018 (estimate for budget) This will be heat and hydro
<b>TOTAL HYDRO</b>						7,000.00	
<a href="#">1-2-1415-365</a>	<a href="#">HEATING FUEL</a>						
							Hydro hooked up, propane no longer needed
<b>TOTAL HEATING FUEL</b>						-	
<a href="#">1-2-1415-370</a>	<a href="#">FUEL AND OIL--AUTOMOTIVE</a>						
			Months	L/Mos	\$/L		
Packer/Loader			12	222.22	1.500	4,000.00	Packer, Loader
<b>TOTAL FUEL AND OIL</b>						4,000.00	
<a href="#">1-2-1415-372</a>	<a href="#">INSURANCE</a>						
The Standard--Liability						3,206.55	
<b>TOTAL INSURANCE</b>						3,206.55	
<a href="#">1-2-1415-376</a>	<a href="#">OTHER FINANCIAL EXPENSES</a>						
						700.00	Fees for Online POS at Waste Transfer Site
<b>TOTAL OTHER FINANCIAL EXPENSES</b>						700.00	
<a href="#">1-2-1415-378</a>	<a href="#">EQUIPMENT RENTALS</a>						
						-	
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<a href="#">1-2-1415-399</a>	<a href="#">POST CLOSURE</a>						
<b>TOTAL POST CLOSURE</b>						-	
<a href="#">1-2-1415-425</a>	<a href="#">CONSULTING</a>						
Water Sampling						-	To <a href="#">1415-730</a>
<b>TOTAL CONSULTING</b>						-	
<a href="#">1-2-1415-465</a>	<a href="#">STUDIES AND REPORTS</a>						
Water Quality Monitoring						9,000.00	
Water Quality Sampling						35,000.00	
Landfill Capacity						2,000.00	
<b>TOTAL STUDIES AND REPORTS</b>						46,000.00	

<u>1-2-1415-485</u>	<u>GROUPS MAINTENANCE--OUTSOURCED</u>						
HHW						9,000.00	
Fridges						5,000.00	
McKenzie Island						6,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						<b>20,000.00</b>	
<u>1-2-1415-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						21,000.00	W.T.S. equipment (including parts)
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						<b>21,000.00</b>	
<u>1-2-1415-599</u>	<u>POST CLOSURE (CREDIT)</u>						
<b>TOTAL POST CLOSURE (CREDIT)</b>						-	
<u>1-2-1415-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						121,040.22	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						<b>121,040.22</b>	
<u>1-2-2415-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						43,777.75	
Contents						14,461.79	
Land Improvement						7,291.22	
Mobile Equipment						49,978.18	
<b>TOTAL AMORTIZATION</b>						<b>115,508.94</b>	
<b>TOTAL BUDGET--WASTE TRANSFER SITE</b>						<b>\$ 506,846.74</b>	

RECYCLING OPERATIONS											
<u>1-2-1420-100</u>	<u>SALARIES AND WAGES</u>										
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Recycling Attendant	11	52	40.0	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	5,378.18
Recycling Attendant	11	44	40.0	25.06	44,105.60	2,070.89	1,000.32	3,969.50	860.06	1,389.33	9,024.24
<b>TOTAL SALARIES AND WAGES</b>					96,230.40	4,550.75	2,182.51	8,660.74	1,876.49	3,031.26	14,402.42
<u>1-2-1420-1XX</u>	<u>OTHER PAYROLL COSTS</u>										
						Salary/Wage					
Employer OMERS							8,660.74	<a href="#">1-2-1420-109</a>			
Employer Portion C.P.P.							4,550.75	<a href="#">1-2-1420-110</a>			
Employer Portion E.I.							2,182.51	<a href="#">1-2-1420-111</a>			
Employer E.H.T.							1,876.49	<a href="#">1-2-1420-112</a>			
Employer WSIB							3,031.26	<a href="#">1-2-1420-113</a>			
Group Benefits Plan							14,402.42	<a href="#">1-2-1420-114</a>			
<b>TOTAL OTHER PAYROLL COSTS</b>							34,704.16				
<u>1-2-1420-115</u>	<u>CLEANING ALLOWANCE</u>										
					No.	Rate	Total				
Cleaning Allowance					2	300.00	600.00				
Boot Allowance					2	300.00	600.00				
<b>TOTAL CLEANING ALLOWANCE</b>							1,200.00				
<u>1-2-1420-120</u>	<u>OVERTIME MEALS</u>										
					No.	Rate	Total				
						17.50	-				
<b>TOTAL OVERTIME MEALS</b>							-				
<u>1-2-1420-125</u>	<u>TRAINING AND EDUCATION</u>										
CIF (In Dryden)							400.00	Points toward data call			
<b>TOTAL TRAINING AND EDUCATION</b>							400.00				
<u>1-2-1420-204</u>	<u>SHOP SUPPLIES</u>										
Glass Crusher, Parts											
Brooms											
<b>TOTAL SHOP SUPPLIES</b>							-				
<u>1-2-1420-209</u>	<u>OFFICE SUPPLIES</u>										
Paper, Pens, Envelopes etc.							-	Get From Municipal Office			
<b>TOTAL OFFICE SUPPLIES</b>							-				
<u>1-2-1420-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>										
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>							-				
<u>1-2-1420-211</u>	<u>SIGNS AND ACCESSORIES</u>										
<b>TOTAL SIGNS AND ACCESSORIES</b>							-				

<u>1-2-1420-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
Health & safety supplies						300.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>300.00</b>	
<u>1-2-1420-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						16,918.93	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						<b>16,918.93</b>	
<u>1-2-1420-341</u>	<u>FREIGHT AND DIVERSION--RESIDENTIAL</u>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		60.00%		10	10,001.19	60,007.14	By-Law 87-2016
Chukuni Sanitation--Recycling		60.00%		2	10,201.22	12,241.46	By-Law 87-2016
Chukuni Sanitation--Transfer		60.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		60.00%	2	12		-	Moved to <u>1420-370/371</u>
Winnipeg Tipping Fees		60.00%	1		45,000.00	27,000.00	
Non Refundable Portion of HST					1.76%	1,746.78	
<b>TOTAL FREIGHT--RESIDENTIAL</b>						<b>100,995.38</b>	Note: Portion Recoverable from WDO = %
<u>1-2-1420-342</u>	<u>FREIGHT AND DIVERSION--COMMERCIAL</u>						
		Ratio	Trips	Mos.	Rate	Total	
Chukuni Sanitation--Recycling		40.00%		10	10,001.19	40,004.76	By-Law 87-2016
Chukuni Sanitation--Recycling		40.00%		2	10,201.22	8,160.98	By-Law 87-2016
Chukuni Sanitation--Transfer		40.00%	0	0		-	Hauling Ourselves to Winnipeg
Winnipeg Trip Costs		40.00%	2	12		-	Moved to <u>1420-370/371</u>
Winnipeg Tipping Fees		40.00%	1		45,000.00	18,000.00	
Non Refundable Portion of HST					1.76%	1,164.52	
<b>TOTAL FREIGHT--COMMERCIAL</b>						<b>67,330.25</b>	
<u>1-2-1420-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
Manitoba Border Permit						2,000.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						<b>2,000.00</b>	
<u>1-2-1420-344</u>	<u>FREIGHT</u>						
<b>TOTAL FREIGHT</b>						-	
<u>1-2-1420-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
				L/Mos	\$/L	Total	
Diesel Fuel				12,666.67	1.500	19,000.00	Power Pack/Kenworth
<b>TOTAL FUEL AND OIL</b>						<b>19,000.00</b>	
<u>1-2-1420-371</u>	<u>MEALS--RECYCLING TRIPS</u>						
Winnipeg Recycling Trips						2,000.00	Meals
<b>TOTAL MEALS--RECYCLING TRIPS</b>						<b>2,000.00</b>	
<u>1-2-1420-371</u>	<u>ACCOMMODATIONS--RECYCLING TRIPS</u>						
			Trips	Mos.	Rate	Total	
Winnipeg Recycling Trips				12		-	
				12		-	
<b>TOTAL ACCOMMODATIONS--RECYCLING TRIPS</b>						-	

<u>1-2-1420-425</u>		<u>CONSULTING</u>					
						-	
<b>TOTAL CONSULTING</b>						-	
<u>1-2-1420-600</u>		<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						59,340.07	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						59,340.07	
<u>2-2-1420-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method							
						-	All in 1415
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--RECYCLING OPERATIONS</b>						\$ 400,419.19	
<b>TOTAL ENVIRONMENTAL HEALTH BUDGET</b>						\$ 4,636,472.81	



COMMUNITY HEALTH CARE COMMITTEE										
<a href="#">1-2-1502-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
<b>TOTAL SALARIES AND WAGES</b>				-	-	-	-	-	-	-
<a href="#">1-2-1502-105</a>	<a href="#">PER DIEMS</a>									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Secretary		0	150.00	-	-	-	-	-	-	
(Not Senior Management > No Per Diem)										
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	
<a href="#">1-2-1502-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-				<a href="#">1-2-1502-109</a>
Employer Portion C.P.P.				-	-	-				<a href="#">1-2-1502-110</a>
Employer Portion E.I.				-	-	-				<a href="#">1-2-1502-111</a>
Employer E.H.T.				-	-	-				<a href="#">1-2-1502-112</a>
Employer W.S.I.B.				-	-	-				<a href="#">1-2-1502-113</a>
Group Benefits				-	-	-				<a href="#">1-2-1502-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				-	-	-				
<a href="#">1-2-1502-150</a>	<a href="#">CLEANING ALLOWANCE</a>									
				Qty.	Rate	Total				
Boot Allowance				0	300.00	-				
Cleaning Allowance				0	300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						-				
<a href="#">1-2-1502-209</a>	<a href="#">OFFICE SUPPLIES</a>									
<b>TOTAL OFFICE SUPPLIES</b>						-				
<a href="#">1-2-1502-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>									
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-				
<a href="#">1-2-1502-33X</a>	<a href="#">WORKSHOPS AND CONFERENCES</a>									
	Meals	Regist.	Hotels	Mileage	Transit					
	<a href="#">333</a>	<a href="#">335</a>	<a href="#">336</a>	<a href="#">337</a>	<a href="#">338</a>					
	-	-	-	-	-					
<b>TOTAL</b>	-	-	-	-	-					
<b>TOTAL WORKSHOPS AND CONFERENCES</b>										-
<a href="#">1-2-1502-325</a>	<a href="#">SUBSCRIPTIONS AND MEMBERSHIPS</a>									
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>										-
<a href="#">1-2-1502-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>									
	Plate No.	Unit No.								
	BHZA-147	Clinic				120.00				
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						120.00				

<u>1-2-1502-347</u>	<u>CELL PHONES</u>						
						-	
<b>TOTAL CELL PHONES</b>						-	
<u>1-2-1502-349</u>	<u>ADVERTISING</u>						
						-	
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1502-372</u>	<u>INSURANCE</u>						
The Standard--Liability						-	Included in <u>1100</u>
The Standard--Automobile						1,426.07	
<b>TOTAL INSURANCE</b>						1,426.07	
<u>1-2-1502-395</u>	<u>DONATIONS</u>						
1/10 of Loan Forgiven							Paid off in 2018
<b>TOTAL DONATIONS</b>						-	
<u>1-2-1502-490</u>	<u>EQUIPMENT REPAIRS --OUTSOURCED</u>						
Clinic vehicle						220.00	
<b>TOTAL EQUIPMENT REPAIRS--OURSOURCED</b>						220.00	
<b>TOTAL BUDGET--COMMUNITY HEALTH CARE COMMITTEE</b>						<b>\$ 1,766.07</b>	

PUBLIC HEALTH SERVICES						
<a href="#">1-2-1500-375</a>	<a href="#">REQUISITIONS</a>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
Northwestern Health Unit			184,668.11	-6.2967%	(11,628.04)	173,040.07
TOTAL REQUISITIONS						173,040.07
TOTAL BUDGET--PUBLIC HEALTH SERVICES						\$ 173,040.07
	2008	202,542	2013	182,145	2018	184,668
	2009	202,542	2014	172,712	2019	173,040
	2010	202,542	2015	192,165		
	2011	188,524	2016	184,668		
	2012	179,237	2017	184,668		
<a href="#">1-2-1505-375</a>	<a href="#">REQUISITIONS</a>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			415,425.00	1.0425%	4,331.00	419,756.00
TOTAL REQUISITIONS						419,756.00
TOTAL BUDGET--AMBULANCE						\$ 419,756.00
	2008	205,908	2013	322,889	2018	415,425
	2009	182,982	2014	347,757	2019	419,756
	2010	212,931	2015	312,600		
	2011	262,613	2016	357,120		
	2012	295,407	2017	364,657		
HOMELESS SHELTER						
<a href="#">1-2-1510-375</a>	<a href="#">REQUISITIONS</a>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
Red Lake Area Emergency Shelter			-	0.0000%	-	-
TOTAL REQUISITIONS						-
TOTAL BUDGET--HOMELESS SHELTER						\$ -
	2008	-	2013	20,000	2018	-
	2009	-	2014	-	2019	-
	2010	15,000	2015	5,000		
	2011	20,000	2016	5,000		
	2012	20,000	2017	-		
SOCIAL HOUSING						
<a href="#">1-2-1590-375</a>	<a href="#">REQUISITIONS</a>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			408,502.00	3.3023%	13,490.00	421,992.00
TOTAL REQUISITIONS						421,992.00
TOTAL BUDGET--SOCIAL HOUSING						\$ 421,992.00
	2008	279,059	2013	341,825	2018	408,502
	2009	217,768	2014	374,274	2019	421,992
	2010	244,417	2015	411,273		
	2011	291,584	2016	445,049		
	2012	288,173	2017	428,952		

ONTARIO WORKS						
<u>1-2-1600-375</u>	<u>REQUISITIONS</u>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			86,243.00	-4.2960%	(3,705.00)	82,538.00
TOTAL REQUISITIONS						82,538.00
TOTAL BUDGET--ONTARIO WORKS						\$ 82,538.00
	2008	209,890	2013	119,177	2018	86,243
	2009	166,272	2014	125,988	2019	82,538
	2010	142,531	2015	129,594		
	2011	113,405	2016	103,281		
	2012	132,517	2017	91,995		
ASSISTANCE TO AGED PERSONS						
<u>1-2-1605-375</u>	<u>REQUISITIONS</u>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
District of Kenora Home for the Aged			522,519.00	2.0000%	10,450.38	532,969.38
TOTAL REQUISITIONS						532,969.38
TOTAL BUDGET--ASSISTANCE TO AGED PERSONS						\$ 532,969.38
	2008	266,831	2013	378,270	2018	522,519
	2009	285,430	2014	398,298	2019	532,969
	2010	297,778	2015	430,080		
	2011	339,642	2016	479,462		
	2012	370,853	2017	497,637		
CHILD CARE SERVICES						
<u>1-2-1608-375</u>	<u>REQUISITIONS</u>					
			2018	Increase	Actual	Budget
			Base	Rate	Increase	Amount
K D S B			45,440.00	-0.6008%	(273.00)	45,167.00
TOTAL REQUISITIONS						45,167.00
TOTAL BUDGET--CHILD CARE SERVICES						\$ 45,167.00
	2008	44,605	2013	44,907	2018	45,440
	2009	38,086	2014	50,176	2019	45,167
	2010	38,257	2015	47,971		
	2011	40,536	2016	48,929		
	2012	41,961	2017	44,700		
TOTAL SOCIAL PROGRAMS						\$ 1,675,462.45
	2008	1,208,835	2013	1,409,213	2018	1,662,797
	2009	1,093,080	2014	1,469,205	2019	1,675,462
	2010	1,153,456	2015	1,528,683		
	2011	1,256,304	2016	1,623,510		
	2012	1,328,148	2017	1,612,609		

## CHILD CARE ADMINISTRATION

<b>1-2-161X-100</b>	<b>SALARIES AND WAGES</b>										
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>	
Child Care Supervisor *	52	40.00		77,289.46	2,748.90	1,204.31	8,153.86	1,507.14	734.25	10,166.86	
Child Care Site Supervisor # 1 **	52	40.00		66,552.79	2,748.90	1,204.31	6,586.31	1,297.78	632.25	9,747.34	
Child Care Site Supervisor # 2 **	52	40.00		66,552.79	2,748.90	1,204.31	6,586.31	1,297.78	632.25	9,747.34	
* Transfer 33.00% to 1635, 1636, 1637				(25,505.52)	(907.14)	(397.42)	(2,690.77)	(497.36)	(242.30)	(3,355.06)	
* Transfer 33.00% to 1640				(25,505.52)	(907.14)	(397.42)	(2,690.77)	(497.36)	(242.30)	(3,355.06)	
** Transfer 66.00% to 1635, 1636, 1637				(87,849.68)	(3,628.55)	(1,589.69)	(8,693.93)	(1,713.07)	(834.57)	(12,866.49)	
				71,534.31	2,803.88	1,228.40	7,251.00	1,394.92	679.58	10,084.93	
		<b>Licensed Spaces</b>		<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	<b>Total</b>				
1615--Red Lake		26		1615	1616	1617					
1616--Golden		26									
1617--St. John		16		23,844.77	23,844.77	23,844.77	71,534.31				
		68									
<b>TOTAL SALARIES AND WAGES</b>				<b>23,844.77</b>	<b>23,844.77</b>	<b>23,844.77</b>	<b>71,534.31</b>				
<b>1-2-161X-105</b>	<b>PER DIEMS</b>										
		<b>Events</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>		
Child Care Supervisor			150.00	-	-	-	-	-	-	-	
Child Care Site Supervisor # 1			150.00	-	-	-	-	-	-	-	
Child Care Site Supervisor # 2			150.00	-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>1-2-161X-1XX</b>	<b>ADMIN OTHER PAYROLL COSTS</b>										
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>					
Employer OMERS	Salary/Wage	Per Diems	7,251.00	2,417.00	2,417.00	2,417.00					1-2-161X-109
Employer Portion C.P.P.	2,803.88	-	2,803.88	934.63	934.63	934.63					1-2-161X-110
Employer Portion E.I.	1,228.40	-	1,228.40	409.47	409.47	409.47					1-2-161X-111
Employer E.H.T.	1,394.92	-	1,394.92	464.97	464.97	464.97					1-2-161X-112
Employer W.S.I.B.	679.58	-	679.58	226.53	226.53	226.53					1-2-161X-113
Group Benefits Plan	10,084.93	-	10,084.93	3,361.64	3,361.64	3,361.64					1-2-161X-114
<b>TOTAL OTHER PAYROLL COSTS</b>	<b>23,442.70</b>	<b>-</b>	<b>23,442.70</b>	<b>7,814.23</b>	<b>7,814.23</b>	<b>7,814.23</b>					
<b>1-2-161X-115</b>	<b>CLEANING ALLOWANCE</b>										
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>					
Child Care Supervisor			300.00	100.00	100.00	100.00					
Child Care Site Supervisor # 1			300.00	100.00	100.00	100.00					
Child Care Site Supervisor # 2			300.00	100.00	100.00	100.00					
* Transfer to Hub			(99.00)	(33.00)	(33.00)	(33.00)					
* Transfer to Resource			(495.00)	(165.00)	(165.00)	(165.00)					
<b>TOTAL CLEANING ALLOWANCE</b>			<b>306.00</b>	<b>102.00</b>	<b>102.00</b>	<b>102.00</b>					
<b>1-2-161X-125</b>	<b>TRAINING AND EDUCATION</b>										
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>					
Child Care Supervisor			-								Type of Training
Child Care Site Supervisor # 1			-								Sheridan College (ECE Admin)
Child Care Site Supervisor # 2			-								
<b>TOTAL TRAINING AND EDUCATION</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>					

<u>1-2-161X-130</u>	<u>LOCAL MILEAGE</u>						
	<b>Km.</b>	<b>Rate</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
Child Care Supervisor	-	0.45	-	-	-	-	
Child Care Site Supervisor # 1	-	0.45	-	-	-	-	
Child Care Site Supervisor # 2	-	0.45	-	-	-	-	
<b>TOTAL LOCAL MILEAGE</b>	-		-	-	-	-	
<u>1-2-161X-135</u>	<u>RECRUITING &amp; MEDICALS</u>						
	<b>Qty</b>	<b>Rate</b>	<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
Recruitment Advertising	1	500.00	500.00	166.67	166.67	166.67	
New Hires VSC	5	25.00	125.00	41.67	41.67	41.67	
TB Skin Tests	5	60.00	300.00	100.00	100.00	100.00	
<b>TOTAL RECRUITING &amp; MEDICALS</b>			925.00	308.33	308.33	308.33	
<u>1-2-161X-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>						
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
Keys, small tools, Allan keys, etc			70.00	25.00	25.00	20.00	
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>			70.00	25.00	25.00	20.00	
<u>1-2-161X-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>						
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
			3,750.00	1,800.00	1,800.00	150.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>			3,750.00	1,800.00	1,800.00	150.00	
<u>1-2-161X-207</u>	<u>BUILDING REPAIR SUPPLIES</u>						
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
Playgrounds & Misc. Room Needs, etc.			390.00	145.00	145.00	100.00	
Blinds			860.00	860.00			
<b>TOTAL BUILDING REPAIR SUPPLIES</b>			1,250.00	1,005.00	145.00	100.00	
<u>1-2-161X-209</u>	<u>OFFICE SUPPLIES</u>						
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
			700.00	250.00	250.00	200.00	
<b>TOTAL OFFICE SUPPLIES</b>			700.00	250.00	250.00	200.00	
<u>1-2-161X-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>						
			<b>Total</b>	<b>Red Lake 1615</b>	<b>Golden 1616</b>	<b>St. John 1617</b>	
			200.00	-	200.00		
			6,450.00	2,150.00	2,150.00	2,150.00	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>			6,650.00	2,150.00	2,350.00	2,150.00	

<u>1-2-161X-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
Hand Sanitizer			100.00	40.00	40.00	20.00	
First Aid			250.00	100.00	100.00	50.00	
Non Latex Gloves			375.00	150.00	150.00	75.00	
Sun Screen			420.00	175.00	175.00	70.00	
TOTAL HEALTH AND SAFETY SUPPLIES			1,145.00	465.00	465.00	215.00	
<u>1-2-161X-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
Computer Supplies			-				Recorded in 1125-181 and 1125-182 and 1125-183
TOTAL COMPUTER AND TECHNICAL SUPPLIES			-	-	-	-	
<u>1-2-161X-318</u>	<u>LOAN INTEREST</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
Existing Debt			930.99	930.99			
2019 Debt			-				
TOTAL LOAN INTEREST			930.99	930.99	-	-	
<u>1-2-161X-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
College of ECE			160.00			160.00	Supervisor Only
AECEO			70.00			70.00	Supervisor only - share info with centres
ON Coalition for Better Child Care			37.50			37.50	Supervisor only - share info with centres
iTunes Membership			120.00	40.00	40.00	40.00	
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			387.50	40.00	40.00	307.50	
<u>1-2-161X-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
		Meals 333	Regist. 335	Hotels 336	Mileage 337	Air Fare 338	
Child Care Supervisor							Kenora Conference
Child Care Site Supervisor # 1							Will attend if sponsored by KDSB
Child Care Site Supervisor # 2							
		-	-	-	-	-	Licensed Spaces
1615--Red Lake		-	-	-	-	-	1615--Red Lake 26
1616--Golden		-	-	-	-	-	1616--Golden 26
1617--St. John		-	-	-	-	-	1617--St. John 16
		-	-	-	-	-	
							68
TOTAL WORKSHOPS AND CONFERENCES							-
<u>1-2-161X-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
	Plate No.	Unit No.					
Licensing Fee			400.00	140.00	140.00	120.00	
Playground Inspection			1,725.00	575.00	575.00	575.00	
Municipal Vehicle			120.00	40.00	40.00	40.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS			2,245.00	755.00	755.00	735.00	

<u>1-2-161X-344</u>	<u>FREIGHT</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
			-				
TOTAL FREIGHT			-	-	-	-	
<u>1-2-161X-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
Telephone/Internet			6,050.00	2,300.00	2,300.00	1,450.00	
TOTAL COMMUNICATION			6,050.00	2,300.00	2,300.00	1,450.00	
<u>1-2-161X-347</u>	<u>CELL PHONES</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
728-2915			549.50			549.50	3 centre numbers
729-4061			122.11			122.11	1 supervisor number + data
729-4062			122.11	122.11			
728-0009			122.11		122.11		
TOTAL CELL PHONES			915.84	122.11	122.11	671.62	
<u>1-2-161X-354</u>	<u>WATER AND SEWAGE</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
None--All Leased Property			-	-	-	-	
TOTAL WATER AND SEWAGE			-	-	-	-	
<u>1-2-161X-355</u>	<u>HYDRO</u>						
	Base	Inflation Rate	Projected Increase	Total	Red Lake 1615	Golden 1616	St. John 1617
None--All Leased Property	-	3.00%	-	-	-	-	-
Non Refundable HST	-	1.76%	-	-	-	-	-
TOTAL HYDRO	-		-	-	-	-	-
<u>1-2-161X-365</u>	<u>HEATING FUEL</u>						
			Total	Red Lake 1615	Golden 1616	St. John 1617	
None--All Leased Property			-	-	-	-	
TOTAL HEATING FUEL			-	-	-	-	
<u>1-2-161X-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
			Months	L/Mos	\$/L	Total	
			12	55.00	1.500	990.00	
						990.00	
			Total	Red Lake 1615	Golden 1616	St. John 1617	
			990.00	330.00	330.00	330.00	
TOTAL FUEL AND OIL			990.00	330.00	330.00	330.00	



<u>1-2-161X-372</u>	<u>INSURANCE</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
The Standard--Liability			318.16	106.05	106.05	106.05
The Standard--Automobile			835.67	278.56	278.56	278.56
TOTAL INSURANCE			1,153.83	384.61	384.61	384.61
<u>1-2-161X-377</u>	<u>BUILDING LEASES</u>					
	Mos.	Rate	Total	Red Lake 1615	Golden 1616	St. John 1617
Keewatin Patricia Dist. Sch. Bd.	12		-	-		
Keewatin Patricia Dist. Sch. Bd.	12		-		-	
Catholic School Board	12		-			-
TOTAL BUILDING LEASES			-	-	-	-
<u>1-2-161X-378</u>	<u>EQUIPMENT RENTALS</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
			-			
TOTAL EQUIPMENT RENTALS			-	-	-	-
<u>1-2-161X-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
			-			
TOTAL SERVICE AND MAINTENANCE CONTRACTS			-	-	-	-
<u>1-2-161X-455</u>	<u>CLEANING AND HOUSEKEEPING</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
KPDSB--floor refinishing			900.00	450.00	450.00	
KCDSB--annual cleaning			500.00			500.00
TOTAL CLEANING AND HOUSEKEEPING			1,400.00	450.00	450.00	500.00
<u>1-2-161X-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
All Leased Premises			-	-	-	-
TOTAL BUILDING REPAIRS--OUTSOURCED			-	-	-	-
<u>1-2-161X-485</u>	<u>GROUNDS MAINTENANCE --OUTSOURCED</u>					
			Total	Red Lake 1615	Golden 1616	St. John 1617
All Leased Premises			-	-	-	-
TOTAL GROUNDS MAINTENANCE--OUTSOURCED			-	-	-	-

<u>1-2-161X-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
				Total	Red Lake 1615	Golden 1616	St. John 1617
Kia				1,000.00	333.33	333.33	333.33
Kia--brakes, tires, safety				2,000.00	666.67	666.67	666.67
TOTAL EQUIPMENT REPAIRS--OUTSOURCED				3,000.00	1,000.00	1,000.00	1,000.00
<u>1-2-161X-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
				Total	Red Lake 1615	Golden 1616	St. John 1617
Existing Debt				15,838.42	15,838.42	-	-
2019 Debt				-			
TOTAL PRINCIPAL REPAYMENTS				15,838.42	15,838.42	-	-
<u>1-2-261X-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
				Total	Red Lake 1615	Golden 1616	St. John 1617
Straight Line Method							
Automotive				-	-		
Buildings				184.06		184.06	
Contents				1,342.78	462.37	682.08	198.33
Leasehold Improvements				30,058.68	30,058.68		
TOTAL AMORTIZATION				31,585.52	30,521.05	866.15	198.33
TOTAL BUDGET--CHILD CARE ADMINISTRATION							
				\$ 90,436.51	\$ 43,352.21	\$ 40,481.39	

PROGRAMMING											
<b>1-2-162X-100</b>	<b>SALARIES AND WAGES</b>										
		<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>
<b>Red Lake</b>											
Program Teacher	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
Program Teacher	11	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
Program Teacher	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
* Teacher Aide/Housekeeper	7	52	40.00	22.85	47,528.00	2,245.43	1,077.94	4,277.52	926.80	451.52	7,800.00
* Transfer 50.00% to EarlyON Centre					(23,764.00)	(1,122.71)	(538.97)	(2,138.76)	(463.40)	(225.76)	(3,900.00)
Teacher Aide/Housekeeper	7	52	40.00	22.85	47,528.00	2,245.43	1,077.94	4,277.52	926.80	451.52	7,800.00
Teacher Aide/Housekeeper Ca	7	40	25.00	22.85	22,850.00	986.85	518.24	2,056.50	445.58	217.08	6,000.00
Teacher Aide/Housekeeper	7	3	40.00	22.85	2,742.00	-	62.19	246.78	53.47	26.05	450.00
Summer Student	1	10	35.00	18.83	6,590.50	157.62	149.47	-	128.51	62.61	-
* Transfer 50.00% to Balmertown					(3,295.25)	(78.81)	(74.74)	-	(64.26)	(31.30)	-
Casual/Floater/Sick/Vacation	7	26	40.00	22.85	23,398.40	1,014.82	530.68	2,105.86	456.27	222.28	-
** Budgetary Reduction (2%)					(5,670.18)	(261.39)	(128.31)	(504.38)	(110.57)	(53.87)	(831.00)
					277,838.67	12,808.22	6,287.36	24,714.84	5,417.85	2,639.47	40,719.00
<b>Balmertown</b>											
Program Teacher	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
Program Teacher	12	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	495.19	7,800.00
Program Teacher	10	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
* Teacher Aide/Housekeeper	7	52	40.00	22.85	47,528.00	2,245.43	1,077.94	4,277.52	926.80	451.52	7,800.00
* Transfer 50.00% to EarlyON Centre					(23,764.00)	(1,122.71)	(538.97)	(2,138.76)	(463.40)	(225.76)	(3,900.00)
Teacher Aide/Housekeeper 2	7	52	40.00	22.85	47,528.00	2,245.43	1,077.94	4,277.52	926.80	451.52	7,800.00
Teacher Aide/Housekeeper 3	7	40	35.00	22.85	31,990.00	1,452.99	725.53	2,879.10	623.81	303.91	6,000.00
Teacher Aide/Housekeeper 4	7	3	40.00	22.85	2,742.00	-	62.19	246.78	53.47	26.05	450.00
* Student Transfer from Above					3,295.25	78.81	74.74	-	64.26	31.30	-
Casual/Floater/Sick/Vacation	7	28	40.00	22.85	25,226.40	1,108.05	572.13	2,270.38	491.91	239.65	-
** Budgetary Reduction (2%)					(5,865.83)	(271.37)	(132.85)	(521.99)	(114.38)	(55.73)	(831.00)
					287,425.43	13,297.14	6,509.46	25,577.65	5,604.80	2,730.54	40,719.00
<b>St. John</b>											
Program Teacher	12	52	40.00	25.63	53,310.40	2,540.33	1,204.31	4,797.94	1,039.55	506.45	7,800.00
Program Teacher (SA)	12	43	40.00	25.63	44,083.60	2,069.76	999.82	3,967.52	859.63	418.79	6,450.00
Teacher Aide/Housekeeper (S	7	43	30.00	22.85	29,476.50	1,324.80	668.53	2,652.89	574.79	280.03	6,450.00
Teacher Aide/Housekeeper (C	7	3	40.00	22.85	2,742.00	-	62.19	246.78	53.47	26.05	450.00
Casual/Floater/Sick/Vacation	7	8	40.00	22.85	7,312.00	194.41	165.84	658.08	142.58	69.46	-
** Budgetary Reduction (2%)					(8,940.12)	(406.84)	(202.48)	(792.98)	(174.33)	(84.93)	(1,220.76)
					127,984.39	5,722.47	2,898.19	11,530.22	2,495.70	1,215.85	19,929.24
					693,248.48	31,827.83	15,695.01	61,822.71	13,518.35	6,585.86	101,367.24
					Red Lake	Golden	St. John	Total			
1620--Red Lake					1620	1621	1622				
1621--Golden											
1622--St. John					277,838.67	287,425.43	127,984.39	693,248.48			
<b>TOTAL SALARIES AND WAGES</b>					277,838.67	287,425.43	127,984.39	693,248.48			
<b>1-2-162X-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
				<b>Total</b>	<b>Red Lake 1620</b>	<b>Golden 1621</b>	<b>St. John 1622</b>				
Employer OMERS				61,822.71	24,714.84	25,577.65	11,530.22				1-2-162X-109
Employer Portion C.P.P.				31,827.83	12,808.22	13,297.14	5,722.47				1-2-162X-110
Employer Portion E.I.				15,695.01	6,287.36	6,509.46	2,898.19				1-2-162X-111
Employer E.H.T.				13,518.35	5,417.85	5,604.80	2,495.70				1-2-162X-112
Employer Portion W.S.I.B.				6,585.86	2,639.47	2,730.54	1,215.85				1-2-162X-113
Group Benefits Plan				101,367.24	40,719.00	40,719.00	19,929.24				1-2-162X-114
<b>TOTAL OTHER PAYROLL COSTS</b>				230,816.99	92,586.74	94,438.59	43,791.67				
<b>1-2-162X-115</b>	<b>CLEANING ALLOWANCE</b>										
				<b>Total</b>	<b>Red Lake 1620</b>	<b>Golden 1621</b>	<b>St. John 1622</b>				
		<b>Qty</b>	<b>Rate</b>								
1620--Red Lake		6	300.00	1,800.00	1,800.00						
1621--Golden		6	300.00	1,800.00		1,800.00					
1622--St. John		1	300.00	300.00			600.00				
<b>TOTAL CLEANING ALLOWANCE</b>				3,900.00	1,800.00	1,800.00	600.00				

<u>1-2-162X-125</u>	<u>TRAINING AND EDUCATION</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
			-			
Seeds of Empathy (SOE)			550.00	220.00	220.00	110.00
			-			
			-			
TOTAL TRAINING AND EDUCATION			550.00	220.00	220.00	110.00
<u>1-2-162X-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
Bibs, Aprons & Sheets			575.00	275.00	275.00	25.00
Program Furniture			557.50	382.50	175.00	
			-			
TOTAL FURNITURE AND OFFICE EQUIPMENT			1,132.50	657.50	450.00	25.00
<u>1-2-162X-215</u>	<u>OTHER PROGRAM SUPPLIES</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
Emerging Program Needs			1,600.00	600.00	600.00	400.00
TOTAL OTHER PROGRAM SUPPLIES			1,600.00	600.00	600.00	400.00
<u>1-2-162X-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
Program Supplies, Craft Supplies			3,275.00	1,250.00	1,250.00	775.00
TOTAL EDUCATIONAL SUPPLIES			3,275.00	1,250.00	1,250.00	775.00
<u>1-2-162X-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
College of ECE			1,120.00	480.00	480.00	160.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			1,120.00	480.00	480.00	160.00
<u>1-2-162X-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	
Kenora Conference						Attend if sponsored by KDSB
	-	-	-	-	-	
1620--Red Lake	-	-	-	-	-	
1621--Golden	-	-	-	-	-	
1622--St. John	-	-	-	-	-	
	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-162X-349</u>	<u>ADVERTISING</u>					
			Total	Red Lake 1620	Golden 1621	St. John 1622
			-			
Family Nights			-	-	-	-
			-			
TOTAL ADVERTISING			-	-	-	-
TOTAL BUDGET--PROGRAMMING				\$375,432.91	\$ 386,664.01	\$ 173,846.06

DIETARY											
<u>1-2-163X-100</u>		<u>SALARIES AND WAGES</u>									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Cook	3	0	30.00	19.32	-	-	-	-	-	-	-
Catered Services = No Payroll (Subject to Change--Pending Ongoing Reviews)											
TOTAL SALARIES AND WAGES					-	-	-	-	-	-	-
					Red Lake 1630	Golden 1631	St. John 1632	Total			
1630--Red Lake					-			-			
1631--Golden						-		-			
1632--St. John							-	-			
					-	-	-	-			
<u>1-2-163X-110</u>		<u>OTHER PAYROLL COSTS</u>									
				Total	Red Lake 1630	Golden 1631	St. John 1632				
Employer OMERS				-	-	-	-			1-2-163X-109	
Employer Portion C.P.P.				-	-	-	-			1-2-163X-110	
Employer Portion E.I.				-	-	-	-			1-2-163X-111	
Employer E.H.T.				-	-	-	-			1-2-163X-112	
Employer W.S.I.B.				-	-	-	-			1-2-163X-113	
Group Benefit Plan				-	-	-	-			1-2-163X-114	
TOTAL OTHER PAYROLL COSTS				-	-	-	-				
<u>1-2-163X-201</u>		<u>SMALL TOOLS AND EQUIPMENT</u>									
				Total	Red Lake 1630	Golden 1631	St. John 1632				
Dish machine for RL, stove/range for Golden				7,690.00	6,710.00	980.00				Health & Safety (Funding approved)	
Kitchen equipment				275.00	100.00	100.00	75.00			Small appliance, bowls, serving equipment	
Delivery containers etc				1,260.00	630.00	630.00					
TOTAL SMALL TOOLS AND EQUIPMENT				9,225.00	7,440.00	1,710.00	75.00				
<u>1-2-163X-202</u>		<u>FOOD AND GROCERIES</u>									
				Total	Red Lake 1630	Golden 1631	St. John 1632				
Milk, Condiments, Fruit, etc				12,000.00	5,000.00	5,000.00	2,000.00				
TOTAL FOOD AND GROCERIES				12,000.00	5,000.00	5,000.00	2,000.00				
<u>1-2-163X-203</u>		<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>									
				Total	Red Lake 1630	Golden 1631	St. John 1632				
Detergent, Soap, Dishwashing Liquid				550.00	200.00	200.00	150.00				
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				550.00	200.00	200.00	150.00				
<u>1-2-163X-210</u>		<u>FURNITURE AND OFFICE EQUIPMENT</u>									
				Total	Red Lake 1630	Golden 1631	St. John 1632				
				-							
				-							
TOTAL FURNITURE AND OFFICE EQUIPMENT				-	-	-	-				

<u>1-2-163X-460</u>		<u>FOOD SERVICES CONTRACT</u>							
					Total	Red Lake 1630	Golden 1631	St. John 1632	
		Cost	Days	Children					
Pre-School and Toddlers *	\$	7.60	249	22	41,632.80	41,632.80			
Pre-School and Toddlers *	\$	7.60	249	22	41,632.80		41,632.80		
PD, March Break, Summer, etc	\$	7.60	62	20	9,424.00		9,424.00		
Family Age Grouping	\$	7.60	210	10	15,960.00			15,960.00	
PD March Break, Pre-Post school,	\$	7.60	62	8	3,769.60			3,769.60	
PD, March Break, Summer, etc	\$	7.60	62	15	7,068.00	7,068.00			
Delivery--Harmony Centre	\$	41.23	249		10,266.27	5,133.14	5,133.14		
TOTAL CONTRACT COSTS					129,753.47	53,833.94	56,189.94	19,729.60	
Portion Adjustment					(31,140.83)	(11,906.79)	(11,906.79)		
TOTAL FOOD SERVICES CONTRACT					98,612.64	41,927.15	44,283.15	19,729.60	
Assumptions:		Service Year--Full Days Operating					Licensed Spaces	Centre	
School Closes June 2018	Month	Days	Month	Days			26	1630--Red Lake	
School Opens August 2018	Jan	22	Jul	22			26	1631--Golden	
	Feb	20	Aug	22			16	1632--St. John	
	Mar	21	Sep	20					
* 16 Pre-School + 10 Toddlers =	Apr	20	Oct	22					
22 Meals Ordered	May	22	Nov	21					
	Jun	20	Dec	17					
** 8 Pre-School + 5 Toddlers	March Break, Summer, Christmas ***								
10 Meals Ordered	Month	Days	Month	Days					
	Jan	3	Jul	22					
	Feb		Aug	22					
	Mar	5	Sep						
*** Plus 7 Professional Devel. Days	Apr		Oct						
	May		Nov						
	Jun		Dec	3					
TOTAL BUDGET--DIETARY					\$ 54,567.15	\$ 51,193.15	\$ 21,954.60		

RESOURCE (SPECIAL NEEDS)											
<u>1-2-163X-100</u>		<u>SALARIES AND WAGES</u>									
		Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Resource Teacher 1	13	52	40.00	26.19	54,475.20	2,599.74	1,204.31	4,902.77	1,062.27	517.51	7,800.00
Child Care Site Supervisor # 1 **					43,924.84	1,814.27	794.84	4,346.96	856.53	417.29	6,433.25
Child Care Site Supervisor # 2 **					43,924.84	1,814.27	794.84	4,346.96	856.53	417.29	6,433.25
Child Care Supervisor *					25,505.52	907.14	397.42	2,690.77	497.36	242.30	3,355.06
** 66.00% Transfer From Admin.					167,830.40	7,135.42	3,191.42	16,287.47	3,272.69	1,594.39	24,021.56
* 33.00% Transfer from Admin.											
				Total	Red Lake 1635	Golden 1636	St. John 1637	Licensed Spaces	1635--Red Lake		
								26	1636--Golden		
				167,830.40	92,260.27	37,785.07	37,785.07	26	1637--St. John		
								16			
				167,830.40	92,260.27	37,785.07	37,785.07	68			
TOTAL SALARIES AND WAGES								167,830.40			
<u>1-2-163X-1XX</u>		<u>OTHER PAYROLL COSTS</u>									
				Total	Red Lake 1635	Golden 1636	St. John 1637				
Employer OMERS				16,287.47	8,697.67	3,794.90	3,794.90	1-2-163X-109			
Employer Portion C.P.P.				7,135.42	4,111.63	1,511.90	1,511.90	1-2-163X-110			
Employer Portion E.I.				3,191.42	1,866.68	662.37	662.37	1-2-163X-111			
Employer E.H.T.				3,272.69	1,799.08	736.81	736.81	1-2-163X-112			
Employer W.S.I.B.				1,594.39	876.47	358.96	358.96	1-2-163X-113			
Group Benefits Plan				24,021.56	13,207.19	5,407.19	5,407.19	1-2-163X-114			
TOTAL OTHER PAYROLL COSTS				55,502.95	30,558.71	12,472.12	12,472.12				
<u>1-2-163X-115</u>		<u>CLEANING ALLOWANCE</u>									
		No.	Rate	Total	Red Lake 1635	Golden 1636	St. John 1637				
Resource Teachers	1	300.00	300.00	100.00	100.00	100.00	100.00	Include Site Supervisor/Resource for funding purposes			
Child Care Supervisor			99.00	33.00	33.00	33.00	33.00				
Child Care Site Supervisor #1 & #2			396.00	132.00	132.00	132.00	132.00				
TOTAL CLEANING ALLOWANCE COST				795.00	265.00	265.00	265.00				
<u>1-2-163X-125</u>		<u>TRAINING AND EDUCATION</u>									
				Total	Red Lake 1635	Golden 1636	St. John 1637				
First Aid			-	-	-	-	-	In HR Budget			
SOE - PD refresher			330.00	110.00	110.00	110.00	110.00	Kaaren & Aislyn & Joey			
			-	-	-	-	-				
TOTAL TRAINING AND EDUCATION				330.00	110.00	110.00	110.00				
<u>1-2-163X-130</u>		<u>LOCAL MILEAGE</u>									
		Rate	Km	Total	Red Lake 1635	Golden 1636	St. John 1637				
		0.45	-	-	-	-	-	See 163X-370			
TOTAL LOCAL MILEAGE				-	-	-	-				
<u>1-2-163X-209</u>		<u>OFFICE SUPPLIES</u>									
				Total	Red Lake 1635	Golden 1636	St. John 1637				
				-	-	-	-	In Admin 1615, 1616, 1617			
				-	-	-	-				
TOTAL OFFICE SUPPLIES				-	-	-	-				

<u>1-2-163X-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
			Total	Red Lake 1635	Golden 1636	St. John 1637
Desk/Work station			-	-	-	-
						Utilize desk/work station from another dept
TOTAL FURNITURE AND OFFICE EQUIPMENT			-	-	-	-
<u>1-2-163X-215</u>	<u>OTHER PROGRAM SUPPLIES</u>					
			Total	Red Lake 1635	Golden 1636	St. John 1637
Local Purchases			150.00	50.00	50.00	50.00
TOTAL OTHER PROGRAM SUPPLIES			150.00	50.00	50.00	50.00
<u>1-2-163X-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>					
			Total	Red Lake 1635	Golden 1636	St. John 1637
Specialized equipment/resources			600.00	200.00	200.00	200.00
TOTAL EDUCATIONAL SUPPLIES			600.00	200.00	200.00	200.00
<u>1-2-163X-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
			Total	Red Lake 1635	Golden 1636	St. John 1637
College of ECE			320.00	160.00		160.00
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS			320.00	160.00	-	160.00
<u>1-2-163X-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals 333	Regist. 335	Hotels 336	Mileage 337	Transit 338	Total
Kenora Conference						-
Face to Face Networking meeting	450.00	225.00	375.00	150.00		1,200.00
	450.00	225.00	375.00	150.00	-	1,200.00
1635--Red Lake	150.00	75.00	125.00	50.00	-	400.00
1636--Golden	150.00	75.00	125.00	50.00	-	400.00
1637--St. John	150.00	75.00	125.00	50.00	-	400.00
TOTAL	450.00	225.00	375.00	150.00	-	1,200.00
TOTAL WORKSHOPS AND CONFERENCES						
<u>1-2-163X-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
			Months	L/Mos	\$/L	
Gas for Vehicle			12	-	1.500	-
						-
			Total	Red Lake 1635	Golden 1636	St. John 1637
			-	-	-	-
TOTAL FUEL AND OIL			-	-	-	-
TOTAL BUDGET--RESOURCE (SPECIAL NEEDS)				\$ 124,003.98	\$ 51,282.19	\$ 51,442.19



EarlyON CENTRE											
<b>1-2-1640-100</b>	<b>SALARIES AND WAGES</b>										
	<b>Weeks</b>	<b>Hours</b>	<b>Rate</b>	<b>Total</b>	<b>Employer C.P.P.</b>	<b>Employer E.I.</b>	<b>Employer OMERS</b>	<b>Employer EHT</b>	<b>Employer WSIB</b>	<b>Employer Benefits</b>	
* 33.00% Transfer From Admin.				25,505.52	907.14	397.42	2,690.77	497.36	242.30	3,355.06	
* 50.00% Transfer From Programming				23,764.00	1,122.71	538.97	2,138.76	463.40	225.76	3,900.00	
* 50.00% Transfer From Programming				23,764.00	1,122.71	538.97	2,138.76	463.40	225.76	3,900.00	
Coordinator	13	52	35.0	47,665.80	2,252.46	1,081.06	4,289.92	929.48	452.83	9,051.60	
Assistant Coordinator	12	52	25.0	20,319.00	857.77	460.83	1,828.71	396.22	193.03	9,051.60	
<b>TOTAL SALARIES AND WAGES</b>				<b>141,018.32</b>	<b>6,262.79</b>	<b>3,017.25</b>	<b>13,086.93</b>	<b>2,749.86</b>	<b>1,339.67</b>	<b>29,258.26</b>	
<b>1-2-1640-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
Employer OMERS						13,086.93					1-2-1640-109
Employer Portion C.P.P.						6,262.79					1-2-1640-110
Employer Portion E.I.						3,017.25					1-2-1640-111
Employer E.H.T.						2,749.86					1-2-1640-112
Employer WSIB						1,339.67					1-2-1640-113
Group Benefits Plan						29,258.26					1-2-1640-114
<b>TOTAL OTHER PAYROLL COSTS</b>						<b>55,714.76</b>					
<b>1-2-1640-115</b>	<b>CLEANING ALLOWANCE</b>										
				<b>No.</b>	<b>Rate</b>	<b>Total</b>					
Cleaning allowance				2	300.00	600.00					
Child Care Supervisor						99.00					
<b>TOTAL CLEANING ALLOWANCE</b>						<b>699.00</b>					
<b>1-2-1640-125</b>	<b>TRAINING AND EDUCATION</b>										
				<b>Qty</b>	<b>Rate</b>	<b>Total</b>					
First Aid						-					First Aid budgeted in HR
Infant Massage						-					
Mother Goose						-					
<b>TOTAL TRAINING AND EDUCATION</b>						<b>-</b>					
<b>1-2-1640-130</b>	<b>LOCAL MILEAGE</b>										
				<b>Rate</b>	<b>Km</b>	<b>Total</b>					
				0.45	-	-					
<b>TOTAL LOCAL MILEAGE</b>						<b>-</b>					
<b>1-2-1640-201</b>	<b>SMALL TOOLS AND EQUIPMENT</b>										
						25.00					
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						<b>25.00</b>					
<b>1-2-1640-202</b>	<b>FOOD AND GROCERIES</b>										
				<b>Mos.</b>	<b>Rate</b>	<b>Total</b>					
Program Snacks				12	180.00	2,160.00					Increasing attendance
<b>TOTAL FOOD AND GROCERIES</b>						<b>2,160.00</b>					
<b>1-2-1640-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>										
Kleenex, Dish Soap etc.						250.00					
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						<b>250.00</b>					
<b>1-2-1640-209</b>	<b>OFFICE SUPPLIES</b>										
						75.00					
<b>TOTAL OFFICE SUPPLIES</b>						<b>75.00</b>					
<b>1-2-1640-210</b>	<b>FURNITURE AND OFFICE EQUIPMENT</b>										
						-					
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						<b>-</b>					

<u>1-2-1640-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>						
Sunscreen/Hand Sanitizer						30.00	
First Aid and PPE						125.00	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>155.00</b>	
<u>1-2-1640-215</u>	<u>OTHER PROGRAM SUPPLIES</u>						
Local and incidental purchases						375.00	
<b>TOTAL OTHER PROGRAM SUPPLIES</b>						<b>375.00</b>	
<u>1-2-1640-228</u>	<u>EDUCATIONAL TOYS, BOOKS AND GAMES</u>						
Annual supply order						525.00	Crafts, manipulatives, toys etc
<b>TOTAL EDUCATIONAL SUPPLIES</b>						<b>525.00</b>	
<u>1-2-1640-233</u>	<u>SPECIAL EVENTS</u>						
Fresh Air Family Fair						150.00	
<b>TOTAL SPECIAL EVENTS</b>						<b>150.00</b>	
<u>1-2-1640-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>						
College of ECE						160.00	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>160.00</b>	
<u>1-2-1640-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>						
		Meals	Regist.	Hotels	Mileage	Transit	
		<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
Kenora Conference							1 Staff (only if paid by KDSB)
Parenting Workshop							
		-	-	-	-	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>							-
<u>1-2-1640-344</u>	<u>FREIGHT</u>						
<b>TOTAL FREIGHT</b>							-
<u>1-2-1640-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
<b>TOTAL COMMUNICATION</b>							-
<u>1-2-1640-347</u>	<u>CELL PHONES</u>						
			Mos	Rate	Total		
727-3576			2	35.00	70.00		
728-1430			2	35.00	70.00		
On Call Phone			10	10.00	100.00		Change to on call phone only to be used when off site
Non Refundable HST				1.76%	2.46		
<b>TOTAL CELL PHONES</b>					<b>242.46</b>		
<u>1-2-1640-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>							-

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RECREATION PROGRAMS											
<b>1-2-1700-100</b>	<b>SALARIES AND WAGES</b>										
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Front Desk Attendant	2	52	40.00	19.46	40,476.80	1,885.82	918.01	3,642.91	789.30	1,275.02	8,636.64
Front Desk Attendant--Casual	2	52	20.00	19.46	20,238.40	853.66	459.01	-	394.65	637.51	-
Front Desk Attendant--Casual	2	52	20.00	19.46	20,238.40	853.66	459.01	-	394.65	637.51	-
Recreation Coordinator			40.00		-	-	-	-	-	-	-
** 10.00% Transfer From Facilities					8,834.86	274.89	120.43	976.85	172.28	278.30	1,051.11
<b>TOTAL SALARIES AND WAGES</b>					89,788.46	3,868.02	1,956.46	4,619.76	1,750.88	2,828.34	9,687.75
<b>1-2-1700-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
					Salary/Wage	Per Diems	Total				
Employer OMERS					4,619.76	-	4,619.76			<a href="#">1-2-1700-109</a>	
Employer Portion C.P.P.					3,868.02	-	3,868.02			<a href="#">1-2-1700-110</a>	
Employer Portion E.I.					1,956.46	-	1,956.46			<a href="#">1-2-1700-111</a>	
Employer E.H.T.					1,750.88	-	1,750.88			<a href="#">1-2-1700-112</a>	
Employer W.S.I.B.					2,828.34	-	2,828.34			<a href="#">1-2-1700-113</a>	
Group Benefits Plan					9,687.75		9,687.75			<a href="#">1-2-1700-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>					24,711.21	-	24,711.21				
<b>1-2-1700-115</b>	<b>CLEANING ALLOWANCE</b>										
					No.	Rate	Total				
Cleaning Allowance					1	300.00	300.00				
Boot Allowance						300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>							300.00				
<b>1-2-1700-120</b>	<b>OVERTIME MEALS</b>										
					No.	Rate					
						17.50	-				
<b>TOTAL OVERTIME MEALS</b>							-				
<b>1-2-1700-125</b>	<b>TRAINING AND EDUCATION</b>										
<b>TOTAL TRAINING AND EDUCATION</b>							-				
<b>1-2-1700-130</b>	<b>LOCAL MILEAGE</b>										
					Km.	Rate					
					-	0.45	-				
<b>TOTAL LOCAL MILEAGE</b>							-				
<b>1-2-1700-135</b>	<b>RECRUITING &amp; MEDICALS</b>										
					No.	Rate					
						180.00	-				
<b>TOTAL RECRUITING &amp; MEDICALS</b>							-				
<b>1-2-1700-203</b>	<b>KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>										
Pots/Pans											
Coffee							400.00				
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>							400.00				
<b>1-2-1700-204</b>	<b>SHOP SUPPLIES</b>										
										<a href="#">In Division 1750</a>	
							-				
<b>TOTAL SHOP SUPPLIES</b>							-				

<u>1-2-1700-209</u>	<u>OFFICE SUPPLIES</u>					
General					350.00	
<b>TOTAL OFFICE SUPPLIES</b>					350.00	
<u>1-2-1700-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
Tables					1,000.00	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>					1,000.00	
<u>1-2-1700-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
					-	
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>					-	
<u>1-2-1700-215</u>	<u>PROGRAM SUPPLIES</u>					
Program Supplies					2,200.00	
<b>TOTAL PROGRAM SUPPLIES</b>					2,200.00	
<u>1-2-1700-216</u>	<u>SUPPLIES FOR RESALE</u>					
Gatorade, Water, Energy Bars, etc.					1,800.00	
<b>TOTAL SUPPLIES FOR RESALE</b>					1,800.00	
<u>1-2-1700-229</u>	<u>COMPUTER AND TECHNICAL SUPPLIES</u>					
						Moved to 1125
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>					-	
<u>1-2-1700-233</u>	<u>SPECIAL EVENTS</u>					
Municipal Staff Events					2,000.00	
<b>TOTAL SPECIAL EVENTS</b>					2,000.00	
<u>1-2-1700-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					2,796.51	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					2,796.51	
<u>1-2-1700-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
ORFA					160.00	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>					160.00	

<u>1-2-1700-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>						
	<u>Meals</u>	<u>Regist.</u>	<u>Hotels</u>	<u>Mileage</u>	<u>Transit</u>		
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>		
<b>TOTAL</b>	-	-	-	-	-		
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						-	
<u>1-2-1700-339</u>	<u>MEETINGS MEALS</u>						
				<u>No.</u>	<u>Rate</u>	<u>Total</u>	
				0	30.00	-	
<b>TOTAL MEETINGS MEALS</b>						-	
<u>1-2-1700-344</u>	<u>FREIGHT</u>						
<b>TOTAL FREIGHT</b>						-	
<u>1-2-1700-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
				<u>Mos.</u>	<u>Rate</u>	<u>Total</u>	
Bell (Phone Services)				12	180.00	2,160.00	(Contract Long Distance)
Shaw (Internet/Cable)				12	120.00	1,440.00	
<b>TOTAL COMMUNICATION</b>						3,600.00	
<u>1-2-1700-347</u>	<u>CELL PHONES</u>						
				<u>Mos.</u>	<u>Rate</u>	<u>Total</u>	
						-	In Department <u>1750</u>
						-	
<b>TOTAL CELL PHONES</b>						-	
<u>1-2-1700-348</u>	<u>POSTAGE AND EXPRESS</u>						
						-	
<b>TOTAL POSTAGE AND EXPRESS</b>						-	
<u>1-2-1700-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1700-376</u>	<u>OTHER FINANCIAL EXPENSES</u>						
<b>TOTAL OTHER FINANCIAL EXPENSES</b>						-	
<u>1-2-1700-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
Photocopier Lease						2,800.00	
Copies						400.00	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						3,200.00	
<u>1-2-1700-425</u>	<u>CONSULTING</u>						
						-	
<b>TOTAL CONSULTING</b>						-	

<u>1-2-1700-464</u>	<u>PROGRAM ASSISTANT CONTRACT</u>						
Aerobics, Fitness, etc.						9,000.00	
<b>TOTAL PROGRAM ASSISTANT CONTRACT</b>						9,000.00	
<u>1-2-1700-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Treadmill						2,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						2,000.00	
<u>1-2-1700-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						9,522.16	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						9,522.16	
<b>TOTAL BUDGET--RECREATION PROGRAMS</b>						<b>\$ 152,828.34</b>	
<b>ARENA PROGRAMS</b>							
<u>1-2-1705-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>						
Telephone, Internet, Fax						5,500.00	
<b>TOTAL COMMUNICATION</b>						5,500.00	
<b>TOTAL BUDGET--ARENA PROGRAMS</b>						<b>\$ 5,500.00</b>	
<b>CANADA DAY PROGRAMS</b>							
<u>1-2-1716-215</u>	<u>PROGRAM SUPPLIES--CANADA DAY</u>						
Fireworks							
Cake							
Water Toys						10,000.00	\$10,000 for all items listed
Supplies							
Performers							
Giveaways							
<b>TOTAL CANADA DAY SUPPLIES</b>						10,000.00	
<u>1-2-1716-339</u>	<u>MEETINGS--MEALS</u>						
				No.	Rate	Total	
				4	50.00	200.00	
<b>TOTAL MEETINGS MEALS</b>						200.00	
<b>TOTAL BUDGET--CANADA DAY PROGRAMS</b>						<b>\$ 10,200.00</b>	
<b>TRIATHLON PROGRAMS</b>							
<u>1-2-1717-215</u>	<u>TRIATHLON PROGRAM SUPPLIES</u>						
Supplies						800.00	Recover from Triathlon Team
<b>TOTAL TRIATHLON SUPPLIES</b>						800.00	
<b>TOTAL BUDGET--TRIATHLON PROGRAMS</b>						<b>\$ 800.00</b>	
<b>TOTAL RECREATION BUDGET</b>						<b>\$ 169,328.34</b>	

FACILITIES											
<b>1-2-1750-100</b>	<b>SALARIES AND WAGES</b>										
					Employer	Employer	Employer	Employer	Employer	Employer	
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Rec Supervisor/Facility Manager	52	40.00		88,348.65	2,748.90	1,204.31	9,768.50	1,722.80	2,782.98	10,511.14	
** Transfer 10.00% to Programming				(8,834.86)	(274.89)	(120.43)	(976.85)	(172.28)	(278.30)	(1,051.11)	
* Transfer 25.00% to Landfill				(22,087.16)	(687.23)	(301.08)	(2,442.13)	(430.70)	(695.75)	(2,627.79)	
House Keeper	2	52	40.00	19.46	40,476.80	1,885.82	918.01	3,642.91	789.30	1,275.02	6,270.00
Recreation Maintenance	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	6,270.00
Recreation Maintenance	11	52	40.00	25.06	52,124.80	2,479.86	1,182.19	4,691.23	1,016.43	1,641.93	6,270.00
Facilities Maintenance **	13	52	40.00	26.19	54,475.20	2,599.74	1,204.31	4,902.77	1,062.27	1,715.97	6,270.00
Facilities Maintenance **	13	52	40.00	26.19	54,475.20	2,599.74	1,204.31	4,902.77	1,062.27	1,715.97	6,270.00
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Summer Labourer	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
Rink Rats---Student			400.0	13.15	5,260.00	89.76	119.30	-	102.57	165.69	-
Rink Rats---Adult			100.0	14.00	1,400.00	-	31.75	-	27.30	44.10	-
** Includes \$800 Tool Allowance											
<b>TOTAL SALARIES AND WAGES</b>					420,198.62	17,717.76	8,948.10	29,180.44	8,193.87	13,236.26	38,182.24
<b>1-2-1750-105</b>	<b>PER DIEMS</b>										
		Per Diem			Employer	Employer	Employer	Employer	Employer	Employer	
		Days	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB		
Rec Supervisor/Facility Manager		0	150.00	-	(155.10)	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>				-	(155.10)	-	-	-	-	-	
<b>1-2-1750-1XX</b>	<b>OTHER PAYROLL COSTS</b>										
				Salary/Wage	Per Diems	Total					
Employer Portion C.P.P.				17,717.76	(155.10)	17,562.66					1-2-1750-110
Employer Portion E.I.				8,948.10	-	8,948.10					1-2-1750-111
Employer OMERS				29,180.44	-	29,180.44					1-2-1750-109
Employer E.H.T.				8,193.87	-	8,193.87					1-2-1750-112
Employer W.S.I.B.				13,236.26	-	13,236.26					1-2-1750-113
Group Benefits Plan				38,182.24		38,182.24					1-2-1750-114
<b>TOTAL OTHER PAYROLL COSTS</b>				115,458.66	(155.10)	115,303.56					
<b>1-2-1750-115</b>	<b>CLEANING ALLOWANCE</b>										
				Qty.	Rate	Total					
Cleaning Allowance				5	300.00	1,500.00					
Boot Allowance				6	300.00	1,800.00					
<b>TOTAL CLEANING ALLOWANCE</b>						3,300.00					
<b>1-2-1750-120</b>	<b>OVERTIME MEALS</b>										
				No.	Rate	Total					
Arena				0	17.50	-					
<b>TOTAL OVERTIME MEALS</b>						-					
<b>1-2-1750-125</b>	<b>TRAINING AND EDUCATION</b>										
Lift training						800.00					
<b>TOTAL TRAINING AND EDUCATION</b>						800.00					
<b>1-2-1750-130</b>	<b>LOCAL MILEAGE</b>										
				Km.	Rate	Total					
Municipal Vehicle Provided				0	0.45	-					
<b>TOTAL LOCAL MILEAGE</b>						-					



<u>1-2-1750-135</u>	<u>RECRUITING &amp; MEDICALS</u>					
				Qty.	Rate	Total
				0	180.00	-
<b>TOTAL RECRUITING &amp; MEDICALS</b>						-
<u>1-2-1750-201</u>	<u>SMALL TOOLS AND EQUIPMENT</u>					
Shovels, Rakes, Keys, Oil, Filters, Blades, Batteries						
Trimmer Line, Spark Plugs, Brooms, Drill Bits, Tape						2,500.00
Scrapers, Mower, Trimmer						
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>						2,500.00
<u>1-2-1750-204</u>	<u>SHOP SUPPLIES</u>					
Marrettes, Screws, Nails, Sand Paper, Bulbs, Belts						2,500.00
Nuts, Bolts, Floor Dry, Ballasts, Paint Supplies						
<b>TOTAL SHOP SUPPLIES</b>						2,500.00
<u>1-2-1750-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Bug Spray, Sun Screen						500.00
Gloves, Safety Glasses, Helmets, etc.						
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						500.00
<u>1-2-1750-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						999.84
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						999.84
<u>1-2-1750-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Air Fares	
	333	335	336	337	338	
Parks & Recreation Supervisor	525.00	1,100.00	1,200.00	250.00	750.00	Cemetery Course (ORFA) Guelph
Recreation Maintenance						
	525.00	1,100.00	1,200.00	250.00	750.00	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						3,825.00
<u>1-2-1750-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
	Plate No.	Unit No.				
2008 Chevrolet Silverado	AR 68736	14				120.00
2008 Ford F250	510-2VL	22				265.25
2017 Ford F-150	AS 40550	34				120.00
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						505.25
<u>1-2-1750-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
727-7561				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1750-349</u>	<u>ADVERTISING</u>					
Advertising						500.00
<b>TOTAL ADVERTISING</b>						500.00

<u>1-2-1750-355</u>	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Hydro One--Old Day Care			-	4.80%	-	-	Building Sold
				1.76%		-	
<b>TOTAL HYDRO</b>						-	
<u>1-2-1750-365</u>	<u>HEATING FUEL</u>						
				Mos.	Rate		
Former Day Care Site				12	-	-	Building Sold
<b>TOTAL HEATING FUEL</b>						-	
<u>1-2-1750-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>						
				Liters	Rate	Total	
Facilities vehicles				6,669.00	1.500	10,003.50	
<b>TOTAL FUEL AND OIL</b>						10,003.50	
<u>1-2-1750-372</u>	<u>INSURANCE</u>						
The Standard--Liability							Allocated to departments
The Standard--Automobile						2,507.01	
<b>TOTAL INSURANCE</b>						2,507.01	
<u>1-2-1750-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>						
ESA Services Agreement						12,200.00	
Non Refundable HST						214.72	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>						12,414.72	
<u>1-2-1750-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						800.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						800.00	
<u>1-2-1750-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						4,101.53	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						4,101.53	
<u>2-2-1750-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive						4,166.75	
Mobile Equipment						1,572.54	
<b>TOTAL AMORTIZATION</b>						5,739.30	
<b>TOTAL BUDGET--FACILITIES</b>						\$ 586,925.72	

PARKS						
<u>1-2-1751-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Paint, Lumber, Lights,					1,000.00	
Garbage Bags, Plaques, Seed					500.00	
Flags					500.00	
Miscellaneous					620.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					<b>2,620.00</b>	
<u>1-2-1751-215</u>	<u>OTHER SUPPLIES</u>					
					-	
<b>TOTAL OTHER SUPPLIES</b>					<b>-</b>	
<u>1-2-1751-218</u>	<u>SAND</u>					
Plyometric					300.00	
<b>TOTAL SAND</b>					<b>300.00</b>	
<u>1-2-1751-219</u>	<u>DIRT</u>					
					-	
<b>TOTAL DIRT</b>					<b>-</b>	
<u>1-2-1751-220</u>	<u>GRAVEL</u>					
<b>TOTAL GRAVEL</b>					<b>-</b>	
<u>1-2-1751-226</u>	<u>TREES, PLANTS, SHRUBS, AND GRASS</u>					
Norseman Park					500.00	
Madsen					100.00	
Centennial Park Tree Replacement					500.00	
Fertilizer					500.00	
<b>TOTAL GREENERY</b>					<b>1,600.00</b>	
<u>1-2-1751-233</u>	<u>CHRISTMAS LIGHTS</u>					
Christmas Lights					8,000.00	Centennial Park (Christmas Display)
<b>TOTAL CHRISTMAS LIGHTS</b>					<b>8,000.00</b>	
<u>1-2-1751-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					7,891.38	
Existing Debt--Formerly Trails					11.11	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					<b>7,902.49</b>	
<u>1-2-1751-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Forestry Point					80.00	
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>					<b>80.00</b>	
<u>1-2-1751-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					<b>-</b>	

<b>1-2-1751-355</b>						
		<b>HYDRO</b>				
			<b>Base</b>	<b>Inflation Rate</b>	<b>Projected Increase</b>	<b>Total Budget</b>
<b>Centennial Park</b>			1,098.85	3.00%	32.97	1,131.82
<b>Waterfront Development</b>			1,491.78	3.00%	44.75	1,536.54
<b>Lavery Road</b>			329.40	3.00%	9.88	339.28
<b>Non Refundable HST</b>				1.76%		25.89
<b>TOTAL HYDRO</b>			2,920.03		87.60	3,033.53
<b>1-2-1751-372 INSURANCE</b>						
<b>The Standard</b>						-
<b>TOTAL INSURANCE</b>						-
<b>1-2-1751-378 EQUIPMENT RENTALS</b>						
<b>Skid Steer/Mini Backhoe</b>						- Town Owned Unit
<b>TOTAL EQUIPMENT RENTALS</b>						-
<b>1-2-1751-475 BUILDING REPAIRS--OUTSOURCED</b>						
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<b>1-2-1751-485 GROUNDS MAINTENANCE--OUTSOURCED</b>						
				Mos.	Rate	
<b>McKenzie Island</b>				5	500.00	2,500.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						2,500.00
<b>1-2-1751-490 EQUIPMENT REPAIRS--OUTSOURCED</b>						
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						-
<b>1-2-1751-600 PRINCIPAL REPAYMENTS</b>						
<b>Existing Debt</b>						42,400.30
<b>Existing Debt--Formerly Trails</b>						250.00
<b>2019 Debt</b>						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						42,650.30
<b>1-2-2751-995 AMORTIZATION OF CAPITAL ASSETS</b>						
<b>Straight Line Method</b>						
<b>Contents</b>						10,307.53
<b>Land Improvements</b>						43,082.23
<b>Land Improvements--Formerly Trails</b>						4,134.36
<b>Signs &amp; Lines</b>						233.12
<b>TOTAL AMORTIZATION</b>						57,757.24
<b>TOTAL BUDGET--PARKS \$ 126,443.55</b>						

BALLFIELDS						
<u>1-2-1752-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Fencing						1,000.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>1,000.00</b>
<u>1-2-1752-218</u>	<u>SAND</u>					
						-
<b>TOTAL SAND</b>						<b>-</b>
<u>1-2-1752-219</u>	<u>DIRT</u>					
				Cu. Yds	Rate	Total
						-
<b>TOTAL DIRT</b>						<b>-</b>
<u>1-2-1752-220</u>	<u>GRAVEL</u>					
						-
<b>TOTAL GRAVEL</b>						<b>-</b>
<u>1-2-1752-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
						-
<b>TOTAL GREENERY</b>						<b>-</b>
<u>1-2-1752-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
						-
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						<b>-</b>
<u>1-2-1752-354</u>	<u>WATER AND SEWAGE</u>					
<b>TOTAL WATER AND SEWAGE</b>						<b>-</b>
<u>1-2-1752-355</u>	<u>HYDRO</u>					
				Inflation	Projected	Total
				Base	Rate	Increase
Cochenour Ballfield Concession				385.60	3.00%	11.57
Red Lake Ball Diamond				2,937.15	3.00%	88.11
Non Refundable HST					1.76%	
						60.23
<b>TOTAL HYDRO</b>						<b>3,482.67</b>
<u>1-2-1752-372</u>	<u>INSURANCE</u>					
The Standard--Liability						222.30
<b>TOTAL INSURANCE</b>						<b>222.30</b>
<u>1-2-1752-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
<b>TOTAL EQUIPMENT RENTALS</b>						<b>-</b>

<u>1-2-1752-475</u>		<u>BUILDING REPAIRS--OUTSOURCED</u>			-	
TOTAL BUILDING REPAIRS--OUTSOURCED					-	
<u>1-2-1752-485</u>		<u>GROUNDS MAINTENANCE--OUTSOURCED</u>				
TOTAL GROUNDS MAINTENANCE--OUTSOURCED					-	
<u>1-2-1752-490</u>		<u>EQUIPMENT REPAIRS--OUTSOURCED</u>				
TOTAL EQUIPMENT REPAIRS--OUTSOURCED					-	
<u>1-2-2752-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>				
Straight Line Method						
Buildings					-	Fully Amortized
Contents					505.23	
TOTAL AMORTIZATION					505.23	
TOTAL BUDGET--BALLFIELDS					\$ 5,210.20	
<b>WALKABLE TRAILS</b>						
<u>1-2-2753-995</u>		<u>AMORTIZATION OF CAPITAL ASSETS</u>				
Straight Line Method						
Land Improvements					4,134.36	
TOTAL AMORTIZATION					4,134.36	
TOTAL BUDGET--WALKABLE TRAILS					\$ 4,134.36	

MUNICIPAL OFFICE						
<u>1-2-1754-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
						1,000.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						1,000.00
<u>1-2-1754-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing						300.00
Lights						300.00
Patch and Paint						850.00
Flags						50.00
TOTAL BUILDING REPAIR SUPPLIES						1,500.00
<u>1-2-1754-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
						-
TOTAL FURNITURE AND OFFICE EQUIPMENT						-
<u>1-2-1754-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
Ice Melter						250.00
TOTAL HEALTH AND SAFETY SUPPLIES						250.00
<u>1-2-1754-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
Weed Control/Fertilizer						
TOTAL GREENERY						-
<u>1-2-1754-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,121.64
2019 Debt						
TOTAL LOAN INTEREST						1,121.64
<u>1-2-1754-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers						200.00
TOTAL LICENCES, PERMITS AND INSPECTIONS						200.00
<u>1-2-1754-344</u>	<u>FREIGHT</u>					
						-
TOTAL FREIGHT						-
<u>1-2-1754-354</u>	<u>WATER AND SEWAGE</u>					
Balmertown Office						800.00
TOTAL WATER AND SEWAGE						800.00
<u>1-2-1754-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Office			20,478.23	3.00%	614.35	21,092.58
Non Refundable HST				1.76%		371.23
TOTAL HYDRO						21,463.81

<u>1-2-1754-372</u>	<u>INSURANCE</u>					
The Standard--Liability						11,086.02
<b>TOTAL INSURANCE</b>						11,086.02
<u>1-2-1754-378</u>	<u>EQUIPMENT RENTALS</u>					
Hot Water Tank						
<b>TOTAL EQUIPMENT RENTALS</b>						-
<u>1-2-1754-455</u>	<u>CLEANING CONTRACT</u>					
				<b>No.</b>	<b>Rate</b>	<b>Total</b>
						-
Canadian Linen & Uniform Service (towels & mats)				12.00	115.00	1,380.00
<b>TOTAL CLEANING CONTACT</b>						1,380.00
<u>1-2-1754-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Miscellaneous						-
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1754-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Harmony Centre						1,600.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						1,600.00
<u>1-2-1754-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Geo Thermal						-
Geo Thermal Monitoring						-
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						-
<u>1-2-1754-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						9,993.08
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						9,993.08
<u>2-2-1754-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						18,968.97
Contents						5,808.85
<b>TOTAL AMORTIZATION</b>						24,777.81
<b>TOTAL BUDGET--MUNICIPAL OFFICE</b>						\$ 75,172.36



BEACHES						
<u>1-2-1755-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Garbage Bags					100.00	
Toilet Paper					100.00	
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>					200.00	
<u>1-2-1755-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Miscellaneous					800.00	
Stain					600.00	
Relocate Kinsmen Equipment					1,000.00	Move swings, etc to meet code
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					2,400.00	
<u>1-2-1755-211</u>	<u>SIGNS AND ACCESSORIES</u>					
<b>TOTAL SIGNS AND ACCESSORIES</b>					-	
<u>1-2-1755-218</u>	<u>SAND</u>					
Coch Beach Washout						High Rain Years--Beach Maintenance
<b>TOTAL SAND</b>					-	
<u>1-2-1755-219</u>	<u>DIRT</u>					
Black Dirt						
<b>TOTAL DIRT</b>					-	
<u>1-2-1755-220</u>	<u>GRAVEL</u>					
					-	
<b>TOTAL GRAVEL</b>					-	
<u>1-2-1755-226</u>	<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>					
Rahill Beach Trees						
<b>TOTAL GREENERY</b>					-	
<u>1-2-1755-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					222.61	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					222.61	
<u>1-2-1755-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
MNR--Kinsmen Beach					65.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					65.00	
<u>1-2-1755-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	

1-2-1755-354	<u>WATER AND SEWAGE</u>						
						-	
TOTAL WATER AND SEWAGE						-	
1-2-1755-355	<u>HYDRO</u>						
			Base	Inflation Rate	Projected Increase	Total Budget	
Rahill Tennis Court			359.90	3.00%	10.80	370.69	
Rahill Washrooms			1,423.47	3.00%	42.70	1,466.17	
Kinsmen Washrooms			328.41	3.00%	9.85	338.26	
Non Refundable HST				1.76%		38.28	
TOTAL HYDRO			2,111.77		63.35	2,213.41	
1-2-1755-372	<u>INSURANCE</u>						
The Standard--Liability						968.51	
TOTAL INSURANCE						968.51	
1-2-1755-378	<u>EQUIPMENT RENTALS</u>						
Stump Removal							
TOTAL EQUIPMENT RENTALS						-	
1-2-1755-475	<u>BUILDING REPAIRS--OUTSOURCED</u>						
				No.	Rate	Total	
Septic Pumping						-	
TOTAL BUILDING REPAIRS--OUTSOURCED						-	
1-2-1755-485	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Tree removal						1,500.00	
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						1,500.00	
1-2-1755-490	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Washrooms						-	
TOTAL EQUIPMENT REPAIRS--OUTSOURCED						-	
1-2-1755-600	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						985.38	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						985.38	
1-2-2755-995	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						2,434.63	
Contents						-	
Land Improvements						1,344.50	
TOTAL AMORTIZATION						3,779.13	
TOTAL BUDGET--BEACHES						\$ 12,334.04	

DOCKS						
MacKenzie Island, Cochenour, Town Square, St. Paul's Bay, Government Dock						
<u>1-2-1756-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Repairs (McKenzie Island)						1,000.00
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						1,000.00
<u>1-2-1756-318</u>	<u>LOAN INTEREST</u>					
Existing Debt 2019 Debt						1,349.93
<b>TOTAL LOAN INTEREST</b>						1,349.93
<u>1-2-1756-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Internet for Security Cameras						800.00
<b>TOTAL COMMUNICATION</b>						800.00
<u>1-2-1756-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Outside Lights--Waterfront			329.56	3.00%	9.89	339.45
Non Refundable HST				1.76%		5.97
<b>TOTAL HYDRO</b>						345.42
<u>1-2-1756-372</u>	<u>INSURANCE</u>					
The Standard--Liability						750.74
<b>TOTAL INSURANCE</b>						750.74
<u>1-2-1756-378</u>	<u>EQUIPMENT RENTALS</u>					
Boat for dock removal						100.00
<b>TOTAL EQUIPMENT RENTALS</b>						100.00
<u>1-2-1756-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1756-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt 2019 Debt						2,856.14
<b>TOTAL PRINCIPAL REPAYMENTS</b>						2,856.14
<u>1-2-2756-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method Docks						17,879.97
<b>TOTAL AMORTIZATION</b>						17,879.97
<b>TOTAL BUDGET--DOCKS</b>						\$ 25,082.20

RECREATION CLUSTER/SPLASH PARK						
<u>1-2-1757-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1757-354</u>	<u>WATER AND SEWAGE</u>					
			m <sup>3</sup>	Rate		
Splash Park--Water			5,000.00	2.16		10,800.00
Splash Park--Sewage			4,000.00	1.73		6,920.00
<b>TOTAL WATER AND SEWAGE</b>						17,720.00
<u>1-2-1757-372</u>	<u>INSURANCE</u>					
The Standard--Liability						
<b>TOTAL INSURANCE</b>						-
<u>1-2-1757-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1757-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-
<u>1-2-2757-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Contents						3,410.36
Land Improvements						17,751.63
<b>TOTAL AMORTIZATION</b>						21,161.99
<b>TOTAL BUDGET--RECREATION CLUSTER/SPLASH PARK</b>						\$ 38,881.99

COMMUNITIES IN BLOOM											
<u>1-2-1760-100</u>		<u>SALARIES AND WAGES</u>									
						Employer	Employer	Employer	Employer	Employer	Employer
		Weeks	Hours	Rate	Total	C.P.P.	E.I.	OMERS	EHT	WSIB	Benefits
Gardener	6	26	40.00	22.41	23,306.40	1,010.13	528.59	-	454.47	734.15	-
Assistant (Student)	1	17	40.00	18.83	12,804.40	474.52	290.40	-	249.69	403.34	-
<b>TOTAL SALARIES AND WAGES</b>					36,110.80	1,484.65	818.99	-	704.16	1,137.49	-
<u>1-2-1760-1XX</u>		<u>OTHER PAYROLL COSTS</u>									
						Total					
Employer OMERS							-			<u>1-2-1760-109</u>	
Employer Portion C.P.P.							1,484.65			<u>1-2-1760-110</u>	
Employer Portion E.I.							818.99			<u>1-2-1760-111</u>	
Employer E.H.T.							704.16			<u>1-2-1760-112</u>	
Employer W.S.I.B.							1,137.49			<u>1-2-1760-113</u>	
Group Benefits Plan							-			<u>1-2-1760-114</u>	
<b>TOTAL OTHER PAYROLL COSTS</b>							4,145.29				
<u>1-2-1760-201</u>		<u>SMALL TOOLS AND EQUIPMENT</u>									
Loppers, pruners, etc.							-				
Ice candles							1,700.00				
<b>TOTAL SMALL TOOLS AND EQUIPMENT</b>							1,700.00				
<u>1-2-1760-204</u>		<u>SHOP SUPPLIES</u>									
Planting supplies, tarps, etc.							1,000.00				
<b>TOTAL SHOP SUPPLIES</b>							1,000.00				
<u>1-2-1760-209</u>		<u>OFFICE SUPPLIES</u>									
Printing, Office Supplies, etc.							-			From Municipal office	
<b>TOTAL OFFICE SUPPLIES</b>							-				
<u>1-2-1760-211</u>		<u>SIGNS AND ACCESSORIES</u>									
							-				
<b>TOTAL SIGNS AND ACCESSORIES</b>							-				
<u>1-2-1760-216</u>		<u>SUPPLIES FOR RESALE</u>									
Adopt-A-Pot flowers							6,300.00				
<b>TOTAL SUPPLIES FOR RESALE</b>							6,300.00				
<u>1-2-1760-218</u>		<u>SAND</u>									
							-				
<b>TOTAL SAND</b>							-				
<u>1-2-1760-219</u>		<u>DIRT</u>									
Soil, Peat Moss, fertilizer, etc.							500.00				
<b>TOTAL DIRT</b>							500.00				
<u>1-2-1760-220</u>		<u>GRAVEL</u>									
							-				
<b>TOTAL GRAVEL</b>							-				

<u>1-2-1760-226</u>	<u>TREES, PLANTS, SHRUBS AND GRASS</u>					
Pots, fertilizer						1,000.00
Revitalize Norseman Park						4,000.00
TOTAL GREENERY						5,000.00
<u>1-2-1760-325</u>	<u>MEMBERSHIPS AND SUBSCRIPTIONS</u>					
Communities in Bloom						250.00
TOTAL MEMBERSHIPS AND SUBSCRIPTIONS						250.00
<u>1-2-1760-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
	-	-	-	-	-	
TOTAL	-	-	-	-	-	
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-1760-344</u>	<u>FREIGHT</u>					
						-
TOTAL FREIGHT						-
<u>1-2-1760-349</u>	<u>ADVERTISING</u>					
Advertising, Decals, Posters, etc						
Yard Contests,						
TOTAL ADVERTISING						-
<u>1-2-1760-370</u>	<u>AUTOMOTIVE FUEL AND OIL</u>					
		Months	L/Mos	\$/L	Total	
		6			-	
TOTAL FUEL AND OIL						-
<u>1-2-1760-376</u>	<u>COMMISSIONS ON ADOPT-A-POT SALES</u>					
			Pots	Rate	Total	
\$10 Per Pot Sold			100	10.00	1,000.00	
TOTAL COMMISSIONS					1,000.00	
<u>1-2-1760-378</u>	<u>EQUIPMENT RENTALS</u>					
						-
TOTAL EQUIPMENT RENTALS						-
<u>1-2-1760-425</u>	<u>CONSULTING</u>					
						-
TOTAL CONSULTING						-
<u>1-2-1760-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
						-
TOTAL GROUNDS MAINTENANCE--OUTSOURCED						-

<u>1-2-1760-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
						-	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1760-665</u>	<u>TRANSFER TO RESERVE</u>						
<b>TOTAL TRANSFER TO RESERVE</b>						-	
<b>TOTAL BUDGET--COMMUNITIES IN BLOOM</b>						\$ 56,006.09	

REGIONAL EVENTS, ARTS & CULTURAL HUB (REACH)							
<u>1-2-1784-349</u>	<u>ADVERTISING</u>						
						-	
						-	
						-	
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1784-425</u>	<u>CONSULTING</u>						
						-	
<b>TOTAL CONSULTING</b>						-	
<u>1-2-2784-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						20,797.69	
<b>TOTAL AMORTIZATION</b>						20,797.69	
<b>TOTAL BUDGET--REACH</b>						\$ 20,797.69	



OUTDOOR RINKS						
<u>1-2-1785-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Repairs					-	Dependent on Market Pavilion
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					-	
<u>1-2-1785-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Shovels					-	
<b>TOTAL ICE SURFACE SUPPLIES</b>					-	
<u>1-2-1785-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					556.22	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					556.22	
<u>1-2-1785-344</u>	<u>FREIGHT</u>					
					-	
<b>TOTAL FREIGHT</b>					-	
<u>1-2-1785-354</u>	<u>WATER AND SEWAGE</u>					
					150.00	
<b>TOTAL WATER AND SEWAGE</b>					150.00	
<u>1-2-1785-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Balmertown Outdoor Rink			2,171.48	3.00%	65.14	2,236.62
Non Refundable HST				1.76%		39.36
<b>TOTAL HYDRO</b>			2,171.48		65.14	2,275.99
<u>1-2-1785-372</u>	<u>INSURANCE</u>					
The Standard--Liability					587.05	
<b>TOTAL INSURANCE</b>					587.05	
<u>1-2-1785-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1785-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Snow removal					-	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					-	
<u>1-2-1785-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Tractor					700.00	Repairs if required
Snow blower					500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					1,200.00	

<u>1-2-1785-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						2,235.79	
2019 Debt							
TOTAL PRINCIPAL REPAYMENTS						2,235.79	
<u>1-2-2785-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						1,279.26	
Mobile Equipment						-	Fully Amortized
TOTAL AMORTIZATION						1,279.26	
TOTAL BUDGET--OUTDOOR RINKS						\$ 8,284.31	

CEMETERIES									
<u>1-2-1786-207</u>		<u>BUILDING REPAIR SUPPLIES</u>							
								500.00	
								500.00	
<u>TOTAL BUILDING REPAIR SUPPLIES</u>								500.00	
<u>1-2-1786-218</u>		<u>SAND</u>							
								600.00	
								600.00	
<u>TOTAL SAND</u>								600.00	
<u>1-2-1786-219</u>		<u>DIRT</u>							
								1,500.00	
								1,500.00	
<u>TOTAL DIRT</u>								1,500.00	
<u>1-2-1786-220</u>		<u>GRAVEL</u>							
								-	
								-	
<u>TOTAL GRAVEL</u>								-	
<u>1-2-1786-226</u>		<u>TREES, PLANTS, SHRUBS, GRASS SUPPLIES</u>							
Grass									
Columbariums/Trees								500.00	
Grounds									
								500.00	
<u>TOTAL GREENERY</u>								500.00	
<u>1-2-1786-236</u>		<u>CONCRETE</u>							
								-	
<u>TOTAL CONCRETE</u>								-	
<u>1-2-1786-318</u>		<u>LOAN INTEREST</u>							
Existing Debt								637.68	
2019 Debt									
								637.68	
<u>TOTAL LOAN INTEREST</u>								637.68	
<u>1-2-1786-325</u>		<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>							
OACFP								210.00	
								210.00	
<u>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</u>								210.00	
<u>1-2-1786-343</u>		<u>PERMITS AND INSPECTIONS</u>							
BAOO--Annual Licensure Report								350.00	
								350.00	
<u>TOTAL PERMITS AND INSPECTIONS</u>								350.00	
<u>1-2-1786-344</u>		<u>FREIGHT</u>							
								-	
								-	
<u>TOTAL FREIGHT</u>								-	
<u>1-2-1786-372</u>		<u>INSURANCE</u>							
The Standard--Liability								371.54	
								371.54	
<u>TOTAL INSURANCE</u>								371.54	

<u>1-2-1786-378</u>	<u>EQUIPMENT RENTALS</u>					
Mini Hoe						1,000.00
<b>TOTAL EQUIPMENT RENTALS</b>						<b>1,000.00</b>
<u>1-2-1786-425</u>	<u>CONSULTING</u>					
						-
<b>TOTAL CONSULTING</b>						<b>-</b>
<u>1-2-1786-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
						-
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						<b>-</b>
<u>1-2-1786-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Headstone Repair/Realignment						2,000.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						<b>2,000.00</b>
<u>1-2-1786-490</u>	<u>EQUIPMENT REPAIRS - OUTSOURCED</u>					
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						<b>-</b>
<u>1-2-1786-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						2,473.01
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						<b>2,473.01</b>
<u>1-2-2786-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						4,091.23
Contents						1,650.21
Land Improvements						783.47
<b>TOTAL AMORTIZATION</b>						<b>6,524.91</b>
<b>TOTAL BUDGET--CEMETERIES</b>						<b>\$ 16,667.15</b>

PHARMACY						
<u>1-2-1787-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Emergency Light Batteries						
Plumbing						250.00
Electrical						
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>250.00</b>
<u>1-2-1787-211</u>	<u>SIGNS AND ACCESSORIES</u>					
						-
<b>TOTAL SIGNS AND ACCESSORIES</b>						<b>-</b>
<u>1-2-1787-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-		<b>-</b>
<u>1-2-1787-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						1,460.21
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						<b>1,460.21</b>
<u>1-2-1787-354</u>	<u>WATER AND SEWAGE</u>					
<b>TOTAL WATER AND SEWAGE</b>						<b>-</b>
<u>1-2-1787-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
51G Hwy 105 - Pharmacy Basement			1,575.56	3.00%	47.27	1,622.83
				1.76%		28.56
<b>TOTAL HYDRO</b>			1,575.56		47.27	1,651.39
<u>1-2-1787-365</u>	<u>HEATING FUEL</u>					
			Base	Inflation Rate	Projected Increase	Budget Amount
Pharmacy			1,239.82	3.00%	37.19	1,277.02
Non Refundable HST				1.76%		22.48
<b>TOTAL HEATING FUEL</b>						<b>1,299.49</b>
<u>1-2-1787-372</u>	<u>INSURANCE</u>					
The Standard--Liability						4,071.13
<b>TOTAL INSURANCE</b>						<b>4,071.13</b>
<u>1-2-1787-375</u>	<u>REQUISITIONS</u>					
						-
<b>TOTAL REQUISITIONS</b>						<b>-</b>
<u>1-2-1787-378</u>	<u>EQUIPMENT RENTALS</u>					
Hot Water Tank						200.00
<b>TOTAL EQUIPMENT RENTALS</b>						<b>200.00</b>

<u>1-2-1787-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
						700.00	
Pest Control							
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						700.00	
<u>1-2-1787-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre							
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1787-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Furnace Service						500.00	
Fire Extinguishers						400.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						900.00	
<u>1-2-1787-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						5,869.45	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						5,869.45	
<u>1-2-1787-665</u>	<u>TRANSFER TO RESERVES</u>						
Transfer to Reserve (Revenue less expenses/capital)						64,774.29	
<b>TOTAL TRANSFER TO RESERVES</b>						64,774.29	
<u>1-2-2787-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						17,028.29	
Land improvements						74.29	
<b>TOTAL AMORTIZATION</b>						17,102.58	
<b>TOTAL BUDGET--PHARMACY</b>						\$ 98,278.54	

COCHENOUR HALL						
<u>1-2-1788-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Cleaning						1,700.00
Kitchen						300.00
<b>TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES</b>						<b>2,000.00</b>
<u>1-2-1788-204</u>	<u>SHOP SUPPLIES</u>					
						-
<b>TOTAL SHOP SUPPLIES</b>						<b>-</b>
<u>1-2-1788-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing etc.						800.00
FRP Board						
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						<b>800.00</b>
<u>1-2-1788-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
						-
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>						<b>-</b>
<u>1-2-1788-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First Aid						250.00
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						<b>250.00</b>
<u>1-2-1788-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-		<b>-</b>
<u>1-2-1788-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						455.36
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						<b>455.36</b>
<u>1-2-1788-354</u>	<u>WATER AND SEWAGE</u>					
						-
<b>TOTAL WATER AND SEWAGE</b>						<b>-</b>
<u>1-2-1788-355</u>	<u>HYDRO</u>					
			<u>Base</u>	<u>Inflation Rate</u>	<u>Projected Increase</u>	<u>Total Budget</u>
Cochenour Hall & Arena			61,084.78	3.00%	1,832.54	62,917.32
Non Refundable HST				1.76%		1,107.34
<b>TOTAL HYDRO</b>			<b>61,084.78</b>		<b>1,832.54</b>	<b>64,024.67</b>
<u>1-2-1788-372</u>	<u>INSURANCE</u>					
The Standard--Liability						6,154.27
<b>TOTAL INSURANCE</b>						<b>6,154.27</b>

<u>1-2-1788-378</u>	<u>EQUIPMENT RENTALS</u>					
<b>TOTAL EQUIPMENT RENTALS</b>						-
<u>1-2-1788-462</u>	<u>MONITORING CONTRACT</u>					
<b>TOTAL MONITORING CONTRACT</b>						-
<u>1-2-1788-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-
<u>1-2-1788-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						-
<u>1-2-1788-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
HVAC						1,000.00
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						1,000.00
<u>1-2-1788-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						1,813.21
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						1,813.21
<u>1-2-2788-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						24,897.72
Contents						7,655.78
<b>TOTAL AMORTIZATION</b>						32,553.51
<b>TOTAL BUDGET--COCHENOUR HALL</b>						\$ 109,051.02



COMMUNITY CENTRE						
<u>1-2-1789-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
Cleaning Kitchen						3,000.00
TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES						3,000.00
<u>1-2-1789-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc.						1,200.00
Paint						1,000.00
TOTAL BUILDING REPAIR SUPPLIES						2,200.00
<u>1-2-1789-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First Aid						500.00
TOTAL HEALTH AND SAFETY SUPPLIES						500.00
<u>1-2-1789-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
TOTAL SUPPLIES	-	-	-	-		-
<u>1-2-1789-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						301.16
2019 Debt						
TOTAL LOAN INTEREST						301.16
<u>1-2-1789-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Alarms, Etc.						900.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						900.00
<u>1-2-1789-354</u>	<u>WATER AND SEWAGE</u>					
Red Lake Rec Centre						1,500.00
TOTAL WATER AND SEWAGE						1,500.00
<u>1-2-1789-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Red Lake Rec Centre			19,382.54	3.00%	581.48	19,964.02
Non Refundable HST				1.76%		351.37
TOTAL HYDRO			19,382.54		581.48	20,315.39
<u>1-2-1789-365</u>	<u>HEATING FUEL</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Red Lake Rec Centre			8,438.69	3.00%	253.16	8,691.85
Non Refundable HST				1.76%		152.98
TOTAL HEATING FUEL						8,844.83
<u>1-2-1789-372</u>	<u>INSURANCE</u>					
The Standard--Liability						7,113.15
TOTAL INSURANCE						7,113.15

<u>1-2-1789-455</u>	<u>CLEANING CONTRACT</u>					
<b>TOTAL CLEANING CONTRACT</b>						-
<u>1-2-1789-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Electrical/Plumbing						500.00
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						500.00
<u>1-2-1789-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Harmony Centre						750.00
Dumpster						2,300.00
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						3,050.00
<u>1-2-1789-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Boiler Cleaning						300.00
HVAC						1,000.00
Smoke Detectors						500.00
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						1,800.00
<u>1-2-1789-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt						997.40
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>						997.40
<u>1-2-2789-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Buildings						9,742.58
Contents						1,036.27
<b>TOTAL AMORTIZATION</b>						10,778.85
<b>TOTAL BUDGET--COMMUNITY CENTRE</b>						\$ 61,800.77

ARENA						
<u>1-2-1790-203</u>	<u>KITCHEN, CLEANING AND WASHROOM SUPPLIES</u>					
					2,200.00	
	TOTAL KITCHEN, CLEANING AND WASHROOM SUPPLIES				2,200.00	
<u>1-2-1790-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Rug					500.00	
Lights, Plumbing, etc.					5,000.00	
	TOTAL BUILDING REPAIR SUPPLIES				5,500.00	
<u>1-2-1790-209</u>	<u>OFFICE SUPPLIES</u>					
					-	Take From Municipal Office
	TOTAL OFFICE SUPPLIES				-	
<u>1-2-1790-212</u>	<u>HEALTH AND SAFETY SUPPLIES</u>					
First aid, cartridges, etc					650.00	
	TOTAL HEALTH AND SAFETY SUPPLIES				650.00	
<u>1-2-1790-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
	TOTAL SUPPLIES				-	
<u>1-2-1790-285</u>	<u>ICE SURFACE SUPPLIES</u>					
Edger blades, kick plate, lexan						
Lines, Paint					2,800.00	5 year average for all items
Mesh, clutch, lights, pads						
	TOTAL ICE SURFACE SUPPLIES				2,800.00	
<u>1-2-1790-290</u>	<u>ICE PLANT SUPPLIES</u>					
Calcium/Oil Replenished					1,000.00	5 year average for all items
Computer					-	Refurbish another machine
	TOTAL ICE PLANT SUPPLIES				1,000.00	
<u>1-2-1790-291</u>	<u>ZAMBONI SUPPLIES</u>					
Parts						
Blade Sharpening					3,276.80	5 year average for all items
Spreader Cloths						
	TOTAL ZAMBONI SUPPLIES				3,276.80	
<u>1-2-1790-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					45,631.31	
2019 Debt						
	TOTAL LOAN INTEREST				45,631.31	
<u>1-2-1790-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, Alarms					1,600.00	
	TOTAL LICENSES, PERMITS AND INSPECTIONS				1,600.00	

<u>1-2-1790-344</u>	<u>FREIGHT</u>					
Zamboni Blades					1,800.00	
<b>TOTAL FREIGHT</b>					1,800.00	
<u>1-2-1790-354</u>	<u>WATER AND SEWAGE</u>					
Arena					6,900.00	
<b>TOTAL WATER AND SEWAGE</b>					6,900.00	
<u>1-2-1790-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
Cochenour Hall & Arena			66,883.96	3.00%	2,006.52	68,890.48
Non Refundable HST				1.76%		1,212.47
<b>TOTAL HYDRO</b>			66,883.96		2,006.52	70,102.95
<u>1-2-1790-365</u>	<u>HEATING FUEL</u>					
Propane					11,000.00	Propane
<b>TOTAL HEATING FUEL</b>					11,000.00	
<u>1-2-1790-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
Zamboni Propane					3,600.00	
<b>TOTAL FUEL AND OIL</b>					3,600.00	
<u>1-2-1790-372</u>	<u>INSURANCE</u>					
The Standard--Liability					12,308.55	
<b>TOTAL INSURANCE</b>					12,308.55	
<u>1-2-1790-378</u>	<u>EQUIPMENT RENTALS</u>					
Propane Tanks					1,000.00	
<b>TOTAL EQUIPMENT RENTALS</b>					1,000.00	
<u>1-2-1790-425</u>	<u>CONSULTING</u>					
<b>TOTAL CONSULTING</b>					-	
<u>1-2-1790-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Roof (Ice breaker)					2,500.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					2,500.00	
<u>1-2-1790-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpsters					2,000.00	Removed in summer months
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					2,000.00	
<u>1-2-1790-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>					
Smoke Detectors					1,000.00	
Plant					6,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>					7,000.00	

<b><u>1-2-1790-600</u></b>	<b><u>PRINCIPAL REPAYMENTS</u></b>					
Existing Debt					94,741.54	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					<b>94,741.54</b>	
<b><u>1-2-1790-730</u></b>	<b><u>STUDIES AND REPORTS</u></b>					
					-	
<b>TOTAL STUDIES AND REPORTS</b>					<b>-</b>	
<b><u>1-2-2790-995</u></b>	<b><u>AMORTIZATION OF CAPITAL ASSETS</u></b>					
Straight Line Method						
Buildings					67,117.91	
Contents					6,243.39	
Land Improvements					1,470.56	
Mobile Equipment					926.64	
<b>TOTAL AMORTIZATION</b>					<b>75,758.50</b>	
<b>TOTAL BUDGET--ARENA</b>					<b>\$ 351,369.66</b>	

HEALTH CENTRE						
<u>1-2-1791-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Plumbing/Electrical					400.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					400.00	
<u>1-2-1791-211</u>	<u>SIGNS AND ACCESSORIES</u>					
					-	
<b>TOTAL SIGNS AND ACCESSORIES</b>					-	
<u>1-2-1791-218 to 220, 226</u>	<u>SAND, DIRT, GRAVEL AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	-	-	-	-	-	
<u>1-2-1791-318</u>	<u>LOAN INTEREST</u>					
Existing Debt					-	
2019 Debt						
<b>TOTAL LOAN INTEREST</b>					-	
<u>1-2-1791-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Fire Extinguishers, etc					100.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					100.00	
<u>1-2-1791-354</u>	<u>WATER AND SEWAGE</u>					
Health Centre					2,000.00	
<b>TOTAL WATER AND SEWAGE</b>					2,000.00	
<u>1-2-1791-372</u>	<u>INSURANCE</u>					
The Standard--Liability					16,840.15	
<b>TOTAL INSURANCE</b>					16,840.15	
<u>1-2-1791-378</u>	<u>EQUIPMENT RENTALS</u>					
					Total	
					-	
<b>TOTAL EQUIPMENT RENTALS</b>					-	
<u>1-2-1791-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>					
Electrical					-	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>					-	
<u>1-2-1791-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>					
Dumpsters					2,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>					2,000.00	

<b>1-2-1791-490</b>	<b>EQUIPMENT REPAIRS--OUTSOURCED</b>						
General						500.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						500.00	
<b>1-2-1791-600</b>	<b>PRINCIPAL REPAYMENTS</b>						
Existing Debt						-	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-	
<b>1-2-1791-665</b>	<b>TRANSFER TO RESERVES</b>						
Transfer to Reserve (Revenue less expenses/capital)						38,276.78	
<b>TOTAL TRANSFER TO RESERVES</b>						38,276.78	
<b>1-2-2791-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method							
Automotive						2,201.20	
Buildings						108,543.46	
Contents						2,715.94	
Land Improvements						1,641.83	
<b>TOTAL AMORTIZATION</b>						115,102.42	
<b>TOTAL BUDGET--HEALTH CENTRE</b>						<b>\$ 175,219.34</b>	

HERITAGE CENTRE						
<u>1-2-1800-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc.					500.00	
Outside repairs to Building					500.00	
<b>TOTAL BUILDING REPAIR SUPPLIES</b>					<b>1,000.00</b>	
<u>1-2-1800-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
					-	
<b>TOTAL FURNITURE AND OFFICE EQUIPMENT</b>					<b>-</b>	
<u>1-2-1800-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>					
	<u>Sand</u>	<u>Dirt</u>	<u>Granular</u>	<u>Greenery</u>		
	<u>218</u>	<u>219</u>	<u>220</u>	<u>226</u>		
	-	-	-	-		
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<u>1-2-1800-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Sprinkler, Alarm, etc.					500.00	
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>					<b>500.00</b>	
<u>1-2-1800-344</u>	<u>FREIGHT</u>					
<b>TOTAL FREIGHT</b>					<b>-</b>	
<u>1-2-1800-354</u>	<u>WATER AND SEWAGE</u>					
					-	
<b>TOTAL WATER AND SEWAGE</b>					<b>-</b>	
<u>1-2-1800-372</u>	<u>INSURANCE</u>					
<b>TOTAL INSURANCE</b>					<b>-</b>	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre					156,000.00	2018 = \$155,792
<b>TOTAL REQUISITIONS</b>					<b>156,000.00</b>	
<u>1-2-1800-375</u>	<u>REQUISITIONS</u>					
Heritage Centre--Capital Spend					14,000.00	Funded through their Reserve
<b>TOTAL REQUISITIONS</b>					<b>14,000.00</b>	
<u>1-2-1800-378</u>	<u>EQUIPMENT RENTALS</u>					
					-	
<b>TOTAL EQUIPMENT RENTALS</b>					<b>-</b>	



<b>1-2-1800-475</b>	<b>BUILDING REPAIRS--OUTSOURCED</b>						
Boiler Servicing						750.00	
HVAC						500.00	
Dehumidifiers						400.00	
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						<b>1,650.00</b>	
<b>1-2-1800-485</b>	<b>GROUNDS MAINTENANCE--OUTSOURCED</b>						
Harmony Centre						900.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						<b>900.00</b>	
<b>1-2-2800-995</b>	<b>AMORTIZATION OF CAPITAL ASSETS</b>						
Straight Line Method							
Buildings						51,044.55	
Contents						-	Fully amortized
<b>TOTAL AMORTIZATION</b>						<b>51,044.55</b>	
<b>TOTAL BUDGET--HERITAGE CENTRE</b>						<b>\$ 225,094.55</b>	

LIBRARIES						
<u>1-2-1850-207</u>	<u>BUILDING REPAIR SUPPLIES</u>					
Lights, Plumbing, etc. Paint (upstairs)					1,000.00	\$1,000 for items listed
TOTAL BUILDING REPAIR SUPPLIES					1,000.00	
<u>1-2-1850-210</u>	<u>FURNITURE AND OFFICE EQUIPMENT</u>					
					-	
TOTAL FURNITURE AND OFFICE EQUIPMENT					-	
<u>1-2-1850-218 to 220, 226</u>	<u>SAND, DIRT, GRANULAR AND GREENERY</u>					
	Sand	Dirt	Granular	Greenery		
	218	219	220	226		
	-	-	-	400.00		
TOTAL SUPPLIES	-	-	-	400.00	400.00	
<u>1-2-1850-318</u>	<u>LOAN INTEREST</u>					
Existing Debt 2019 Debt					1,264.24	
TOTAL LOAN INTEREST					1,264.24	
<u>1-2-1850-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Extinguishers and Alarms					600.00	
TOTAL LICENSES, PERMITS AND INSPECTIONS					600.00	
<u>1-2-1850-346</u>	<u>COMMUNICATION--TELEPHONE, FAX AND INTERNET</u>					
Telephone, Internet, Fax					700.00	
TOTAL COMMUNICATION					700.00	
<u>1-2-1850-354</u>	<u>WATER AND SEWAGE</u>					
					200.00	
TOTAL WATER AND SEWAGE					200.00	
<u>1-2-1850-355</u>	<u>HYDRO</u>					
			Base	Inflation Rate	Projected Increase	Total Budget
RL Library--42% Non Refundable HST			5,184.70	3.00% 1.76%	155.54	5,340.24 93.99
TOTAL HYDRO			5,184.70		155.54	5,434.23
<u>1-2-1850-372</u>	<u>INSURANCE</u>					
						Billed back to Library
TOTAL INSURANCE					-	
<u>1-2-1850-375</u>	<u>REQUISITIONS</u>					
Library Board					208,150.00	2018 = \$205,950
TOTAL REQUISITIONS					208,150.00	

<u>1-2-1850-378</u>	<u>EQUIPMENT RENTALS</u>						
						-	
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<u>1-2-1850-475</u>	<u>BUILDING REPAIRS--OUTSOURCED</u>						
<b>TOTAL BUILDING REPAIRS--OUTSOURCED</b>						-	
<u>1-2-1850-485</u>	<u>GROUNDS MAINTENANCE--OUTSOURCED</u>						
Harmony Centre						1,600.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						1,600.00	
<u>1-2-1850-490</u>	<u>EQUIPMENT REPAIRS--OUTSOURCED</u>						
Smoke detectors, boiler service						1,400.00	
Repairs						5,700.00	
Geo Thermal Repairs						4,000.00	
<b>TOTAL EQUIPMENT REPAIRS--OUTSOURCED</b>						11,100.00	
<u>1-2-1850-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						10,929.51	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						10,929.51	
<u>1-2-2850-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Buildings						20,088.59	
Contents						3,524.46	
<b>TOTAL AMORTIZATION</b>						23,613.04	
<b>TOTAL BUDGET--LIBRAIRIES</b>						\$ 264,991.02	
<b>TOTAL FACILITIES BUDGET</b>						\$ 2,261,744.57	

BUILDING OFFICIAL										
<b>1-2-1900-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Casual Building Official	52	8.00	47.00	19,552.00	818.65	443.44	-	381.26	615.89	-
Vacation Pay				782.08	-	17.74	-	15.25	24.64	-
<b>TOTAL SALARIES AND WAGES</b>				<b>20,334.08</b>	<b>818.65</b>	<b>461.18</b>	<b>-</b>	<b>396.51</b>	<b>640.52</b>	<b>-</b>
<b>1-2-1900-105</b>	<b>BUILDING PER DIEMS</b>									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Casual Building Official (Not Senior Management > No Per Diem)		0	150.00	-	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1-2-1900-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				-	-	-				<a href="#">1-2-1900-109</a>
Employer Portion C.P.P.				818.65	-	818.65				<a href="#">1-2-1900-110</a>
Employer Portion E.I.				461.18	-	461.18				<a href="#">1-2-1900-111</a>
Employer E.H.T.				396.51	-	396.51				<a href="#">1-2-1900-112</a>
Employer W.S.I.B.				640.52	-	640.52				<a href="#">1-2-1900-113</a>
Group Benefit Plan				-	-	-				<a href="#">1-2-1900-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				<b>2,316.87</b>	<b>-</b>	<b>2,316.87</b>				
<b>1-2-1900-115</b>	<b>CLEANING ALLOWANCE</b>									
				Qty.	Rate	Total				
Boot Allowance					300.00	-				
Cleaning Allowance					300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						<b>-</b>				
<b>1-2-1900-125</b>	<b>TRAINING AND EDUCATION</b>									
				Qty.	Rate	Total				
						-				
<b>TOTAL TRAINING AND EDUCATION</b>						<b>-</b>				
<b>1-2-1900-205</b>	<b>VEHICLE PARTS AND SUPPLIES</b>									
				Qty.	Rate	Total				
						-				
<b>TOTAL VEHICLE PARTS AND SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-209</b>	<b>OFFICE SUPPLIES</b>									
						-				Included in <a href="#">1100</a>
<b>TOTAL OFFICE SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-229</b>	<b>COMPUTER AND TECHNICAL SUPPLIES</b>									
(GIS--recorded in 1920)				Qty.	Rate	Total				
Printer Cartridges						-				
Other						-				
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						<b>-</b>				
<b>1-2-1900-318</b>	<b>LOAN INTEREST</b>									
Existing Debt						-				
2019 Debt						-				
<b>TOTAL LOAN INTEREST</b>						<b>-</b>				

<u>1-2-1900-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
				Qty.	Rate	Total
OBC 5 Year Update						
Sunset Country Chapter						-
OBOA			0.5		150.00	75.00
CSA Subscription						-
CBCO			0.5		317.49	158.75
TOTAL SUBSCRIPTIONS AND MEMBERSHIPS						233.75
<u>1-2-1900-33X</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	333	335	336	337	338	
OBOA Conference						
TOTAL	-	-	-	-	-	-
TOTAL WORKSHOPS AND CONFERENCES						-
<u>1-2-1900-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Quarts Application						222.00
TOTAL LICENSES, PERMITS AND INSPECTIONS						222.00
<u>1-2-1900-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
727-7276				12	35.00	420.00
Non Refundable HST					1.76%	7.39
TOTAL CELL PHONES						427.39
<u>1-2-1900-349</u>	<u>ADVERTISING</u>					
						-
TOTAL ADVERTISING						-
<u>1-2-1900-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Mos.	L/mo.	Litres	Cost	Total
		12		-		-
TOTAL FUEL AND OIL						-
<u>1-2-1900-372</u>	<u>INSURANCE</u>					
The Standard--Liability						-
The Standard--Automobile						
TOTAL INSURANCE						-
<u>1-2-1900-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
						-
TOTAL SERVICE AND MAINTENANCE CONTRACTS						-
<u>1-2-1900-425</u>	<u>CONSULTING</u>					
				Mos.	Rate	Total
TOTAL CONSULTING						-

<u>1-2-1900-480</u>	<u>VEHICLE MAINTENANCE--OUTSOURCED</u>						
						-	Transferred to <u>1300</u>
<b>TOTAL VEHICLE MAINTENANCE--OUTSOURCED</b>						-	
<u>1-2-1900-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						-	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						-	
<u>1-2-2900-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Automotive							Transferred to <u>1300</u>
<b>TOTAL AMORTIZATION</b>						-	
<b>TOTAL BUDGET--BUILDING OFFICIAL</b>						<b>\$ 23,534.08</b>	

PLANNING DEPARTMENT										
<a href="#">1-2-1920-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Planning Administrator	44	10.0	47.00	20,680.00	876.18	469.02	-	403.26	651.42	-
** 10.00% Transfer From Administration				6,201.30	274.89	120.43	592.35	120.93	195.34	948.97
<b>TOTAL SALARIES AND WAGES</b>				26,881.30	1,151.07	589.45	592.35	524.19	846.76	948.97
<a href="#">1-2-1920-105</a>	<a href="#">PER DIEMS</a>									
		Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	
Planning Administrator		0	150.00	-	-	-	-	-	-	
<b>TOTAL PER DIEMS</b>				-	-	-	-	-	-	
<a href="#">1-2-1920-1XX</a>	<a href="#">OTHER PAYROLL COSTS</a>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				592.35	-	592.35				<a href="#">1-2-1920-109</a>
Employer Portion C.P.P.				1,151.07	-	1,151.07				<a href="#">1-2-1920-110</a>
Employer Portion E.I.				589.45	-	589.45				<a href="#">1-2-1920-111</a>
Employer E.H.T.				524.19	-	524.19				<a href="#">1-2-1920-112</a>
Employer W.S.I.B.				846.76	-	846.76				<a href="#">1-2-1920-113</a>
Group Benefit Plan				948.97		948.97				<a href="#">1-2-1920-114</a>
<b>TOTAL OTHER PAYROLL COSTS</b>				4,652.79	-	4,652.79				
<a href="#">1-2-1920-150</a>	<a href="#">CLEANING ALLOWANCE</a>									
				Qty.	Rate	Total				
Cleaning Allowance					300.00	-				
Boot Allowance					300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						-				
<a href="#">1-2-1920-125</a>	<a href="#">TRAINING AND EDUCATION</a>									
AMCTO - Primer on Planning Course						401.15				
						-				
Non Refundable HST						7.06				
<b>TOTAL TRAINING AND EDUCATION</b>						408.21				
<a href="#">1-2-1920-130</a>	<a href="#">LOCAL MILEAGE</a>									
				Rate	Km	Total				
Within Red Lake				0.45	-	-				
<b>TOTAL LOCAL MILEAGE</b>						-				
<a href="#">1-2-1920-209</a>	<a href="#">OFFICE SUPPLIES</a>									
CIP Portfolios (100 portfolios)						300.00				
<b>TOTAL OFFICE SUPPLIES</b>						300.00				
<a href="#">1-2-1920-212</a>	<a href="#">HEALTH AND SAFETY SUPPLIES</a>									
						-				Included in <a href="#">1100</a>
<b>TOTAL HEALTH AND SAFETY SUPPLIES</b>						-				
<a href="#">1-2-1920-229</a>	<a href="#">COMPUTER AND TECHNICAL SUPPLIES</a>									
						-				Recorded at <a href="#">1125-194</a>
<b>TOTAL COMPUTER AND TECHNICAL SUPPLIES</b>						-				

<u>1-2-1920-318</u>	<u>LOAN INTEREST</u>					
Existing Debt						-
2019 Debt						
<b>TOTAL LOAN INTEREST</b>						-
<u>1-2-1920-325</u>	<u>SUBSCRIPTIONS AND MEMBERSHIPS</u>					
Ontario Association of Committees of Adjustment						100.00
Planning Legislation						
Ontario Professional Planners Institute						
Canadian Institute of Professional Planners						
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						100.00
<u>1-2-1920-3XX</u>	<u>WORKSHOPS AND CONFERENCES</u>					
	Meals	Regist.	Hotels	Mileage	Transit	
	<u>333</u>	<u>335</u>	<u>336</u>	<u>337</u>	<u>338</u>	
MAH Workshop--Thunder Bay	120.00	100.00	250.00	125.00		
	120.00	100.00	250.00	125.00	-	
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						595.00
<u>1-2-1920-339</u>	<u>MEETINGS MEALS</u>					
			Meetings	Members	Rate	Total
Special PAC/COA				10	-	-
Non Refundable HST					1.76%	-
<b>TOTAL MEETINGS MEALS</b>						-
<u>1-2-1920-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>					
Planning Applications Site Inspections						-
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						-
<u>1-2-1920-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
						-
<b>TOTAL CELL PHONES</b>						-
<u>1-2-1920-349</u>	<u>ADVERTISING</u>					
				Qty.	Rate	Total
Municipal Newsletter - Notices of Planning Applications				2	310.00	620.00
<b>TOTAL ADVERTISING</b>						620.00
<u>1-2-1920-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
		Mos.	L/mo.	Litres	Cost	Total
Town Vehicle		12	-	-	1.500	-
<b>TOTAL FUEL AND OIL</b>						-
<u>1-2-1920-376</u>	<u>OTHER FINANCIAL EXPENSES</u>					
<b>TOTAL OTHER FINANCIAL EXPENSES</b>						-



<u>1-2-1920-379</u>	<u>SERVICE AND MAINTENANCE CONTRACTS</u>					
Teranet/Geowarehouse Annual Subscription Fee					915.00	
Geowarehouse Order (Parcel Register, Easement, Legal Documents, Plans)					1,000.00	
<b>TOTAL SERVICE AND MAINTENANCE CONTRACTS</b>					1,915.00	
<u>1-2-1920-395</u>	<u>DONATIONS</u>					
C.I.P.					15,000.00	
<b>TOTAL DONATIONS</b>					15,000.00	
<u>1-2-1920-411</u>	<u>LEGAL SERVICES</u>					
Policy Development, Legal Advice, etc.					2,500.00	
Resolving Road and Property Ownership						
<b>TOTAL LEGAL SERVICES</b>					2,500.00	
<u>1-2-1920-425</u>	<u>CONSULTING</u>					
Planner - Chris Jones					3,000.00	
Exp Geomatics (Surveying and Locates)					6,000.00	
<b>TOTAL CONSULTING</b>					9,000.00	
<u>1-2-1920-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					-	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					-	
<u>1-2-1920-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					-	
<b>TOTAL BUDGET--PLANNING DEPARTMENT</b>					<b>\$ 61,972.30</b>	

COMMUNITY DEVELOPMENT & COMMUNICATION										
<b>1-2-1950-100</b>	<b>SALARIES AND WAGES</b>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Community Dev. & Comm. Manager	52	35.0		69,108.35	2,748.90	1,204.31	6,959.42	1,347.61	2,176.91	9,489.70
<b>TOTAL SALARIES AND WAGES</b>				<b>69,108.35</b>	<b>2,748.90</b>	<b>1,204.31</b>	<b>6,959.42</b>	<b>1,347.61</b>	<b>2,176.91</b>	<b>9,489.70</b>
<b>1-2-1950-105</b>	<b>PER DIEMS</b>									
	Per Diem Days	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB		
Community Dev. & Comm. Manager	0	150.00	-	-	-	-	-	-	-	-
<b>TOTAL PER DIEMS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1-2-1950-1XX</b>	<b>OTHER PAYROLL COSTS</b>									
				Salary/Wage	Per Diems	Total				
Employer OMERS				6,959.42	-	6,959.42			<a href="#">1-2-1950-109</a>	
Employer Portion C.P.P.				2,748.90	-	2,748.90			<a href="#">1-2-1950-110</a>	
Employer Portion E.I.				1,204.31	-	1,204.31			<a href="#">1-2-1950-111</a>	
Employer E.H.T.				1,347.61	-	1,347.61			<a href="#">1-2-1950-112</a>	
Employer W.S.I.B.				2,176.91	-	2,176.91			<a href="#">1-2-1950-113</a>	
Group Benefit Plan				9,489.70	-	9,489.70			<a href="#">1-2-1950-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>				<b>23,926.86</b>	<b>-</b>	<b>23,926.86</b>				
<b>1-2-1950-115</b>	<b>CLEANING ALLOWANCE</b>									
				Qty.	Rate	Total				
Cleaning Allowance				1	300.00	300.00				
<b>TOTAL CLEANING ALLOWANCE</b>						<b>300.00</b>				
<b>1-2-1950-125</b>	<b>TRAINING AND EDUCATION</b>									
Webinars (various)						300.00				
<b>TOTAL TRAINING AND EDUCATION</b>						<b>300.00</b>				
<b>1-2-1950-209</b>	<b>OFFICE SUPPLIES</b>									
Paper and brochure supplies						-				
Sit-Stand Desk						200.00				
<b>TOTAL OFFICE SUPPLIES</b>						<b>200.00</b>				
<b>1-2-1950-325</b>	<b>SUBSCRIPTIONS AND MEMBERSHIPS</b>									
PDAC:										
Membership						350.00			<a href="#">Moved from 1150-335</a>	
Booth Registration						2,610.00			<a href="#">Moved from 1150-335</a>	
Booth						1,060.00			<a href="#">Moved from 1150-335</a>	
Furniture & Lighting						650.00			<a href="#">Moved from 1150-335</a>	
Material Handling & Advanced Storage						300.00			<a href="#">Moved from 1150-335</a>	
Shipping						300.00			<a href="#">Moved from 1150-335</a>	
Giveaways						250.00			<a href="#">Moved from 1150-335</a>	
<b>TOTAL SUBSCRIPTIONS AND MEMBERSHIPS</b>						<b>5,520.00</b>				
<b>1-2-1950-3XX</b>	<b>WORKSHOPS AND CONFERENCES</b>									
	Meals	Regist.	Hotels	Mileage	Transit					
	<a href="#">333</a>	<a href="#">335</a>	<a href="#">336</a>	<a href="#">337</a>	<a href="#">338</a>					
REDO Meetings									Various locations in NOW - municipal vehicle	
General Economic Development	200.00	200.00	600.00						2 x workshops within driving distance	
General Economic Development									1 x workshop within flying distance	
	200.00	200.00	600.00	-	-					
<b>TOTAL WORKSHOPS AND CONFERENCES</b>						<b>1,000.00</b>				

<u>1-2-1950-339</u>	<u>MEETINGS MEALS</u>					
				Mos.	Rate	Total
				0		-
<b>TOTAL MEETING MEALS</b>						-
<u>1-2-1950-344</u>	<u>FREIGHT</u>					
<b>TOTAL FREIGHT</b>						-
<u>1-2-1950-347</u>	<u>CELL PHONES</u>					
				Mos.	Rate	Total
727-7106				12	35.00	420.00
Non Refundable HST					1.76%	7.39
<b>TOTAL CELL PHONES</b>						427.39
<u>1-2-1950-349</u>	<u>ADVERTISING</u>					
<b>Print Advertising:</b>						
Connecting Horizons (formerly Bear Country)						940.00
Wawatay Newspaper (Northstar Airlines)						465.00
Translation						306.00
Wawatay Radio Advertising						460.00
Woodland Caribou Information Guide						150.00
Northern Ontario Business						-
Highway 105 Tourism & Marketing Board						1,500.00
Legion Military Service Recognition Book						395.24
Northern Sun - Financial Statements Ad						150.00
Northern Sun - Graduation Ad						100.00
Northern Sun - Christmas Ad						100.00
Northern Sun - Remembrance Day Ad						100.00
Fall Classic Brochure						1,000.00
Bathroom Advertising						-
<b>CKDR Radio Ads:</b>						
Red Lake Miner Ads						-
Bullying Awareness Campaign						225.00
Graduation						225.00
Norseman Festival						-
Fall Classic						-
Christmas						225.00
Winter Carnival						75.00
Misc. (incl. ferry notices, boil water, etc.)						375.00
<b>Promotional Materials:</b>						
Retractable Banner for Tradeshows						145.00
Table Cloth for Tradeshows						285.00
Outdoor Banner						116.00
Presentation Folders						797.50
Maps						120.00
Recycling Boxes for Welcome Pkg						105.00
Newsletters						5,200.00
Social Media Ads						500.00
Miscellaneous						500.00
Photographer						-
Non Refundable HST						256.25
<b>TOTAL ADVERTISING</b>						14,815.99
<u>1-2-1950-370</u>	<u>FUEL AND OIL--AUTOMOTIVE</u>					
				Mos.	L/mo.	Litres
				12	-	-
						1.500
						-
<b>TOTAL FUEL AND OIL</b>						-

<u>1-2-1950-425</u>	<u>CONSULTING</u>						
Tourism Strategic Plan						2,737.50	
Non Refundable HST						48.18	
TOTAL CONSULTING						2,785.68	
TOTAL BUDGET--COMMUNITY DEVELOPMENT & COMMUNICATION						\$ 118,384.27	

RESIDENTIAL PROPERTY DEVELOPMENT							
<u>1-2-1955-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						33,151.47	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						33,151.47	
<u>1-2-1955-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						-	
<u>1-2-1955-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1955-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					4.80%	-	-
					1.76%		-
<b>TOTAL HYDRO</b>							-
<u>1-2-1955-401</u>	<u>LAND EXPENSES</u>						
Block G Development							
<b>TOTAL LAND EXPENSES</b>							-
<u>1-2-1955-425</u>	<u>CONSULTING</u>						
Block G Development							
<b>TOTAL CONSULTING</b>							-
<u>1-2-1955-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						91,157.18	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						91,157.18	
<b>TOTAL BUDGET--RESIDENTIAL PROPERTY DEVELOPMENT</b>						<b>\$ 124,308.65</b>	

COMMERCIAL PROPERTY DEVELOPMENT							
<u>1-2-1960-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						86,866.48	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						86,866.48	
<u>1-2-1960-349</u>	<u>ADVERTISING</u>						
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1960-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Highway Commercial				351.18	3.00%	10.54	361.72
Highway Commercial				328.02	3.00%	9.84	337.86
					1.76%		12.31
<b>TOTAL HYDRO</b>							711.89
<u>1-2-1960-401</u>	<u>LAND EXPENSES</u>						
<b>TOTAL LAND EXPENSES</b>						-	
<u>1-2-1960-472</u>	<u>SPECIAL INFRASTRUCTURE COSTS</u>						
<b>TOTAL SPECIAL INFRASTRUCTURE COSTS</b>						-	
<u>1-2-1960-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						307,741.34	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						307,741.34	
<u>1-2-2960-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>						
Straight Line Method							
Land Improvements						36,055.47	
<b>TOTAL AMORTIZATION</b>						36,055.47	
<b>TOTAL BUDGET--COMMERCIAL PROPERTY DEVELOPMENT</b>						\$ 431,375.19	

INDUSTRIAL PROPERTY DEVELOPMENT							
<u>1-2-1965-318</u>	<u>LOAN INTEREST</u>						
Existing Debt						2,284.46	
2019 Debt							
<b>TOTAL LOAN INTEREST</b>						2,284.46	
<u>1-2-1965-343</u>	<u>LICENSES, PERMITS AND INSPECTIONS</u>						
						-	
<b>TOTAL LICENCES, PERMITS AND INSPECTIONS</b>						-	
<u>1-2-1965-349</u>	<u>ADVERTISING</u>						
						-	
<b>TOTAL ADVERTISING</b>						-	
<u>1-2-1965-355</u>	<u>HYDRO</u>						
				Base	Inflation Rate	Projected Increase	Total Budget
Hydro One					4.80%	-	-
					1.76%		-
<b>TOTAL HYDRO</b>							-
<u>1-2-1965-401</u>	<u>LAND EXPENSES</u>						
						-	
<b>TOTAL LAND EXPENSES</b>						-	
<u>1-2-1965-425</u>	<u>CONSULTING</u>						
						-	
<b>TOTAL CONSULTING</b>						-	
<u>1-2-1965-600</u>	<u>PRINCIPAL REPAYMENTS</u>						
Existing Debt						6,197.81	
2019 Debt							
<b>TOTAL PRINCIPAL REPAYMENTS</b>						6,197.81	
<b>TOTAL BUDGET--INDUSTRIAL PROPERTY DEVELOPMENT</b>							<b>\$ 8,482.27</b>

AIRPORT										
<a href="#">1-2-1970-100</a>	<a href="#">SALARIES AND WAGES</a>									
	Weeks	Hours	Rate	Total	Employer C.P.P.	Employer E.I.	Employer OMERS	Employer EHT	Employer WSIB	Employer Benefits
Intern	0	35.00	18.01	-	-	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>				-	-	-	-	-	-	-
<a href="#">1-2-1970-110</a>	<a href="#">OTHER PAYROLL COSTS</a>									
						Total				
Employer OMERS						-			<a href="#">1-2-1970-109</a>	
Employer Portion C.P.P.						-			<a href="#">1-2-1970-110</a>	
Employer Portion E.I.						-			<a href="#">1-2-1970-111</a>	
Employer E.H.T.						-			<a href="#">1-2-1970-112</a>	
Employer W.S.I.B.						-			<a href="#">1-2-1970-113</a>	
Group Benefit Plan						-			<a href="#">1-2-1970-114</a>	
<b>TOTAL OTHER PAYROLL COSTS</b>						-				
<a href="#">1-2-1970-150</a>	<a href="#">CLEANING ALLOWANCE</a>									
				Qty.	Rate	Total				
Cleaning Allowance					300.00	-				
<b>TOTAL CLEANING ALLOWANCE</b>						-				
<a href="#">1-2-1970-204</a>	<a href="#">SHOP SUPPLIES</a>									
<b>TOTAL SHOP SUPPLIES</b>						-				
<a href="#">1-2-1970-205</a>	<a href="#">EQUIPMENT AND VEHICLE PARTS</a>									
<b>TOTAL EQUIPMENT AND VEHICLE PARTS</b>						-				
<a href="#">1-2-1970-207</a>	<a href="#">BUILDING REPAIR SUPPLIES</a>									
<b>TOTAL BUILDING REPAIR SUPPLIES</b>						-				
<a href="#">1-2-1970-218</a>	<a href="#">SAND</a>									
<b>TOTAL SAND</b>						-				
<a href="#">1-2-1970-318</a>	<a href="#">LOAN INTEREST</a>									
Existing Debt						64,400.44				
2019 Debt										
<b>TOTAL LOAN INTEREST</b>						64,400.44				
<a href="#">1-2-1970-343</a>	<a href="#">LICENSES, PERMITS AND INSPECTIONS</a>									
	Plate No.	Unit No.								
2010 Chevrolet Silverado	969-4YR	93				120.00				
2014 Chevrolet Silverado	AJ-13540	94				120.00				
Radio Licenses						481.00				
<b>TOTAL LICENSES, PERMITS AND INSPECTIONS</b>						721.00				



<a href="#">1-2-1970-349</a>	<a href="#">ADVERTISING</a>						
						-	
<b>TOTAL ADVERTISING</b>						-	
<a href="#">1-2-1970-354</a>	<a href="#">WATER AND SEWAGE</a>						
Terminal						920.00	
Garage							
<b>TOTAL WATER AND SEWAGE</b>						920.00	
<a href="#">1-2-1970-372</a>	<a href="#">INSURANCE</a>						
							Billed back to TBASI
<b>TOTAL INSURANCE</b>						-	
<a href="#">1-2-1970-375</a>	<a href="#">MANAGEMENT FEE</a>						
			Mos.	Rate			
TBASI Payments			12	4,166.67	50,000.04		2018--\$50,880.04
Non Refundable HST				1.76%	880.00		
<b>TOTAL MANAGEMENT FEE</b>					50,880.04		
<a href="#">1-2-1970-378</a>	<a href="#">EQUIPMENT RENTALS</a>						
						-	
<b>TOTAL EQUIPMENT RENTALS</b>						-	
<a href="#">1-2-1970-410</a>	<a href="#">AUDIT SERVICES</a>						
Grant Thornton					7,500.00		
<b>TOTAL AUDIT SERVICES</b>					7,500.00		
<a href="#">1-2-1970-450</a>	<a href="#">CORE CONTRACT SERVICE</a>						
				Qtr.	Rate	Total	
TBASI Payments				4	208,372.50	833,490.00	2018--\$828,072
<b>TOTAL CORE CONTRACT SERVICE</b>						833,490.00	
<a href="#">1-2-1970-470</a>	<a href="#">BUILDING REPAIRS--OUTSOURCED</a>						
<b>TOTAL BUILDING REPAIRS OUTSOURCED</b>						-	
<a href="#">1-2-1970-485</a>	<a href="#">GROUNDS MAINTENANCE--OUTSOURCED</a>						
Annual Crack Sealing						-	
Drainage Ditch Maintenance						6,000.00	
<b>TOTAL GROUNDS MAINTENANCE--OUTSOURCED</b>						6,000.00	
<a href="#">1-2-1970-490</a>	<a href="#">EQUIPMENT MAINTENANCE--OUTSOURCED</a>						
<b>TOTAL EQUIPMENT MAINTENANCE--OUTSOURCED</b>						-	

<u>1-2-1970-600</u>	<u>PRINCIPAL REPAYMENTS</u>					
Existing Debt					214,755.48	
2019 Debt						
<b>TOTAL PRINCIPAL REPAYMENTS</b>					<b>214,755.48</b>	
<u>1-2-1970-665</u>	<u>TRANSFER TO RESERVE</u>					
					-	
<b>TOTAL TRANSFER TO RESERVE</b>					<b>-</b>	
<u>1-2-2970-995</u>	<u>AMORTIZATION OF CAPITAL ASSETS</u>					
Straight Line Method						
Automotive					2,994.82	
Buildings					143,856.57	
Contents					11,947.23	
Land Improvements					467,846.42	
Mobile Equipment					45,770.69	
<b>TOTAL AMORTIZATION</b>					<b>672,415.73</b>	
<b>TOTAL BUDGET--AIRPORT</b>					<b>\$ 1,851,082.69</b>	